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

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			
1141 SEC./COUNCIL ST.SAL.APPR	102,119	0	102,119
1211 SPA-REG SALARIES-APPRO	1,834,639	0	1,834,639
1212 SPA-REG SALARIES-RECPT	71,683	0	71,683
1222 SPA TIME LIMITED-RECPT	250,740	0	250,740
1311 REG(N S) TEMP WAGES-APPR	3,264	0	3,264
1461 EPA&SPA-LONGVTY PAY-APPR	43,988	0	43,988
1511 SOCIAL SEC CONTRIB-APPRO	155,240	0	155,240
1512 SOCIAL SEC CONTRIB-RECPT	24,666	0	24,666
1521 REG RETIRE CONTRIB-APPRO	59,876	0	59,876
1522 REG RETIRE CONTRIB-RECPT	9,769	0	9,769
1561 MED INS CONTRIB-APPRO	90,835	0	90,835
1562 MED INS CONTRIB-RECPTS	17,429	0	17,429
1631 WRKER COMP-MED PAYMENTS	474	0	474
1651 COMPENSATION TO BOARD ME	1,700	0	1,700
TOTAL PERSONAL SERVICES	2,666,422	0	2,666,422
2199 MISC CONTRACTUAL SERVICE	7,507	0	7,507
2300 REPAIR SERVICES	6,026	0	6,026
2400 MAINTENANCE AGREEMENTS	9,476	0	9,476
2500 RENTALS/LEASES	21,770	0	21,770
2700 TRAVEL& OTHER EMPLOYEEEX	125,164	0	125,164
2800 COMM. & DATA PROCESSING	87,082	0	87,082
2900 OTHER SERVICES	13,736	0	13,736
TOTAL PURCHASED SERVICES	270,761	0	270,761
3100 GENERAL ADMIN SUPPLIES	38,482	0	38,482
3200 FACILITY/HARDWARE SUPP	14	0	14
3400 FOOD SUPPLIES	150	0	150
3600 PHARMACEUTICAL SUPPLIES	54	0	54
3700 EDUCATIONAL SUPPLIES	450	0	450
3900 OTHER MATERIALS & SUPP	2,387	0	2,387
TOTAL SUPPLIES	41,537	0	41,537
4500 EQUIPMENT	44,804	0	44,804
4600 ART, OTHER ARTIFACTS&LIT	606	0	606
4700 INTANGIBLE ASSETS	9,550	0	9,550
TOTAL PROPERTY, PLANT & EQUIPMT	54,960	0	54,960
5800 OTHER ADMINSTRATIVE EXP	34,838	0	34,838
5900 OTHER EXPENSES	2,162	0	2,162
TOTAL OTHER EXPENSES & ADJUSTM	37,000	0	37,000
6485 REAL CHOICE GRANTS	246,232	0	246,232

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1010 CENTRAL MANAGEMENT & ADM

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			
6610 GRANT-IN-AID CHILD ADVOC	225,000	0	225,000
TOTAL AID & PUBLIC ASSISTANCE	471,232	0	471,232
7101 AGENCY RESERVE	150,000	112,472	262,472
TOTAL RESERVES	150,000	112,472	262,472
TOTAL REQUIREMENTS	3,691,912	112,472	3,804,384
ESTIMATED RECEIPTS			
81D1 TRF FR B/C 14410-CMS	115,660	0	115,660
81M1 TRF FR B/C 14470-DFS	90,696	0	90,696
8829 REAL CHOICE SYSTEM GRANT	569,356	0	569,356
8854 CSA BLOCK GRANT	0	262,472	262,472
887Q SOCIAL SVCS. BLOCK GRANT	150,000	-150,000	0
TOTAL RECEIPTS	925,712	112,472	1,038,184
NET APPROPRIATION	2,766,200	0	2,766,200

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

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			

1211 SPA-REG SALARIES-APPRO	1,989,338	0	1,989,338
1212 SPA-REG SALARIES-RECPT	57,044	0	57,044
1461 EPA&SPA-LONGVTY PAY-APPR	49,695	0	49,695
1463 LONGEVITY PAY-UNDESIGNAT	2,023	0	2,023
1511 SOCIAL SEC CONTRIB-APPRO	157,787	0	157,787
1512 SOCIAL SEC CONTRIB-RECPT	4,430	0	4,430
1521 REG RETIRE CONTRIB-APPRO	61,731	0	61,731
1522 REG RETIRE CONTRIB-RECPT	1,790	0	1,790
1523 REG RETIRE CONTRIB-UNDES	130	0	130
1561 MED INS CONTRIB-APPRO	114,792	0	114,792
1562 MED INS CONTRIB-RECPTS	2,933	0	2,933
1572 UNEMP COMP PAYMNTS TO ES	500	0	500

TOTAL PERSONAL SERVICES	2,442,193	0	2,442,193

2110 LEGAL SERVICES	75,265	0	75,265
2199 MISC CONTRACTUAL SERVICE	11,704	0	11,704
2200 UTILITY/ENERGY SERVICES	646	0	646
2300 REPAIR SERVICES	5,433	0	5,433
2400 MAINTENANCE AGREEMENTS	8,831	0	8,831
2500 RENTALS/LEASES	367,707	0	367,707
2700 TRAVEL& OTHER EMPLOYEEX	23,283	0	23,283
2800 COMM. & DATA PROCESSING	62,214	0	62,214
2900 OTHER SERVICES	87,583	0	87,583

TOTAL PURCHASED SERVICES	642,666	0	642,666

3100 GENERAL ADMIN SUPPLIES	15,198	0	15,198
3200 FACILITY/HARDWARE SUPP	6	0	6

TOTAL SUPPLIES	15,204	0	15,204

4500 EQUIPMENT	19,248	0	19,248
4600 ART, OTHER ARTIFACTS&LIT	340	0	340
4700 INTANGIBLE ASSETS	2,967	0	2,967

TOTAL PROPERTY, PLANT & EQUIPMT	22,555	0	22,555

5800 OTHER ADMINSTRATIVE EXP	6,101	0	6,101

TOTAL OTHER EXPENSES & ADJUSTM	6,101	0	6,101

6601 HUMAN SERVICE GRANTS	0	2,400,000	2,400,000

TOTAL AID & PUBLIC ASSISTANCE	0	2,400,000	2,400,000

7101 AGENCY RESERVE	1,868	0	1,868

TOTAL RESERVES	1,868	0	1,868

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1011 ADMIN. AND SUPPORT

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			
819A TRF TO B/C 14100-ADMIN	1,756	0	1,756
TOTAL INTRAGOVERNMENTAL TRANSA	1,756	0	1,756
TOTAL REQUIREMENTS	3,132,343	2,400,000	5,532,343
ESTIMATED RECEIPTS			
81C1 TRF FR B/C 14430-DPH	161,799	0	161,799
81D1 TRF FR B/C 14410-CMS	1,756	0	1,756
813E TRF FR B.C. 74464-TOB	88,909	0	88,909
888K TANF 97 BLOCK GRANT	69,414	0	69,414
TOTAL RECEIPTS	321,878	0	321,878
NET APPROPRIATION	2,810,465	2,400,000	5,210,465

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

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			
1213 SPA SALARIES UNDESIGNATE	10,309,695	0	10,309,695
1221 TIME LIMITED SAL APPROP	625	0	625
1463 LONGEVITY PAY-UNDESIGNAT	175,800	0	175,800
1511 SOCIAL SEC CONTRIB-APPRO	48	0	48
1513 SOCIAL SECURITY-UNDESIGD	795,414	0	795,414
1521 REG RETIRE CONTRIB-APPRO	107	0	107
1523 REG RETIRE CONTRIB-UNDES	317,623	0	317,623
1563 MED INS CONTRIB-UNDESIGD	868,062	0	868,062
1572 UNEMP COMP PAYMNTS TO ES	3,500	0	3,500
1625 ST DISABILITY PMT	12,000	0	12,000
1631 WRKER COMP-MED PAYMENTS	500	0	500
TOTAL PERSONAL SERVICES	12,483,374	0	12,483,374
2110 LEGAL SERVICES	77,877	0	77,877
2120 FIN/AUD CONSUL.FEES	863,970	0	863,970
2140 INFORMATN TECHNOLOGY SVC	79,163	0	79,163
2170 ADMIN SERVICES	25,400	0	25,400
2199 MISC CONTRACTUAL SERVICE	19,752	0	19,752
2200 UTILITY/ENERGY SERVICES	48,689	0	48,689
2300 REPAIR SERVICES	3,500	0	3,500
2400 MAINTENANCE AGREEMENTS	24,411	0	24,411
2500 RENTALS/LEASES	540,677	0	540,677
2700 TRAVEL& OTHER EMPLOYEEX	92,082	0	92,082
2800 COMM. & DATA PROCESSING	391,554	0	391,554
2900 OTHER SERVICES	13,047	0	13,047
TOTAL PURCHASED SERVICES	2,180,122	0	2,180,122
3100 GENERAL ADMIN SUPPLIES	160,993	0	160,993
3200 FACILITY/HARDWARE SUPP	1,500	0	1,500
3900 OTHER MATERIALS & SUPP	5,206	0	5,206
TOTAL SUPPLIES	167,699	0	167,699
4500 EQUIPMENT	11,000	0	11,000
4700 INTANGIBLE ASSETS	5,000	0	5,000
TOTAL PROPERTY, PLANT & EQUIPMT	16,000	0	16,000
5600 ASSET & OTHER ADJUSTMENT	75	0	75
5800 OTHER ADMINSTRATIVE EXP	13,683	0	13,683
TOTAL OTHER EXPENSES & ADJUSTM	13,758	0	13,758
7102 EACH GRANT RESERVE	16,815	0	16,815
TOTAL RESERVES	16,815	0	16,815

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

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED

TOTAL REQUIREMENTS	14,877,768	0	14,877,768

ESTIMATED RECEIPTS			

4150 B/E FOOD/VEND. CONS. SET	1,697	0	1,697
4320 SALE OF SURPLUS PROPERTY	75	0	75
81C1 TRF FR B/C 14430-DPH	621,989	0	621,989
81D1 TRF FR B/C 14410-CMS	758	0	758
81E1 TRF FR B/C 14411-DOA	812	0	812
81F1 TRF FR B/C 14420-DCD	50,055	0	50,055
81J1 TRF FR B/C 14440-DSS	230,451	0	230,451
81K1 TRF FR B/C 14445-DMA	266,547	0	266,547
81L1 TRF FR B/C 14450-DSB/DHH	19,196	0	19,196
81M1 TRF FR B/C 14470-DFS	207	0	207
81N1 TRF FR B/C 14480-DVR	37,019	0	37,019
81P1 TRF FR B/C 14460-DMH	39,085	0	39,085
88AD STATE ADMIN. EXPENSE	104,338	0	104,338
88CB WIC NUTRITION	102,372	0	102,372
881A REHAB SVCS. BASIC SUPP	298,945	0	298,945
883B MEDICARE	13,451	0	13,451
884B TITLE III B SUPP.SVCS.	30,969	0	30,969
884C TITLE III C1 MEALS	58,954	0	58,954
884D TITLE III C2 DEL.MEALS	13,234	0	13,234
884K TITLE V SR. EMPLOY.DOL	1,729	0	1,729
886A FED N903G	1,478	0	1,478
886C MEDICAID ADMIN.& TRGN.	565,944	0	565,944
8860 WAP-ENERGY	47,569	0	47,569
887E CHILD SUPPORT ENF.	412,409	0	412,409
887F CHILD WELFARE SVCS.	33,983	0	33,983
887G CWS FAMILY PRESERV.	13,266	0	13,266
887J REFUGEE CASH & MED.	13,436	0	13,436
887K IV-E FOSTER CARE ASSIST.	42,962	0	42,962
887L IV-E ADOPTION ASSISTANCE	8,147	0	8,147
887M DISABILITY DETERM.-SSA	698,873	0	698,873
887N IV-E INDEPENDENT LIVING	11,834	0	11,834
887P LOW INCOME ENERGY ASSIST	10,072	0	10,072
887Q SOCIAL SVCS. BLOCK GRANT	119,498	0	119,498
887W CHILD ABUSE & NEGLECT	6,957	0	6,957
888B JOB CORP	22,867	0	22,867
888C FOOD STAMPS USDA	298,870	0	298,870
889A SEC.110-BASIS SUPP. PROG	389,907	0	389,907

TOTAL RECEIPTS	4,589,955	0	4,589,955

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

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
NET APPROPRIATION	10,287,813	0	10,287,813

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14410 DHHS-CENTRAL MANAGEMENT & SUPP
1013 OFFICE OF MMIS+ SERVICE

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			

7177 MMIS IMPLEMENTATION RESV	0	5,000,000	5,000,000

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

TOTAL REQUIREMENTS	0	5,000,000	5,000,000

ESTIMATED RECEIPTS			

81K2 TRF FR B/C 64445-DMA	0	5,000,000	5,000,000

TOTAL RECEIPTS	0	5,000,000	5,000,000

NET APPROPRIATION	0	0	0

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14410 DHHS-CENTRAL MANAGEMENT & SUPP
 1030 CITIZEN SERVICES

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			
1213 SPA SALARIES UNDESIGNATE	481,252	0	481,252
1463 LONGEVITY PAY-UNDESIGNAT	2,201	0	2,201
1513 SOCIAL SECURITY-UNDESIGD	36,984	0	36,984
1523 REG RETIRE CONTRIB-UNDES	14,649	0	14,649
1563 MED INS CONTRIB-UNDESIGD	39,326	0	39,326
TOTAL PERSONAL SERVICES	574,412	0	574,412
2300 REPAIR SERVICES	936	0	936
2400 MAINTENANCE AGREEMENTS	1,266	0	1,266
2500 RENTALS/LEASES	1,656	0	1,656
2700 TRAVEL& OTHER EMPLOYEEEX	11,820	0	11,820
2800 COMM. & DATA PROCESSING	38,599	0	38,599
2900 OTHER SERVICES	5,913	0	5,913
TOTAL PURCHASED SERVICES	60,190	0	60,190
3100 GENERAL ADMIN SUPPLIES	1,485	0	1,485
TOTAL SUPPLIES	1,485	0	1,485
4500 EQUIPMENT	1,063	0	1,063
4600 ART, OTHER ARTIFACTS&LIT	100	0	100
4700 INTANGIBLE ASSETS	440	0	440
TOTAL PROPERTY, PLANT & EQUIPMT	1,603	0	1,603
5800 OTHER ADMINSTRATIVE EXP	443	0	443
TOTAL OTHER EXPENSES & ADJUSTM	443	0	443
TOTAL REQUIREMENTS	638,133	0	638,133

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14410 DHHS-CENTRAL MANAGEMENT & SUPP
1030 CITIZEN SERVICES

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
ESTIMATED RECEIPTS			
881A REHAB SVCS. BASIC SUPP	437	0	437
884D TITLE III C2 DEL.MEALS	114	0	114
886C MEDICAID ADMIN.& TRGN.	227,855	0	227,855
887E CHILD SUPPORT ENF.	10,078	0	10,078
887K IV-E FOSTER CARE ASSIST.	418	0	418
887L IV-E ADOPTION ASSISTANCE	3,686	0	3,686
887W CHILD ABUSE & NEGLECT	8,413	0	8,413
888C FOOD STAMPS USDA	23,289	0	23,289
889A SEC.110-BASIS SUPP. PROG	3,175	0	3,175

TOTAL RECEIPTS	277,465	0	277,465

NET APPROPRIATION	360,668	0	360,668

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

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			

1211 SPA-REG SALARIES-APPRO	54,411	0	54,411
1212 SPA-REG SALARIES-RECPT	422,356	0	422,356
1461 EPA&SPA-LONGVTY PAY-APPR	1,735	0	1,735
1462 EPA&SPA-LONGVTY PAY-REC	8,205	0	8,205
1511 SOCIAL SEC CONTRIB-APPRO	4,295	0	4,295
1512 SOCIAL SEC CONTRIB-RECPT	32,939	0	32,939
1521 REG RETIRE CONTRIB-APPRO	1,701	0	1,701
1522 REG RETIRE CONTRIB-RECPT	13,046	0	13,046
1561 MED INS CONTRIB-APPRO	4,231	0	4,231
1562 MED INS CONTRIB-RECPTS	25,662	0	25,662
1651 COMPENSATION TO BOARD ME	2,000	0	2,000

TOTAL PERSONAL SERVICES	570,581	0	570,581

2170 ADMIN SERVICES	7,000	0	7,000
2199 MISC CONTRACTUAL SERVICE	4,349	0	4,349
2400 MAINTENANCE AGREEMENTS	600	0	600
2500 RENTALS/LEASES	66,094	0	66,094
2700 TRAVEL& OTHER EMPLOYEEX	47,037	0	47,037
2800 COMM. & DATA PROCESSING	10,308	0	10,308
2900 OTHER SERVICES	6,623	0	6,623

TOTAL PURCHASED SERVICES	142,011	0	142,011

3100 GENERAL ADMIN SUPPLIES	1,979	0	1,979

TOTAL SUPPLIES	1,979	0	1,979

4500 EQUIPMENT	758	0	758
4600 ART, OTHER ARTIFACTS&LIT	274	0	274
4700 INTANGIBLE ASSETS	600	0	600

TOTAL PROPERTY, PLANT & EQUIPMT	1,632	0	1,632

5800 OTHER ADMINSTRATIVE EXP	10,795	0	10,795

TOTAL OTHER EXPENSES & ADJUSTM	10,795	0	10,795

6470 DDSA NON-GOV. UNITS	1,467,341	0	1,467,341
6471 DDSA OTHER GOV. UNITS	675,731	0	675,731
6920 AID TO EDUCATIONAL INSTI	5,918	0	5,918

TOTAL AID & PUBLIC ASSISTANCE	2,148,990	0	2,148,990

TOTAL REQUIREMENTS	2,875,988	0	2,875,988

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

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
ESTIMATED RECEIPTS			

2203 LOCAL INKIND MATCH	795,174	0	795,174
2204 LOCAL MATCH	124,054	0	124,054
2205 LOCAL SHARE OF EXPENDITU	115,638	0	115,638
8820 DEV DISABILITIES SUP	1,753,734	0	1,753,734

TOTAL RECEIPTS	2,788,600	0	2,788,600

NET APPROPRIATION	87,388	0	87,388

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

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			

1211 SPA-REG SALARIES-APPRO	1,763,570	0	1,763,570
1221 TIME LIMITED SAL APPROP	625	0	625
1461 EPA&SPA-LONGVTY PAY-APPR	57,444	0	57,444
1511 SOCIAL SEC CONTRIB-APPRO	138,564	0	138,564
1521 REG RETIRE CONTRIB-APPRO	54,974	0	54,974
1561 MED INS CONTRIB-APPRO	104,260	0	104,260

TOTAL PERSONAL SERVICES	2,119,437	0	2,119,437

2181 WORKSHOP/CONF.EXP.F/SVC.	4,916	0	4,916
2199 MISC CONTRACTUAL SERVICE	3,266	0	3,266
2300 REPAIR SERVICES	587	0	587
2400 MAINTENANCE AGREEMENTS	4,226	0	4,226
2500 RENTALS/LEASES	9,152	0	9,152
2700 TRAVEL& OTHER EMPLOYEEX	11,726	0	11,726
2800 COMM. & DATA PROCESSING	25,873	0	25,873
2900 OTHER SERVICES	12,057	0	12,057

TOTAL PURCHASED SERVICES	71,803	0	71,803

3100 GENERAL ADMIN SUPPLIES	13,126	0	13,126
3300 VEHICLE/EQUIP OPER SUPPL	12	0	12
3400 FOOD SUPPLIES	77	0	77

TOTAL SUPPLIES	13,215	0	13,215

4500 EQUIPMENT	15,145	0	15,145
4600 ART, OTHER ARTIFACTS&LIT	253	0	253
4700 INTANGIBLE ASSETS	3,981	0	3,981

TOTAL PROPERTY, PLANT & EQUIPMT	19,379	0	19,379

5800 OTHER ADMINSTRATIVE EXP	6,266	0	6,266

TOTAL OTHER EXPENSES & ADJUSTM	6,266	0	6,266

TOTAL REQUIREMENTS	2,230,100	0	2,230,100

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1210 DIV. OF HUMAN RESOURCES

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
ESTIMATED RECEIPTS			
5600 REGISTRATION FEES	10,880	0	10,880
8391 REIMB. COPIER COST	14,042	0	14,042

TOTAL RECEIPTS	24,922	0	24,922

NET APPROPRIATION	2,205,178	0	2,205,178

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

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			

1212 SPA-REG SALARIES-RECPT	264,944	0	264,944
1213 SPA SALARIES UNDESIGNATE	170,247	0	170,247
1312 REG(N S) TEMP WAGES-RECP	1,746	0	1,746
1462 EPA&SPA-LONGVTY PAY-REC	4,051	0	4,051
1463 LONGEVITY PAY-UNDESIGNAT	3,300	0	3,300
1512 SOCIAL SEC CONTRIB-RECPT	20,578	0	20,578
1513 SOCIAL SECURITY-UNDESIGD	13,276	0	13,276
1522 REG RETIRE CONTRIB-RECPT	8,151	0	8,151
1523 REG RETIRE CONTRIB-UNDES	5,312	0	5,312
1562 MED INS CONTRIB-RECPTS	17,598	0	17,598
1563 MED INS CONTRIB-UNDESIGD	11,732	0	11,732

TOTAL PERSONAL SERVICES	520,935	0	520,935

2199 MISC CONTRACTUAL SERVICE	283,794	0	283,794
2300 REPAIR SERVICES	1,300	0	1,300
2400 MAINTENANCE AGREEMENTS	1,562	0	1,562
2500 RENTALS/LEASES	49,974	0	49,974
2700 TRAVEL& OTHER EMPLOYEEEX	50,404	0	50,404
2800 COMM. & DATA PROCESSING	35,163	0	35,163
2900 OTHER SERVICES	11,340	0	11,340

TOTAL PURCHASED SERVICES	433,537	0	433,537

3100 GENERAL ADMIN SUPPLIES	21,045	0	21,045
3900 OTHER MATERIALS & SUPP	250	0	250

TOTAL SUPPLIES	21,295	0	21,295

4500 EQUIPMENT	17,044	0	17,044
4600 ART, OTHER ARTIFACTS&LIT	1,250	0	1,250

TOTAL PROPERTY, PLANT & EQUIPMT	18,294	0	18,294

5800 OTHER ADMINSTRATIVE EXP	5,750	0	5,750

TOTAL OTHER EXPENSES & ADJUSTM	5,750	0	5,750

6304 CSBG FOOD & NUTRITION	88,553	0	88,553
6306 CSA BLOCK GRANT	16,115,138	0	16,115,138
6411 EMERGENCY SHELTER-HUD GR	2,201,150	0	2,201,150
6908 ELDERLY AND HANDICAPPED	54,128	0	54,128

TOTAL AID & PUBLIC ASSISTANCE	18,458,969	0	18,458,969

TOTAL REQUIREMENTS	19,458,780	0	19,458,780

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

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
ESTIMATED RECEIPTS			
8852 FOOD & NUTRITION	88,553	0	88,553
8854 CSA BLOCK GRANT	16,959,085	0	16,959,085
8856 DIV OF EO-EMERG SHELTER	2,316,861	0	2,316,861
887Q SOCIAL SVCS. BLOCK GRANT	41,302	0	41,302
TOTAL RECEIPTS	19,405,801	0	19,405,801
NET APPROPRIATION	52,979	0	52,979

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

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			

1212 SPA-REG SALARIES-RECPT	223,264	0	223,264
1462 EPA&SPA-LONGVTY PAY-REC	2,568	0	2,568
1512 SOCIAL SEC CONTRIB-RECPT	17,079	0	17,079
1522 REG RETIRE CONTRIB-RECPT	6,843	0	6,843
1562 MED INS CONTRIB-RECPTS	14,665	0	14,665

TOTAL PERSONAL SERVICES	264,419	0	264,419

2199 MISC CONTRACTUAL SERVICE	96,438	0	96,438
2300 REPAIR SERVICES	272	0	272
2400 MAINTENANCE AGREEMENTS	785	0	785
2500 RENTALS/LEASES	33,615	0	33,615
2700 TRAVEL& OTHER EMPLOYEEEX	19,576	0	19,576
2800 COMM. & DATA PROCESSING	16,172	0	16,172
2900 OTHER SERVICES	3,758	0	3,758

TOTAL PURCHASED SERVICES	170,616	0	170,616

3100 GENERAL ADMIN SUPPLIES	10,630	0	10,630
3900 OTHER MATERIALS & SUPP	279	0	279

TOTAL SUPPLIES	10,909	0	10,909

4500 EQUIPMENT	4,319	0	4,319

TOTAL PROPERTY, PLANT & EQUIPMT	4,319	0	4,319

5800 OTHER ADMINSTRATIVE EXP	14,154	0	14,154
5900 OTHER EXPENSES	100	0	100

TOTAL OTHER EXPENSES & ADJUSTM	14,254	0	14,254

6390 GRANTS TO SUBGRANTEES	114,185	0	114,185
6391 SINGLE AUDITS	21,159	0	21,159
6392 SUBGRANTEE ADMIN.	559,719	0	559,719
6394 SUBGRANTEE MATERIAL	3,823,552	0	3,823,552
6396 SUBGRANTEE LIAB. INS.	19,115	0	19,115
6398 PROGRAM OPERATIONS	5,779,640	0	5,779,640
6399 HEALTH AND SAFETY	2,267	0	2,267

TOTAL AID & PUBLIC ASSISTANCE	10,319,637	0	10,319,637

7101 AGENCY RESERVE	30,255	0	30,255
7121 RESERVE - ENERGY SUB-GRT	119,454	0	119,454

TOTAL RESERVES	149,709	0	149,709

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

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
TOTAL REQUIREMENTS	10,933,863	0	10,933,863

ESTIMATED RECEIPTS			

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

NET APPROPRIATION	0	0	0

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14410 DHHS-CENTRAL MANAGEMENT & SUPP
1410 INFORMATION SYSTEMS SERV

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			
1213 SPA SALARIES UNDESIGNATE	8,113,369	0	8,113,369
1463 LONGEVITY PAY-UNDESIGNAT	71,553	0	71,553
1513 SOCIAL SECURITY-UNDESIGD	621,116	0	621,116
1523 REG RETIRE CONTRIB-UNDES	248,003	0	248,003
1563 MED INS CONTRIB-UNDESIGD	425,480	0	425,480
1631 WRKER COMP-MED PAYMENTS	5,971	0	5,971
TOTAL PERSONAL SERVICES	9,485,492	0	9,485,492
2140 INFORMATN TECHNOLOGY SVC	803,143	9,099,886	9,903,029
2199 MISC CONTRACTUAL SERVICE	3,829,173	0	3,829,173
2300 REPAIR SERVICES	7,073	0	7,073
2400 MAINTENANCE AGREEMENTS	522,655	0	522,655
2500 RENTALS/LEASES	4,775	0	4,775
2700 TRAVEL& OTHER EMPLOYEEEX	63,331	0	63,331
2800 COMM. & DATA PROCESSING	5,925,488	14,305,421	20,230,909
2900 OTHER SERVICES	20,320	0	20,320
TOTAL PURCHASED SERVICES	11,175,958	23,405,307	34,581,265
3100 GENERAL ADMIN SUPPLIES	331,353	0	331,353
3300 VEHICLE/EQUIP OPER SUPPL	450	0	450
TOTAL SUPPLIES	331,803	0	331,803
4500 EQUIPMENT	138,199	0	138,199
4600 ART, OTHER ARTIFACTS&LIT	1,200	0	1,200
4700 INTANGIBLE ASSETS	63,592	0	63,592
TOTAL PROPERTY, PLANT & EQUIPMT	202,991	0	202,991
5800 OTHER ADMINSTRATIVE EXP	4,239	0	4,239
5900 OTHER EXPENSES	1,368	0	1,368
TOTAL OTHER EXPENSES & ADJUSTM	5,607	0	5,607
TOTAL REQUIREMENTS	21,201,851	23,405,307	44,607,158

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14410 DHHS-CENTRAL MANAGEMENT & SUPP
1410 INFORMATION SYSTEMS SERV

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
ESTIMATED RECEIPTS			
2206 LOCAL RECEIPTS	92,570	0	92,570
2403 DP ACCESS FEE-NON ST.	4,185	0	4,185
7990 OTHER MISC REV-PROGRAM	6,507	0	6,507
81C1 TRF FR B/C 14430-DPH	35,432	0	35,432
81J1 TRF FR B/C 14440-DSS	9,363	0	9,363
81K1 TRF FR B/C 14445-DMA	0	14,200,000	14,200,000
81L1 TRF FR B/C 14450-DSB/DHH	34,369	0	34,369
88AD STATE ADMIN. EXPENSE	9,411	0	9,411
88AJ IMMUNIZATION PROGRAM	54,400	0	54,400
88AK TITLE X FAM. PLANNING	1,137	0	1,137
88AV EPA-STATE LEAD PRG. GRT	29,250	0	29,250
88CB WIC NUTRITION	137,110	943,234	1,080,344
881A REHAB SVCS. BASIC SUPP	274,394	0	274,394
8810 TITLE,VI PART C 11012112	1,042	0	1,042
882E CHILD CARE&DEVELOP FUNDS	149	0	149
882F CHILD CARE/DEV.FUNDS/MAT	744,762	0	744,762
882H CHILD CARE DEV./DISCRETI	478	0	478
8820 DEV DISABILITIES SUP	2,877	0	2,877
883B MEDICARE	9,697	0	9,697
884B TITLE III B SUPP.SVCS.	2,828	0	2,828
884C TITLE III C1 MEALS	6,020	0	6,020
884D TITLE III C2 DEL.MEALS	1,301	0	1,301
884E TITLE III D SVCS.	117	0	117
884G TITLE III ELDER ABUSE	1,148	0	1,148
884K TITLE V SR. EMPLOY.DOL	35	0	35
885C EHA INFANT & TODDLERS GR	827	0	827
885G N.C MANAGED CARE	7,472	0	7,472
885V NIDA CONTRACT	2,625	0	2,625
8854 CSA BLOCK GRANT	4,218	0	4,218
8856 DIV OF EO-EMERG SHELTER	380	0	380
886A FED N903G	43	0	43
886C MEDICAID ADMIN.& TRGN.	536,659	2,155,629	2,692,288
886D CHIP GRANT - FED. FUNDS	21	0	21
887E CHILD SUPPORT ENF.	2,424,131	4,681,061	7,105,192
887F CHILD WELFARE SVCS.	147,357	0	147,357
887G CWS FAMILY PRESERV.	5,596	0	5,596
887J REFUGEE CASH & MED.	30,838	81,918	112,756
887K IV-E FOSTER CARE ASSIST.	55,713	128,729	184,442
887L IV-E ADOPTION ASSISTANCE	2,090	70,216	72,306
887M DISABILITY DETERM.-SSA	18,839	46,811	65,650
887N IV-E INDEPENDENT LIVING	2,204	0	2,204
887P LOW INCOME ENERGY ASSIST	228,325	0	228,325
887Q SOCIAL SVCS. BLOCK GRANT	79,415	0	79,415
887V FAM. VIOLENCE PREV.&SVCS	14	0	14
887W CHILD ABUSE & NEGLECT	582	0	582

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14410 DHHS-CENTRAL MANAGEMENT & SUPP
1410 INFORMATION SYSTEMS SERV

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
ESTIMATED RECEIPTS			
887Z REFUGEE SOCIAL SVCS.	6,792	0	6,792
888B JOB CORP	8,471	0	8,471
888C FOOD STAMPS USDA	603,837	1,097,709	1,701,546
889A SEC.110-BASIS SUPP. PROG	573,904	0	573,904

TOTAL RECEIPTS	6,198,935	23,405,307	29,604,242

NET APPROPRIATION	15,002,916	0	15,002,916

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

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			

1212 SPA-REG SALARIES-RECPT	459,743	0	459,743
1213 SPA SALARIES UNDESIGNATE	1,257,889	0	1,257,889
1222 SPA TIME LIMITED-RECPT	32,188	0	32,188
1462 EPA&SPA-LONGVTY PAY-REC	765	0	765
1463 LONGEVITY PAY-UNDESIGNAT	20,474	0	20,474
1512 SOCIAL SEC CONTRIB-RECPT	37,734	0	37,734
1513 SOCIAL SECURITY-UNDESIGD	97,793	0	97,793
1522 REG RETIRE CONTRIB-RECPT	14,731	0	14,731
1523 REG RETIRE CONTRIB-UNDES	38,933	0	38,933
1562 MED INS CONTRIB-RECPTS	33,654	0	33,654
1563 MED INS CONTRIB-UNDESIGD	74,453	0	74,453

TOTAL PERSONAL SERVICES	2,068,357	0	2,068,357

2181 WORKSHOP/CONF.EXP.F/SVC.	2,125	0	2,125
2199 MISC CONTRACTUAL SERVICE	704	0	704
2300 REPAIR SERVICES	4,408	0	4,408
2400 MAINTENANCE AGREEMENTS	7,365	0	7,365
2500 RENTALS/LEASES	86,466	0	86,466
2700 TRAVEL& OTHER EMPLOYEEX	114,708	0	114,708
2800 COMM. & DATA PROCESSING	99,318	0	99,318
2900 OTHER SERVICES	17,601	0	17,601

TOTAL PURCHASED SERVICES	332,695	0	332,695

3100 GENERAL ADMIN SUPPLIES	27,432	0	27,432
3200 FACILITY/HARDWARE SUPP	112	0	112
3300 VEHICLE/EQUIP OPER SUPPL	114	0	114

TOTAL SUPPLIES	27,658	0	27,658

4500 EQUIPMENT	29,762	0	29,762
4600 ART, OTHER ARTIFACTS&LIT	5,482	0	5,482
4700 INTANGIBLE ASSETS	3,128	0	3,128

TOTAL PROPERTY, PLANT & EQUIPMT	38,372	0	38,372

5600 ASSET & OTHER ADJUSTMENT	992	0	992
5800 OTHER ADMINSTRATIVE EXP	8,681	0	8,681

TOTAL OTHER EXPENSES & ADJUSTM	9,673	0	9,673

6166 PRIMARY HEALTH CARE GRNT	0	5,000,000	5,000,000
6167 COMMUNITY HEALTH CTR GRT	0	2,000,000	2,000,000
6410 OPERATIONAL SUBSIDY	2,612,637	0	2,612,637
6420 AID FOR CLINIC CONSTRUCT	350,000	0	350,000
6440 MED CHILD DELELOP GRANTS	119,119	0	119,119
6450 PHYSLOAN REPMT PROJ-STAT	2,528,309	0	2,528,309

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

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			

6455 MIGRANT GRANTS	829,089	0	829,089
6460 HOSPITAL FLEXIBILITY GR	405,520	0	405,520
6462 EARLY CHILHD CARIES PRG	430,000	0	430,000
6989 OTHER CONTRACTS/GRANTS	441,192	0	441,192

TOTAL AID & PUBLIC ASSISTANCE	7,715,866	7,000,000	14,715,866

7100 RESERVE - INDIRECT COST	3,323	0	3,323
7117 PHYSICIAN LOAN/BONUS PAY	10,000	0	10,000

TOTAL RESERVES	13,323	0	13,323

TOTAL REQUIREMENTS	10,205,944	7,000,000	17,205,944

ESTIMATED RECEIPTS			

81K1 TRF FR B/C 14445-DMA	100,000	0	100,000
8140 PHYS LOAN REPMTPROJ-T &	518,000	0	518,000
8840 PHYS-LOAN REPAYMENT PROJ	148,000	0	148,000
8841 COOP AGMT PRIM CARE SVC	253,883	0	253,883
8842 STATE OFFICE OF RURAL HE	85,159	0	85,159
8845 MIGRANT HEALTH PROGRAMS	991,388	0	991,388
8849 HOSPITAL FLEX. GRANT	539,169	0	539,169
886C MEDICAID ADMIN.& TRGN.	1,661,630	0	1,661,630
886E MED CHILHD CARIES HCFA	200,000	0	200,000
886G MED CHILHD CARIES HRSA	190,000	0	190,000
886H MED CHILHD CARIES CDC	40,000	0	40,000

TOTAL RECEIPTS	4,727,229	0	4,727,229

NET APPROPRIATION	5,478,715	7,000,000	12,478,715

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

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			

1211 SPA-REG SALARIES-APPRO	0	162,000	162,000
1221 TIME LIMITED SAL APPROP	34,000	0	34,000
1311 REG(N S) TEMP WAGES-APPR	210,767	0	210,767
1511 SOCIAL SEC CONTRIB-APPRO	18,725	12,393	31,118
1521 REG RETIRE CONTRIB-APPRO	1,700	9,348	11,048
1561 MED INS CONTRIB-APPRO	2,933	10,296	13,229

TOTAL PERSONAL SERVICES	268,125	194,037	462,162

2140 INFORMATN TECHNOLOGY SVC	15,000	0	15,000
2300 REPAIR SERVICES	500	0	500
2700 TRAVEL& OTHER EMPLOYEEX	20,586	5,000	25,586
2800 COMM. & DATA PROCESSING	3,200	0	3,200
2900 OTHER SERVICES	500	0	500

TOTAL PURCHASED SERVICES	39,786	5,000	44,786

3100 GENERAL ADMIN SUPPLIES	2,000	0	2,000

TOTAL SUPPLIES	2,000	0	2,000

4500 EQUIPMENT	0	16,165	16,165

TOTAL PROPERTY, PLANT & EQUIPMT	0	16,165	16,165

6481 EVALUATION CONTRACT	400,000	0	400,000
6482 PROF. DEVELOP. CONTRACTS	212,100	100,000	312,100
6483 START-UP GRANTS	0	1,000,000	1,000,000
6484 OPERATIONAL GRANTS	12,275,000	7,742,000	20,017,000

TOTAL AID & PUBLIC ASSISTANCE	12,887,100	8,842,000	21,729,100

81F1 TRF TO B/C 14420-DCD	550,000	0	550,000
819M TRF TO B/C 13510-DPI	103,800	0	103,800

TOTAL INTRAGOVERNMENTAL TRANSA	653,800	0	653,800

TOTAL REQUIREMENTS	13,850,811	9,057,202	22,908,013

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

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
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ESTIMATED RECEIPTS

TOTAL RECEIPTS	0	0	0
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NET APPROPRIATION	13,850,811	9,057,202	22,908,013
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14410 DHHS-CENTRAL MANAGEMENT & SUPP
 1910 RESERVES AND TRANSFERS

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			
1213 SPA SALARIES UNDESIGNATE	0	145,839	145,839
1513 SOCIAL SECURITY-UNDESIGD	0	11,157	11,157
1523 REG RETIRE CONTRIB-UNDES	0	8,415	8,415
1563 MED INS CONTRIB-UNDESIGD	0	17,160	17,160
TOTAL PERSONAL SERVICES	0	182,571	182,571
2140 INFORMATN TECHNOLOGY SVC	0	8,736	8,736
2500 RENTALS/LEASES	0	8,125	8,125
2800 COMM. & DATA PROCESSING	0	39,663	39,663
TOTAL PURCHASED SERVICES	0	56,524	56,524
3300 VEHICLE/EQUIP OPER SUPPL	0	680	680
TOTAL SUPPLIES	0	680	680
4500 EQUIPMENT	0	12,750	12,750
TOTAL PROPERTY, PLANT & EQUIPMT	0	12,750	12,750
6168 NC SPECIAL OLYMPICS	0	100,000	100,000
6169 ALS ASSN CATFISH HUNTER	0	50,000	50,000
TOTAL AID & PUBLIC ASSISTANCE	0	150,000	150,000
7110 RESERVE/LEG. POS. REDUCT	0	-800,000	-800,000
7130 RESERVE-RCPT INC PYER NR	0	-11,787,400	-11,787,400
7138 RESERVE-"MORE AT FOUR" P	28,065,300	0	28,065,300
7176 RES CENTRALIZATION IT	0	-2,000,000	-2,000,000
7178 RES ADULT DAY SVCS STUDY	0	250,000	250,000
7179 RES DD DIX MASTER PLAN	0	100,000	100,000
7180 RES LONG TERM CARE CRC	0	250,000	250,000
7181 RES ADVOCACY CENTERS	0	350,000	350,000
7182 RES BUTNER FIRE TRUCK	0	150,000	150,000
TOTAL RESERVES	28,065,300	-13,487,400	14,577,900
TOTAL REQUIREMENTS	28,065,300	-13,084,875	14,980,425

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14410 DHHS-CENTRAL MANAGEMENT & SUPP
1910 RESERVES AND TRANSFERS

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
ESTIMATED RECEIPTS			

886C MEDICAID ADMIN.& TRGN.	0	52,525	52,525

TOTAL RECEIPTS	0	52,525	52,525

NET APPROPRIATION	28,065,300	-13,137,400	14,927,900

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

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			

7100 RESERVE - INDIRECT COST	-116,418	0	-116,418

TOTAL RESERVES	-116,418	0	-116,418

81D1 TRF TO B/C 14410-CMS	116,418	0	116,418

TOTAL INTRAGOVERNMENTAL TRANSA	116,418	0	116,418

TOTAL REQUIREMENTS	0	0	0

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

NET APPROPRIATION	0	0	0

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

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			

81D1 TRF TO B/C 14410-CMS	1,756	0	1,756

TOTAL INTRAGOVERNMENTAL TRANSA	1,756	0	1,756

TOTAL REQUIREMENTS	1,756	0	1,756

ESTIMATED RECEIPTS			

887E CHILD SUPPORT ENF.	1,756	0	1,756

TOTAL RECEIPTS	1,756	0	1,756

NET APPROPRIATION	0	0	0

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14410 DHHS-CENTRAL MANAGEMENT & SUPP

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			
1010 CENTRAL MANAGEMENT & ADM	3,691,912	112,472	3,804,384
1011 ADMIN. AND SUPPORT	3,132,343	2,400,000	5,532,343
1012 DHHS CONTROLLER'S OFFICE	14,877,768	0	14,877,768
1013 OFFICE OF MMIS+ SERVICE	0	5,000,000	5,000,000
1030 CITIZEN SERVICES	638,133	0	638,133
1110 NC COUNCIL ON DEV. DIS.	2,875,988	0	2,875,988
1210 DIV. OF HUMAN RESOURCES	2,230,100	0	2,230,100
1310 OFFICE OF ECON. OPPORTUN	19,458,780	0	19,458,780
1311 RES ENERGY ASSIST PROG	10,933,863	0	10,933,863
1410 INFORMATION SYSTEMS SERV	21,201,851	23,405,307	44,607,158
1510 RURAL HEALTH/RESOURCE DV	10,205,944	7,000,000	17,205,944
1710 MORE AT FOUR PRE-K PROG	13,850,811	9,057,202	22,908,013
1910 RESERVES AND TRANSFERS	28,065,300	-13,084,875	14,980,425
1992 PRIOR YEAR EARNED REVENU	1,756	0	1,756
TOTAL REQUIREMENTS	131,164,549	33,890,106	165,054,655
ESTIMATED RECEIPTS			
1010 CENTRAL MANAGEMENT & ADM	925,712	112,472	1,038,184
1011 ADMIN. AND SUPPORT	321,878	0	321,878
1012 DHHS CONTROLLER'S OFFICE	4,589,955	0	4,589,955
1013 OFFICE OF MMIS+ SERVICE	0	5,000,000	5,000,000
1030 CITIZEN SERVICES	277,465	0	277,465
1110 NC COUNCIL ON DEV. DIS.	2,788,600	0	2,788,600
1210 DIV. OF HUMAN RESOURCES	24,922	0	24,922
1310 OFFICE OF ECON. OPPORTUN	19,405,801	0	19,405,801
1311 RES ENERGY ASSIST PROG	10,933,863	0	10,933,863
1410 INFORMATION SYSTEMS SERV	6,198,935	23,405,307	29,604,242
1510 RURAL HEALTH/RESOURCE DV	4,727,229	0	4,727,229
1910 RESERVES AND TRANSFERS	0	52,525	52,525
1992 PRIOR YEAR EARNED REVENU	1,756	0	1,756
TOTAL RECEIPTS	50,196,116	28,570,304	78,766,420
NET APPROPRIATION	80,968,433	5,319,802	86,288,235

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14410 DHHS-CENTRAL MANAGEMENT & SUPP

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			
1141 SEC./COUNCIL ST.SAL.APPR	102,119	0	102,119
1211 SPA-REG SALARIES-APPRO	5,641,958	162,000	5,803,958
1212 SPA-REG SALARIES-RECPT	1,499,034	0	1,499,034
1213 SPA SALARIES UNDESIGNATE	20,332,452	145,839	20,478,291
1221 TIME LIMITED SAL APPROP	35,250	0	35,250
1222 SPA TIME LIMITED-RECPT	282,928	0	282,928
1311 REG(N S) TEMP WAGES-APPR	214,031	0	214,031
1312 REG(N S) TEMP WAGES-RECP	1,746	0	1,746
1461 EPA&SPA-LONGVTY PAY-APPR	152,862	0	152,862
1462 EPA&SPA-LONGVTY PAY-REC	15,589	0	15,589
1463 LONGEVITY PAY-UNDESIGNAT	275,351	0	275,351
1511 SOCIAL SEC CONTRIB-APPRO	474,659	12,393	487,052
1512 SOCIAL SEC CONTRIB-RECPT	137,426	0	137,426
1513 SOCIAL SECURITY-UNDESIGD	1,564,583	11,157	1,575,740
1521 REG RETIRE CONTRIB-APPRO	180,089	9,348	189,437
1522 REG RETIRE CONTRIB-RECPT	54,330	0	54,330
1523 REG RETIRE CONTRIB-UNDES	624,650	8,415	633,065
1561 MED INS CONTRIB-APPRO	317,051	10,296	327,347
1562 MED INS CONTRIB-RECPTS	111,941	0	111,941
1563 MED INS CONTRIB-UNDESIGD	1,419,053	17,160	1,436,213
1572 UNEMP COMP PAYMNTS TO ES	4,000	0	4,000
1625 ST DISABILITY PMT	12,000	0	12,000
1631 WRKER COMP-MED PAYMENTS	6,945	0	6,945
1651 COMPENSATION TO BOARD ME	3,700	0	3,700
TOTAL PERSONAL SERVICES	33,463,747	376,608	33,840,355
2110 LEGAL SERVICES	153,142	0	153,142
2120 FIN/AUD CONSUL.FEES	863,970	0	863,970
2140 INFORMATN TECHNOLOGY SVC	897,306	9,108,622	10,005,928
2170 ADMIN SERVICES	32,400	0	32,400
2181 WORKSHOP/CONF.EXP.F/SVC.	7,041	0	7,041
2199 MISC CONTRACTUAL SERVICE	4,256,687	0	4,256,687
2200 UTILITY/ENERGY SERVICES	49,335	0	49,335
2300 REPAIR SERVICES	30,035	0	30,035
2400 MAINTENANCE AGREEMENTS	581,177	0	581,177
2500 RENTALS/LEASES	1,181,886	8,125	1,190,011
2700 TRAVEL& OTHER EMPLOYEEEX	579,717	5,000	584,717
2800 COMM. & DATA PROCESSING	6,694,971	14,345,084	21,040,055
2900 OTHER SERVICES	192,478	0	192,478
TOTAL PURCHASED SERVICES	15,520,145	23,466,831	38,986,976
3100 GENERAL ADMIN SUPPLIES	623,723	0	623,723
3200 FACILITY/HARDWARE SUPP	1,632	0	1,632
3300 VEHICLE/EQUIP OPER SUPPL	576	680	1,256
3400 FOOD SUPPLIES	227	0	227
3600 PHARMACEUTICAL SUPPLIES	54	0	54

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14410 DHHS-CENTRAL MANAGEMENT & SUPP

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
3700 EDUCATIONAL SUPPLIES	450	0	450
3900 OTHER MATERIALS & SUPP	8,122	0	8,122

TOTAL SUPPLIES	634,784	680	635,464

4500 EQUIPMENT	281,342	28,915	310,257
4600 ART, OTHER ARTIFACTS&LIT	9,505	0	9,505
4700 INTANGIBLE ASSETS	89,258	0	89,258

TOTAL PROPERTY, PLANT & EQUIPMT	380,105	28,915	409,020

5600 ASSET & OTHER ADJUSTMENT	1,067	0	1,067
5800 OTHER ADMINISTRATIVE EXP	104,950	0	104,950
5900 OTHER EXPENSES	3,630	0	3,630

TOTAL OTHER EXPENSES & ADJUSTM	109,647	0	109,647

6166 PRIMARY HEALTH CARE GRNT	0	5,000,000	5,000,000
6167 COMMUNITY HEALTH CTR GRT	0	2,000,000	2,000,000
6168 NC SPECIAL OLYMPICS	0	100,000	100,000
6169 ALS ASSN CATFISH HUNTER	0	50,000	50,000
6304 CSBG FOOD & NUTRITION	88,553	0	88,553
6306 CSA BLOCK GRANT	16,115,138	0	16,115,138
6390 GRANTS TO SUBGRANTEES	114,185	0	114,185
6391 SINGLE AUDITS	21,159	0	21,159
6392 SUBGRANTEE ADMIN.	559,719	0	559,719
6394 SUBGRANTEE MATERIAL	3,823,552	0	3,823,552
6396 SUBGRANTEE LIAB. INS.	19,115	0	19,115
6398 PROGRAM OPERATIONS	5,779,640	0	5,779,640
6399 HEALTH AND SAFETY	2,267	0	2,267
6410 OPERATIONAL SUBSIDY	2,612,637	0	2,612,637
6411 EMERGENCY SHELTER-HUD GR	2,201,150	0	2,201,150
6420 AID FOR CLINIC CONSTRUCT	350,000	0	350,000
6440 MED CHILD DEVELOP GRANTS	119,119	0	119,119
6450 PHYSLOAN REPMT PROJ-STAT	2,528,309	0	2,528,309
6455 MIGRANT GRANTS	829,089	0	829,089
6460 HOSPITAL FLEXIBILITY GR	405,520	0	405,520
6462 EARLY CHILDHD CARRIES PRG	430,000	0	430,000
6470 DDSA NON-GOV. UNITS	1,467,341	0	1,467,341
6471 DDSA OTHER GOV. UNITS	675,731	0	675,731
6481 EVALUATION CONTRACT	400,000	0	400,000
6482 PROF. DEVELOP. CONTRACTS	212,100	100,000	312,100
6483 START-UP GRANTS	0	1,000,000	1,000,000
6484 OPERATIONAL GRANTS	12,275,000	7,742,000	20,017,000
6485 REAL CHOICE GRANTS	246,232	0	246,232
6601 HUMAN SERVICE GRANTS	0	2,400,000	2,400,000
6610 GRANT-IN-AID CHILD ADVOC	225,000	0	225,000
6908 ELDERLY AND HANDICAPPED	54,128	0	54,128
6920 AID TO EDUCATIONAL INSTI	5,918	0	5,918

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14410 DHHS-CENTRAL MANAGEMENT & SUPP

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
6989 OTHER CONTRACTS/GRANTS	441,192	0	441,192

TOTAL AID & PUBLIC ASSISTANCE	52,001,794	18,392,000	70,393,794

7100 RESERVE - INDIRECT COST	-113,095	0	-113,095
7101 AGENCY RESERVE	182,123	112,472	294,595
7102 EACH GRANT RESERVE	16,815	0	16,815
7110 RESERVE/LEG. POS. REDUCT	0	-800,000	-800,000
7117 PHYSICIAN LOAN/BONUS PAY	10,000	0	10,000
7121 RESERVE - ENERGY SUB-GRT	119,454	0	119,454
7130 RESERVE-RCPT INC PYER NR	0	-11,787,400	-11,787,400
7138 RESERVE-"MORE AT FOUR" P	28,065,300	0	28,065,300
7176 RES CENTRALIZATION IT	0	-2,000,000	-2,000,000
7177 MMIS IMPLEMENTATION RESV	0	5,000,000	5,000,000
7178 RES ADULT DAY SVCS STUDY	0	250,000	250,000
7179 RES DD DIX MASTER PLAN	0	100,000	100,000
7180 RES LONG TERM CARE CRC	0	250,000	250,000
7181 RES ADVOCACY CENTERS	0	350,000	350,000
7182 RES BUTNER FIRE TRUCK	0	150,000	150,000

TOTAL RESERVES	28,280,597	-8,374,928	19,905,669

81D1 TRF TO B/C 14410-CMS	118,174	0	118,174
81F1 TRF TO B/C 14420-DCD	550,000	0	550,000
819A TRF TO B/C 14100-ADMIN	1,756	0	1,756
819M TRF TO B/C 13510-DPI	103,800	0	103,800

TOTAL INTRAGOVERNMENTAL TRANSA	773,730	0	773,730

TOTAL REQUIREMENTS	131,164,549	33,890,106	165,054,655

ESTIMATED RECEIPTS

2203 LOCAL INKIND MATCH	795,174	0	795,174
2204 LOCAL MATCH	124,054	0	124,054
2205 LOCAL SHARE OF EXPENDITU	115,638	0	115,638
2206 LOCAL RECEIPTS	92,570	0	92,570
2403 DP ACCESS FEE-NON ST.	4,185	0	4,185
4150 B/E FOOD/VEND. CONS. SET	1,697	0	1,697
4320 SALE OF SURPLUS PROPERTY	75	0	75
5600 REGISTRATION FEES	10,880	0	10,880
7990 OTHER MISC REV-PROGRAM	6,507	0	6,507
81C1 TRF FR B/C 14430-DPH	819,220	0	819,220
81D1 TRF FR B/C 14410-CMS	118,174	0	118,174
81E1 TRF FR B/C 14411-DOA	812	0	812

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14410 DHHS-CENTRAL MANAGEMENT & SUPP

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
81F1 TRF FR B/C 14420-DCD	50,055	0	50,055
81J1 TRF FR B/C 14440-DSS	239,814	0	239,814
81K1 TRF FR B/C 14445-DMA	366,547	14,200,000	14,566,547
81K2 TRF FR B/C 64445-DMA	0	5,000,000	5,000,000
81L1 TRF FR B/C 14450-DSB/DHH	53,565	0	53,565
81M1 TRF FR B/C 14470-DFS	90,903	0	90,903
81N1 TRF FR B/C 14480-DVR	37,019	0	37,019
81P1 TRF FR B/C 14460-DMH	39,085	0	39,085
813E TRF FR B.C. 74464-TOB	88,909	0	88,909
8140 PHYS LOAN REPMTPROJ-T &	518,000	0	518,000
819A TRF FR B/C 14110-ADMIN	1,000,000	0	1,000,000
819Q TRF FR B/C 13005-OSBM	394,091	0	394,091
8391 REIMB. COPIER COST	14,042	0	14,042
88AD STATE ADMIN. EXPENSE	113,749	0	113,749
88AJ IMMUNIZATION PROGRAM	54,400	0	54,400
88AK TITLE X FAM. PLANNING	1,137	0	1,137
88AV EPA-STATE LEAD PRG. GRT	29,250	0	29,250
88CB WIC NUTRITION	239,482	943,234	1,182,716
881A REHAB SVCS. BASIC SUPP	573,776	0	573,776
8810 TITLE VI PART C 11012112	1,042	0	1,042
882E CHILD CARE&DEVELOP FUNDS	149	0	149
882F CHILD CARE/DEV.FUNDS/MAT	744,762	0	744,762
882H CHILD CARE DEV./DISCRETI	478	0	478
8820 DEV DISABILITIES SUP	1,756,611	0	1,756,611
8829 REAL CHOICE SYSTEM GRANT	569,356	0	569,356
883B MEDICARE	23,148	0	23,148
884B TITLE III B SUPP.SVCS.	33,797	0	33,797
884C TITLE III C1 MEALS	64,974	0	64,974
884D TITLE III C2 DEL.MEALS	14,649	0	14,649
884E TITLE III D SVCS.	117	0	117
884G TITLE III ELDER ABUSE	1,148	0	1,148
884K TITLE V SR. EMPLOY.DOL	1,764	0	1,764
8840 PHYS-LOAN REPAYMENT PROJ	148,000	0	148,000
8841 COOP AGMT PRIM CARE SVC	253,883	0	253,883
8842 STATE OFFICE OF RURAL HE	85,159	0	85,159
8845 MIGRANT HEALTH PROGRAMS	991,388	0	991,388
8849 HOSPITAL FLEX. GRANT	539,169	0	539,169
885C EHA INFANT & TODDLERS GR	827	0	827
885G N.C MANAGED CARE	7,472	0	7,472
885V NIDA CONTRACT	2,625	0	2,625
8852 FOOD & NUTRITION	88,553	0	88,553
8854 CSA BLOCK GRANT	16,963,303	262,472	17,225,775
8856 DIV OF EO-EMERG SHELTER	2,317,241	0	2,317,241
886A FED N903G	1,521	0	1,521
886C MEDICAID ADMIN.& TRGN.	2,992,088	2,208,154	5,200,242
886D CHIP GRANT - FED. FUNDS	21	0	21
886E MED CHILDDHD CARRIES HCFA	200,000	0	200,000
886G MED CHILDDHD CARRIES HRSA	190,000	0	190,000
886H MED CHILDDHD CARRIES CDC	40,000	0	40,000

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14410 DHHS-CENTRAL MANAGEMENT & SUPP

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
8860 WAP-ENERGY	2,800,575	0	2,800,575
887E CHILD SUPPORT ENF.	2,848,374	4,681,061	7,529,435
887F CHILD WELFARE SVCS.	181,340	0	181,340
887G CWS FAMILY PRESERV.	18,862	0	18,862
887J REFUGEE CASH & MED.	44,274	81,918	126,192
887K IV-E FOSTER CARE ASSIST.	99,093	128,729	227,822
887L IV-E ADOPTION ASSISTANCE	13,923	70,216	84,139
887M DISABILITY DETERM.-SSA	717,712	46,811	764,523
887N IV-E INDEPENDENT LIVING	14,038	0	14,038
887P LOW INCOME ENERGY ASSIST	7,025,163	0	7,025,163
887Q SOCIAL SVCS. BLOCK GRANT	390,215	-150,000	240,215
887V FAM. VIOLENCE PREV.&SVCS	14	0	14
887W CHILD ABUSE & NEGLECT	15,952	0	15,952
887Z REFUGEE SOCIAL SVCS.	6,792	0	6,792
888B JOB CORP	31,338	0	31,338
888C FOOD STAMPS USDA	925,996	1,097,709	2,023,705
888K TANF 97 BLOCK GRANT	69,414	0	69,414
889A SEC.110-BASIS SUPP. PROG	966,986	0	966,986

TOTAL RECEIPTS	50,196,116	28,570,304	78,766,420

NET APPROPRIATION	80,968,433	5,319,802	86,288,235

BI233

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

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14410 DHHS-CENTRAL MANAGEMENT & SUPP

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			
1010 CENTRAL MANAGEMENT & ADM	37.000	.000	37.000
1011 ADMIN. AND SUPPORT	40.000	.000	40.000
1012 DHHS CONTROLLER'S OFFICE	292.000	.000	292.000
1030 CITIZEN SERVICES	14.000	.000	14.000
1110 NC COUNCIL ON DEV. DIS.	10.000	.000	10.000
1210 DIV. OF HUMAN RESOURCES	35.000	.000	35.000
1310 OFFICE OF ECON. OPPORTUN	10.000	.000	10.000
1311 RES ENERGY ASSIST PROG	5.000	.000	5.000
1410 INFORMATION SYSTEMS SERV	144.000	.000	144.000
1510 RURAL HEALTH/RESOURCE DV	34.000	.000	34.000
1710 MORE AT FOUR PRE-K PROG	1.000	3.000	4.000
1910 RESERVES AND TRANSFERS	.000	5.000	5.000
TOTAL REQUIREMENTS	622.000	8.000	630.000

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BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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POSITION COUNTS

SUMMARY BY ACCOUNT

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14410 DHHS-CENTRAL MANAGEMENT & SUPP

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			

1141 SEC./COUNCIL ST.SAL.APPR	1.000	.000	1.000
1211 SPA-REG SALARIES-APPRO	106.250	3.000	109.250
1212 SPA-REG SALARIES-RECPT	31.750	.000	31.750
1213 SPA SALARIES UNDESIGNATE	478.000	5.000	483.000
1221 TIME LIMITED SAL APPROP	1.000	.000	1.000
1222 SPA TIME LIMITED-RECPT	4.000	.000	4.000

TOTAL REQUIREMENTS	622.000	8.000	630.000

REQUESTED BY SBAWG AGNESS W. GUNTER

14411 SEND TO XPTR

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14411 DHHS-AGING-GENERAL
1110 STATE ADMINISTRATION

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			
1211 SPA-REG SALARIES-APPRO	441,833	0	441,833
1212 SPA-REG SALARIES-RECPT	938,494	0	938,494
1461 EPA&SPA-LONGVTY PAY-APPR	7,867	0	7,867
1462 EPA&SPA-LONGVTY PAY-REC	20,572	0	20,572
1511 SOCIAL SEC CONTRIB-APPRO	37,675	0	37,675
1512 SOCIAL SEC CONTRIB-RECPT	72,689	0	72,689
1521 REG RETIRE CONTRIB-APPRO	13,626	0	13,626
1522 REG RETIRE CONTRIB-RECPT	29,060	0	29,060
1561 MED INS CONTRIB-APPRO	31,028	0	31,028
1562 MED INS CONTRIB-RECPTS	60,974	0	60,974
1625 SHRT TERM DISABILITY PAY	588	0	588
1651 COMPENSATION TO BOARD ME	748	0	748
TOTAL PERSONAL SERVICES	1,655,154	0	1,655,154
2120 FINAN/AUDIT SERVICES	1,766	0	1,766
2199 MISC CONTRACTUAL SERVICE	70,696	0	70,696
2300 REPAIR SERVICE	3,640	0	3,640
2400 MAINTENANCE AGREEMENTS	5,170	0	5,170
2500 RENTAL/LEASES	13,230	0	13,230
2700 TRAVEL/OTHER EMP EXPENSE	70,890	0	70,890
2800 COMMUNICATION/DATA PROC	67,365	0	67,365
2900 OTHER SERVICES	11,484	0	11,484
TOTAL PURCHASED SERVICES	244,241	0	244,241
3100 GENERAL ADMIN SUPPLIES	14,265	0	14,265
3300 OILS, LUBRICANTS, FLUIDS	12	0	12
3700 EDUCATIONAL SUPPLIES	167	0	167
TOTAL SUPPLIES	14,444	0	14,444
4500 EQUIPMENT	16,778	0	16,778
4600 ART,OTHER ARTIFACTS/LIT	500	0	500
4700 INTANGIBLE ASSETS	4,000	0	4,000
TOTAL PROPERTY,PLANT & EQUIPMT	21,278	0	21,278
5800 OTHER ADMIN EXPENSES	11,039	0	11,039
TOTAL OTHER EXPENSES & ADJUSTM	11,039	0	11,039
81D1 TRNS TO CENTRAL MANAGEME	812	0	812
8140 TRANSFER TO DOA	683	0	683
TOTAL INTRAGOVERNMENTAL TRANSA	1,495	0	1,495

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14411 DHHS-AGING-GENERAL
1110 STATE ADMINISTRATION

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
TOTAL REQUIREMENTS	1,947,651	0	1,947,651

ESTIMATED RECEIPTS			

8129 TRF FROM FUND 1992	683	0	683
884B TITLE III-B	408,722	0	408,722
884C TITLE III NUTRITION C1	555,759	0	555,759
884D TITLE III NUTRITION C2	126,003	0	126,003
884E TITLE III-D	7,907	0	7,907
884K TITLE V-SR EMPLOYMENT	85,238	0	85,238
884N REF. MEDICARE BENE	264	0	264
884V FAMILY CAREGIVER GRANT	18,738	0	18,738
887Q SSBG	114,622	0	114,622
TOTAL RECEIPTS	1,317,936	0	1,317,936

NET APPROPRIATION	629,715	0	629,715

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14411 DHHS-AGING-GENERAL
1210 COMMUNITY BASED SERVICES

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			
6160 USDA NUTRITION	3,168,668	0	3,168,668
6165 SENIOR FARMER'S MARKET	54,000	0	54,000
6307 SENIOR CTR-OUTREACH	133,333	0	133,333
6310 LEGAL SERVICES	385,156	0	385,156
6313 TITLE III PLAN. AND ADMN	4,101,495	0	4,101,495
6331 HCCBG-ACCESS	7,766,178	52,889	7,819,067
6332 HCCBG-IN HOME/SUPP SVCS	25,527,580	695,844	26,223,424
6333 HCCBG-CONGREG MEALS	8,006,304	67,622	8,073,926
6334 HCCBG-HOME DEL MEALS	7,093,983	72,534	7,166,517
6336 TITLE III-F PREVENT HEAL	508,665	0	508,665
6337 TITLE IIID MED.MGMT.	151,503	0	151,503
6338 FAMILY CAREGIVER SUPPORT	2,860,806	0	2,860,806
6350 TITLE V SENIOR EMPLOYMEN	2,561,412	0	2,561,412
6408 SENIOR CENTER DEVELOP.	1,312,421	374,667	1,687,088
6409 SENIOR CENTER CAPT IMPR	0	2,066,667	2,066,667
6446 PROJECT CARE	219,647	0	219,647
6603 ALZHEIMER'S DISEASE	50,000	0	50,000
6605 SENIOR GAMES	175,000	0	175,000
6610 ALZHEIMER ASSN ST.GRANTS	150,000	0	150,000
6918 FOSTER GP-CASWELL CENTER	359,131	0	359,131
6919 FOSTER GP- W CAROLINA CT	288,763	0	288,763
TOTAL AID & PUBLIC ASSISTANCE	64,874,045	3,330,223	68,204,268
7102 DAY CARE/HEALTH RESERVE	0	520,000	520,000
TOTAL RESERVES	0	520,000	520,000
TOTAL REQUIREMENTS	64,874,045	3,850,223	68,724,268
ESTIMATED RECEIPTS			
2304 LOCAL MATCH	5,536,898	699,223	6,236,121
2305 TITLE V LOCAL PARTICIPAT	256,142	0	256,142
2308 GRANTEE MATCH FGP	151,782	0	151,782
2326 LOCAL MATCH TITLE III-F	66,851	0	66,851
2331 PROGRAM INCOME ACCESS	153,801	0	153,801
2332 PROG INCOME IN HOME SUP	394,909	0	394,909
2333 PROG INCOME CONG MEALS	1,073,389	0	1,073,389
2334 PROG INCOME HOME DEL MEA	642,779	0	642,779
2335 PROGRAM INCOME LEGAL SVC	5,500	0	5,500
88FD SR FARMERS MKT NUT PROG	54,000	0	54,000
884B TITLE III-B	7,907,806	0	7,907,806
884C TITLE III NUTRITION C1	6,532,969	0	6,532,969
884D TITLE III NUTRITION C2	3,462,302	0	3,462,302
884E TITLE III-D	245,428	0	245,428

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14411 DHHS-AGING-GENERAL
1210 COMMUNITY BASED SERVICES

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
ESTIMATED RECEIPTS			
884H TITLE III-F	568,232	0	568,232
884J FOSTER GRANDPARENT PROG	496,112	0	496,112
884K TITLE V-SR EMPLOYMENT	2,305,270	0	2,305,270
884L USDA FOOD DISTRIBUTION	3,168,668	0	3,168,668
884V FAMILY CAREGIVER GRANT	3,179,070	0	3,179,070
884W PROJECT CARE GRANT	219,647	0	219,647
887Q SSBG	1,834,077	0	1,834,077

TOTAL RECEIPTS	38,255,632	699,223	38,954,855

NET APPROPRIATION	26,618,413	3,151,000	29,769,413

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14411 DHHS-AGING-GENERAL
1310 ELDER RIGHTS PROG

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			

1211 SPA-REG SALARIES-APPRO	31,963	0	31,963
1212 SPA-REG SALARIES-RECPT	143,859	0	143,859
1461 EPA&SPA-LONGVTY PAY-APPR	224	0	224
1462 EPA&SPA-LONGVTY PAY-REC	1,267	0	1,267
1511 SOCIAL SEC CONTRIB-APPRO	2,529	0	2,529
1512 SOCIAL SEC CONTRIB-RECPT	11,745	0	11,745
1521 REG RETIRE CONTRIB-APPRO	975	0	975
1522 REG RETIRE CONTRIB-RECPT	4,397	0	4,397
1561 MED INS CONTRIB-APPRO	2,142	0	2,142
1562 MED INS CONTRIB-RECPTS	9,524	0	9,524

TOTAL PERSONAL SERVICES	208,625	0	208,625

2300 REPAIR SERVICE	100	0	100
2400 MAINTENANCE AGREEMENTS	100	0	100
2500 RENTAL/LEASES	1,100	0	1,100
2700 TRAVEL/OTHER EMP EXPENSE	5,650	0	5,650
2800 COMMUNICATION/DATA PROC	6,375	0	6,375
2900 OTHER SERVICES	1,525	0	1,525

TOTAL PURCHASED SERVICES	14,850	0	14,850

3100 GENERAL ADMIN SUPPLIES	1,500	0	1,500

TOTAL SUPPLIES	1,500	0	1,500

4500 EQUIPMENT	200	0	200

TOTAL PROPERTY, PLANT & EQUIPMT	200	0	200

5800 OTHER ADMIN EXPENSES	900	0	900

TOTAL OTHER EXPENSES & ADJUSTM	900	0	900

6312 NH OMBUDSMAN PROJECTS	1,486,332	0	1,486,332
6318 TITLE III ELDER ABUSE	139,172	0	139,172

TOTAL AID & PUBLIC ASSISTANCE	1,625,504	0	1,625,504

TOTAL REQUIREMENTS	1,851,579	0	1,851,579

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14411 DHHS-AGING-GENERAL
1310 ELDER RIGHTS PROG

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
ESTIMATED RECEIPTS			
2304 LOCAL MATCH	162,549	0	162,549
884B TITLE III-B	1,013,573	0	1,013,573
884F SPEC OMBUDSMAN	115,043	0	115,043
884G ELDER ABUSE	122,704	0	122,704
TOTAL RECEIPTS	1,413,869	0	1,413,869
NET APPROPRIATION	437,710	0	437,710

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14411 DHHS-AGING-GENERAL

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			
1110 STATE ADMINISTRATION	1,947,651	0	1,947,651
1210 COMMUNITY BASED SERVICES	64,874,045	3,850,223	68,724,268
1310 ELDER RIGHTS PROG	1,851,579	0	1,851,579
TOTAL REQUIREMENTS	68,673,275	3,850,223	72,523,498
ESTIMATED RECEIPTS			
1110 STATE ADMINISTRATION	1,317,936	0	1,317,936
1210 COMMUNITY BASED SERVICES	38,255,632	699,223	38,954,855
1310 ELDER RIGHTS PROG	1,413,869	0	1,413,869
TOTAL RECEIPTS	40,987,437	699,223	41,686,660
NET APPROPRIATION	27,685,838	3,151,000	30,836,838

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14411 DHHS-AGING-GENERAL

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			
1211 SPA-REG SALARIES-APPRO	473,796	0	473,796
1212 SPA-REG SALARIES-RECPT	1,082,353	0	1,082,353
1461 EPA&SPA-LONGVTY PAY-APPR	8,091	0	8,091
1462 EPA&SPA-LONGVTY PAY-REC	21,839	0	21,839
1511 SOCIAL SEC CONTRIB-APPRO	40,204	0	40,204
1512 SOCIAL SEC CONTRIB-RECPT	84,434	0	84,434
1521 REG RETIRE CONTRIB-APPRO	14,601	0	14,601
1522 REG RETIRE CONTRIB-RECPT	33,457	0	33,457
1561 MED INS CONTRIB-APPRO	33,170	0	33,170
1562 MED INS CONTRIB-RECPTS	70,498	0	70,498
1625 SHRT TERM DISABILITY PAY	588	0	588
1651 COMPENSATION TO BOARD ME	748	0	748
TOTAL PERSONAL SERVICES	1,863,779	0	1,863,779
2120 FINAN/AUDIT SERVICES	1,766	0	1,766
2199 MISC CONTRACTUAL SERVICE	70,696	0	70,696
2300 REPAIR SERVICE	3,740	0	3,740
2400 MAINTENANCE AGREEMENTS	5,270	0	5,270
2500 RENTAL/LEASES	14,330	0	14,330
2700 TRAVEL/OTHER EMP EXPENSE	76,540	0	76,540
2800 COMMUNICATION/DATA PROC	73,740	0	73,740
2900 OTHER SERVICES	13,009	0	13,009
TOTAL PURCHASED SERVICES	259,091	0	259,091
3100 GENERAL ADMIN SUPPLIES	15,765	0	15,765
3300 OILS, LUBRICANTS, FLUIDS	12	0	12
3700 EDUCATIONAL SUPPLIES	167	0	167
TOTAL SUPPLIES	15,944	0	15,944
4500 EQUIPMENT	16,978	0	16,978
4600 ART,OTHER ARTIFACTS/LIT	500	0	500
4700 INTANGIBLE ASSETS	4,000	0	4,000
TOTAL PROPERTY,PLANT & EQUIPMT	21,478	0	21,478
5800 OTHER ADMIN EXPENSES	11,939	0	11,939
TOTAL OTHER EXPENSES & ADJUSTM	11,939	0	11,939
6160 USDA NUTRITION	3,168,668	0	3,168,668
6165 SENIOR FARMER'S MARKET	54,000	0	54,000
6307 SENIOR CTR-OUTREACH	133,333	0	133,333
6310 LEGAL SERVICES	385,156	0	385,156
6312 NH OMBUDSMAN PROJECTS	1,486,332	0	1,486,332
6313 TITLE III PLAN. AND ADMI	4,101,495	0	4,101,495

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14411 DHHS-AGING-GENERAL

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
6318 TITLE III ELDER ABUSE	139,172	0	139,172
6331 HCCBG-ACCESS	7,766,178	52,889	7,819,067
6332 HCCBG-IN HOME/SUPP SVCS	25,527,580	695,844	26,223,424
6333 HCCBG-CONGREG MEALS	8,006,304	67,622	8,073,926
6334 HCCBG-HOME DEL MEALS	7,093,983	72,534	7,166,517
6336 TITLE III-F PREVENT HEAL	508,665	0	508,665
6337 TITLE IIID MED.MGMT.	151,503	0	151,503
6338 FAMILY CAREGIVER SUPPORT	2,860,806	0	2,860,806
6350 TITLE V SENIOR EMPLOYMEN	2,561,412	0	2,561,412
6408 SENIOR CENTER DEVELOP.	1,312,421	374,667	1,687,088
6409 SENIOR CENTER CAPT IMPR	0	2,066,667	2,066,667
6446 PROJECT CARE	219,647	0	219,647
6603 ALZHEIMER'S DISEASE	50,000	0	50,000
6605 SENIOR GAMES	175,000	0	175,000
6610 ALZHEIMER ASSN ST.GRANTS	150,000	0	150,000
6918 FOSTER GP-CASWELL CENTER	359,131	0	359,131
6919 FOSTER GP- W CAROLINA CT	288,763	0	288,763

TOTAL AID & PUBLIC ASSISTANCE	66,499,549	3,330,223	69,829,772

7102 DAY CARE/HEALTH RESERVE	0	520,000	520,000

TOTAL RESERVES	0	520,000	520,000

81D1 TRNS TO CENTRAL MANAGEME	812	0	812
8140 TRANSFER TO DOA	683	0	683

TOTAL INTRAGOVERNMENTAL TRANSA	1,495	0	1,495

TOTAL REQUIREMENTS	68,673,275	3,850,223	72,523,498

ESTIMATED RECEIPTS			

2304 LOCAL MATCH	5,699,447	699,223	6,398,670
2305 TITLE V LOCAL PARTICIPAT	256,142	0	256,142
2308 GRANTEE MATCH FGP	151,782	0	151,782
2326 LOCAL MATCH TITLE III-F	66,851	0	66,851
2331 PROGRAM INCOME ACCESS	153,801	0	153,801
2332 PROG INCOME IN HOME SUP	394,909	0	394,909
2333 PROG INCOME CONG MEALS	1,073,389	0	1,073,389
2334 PROG INCOME HOME DEL MEA	642,779	0	642,779
2335 PROGRAM INCOME LEGAL SVC	5,500	0	5,500
8129 TRF FROM FUND 1992	683	0	683
88FD SR FARMERS MKT NUT PROG	54,000	0	54,000
884B TITLE III-B	9,330,101	0	9,330,101

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14411 DHHS-AGING-GENERAL

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
884C TITLE III NUTRITION C1	7,088,728	0	7,088,728
884D TITLE III NUTRITION C2	3,588,305	0	3,588,305
884E TITLE III-D	253,335	0	253,335
884F SPEC OMBUDSMAN	115,043	0	115,043
884G ELDER ABUSE	122,704	0	122,704
884H TITLE III-F	568,232	0	568,232
884J FOSTER GRANDPARENT PROG	496,112	0	496,112
884K TITLE V-SR EMPLOYMENT	2,390,508	0	2,390,508
884L USDA FOOD DISTRIBUTION	3,168,668	0	3,168,668
884N REF. MEDICARE BENE	264	0	264
884V FAMILY CAREGIVER GRANT	3,197,808	0	3,197,808
884W PROJECT CARE GRANT	219,647	0	219,647
887Q SSBG	1,948,699	0	1,948,699

TOTAL RECEIPTS	40,987,437	699,223	41,686,660

NET APPROPRIATION	27,685,838	3,151,000	30,836,838

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14411 DHHS-AGING-GENERAL

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DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			

1110 STATE ADMINISTRATION	29.760	.000	29.760
1310 ELDER RIGHTS PROG	4.000	.000	4.000

TOTAL REQUIREMENTS	33.760	.000	33.760

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14411 DHHS-AGING-GENERAL

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			

1211 SPA-REG SALARIES-APPRO	10.155	.000	10.155
1212 SPA-REG SALARIES-RECPT	23.605	.000	23.605

TOTAL REQUIREMENTS	33.760	.000	33.760

REQUESTED BY SBAWG AGNESS W. GUNTER

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14420 DHHS-CHILD DEVELOP.-GENERAL
1111 GENERAL ADMINISTRATION

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			

1211 SPA-REG SALARIES-APPRO	3,664,349	0	3,664,349
1212 SPA-REG SALARIES-RECPT	6,331,879	0	6,331,879
1222 SPA TIME LIMITED SAL-REC	1,400	0	1,400
1461 EPA&SPA-LONGVTY PAY-APPR	56,286	0	56,286
1462 EPA&SPA-LONGVTY PAY-REC	96,579	0	96,579
1511 SOCIAL SEC CONTRIB-APPRO	285,101	0	285,101
1512 SOCIAL SEC CONTRIB-REC	492,384	0	492,384
1521 REG RETIRE CONTRIB-APPRO	189,174	0	189,174
1522 REG RETIRE CONTRIB-RECPT	318,809	0	318,809
1561 MED INS CONTRIB-APPRO	281,954	0	281,954
1562 MED INS CONTRIB-RECPTS	522,808	0	522,808
1572 UNEMP COMP PYMTS TO ESC	3,493	0	3,493
1631 WRKER COMP-MED PAYMENTS	4,423	0	4,423
1651 COMPENSATION TO BOARD ME	1,200	0	1,200

TOTAL PERSONAL SERVICES	12,249,839	0	12,249,839

2110 LEGAL SERVICES	89,801	0	89,801
2140 INFORMATN TECHNOLOGY SVC	2,500	0	2,500
2170 ADMIN SERVICES	167,456	0	167,456
2192 HONORARIUMS	12,000	0	12,000
2199 MISC CONTRACTUAL SERVICE	27,172	0	27,172
2300 REPAIR SERVICES	2,400	0	2,400
2400 MAINTENANCE AGREEMENTS	37,200	0	37,200
2500 RENTALS/LEASES	738,083	0	738,083
2700 TRAVEL&OTHER EMPLOYEE EX	577,037	0	577,037
2800 COMMUNICATION&DATA PROC	857,487	-75,000	782,487
2900 OTHER SERVICES	15,609	0	15,609

TOTAL PURCHASED SERVICES	2,526,745	-75,000	2,451,745

3100 GENERAL ADMIN SUPPLIES	120,119	0	120,119
3400 FOOD & DIETARY SUPPLIES	60	0	60
3900 OTHER MATERIALS & SUPPLI	10,300	0	10,300

TOTAL SUPPLIES	130,479	0	130,479

4500 EQUIPMENT	188,219	0	188,219
4600 ART,OTHER ARTIFACTS&LIT	1,500	0	1,500
4700 INTANGIBLE ASSETS	11,515	0	11,515

TOTAL PROPERTY,PLANT & EQUIPMT	201,234	0	201,234

5800 OTHER ADMINISTRATIVE EXP	10,486	0	10,486

TOTAL OTHER EXPENSES & ADJUSTM	10,486	0	10,486

7110 CCDF RES. - DISCRETION	686,746	194,121	880,867

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14420 DHHS-CHILD DEVELOP.-GENERAL
1111 GENERAL ADMINISTRATION

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			

TOTAL RESERVES	686,746	194,121	880,867

81D1 TRF TO B/C 14410 CM	50,905	0	50,905

TOTAL INTRAGOVERNMENTAL TRANSA	50,905	0	50,905

TOTAL REQUIREMENTS	15,856,434	119,121	15,975,555

ESTIMATED RECEIPTS			

4310 SALE OF PUBLICATIONS	36,000	0	36,000
5100 CHILD CARE LICENSE FEES	750,000	0	750,000
5600 REGISTRATION FEES	20,000	0	20,000
882C HEADSTART COLLAB.	152,073	0	152,073
882H CCDF-DISCRETIONARY	9,809,778	194,121	10,003,899
885C PROG FOR INF. & TODDLERS	118,476	0	118,476

TOTAL RECEIPTS	10,886,327	194,121	11,080,448

NET APPROPRIATION	4,970,107	-75,000	4,895,107

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

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			

2140 INFORMATN TECHNOLOGY SVC	515,312	0	515,312

TOTAL PURCHASED SERVICES	515,312	0	515,312

6142 DAY CARE SUBSIDY/STATE	30,000,000	0	30,000,000
6149 STATE MATCH	22,000,000	0	22,000,000
6489 SMART START-WAGE\$	4,283,076	0	4,283,076
6496 PROFESSNL DEV CONTRACTS	75,000	0	75,000
6497 NCPC LOCAL SS FUNDS	123,361,561	0	123,361,561
6499 SMART START CONTRACTS	6,958,425	0	6,958,425

TOTAL AID & PUBLIC ASSISTANCE	186,678,062	0	186,678,062

81J1 TRF TO B/C 14440 DSS	2,993,722	0	2,993,722

TOTAL INTRAGOVERNMENTAL TRANSA	2,993,722	0	2,993,722

TOTAL REQUIREMENTS	190,187,096	0	190,187,096

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

NET APPROPRIATION	190,187,096	0	190,187,096

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

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			
6141 SSBG SERVICES	3,000,000	3,269,309	6,269,309
6142 DAY CARE SUBSIDY/STATE	18,017,182	8,000,000	26,017,182
6145 CCDF MANDATORY SUBSIDY	56,515,053	0	56,515,053
6146 TANF CC MOE	38,000,000	0	38,000,000
6147 CCDF DISCRET. SUBSIDY	125,625,314	5,535,405	131,160,719
6148 CCDF MATCH.-FEDERAL	40,040,237	0	40,040,237
6149 STATE MATCH	5,136,308	0	5,136,308
6150 TANF SUBSIDY	26,621,241	7,890,997	34,512,238
6490 R & R GRANTS	2,450,000	300,000	2,750,000
6602 H.S.SUPP.HANDICAP	148,329	0	148,329
6691 TEACH	3,050,000	0	3,050,000
6997 ICC SUPPORT	44,500	0	44,500
6998 OTHER GRANTS	9,985,324	1,196,782	11,182,106
TOTAL AID & PUBLIC ASSISTANCE	328,633,488	26,192,493	354,825,981
TOTAL REQUIREMENTS	328,633,488	26,192,493	354,825,981
ESTIMATED RECEIPTS			
81D1 TRF FROM 14410	450,000	0	450,000
882E CCDF-MANDATORY	56,964,199	0	56,964,199
882F CCDF-MATCHING FUNDS	40,040,237	0	40,040,237
882H CCDF-DISCRETIONARY	57,897,632	5,301,496	63,199,128
885C PROG FOR INF. & TODDLERS	44,500	0	44,500
887Q SSBG	3,000,000	3,269,309	6,269,309
888K TANF	106,183,430	9,621,688	115,805,118
TOTAL RECEIPTS	264,579,998	18,192,493	282,772,491
NET APPROPRIATION	64,053,490	8,000,000	72,053,490

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14420 DHHS-CHILD DEVELOP.-GENERAL

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			

1111 GENERAL ADMINISTRATION	15,856,434	119,121	15,975,555
1711 EARLY CHILDHOOD INITIATI	190,187,096	0	190,187,096
1811 CHILD DEVELOPMENT SERVS.	328,633,488	26,192,493	354,825,981

TOTAL REQUIREMENTS	534,677,018	26,311,614	560,988,632

ESTIMATED RECEIPTS			

1111 GENERAL ADMINISTRATION	10,886,327	194,121	11,080,448
1811 CHILD DEVELOPMENT SERVS.	264,579,998	18,192,493	282,772,491

TOTAL RECEIPTS	275,466,325	18,386,614	293,852,939

NET APPROPRIATION	259,210,693	7,925,000	267,135,693

14420 DHHS-CHILD DEVELOP.-GENERAL

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			
1211 SPA-REG SALARIES-APPRO	3,664,349	0	3,664,349
1212 SPA-REG SALARIES-RECPT	6,331,879	0	6,331,879
1222 SPA TIME LIMITED SAL-REC	1,400	0	1,400
1461 EPA&SPA-LONGVTY PAY-APPR	56,286	0	56,286
1462 EPA&SPA-LONGVTY PAY-REC	96,579	0	96,579
1511 SOCIAL SEC CONTRIB-APPRO	285,101	0	285,101
1512 SOCIAL SEC CONTRIB-REC	492,384	0	492,384
1521 REG RETIRE CONTRIB-APPRO	189,174	0	189,174
1522 REG RETIRE CONTRIB-RECPT	318,809	0	318,809
1561 MED INS CONTRIB-APPRO	281,954	0	281,954
1562 MED INS CONTRIB-RECPTS	522,808	0	522,808
1572 UNEMP COMP PYMTS TO ESC	3,493	0	3,493
1631 WRKER COMP-MED PAYMENTS	4,423	0	4,423
1651 COMPENSATION TO BOARD ME	1,200	0	1,200
TOTAL PERSONAL SERVICES	12,249,839	0	12,249,839
2110 LEGAL SERVICES	89,801	0	89,801
2140 INFORMATN TECHNOLOGY SVC	517,812	0	517,812
2170 ADMIN SERVICES	167,456	0	167,456
2192 HONORARIUMS	12,000	0	12,000
2199 MISC CONTRACTUAL SERVICE	27,172	0	27,172
2300 REPAIR SERVICES	2,400	0	2,400
2400 MAINTENANCE AGREEMENTS	37,200	0	37,200
2500 RENTALS/LEASES	738,083	0	738,083
2700 TRAVEL&OTHER EMPLOYEE EX	577,037	0	577,037
2800 COMMUNICATION&DATA PROC	857,487	-75,000	782,487
2900 OTHER SERVICES	15,609	0	15,609
TOTAL PURCHASED SERVICES	3,042,057	-75,000	2,967,057
3100 GENERAL ADMIN SUPPLIES	120,119	0	120,119
3400 FOOD & DIETARY SUPPLIES	60	0	60
3900 OTHER MATERIALS & SUPPLI	10,300	0	10,300
TOTAL SUPPLIES	130,479	0	130,479
4500 EQUIPMENT	188,219	0	188,219
4600 ART,OTHER ARTIFACTS&LIT	1,500	0	1,500
4700 INTANGIBLE ASSETS	11,515	0	11,515
TOTAL PROPERTY,PLANT & EQUIPMT	201,234	0	201,234
5800 OTHER ADMINISTRATIVE EXP	10,486	0	10,486
TOTAL OTHER EXPENSES & ADJUSTM	10,486	0	10,486
6141 SSBG SERVICES	3,000,000	3,269,309	6,269,309

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14420 DHHS-CHILD DEVELOP.-GENERAL

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
6142 DAY CARE SUBSIDY/STATE	48,017,182	8,000,000	56,017,182
6145 CCDF MANDATORY SUBSIDY	56,515,053	0	56,515,053
6146 TANF CC MOE	38,000,000	0	38,000,000
6147 CCDF DISCRET. SUBSIDY	125,625,314	5,535,405	131,160,719
6148 CCDF MATCH.-FEDERAL	40,040,237	0	40,040,237
6149 STATE MATCH	27,136,308	0	27,136,308
6150 TANF SUBSIDY	26,621,241	7,890,997	34,512,238
6489 SMART START-WAGE\$	4,283,076	0	4,283,076
6490 R & R GRANTS	2,450,000	300,000	2,750,000
6496 PROFESSNL DEV CONTRACTS	75,000	0	75,000
6497 NCPC LOCAL SS FUNDS	123,361,561	0	123,361,561
6499 SMART START CONTRACTS	6,958,425	0	6,958,425
6602 H.S.SUPP.HANDICAP	148,329	0	148,329
6691 TEACH	3,050,000	0	3,050,000
6997 ICC SUPPORT	44,500	0	44,500
6998 OTHER GRANTS	9,985,324	1,196,782	11,182,106

TOTAL AID & PUBLIC ASSISTANCE	515,311,550	26,192,493	541,504,043

7110 CCDF RES. - DISCRETION	686,746	194,121	880,867

TOTAL RESERVES	686,746	194,121	880,867

81D1 TRF TO B/C 14410 CM	50,905	0	50,905
81J1 TRF TO B/C 14440 DSS	2,993,722	0	2,993,722

TOTAL INTRAGOVERNMENTAL TRANSA	3,044,627	0	3,044,627

TOTAL REQUIREMENTS	534,677,018	26,311,614	560,988,632

ESTIMATED RECEIPTS			

4310 SALE OF PUBLICATIONS	36,000	0	36,000
5100 CHILD CARE LICENSE FEES	750,000	0	750,000
5600 REGISTRATION FEES	20,000	0	20,000
81D1 TRF FROM 14410	450,000	0	450,000
882C HEADSTART COLLAB.	152,073	0	152,073
882E CCDF-MANDATORY	56,964,199	0	56,964,199
882F CCDF-MATCHING FUNDS	40,040,237	0	40,040,237
882H CCDF-DISCRETIONARY	67,707,410	5,495,617	73,203,027
885C PROG FOR INF. & TODDLERS	162,976	0	162,976
887Q SSBG	3,000,000	3,269,309	6,269,309
888K TANF	106,183,430	9,621,688	115,805,118

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

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14420 DHHS-CHILD DEVELOP.-GENERAL

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
TOTAL RECEIPTS	275,466,325	18,386,614	293,852,939

NET APPROPRIATION	259,210,693	7,925,000	267,135,693

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POSITION COUNTS
SUMMARY BY FUND

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14420 DHHS-CHILD DEVELOP.-GENERAL

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DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
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REQUIREMENTS

----- 1111 GENERAL ADMINISTRATION	274.750	.000	274.750
----- TOTAL REQUIREMENTS	274.750	.000	274.750

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POSITION COUNTS

SUMMARY BY ACCOUNT

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14420 DHHS-CHILD DEVELOP.-GENERAL

DESCRIPTION

2004-05
ORIGINAL

2004-05
REVISION

2004-05
REVISED

REQUIREMENTS

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
1211 SPA-REG SALARIES-APPRO	94.500	.000	94.500
1212 SPA-REG SALARIES-RECPT	180.250	.000	180.250
TOTAL REQUIREMENTS	274.750	.000	274.750

REQUESTED BY SBAWG AGNESS W. GUNTER

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

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			
1211 SPA-REG SALARIES-APPR	3,312,728	0	3,312,728
1251 SPA-TEACH SALARIES-APPRO	2,055,267	0	2,055,267
1254 SPA TEACH SUPP-APPROP.	148,585	0	148,585
1311 REG(N S) TEMP WAGES-APPR	236,000	0	236,000
1411 OT PAY - APPROPRIATED	48,514	0	48,514
1421 HOLIDAY PAY - APPRO	1,045	0	1,045
1431 10% SHIFT PAY	72,226	0	72,226
1461 EPA&SPA-LONGVTY PAY-APPR	89,939	0	89,939
1511 SOCIAL SEC CONTRIB-APPRO	456,269	0	456,269
1512 SOCIAL SEC CONTRIB-RECPT	15	0	15
1521 REG RETIRE CONTRIB-APPRO	173,568	0	173,568
1522 REG RETIRE CONTRIB-RECPT	987	0	987
1561 MED INS CONTRIB-APPRO	557,270	0	557,270
1572 UNEMP COMP PAYMNTS TO ES	4,884	0	4,884
1625 ST DISABILITY PMT	15,000	0	15,000
1631 WRKER COMP-MED PAYMENTS	11,721	0	11,721
TOTAL PERSONAL SERVICES	7,184,018	0	7,184,018
2131 HOSPITAL PROVIDED MED SER	548	0	548
2140 INFORMATN TECHNOLOGY SVC	2,280	0	2,280
2182 LAUNDRY SER AGREEMENT	3,477	0	3,477
2185 WASTE SERVICE	24,998	0	24,998
2199 MISC CONTRACTUAL SERVICE	74,678	0	74,678
2200 UTILITY/ENERGY SERVICES	445,354	0	445,354
2300 REPAIR SERVICES	87,258	0	87,258
2400 MAINTENANCE AGREEMENTS	6,175	0	6,175
2500 RENTALS/LEASES	18,451	0	18,451
2700 TRAVEL&OTHER EMPLOYEE EX	25,104	0	25,104
2800 COMMUNICATION&DATA PROC	76,810	0	76,810
2900 OTHER SERVICES	22,828	0	22,828
TOTAL PURCHASED SERVICES	787,961	0	787,961
3100 GENERAL ADMIN SUPPLIES	10,786	0	10,786
3200 FACILITY & HARDWARE SUPP	48,509	0	48,509
3300 VEHICLE/EQUIP OPER SUPPL	29,712	0	29,712
3400 FOOD & DIETARY SUPPLIES	99,257	0	99,257
3600 DRUGS/PHARMACEUTICAL SUP	14,401	0	14,401
3700 RESEARCH/DEVELOP& ED SUP	168,685	0	168,685
3900 OTHER MATERIALS & SUPP	1,000	0	1,000
TOTAL SUPPLIES	372,350	0	372,350
4500 EQUIPMENT	175,008	0	175,008
4600 ART,OTHER ARTIFACT & LIT	46,238	0	46,238
TOTAL PROPERTY,PLANT & EQUIPMT	221,246	0	221,246

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

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			
5800 OTHER ADMINISTRATIVE EXP	10,961	0	10,961
5900 OTHER EXPENSES	2,433	0	2,433
TOTAL OTHER EXPENSES & ADJUSTM	13,394	0	13,394
7140 RESERVE-NCSD MAIN BLDG	60,000	0	60,000
TOTAL RESERVES	60,000	0	60,000
8117 TRANSFER TO DIRM	1,667	0	1,667
TOTAL INTRAGOVERNMENTAL TRANSA	1,667	0	1,667
TOTAL REQUIREMENTS	8,640,636	0	8,640,636
ESTIMATED RECEIPTS			
4150 SALE OF MEALS TO STAFF	11,870	0	11,870
4320 SALE OF SURPLUS PROPERTY	16,000	0	16,000
4390 OTHER SALES OF GOODS & P	200	0	200
4410 RENTAL OF REAL PROPERTY	14,872	0	14,872
5900 OTHER LIC,FEES/PERMITS	761	0	761
7990 OTHER MISC REV-PROGRAM	26,604	0	26,604
7992 IMP/PETTY CASH RE-DEPOSI	2,000	0	2,000
8103 DHR-PUB.ED-REMEDICATION F	10,351	0	10,351
8128 TRANS. FROM FUND 1991	12,431	0	12,431
8140 CHILD NUTRITION SUPPORT	68,108	0	68,108
8160 DEPT CULT. RES-LIBRARY G	3,800	0	3,800
TOTAL RECEIPTS	166,997	0	166,997
NET APPROPRIATION	8,473,639	0	8,473,639

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

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			
1211 SPA-REG SALARIES-APPR	3,280,625	-19,256	3,261,369
1251 SPA-TEACH SALARIES-APPRO	2,221,732	0	2,221,732
1254 SPA TEACH SUPP-APPROP.	285,234	0	285,234
1311 REG(N S) TEMP WAGES-APPR	128,785	0	128,785
1411 OT PAY - APPROPRIATED	44,221	0	44,221
1431 10% SHIFT PAY	79,395	0	79,395
1441 CALLBK/STBY PREM PAY-APP	402	0	402
1461 EPA&SPA-LONGVTY PAY-APPR	88,112	0	88,112
1511 SOCIAL SEC CONTRIB-APPRO	468,684	-1,473	467,211
1521 REG RETIRE CONTRIB-APPRO	182,080	-1,111	180,969
1561 MED INS CONTRIB-APPRO	577,801	-3,432	574,369
1625 ST DISABILITY PMT	37,638	0	37,638
1631 WRKER COMP-MED PAYMENTS	33,649	0	33,649
1649 OTH SPECIAL PROGRAM WAGE	20,000	0	20,000
TOTAL PERSONAL SERVICES	7,448,358	-25,272	7,423,086
2110 LEGAL FEES	783	0	783
2131 HOSPITAL PROVIDED MED SER	16,520	-9,701	6,819
2150 ACADEMIC SERVICES	90	0	90
2170 ADMIN SERVICES	8,836	0	8,836
2181 WRKSHOP/CONF EXP-FOOD SE	500	0	500
2182 LAUNDRY SER AGREEMENT	2,056	-500	1,556
2185 WASTE SERVICE	8,946	0	8,946
2186 SECURITY CONTRACTS	84,000	0	84,000
2199 MISC CONTRACTUAL SERVICE	8,568	0	8,568
2200 UTILITY/ENERGY SERVICES	473,287	0	473,287
2300 REPAIR SERVICES	116,084	-1,522	114,562
2400 MAINTENANCE AGREEMENTS	39,902	0	39,902
2500 RENTALS/LEASES	46,446	0	46,446
2700 TRAVEL&OTHER EMPLOYEE EX	28,745	0	28,745
2800 COMMUNICATION&DATA PROC	54,176	0	54,176
2900 OTHER SERVICES	28,561	0	28,561
TOTAL PURCHASED SERVICES	917,500	-11,723	905,777
3100 GENERAL ADMIN SUPPLIES	31,439	0	31,439
3200 FACILITY & HARDWARE SUPP	54,135	0	54,135
3300 VEHICLE/EQUIP OPER SUPPL	29,700	0	29,700
3400 FOOD & DIETARY SUPPLIES	156,740	0	156,740
3500 CLOTHING & RECREATNL SUP	4,500	0	4,500
3600 DRUGS/PHARMACEUTICAL SUP	9,100	0	9,100
3700 RESEARCH/DEVELOP& ED SUP	109,009	0	109,009
3900 OTHER MATERIALS & SUPP	35,700	0	35,700
TOTAL SUPPLIES	430,323	0	430,323
4500 EQUIPMENT	230,690	0	230,690

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

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			

4600 ART,OTHER ARTIFACT & LIT	23,223	0	23,223
4700 INTANGIBLE ASSETS	5,000	0	5,000

TOTAL PROPERTY,PLANT & EQUIPMT	258,913	0	258,913

5200 PENSION PAYMENTS	76	0	76
5800 OTHER ADMINISTRATIVE EXP	55,097	0	55,097
5900 OTHER EXPENSES	5,933	0	5,933

TOTAL OTHER EXPENSES & ADJUSTM	61,106	0	61,106

6968 CONTRACTS - UNIVERSITIES	63,511	0	63,511

TOTAL AID & PUBLIC ASSISTANCE	63,511	0	63,511

8117 TRANSFER TO DIRM	4,883	0	4,883

TOTAL INTRAGOVERNMENTAL TRANSA	4,883	0	4,883

TOTAL REQUIREMENTS	9,184,594	-36,995	9,147,599

ESTIMATED RECEIPTS			

2401 ERATE REVENUE	4,883	0	4,883
2531 EDS-FEDERAL	3,697	0	3,697
4150 SALE OF MEALS TO STAFF	11,500	0	11,500
4320 SALE OF SURPLUS PROPERTY	6,200	0	6,200
7990 OTHER MISC REV-PROGRAM	11,896	0	11,896
7992 IMP/PETTY CASH RE-DEPOSI	1,200	0	1,200
8128 TRANS. FROM FUND 1991	9,199	0	9,199
8140 CHILD NUTRITION SUPPORT	90,000	0	90,000

TOTAL RECEIPTS	138,575	0	138,575

NET APPROPRIATION	9,046,019	-36,995	9,009,024

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

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			

4500 EQUIPMENT	20,000	-10,000	10,000

TOTAL PROPERTY, PLANT & EQUIPMT	20,000	-10,000	10,000

TOTAL REQUIREMENTS	20,000	-10,000	10,000

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

NET APPROPRIATION	20,000	-10,000	10,000

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14424 DHHS-OFFICE OF EDUCATION SERV
1405 GOVERNOR MOREHEAD SCHOOL

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			

1211 SPA-REG SALARIES-APPR	2,994,634	-61,635	2,932,999
1251 SPA-TEACH SALARIES-APPRO	1,826,123	0	1,826,123
1254 SPA TEACH SUPP-APPROP.	101,049	0	101,049
1311 REG(N S) TEMP WAGES-APPR	54,489	0	54,489
1351 STUDENT TEMPORARY WAGES	7,334	0	7,334
1411 OT PAY - APPROPRIATED	64,069	0	64,069
1421 HOLIDAY PAY - APPRO	1,626	0	1,626
1431 10% SHIFT PAY	51,072	0	51,072
1461 EPA&SPA-LONGVTY PAY-APPR	82,331	0	82,331
1511 SOCIAL SEC CONTRIB-APPRO	396,479	-4,715	391,764
1521 REG RETIRE CONTRIB-APPRO	155,164	-3,556	151,608
1561 MED INS CONTRIB-APPRO	457,548	-6,864	450,684
1631 WRKER COMP-MED PAYMENTS	46,261	0	46,261

TOTAL PERSONAL SERVICES	6,238,179	-76,770	6,161,409

2131 HOSPITAL PROVIDED MED SER	5,439	0	5,439
2132 OTHER PROVIDERS SERVICES	2,643	0	2,643
2170 ADMIN SERVICES	57,040	0	57,040
2182 LAUNDRY SER AGREEMENT	3,500	0	3,500
2186 SECURITY CONTRACTS	55,215	0	55,215
2199 MISC CONTRACTUAL SERVICE	4,715	0	4,715
2200 UTILITY/ENERGY SERVICES	396,974	0	396,974
2300 REPAIR SERVICES	201,936	0	201,936
2400 MAINTENANCE AGREEMENTS	1,575	0	1,575
2500 RENTALS/LEASES	38,013	0	38,013
2700 TRAVEL&OTHER EMPLOYEE EX	93,914	0	93,914
2800 COMMUNICATION&DATA PROC	27,005	0	27,005
2900 OTHER SERVICES	31,279	0	31,279

TOTAL PURCHASED SERVICES	919,248	0	919,248

3100 GENERAL ADMIN SUPPLIES	11,463	0	11,463
3200 FACILITY & HARDWARE SUPP	68,157	0	68,157
3300 VEHICLE/EQUIP OPER SUPPL	13,927	0	13,927
3400 FOOD & DIETARY SUPPLIES	111,456	0	111,456
3500 CLOTHING & RECREATNL SUP	3,930	0	3,930
3600 DRUGS/PHARMACEUTICAL SUP	2,391	0	2,391
3700 RESEARCH/DEVELOP& ED SUP	30,838	0	30,838
3900 OTHER MATERIALS & SUPP	4,400	0	4,400

TOTAL SUPPLIES	246,562	0	246,562

4500 EQUIPMENT	56,380	0	56,380
4600 ART,OTHER ARTIFACT & LIT	106,157	0	106,157

TOTAL PROPERTY,PLANT & EQUIPMT	162,537	0	162,537

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14424 DHHS-OFFICE OF EDUCATION SERV
1405 GOVERNOR MOREHEAD SCHOOL

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			
5200 PENSION PAYMENTS	8,208	0	8,208
5800 OTHER ADMINISTRATIVE EXP	16,742	0	16,742
5900 OTHER EXPENSES	1,500	0	1,500
TOTAL OTHER EXPENSES & ADJUSTM	26,450	0	26,450
8117 TRANSFER TO DIRM	3,786	0	3,786
TOTAL INTRAGOVERNMENTAL TRANSA	3,786	0	3,786
TOTAL REQUIREMENTS	7,596,762	-76,770	7,519,992
ESTIMATED RECEIPTS			
2401 ERATE REVENUE	3,786	0	3,786
4150 SALE OF MEALS TO STAFF	109,032	0	109,032
4320 SALE OF SURPLUS PROPERTY	500	0	500
6200 NONCAPITAL GIFTS	1,000	0	1,000
7990 OTHER MISC REV-PROGRAM	10,412	0	10,412
7992 IMP/PETTY CASH RE-DEPOSI	1,500	0	1,500
8103 DHR-PUB.ED-REMEDICATION F	2,661	0	2,661
8140 CHILD NUTRITION SUPPORT	39,057	0	39,057
8160 DEPT CULT. RES-LIBRARY G	3,000	0	3,000
8362 RENT-DEVELOP DISABILITY	2,000	0	2,000
8363 RENT-RURAL HEALTH	49,245	0	49,245
8377 RENT-DSB	407,561	0	407,561
8378 RENT-DEC	26,211	0	26,211
TOTAL RECEIPTS	655,965	0	655,965
NET APPROPRIATION	6,940,797	-76,770	6,864,027

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

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			
1211 SPA-REG SALARIES-APPR	564,009	0	564,009
1251 SPA-TEACH SALARIES-APPRO	3,254,276	0	3,254,276
1254 SPA TEACH SUPP-APPROP.	106,486	0	106,486
1461 EPA&SPA-LONGVTY PAY-APPR	63,599	0	63,599
1511 SOCIAL SEC CONTRIB-APPRO	304,999	0	304,999
1521 REG RETIRE CONTRIB-APPRO	120,827	0	120,827
1561 MED INS CONTRIB-APPRO	280,102	0	280,102
TOTAL PERSONAL SERVICES	4,694,298	0	4,694,298
2170 ADMIN SERVICES	70,835	0	70,835
2185 WASTE SERVICE	1,100	0	1,100
2199 MISC CONTRACTUAL SERVICE	158,714	-29,162	129,552
2200 UTILITY/ENERGY SERVICES	5,025	0	5,025
2300 REPAIR SERVICES	1,640	0	1,640
2400 MAINTENANCE AGREEMENTS	1,000	0	1,000
2500 RENTALS/LEASES	291,835	0	291,835
2700 TRAVEL&OTHER EMPLOYEE EX	122,298	0	122,298
2800 COMMUNICATION&DATA PROC	50,794	0	50,794
2900 OTHER SERVICES	47,200	0	47,200
TOTAL PURCHASED SERVICES	750,441	-29,162	721,279
3100 GENERAL ADMIN SUPPLIES	16,936	0	16,936
3300 VEHICLE/EQUIP OPER SUPPL	7,542	0	7,542
3400 FOOD & DIETARY SUPPLIES	6,700	0	6,700
3700 RESEARCH/DEVELOP& ED SUP	88,621	0	88,621
3900 OTHER MATERIALS & SUPP	550	0	550
TOTAL SUPPLIES	120,349	0	120,349
4500 EQUIPMENT	87,395	0	87,395
4600 ART,OTHER ARTIFACT & LIT	19,264	0	19,264
TOTAL PROPERTY, PLANT & EQUIPMT	106,659	0	106,659
5800 OTHER ADMINISTRATIVE EXP	30,532	0	30,532
5900 OTHER EXPENSES	200	0	200
TOTAL OTHER EXPENSES & ADJUSTM	30,732	0	30,732
8117 TRANSFER TO DIRM	8,832	0	8,832
TOTAL INTRAGOVERNMENTAL TRANSA	8,832	0	8,832
TOTAL REQUIREMENTS	5,711,311	-29,162	5,682,149

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

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
ESTIMATED RECEIPTS			
7992 IMP/PETTY CASH RE-DEPOSI	200	0	200
885C EARLY INTERVENTION GRANT	127,364	0	127,364

TOTAL RECEIPTS	127,564	0	127,564

NET APPROPRIATION	5,583,747	-29,162	5,554,585

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14424 DHHS-OFFICE OF EDUCATION SERV
1701 FAMILY RESOURCE CENTERS

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			

1211 SPA-REG SALARIES-APPR	1	0	1
1511 SOCIAL SEC CONTRIB-APPRO	1	0	1
1521 REG RETIRE CONTRIB-APPRO	438	0	438

TOTAL PERSONAL SERVICES	440	0	440

4500 EQUIPMENT	2,025	0	2,025

TOTAL PROPERTY, PLANT & EQUIPMT	2,025	0	2,025

6911 AID TO NON-GOVERN. UNITS	573,238	163,800	737,038

TOTAL AID & PUBLIC ASSISTANCE	573,238	163,800	737,038

TOTAL REQUIREMENTS	575,703	163,800	739,503

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

NET APPROPRIATION	575,703	163,800	739,503

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14424 DHHS-OFFICE OF EDUCATION SERV
1801 CENTRAL ADMINISTRATION

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			

1211 SPA-REG SALARIES-APPR	270,985	0	270,985
1251 SPA-TEACH SALARIES-APPRO	215,604	0	215,604
1311 REG(N S) TEMP WAGES-APPR	6,456	0	6,456
1461 EPA&SPA-LONGVTY PAY-APPR	10,524	0	10,524
1511 SOCIAL SEC CONTRIB-APPRO	38,524	0	38,524
1521 REG RETIRE CONTRIB-APPRO	15,063	0	15,063
1561 MED INS CONTRIB-APPRO	24,198	0	24,198

TOTAL PERSONAL SERVICES	581,354	0	581,354

2193 TRANSPORTATION SVCS	622,736	0	622,736
2199 MISC CONTRACTUAL SERVICE	13,581	0	13,581
2300 REPAIR SERVICES	515	0	515
2400 MAINTENANCE AGREEMENTS	3,500	0	3,500
2500 RENTALS/LEASES	18,000	0	18,000
2700 TRAVEL&OTHER EMPLOYEE EX	603,224	0	603,224
2800 COMMUNICATION&DATA PROC	27,800	0	27,800
2900 OTHER SERVICES	13,916	0	13,916

TOTAL PURCHASED SERVICES	1,303,272	0	1,303,272

3100 GENERAL ADMIN SUPPLIES	4,000	0	4,000
3700 RESEARCH/DEVELOP& ED SUP	2,000	0	2,000

TOTAL SUPPLIES	6,000	0	6,000

4500 EQUIPMENT	7,912	0	7,912
4700 INTANGIBLE ASSETS	3,324	0	3,324

TOTAL PROPERTY, PLANT & EQUIPMT	11,236	0	11,236

5800 OTHER ADMINISTRATIVE EXP	200	0	200

TOTAL OTHER EXPENSES & ADJUSTM	200	0	200

TOTAL REQUIREMENTS	1,902,062	0	1,902,062

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14424 DHHS-OFFICE OF EDUCATION SERV
1801 CENTRAL ADMINISTRATION

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
ESTIMATED RECEIPTS			

8156 DEPT OF PUBLIC INSTRUCTI	871,891	0	871,891

TOTAL RECEIPTS	871,891	0	871,891

NET APPROPRIATION	1,030,171	0	1,030,171

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14424 DHHS-OFFICE OF EDUCATION SERV
1991 INDIRECT RESERVES

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

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DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			
1101 WEST NC SCHOOL FOR DEAF	8,640,636	0	8,640,636
1201 EAST NC SCHOOL FOR DEAF	9,184,594	-36,995	9,147,599
1301 CENTRAL NC SCHL FOR DEAF	20,000	-10,000	10,000
1405 GOVERNOR MOREHEAD SCHOOL	7,596,762	-76,770	7,519,992
1505 EI Services-Preschool	5,711,311	-29,162	5,682,149
1701 FAMILY RESOURCE CENTERS	575,703	163,800	739,503
1801 CENTRAL ADMINISTRATION	1,902,062	0	1,902,062
1991 INDIRECT RESERVES	21,634	0	21,634
TOTAL REQUIREMENTS	33,652,702	10,873	33,663,575
ESTIMATED RECEIPTS			
1101 WEST NC SCHOOL FOR DEAF	166,997	0	166,997
1201 EAST NC SCHOOL FOR DEAF	138,575	0	138,575
1405 GOVERNOR MOREHEAD SCHOOL	655,965	0	655,965
1505 EI Services-Preschool	127,564	0	127,564
1801 CENTRAL ADMINISTRATION	871,891	0	871,891
1991 INDIRECT RESERVES	21,634	0	21,634
TOTAL RECEIPTS	1,982,626	0	1,982,626
NET APPROPRIATION	31,670,076	10,873	31,680,949

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14424 DHHS-OFFICE OF EDUCATION SERV

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			
1211 SPA-REG SALARIES-APPR	10,422,982	-80,891	10,342,091
1251 SPA-TEACH SALARIES-APPRO	9,573,002	0	9,573,002
1254 SPA TEACH SUPP-APPROP.	641,354	0	641,354
1311 REG(N S) TEMP WAGES-APPR	425,730	0	425,730
1351 STUDENT TEMPORARY WAGES	7,334	0	7,334
1411 OT PAY - APPROPRIATED	156,804	0	156,804
1421 HOLIDAY PAY - APPRO	2,671	0	2,671
1431 10% SHIFT PAY	202,693	0	202,693
1441 CALLBK/STBY PREM PAY-APP	402	0	402
1461 EPA&SPA-LONGVTY PAY-APPR	334,505	0	334,505
1511 SOCIAL SEC CONTRIB-APPRO	1,664,956	-6,188	1,658,768
1512 SOCIAL SEC CONTRIB-RECPT	15	0	15
1521 REG RETIRE CONTRIB-APPRO	647,140	-4,667	642,473
1522 REG RETIRE CONTRIB-RECPT	987	0	987
1561 MED INS CONTRIB-APPRO	1,896,919	-10,296	1,886,623
1572 UNEMP COMP PAYMNTS TO ES	4,884	0	4,884
1625 ST DISABILITY PMT	52,638	0	52,638
1631 WRKER COMP-MED PAYMENTS	91,631	0	91,631
1649 OTH SPECIAL PROGRAM WAGE	20,000	0	20,000
TOTAL PERSONAL SERVICES	26,146,647	-102,042	26,044,605
2110 LEGAL FEES	783	0	783
2131 HOSPITAL PROVIDED MED SER	22,507	-9,701	12,806
2132 OTHER PROVIDERS SERVICES	2,643	0	2,643
2140 INFORMATN TECHNOLOGY SVC	2,280	0	2,280
2150 ACADEMIC SERVICES	90	0	90
2170 ADMIN SERVICES	136,711	0	136,711
2181 WRKSHOP/CONF EXP-FOOD SE	500	0	500
2182 LAUNDRY SER AGREEMENT	9,033	-500	8,533
2185 WASTE SERVICE	35,044	0	35,044
2186 SECURITY CONTRACTS	139,215	0	139,215
2193 TRANSPORTATION SVCS	622,736	0	622,736
2199 MISC CONTRACTUAL SERVICE	260,256	-29,162	231,094
2200 UTILITY/ENERGY SERVICES	1,320,640	0	1,320,640
2300 REPAIR SERVICES	407,433	-1,522	405,911
2400 MAINTENANCE AGREEMENTS	52,152	0	52,152
2500 RENTALS/LEASES	412,745	0	412,745
2700 TRAVEL&OTHER EMPLOYEE EX	873,285	0	873,285
2800 COMMUNICATION&DATA PROC	236,585	0	236,585
2900 OTHER SERVICES	143,784	0	143,784
TOTAL PURCHASED SERVICES	4,678,422	-40,885	4,637,537
3100 GENERAL ADMIN SUPPLIES	74,624	0	74,624
3200 FACILITY & HARDWARE SUPP	170,801	0	170,801
3300 VEHICLE/EQUIP OPER SUPPL	80,881	0	80,881
3400 FOOD & DIETARY SUPPLIES	374,153	0	374,153

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14424 DHHS-OFFICE OF EDUCATION SERV

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
3500 CLOTHING & RECREATNL SUP	8,430	0	8,430
3600 DRUGS/PHARMACEUTICAL SUP	25,892	0	25,892
3700 RESEARCH/DEVELOP& ED SUP	399,153	0	399,153
3900 OTHER MATERIALS & SUPP	41,650	0	41,650
TOTAL SUPPLIES	1,175,584	0	1,175,584
4500 EQUIPMENT	579,410	-10,000	569,410
4600 ART,OTHER ARTIFACT & LIT	194,882	0	194,882
4700 INTANGIBLE ASSETS	8,324	0	8,324
TOTAL PROPERTY,PLANT & EQUIPMT	782,616	-10,000	772,616
5200 PENSION PAYMENTS	8,284	0	8,284
5800 OTHER ADMINISTRATIVE EXP	113,532	0	113,532
5900 OTHER EXPENSES	10,066	0	10,066
TOTAL OTHER EXPENSES & ADJUSTM	131,882	0	131,882
6911 AID TO NON-GOVERN. UNITS	573,238	163,800	737,038
6968 CONTRACTS - UNIVERSITIES	63,511	0	63,511
TOTAL AID & PUBLIC ASSISTANCE	636,749	163,800	800,549
7140 RESERVE-NCSD MAIN BLDG	60,000	0	60,000
TOTAL RESERVES	60,000	0	60,000
8101 TRANSFER TO WNCSD	12,431	0	12,431
8102 TRANSFER TO ENCSD	9,199	0	9,199
8105 TRANSF TO DHHS CONTROLLE	4	0	4
8117 TRANSFER TO DIRM	19,168	0	19,168
TOTAL INTRAGOVERNMENTAL TRANSA	40,802	0	40,802
TOTAL REQUIREMENTS	33,652,702	10,873	33,663,575

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14424 DHHS-OFFICE OF EDUCATION SERV

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
ESTIMATED RECEIPTS			
2401 ERATE REVENUE	8,669	0	8,669
2531 EDS-FEDERAL	3,697	0	3,697
4150 SALE OF MEALS TO STAFF	132,402	0	132,402
4320 SALE OF SURPLUS PROPERTY	22,700	0	22,700
4390 OTHER SALES OF GOODS & P	200	0	200
4410 RENTAL OF REAL PROPERTY	14,872	0	14,872
5900 OTHER LIC,FEES/PERMITS	761	0	761
6200 NONCAPITAL GIFTS	1,000	0	1,000
7990 OTHER MISC REV-PROGRAM	48,912	0	48,912
7992 IMP/PETTY CASH RE-DEPOSI	4,900	0	4,900
8103 DHR-PUB.ED-REMEDICATION F	13,012	0	13,012
8109 DEPT ED-ECIA CHAP.I-HAND	21,634	0	21,634
8128 TRANS. FROM FUND 1991	21,630	0	21,630
8140 CHILD NUTRITION SUPPORT	197,165	0	197,165
8156 DEPT OF PUBLIC INSTRUCTI	871,891	0	871,891
8160 DEPT CULT. RES-LIBRARY G	6,800	0	6,800
8362 RENT-DEVELOP DISABILITY	2,000	0	2,000
8363 RENT-RURAL HEALTH	49,245	0	49,245
8377 RENT-DSB	407,561	0	407,561
8378 RENT-DEC	26,211	0	26,211
885C EARLY INTERVENTION GRANT	127,364	0	127,364

TOTAL RECEIPTS	1,982,626	0	1,982,626

NET APPROPRIATION	31,670,076	10,873	31,680,949

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14424 DHHS-OFFICE OF EDUCATION SERV

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			
1101 WEST NC SCHOOL FOR DEAF	189.725	.000	189.725
1201 EAST NC SCHOOL FOR DEAF	196.250	-1.000	195.250
1405 GOVERNOR MOREHEAD SCHOOL	156.000	-1.000	155.000
1505 EI Services-Preschool	95.500	.000	95.500
1801 CENTRAL ADMINISTRATION	9.000	.000	9.000
TOTAL REQUIREMENTS	646.475	-2.000	644.475

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DESCRIPTION

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ORIGINAL

2004-05
REVISION

2004-05
REVISED

REQUIREMENTS

1211 SPA-REG SALARIES-APPR 417.475 -2.000 415.475
1251 SPA-TEACH SALARIES-APPRO 229.000 .000 229.000

TOTAL REQUIREMENTS 646.475 -2.000 644.475

REQUESTED BY SBAWG AGNESS W. GUNTER

14430 SEND TO XPTR

14430 DHHS-PUBLIC HEALTH SERVICES
 1110 DIVISION OFFICES

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			

1211 SPA-REG SALARIES-APPR	1,779,896	0	1,779,896
1212 SPA-REG SALARIES-RECPT	681,104	0	681,104
1461 EPA&SPA-LONGVTY PAY-APPR	34,374	0	34,374
1462 EPA&SPA-LONGVTY PAY-REC	11,661	0	11,661
1511 SOCIAL SEC CONTRIB-APPRO	132,834	0	132,834
1512 SOCIAL SEC CONTRIB-RECPT	52,804	0	52,804
1521 REG RETIRE CONTRIB-APPRO	54,972	0	54,972
1522 REG RETIRE CONTRIB-RECPT	20,954	155	21,109
1561 MED INS CONTRIB-APPRO	116,939	0	116,939
1562 MED INS CONTRIB-RECPTS	47,309	125	47,434

TOTAL PERSONAL SERVICES	2,932,847	280	2,933,127

2140 INFORMATN TECHNOLOGY SVC	33,904	0	33,904
2170 ADMIN SVC-PROF TEST SVC	13,171	0	13,171
2300 REPAIR SERVICES	2,108	0	2,108
2400 MAINTENANCE AGREEMENTS	376	0	376
2500 RENTALS/LEASES	651,693	8,800	660,493
2700 TRAVEL & OTHER EMP EXP	12,258	0	12,258
2800 COMMUN. & DATA PROCESS	28,977	0	28,977
2900 OTHER SERVICES	9,391	0	9,391

TOTAL PURCHASED SERVICES	751,878	8,800	760,678

3100 GENERAL ADMIN SUPPLIES	14,959	0	14,959

TOTAL SUPPLIES	14,959	0	14,959

4500 EQUIPMENT	4,173	0	4,173
4600 ART, OTHER ARTIF & LITER	78	0	78
4700 INTANGIBLE ASSETS	300	0	300

TOTAL PROPERTY, PLANT & EQUIPMT	4,551	0	4,551

5600 ASSETS & OTHER ADJUSTME	113,742	0	113,742
5800 OTHER ADM EXPENSES	4,815	0	4,815

TOTAL OTHER EXPENSES & ADJUSTM	118,557	0	118,557

TOTAL REQUIREMENTS	3,822,792	9,080	3,831,872

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14430 DHHS-PUBLIC HEALTH SERVICES
1110 DIVISION OFFICES

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
ESTIMATED RECEIPTS			
4160 PROFESSIONAL SERVICES	82,076	0	82,076
7300 INDIRECT(OVERHD) COST RE	113,742	0	113,742
7995 OTHER MISC REVENUE-GNRL	1,791	0	1,791
8101 TRANS-FED INDRECT RESERV	105,706	0	105,706
819M TRANSFER FR DPI-BC 13510	60,294	0	60,294
88AD STATE ADMIN EXPENSE	31,800	0	31,800
88AJ IMMUNIZATION PROGRAM	28,367	0	28,367
88AK TITLE X FAMILY PLANNING	27,694	0	27,694
88AP MCH BLOCK GRANT	85,691	0	85,691
88BB STD PREV. CAMPAIGN	21,843	0	21,843
88BC HIV PREVENTION PROJECT	146,085	0	146,085
88BK PREVENTIVE HEALTH BLOCK	108,546	10,626	119,172
88BN DIABETES CONTROL PROGRAM	10,916	0	10,916
88BQ BREAST/CERVICAL CANCER	74,228	0	74,228
88BS HHS-RYAN WHITE HIV CARE	31,025	0	31,025
88CB WIC NUTRITION	172,904	0	172,904
88CC PFIS. ILLNESS SUR & PVT	45,713	0	45,713
88CD BCCCP/WISEWOMAN	10,582	0	10,582
88CE HEALTHY START/BABY LOVE	5,000	0	5,000
88CG WIC SPECIAL PROJECT	1,809	0	1,809
88CM CARDIOVASCULAR DIS PREV	19,626	0	19,626
88CQ REDUCING-BURDEN ARTHRITI	4,590	0	4,590
88CR CDC BIOTERRORISM PREPARE	102,414	0	102,414
88CS TRIAD BABY LOVE	12,579	0	12,579
88DD ST N/PA TO PREVENT OBESI	3,000	0	3,000

TOTAL RECEIPTS	1,308,021	10,626	1,318,647

NET APPROPRIATION	2,514,771	-1,546	2,513,225

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14430 DHHS-PUBLIC HEALTH SERVICES
1130 REGIONAL OFFICES SUPPORT

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			

1211 SPA-REG SALARIES-APPR	36,324	0	36,324
1213 SPA-REG SALARIES-UNDESIG	97,936	0	97,936
1463 EPA&SPA-LONGVTY PAY-UNDE	2,543	0	2,543
1511 SOCIAL SEC CONTRIB-APPRO	2,779	0	2,779
1513 SOCIAL SEC CONTRIB-UNDES	7,492	0	7,492
1521 REG RETIRE CONTRIB-APPRO	1,178	0	1,178
1523 REG RETIRE CONTRIB-UNDES	2,967	0	2,967
1561 MED INS CONTRIB-APPRO	2,933	0	2,933
1563 MED INS CONTRIB-UNDESIGN	11,732	0	11,732

TOTAL PERSONAL SERVICES	165,884	0	165,884

TOTAL REQUIREMENTS	165,884	0	165,884

ESTIMATED RECEIPTS			

88AP MCH BLOCK GRANT	70,097	0	70,097

TOTAL RECEIPTS	70,097	0	70,097

NET APPROPRIATION	95,787	0	95,787

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

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			

1211 SPA-REG SALARIES-APPR	1,747,963	0	1,747,963
1212 SPA-REG SALARIES-RECPT	730,477	0	730,477
1213 SPA-REG SALARIES-UNDESIG	141,099	0	141,099
1411 OVERTIME PAY - APPROP	960	0	960
1461 EPA&SPA-LONGVTY PAY-APPR	20,218	0	20,218
1462 EPA&SPA-LONGVTY PAY-REC	5,190	0	5,190
1463 EPA&SPA-LONGVTY PAY-UNDE	745	0	745
1511 SOCIAL SEC CONTRIB-APPRO	133,719	0	133,719
1512 SOCIAL SEC CONTRIB-RECPT	54,469	0	54,469
1513 SOCIAL SEC CONTRIB-UNDES	10,675	0	10,675
1521 REG RETIRE CONTRIB-APPRO	53,576	0	53,576
1522 REG RETIRE CONTRIB-RECPT	27,498	0	27,498
1523 REG RETIRE CONTRIB-UNDES	4,228	0	4,228
1561 MED INS CONTRIB-APPRO	133,451	0	133,451
1562 MED INS CONTRIB-RECPTS	56,460	0	56,460

TOTAL PERSONAL SERVICES	3,120,728	0	3,120,728

2140 INFORMATN TECHNOLOGY SVC	19,875	0	19,875
2170 ADMIN SVC-PROF TEST SVC	128,337	0	128,337
2181 WRKSHOP/CONF EXP-FOOD SE	1,400	0	1,400
2199 MISC CONTRACTUAL SERVICE	3,861	0	3,861
2300 REPAIR SERVICES	5,679	-1,200	4,479
2400 MAINTENANCE AGREEMENTS	141,483	-1,810	139,673
2500 RENTALS/LEASES	55,455	0	55,455
2700 TRAVEL & OTHER EMP EXP	96,509	-500	96,009
2800 COMMUN. & DATA PROCESS	168,427	-6,490	161,937
2900 OTHER SERVICES	43,935	0	43,935

TOTAL PURCHASED SERVICES	664,961	-10,000	654,961

3100 GENERAL ADMIN SUPPLIES	33,982	0	33,982
3700 RES/DEV & EDUC SUPPLIES	5,125	0	5,125
3900 OTHER MATERIALS & SUPP	2,000	0	2,000

TOTAL SUPPLIES	41,107	0	41,107

4500 EQUIPMENT	84,447	0	84,447
4700 INTANGIBLE ASSETS	31,950	0	31,950

TOTAL PROPERTY, PLANT & EQUIPMT	116,397	0	116,397

5600 ASSETS & OTHER ADJUSTME	128,159	0	128,159
5800 OTHER ADM EXPENSES	6,404	0	6,404
5900 OTHER EXPENSES	15,962	0	15,962

TOTAL OTHER EXPENSES & ADJUSTM	150,525	0	150,525

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

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			

6929 OTHER CONT/GRT-ED-INST	357,740	0	357,740

TOTAL AID & PUBLIC ASSISTANCE	357,740	0	357,740

8010 FLEX SPEND ACCT SAV TRAN	438	0	438

TOTAL INTRAGOVERNMENTAL TRANSA	438	0	438

TOTAL REQUIREMENTS	4,451,896	-10,000	4,441,896

ESTIMATED RECEIPTS			

2502 UNC-CCR BIRTH DEFECTS	37,125	0	37,125
4160 PROFESSIONAL SERVICES	296,108	0	296,108
7300 INDIRECT(OVERHD) COST RE	128,159	0	128,159
7990 OTHER MISC REV-PROGRAM	85,000	0	85,000
7995 OTHER MISC REVENUE-GNRL	14,234	0	14,234
88AP MCH BLOCK GRANT	51,568	0	51,568
88BF NAT. PRGM. OF CANCER REG	595,613	0	595,613
88BJ PRAMS	184,157	0	184,157
88BL BEHAVIORAL RISK FACTOR G	136,997	0	136,997
88BQ BREAST/CERVICAL CANCER	61,812	0	61,812
88BR PROJECT ASSIST	1,423	0	1,423
88CB WIC NUTRITION	4,095	0	4,095
88CK STATE ASSESSMENT INITIAT	439,236	0	439,236
886C MEDICAID ADMIN. & TRNG.	64,215	0	64,215

TOTAL RECEIPTS	2,099,742	0	2,099,742

NET APPROPRIATION	2,352,154	-10,000	2,342,154

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14430 DHHS-PUBLIC HEALTH SERVICES
1410 LOCAL HEALTH SERVICES

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			

1211 SPA-REG SALARIES-APPR	215,411	0	215,411
1212 SPA-REG SALARIES-RECPT	319,860	-134,399	185,461
1213 SPA-REG SALARIES-UNDESIG	234,109	134,399	368,508
1461 EPA&SPA-LONGVTY PAY-APPR	5,508	0	5,508
1462 EPA&SPA-LONGVTY PAY-REC	4,353	-2,194	2,159
1463 EPA&SPA-LONGVTY PAY-UNDE	5,842	0	5,842
1511 SOCIAL SEC CONTRIB-APPRO	16,432	0	16,432
1512 SOCIAL SEC CONTRIB-RECPT	24,534	-10,449	14,085
1513 SOCIAL SEC CONTRIB-UNDES	30,254	9,004	39,258
1521 REG RETIRE CONTRIB-APPRO	6,631	0	6,631
1522 REG RETIRE CONTRIB-RECPT	9,871	-7,881	1,990
1523 REG RETIRE CONTRIB-UNDES	7,248	6,792	14,040
1561 MED INS CONTRIB-APPRO	16,483	0	16,483
1562 MED INS CONTRIB-RECPTS	28,701	-9,690	19,011
1563 MED INS CONTRIB-UNDESIGN	14,665	8,805	23,470
1651 COMPENSATION TO BOARD ME	0	10,000	10,000

TOTAL PERSONAL SERVICES	939,902	4,387	944,289

2170 ADMIN SVC-PROF TEST SVC	18,240	0	18,240
2181 WRKSHOP/CONF EXP-FOOD SE	500	0	500
2199 MISC CONTRACTUAL SERVICE	2,593	0	2,593
2300 REPAIR SERVICES	300	0	300
2400 MAINTENANCE AGREEMENTS	650	0	650
2500 RENTALS/LEASES	10,848	0	10,848
2700 TRAVEL & OTHER EMP EXP	39,543	0	39,543
2800 COMMUN. & DATA PROCESS	39,016	0	39,016
2900 OTHER SERVICES	6,514	0	6,514

TOTAL PURCHASED SERVICES	118,204	0	118,204

3100 GENERAL ADMIN SUPPLIES	8,826	0	8,826
3400 FOOD & DIETARY SUPPLIES	486	0	486
3700 RES/DEV & EDUC SUPPLIES	100	0	100
3900 OTHER MATERIALS & SUPP	1,810	0	1,810

TOTAL SUPPLIES	11,222	0	11,222

4500 EQUIPMENT	7,206	0	7,206
4600 ART, OTHER ARTIF & LITER	1,000	0	1,000
4700 INTANGIBLE ASSETS	921	0	921

TOTAL PROPERTY, PLANT & EQUIPMT	9,127	0	9,127

5600 ASSETS & OTHER ADJUSTME	33,549	0	33,549
5800 OTHER ADM EXPENSES	995	0	995
5900 OTHER EXPENSES	11,124	0	11,124

TOTAL OTHER EXPENSES & ADJUSTM	45,668	0	45,668

14430 DHHS-PUBLIC HEALTH SERVICES
 1410 LOCAL HEALTH SERVICES

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			
6608 PH AUTHORITY CABARRUS CO	0	0	0
6929 OTHER CONT/GRT-ED-INST	99,690	0	99,690
6961 AID TO COUNTIES	4,932,101	90,000	5,022,101
6989 OTHER CONTRACTS/GRANTS	185,027	0	185,027
TOTAL AID & PUBLIC ASSISTANCE	5,216,818	90,000	5,306,818
819Z TRANSFER TO UNC-CH	0	1,125,000	1,125,000
TOTAL INTRAGOVERNMENTAL TRANSA	0	1,125,000	1,125,000
TOTAL REQUIREMENTS	6,340,941	1,219,387	7,560,328
ESTIMATED RECEIPTS			
2420 R. JOHNSON -TURNING PT	113	0	113
7300 INDIRECT(OVERHD) COST RE	33,549	0	33,549
7995 OTHER MISC REVENUE-GNRL	13,309	0	13,309
81C2 TRANS FROM PH 24430	7	0	7
8188 INTERPRETER TRAINING	59,196	0	59,196
88AP MCH BLOCK GRANT	0	159,000	159,000
88BK PREVENTIVE HEALTH BLOCK	159,459	-160,871	-1,412
88CD BCCCP/WISEWOMAN	4,988	0	4,988
88CK STATE ASSESSMENT INITIAT	64,934	0	64,934
88CU INITIATIVE ON HIV/AIDS	137,536	0	137,536
88EG HEALTHY CAROLINIANS COMM	506,478	0	506,478
886C MEDICAID ADMIN. & TRNG.	55,260	0	55,260
TOTAL RECEIPTS	1,034,829	-1,871	1,032,958
NET APPROPRIATION	5,306,112	1,221,258	6,527,370

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14430 DHHS-PUBLIC HEALTH SERVICES
1420 MEDICAL EXAMINER

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			

1211 SPA-REG SALARIES-APPR	1,504,416	0	1,504,416
1212 SPA-REG SALARIES-RECPT	79,065	0	79,065
1421 HOLIDAY PAY - APPRO	4,861	0	4,861
1461 EPA&SPA-LONGVTY PAY-APPR	18,496	0	18,496
1511 SOCIAL SEC CONTRIB-APPRO	114,058	0	114,058
1512 SOCIAL SEC CONTRIB-RECPT	5,811	0	5,811
1521 REG RETIRE CONTRIB-APPRO	46,675	0	46,675
1522 REG RETIRE CONTRIB-RECPT	2,302	0	2,302
1561 MED INS CONTRIB-APPRO	85,937	0	85,937
1562 MED INS CONTRIB-RECPTS	4,400	0	4,400

TOTAL PERSONAL SERVICES	1,866,021	0	1,866,021

2132 OTHER PROVIDED MED SER	495,367	0	495,367
2170 ADMIN SVC-PROF TEST SVC	12,000	0	12,000
2182 LAUNDRY SER AGREEMENT	3,000	0	3,000
2191 DUAL EMP PAY TO AGENCY	17,000	0	17,000
2199 MISC CONTRACTUAL SERVICE	426,559	-25,000	401,559
2300 REPAIR SERVICES	7,749	0	7,749
2400 MAINTENANCE AGREEMENTS	10,300	0	10,300
2500 RENTALS/LEASES	13,700	0	13,700
2700 TRAVEL & OTHER EMP EXP	16,765	0	16,765
2800 COMMUN. & DATA PROCESS	87,708	0	87,708
2900 OTHER SERVICES	14,122	0	14,122

TOTAL PURCHASED SERVICES	1,104,270	-25,000	1,079,270

3100 GENERAL ADMIN SUPPLIES	25,682	0	25,682
3500 CLOTHING & RECREAT SUPP	2,272	0	2,272
3600 DRUGS/PHARMACEUTICAL SU	18,188	0	18,188
3700 RES/DEV & EDUC SUPPLIES	41,902	0	41,902
3900 OTHER MATERIALS & SUPP	630	0	630

TOTAL SUPPLIES	88,674	0	88,674

4500 EQUIPMENT	212,122	0	212,122
4700 INTANGIBLE ASSETS	2,300	0	2,300

TOTAL PROPERTY, PLANT & EQUIPMT	214,422	0	214,422

5800 OTHER ADM EXPENSES	3,053	0	3,053
5900 OTHER EXPENSES	12,741	0	12,741

TOTAL OTHER EXPENSES & ADJUSTM	15,794	0	15,794

6929 OTHER CONT/GRT-ED-INST	140,200	0	140,200
6961 AID TO COUNTIES	368,864	0	368,864
6989 OTHER CONTRACTS/GRANTS	6,926	0	6,926

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14430 DHHS-PUBLIC HEALTH SERVICES
1420 MEDICAL EXAMINER

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			

TOTAL AID & PUBLIC ASSISTANCE	515,990	0	515,990

TOTAL REQUIREMENTS	3,805,171	-25,000	3,780,171

ESTIMATED RECEIPTS			

4160 PROFESSIONAL SERVICES	3,000	0	3,000
5400 INSPECTION/EXAMIN FEES	1,010,837	0	1,010,837
7992 IMP/PETTY CASH RE-DEPOSI	150	0	150
7995 OTHER MISC REVENUE-GNRL	2,144	0	2,144
88CR CDC BIOTERRORISM PREPARE	175,000	0	175,000

TOTAL RECEIPTS	1,191,131	0	1,191,131

NET APPROPRIATION	2,614,040	-25,000	2,589,040

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14430 DHHS-PUBLIC HEALTH SERVICES
1430 OFFICE OF CHIEF NURSE

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			

1211 SPA-REG SALARIES-APPR	77,829	0	77,829
1213 SPA-REG SALARIES-UNDESIG	72,742	38,682	111,424
1461 EPA&SPA-LONGVTY PAY-APPR	1,002	0	1,002
1463 EPA&SPA-LONGVTY PAY-UNDE	1,091	0	1,091
1511 SOCIAL SEC CONTRIB-APPRO	5,954	0	5,954
1513 SOCIAL SEC CONTRIB-UNDES	5,565	2,959	8,524
1521 REG RETIRE CONTRIB-APPRO	2,389	0	2,389
1523 REG RETIRE CONTRIB-UNDES	2,253	2,249	4,502
1561 MED INS CONTRIB-APPRO	5,866	0	5,866
1563 MED INS CONTRIB-UNDESIGN	2,933	3,432	6,365

TOTAL PERSONAL SERVICES	177,624	47,322	224,946

2400 MAINTENANCE AGREEMENTS	16,556	0	16,556
2500 RENTALS/LEASES	3,950	0	3,950
2700 TRAVEL & OTHER EMP EXP	10,884	0	10,884
2800 COMMUN. & DATA PROCESS	42,014	0	42,014
2900 OTHER SERVICES	1,997	0	1,997

TOTAL PURCHASED SERVICES	75,401	0	75,401

3100 GENERAL ADMIN SUPPLIES	1,234	0	1,234

TOTAL SUPPLIES	1,234	0	1,234

5600 ASSETS & OTHER ADJUSTME	3,186	0	3,186
5800 OTHER ADM EXPENSES	100	0	100

TOTAL OTHER EXPENSES & ADJUSTM	3,286	0	3,286

6929 OTHER CONT/GRT-ED-INST	297,793	0	297,793
6961 AID TO COUNTIES	30,938	0	30,938

TOTAL AID & PUBLIC ASSISTANCE	328,731	0	328,731

TOTAL REQUIREMENTS	586,276	47,322	633,598

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14430 DHHS-PUBLIC HEALTH SERVICES
1430 OFFICE OF CHIEF NURSE

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
ESTIMATED RECEIPTS			
7300 INDIRECT(OVERHD) COST RE	3,186	0	3,186
7995 OTHER MISC REVENUE-GNRL	252	0	252
88AD STATE ADMIN EXPENSE	9,053	0	9,053
88AJ IMMUNIZATION PROGRAM	1,485	0	1,485
88AK TITLE X FAMILY PLANNING	11,953	0	11,953
88AP MCH BLOCK GRANT	33,382	27,040	60,422
88BQ BREAST/CERVICAL CANCER	35,000	0	35,000
88CB WIC NUTRITION	23,127	0	23,127
88CD BCCCP/WISEWOMAN	15,000	0	15,000
886C MEDICAID ADMIN. & TRNG.	183,466	0	183,466

TOTAL RECEIPTS	315,904	27,040	342,944

NET APPROPRIATION	270,372	20,282	290,654

14430 DHHS-PUBLIC HEALTH SERVICES
 1435 DENTAL HEALTH SERVICES

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			
1211 SPA-REG SALARIES-APPR	538,684	0	538,684
1212 SPA-REG SALARIES-RECPT	206,055	0	206,055
1213 SPA-REG SALARIES-UNDESIG	2,907,606	0	2,907,606
1222 TIME LMTD SALARIES-REC	132,381	0	132,381
1461 EPA&SPA-LONGVTY PAY-APPR	71,012	0	71,012
1462 EPA&SPA-LONGVTY PAY-REC	4,016	0	4,016
1463 EPA&SPA-LONGVTY PAY-UNDE	16,114	0	16,114
1511 SOCIAL SEC CONTRIB-APPRO	39,651	0	39,651
1512 SOCIAL SEC CONTRIB-RECPT	25,065	0	25,065
1513 SOCIAL SEC CONTRIB-UNDES	222,617	0	222,617
1521 REG RETIRE CONTRIB-APPRO	18,170	0	18,170
1522 REG RETIRE CONTRIB-RECPT	5,917	0	5,917
1523 REG RETIRE CONTRIB-UNDES	84,163	0	84,163
1561 MED INS CONTRIB-APPRO	38,129	0	38,129
1562 MED INS CONTRIB-RECPTS	13,199	0	13,199
1563 MED INS CONTRIB-UNDESIGN	167,181	0	167,181
TOTAL PERSONAL SERVICES	4,489,960	0	4,489,960
2120 CONSULTANT FEES	50	0	50
2170 ADMIN SVC-PROF TEST SVC	290	0	290
2181 WRKSHOP/CONF EXP-FOOD SE	7,300	0	7,300
2192 HONORARIUMS	450	0	450
2200 UTILITY/ENERGY SERVICES	1,319	0	1,319
2300 REPAIR SERVICES	3,826	0	3,826
2400 MAINTENANCE AGREEMENTS	5,896	0	5,896
2500 RENTALS/LEASES	136,977	0	136,977
2700 TRAVEL & OTHER EMP EXP	83,241	0	83,241
2800 COMMUN. & DATA PROCESS	90,483	0	90,483
2900 OTHER SERVICES	21,083	0	21,083
TOTAL PURCHASED SERVICES	350,915	0	350,915
3100 GENERAL ADMIN SUPPLIES	30,021	0	30,021
3200 FACILITY & HARDWARE SUPP	709	0	709
3400 FOOD & DIETARY SUPPLIES	83	0	83
3500 CLOTHING & RECREAT SUPP	1,180	0	1,180
3600 DRUGS/PHARMACEUTICAL SU	76,266	0	76,266
3700 RES/DEV & EDUC SUPPLIES	15,788	0	15,788
3900 OTHER MATERIALS & SUPP	3,210	0	3,210
TOTAL SUPPLIES	127,257	0	127,257
4500 EQUIPMENT	10,000	0	10,000
4600 ART, OTHER ARTIF & LITER	2,110	0	2,110
4700 INTANGIBLE ASSETS	100	0	100
TOTAL PROPERTY, PLANT & EQUIPMT	12,210	0	12,210

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14430 DHHS-PUBLIC HEALTH SERVICES
1435 DENTAL HEALTH SERVICES

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			

5600 ASSETS & OTHER ADJUSTME	21,867	0	21,867
5800 OTHER ADM EXPENSES	838	0	838
5900 OTHER EXPENSES	4,310	0	4,310

TOTAL OTHER EXPENSES & ADJUSTM	27,015	0	27,015

6962 AID TO CITIES AND TOWNS	19,356	0	19,356
6989 OTHER CONTRACTS/GRANTS	4,208	0	4,208

TOTAL AID & PUBLIC ASSISTANCE	23,564	0	23,564

TOTAL REQUIREMENTS	5,030,921	0	5,030,921

ESTIMATED RECEIPTS			

2240 FORSYTH CO SPEC-DENTAL	178,941	0	178,941
2410 FORSYTH SMART START	54,204	0	54,204
4390 OTH SALES OF GDS OR PUBL	2,000	0	2,000
5600 REGISTRATION FEES	5,335	0	5,335
7300 INDIRECT(OVERHD) COST RE	21,867	0	21,867
7990 OTHER MISC REV-PROGRAM	235,696	0	235,696
7992 IMP/PETTY CASH RE-DEPOSI	200	0	200
7995 OTHER MISC REVENUE-GNRL	278	0	278
88BK PREVENTIVE HEALTH BLOCK	84,200	33,451	117,651
886C MEDICAID ADMIN. & TRNG.	700,740	0	700,740

TOTAL RECEIPTS	1,283,461	33,451	1,316,912

NET APPROPRIATION	3,747,460	-33,451	3,714,009

14430 DHHS-PUBLIC HEALTH SERVICES
 1440 HWY SAFETY SCIENT SERV

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			
1211 SPA-REG SALARIES-APPR	1,750	0	1,750
1212 SPA-REG SALARIES-RECPT	1,062,716	0	1,062,716
1452 DUAL EMPLOYMENT	1,823	0	1,823
1462 EPA&SPA-LONGVTY PAY-REC	8,738	0	8,738
1511 SOCIAL SEC CONTRIB-APPRO	134	0	134
1512 SOCIAL SEC CONTRIB-RECPT	79,561	0	79,561
1522 REG RETIRE CONTRIB-RECPT	31,514	0	31,514
1561 MED INS CONTRIB-APPRO	1	0	1
1562 MED INS CONTRIB-RECPTS	85,057	0	85,057
1651 COMPENSATION TO BOARD ME	2,000	0	2,000
TOTAL PERSONAL SERVICES	1,273,294	0	1,273,294
2120 CONSULTANT FEES	28,032	0	28,032
2170 ADMIN SVC-PROF TEST SVC	5,800	0	5,800
2300 REPAIR SERVICES	2,725	0	2,725
2400 MAINTENANCE AGREEMENTS	2,000	0	2,000
2500 RENTALS/LEASES	87,665	0	87,665
2700 TRAVEL & OTHER EMP EXP	56,198	0	56,198
2800 COMMUN. & DATA PROCESS	80,962	0	80,962
2900 OTHER SERVICES	18,129	0	18,129
TOTAL PURCHASED SERVICES	281,511	0	281,511
3100 GENERAL ADMIN SUPPLIES	10,675	0	10,675
3200 FACILITY & HARDWARE SUPP	4,325	0	4,325
3300 VEHICLE/EQUIP OPER SUPP	32,948	0	32,948
3400 FOOD & DIETARY SUPPLIES	135	0	135
3700 RES/DEV & EDUC SUPPLIES	100,000	0	100,000
3900 OTHER MATERIALS & SUPP	29,000	0	29,000
TOTAL SUPPLIES	177,083	0	177,083
4500 EQUIPMENT	481,490	0	481,490
4600 ART, OTHER ARTIF & LITER	500	0	500
TOTAL PROPERTY, PLANT & EQUIPMT	481,990	0	481,990
5800 OTHER ADM EXPENSES	1,000	0	1,000
5900 OTHER EXPENSES	957	0	957
TOTAL OTHER EXPENSES & ADJUSTM	1,957	0	1,957
6989 OTHER CONTRACTS/GRANTS	4,101	0	4,101
TOTAL AID & PUBLIC ASSISTANCE	4,101	0	4,101

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14430 DHHS-PUBLIC HEALTH SERVICES
1440 HWY SAFETY SCIENT SERV

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
TOTAL REQUIREMENTS	2,219,936	0	2,219,936

ESTIMATED RECEIPTS			

2540 DOT GRANT BAT MOBILE	529,303	0	529,303
7992 IMP/PETTY CASH RE-DEPOSI	150	0	150
7995 OTHER MISC REVENUE-GNRL	16,062	0	16,062
811E GHSP-BAT MOBILE UNIT	1,408	0	1,408
8141 DOT-FOREN TEST FOR ALCOH	2,368	0	2,368
819S TRF FR DOT-80000	523,635	0	523,635
819T TFR FR AOC-BC 22004	1,094,614	0	1,094,614
8220 REIMB-DUAL EMPLOYMENT	1,823	0	1,823

TOTAL RECEIPTS	2,169,363	0	2,169,363

NET APPROPRIATION	50,573	0	50,573

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

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			
1211 SPA-REG SALARIES-APPR	749,891	0	749,891
1212 SPA-REG SALARIES-RECPT	1,643,538	0	1,643,538
1213 SPA-REG SALARIES-UNDESIG	117,895	0	117,895
1461 EPA&SPA-LONGVTY PAY-APPR	14,962	0	14,962
1462 EPA&SPA-LONGVTY PAY-REC	11,644	0	11,644
1463 EPA&SPA-LONGVTY PAY-UNDE	3,839	0	3,839
1511 SOCIAL SEC CONTRIB-APPRO	54,120	0	54,120
1512 SOCIAL SEC CONTRIB-RECPT	114,825	0	114,825
1513 SOCIAL SEC CONTRIB-UNDES	1,485	0	1,485
1521 REG RETIRE CONTRIB-APPRO	23,175	0	23,175
1522 REG RETIRE CONTRIB-RECPT	48,481	0	48,481
1523 REG RETIRE CONTRIB-UNDES	3,589	0	3,589
1561 MED INS CONTRIB-APPRO	41,062	0	41,062
1562 MED INS CONTRIB-RECPTS	73,325	0	73,325
1563 MED INS CONTRIB-UNDESIGN	2,933	0	2,933
TOTAL PERSONAL SERVICES	2,904,764	0	2,904,764
2140 INFORMATN TECHNOLOGY SVC	1,409,490	0	1,409,490
2170 ADMIN SVC-PROF TEST SVC	18,414	0	18,414
2181 WRKSHOP/CONF EXP-FOOD SE	62,807	0	62,807
2200 UTILITY/ENERGY SERVICES	48	0	48
2300 REPAIR SERVICES	1,600	0	1,600
2400 MAINTENANCE AGREEMENTS	14,100	0	14,100
2500 RENTALS/LEASES	136,630	0	136,630
2700 TRAVEL & OTHER EMP EXP	194,435	0	194,435
2800 COMMUN. & DATA PROCESS	1,438,534	0	1,438,534
2900 OTHER SERVICES	36,125	0	36,125
TOTAL PURCHASED SERVICES	3,312,183	0	3,312,183
3100 GENERAL ADMIN SUPPLIES	77,038	0	77,038
3900 OTHER MATERIALS & SUPP	3,555	0	3,555
TOTAL SUPPLIES	80,593	0	80,593
4500 EQUIPMENT	827,224	0	827,224
4600 ART, OTHER ARTIF & LITER	86,000	0	86,000
4700 INTANGIBLE ASSETS	206,699	0	206,699
TOTAL PROPERTY, PLANT & EQUIPMT	1,119,923	0	1,119,923
5600 ASSETS & OTHER ADJUSTME	321,885	0	321,885
5800 OTHER ADM EXPENSES	7,145	0	7,145
5900 OTHER EXPENSES	12,770	0	12,770
TOTAL OTHER EXPENSES & ADJUSTM	341,800	0	341,800

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

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			
6165 PHARMACEUTICALS	703,591	0	703,591
6929 OTHER CONT/GRT-ED-INST	3,372,590	0	3,372,590
6961 AID TO COUNTIES	10,281,141	0	10,281,141
6989 OTHER CONTRACTS/GRANTS	1,452,986	0	1,452,986
TOTAL AID & PUBLIC ASSISTANCE	15,810,308	0	15,810,308
819H TRANSFER TO NCDA	120,000	0	120,000
819K TR TO 14300-DENR	189,848	0	189,848
TOTAL INTRAGOVERNMENTAL TRANSA	309,848	0	309,848
TOTAL REQUIREMENTS	23,879,419	0	23,879,419
ESTIMATED RECEIPTS			
6200 PRIVATE DONATIONS & GIFT	51,113	0	51,113
7300 INDIRECT(OVERHD) COST RE	321,885	0	321,885
7995 OTHER MISC REVENUE-GNRL	5,047	0	5,047
8350 PY ROE 6100 AID TO COUNT	4,180	0	4,180
88BD TB CONTROL PRGM & AIDS	1,839,998	0	1,839,998
88CR CDC BIOTERRORISM PREPARE	16,427,020	0	16,427,020
88CW CDC-FOODBORNE SURVEILLAN	494,986	0	494,986
TOTAL RECEIPTS	19,144,229	0	19,144,229
NET APPROPRIATION	4,735,190	0	4,735,190

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

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			
1211 SPA-REG SALARIES-APPR	261,320	0	261,320
1212 SPA-REG SALARIES-RECPT	3,319,131	0	3,319,131
1213 SPA-REG SALARIES-UNDESIG	404,378	0	404,378
1412 OT PAY - RECEIPTS	850	0	850
1461 EPA&SPA-LONGVTY PAY-APPR	4,933	0	4,933
1462 EPA&SPA-LONGVTY PAY-REC	28,907	0	28,907
1463 EPA&SPA-LONGVTY PAY-UNDE	990	0	990
1511 SOCIAL SEC CONTRIB-APPRO	19,914	0	19,914
1512 SOCIAL SEC CONTRIB-RECPT	245,823	0	245,823
1513 SOCIAL SEC CONTRIB-UNDES	31,012	0	31,012
1521 REG RETIRE CONTRIB-APPRO	8,066	0	8,066
1522 REG RETIRE CONTRIB-RECPT	97,365	0	97,365
1523 REG RETIRE CONTRIB-UNDES	12,284	0	12,284
1561 MED INS CONTRIB-APPRO	24,460	0	24,460
1562 MED INS CONTRIB-RECPTS	267,108	0	267,108
1563 MED INS CONTRIB-UNDESIGN	39,098	0	39,098
1572 UNEMP COMP PAYMNTS TO ES	4,400	0	4,400
1625 ST DISABILITY PMT	1,866	0	1,866
1631 WRKER COMP-MED PAYMENTS	134	0	134
TOTAL PERSONAL SERVICES	4,772,039	0	4,772,039
2140 INFORMATN TECHNOLOGY SVC	12,600	0	12,600
2170 ADMIN SVC-PROF TEST SVC	143,620	0	143,620
2181 WRKSHOP/CONF EXP-FOOD SE	13,102	0	13,102
2183 LABORATORY SER AGREEMENT	5,000	0	5,000
2184 JANITORIAL SER AGREEMENT	6,960	0	6,960
2191 DUAL EMP PAY TO AGENCY	3,000	0	3,000
2192 HONORARIUMS	8,855	0	8,855
2199 MISC CONTRACTUAL SERVICE	368,899	0	368,899
2200 UTILITY/ENERGY SERVICES	2,261	0	2,261
2300 REPAIR SERVICES	750	0	750
2400 MAINTENANCE AGREEMENTS	23,129	0	23,129
2500 RENTALS/LEASES	130,817	0	130,817
2700 TRAVEL & OTHER EMP EXP	471,446	0	471,446
2800 COMMUN. & DATA PROCESS	226,360	0	226,360
2900 OTHER SERVICES	44,093	0	44,093
TOTAL PURCHASED SERVICES	1,460,892	0	1,460,892
3100 GENERAL ADMIN SUPPLIES	62,330	0	62,330
3400 FOOD & DIETARY SUPPLIES	42	0	42
3600 DRUGS/PHARMACEUTICAL SU	1,599	0	1,599
3700 RES/DEV & EDUC SUPPLIES	648,392	0	648,392
TOTAL SUPPLIES	712,363	0	712,363
4500 EQUIPMENT	164,392	0	164,392

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

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			

4600 ART, OTHER ARTIF & LITER	1,000	0	1,000
4700 INTANGIBLE ASSETS	20,800	0	20,800

TOTAL PROPERTY, PLANT & EQUIPMT	186,192	0	186,192

5100 LEGAL, LICENSES & PERMIT	100	0	100
5600 ASSETS & OTHER ADJUSTME	432,245	0	432,245
5800 OTHER ADM EXPENSES	15,859	0	15,859
5900 OTHER EXPENSES	12,300	0	12,300

TOTAL OTHER EXPENSES & ADJUSTM	460,504	0	460,504

6163 PHYSICIANS	1,000	0	1,000
6165 PHARMACEUTICALS	16,748,337	2,765,622	19,513,959
6929 OTHER CONT/GRT-ED-INST	1,096,038	0	1,096,038
6961 AID TO COUNTIES	4,817,143	0	4,817,143
6989 OTHER CONTRACTS/GRANTS	10,039,287	0	10,039,287

TOTAL AID & PUBLIC ASSISTANCE	32,701,805	2,765,622	35,467,427

8010 FLEX SPEND ACCT SAV TRAN	441	0	441

TOTAL INTRAGOVERNMENTAL TRANSA	441	0	441

TOTAL REQUIREMENTS	40,294,236	2,765,622	43,059,858

ESTIMATED RECEIPTS

2300 HUD-HOPWA RALEIGH CONTR	380,000	0	380,000
7117 REBATES	1,140,000	0	1,140,000
7300 INDIRECT(OVERHD) COST RE	432,245	0	432,245
7995 OTHER MISC REVENUE-GNRL	99,896	0	99,896
8381 DMA-MEDICAID-HIV	1,231	0	1,231
88BB STD PREV. CAMPAIGN	4,622,924	0	4,622,924
88BC HIV PREVENTION PROJECT	3,703,255	0	3,703,255
88BE HIV/AIDS SURVEILLANCE	437,964	0	437,964
88BS HHS-RYAN WHITE HIV CARE	13,976,304	0	13,976,304
88BU HUD HOPWA	2,451,825	0	2,451,825
88BW R/S FEAS. STD TREATMENT	487,902	0	487,902
88CA HUD-HOPWA-COMPETITIVE	289,900	0	289,900
885B SAPT BLOCK GRANT	593,556	0	593,556
886C MEDICAID ADMIN. & TRNG.	218,791	0	218,791
886F HHS STD	69,683	0	69,683
887Q SOCIAL SVCS. BLOCK GRNT	145,819	0	145,819

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

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
TOTAL RECEIPTS	29,051,295	0	29,051,295

NET APPROPRIATION	11,242,941	2,765,622	14,008,563

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14430 DHHS-PUBLIC HEALTH SERVICES
1465 VITAL RECORDS

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			

1211 SPA-REG SALARIES-APPR	1,272,514	0	1,272,514
1212 SPA-REG SALARIES-RECPT	1,319	0	1,319
1461 EPA&SPA-LONGVTY PAY-APPR	20,735	0	20,735
1511 SOCIAL SEC CONTRIB-APPRO	97,347	0	97,347
1521 REG RETIRE CONTRIB-APPRO	37,866	0	37,866
1522 REG RETIRE CONTRIB-RECPT	1,319	0	1,319
1561 MED INS CONTRIB-APPRO	146,650	0	146,650

TOTAL PERSONAL SERVICES	1,577,750	0	1,577,750

2140 INFORMATN TECHNOLOGY SVC	0	0	0
2181 WRKSHOP/CONF EXP-FOOD SE	3,580	0	3,580
2199 MISC CONTRACTUAL SERVICE	22,566	0	22,566
2300 REPAIR SERVICES	4,225	0	4,225
2400 MAINTENANCE AGREEMENTS	24,957	0	24,957
2500 RENTALS/LEASES	4,550	0	4,550
2700 TRAVEL & OTHER EMP EXP	8,715	0	8,715
2800 COMMUN. & DATA PROCESS	173,451	0	173,451
2900 OTHER SERVICES	166	0	166

TOTAL PURCHASED SERVICES	242,210	0	242,210

3100 GENERAL ADMIN SUPPLIES	35,647	0	35,647

TOTAL SUPPLIES	35,647	0	35,647

4500 EQUIPMENT	21,654	0	21,654

TOTAL PROPERTY, PLANT & EQUIPMT	21,654	0	21,654

5800 OTHER ADM EXPENSES	300	0	300
5900 OTHER EXPENSES	1,350	0	1,350

TOTAL OTHER EXPENSES & ADJUSTM	1,650	0	1,650

TOTAL REQUIREMENTS	1,878,911	0	1,878,911

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14430 DHHS-PUBLIC HEALTH SERVICES
1465 VITAL RECORDS

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
ESTIMATED RECEIPTS			

4160 PROFESSIONAL SERVICES	244,962	0	244,962
5200 NON BUS PERMIT/LIC FEES	1,308,017	0	1,308,017
7992 IMP/PETTY CASH RE-DEPOSI	200	0	200

TOTAL RECEIPTS	1,553,179	0	1,553,179

NET APPROPRIATION	325,732	0	325,732

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

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			

1211 SPA-REG SALARIES-APPR	1,063,936	0	1,063,936
1212 SPA-REG SALARIES-RECPT	1,105,411	0	1,105,411
1461 EPA&SPA-LONGVTY PAY-APPR	17,883	0	17,883
1462 EPA&SPA-LONGVTY PAY-REC	10,269	0	10,269
1511 SOCIAL SEC CONTRIB-APPRO	78,595	0	78,595
1512 SOCIAL SEC CONTRIB-RECPT	82,245	0	82,245
1521 REG RETIRE CONTRIB-APPRO	32,778	0	32,778
1522 REG RETIRE CONTRIB-RECPT	32,873	0	32,873
1561 MED INS CONTRIB-APPRO	55,286	0	55,286
1562 MED INS CONTRIB-RECPTS	71,243	0	71,243

TOTAL PERSONAL SERVICES	2,550,519	0	2,550,519

2110 LEGAL SERVICES	123,813	0	123,813
2133 EMPLOYEE/EMPLOYMENT PHYSIC	7,400	0	7,400
2170 ADMIN SVC-PROF TEST SVC	59,627	0	59,627
2181 WRKSHOP/CONF EXP-FOOD SE	2,369	0	2,369
2183 LABORATORY SER AGREEMENT	4,600	0	4,600
2199 MISC CONTRACTUAL SERVICE	63,793	0	63,793
2300 REPAIR SERVICES	3,073	0	3,073
2400 MAINTENANCE AGREEMENTS	14,582	0	14,582
2500 RENTALS/LEASES	276,070	0	276,070
2700 TRAVEL & OTHER EMP EXP	126,088	0	126,088
2800 COMMUN. & DATA PROCESS	113,737	0	113,737
2900 OTHER SERVICES	56,982	0	56,982

TOTAL PURCHASED SERVICES	852,134	0	852,134

3100 GENERAL ADMIN SUPPLIES	46,561	0	46,561
3200 FACILITY & HARDWARE SUPP	400	0	400
3300 VEHICLE/EQUIP OPER SUPP	110	0	110
3400 FOOD & DIETARY SUPPLIES	100	0	100
3500 CLOTHING & RECREAT SUPP	250	0	250
3600 DRUGS/PHARMACEUTICAL SU	2,281	0	2,281
3700 RES/DEV & EDUC SUPPLIES	14,677	0	14,677
3800 PURCHASES FOR RESALE	25,232	0	25,232
3900 OTHER MATERIALS & SUPP	3,046	0	3,046

TOTAL SUPPLIES	92,657	0	92,657

4500 EQUIPMENT	105,240	0	105,240
4600 ART, OTHER ARTIF & LITER	3,448	0	3,448
4700 INTANGIBLE ASSETS	21,138	0	21,138

TOTAL PROPERTY, PLANT & EQUIPMT	129,826	0	129,826

5100 LEGAL, LICENSES & PERMIT	1,778	0	1,778
5600 ASSETS & OTHER ADJUSTME	42,020	0	42,020

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

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			

5800 OTHER ADM EXPENSES	4,034	0	4,034
5900 OTHER EXPENSES	9,694	0	9,694

TOTAL OTHER EXPENSES & ADJUSTM	57,526	0	57,526

6929 OTHER CONT/GRT-ED-INST	1,351,339	0	1,351,339
6961 AID TO COUNTIES	4,850	0	4,850
6989 OTHER CONTRACTS/GRANTS	127,965	0	127,965

TOTAL AID & PUBLIC ASSISTANCE	1,484,154	0	1,484,154

8010 FLEX SPEND ACCT SAV TRAN	100	0	100

TOTAL INTRAGOVERNMENTAL TRANSA	100	0	100

TOTAL REQUIREMENTS	5,166,916	0	5,166,916

ESTIMATED RECEIPTS			

5100 BSNS LICENSE FEES	812,132	0	812,132
5200 NON BUS PERMIT/LIC FEES	80,000	0	80,000
5300 CERTIFICATION FEES	84,701	0	84,701
5900 OTHER LIC,FEES/PERMITS	41,840	0	41,840
7300 INDIRECT(OVERHD) COST RE	42,020	0	42,020
7990 OTHER MISC REV-PROGRAM	21,520	0	21,520
7995 OTHER MISC REVENUE-GNRL	14,954	0	14,954
8155 DEM TR-105 GRANT-NESHAP	27,000	0	27,000
88AS SURVEIL HAZ SUBS EVENTS	75,201	0	75,201
88AW EPA-ASBESTOS ENHANCEMENT	89,804	0	89,804
88CC PFIS. ILLNESS SUR & PVT	2,076,276	0	2,076,276
88CV LEAD PAINT GRANT	147,000	0	147,000
88CX LEAD BASED PAINT TRNG	213,693	0	213,693
88LB HHS-LEAD BSD PAINT EPAA	5,750	0	5,750

TOTAL RECEIPTS	3,731,891	0	3,731,891

NET APPROPRIATION	1,435,025	0	1,435,025

14430 DHHS-PUBLIC HEALTH SERVICES
1505 WOMENS & CHILDREN HLTH

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			

1211 SPA-REG SALARIES-APPR	300,053	0	300,053
1212 SPA-REG SALARIES-RECPT	101,657	0	101,657
1462 EPA&SPA-LONGVTY PAY-REC	4,418	0	4,418
1511 SOCIAL SEC CONTRIB-APPRO	19,906	0	19,906
1512 SOCIAL SEC CONTRIB-RECPT	7,252	0	7,252
1521 REG RETIRE CONTRIB-APPRO	9,092	0	9,092
1522 REG RETIRE CONTRIB-RECPT	2,872	0	2,872
1561 MED INS CONTRIB-APPRO	14,665	0	14,665
1562 MED INS CONTRIB-RECPTS	5,837	0	5,837

TOTAL PERSONAL SERVICES	465,752	0	465,752

2140 INFORMATN TECHNOLOGY SVC	0	182,678	182,678
2500 RENTALS/LEASES	140,526	0	140,526
2700 TRAVEL & OTHER EMP EXP	20,843	0	20,843
2800 COMMUN. & DATA PROCESS	8,662	0	8,662
2900 OTHER SERVICES	1,800	0	1,800

TOTAL PURCHASED SERVICES	171,831	182,678	354,509

3100 GENERAL ADMIN SUPPLIES	3,250	0	3,250
3900 OTHER MATERIALS & SUPP	1,099	0	1,099

TOTAL SUPPLIES	4,349	0	4,349

4500 EQUIPMENT	8,750	0	8,750

TOTAL PROPERTY, PLANT & EQUIPMT	8,750	0	8,750

5600 ASSETS & OTHER ADJUSTME	38,781	0	38,781
5900 OTHER EXPENSES	22,073	-10,000	12,073

TOTAL OTHER EXPENSES & ADJUSTM	60,854	-10,000	50,854

6961 AID TO COUNTIES	17,161,201	145,425	17,306,626
6989 OTHER CONTRACTS/GRANTS	40,000	0	40,000

TOTAL AID & PUBLIC ASSISTANCE	17,201,201	145,425	17,346,626

8010 FLEX SPEND ACCT SAV TRAN	98	0	98

TOTAL INTRAGOVERNMENTAL TRANSA	98	0	98

TOTAL REQUIREMENTS	17,912,835	318,103	18,230,938

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14430 DHHS-PUBLIC HEALTH SERVICES
1505 WOMENS & CHILDREN HLTH

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
ESTIMATED RECEIPTS			
7300 INDIRECT(OVERHD) COST RE	38,781	0	38,781
88AD STATE ADMIN EXPENSE	231	0	231
88AM SYS DEV FOR CHILD/ADOL	107,255	0	107,255
88AP MCH BLOCK GRANT	9,940,381	187,478	10,127,859
88CB WIC NUTRITION	7,399	0	7,399
88DE GENETIC SERVICES-GENOMIC	66,299	0	66,299

TOTAL RECEIPTS	10,160,346	187,478	10,347,824

NET APPROPRIATION	7,752,489	130,625	7,883,114

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14430 DHHS-PUBLIC HEALTH SERVICES
1511 WOMEN'S HEALTH

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			

1211 SPA-REG SALARIES-APPR	269,147	0	269,147
1212 SPA-REG SALARIES-RECPT	1,075,381	0	1,075,381
1213 SPA-REG SALARIES-UNDESIG	608,454	0	608,454
1461 EPA&SPA-LONGVTY PAY-APPR	5,940	0	5,940
1462 EPA&SPA-LONGVTY PAY-REC	18,363	0	18,363
1463 EPA&SPA-LONGVTY PAY-UNDE	16,824	0	16,824
1511 SOCIAL SEC CONTRIB-APPRO	20,590	0	20,590
1512 SOCIAL SEC CONTRIB-RECPT	79,218	0	79,218
1513 SOCIAL SEC CONTRIB-UNDES	48,402	0	48,402
1521 REG RETIRE CONTRIB-APPRO	8,335	0	8,335
1522 REG RETIRE CONTRIB-RECPT	31,377	0	31,377
1523 REG RETIRE CONTRIB-UNDES	19,171	0	19,171
1561 MED INS CONTRIB-APPRO	16,278	0	16,278
1562 MED INS CONTRIB-RECPTS	70,392	0	70,392
1563 MED INS CONTRIB-UNDESIGN	35,196	0	35,196
1651 COMPENSATION TO BOARD ME	8,405	0	8,405

TOTAL PERSONAL SERVICES	2,331,473	0	2,331,473

2140 INFORMATN TECHNOLOGY SVC	2,500	0	2,500
2170 ADMIN SVC-PROF TEST SVC	33,701	0	33,701
2181 WRKSHOP/CONF EXP-FOOD SE	25,170	0	25,170
2191 DUAL EMP PAY TO AGENCY	810	0	810
2192 HONORARIUMS	18,845	0	18,845
2199 MISC CONTRACTUAL SERVICE	25,600	0	25,600
2200 UTILITY/ENERGY SERVICES	1,150	0	1,150
2300 REPAIR SERVICES	1,670	0	1,670
2400 MAINTENANCE AGREEMENTS	13,070	0	13,070
2500 RENTALS/LEASES	114,470	0	114,470
2700 TRAVEL & OTHER EMP EXP	140,130	0	140,130
2800 COMMUN. & DATA PROCESS	147,733	0	147,733
2900 OTHER SERVICES	17,979	0	17,979

TOTAL PURCHASED SERVICES	542,828	0	542,828

3100 GENERAL ADMIN SUPPLIES	32,767	0	32,767
3700 RES/DEV & EDUC SUPPLIES	64,064	0	64,064
3900 OTHER MATERIALS & SUPP	1,660	0	1,660

TOTAL SUPPLIES	98,491	0	98,491

4500 EQUIPMENT	26,501	0	26,501
4600 ART, OTHER ARTIF & LITER	3,638	0	3,638
4700 INTANGIBLE ASSETS	825	0	825

TOTAL PROPERTY, PLANT & EQUIPMT	30,964	0	30,964

5600 ASSETS & OTHER ADJUSTME	188,554	0	188,554

14430 DHHS-PUBLIC HEALTH SERVICES
 1511 WOMEN'S HEALTH

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			

5800 OTHER ADM EXPENSES	8,595	0	8,595
5900 OTHER EXPENSES	18,639	56,808	75,447

TOTAL OTHER EXPENSES & ADJUSTM	215,788	56,808	272,596

6929 OTHER CONT/GRT-ED-INST	1,811,362	0	1,811,362
6961 AID TO COUNTIES	9,795,835	0	9,795,835
6989 OTHER CONTRACTS/GRANTS	6,921,208	247,500	7,168,708

TOTAL AID & PUBLIC ASSISTANCE	18,528,405	247,500	18,775,905

81J1 TR TO 1440 DDS	246,870	0	246,870
819M TRANS TO DPI B/C 13510	1,151,876	0	1,151,876

TOTAL INTRAGOVERNMENTAL TRANSA	1,398,746	0	1,398,746

TOTAL REQUIREMENTS	23,146,695	304,308	23,451,003

ESTIMATED RECEIPTS			

2996 PROVIDER MATCH	1,095,644	0	1,095,644
7300 INDIRECT(OVERHD) COST RE	188,554	0	188,554
7995 OTHER MISC REVENUE-GNRL	28,243	0	28,243
88AK TITLE X FAMILY PLANNING	6,028,801	0	6,028,801
88AP MCH BLOCK GRANT	1,335,277	182,460	1,517,737
88CE HEALTHY START/BABY LOVE	1,413,268	0	1,413,268
88CF ABSTINENCE ED./BLOCK GRT	1,151,876	0	1,151,876
88CS TRIAD BABY LOVE	1,150,492	0	1,150,492
88DA HS/ELIM DISP PERINATAL	493,069	0	493,069
88FA FAMILY VIOLENCE GRANT	162,499	0	162,499
885B SAPT BLOCK GRANT	37,779	0	37,779
886C MEDICAID ADMIN. & TRNG.	1,400,515	0	1,400,515
888K TANF FUNDS	2,627,500	-127,500	2,500,000

TOTAL RECEIPTS	17,113,517	54,960	17,168,477

NET APPROPRIATION	6,033,178	249,348	6,282,526

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

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			
1211 SPA-REG SALARIES-APPR	14,199,422	0	14,199,422
1212 SPA-REG SALARIES-RECPT	1,050,893	0	1,050,893
1461 EPA&SPA-LONGVTY PAY-APPR	229,746	0	229,746
1511 SOCIAL SEC CONTRIB-APPRO	1,066,500	0	1,066,500
1512 SOCIAL SEC CONTRIB-RECPT	75,608	0	75,608
1521 REG RETIRE CONTRIB-APPRO	437,206	0	437,206
1522 REG RETIRE CONTRIB-RECPT	29,947	0	29,947
1561 MED INS CONTRIB-APPRO	932,254	0	932,254
1562 MED INS CONTRIB-RECPTS	72,944	0	72,944
1572 UNEMP COMP PAYMNTS TO ES	3,729	0	3,729
TOTAL PERSONAL SERVICES	18,098,249	0	18,098,249
2170 ADMIN SVC-PROF TEST SVC	132,772	0	132,772
2181 WRKSHOP/CONF EXP-FOOD SE	1,350	0	1,350
2184 JANITORIAL SER AGREEMENT	38,267	0	38,267
2187 PEST CONTROL SERVICES	600	0	600
2192 HONORARIUMS	500	0	500
2199 MISC CONTRACTUAL SERVICE	46,722	0	46,722
2200 UTILITY/ENERGY SERVICES	77,947	0	77,947
2300 REPAIR SERVICES	27,137	0	27,137
2400 MAINTENANCE AGREEMENTS	64,235	0	64,235
2500 RENTALS/LEASES	1,604,261	0	1,604,261
2700 TRAVEL & OTHER EMP EXP	114,000	0	114,000
2800 COMMUN. & DATA PROCESS	426,913	0	426,913
2900 OTHER SERVICES	29,445	0	29,445
TOTAL PURCHASED SERVICES	2,564,149	0	2,564,149
3100 GENERAL ADMIN SUPPLIES	89,814	0	89,814
3200 FACILITY & HARDWARE SUPP	1,668	0	1,668
3400 FOOD & DIETARY SUPPLIES	820	0	820
3500 CLOTHING & RECREAT SUPP	20	0	20
3600 DRUGS/PHARMACEUTICAL SU	3,550	0	3,550
3700 RES/DEV & EDUC SUPPLIES	95,005	0	95,005
3900 OTHER MATERIALS & SUPP	19,134	0	19,134
TOTAL SUPPLIES	210,011	0	210,011
4500 EQUIPMENT	31,256	0	31,256
4600 ART, OTHER ARTIF & LITER	1,807	0	1,807
4700 INTANGIBLE ASSETS	17,824	0	17,824
TOTAL PROPERTY, PLANT & EQUIPMT	50,887	0	50,887
5800 OTHER ADM EXPENSES	4,774	0	4,774
5900 OTHER EXPENSES	8,700	0	8,700
TOTAL OTHER EXPENSES & ADJUSTM	13,474	0	13,474

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

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			
6929 OTHER CONT/GRT-ED-INST	4,053,219	0	4,053,219
6989 OTHER CONTRACTS/GRANTS	1,720,638	-250,000	1,470,638
TOTAL AID & PUBLIC ASSISTANCE	5,773,857	-250,000	5,523,857
TOTAL REQUIREMENTS	26,710,627	-250,000	26,460,627
ESTIMATED RECEIPTS			
4200 HOSPITAL & MEDICAL SALES	334,771	0	334,771
7992 IMP/PETTY CASH RE-DEPOSI	850	0	850
7995 OTHER MISC REVENUE-GNRL	12,411	0	12,411
8372 MEDICAID MAXIMIZATION	3,692,476	0	3,692,476
8375 DMA MEDICAID TITLE XIX	4,024,523	0	4,024,523
885C EARLY INTERVENTION GRANT	2,892,356	0	2,892,356
TOTAL RECEIPTS	10,957,387	0	10,957,387
NET APPROPRIATION	15,753,240	-250,000	15,503,240

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14430 DHHS-PUBLIC HEALTH SERVICES
1516 EARLY INTERVENTION

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			

1211 SPA-REG SALARIES-APPR	234,214	0	234,214
1212 SPA-REG SALARIES-RECPT	539,107	0	539,107
1251 SPA-TEACH SALARIES-APPRO	34,464	0	34,464
1461 EPA&SPA-LONGVTY PAY-APPR	6,649	0	6,649
1462 EPA&SPA-LONGVTY PAY-REC	11,191	0	11,191
1511 SOCIAL SEC CONTRIB-APPRO	20,554	0	20,554
1512 SOCIAL SEC CONTRIB-RECPT	40,435	0	40,435
1521 REG RETIRE CONTRIB-APPRO	9,359	0	9,359
1522 REG RETIRE CONTRIB-RECPT	16,015	0	16,015
1561 MED INS CONTRIB-APPRO	23,464	0	23,464
1562 MED INS CONTRIB-RECPTS	35,196	0	35,196

TOTAL PERSONAL SERVICES	970,648	0	970,648

2170 ADMIN SVC-PROF TEST SVC	129,046	0	129,046
2199 MISC CONTRACTUAL SERVICE	397,033	0	397,033
2400 MAINTENANCE AGREEMENTS	5,000	0	5,000
2500 RENTALS/LEASES	2,000	0	2,000
2700 TRAVEL & OTHER EMP EXP	83,421	0	83,421
2800 COMMUN. & DATA PROCESS	51,145	0	51,145
2900 OTHER SERVICES	2,743	0	2,743

TOTAL PURCHASED SERVICES	670,388	0	670,388

3100 GENERAL ADMIN SUPPLIES	19,705	0	19,705
3200 FACILITY & HARDWARE SUPP	300	0	300
3700 RES/DEV & EDUC SUPPLIES	89,011	0	89,011

TOTAL SUPPLIES	109,016	0	109,016

4500 EQUIPMENT	73,700	0	73,700
4600 ART, OTHER ARTIF & LITER	4,700	0	4,700
4700 INTANGIBLE ASSETS	1,505	0	1,505

TOTAL PROPERTY, PLANT & EQUIPMT	79,905	0	79,905

5800 OTHER ADM EXPENSES	4,450	0	4,450
5900 OTHER EXPENSES	1,100	0	1,100

TOTAL OTHER EXPENSES & ADJUSTM	5,550	0	5,550

6929 OTHER CONT/GRT-ED-INST	979,687	0	979,687
6968 OTHER CONTRACTS/GRANTS	297,029	0	297,029
6989 OTHER CONTRACTS/GRANTS	111,660	0	111,660

TOTAL AID & PUBLIC ASSISTANCE	1,388,376	0	1,388,376

7149 RESERVES FOR THE DECS	16,034	0	16,034

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14430 DHHS-PUBLIC HEALTH SERVICES
1516 EARLY INTERVENTION

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			

TOTAL RESERVES	16,034	0	16,034

81D1 TRANSFER TO CODE 14410	34,369	0	34,369
81P1 TRANSFER TO DMH 14460	12,698,276	0	12,698,276

TOTAL INTRAGOVERNMENTAL TRANSA	12,732,645	0	12,732,645

TOTAL REQUIREMENTS	15,972,562	0	15,972,562

ESTIMATED RECEIPTS			

7995 OTHER MISC REVENUE-GNRL	4,563	0	4,563
882H CHILD CARE & DEV.FUNDS/D	300,000	0	300,000
885C EARLY INTERVENTION GRANT	2,534,754	0	2,534,754

TOTAL RECEIPTS	2,839,317	0	2,839,317

NET APPROPRIATION	13,133,245	0	13,133,245

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

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			

1211 SPA-REG SALARIES-APPR	226,034	0	226,034
1212 SPA-REG SALARIES-RECPT	293,598	0	293,598
1213 SPA-REG SALARIES-UNDESIG	419,179	0	419,179
1461 EPA&SPA-LONGVTY PAY-APPR	836	0	836
1462 EPA&SPA-LONGVTY PAY-REC	730	0	730
1463 EPA&SPA-LONGVTY PAY-UNDE	13,135	0	13,135
1511 SOCIAL SEC CONTRIB-APPRO	17,292	0	17,292
1512 SOCIAL SEC CONTRIB-RECPT	17,292	0	17,292
1513 SOCIAL SEC CONTRIB-UNDES	32,725	0	32,725
1521 REG RETIRE CONTRIB-APPRO	6,874	0	6,874
1522 REG RETIRE CONTRIB-RECPT	6,849	0	6,849
1523 REG RETIRE CONTRIB-UNDES	12,962	0	12,962
1561 MED INS CONTRIB-APPRO	17,598	0	17,598
1562 MED INS CONTRIB-RECPTS	20,531	0	20,531
1563 MED INS CONTRIB-UNDESIGN	29,330	0	29,330

TOTAL PERSONAL SERVICES	1,114,965	0	1,114,965

2140 INFORMATN TECHNOLOGY SVC	100,000	0	100,000
2170 ADMIN SVC-PROF TEST SVC	26,000	0	26,000
2181 WRKSHOP/CONF EXP-FOOD SE	1,500	0	1,500
2199 MISC CONTRACTUAL SERVICE	3,200	0	3,200
2200 UTILITY/ENERGY SERVICES	463	0	463
2300 REPAIR SERVICES	500	0	500
2400 MAINTENANCE AGREEMENTS	4,710	0	4,710
2500 RENTALS/LEASES	52,075	0	52,075
2700 TRAVEL & OTHER EMP EXP	68,462	0	68,462
2800 COMMUN. & DATA PROCESS	69,555	0	69,555
2900 OTHER SERVICES	8,653	0	8,653

TOTAL PURCHASED SERVICES	335,118	0	335,118

3100 GENERAL ADMIN SUPPLIES	17,571	0	17,571
3700 RES/DEV & EDUC SUPPLIES	7,170	0	7,170
3900 OTHER MATERIALS & SUPP	23,588	0	23,588

TOTAL SUPPLIES	48,329	0	48,329

4500 EQUIPMENT	12,404	0	12,404
4700 INTANGIBLE ASSETS	13,550	0	13,550

TOTAL PROPERTY, PLANT & EQUIPMT	25,954	0	25,954

5600 ASSETS & OTHER ADJUSTME	54,575	0	54,575
5800 OTHER ADM EXPENSES	1,075	0	1,075
5900 OTHER EXPENSES	160	0	160

TOTAL OTHER EXPENSES & ADJUSTM	55,810	0	55,810

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APPROPRIATION ADVICE (BD307)

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

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			
6140 HOSPITALIZATION-INPAT	266,972	0	266,972
6150 HOSP-OUTPATIENT	76,629	0	76,629
6161 APPLIANCES	16,247	0	16,247
6163 PHYSICIANS	56,782	0	56,782
6164 OTHER PROFESSIONALS	6,289	0	6,289
6165 PHARMACEUTICALS	239,843	0	239,843
6174 PATIENT SUPPLIES	15,500	0	15,500
6929 OTHER CONT/GRT-ED-INST	2,902,170	0	2,902,170
6961 AID TO COUNTIES	12,050	0	12,050
6989 OTHER CONTRACTS/GRANTS	1,858,860	0	1,858,860
TOTAL AID & PUBLIC ASSISTANCE	5,451,342	0	5,451,342
8010 FLEX SPEND ACCT SAV TRAN	100	0	100
TOTAL INTRAGOVERNMENTAL TRANSA	100	0	100
TOTAL REQUIREMENTS	7,031,618	0	7,031,618
ESTIMATED RECEIPTS			
2435 R GRAHAM - GENETIC HLTH	41,617	0	41,617
7300 INDIRECT(OVERHD) COST RE	54,575	0	54,575
8145 TRF. FROM U.N.C CHAPEL H	48,126	0	48,126
8185 TR FR UNC-CTR FOR NURSE	704	0	704
88AP MCH BLOCK GRANT	508,639	0	508,639
886C MEDICAID ADMIN. & TRNG.	230,733	0	230,733
TOTAL RECEIPTS	884,394	0	884,394
NET APPROPRIATION	6,147,224	0	6,147,224

14430 DHHS-PUBLIC HEALTH SERVICES
 1531 SPECIAL NEEDS CHILDREN

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			
1211 SPA-REG SALARIES-APPR	433,898	0	433,898
1212 SPA-REG SALARIES-RECPT	809,418	0	809,418
1213 SPA-REG SALARIES-UNDESIG	891,173	0	891,173
1461 EPA&SPA-LONGVTY PAY-APPR	883	0	883
1462 EPA&SPA-LONGVTY PAY-REC	1,698	0	1,698
1463 EPA&SPA-LONGVTY PAY-UNDE	31,476	0	31,476
1511 SOCIAL SEC CONTRIB-APPRO	33,193	0	33,193
1512 SOCIAL SEC CONTRIB-RECPT	61,530	0	61,530
1513 SOCIAL SEC CONTRIB-UNDES	67,407	0	67,407
1521 REG RETIRE CONTRIB-APPRO	13,165	0	13,165
1522 REG RETIRE CONTRIB-RECPT	43,384	0	43,384
1523 REG RETIRE CONTRIB-UNDES	26,698	0	26,698
1561 MED INS CONTRIB-APPRO	27,277	0	27,277
1562 MED INS CONTRIB-RECPTS	51,885	0	51,885
1563 MED INS CONTRIB-UNDESIGN	55,727	0	55,727
TOTAL PERSONAL SERVICES	2,548,812	0	2,548,812
2170 ADMIN SVC-PROF TEST SVC	101,000	0	101,000
2181 WRKSHOP/CONF EXP-FOOD SE	17,000	0	17,000
2192 HONORARIUMS	8,000	0	8,000
2199 MISC CONTRACTUAL SERVICE	18,140	224,912	243,052
2200 UTILITY/ENERGY SERVICES	375	0	375
2300 REPAIR SERVICES	2,160	0	2,160
2400 MAINTENANCE AGREEMENTS	12,533	0	12,533
2500 RENTALS/LEASES	106,628	0	106,628
2700 TRAVEL & OTHER EMP EXP	88,651	0	88,651
2800 COMMUN. & DATA PROCESS	303,200	0	303,200
2900 OTHER SERVICES	26,565	0	26,565
TOTAL PURCHASED SERVICES	684,252	224,912	909,164
3100 GENERAL ADMIN SUPPLIES	58,697	0	58,697
3400 FOOD & DIETARY SUPPLIES	1,200	0	1,200
3500 CLOTHING & RECREAT SUPP	1,000	0	1,000
3600 DRUGS/PHARMACEUTICAL SU	156	0	156
3700 RES/DEV & EDUC SUPPLIES	173,690	0	173,690
3900 OTHER MATERIALS & SUPP	1,750	0	1,750
TOTAL SUPPLIES	236,493	0	236,493
4500 EQUIPMENT	189,845	0	189,845
4600 ART, OTHER ARTIF & LITER	100	0	100
4700 INTANGIBLE ASSETS	15,000	0	15,000
TOTAL PROPERTY, PLANT & EQUIPMT	204,945	0	204,945
5600 ASSETS & OTHER ADJUSTME	212,669	0	212,669

14430 DHHS-PUBLIC HEALTH SERVICES
 1531 SPECIAL NEEDS CHILDREN

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			
5800 OTHER ADM EXPENSES	1,876	0	1,876
5900 OTHER EXPENSES	129,323	0	129,323
TOTAL OTHER EXPENSES & ADJUSTM	343,868	0	343,868
6140 HOSPITALIZATION-INPAT	60,246	0	60,246
6150 HOSP-OUTPATIENT	26,425	0	26,425
6161 APPLIANCES	2,479,624	202,500	2,682,124
6163 PHYSICIANS	15,949	0	15,949
6164 OTHER PROFESSIONALS	3,998	0	3,998
6165 PHARMACEUTICALS	557,110	0	557,110
6171 RESIDENTIAL CARE-CANCER	231	0	231
6174 PATIENT SUPPLIES	396,729	0	396,729
6178 PATIENT-EQUIPMENT RENTAL	590	0	590
6929 OTHER CONT/GRT-ED-INST	2,159,518	177,000	2,336,518
6961 AID TO COUNTIES	4,558,237	0	4,558,237
6989 OTHER CONTRACTS/GRANTS	999,380	0	999,380
TOTAL AID & PUBLIC ASSISTANCE	11,258,037	379,500	11,637,537
TOTAL REQUIREMENTS	15,276,407	604,412	15,880,819
ESTIMATED RECEIPTS			
7300 INDIRECT(OVERHD) COST RE	212,669	0	212,669
7995 OTHER MISC REVENUE-GNRL	8,995	0	8,995
8147 TRANS-VH-ASST TECH	41,912	0	41,912
8310 REFUND MEDICAID DME/SUPP	1,440,000	0	1,440,000
88AN PREV. DISAB.	475,690	0	475,690
88AP MCH BLOCK GRANT	4,323,946	244,223	4,568,169
88CY UNIVERSAL NEWBORN HEARIN	90,000	0	90,000
88EH EHDI TRACKING-NEWBORN	150,000	0	150,000
885C EARLY INTERVENTION GRANT	63,787	0	63,787
886C MEDICAID ADMIN. & TRNG.	571,542	0	571,542
886D HHS-HEALTH CHOICE	283,999	0	283,999
TOTAL RECEIPTS	7,662,540	244,223	7,906,763
NET APPROPRIATION	7,613,867	360,189	7,974,056

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14430 DHHS-PUBLIC HEALTH SERVICES
1535 CHILD HEALTH

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			

1211 SPA-REG SALARIES-APPR	273,351	51,211	324,562
1212 SPA-REG SALARIES-RECPT	431,122	0	431,122
1213 SPA-REG SALARIES-UNDESIG	446,024	0	446,024
1461 EPA&SPA-LONGVTY PAY-APPR	2,379	587	2,966
1462 EPA&SPA-LONGVTY PAY-REC	179	0	179
1463 EPA&SPA-LONGVTY PAY-UNDE	18,347	0	18,347
1511 SOCIAL SEC CONTRIB-APPRO	20,911	3,963	24,874
1512 SOCIAL SEC CONTRIB-RECPT	31,314	0	31,314
1513 SOCIAL SEC CONTRIB-UNDES	34,618	0	34,618
1521 REG RETIRE CONTRIB-APPRO	8,373	2,989	11,362
1522 REG RETIRE CONTRIB-RECPT	12,403	0	12,403
1523 REG RETIRE CONTRIB-UNDES	13,711	0	13,711
1561 MED INS CONTRIB-APPRO	20,238	3,432	23,670
1562 MED INS CONTRIB-RECPTS	26,690	0	26,690
1563 MED INS CONTRIB-UNDESIGN	23,464	0	23,464
1651 COMPENSATION TO BOARD ME	7,828	0	7,828

TOTAL PERSONAL SERVICES	1,370,952	62,182	1,433,134

2170 ADMIN SVC-PROF TEST SVC	144,895	0	144,895
2181 WRKSHOP/CONF EXP-FOOD SE	900	0	900
2199 MISC CONTRACTUAL SERVICE	12,334	0	12,334
2200 UTILITY/ENERGY SERVICES	500	0	500
2300 REPAIR SERVICES	4,800	0	4,800
2400 MAINTENANCE AGREEMENTS	8,000	0	8,000
2500 RENTALS/LEASES	63,690	0	63,690
2700 TRAVEL & OTHER EMP EXP	88,234	0	88,234
2800 COMMUN. & DATA PROCESS	180,383	1,000	181,383
2900 OTHER SERVICES	8,177	1,067	9,244

TOTAL PURCHASED SERVICES	511,913	2,067	513,980

3100 GENERAL ADMIN SUPPLIES	23,240	180	23,420
3300 VEHICLE/EQUIP OPER SUPP	100	0	100
3400 FOOD & DIETARY SUPPLIES	545	0	545
3700 RES/DEV & EDUC SUPPLIES	22,543	0	22,543
3900 OTHER MATERIALS & SUPP	51,000	0	51,000

TOTAL SUPPLIES	97,428	180	97,608

4500 EQUIPMENT	24,481	0	24,481
4700 INTANGIBLE ASSETS	3,055	0	3,055

TOTAL PROPERTY, PLANT & EQUIPMT	27,536	0	27,536

5600 ASSETS & OTHER ADJUSTME	40,579	0	40,579
5800 OTHER ADM EXPENSES	1,625	0	1,625
5900 OTHER EXPENSES	1,455	0	1,455

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14430 DHHS-PUBLIC HEALTH SERVICES
 1535 CHILD HEALTH

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			

TOTAL OTHER EXPENSES & ADJUSTM	43,659	0	43,659
6601 CHILDREN'S VISION SCREEN	677,100	41,900	719,000
6929 OTHER CONT/GRT-ED-INST	701,296	0	701,296
6961 AID TO COUNTIES	1,465,612	0	1,465,612
6989 OTHER CONTRACTS/GRANTS	1,578,652	7,250,000	8,828,652
TOTAL AID & PUBLIC ASSISTANCE	4,422,660	7,291,900	11,714,560
7171 RESRV 05-06 SCHOOL HLTH	0	3,250,000	3,250,000
TOTAL RESERVES	0	3,250,000	3,250,000
TOTAL REQUIREMENTS	6,474,148	10,606,329	17,080,477

ESTIMATED RECEIPTS			

7300 INDIRECT(OVERHD) COST RE	40,579	0	40,579
7995 OTHER MISC REVENUE-GNRL	8,652	0	8,652
81K1 TFR FROM DMA-BC 14445	110,000	0	110,000
819M TRANSFER FR DPI-BC 13510	422,366	0	422,366
8360 DMA HEALTH CHECK PROGRAM	41,679	0	41,679
8385 TRANSFER FROM DPI	3,520	0	3,520
88AP MCH BLOCK GRANT	647,684	6,500,000	7,147,684
88AQ HEALTHY CHILD CARE INIT.	85,000	0	85,000
88CZ NC SCHOOL MENTAL HLTH GR	50,000	0	50,000
88DD ST N/PA TO PREVENT OBESI	344,686	0	344,686
886C MEDICAID ADMIN. & TRNG.	301,264	0	301,264
886D HHS-HEALTH CHOICE	176,154	0	176,154
TOTAL RECEIPTS	2,231,584	6,500,000	8,731,584

NET APPROPRIATION	4,242,564	4,106,329	8,348,893

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14430 DHHS-PUBLIC HEALTH SERVICES
1540 NUTRITION & DIETARY SVCS

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			

1211 SPA-REG SALARIES-APPR	70,886	0	70,886
1212 SPA-REG SALARIES-RECPT	1,338,176	0	1,338,176
1461 EPA&SPA-LONGVTY PAY-APPR	2,433	0	2,433
1462 EPA&SPA-LONGVTY PAY-REC	23,683	0	23,683
1511 SOCIAL SEC CONTRIB-APPRO	5,423	0	5,423
1512 SOCIAL SEC CONTRIB-RECPT	98,778	0	98,778
1521 REG RETIRE CONTRIB-APPRO	2,222	0	2,222
1522 REG RETIRE CONTRIB-RECPT	39,124	0	39,124
1561 MED INS CONTRIB-APPRO	3,842	0	3,842
1562 MED INS CONTRIB-RECPTS	88,899	0	88,899
1631 WRKER COMP-MED PAYMENTS	1,600	0	1,600

TOTAL PERSONAL SERVICES	1,675,066	0	1,675,066

2110 LEGAL SERVICES	134,328	0	134,328
2140 INFORMATN TECHNOLOGY SVC	184,768	0	184,768
2170 ADMIN SVC-PROF TEST SVC	161,740	9,300	171,040
2181 WRKSHOP/CONF EXP-FOOD SE	27,317	0	27,317
2192 HONORARIUMS	5,825	0	5,825
2199 MISC CONTRACTUAL SERVICE	784,064	73,257	857,321
2200 UTILITY/ENERGY SERVICES	1,648	0	1,648
2300 REPAIR SERVICES	5,186	0	5,186
2400 MAINTENANCE AGREEMENTS	28,172	0	28,172
2500 RENTALS/LEASES	70,148	300	70,448
2700 TRAVEL & OTHER EMP EXP	99,463	1,338	100,801
2800 COMMUN. & DATA PROCESS	744,928	4,189	749,117
2900 OTHER SERVICES	10,868	184	11,052

TOTAL PURCHASED SERVICES	2,258,455	88,568	2,347,023

3100 GENERAL ADMIN SUPPLIES	188,092	180	188,272
3200 FACILITY & HARDWARE SUPP	125	0	125
3400 FOOD & DIETARY SUPPLIES	500	0	500
3500 CLOTHING & RECREAT SUPP	500	0	500
3700 RES/DEV & EDUC SUPPLIES	132,977	8,732	141,709
3900 OTHER MATERIALS & SUPP	100	0	100

TOTAL SUPPLIES	322,294	8,912	331,206

4500 EQUIPMENT	245,729	0	245,729
4600 ART, OTHER ARTIF & LITER	5,409	0	5,409
4700 INTANGIBLE ASSETS	5,190	0	5,190

TOTAL PROPERTY, PLANT & EQUIPMT	256,328	0	256,328

5600 ASSETS & OTHER ADJUSTME	323,710	0	323,710
5800 OTHER ADM EXPENSES	11,959	270	12,229
5900 OTHER EXPENSES	2,372	0	2,372

14430 DHHS-PUBLIC HEALTH SERVICES
 1540 NUTRITION & DIETARY SVCS

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			

TOTAL OTHER EXPENSES & ADJUSTM	338,041	270	338,311

6165 PHARMACEUTICALS	0	15,000	15,000
6173 WIC FOOD EXPENSE	78,029,554	128,587	78,158,141
6175 WIC FOOD INST-CHEROKEE	286,294	0	286,294
6176 WIC - BREAST PUMPS	266,896	0	266,896
6177 WIC VENDOR REBATES	47,882,306	0	47,882,306
6179 WIC - SPECIAL FORMULA	1,543,190	0	1,543,190
6929 OTHER CONT/GRT-ED-INST	71,607	293	71,900
6961 AID TO COUNTIES	23,775,076	0	23,775,076
6987 WIC-ADVANCE NON-LOCALS	370,709	0	370,709
6989 OTHER CONTRACTS/GRANTS	2,862,021	0	2,862,021

TOTAL AID & PUBLIC ASSISTANCE	155,087,653	143,880	155,231,533

8010 FLEX SPEND ACCT SAV TRAN	1,069	0	1,069

TOTAL INTRAGOVERNMENTAL TRANSA	1,069	0	1,069

TOTAL REQUIREMENTS	159,938,906	241,630	160,180,536

ESTIMATED RECEIPTS			

7117 REBATES	47,882,306	0	47,882,306
7119 PUBLIC ASSIST COLLECTION	288,094	0	288,094
7300 INDIRECT(OVERHD) COST RE	323,710	0	323,710
7992 IMP/PETTY CASH RE-DEPOSI	200	0	200
7995 OTHER MISC REVENUE-GNRL	397	0	397
88AE FARMERS MARKET NUTRITION	366,900	0	366,900
88AH WIC INFRASTRUCTURE	308,086	0	308,086
88AP MCH BLOCK GRANT	0	48,569	48,569
88CB WIC NUTRITION	42,018,542	0	42,018,542
88CG WIC SPECIAL PROJECT	200,899	0	200,899
88DD ST N/PA TO PREVENT OBESI	10,778	0	10,778
88DF WIC FOOD GRANT	67,626,493	0	67,626,493

TOTAL RECEIPTS	159,026,405	48,569	159,074,974

NET APPROPRIATION	912,501	193,061	1,105,562

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14430 DHHS-PUBLIC HEALTH SERVICES
1551 CHRONIC DISEASES

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			
1211 SPA-REG SALARIES-APPR	1,129,483	0	1,129,483
1212 SPA-REG SALARIES-RECPT	3,338,244	44,618	3,382,862
1213 SPA-REG SALARIES-UNDESIG	243,341	0	243,341
1461 EPA&SPA-LONGVTY PAY-APPR	6,920	0	6,920
1462 EPA&SPA-LONGVTY PAY-REC	23,509	946	24,455
1463 EPA&SPA-LONGVTY PAY-UNDE	7,713	0	7,713
1511 SOCIAL SEC CONTRIB-APPRO	83,859	0	83,859
1512 SOCIAL SEC CONTRIB-RECPT	249,218	3,200	252,418
1513 SOCIAL SEC CONTRIB-UNDES	18,851	0	18,851
1521 REG RETIRE CONTRIB-APPRO	34,433	0	34,433
1522 REG RETIRE CONTRIB-RECPT	127,606	11,092	138,698
1523 REG RETIRE CONTRIB-UNDES	7,466	0	7,466
1561 MED INS CONTRIB-APPRO	66,198	0	66,198
1562 MED INS CONTRIB-RECPTS	265,530	1,303	266,833
1563 MED INS CONTRIB-UNDESIGN	14,665	0	14,665
1651 COMPENSATION TO BOARD ME	1,980	0	1,980
TOTAL PERSONAL SERVICES	5,619,016	61,159	5,680,175
2140 INFORMATN TECHNOLOGY SVC	4,489	0	4,489
2170 ADMIN SVC-PROF TEST SVC	239,064	0	239,064
2181 WRKSHOP/CONF EXP-FOOD SE	34,448	0	34,448
2191 DUAL EMP PAY TO AGENCY	10,647	0	10,647
2192 HONORARIUMS	59,379	0	59,379
2199 MISC CONTRACTUAL SERVICE	181,485	0	181,485
2200 UTILITY/ENERGY SERVICES	1	0	1
2300 REPAIR SERVICES	1,345	0	1,345
2400 MAINTENANCE AGREEMENTS	13,617	0	13,617
2500 RENTALS/LEASES	144,487	2,000	146,487
2700 TRAVEL & OTHER EMP EXP	286,949	1,800	288,749
2800 COMMUN. & DATA PROCESS	707,401	1,800	709,201
2900 OTHER SERVICES	41,557	-400	41,157
TOTAL PURCHASED SERVICES	1,724,869	5,200	1,730,069
3100 GENERAL ADMIN SUPPLIES	233,727	-1,600	232,127
3200 FACILITY & HARDWARE SUPP	350	0	350
3300 VEHICLE/EQUIP OPER SUPP	100	0	100
3400 FOOD & DIETARY SUPPLIES	4,230	0	4,230
3700 RES/DEV & EDUC SUPPLIES	101,854	1,144	102,998
3900 OTHER MATERIALS & SUPP	42,376	0	42,376
TOTAL SUPPLIES	382,637	-456	382,181
4400 OTHER STRUCTURES & IMPR	0	0	0
4500 EQUIPMENT	95,929	0	95,929
4600 ART, OTHER ARTIF & LITER	320	89	409
4700 INTANGIBLE ASSETS	15,650	0	15,650

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14430 DHHS-PUBLIC HEALTH SERVICES
1551 CHRONIC DISEASES

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			

TOTAL PROPERTY, PLANT & EQUIPMT	111,899	89	111,988

5600 ASSETS & OTHER ADJUSTME	470,777	0	470,777
5800 OTHER ADM EXPENSES	6,289	0	6,289
5900 OTHER EXPENSES	14,501	1,112	15,613

TOTAL OTHER EXPENSES & ADJUSTM	491,567	1,112	492,679

6140 HOSPITALIZATION-INPAT	834,033	0	834,033
6150 HOSP-OUTPATIENT	1,002,204	0	1,002,204
6161 APPLIANCES	5,000	0	5,000
6163 PHYSICIANS	1,116,863	0	1,116,863
6164 OTHER PROFESSIONALS	27,000	0	27,000
6165 PHARMACEUTICALS	505,929	0	505,929
6170 KIDNEY DIALYSIS	35,000	0	35,000
6174 PATIENT SUPPLIES	1,853	0	1,853
6606 ALICE AYCOCK POE CTR	150,000	0	150,000
6929 OTHER CONT/GRT-ED-INST	1,830,660	0	1,830,660
6961 AID TO COUNTIES	9,905,163	0	9,905,163
6989 OTHER CONTRACTS/GRANTS	3,315,936	25,000	3,340,936

TOTAL AID & PUBLIC ASSISTANCE	18,729,641	25,000	18,754,641

7100 RESERVE-INDIRECT COST	1,284	0	1,284

TOTAL RESERVES	1,284	0	1,284

TOTAL REQUIREMENTS	27,060,913	92,104	27,153,017

ESTIMATED RECEIPTS			

2420 R. JOHNSON -TURNING PT	160,403	0	160,403
2440 RWJ-YOUTH TOBACCO PREVEN	118,272	0	118,272
2460 AMERICAN LEGACY FOUND.	712,490	0	712,490
2466 MERCK - PRIVATE GRANT	3,450	0	3,450
2482 REYNOLDS SENIOR VACCINE	1,408	0	1,408
2535 YOUTH SUICIDE EDU GRANT	41,000	0	41,000
7300 INDIRECT(OVERHD) COST RE	480,306	0	480,306
7995 OTHER MISC REVENUE-GNRL	86,533	0	86,533
81C2 TRANS FROM PH 24430	1,346	0	1,346
819M TRANSFER FR DPI-BC 13510	46,050	0	46,050
8350 PY ROE 6100 AID TO COUNT	39,342	0	39,342
88AP MCH BLOCK GRANT	222,724	0	222,724
88BK PREVENTIVE HEALTH BLOCK	3,379,122	187,365	3,566,487
88BN DIABETES CONTROL PROGRAM	410,173	0	410,173

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14430 DHHS-PUBLIC HEALTH SERVICES
1551 CHRONIC DISEASES

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
ESTIMATED RECEIPTS			
88BP PROJECT DIRECT	928,137	0	928,137
88BQ BREAST/CERVICAL CANCER	3,781,609	0	3,781,609
88BR PROJECT ASSIST	1,628,254	0	1,628,254
88BT REFUGEE HEALTH GRANT	587,303	0	587,303
88CD BCCCP/WISEWOMAN	1,000,850	0	1,000,850
88CJ FIRE INJURY PREVENTION C	47,642	0	47,642
88CK STATE ASSESSMENT INITIAT	37,614	0	37,614
88CM CARDIOVASCULAR DIS PREV	2,099,276	0	2,099,276
88CP COMPREHENSIVE CANCER GRA	543,333	0	543,333
88CQ REDUCING-BURDEN ARTHRITI	115,483	0	115,483
88DB CDC UNINTENTIONAL INJURY	108,589	0	108,589
88DC CDC INJURY CAPACITY	58,139	0	58,139
88EE PREV OF FIRE RELATED INJ	148,070	0	148,070
88RP RAPE PREVENTION GRANT	1,182,670	0	1,182,670
8980 TFR FROM PRIOR FISCAL YR	50,465	0	50,465

TOTAL RECEIPTS	18,020,053	187,365	18,207,418

NET APPROPRIATION	9,040,860	-95,261	8,945,599

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

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

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

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			

5800 OTHER ADM EXPENSES	7,668	0	7,668
5900 OTHER EXPENSES	2,490	0	2,490

TOTAL OTHER EXPENSES & ADJUSTM	254,738	0	254,738

6929 OTHER CONT/GRT-ED-INST	6,225	0	6,225
6961 AID TO COUNTIES	659,184	0	659,184
6989 OTHER CONTRACTS/GRANTS	342,138	0	342,138

TOTAL AID & PUBLIC ASSISTANCE	1,007,547	0	1,007,547

TOTAL REQUIREMENTS	16,981,476	0	16,981,476

ESTIMATED RECEIPTS			

4320 SALE OF SURPLUS PROPERTY	1,500	0	1,500
4390 OTH SALES OF GDS OR PUBL	2,463,396	0	2,463,396
5100 BSNS LICENSE FEES	17,000	0	17,000
5300 CERTIFICATION FEES	93,345	0	93,345
5900 OTHER LIC,FEES/PERMITS	1,050,000	0	1,050,000
7300 INDIRECT(OVERHD) COST RE	219,020	0	219,020
7992 IMP/PETTY CASH RE-DEPOSI	200	0	200
7995 OTHER MISC REVENUE-GNRL	25,893	0	25,893
8141 DOT-FOREN TEST FOR ALCOH	5,248	0	5,248
819K TRANSFER FR DENR-BC 1443	447,833	0	447,833
8375 DMA MEDICAID TITLE XIX	4,291,092	0	4,291,092
88AJ IMMUNIZATION PROGRAM	44,381	0	44,381
88AK TITLE X FAMILY PLANNING	25,569	0	25,569
88BB STD PREV. CAMPAIGN	208,376	0	208,376
88BC HIV PREVENTION PROJECT	67,573	0	67,573
88BD TB CONTROL PRGM & AIDS	155,513	0	155,513
88BK PREVENTIVE HEALTH BLOCK	16,600	0	16,600
88BQ BREAST/CERVICAL CANCER	70,000	0	70,000
88CR CDC BIOTERRORISM PREPARE	3,152,754	0	3,152,754
88CW CDC-FOODBORNE SURVEILLAN	407,254	0	407,254
88EF BIOMONITORING PLANNING	128,721	0	128,721

TOTAL RECEIPTS	12,891,268	0	12,891,268

NET APPROPRIATION	4,090,208	0	4,090,208

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14430 DHHS-PUBLIC HEALTH SERVICES
1570 IMMUNIZATION

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			

1211 SPA-REG SALARIES-APPR	42,894	0	42,894
1212 SPA-REG SALARIES-RECPT	1,310,353	0	1,310,353
1461 EPA&SPA-LONGVTY PAY-APPR	3,193	0	3,193
1462 EPA&SPA-LONGVTY PAY-REC	19,412	0	19,412
1511 SOCIAL SEC CONTRIB-APPRO	3,281	0	3,281
1512 SOCIAL SEC CONTRIB-RECPT	100,672	0	100,672
1521 REG RETIRE CONTRIB-APPRO	1,402	0	1,402
1522 REG RETIRE CONTRIB-RECPT	39,874	0	39,874
1561 MED INS CONTRIB-APPRO	2,933	0	2,933
1562 MED INS CONTRIB-RECPTS	108,521	0	108,521

TOTAL PERSONAL SERVICES	1,632,535	0	1,632,535

2170 ADMIN SVC-PROF TEST SVC	206,000	0	206,000
2181 WRKSHOP/CONF EXP-FOOD SE	200	0	200
2186 SECURITY SERVICE AGREE	300	0	300
2199 MISC CONTRACTUAL SERVICE	203,236	0	203,236
2200 UTILITY/ENERGY SERVICES	1,300	0	1,300
2300 REPAIR SERVICES	2,820	0	2,820
2400 MAINTENANCE AGREEMENTS	12,500	0	12,500
2500 RENTALS/LEASES	39,776	0	39,776
2700 TRAVEL & OTHER EMP EXP	79,950	0	79,950
2800 COMMUN. & DATA PROCESS	382,600	0	382,600
2900 OTHER SERVICES	3,900	0	3,900

TOTAL PURCHASED SERVICES	932,582	0	932,582

3100 GENERAL ADMIN SUPPLIES	33,000	0	33,000
3700 RES/DEV & EDUC SUPPLIES	168,100	0	168,100
3900 OTHER MATERIALS & SUPP	3,515	0	3,515

TOTAL SUPPLIES	204,615	0	204,615

4500 EQUIPMENT	2,218	0	2,218
4600 ART, OTHER ARTIF & LITER	100	0	100
4700 INTANGIBLE ASSETS	200	0	200

TOTAL PROPERTY, PLANT & EQUIPMT	2,518	0	2,518

5100 LEGAL, LICENSES & PERMIT	7,000	0	7,000
5600 ASSETS & OTHER ADJUSTME	193,000	0	193,000
5800 OTHER ADM EXPENSES	150	0	150
5900 OTHER EXPENSES	3,500	0	3,500

TOTAL OTHER EXPENSES & ADJUSTM	203,650	0	203,650

6165 PHARMACEUTICALS	13,951,243	0	13,951,243
6929 OTHER CONT/GRT-ED-INST	60,000	0	60,000

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14430 DHHS-PUBLIC HEALTH SERVICES
1570 IMMUNIZATION

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			

6961 AID TO COUNTIES	2,739,819	0	2,739,819
6989 OTHER CONTRACTS/GRANTS	618,267	0	618,267

TOTAL AID & PUBLIC ASSISTANCE	17,369,329	0	17,369,329

TOTAL REQUIREMENTS	20,345,229	0	20,345,229

ESTIMATED RECEIPTS			

7300 INDIRECT(OVERHD) COST RE	193,000	0	193,000
7990 OTHER MISC REV-PROGRAM	49,543	0	49,543
88AJ IMMUNIZATION PROGRAM	5,889,726	0	5,889,726
88AP MCH BLOCK GRANT	0	404,875	404,875
886C MEDICAID ADMIN. & TRNG.	136,170	0	136,170

TOTAL RECEIPTS	6,268,439	404,875	6,673,314

NET APPROPRIATION	14,076,790	-404,875	13,671,915

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14430 DHHS-PUBLIC HEALTH SERVICES
1575 CHILD NUTRITION PROGRAMS

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			
1212 SPA-REG SALARIES-RECPT	1,100,283	0	1,100,283
1462 EPA&SPA-LONGVTY PAY-REC	15,991	0	15,991
1512 SOCIAL SEC CONTRIB-RECPT	81,994	0	81,994
1522 REG RETIRE CONTRIB-RECPT	32,475	0	32,475
1562 MED INS CONTRIB-RECPTS	77,343	0	77,343
TOTAL PERSONAL SERVICES	1,308,086	0	1,308,086
2110 LEGAL SERVICES	65,389	0	65,389
2120 CONSULTANT FEES	500	0	500
2140 INFORMATN TECHNOLOGY SVC	45,225	0	45,225
2170 ADMIN SVC-PROF TEST SVC	119,750	0	119,750
2181 WRKSHOP/CONF EXP-FOOD SE	100	0	100
2192 HONORARIUMS	1,000	0	1,000
2200 UTILITY/ENERGY SERVICES	700	0	700
2300 REPAIR SERVICES	2,055	0	2,055
2400 MAINTENANCE AGREEMENTS	300	0	300
2500 RENTALS/LEASES	67,958	0	67,958
2700 TRAVEL & OTHER EMP EXP	83,252	0	83,252
2800 COMMUN. & DATA PROCESS	214,065	0	214,065
2900 OTHER SERVICES	5,535	0	5,535
TOTAL PURCHASED SERVICES	605,829	0	605,829
3100 GENERAL ADMIN SUPPLIES	37,817	0	37,817
3700 RES/DEV & EDUC SUPPLIES	2,341	0	2,341
TOTAL SUPPLIES	40,158	0	40,158
4500 EQUIPMENT	21,885	0	21,885
4600 ART, OTHER ARTIF & LITER	1,150	0	1,150
4700 INTANGIBLE ASSETS	20,304	0	20,304
TOTAL PROPERTY, PLANT & EQUIPMT	43,339	0	43,339
5100 LEGAL, LICENSES & PERMIT	175	0	175
5600 ASSETS & OTHER ADJUSTME	219,426	0	219,426
5800 OTHER ADM EXPENSES	900	0	900
5900 OTHER EXPENSES	149,056	0	149,056
TOTAL OTHER EXPENSES & ADJUSTM	369,557	0	369,557
6929 OTHER CONT/GRT-ED-INST	177,592	0	177,592
6941 SPONSOR PYMNTS - STATE	72,930,178	0	72,930,178
6946 SPONSOR ADVANCES	2,518,378	0	2,518,378
6961 AID TO COUNTIES	47,669	0	47,669
6989 OTHER CONTRACTS/GRANTS	103,463	0	103,463
TOTAL AID & PUBLIC ASSISTANCE	75,777,280	0	75,777,280

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14430 DHHS-PUBLIC HEALTH SERVICES
1575 CHILD NUTRITION PROGRAMS

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			

8010 FLEX SPEND ACCT SAV TRAN	540	0	540

TOTAL INTRAGOVERNMENTAL TRANSA	540	0	540

TOTAL REQUIREMENTS	78,144,789	0	78,144,789

ESTIMATED RECEIPTS			

7300 INDIRECT(OVERHD) COST RE	219,426	0	219,426
7995 OTHER MISC REVENUE-GNRL	343	0	343
88AB CHILD/ADULT DAY CARE/SFP	73,181,788	0	73,181,788
88AD STATE ADMIN EXPENSE	1,509,058	0	1,509,058
88CL TEAM NUTR TNG GRANT	184,774	0	184,774
88DX CACFP / CASH IN LIEU	3,049,400	0	3,049,400

TOTAL RECEIPTS	78,144,789	0	78,144,789

NET APPROPRIATION	0	0	0

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14430 DHHS-PUBLIC HEALTH SERVICES
1991 FED INDIRECT RESERVE

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			
7100 RESERVE-INDIRECT COST	2,028,235	0	2,028,235
TOTAL RESERVES	2,028,235	0	2,028,235
81D1 TRANSFER TO CODE 14410	906,772	0	906,772
8101 TRANS TO OPERATING FUNDS	94,726	0	94,726
819A TRANSFER TO DOA	33,596	0	33,596
TOTAL INTRAGOVERNMENTAL TRANSA	1,035,094	0	1,035,094
TOTAL REQUIREMENTS	3,063,329	0	3,063,329

ESTIMATED RECEIPTS

2460 AMERICAN LEGACY FOUND.	38,215	0	38,215
88AB CHILD/ADULT DAY CARE/SFP	46,024	0	46,024
88AD STATE ADMIN EXPENSE	176,022	0	176,022
88AG WIC SPECIAL PROJECT	557	0	557
88AJ IMMUNIZATION PROGRAM	264,837	0	264,837
88AK TITLE X FAMILY PLANNING	149,945	0	149,945
88AM SYS DEV FOR CHILD/ADOL	3,329	0	3,329
88AN PREV. DISAB.	4,486	0	4,486
88AP MCH BLOCK GRANT	323,734	0	323,734
88AS SURVEIL HAZ SUBS EVENTS	3,389	0	3,389
88A0 AGRI-WIC SUPPLEMENTAL	144,921	0	144,921
88BB STD PREV. CAMPAIGN	295,581	0	295,581
88BC HIV PREVENTION PROJECT	91,265	0	91,265
88BD TB CONTROL PRGM & AIDS	32,310	0	32,310
88BE HIV/AIDS SURVEILLANCE	31,149	0	31,149
88BF NAT. PRGM. OF CANCER REG	64,653	0	64,653
88BJ PRAMS	17,147	0	17,147
88BL BEHAVIORAL RISK FACTOR G	18,795	0	18,795
88BN DIABETES CONTROL PROGRAM	44,678	0	44,678
88BP PROJECT DIRECT	48,925	0	48,925
88BQ BREAST/CERVICAL CANCER	7,575	0	7,575
88BR PROJECT ASSIST	173,394	0	173,394
88BS HHS-RYAN WHITE HIV CARE	66,123	0	66,123
88BT REFUGEE HEALTH GRANT	5,385	0	5,385
88BU HUD HOPWA	5,669	0	5,669
88BW R/S FEAS. STD TREATMENT	551	0	551
88CB WIC NUTRITION	148,541	0	148,541
88CC PFIS. ILLNESS SUR & PVT	55,002	0	55,002
88CD BCCCP/WISEWOMAN	7,228	0	7,228
88CF ABSTINENCE ED./BLOCK GRT	25,781	0	25,781
88CG WIC SPECIAL PROJECT	18,946	0	18,946
88CJ FIRE INJURY PREVENTION C	5,324	0	5,324

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14430 DHHS-PUBLIC HEALTH SERVICES
1991 FED INDIRECT RESERVE

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
ESTIMATED RECEIPTS			
88CK STATE ASSESSMENT INITIAT	24,533	0	24,533
88CM CARDIOVASCULAR DIS PREV	62,491	0	62,491
88CP COMPREHENSIVE CANCER GRA	27,287	0	27,287
88CQ REDUCING-BURDEN ARTHRITI	9,209	0	9,209
88CR CDC BIOTERRORISM PREPARE	387,173	0	387,173
88CS TRIAD BABY LOVE	5,956	0	5,956
88CU INITIATIVE ON HIV/AIDS	6,080	0	6,080
88CW CDC-FOODBORNE SURVEILLAN	36,638	0	36,638
88CX LEAD BASED PAINT TRNG	38,632	0	38,632
88DA HS/ELIM DISP PERINATAL	7,769	0	7,769
88DC CDC INJURY CAPACITY	9,232	0	9,232
88DD ST N/PA TO PREVENT OBESI	22,152	0	22,152
88DE GENETIC SERVICES-GENOMIC	8,701	0	8,701
88EE PREV OF FIRE RELATED INJ	2,023	0	2,023
88EF BIOMONITORING PLANNING	21,229	0	21,229
88EG HEALTHY CAROLINIANS COMM	6,208	0	6,208
885C EARLY INTERVENTION GRANT	58,742	0	58,742
886C MEDICAID ADMIN. & TRNG.	47,159	0	47,159
888B EPA-HAZARDOUS WASTE	62	0	62

TOTAL RECEIPTS	3,100,757	0	3,100,757

NET APPROPRIATION	-37,428	0	-37,428

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14430 DHHS-PUBLIC HEALTH SERVICES

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			
1110 DIVISION OFFICES	3,822,792	9,080	3,831,872
1130 REGIONAL OFFICES SUPPORT	165,884	0	165,884
1160 STATE CTR-HEALTH STATIST	4,451,896	-10,000	4,441,896
1410 LOCAL HEALTH SERVICES	6,340,941	1,219,387	7,560,328
1420 MEDICAL EXAMINER	3,805,171	-25,000	3,780,171
1430 OFFICE OF CHIEF NURSE	586,276	47,322	633,598
1435 DENTAL HEALTH SERVICES	5,030,921	0	5,030,921
1440 HWY SAFETY SCIENT SERV	2,219,936	0	2,219,936
1451 COMMUNICABLE DIS/BIOTER.	23,879,419	0	23,879,419
1461 HIV/STD PREVENT. & CARE	40,294,236	2,765,622	43,059,858
1465 VITAL RECORDS	1,878,911	0	1,878,911
1471 OCUPP.& ENV EPIDEMIOLOG	5,166,916	0	5,166,916
1505 WOMENS & CHILDREN HLTH	17,912,835	318,103	18,230,938
1511 WOMEN'S HEALTH	23,146,695	304,308	23,451,003
1515 Children's Dev Svc Agenc	26,710,627	-250,000	26,460,627
1516 EARLY INTERVENTION	15,972,562	0	15,972,562
1520 SICKLE CELL & GENETIC CO	7,031,618	0	7,031,618
1531 SPECIAL NEEDS CHILDREN	15,276,407	604,412	15,880,819
1535 CHILD HEALTH	6,474,148	10,606,329	17,080,477
1540 NUTRITION & DIETARY SVCS	159,938,906	241,630	160,180,536
1551 CHRONIC DISEASES	27,060,913	92,104	27,153,017
1560 PUB. HLTH LABORATORY SVC	16,981,476	0	16,981,476
1570 IMMUNIZATION	20,345,229	0	20,345,229
1575 CHILD NUTRITION PROGRAMS	78,144,789	0	78,144,789
1991 FED INDIRECT RESERVE	3,063,329	0	3,063,329
TOTAL REQUIREMENTS	515,702,833	15,923,297	531,626,130

ESTIMATED RECEIPTS

1110 DIVISION OFFICES	1,308,021	10,626	1,318,647
1130 REGIONAL OFFICES SUPPORT	70,097	0	70,097
1160 STATE CTR-HEALTH STATIST	2,099,742	0	2,099,742
1410 LOCAL HEALTH SERVICES	1,034,829	-1,871	1,032,958
1420 MEDICAL EXAMINER	1,191,131	0	1,191,131
1430 OFFICE OF CHIEF NURSE	315,904	27,040	342,944
1435 DENTAL HEALTH SERVICES	1,283,461	33,451	1,316,912
1440 HWY SAFETY SCIENT SERV	2,169,363	0	2,169,363
1451 COMMUNICABLE DIS/BIOTER.	19,144,229	0	19,144,229
1461 HIV/STD PREVENT. & CARE	29,051,295	0	29,051,295
1465 VITAL RECORDS	1,553,179	0	1,553,179
1471 OCUPP.& ENV EPIDEMIOLOG	3,731,891	0	3,731,891
1505 WOMENS & CHILDREN HLTH	10,160,346	187,478	10,347,824
1511 WOMEN'S HEALTH	17,113,517	54,960	17,168,477
1515 Children's Dev Svc Agenc	10,957,387	0	10,957,387
1516 EARLY INTERVENTION	2,839,317	0	2,839,317
1520 SICKLE CELL & GENETIC CO	884,394	0	884,394
1531 SPECIAL NEEDS CHILDREN	7,662,540	244,223	7,906,763
1535 CHILD HEALTH	2,231,584	6,500,000	8,731,584

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14430 DHHS-PUBLIC HEALTH SERVICES

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
1540 NUTRITION & DIETARY SVCS	159,026,405	48,569	159,074,974
1551 CHRONIC DISEASES	18,020,053	187,365	18,207,418
1560 PUB. HLTH LABORATORY SVC	12,891,268	0	12,891,268
1570 IMMUNIZATION	6,268,439	404,875	6,673,314
1575 CHILD NUTRITION PROGRAMS	78,144,789	0	78,144,789
1991 FED INDIRECT RESERVE	3,100,757	0	3,100,757

TOTAL RECEIPTS	392,253,938	7,696,716	399,950,654

NET APPROPRIATION	123,448,895	8,226,581	131,675,476

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14430 DHHS-PUBLIC HEALTH SERVICES

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			
1211 SPA-REG SALARIES-APPR	31,868,035	51,211	31,919,246
1212 SPA-REG SALARIES-RECPT	22,152,978	-89,781	22,063,197
1213 SPA-REG SALARIES-UNDESIG	6,583,936	173,081	6,757,017
1222 TIME LMTD SALARIES-REC	231,576	0	231,576
1251 SPA-TEACH SALARIES-APPRO	34,464	0	34,464
1411 OVERTIME PAY - APPRO	960	0	960
1412 OT PAY - RECEIPTS	850	0	850
1421 HOLIDAY PAY - APPRO	6,158	0	6,158
1452 DUAL EMPLOYMENT	1,823	0	1,823
1461 EPA&SPA-LONGVTY PAY-APPR	566,254	587	566,841
1462 EPA&SPA-LONGVTY PAY-REC	218,561	-1,248	217,313
1463 EPA&SPA-LONGVTY PAY-UNDE	118,659	0	118,659
1511 SOCIAL SEC CONTRIB-APPRO	2,410,735	3,963	2,414,698
1512 SOCIAL SEC CONTRIB-RECPT	1,656,094	-7,249	1,648,845
1513 SOCIAL SEC CONTRIB-UNDES	511,103	11,963	523,066
1521 REG RETIRE CONTRIB-APPRO	983,794	2,989	986,783
1522 REG RETIRE CONTRIB-RECPT	710,579	3,366	713,945
1523 REG RETIRE CONTRIB-UNDES	196,740	9,041	205,781
1561 MED INS CONTRIB-APPRO	2,243,391	3,432	2,246,823
1562 MED INS CONTRIB-RECPTS	1,593,962	-8,262	1,585,700
1563 MED INS CONTRIB-UNDESIGN	396,924	12,237	409,161
1572 UNEMP COMP PAYMNTS TO ES	8,235	0	8,235
1625 ST DISABILITY PMT	1,866	0	1,866
1631 WRKER COMP-MED PAYMENTS	1,734	0	1,734
1651 COMPENSATION TO BOARD ME	20,213	10,000	30,213
TOTAL PERSONAL SERVICES	72,519,624	175,330	72,694,954
2110 LEGAL SERVICES	323,530	0	323,530
2120 CONSULTANT FEES	28,582	0	28,582
2132 OTHER PROVIDED MED SER	495,367	0	495,367
2133 EMPLOYEE/EMPLOYMENT PHYSIC	7,400	0	7,400
2140 INFORMATN TECHNOLOGY SVC	2,322,451	182,678	2,505,129
2170 ADMIN SVC-PROF TEST SVC	1,715,567	9,300	1,724,867
2181 WRKSHOP/CONF EXP-FOOD SE	199,663	0	199,663
2182 LAUNDRY SER AGREEMENT	3,000	0	3,000
2183 LABORATORY SER AGREEMENT	9,600	0	9,600
2184 JANITORIAL SER AGREEMENT	45,227	0	45,227
2185 WASTE REM/RECY SER AGREE	17,500	0	17,500
2186 SECURITY SERVICE AGREE	300	0	300
2187 PEST CONTROL SERVICES	600	0	600
2191 DUAL EMP PAY TO AGENCY	31,457	0	31,457
2192 HONORARIUMS	102,854	0	102,854
2199 MISC CONTRACTUAL SERVICE	2,560,085	273,169	2,833,254
2200 UTILITY/ENERGY SERVICES	96,782	0	96,782
2300 REPAIR SERVICES	212,400	-1,200	211,200
2400 MAINTENANCE AGREEMENTS	556,401	-1,810	554,591
2500 RENTALS/LEASES	3,948,655	11,100	3,959,755

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14430 DHHS-PUBLIC HEALTH SERVICES

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
2700 TRAVEL & OTHER EMP EXP	2,416,796	2,638	2,419,434
2800 COMMUN. & DATA PROCESS	6,143,906	499	6,144,405
2900 OTHER SERVICES	429,270	851	430,121

TOTAL PURCHASED SERVICES	21,667,393	477,225	22,144,618

3100 GENERAL ADMIN SUPPLIES	1,136,320	-1,240	1,135,080
3200 FACILITY & HARDWARE SUPP	10,377	0	10,377
3300 VEHICLE/EQUIP OPER SUPP	34,092	0	34,092
3400 FOOD & DIETARY SUPPLIES	8,141	0	8,141
3500 CLOTHING & RECREAT SUPP	10,358	0	10,358
3600 DRUGS/PHARMACEUTICAL SU	199,779	0	199,779
3700 RES/DEV & EDUC SUPPLIES	4,958,696	9,876	4,968,572
3800 PURCHASES FOR RESALE	25,232	0	25,232
3900 OTHER MATERIALS & SUPP	190,311	0	190,311

TOTAL SUPPLIES	6,573,306	8,636	6,581,942

4500 EQUIPMENT	4,856,633	0	4,856,633
4600 ART, OTHER ARTIF & LITER	111,360	89	111,449
4700 INTANGIBLE ASSETS	390,468	0	390,468

TOTAL PROPERTY, PLANT & EQUIPMT	5,358,461	89	5,358,550

5100 LEGAL, LICENSES & PERMIT	34,613	0	34,613
5600 ASSETS & OTHER ADJUSTME	3,057,744	0	3,057,744
5800 OTHER ADM EXPENSES	93,904	270	94,174
5900 OTHER EXPENSES	434,577	47,920	482,497

TOTAL OTHER EXPENSES & ADJUSTM	3,620,838	48,190	3,669,028

6140 HOSPITALIZATION-INPAT	1,161,251	0	1,161,251
6150 HOSP-OUTPATIENT	1,105,258	0	1,105,258
6161 APPLIANCES	2,500,871	202,500	2,703,371
6163 PHYSICIANS	1,190,594	0	1,190,594
6164 OTHER PROFESSIONALS	37,287	0	37,287
6165 PHARMACEUTICALS	32,706,053	2,780,622	35,486,675
6170 KIDNEY DIALYSIS	35,000	0	35,000
6171 RESIDENTIAL CARE-CANCER	231	0	231
6173 WIC FOOD EXPENSE	78,029,554	128,587	78,158,141
6174 PATIENT SUPPLIES	414,082	0	414,082
6175 WIC FOOD INST-CHEROKEE	286,294	0	286,294
6176 WIC - BREAST PUMPS	266,896	0	266,896
6177 WIC VENDOR REBATES	47,882,306	0	47,882,306
6178 PATIENT-EQUIPMENT RENTAL	590	0	590
6179 WIC - SPECIAL FORMULA	1,543,190	0	1,543,190
6601 CHILDREN'S VISION SCREEN	677,100	41,900	719,000
6606 ALICE AYCOCK POE CTR	150,000	0	150,000
6608 PH AUTHORITY CABARRUS CO	0	0	0

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14430 DHHS-PUBLIC HEALTH SERVICES

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
6929 OTHER CONT/GRT-ED-INST	21,468,726	177,293	21,646,019
6941 SPONSOR PYMNTS - STATE	72,930,178	0	72,930,178
6946 SPONSOR ADVANCES	2,518,378	0	2,518,378
6961 AID TO COUNTIES	90,554,883	235,425	90,790,308
6962 AID TO CITIES AND TOWNS	19,356	0	19,356
6968 OTHER CONTRACTS/GRANTS	297,029	0	297,029
6987 WIC-ADVANCE NON-LOCALS	370,709	0	370,709
6989 OTHER CONTRACTS/GRANTS	32,292,723	7,272,500	39,565,223

TOTAL AID & PUBLIC ASSISTANCE	388,438,539	10,838,827	399,277,366

7100 RESERVE-INDIRECT COST	2,029,519	0	2,029,519
7149 RESERVES FOR THE DECS	16,034	0	16,034
7171 RESRV 05-06 SCHOOL HLTH	0	3,250,000	3,250,000

TOTAL RESERVES	2,045,553	3,250,000	5,295,553

8010 FLEX SPEND ACCT SAV TRAN	2,786	0	2,786
81D1 TRANSFER TO CODE 14410	941,141	0	941,141
81J1 TR TO 1440 DDS	246,870	0	246,870
81P1 TRANSFER TO DMH 14460	12,698,276	0	12,698,276
8101 TRANS TO OPERATING FUNDS	94,726	0	94,726
819A TRANSFER TO DOA	33,596	0	33,596
819H TRANSFER TO NCDA	120,000	0	120,000
819K TR TO 14300-DENR	189,848	0	189,848
819M TRANS TO DPI B/C 13510	1,151,876	0	1,151,876
819Z TRANSFER TO UNC-CH	0	1,125,000	1,125,000

TOTAL INTRAGOVERNMENTAL TRANSA	15,479,119	1,125,000	16,604,119

TOTAL REQUIREMENTS	515,702,833	15,923,297	531,626,130

ESTIMATED RECEIPTS			

2240 FORSYTH CO SPEC-DENTAL	178,941	0	178,941
2300 HUD-HOPWA RALEIGH CONTR	380,000	0	380,000
2410 FORSYTH SMART START	54,204	0	54,204
2420 R. JOHNSON -TURNING PT	160,516	0	160,516
2435 R GRAHAM - GENETIC HLTH	41,617	0	41,617
2440 RWJ-YOUTH TOBACCO PREVEN	118,272	0	118,272
2460 AMERICAN LEGACY FOUND.	750,705	0	750,705
2466 MERCK - PRIVATE GRANT	3,450	0	3,450
2482 REYNOLDS SENIOR VACCINE	1,408	0	1,408
2502 UNC-CCR BIRTH DEFECTS	37,125	0	37,125
2535 YOUTH SUICIDE EDU GRANT	41,000	0	41,000

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14430 DHHS-PUBLIC HEALTH SERVICES

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
2540 DOT GRANT BAT MOBILE	529,303	0	529,303
2996 PROVIDER MATCH	1,095,644	0	1,095,644
4160 PROFESSIONAL SERVICES	626,146	0	626,146
4200 HOSPITAL & MEDICAL SALES	334,771	0	334,771
4320 SALE OF SURPLUS PROPERTY	1,500	0	1,500
4390 OTH SALES OF GDS OR PUBL	2,465,396	0	2,465,396
5100 BSNS LICENSE FEES	829,132	0	829,132
5200 NON BUS PERMIT/LIC FEES	1,388,017	0	1,388,017
5300 CERTIFICATION FEES	178,046	0	178,046
5400 INSPECTION/EXAMIN FEES	1,010,837	0	1,010,837
5600 REGISTRATION FEES	5,335	0	5,335
5900 OTHER LIC,FEES/PERMITS	1,091,840	0	1,091,840
6200 PRIVATE DONATIONS & GIFT	51,113	0	51,113
7117 REBATES	49,022,306	0	49,022,306
7119 PUBLIC ASSIST COLLECTION	288,094	0	288,094
7300 INDIRECT(OVERHD) COST RE	3,067,273	0	3,067,273
7990 OTHER MISC REV-PROGRAM	391,759	0	391,759
7992 IMP/PETTY CASH RE-DEPOSI	1,950	0	1,950
7995 OTHER MISC REVENUE-GNRL	343,997	0	343,997
81C2 TRANS FROM PH 24430	1,353	0	1,353
81K1 TFR FROM DMA-BC 14445	110,000	0	110,000
8101 TRANS-FED INDRECT RESERV	105,706	0	105,706
811E GHSP-BAT MOBILE UNIT	1,408	0	1,408
8141 DOT-FOREN TEST FOR ALCOH	7,616	0	7,616
8145 TRF. FROM U.N.C CHAPEL H	48,126	0	48,126
8147 TRANS-VH-ASST TECH	41,912	0	41,912
8155 DEM TR-105 GRANT-NESHAP	27,000	0	27,000
8185 TR FR UNC-CTR FOR NURSE	704	0	704
8188 INTERPRETER TRAINING	59,196	0	59,196
819K TRANSFER FR DENR-BC 1443	447,833	0	447,833
819M TRANSFER FR DPI-BC 13510	528,710	0	528,710
819S TRF FR DOT-80000	523,635	0	523,635
819T TFR FR AOC-BC 22004	1,094,614	0	1,094,614
8220 REIMB-DUAL EMPLOYMENT	1,823	0	1,823
8310 REFUND MEDICAID DME/SUPP	1,440,000	0	1,440,000
8350 PY ROE 6100 AID TO COUNT	43,522	0	43,522
8360 DMA HEALTH CHECK PROGRAM	41,679	0	41,679
8372 MEDICAID MAXIMIZATION	3,692,476	0	3,692,476
8375 DMA MEDICAID TITLE XIX	8,315,615	0	8,315,615
8381 DMA-MEDICAID-HIV	1,231	0	1,231
8385 TRANSFER FROM DPI	3,520	0	3,520
88AB CHILD/ADULT DAY CARE/SFP	73,227,812	0	73,227,812
88AD STATE ADMIN EXPENSE	1,726,164	0	1,726,164
88AE FARMERS MARKET NUTRITION	366,900	0	366,900
88AG WIC SPECIAL PROJECT	557	0	557
88AH WIC INFRASTRUCTURE	308,086	0	308,086
88AJ IMMUNIZATION PROGRAM	6,228,796	0	6,228,796
88AK TITLE X FAMILY PLANNING	6,243,962	0	6,243,962
88AM SYS DEV FOR CHILD/ADOL	110,584	0	110,584

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14430 DHHS-PUBLIC HEALTH SERVICES

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
88AN PREV. DISAB.	480,176	0	480,176
88AP MCH BLOCK GRANT	17,543,123	7,753,645	25,296,768
88AQ HEALTHY CHILD CARE INIT.	85,000	0	85,000
88AS SURVEIL HAZ SUBS EVENTS	78,590	0	78,590
88AW EPA-ASBESTOS ENHANCEMENT	89,804	0	89,804
88A0 AGRI-WIC SUPPLEMENTAL	144,921	0	144,921
88BB STD PREV. CAMPAIGN	5,148,724	0	5,148,724
88BC HIV PREVENTION PROJECT	4,008,178	0	4,008,178
88BD TB CONTROL PRGM & AIDS	2,027,821	0	2,027,821
88BE HIV/AIDS SURVEILLANCE	469,113	0	469,113
88BF NAT. PRGM. OF CANCER REG	660,266	0	660,266
88BJ PRAMS	201,304	0	201,304
88BK PREVENTIVE HEALTH BLOCK	3,747,927	70,571	3,818,498
88BL BEHAVIORAL RISK FACTOR G	155,792	0	155,792
88BN DIABETES CONTROL PROGRAM	465,767	0	465,767
88BP PROJECT DIRECT	977,062	0	977,062
88BQ BREAST/CERVICAL CANCER	4,030,224	0	4,030,224
88BR PROJECT ASSIST	1,803,071	0	1,803,071
88BS HHS-RYAN WHITE HIV CARE	14,073,452	0	14,073,452
88BT REFUGEE HEALTH GRANT	592,688	0	592,688
88BU HUD HOPWA	2,457,494	0	2,457,494
88BW R/S FEAS. STD TREATMENT	488,453	0	488,453
88CA HUD-HOPWA-COMPETITIVE	289,900	0	289,900
88CB WIC NUTRITION	42,374,608	0	42,374,608
88CC PFIS. ILLNESS SUR & PVT	2,176,991	0	2,176,991
88CD BCCCP/WISEWOMAN	1,038,648	0	1,038,648
88CE HEALTHY START/BABY LOVE	1,418,268	0	1,418,268
88CF ABSTINENCE ED./BLOCK GRT	1,177,657	0	1,177,657
88CG WIC SPECIAL PROJECT	221,654	0	221,654
88CJ FIRE INJURY PREVENTION C	52,966	0	52,966
88CK STATE ASSESSMENT INITIAT	566,317	0	566,317
88CL TEAM NUTR TNG GRANT	184,774	0	184,774
88CM CARDIOVASCULAR DIS PREV	2,181,393	0	2,181,393
88CP COMPREHENSIVE CANCER GRA	570,620	0	570,620
88CQ REDUCING-BURDEN ARTHRITI	129,282	0	129,282
88CR CDC BIOTERRORISM PREPARE	20,244,361	0	20,244,361
88CS TRIAD BABY LOVE	1,169,027	0	1,169,027
88CU INITIATIVE ON HIV/AIDS	143,616	0	143,616
88CV LEAD PAINT GRANT	147,000	0	147,000
88CW CDC-FOODBORNE SURVEILLAN	938,878	0	938,878
88CX LEAD BASED PAINT TRNG	252,325	0	252,325
88CY UNIVERSAL NEWBORN HEARIN	90,000	0	90,000
88CZ NC SCHOOL MENTAL HLTH GR	50,000	0	50,000
88DA HS/ELIM DISP PERINATAL	500,838	0	500,838
88DB CDC UNINTENTIONAL INJURY	108,589	0	108,589
88DC CDC INJURY CAPACITY	67,371	0	67,371
88DD ST N/PA TO PREVENT OBESI	380,616	0	380,616
88DE GENETIC SERVICES-GENOMIC	75,000	0	75,000
88DF WIC FOOD GRANT	67,626,493	0	67,626,493

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14430 DHHS-PUBLIC HEALTH SERVICES

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
88DX CACFP / CASH IN LIEU	3,049,400	0	3,049,400
88EE PREV OF FIRE RELATED INJ	150,093	0	150,093
88EF BIOMONITORING PLANNING	149,950	0	149,950
88EG HEALTHY CAROLINIANS COMM	512,686	0	512,686
88EH EHDI TRACKING-NEWBORN	150,000	0	150,000
88FA FAMILY VIOLENCE GRANT	162,499	0	162,499
88LB HHS-LEAD BSD PAINT EPAA	5,750	0	5,750
88RP RAPE PREVENTION GRANT	1,182,670	0	1,182,670
882H CHILD CARE & DEV.FUNDS/D	300,000	0	300,000
885B SAPT BLOCK GRANT	631,335	0	631,335
885C EARLY INTERVENTION GRANT	5,549,639	0	5,549,639
886C MEDICAID ADMIN. & TRNG.	3,909,855	0	3,909,855
886D HHS-HEALTH CHOICE	460,153	0	460,153
886F HHS STD	69,683	0	69,683
887Q SOCIAL SVCS. BLOCK GRNT	145,819	0	145,819
888B EPA-HAZARDOUS WASTE	62	0	62
888K TANF FUNDS	2,627,500	-127,500	2,500,000
8980 TFR FROM PRIOR FISCAL YR	50,465	0	50,465

TOTAL RECEIPTS	392,253,938	7,696,716	399,950,654

NET APPROPRIATION	123,448,895	8,226,581	131,675,476

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

14:39:06 09/17/04

POSITION COUNTS

SUMMARY BY FUND

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14430 DHHS-PUBLIC HEALTH SERVICES

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			
1110 DIVISION OFFICES	56.000	.000	56.000
1130 REGIONAL OFFICES SUPPORT	5.000	.000	5.000
1160 STATE CTR-HEALTH STATIST	68.750	.000	68.750
1410 LOCAL HEALTH SERVICES	19.000	.000	19.000
1420 MEDICAL EXAMINER	30.800	.000	30.800
1430 OFFICE OF CHIEF NURSE	3.000	.000	3.000
1435 DENTAL HEALTH SERVICES	79.500	.000	79.500
1440 HWY SAFETY SCIENT SERV	27.000	.000	27.000
1451 COMMUNICABLE DIS/BIOTER.	40.005	.000	40.005
1461 HIV/STD PREVENT. & CARE	112.750	.000	112.750
1465 VITAL RECORDS	50.000	.000	50.000
1471 OCUPP.& ENV EPIDEMIOLOG	43.150	.000	43.150
1505 WOMENS & CHILDREN HLTH	7.000	.000	7.000
1511 WOMEN'S HEALTH	41.550	.000	41.550
1515 Children's Dev Svc Agenc	342.730	.000	342.730
1516 EARLY INTERVENTION	20.000	.000	20.000
1520 SICKLE CELL & GENETIC CO	23.000	.000	23.000
1531 SPECIAL NEEDS CHILDREN	46.000	.000	46.000
1535 CHILD HEALTH	23.800	1.000	24.800
1540 NUTRITION & DIETARY SVCS	31.630	.000	31.630
1551 CHRONIC DISEASES	110.998	.000	110.998
1560 PUB. HLTH LABORATORY SVC	208.000	.000	208.000
1570 IMMUNIZATION	38.000	.000	38.000
1575 CHILD NUTRITION PROGRAMS	26.370	.000	26.370
TOTAL REQUIREMENTS	1,454.033	1.000	1,455.033

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

14:39:06 09/17/04

POSITION COUNTS

SUMMARY BY ACCOUNT

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14430 DHHS-PUBLIC HEALTH SERVICES

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			
1211 SPA-REG SALARIES-APPR	763.720	1.000	764.720
1212 SPA-REG SALARIES-RECPT	529.483	.000	529.483
1213 SPA-REG SALARIES-UNDESIG	139.330	.000	139.330
1221 TIME LMTD SALARIES-APPR	12.000	.000	12.000
1222 TIME LMTD SALARIES-REC	7.500	.000	7.500
1251 SPA-TEACH SALARIES-APPRO	1.000	.000	1.000
4400 OTHER STRUCTURES & IMPR	1.000	.000	1.000
TOTAL REQUIREMENTS	1,454.033	1.000	1,455.033

REQUESTED BY SBAWG AGNESS W. GUNTER

14440 SEND TO XPTR

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14440 DHHS-SOCIAL SERVICES-GENERAL
 1110 STATE ADMINISTRATION

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			
1213 SPA REGULAR SALARIES &WA	3,550,747	0	3,550,747
1223 SPA TIME LMTD. SAL-UNDES	96	0	96
1463 LONGEVITY - UNDESIGNATED	138,186	0	138,186
1513 SOCIAL SECURITY CONTRIBU	281,330	0	281,330
1523 REGULAR RETIREMENT- UNDE	112,514	0	112,514
1563 MEDICAL INSURANCE CONTRI	248,246	0	248,246
1625 SHORT TERM DISABILITY BE	14,364	0	14,364
1631 WORKERS' COMPENSATION	5,295	0	5,295
1651 COMPENSATION TO BOARD ME	8,000	0	8,000
TOTAL PERSONAL SERVICES	4,358,778	0	4,358,778
2110 LEGAL SERVICES	325,284	0	325,284
2170 ADMINISTRATIVE SERVICE	122,379	0	122,379
2184 JANITORIAL SERVICES	6,350	0	6,350
2185 WASTE REM/RECY SER AGREE	485	0	485
2186 SECURITY SERVICES	3,740	0	3,740
2200 UTILITY/ENERGY SERVICES	17,245	0	17,245
2300 REPAIR SERVICES	60,229	0	60,229
2400 MAINTENANCE AGREEMENTS	72,867	0	72,867
2500 RENTALS/LEASES	111,219	0	111,219
2700 TRAVEL & EMPLOYEE EXPNS'	216,166	0	216,166
2800 COMMUNICATIONS/DATA PROC	3,622,623	0	3,622,623
2900 OTHER SERVICES	10,849	0	10,849
TOTAL PURCHASED SERVICES	4,569,436	0	4,569,436
3100 GENERAL ADMIN SUPPLIES	157,849	0	157,849
3700 RESEARCH/EDUCATION SUPPL	710	0	710
TOTAL SUPPLIES	158,559	0	158,559
4500 EQUIPMENT	98,379	0	98,379
4700 INTANGIBLE ASSETS	13,715	0	13,715
TOTAL PROPERTY, PLANT & EQUIPMT	112,094	0	112,094
5100 LEGAL/LICENSES/PERMITS	1,341	0	1,341
5600 ASSETS/OTHER ADJUSTMENTS	4,475,398	0	4,475,398
5800 OTHER ADMIN EXPENSES	29,450	0	29,450
5900 OTHER EXPENSES	500	0	500
TOTAL OTHER EXPENSES & ADJUSTM	4,506,689	0	4,506,689
TOTAL REQUIREMENTS	13,705,556	0	13,705,556

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14440 DHHS-SOCIAL SERVICES-GENERAL
1110 STATE ADMINISTRATION

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
ESTIMATED RECEIPTS			
7300 INDIRECT COST CONTRIBUTI	4,475,398	0	4,475,398
81J1 TRANS 14440 DSS	385,524	0	385,524
81K1 TRANS FM 14445 DMA	1,291,519	0	1,291,519
819S TRF FR B/C 84210 DOT	27,532	0	27,532
886C TITLE XIX-FED SHARE ONLY	1,380,832	0	1,380,832
886D HEALTH CHOICE FED.	1	0	1
887E CHILD SUPPORT ENF	758,352	0	758,352
887F CHILD WELFARE	107,398	0	107,398
887G CWS-FAMILY PRESERV SVCS	27,985	0	27,985
887J REFUGEE CASH & MED ASSIS	13,876	0	13,876
887K IV-E FC ASSIST PAYMENTS	91,670	0	91,670
887L IV-E ADOPTION SUBS PMTS	11,011	0	11,011
887N INDEPENDENT LIVING	8,282	0	8,282
887Q SSBG	136,608	0	136,608
887W CHILD ABUSE & SVC	6,451	0	6,451
887Z REFUGEE SOCIAL SERVICES	51	0	51
888C FOOD STAMPS-USDA	1,033,225	0	1,033,225
888E COMM-BASED FAM RES GRANT	812	0	812
888K TANF	42,014	0	42,014
888N FED. RETENTION/ADVANCEME	29	0	29
888T ADOPTION INCENTIVE PROGR	714	0	714

TOTAL RECEIPTS	9,799,284	0	9,799,284

NET APPROPRIATION	3,906,272	0	3,906,272

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14440 DHHS-SOCIAL SERVICES-GENERAL
1130 PUBLIC ASSIST ADMIN

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			

1213 SPA REGULAR SALARIES &WA	2,422,110	0	2,422,110
1223 SPA TIME LMTD. SAL-UNDES	7,660	0	7,660
1463 LONGEVITY - UNDESIGNATED	70,778	0	70,778
1513 SOCIAL SECURITY CONTRIBU	190,781	0	190,781
1523 REGULAR RETIREMENT- UNDE	76,786	0	76,786
1563 MEDICAL INSURANCE CONTRI	181,573	0	181,573

TOTAL PERSONAL SERVICES	2,949,688	0	2,949,688

2132 PHYSICIAN REVIEW	31,500	0	31,500
2170 ADMINISTRATIVE SERVICE	1,932,890	2,087,298	4,020,188
2186 SECURITY SERVICES	4,147	0	4,147
2300 REPAIR SERVICES	289	0	289
2400 MAINTENANCE AGREEMENTS	2,369	0	2,369
2500 RENTALS/LEASES	27,659	0	27,659
2700 TRAVEL & EMPLOYEE EXPNS'	249,992	0	249,992
2800 COMMUNICATIONS/DATA PROC	1,981,933	0	1,981,933
2900 OTHER SERVICES	78,406	0	78,406

TOTAL PURCHASED SERVICES	4,309,185	2,087,298	6,396,483

3100 GENERAL ADMIN SUPPLIES	73,145	0	73,145

TOTAL SUPPLIES	73,145	0	73,145

4500 EQUIPMENT	19,573	0	19,573
4700 INTANGIBLE ASSETS	1,458	0	1,458

TOTAL PROPERTY, PLANT & EQUIPMT	21,031	0	21,031

5100 LEGAL/LICENSES/PERMITS	170	0	170
5800 OTHER ADMIN EXPENSES	8,557	0	8,557
5900 OTHER EXPENSES	10,284	0	10,284

TOTAL OTHER EXPENSES & ADJUSTM	19,011	0	19,011

6288 ADMIN. CONTRACTS	566,000	0	566,000
6416 F/S NUTRITION EDUCATION	8,535,777	0	8,535,777
6603 BOYS/GIRLS CLUBS	1,000,000	0	1,000,000
6655 GRANT-IN-AID FOOD BANK	0	2,000,000	2,000,000
6678 AFT. SCH FOR AT RISK	2,192,063	0	2,192,063

TOTAL AID & PUBLIC ASSISTANCE	12,293,840	2,000,000	14,293,840

8010 TRANS TO OSC-DCAP	42	0	42

TOTAL INTRAGOVERNMENTAL TRANSA	42	0	42

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14440 DHHS-SOCIAL SERVICES-GENERAL
1130 PUBLIC ASSIST ADMIN

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED

TOTAL REQUIREMENTS	19,665,942	4,087,298	23,753,240

ESTIMATED RECEIPTS			

2996 PROVIDER MATCH DEDUCTED	4,267,891	0	4,267,891
81J1 TRANS 14440 DSS	507,058	0	507,058
81J4 TRANS 64441 DSS	26,725	0	26,725
81K1 TRANS FM 14445 DMA	147,400	0	147,400
886C TITLE XIX-FED SHARE ONLY	253,944	0	253,944
887E CHILD SUPPORT ENF	257	0	257
887F CHILD WELFARE	1,295	0	1,295
887G CWS-FAMILY PRESERV SVCS	3	0	3
887J REFUGEE CASH & MED ASSIS	24	0	24
887K IV-E FC ASSIST PAYMENTS	662	0	662
887L IV-E ADOPTION SUBS PMTS	13,525	0	13,525
887N INDEPENDENT LIVING	20	0	20
887P LOW INCOME ENERGY	264,664	0	264,664
887Q SSBG	268	0	268
887Z REFUGEE SOCIAL SERVICES	9	0	9
888C FOOD STAMPS-USDA	5,779,737	0	5,779,737
888K TANF	5,042,652	2,087,298	7,129,950

TOTAL RECEIPTS	16,306,134	2,087,298	18,393,432

NET APPROPRIATION	3,359,808	2,000,000	5,359,808

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14440 DHHS-SOCIAL SERVICES-GENERAL
1140 CHILD WELFARE SERVICES

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			
1213 SPA REGULAR SALARIES &WA	3,960,414	32,807	3,993,221
1223 SPA TIME LMTD. SAL-UNDES	3,585	0	3,585
1463 LONGEVITY - UNDESIGNATED	107,149	0	107,149
1513 SOCIAL SECURITY CONTRIBU	311,464	2,510	313,974
1523 REGULAR RETIREMENT- UNDE	123,204	1,892	125,096
1563 MEDICAL INSURANCE CONTRI	283,661	2,574	286,235
1625 SHORT TERM DISABILITY BE	1,879	0	1,879
1651 COMPENSATION TO BOARD ME	5,556	0	5,556
TOTAL PERSONAL SERVICES	4,796,912	39,783	4,836,695
2110 LEGAL SERVICES	334,367	0	334,367
2147 SEAT MANAGEMENT SERVICES	0	2,531	2,531
2170 ADMINISTRATIVE SERVICE	214,021	0	214,021
2199 MISCELLANEOUS CONTRACTUA	26,750	0	26,750
2300 REPAIR SERVICES	1,022	0	1,022
2400 MAINTENANCE AGREEMENTS	4,579	0	4,579
2500 RENTALS/LEASES	163,341	0	163,341
2700 TRAVEL & EMPLOYEE EXPNS'	483,626	3,345	486,971
2800 COMMUNICATIONS/DATA PROC	289,266	1,050	290,316
2900 OTHER SERVICES	17,455	0	17,455
TOTAL PURCHASED SERVICES	1,534,427	6,926	1,541,353
3100 GENERAL ADMIN SUPPLIES	219,459	375	219,834
3300 OILS, LUBRICANTS, FLUIDS	58	0	58
3700 RESEARCH/EDUCATION SUPPL	128,247	0	128,247
TOTAL SUPPLIES	347,764	375	348,139
4500 EQUIPMENT	45,647	2,000	47,647
4600 ART, OTHER ARTIFACTS/LIT	1,519	0	1,519
4700 INTANGIBLE ASSETS	6,254	0	6,254
TOTAL PROPERTY, PLANT & EQUIPMT	53,420	2,000	55,420
5100 LEGAL/LICENSES/PERMITS	56	0	56
5800 OTHER ADMIN EXPENSES	29,889	0	29,889
TOTAL OTHER EXPENSES & ADJUSTM	29,945	0	29,945
6239 FAMILY TO FAMILY IV - B	111,111	0	111,111
6266 FINGERPRNTNG/CRIMINAL HI	171,400	0	171,400
6291 TRANSITIONAL HOUSING FUN	90,000	0	90,000
6292 HIGH RISK YOUTH FUNDS	160,000	0	160,000
6401 CONTRACT -CWS	2,155,061	206,250	2,361,311
6404 CONTRACTS - CAN	344,348	0	344,348
6407 MEDICAL/DISABLED INFANT	282,715	0	282,715

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14440 DHHS-SOCIAL SERVICES-GENERAL
 1140 CHILD WELFARE SERVICES

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			
6408 CONTRACT MULTIPLE FUNDED	4,761,823	-347,101	4,414,722
6413 ADOPTION CONTRACTS	643,327	0	643,327
6419 ADOPTION OPPORTUNITIES P	3,100,000	0	3,100,000
6420 FAMILY PRESERVATION ON P	6,246,146	0	6,246,146
6426 COMM FAM RESOURCE GRANT	256,300	0	256,300
6609 CHILD CARING INSTITUTION	9,216,424	0	9,216,424
6638 CHILDRENS HOME SOCIETY O	200,000	0	200,000
6642 MOUNTAIN YOUTH RESOURCES	50,000	0	50,000
6643 BIABH-CARING FOR CHILDRE	163,044	0	163,044
6678 AFT. SCH FOR AT RISK	0	500,000	500,000
6880 INCENTIVE SCHLARSHIPS	90,000	0	90,000
TOTAL AID & PUBLIC ASSISTANCE	28,041,699	359,149	28,400,848
TOTAL REQUIREMENTS	34,804,167	408,233	35,212,400
ESTIMATED RECEIPTS			
2996 PROVIDER MATCH DEDUCTED	1,235,249	0	1,235,249
6200 NONCAPITAL GIFTS	50,000	0	50,000
81J1 TRANS 14440 DSS	56,317	0	56,317
81K1 TRANS FM 14445 DMA	8,958	-23,034	-14,076
886C TITLE XIX-FED SHARE ONLY	8,955	-18,773	-9,818
887F CHILD WELFARE	2,545,539	-16,391	2,529,148
887G CWS-FAMILY PRESERV SVCS	5,058,622	0	5,058,622
887K IV-E FC ASSIST PAYMENTS	2,252,302	-134,129	2,118,173
887L IV-E ADOPTION SUBS PMTS	642,227	-8,810	633,417
887N INDEPENDENT LIVING	633,627	-8,288	625,339
887Q SSBG	453,538	-37,500	416,038
887W CHILD ABUSE & SVC	857,895	0	857,895
888E COMM-BASED FAM RES GRANT	640,184	0	640,184
888K TANF	6,145,479	1,500,000	7,645,479
TOTAL RECEIPTS	20,588,892	1,253,075	21,841,967
NET APPROPRIATION	14,215,275	-844,842	13,370,433

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

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			
1213 SPA REGULAR SALARIES &WA	1,221,536	0	1,221,536
1463 LONGEVITY - UNDESIGNATED	39,943	0	39,943
1513 SOCIAL SECURITY CONTRIBU	96,318	0	96,318
1523 REGULAR RETIREMENT- UNDE	38,222	0	38,222
1563 MEDICAL INSURANCE CONTRI	82,314	0	82,314
TOTAL PERSONAL SERVICES	1,478,333	0	1,478,333
2199 MISCELLANEOUS CONTRACTUA	1,500	0	1,500
2300 REPAIR SERVICES	383	0	383
2500 RENTALS/LEASES	35,671	0	35,671
2700 TRAVEL & EMPLOYEE EXPNS'	159,205	0	159,205
2800 COMMUNICATIONS/DATA PROC	98,134	0	98,134
2900 OTHER SERVICES	6,688	0	6,688
TOTAL PURCHASED SERVICES	301,581	0	301,581
3100 GENERAL ADMIN SUPPLIES	23,098	0	23,098
3700 RESEARCH/EDUCATION SUPPL	796	0	796
TOTAL SUPPLIES	23,894	0	23,894
4500 EQUIPMENT	11,894	0	11,894
4700 INTANGIBLE ASSETS	462	0	462
TOTAL PROPERTY, PLANT & EQUIPMT	12,356	0	12,356
5800 OTHER ADMIN EXPENSES	1,967	0	1,967
TOTAL OTHER EXPENSES & ADJUSTM	1,967	0	1,967
6402 CONTRACT - SOC SVCS BLOC	330,560	0	330,560
6403 CONTRACT - REFUGEE SVCS	3,123,595	0	3,123,595
6409 FAMILY VIOLENCE PREV SVC	2,534,199	0	2,534,199
TOTAL AID & PUBLIC ASSISTANCE	5,988,354	0	5,988,354
7111 RES FOR DOM CARE FUTURE	25,027	0	25,027
TOTAL RESERVES	25,027	0	25,027
TOTAL REQUIREMENTS	7,831,512	0	7,831,512

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

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
ESTIMATED RECEIPTS			
2996 PROVIDER MATCH DEDUCTED	608,633	0	608,633
81J1 TRANS 14440 DSS	18,187	0	18,187
81K1 TRANS FM 14445 DMA	886	0	886
886C TITLE XIX-FED SHARE ONLY	304,874	0	304,874
887F CHILD WELFARE	1,958	0	1,958
887J REFUGEE CASH & MED ASSIS	254,946	0	254,946
887Q SSBG	775,565	0	775,565
887T REFUGEE-UNANTICIPATED AR	568,893	0	568,893
887V FAMILY VIOL. PREV	2,110,141	0	2,110,141
887Z REFUGEE SOCIAL SERVICES	1,683,071	0	1,683,071
888P REFUGEE-MICROENTERPRISE	182,136	0	182,136
888Q RAP RESETTLMNT ELDERLY G	161,962	0	161,962
888R REFUGEE TAG FORMULA	299,541	0	299,541
888S REFUGEE TARGETED ASST	227,992	0	227,992

TOTAL RECEIPTS	7,198,785	0	7,198,785

NET APPROPRIATION	632,727	0	632,727

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14440 DHHS-SOCIAL SERVICES-GENERAL
1180 AID TO COUNTIES

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			

6172 CO.FRAUD RECOVERY-	95,491	0	95,491
6173 TANF FRAUD RECOVERY	172,926	0	172,926
6175 ADOPTION/FOSTER CA	2,367,875	-89,988	2,277,887
6202 ELIGIBILITY WORKERS	4,192,701	0	4,192,701
6203 IV-E FOSTER CARE	3,602,790	4,000,000	7,602,790
6205 LIEAP	3,541,259	0	3,541,259
6206 IV-E FC OPTIONAL FUNDING	12,363	0	12,363
6207 IV-E FC OPTIONAL FUNDING	3,625,745	0	3,625,745
6209 SPEC ASSISTANCE - ADULTS	3,975,649	0	3,975,649
6211 REFUGEE ASSISTANCE	49,787	0	49,787
6212 MA TRANSPORT	449,644	0	449,644
6214 MEDICAL ASSISTANCE	20,206,020	0	20,206,020
6215 FOOD ASSISTANCE	61,023,289	0	61,023,289
6216 FOOD ASSISTANCE FRAUD	3,686,001	0	3,686,001
6218 FOOD STAMP E&T OP REG PR	169	0	169
6223 SSBG	15,743,050	0	15,743,050
6224 SVCS FR SOC SVCS BLOCK G	600,000	0	600,000
6225 CHORE SERVICES	2,372,896	0	2,372,896
6226 HOMEMAKER	252,234	0	252,234
6227 PREPARE & DELIVERY MEALS	6,000	0	6,000
6229 ADULT DAY CARE	19,268	0	19,268
6230 HOUSE & HOME IMPROVEMENT	43,093	0	43,093
6231 PROTECTIVE SERVICES - ST	660,000	0	660,000
6233 INHOME CASE MANAGEMENT	939,743	0	939,743
6236 SPEC PERM PLANNING	854,944	0	854,944
6237 PERM PLANNING	2,578,941	0	2,578,941
6239 FAMILY TO FAMILY IV - B	168,000	0	168,000
6241 FOOD STAMP E&T 50% ADDTN	367	0	367
6244 IV-E INDEPENDENT LIVING	1,398,660	0	1,398,660
6247 REFUGEE	1,000	0	1,000
6248 DCD SMART START	1,117,009	0	1,117,009
6249 CHILD SUPPORT ENFORCEMEN	54,322,889	0	54,322,889
6250 WORK FIRST BLOCK GRT	28,467,162	-65,068	28,402,094
6253 FOOD STAMP WORKFARE NON-	46,506	0	46,506
6257 ADOLESCENT PARENTING	516,128	0	516,128
6258 STATE AID TO COUNTIES	5,473,985	0	5,473,985
6259 STATE AID - DAY CARE COO	4,889,159	0	4,889,159
6262 CPS - STATE	23,400	0	23,400
6263 COUNTY EXPEN - NONREIMB	13,421,744	0	13,421,744
6264 DOM CARE CASE MGMT	538,498	0	538,498
6267 FAMILY PRESERVATION- STA	56,234	0	56,234
6270 FOOD STAMP WORK FAIR	5,986	0	5,986
6280 ADULT HOME SPECIALISTS	464,450	0	464,450
6281 EBT ISSUANCE	162,092	0	162,092
6282 EBT TRAINING	533,900	0	533,900
6285 F.S. E&T ABAWD	11,075	0	11,075
6287 STATE IN-HOME 17 UNDER	216,810	0	216,810
6290 HEALTH CHOICE-CO ADMIN	2,961,237	0	2,961,237

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14440 DHHS-SOCIAL SERVICES-GENERAL
1180 AID TO COUNTIES

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			

6294 HOUSING INITIATIVE	40,600	0	40,600
6419 ADOPTION OPPORTUNITIES P	86,200	0	86,200

TOTAL AID & PUBLIC ASSISTANCE	245,994,969	3,844,944	249,839,913

TOTAL REQUIREMENTS	245,994,969	3,844,944	249,839,913

ESTIMATED RECEIPTS			

2205 LOCAL PARTICIPATION	125,365,982	0	125,365,982
81F1 TRANS FM 14420 DCD	688,536	0	688,536
81J1 TRANS 14440 DSS	43,625	0	43,625
882E CHILD CARE DEV FUND ADMI	1,774,504	0	1,774,504
886C TITLE XIX-FED SHARE ONLY	12,580,370	0	12,580,370
886D HEALTH CHOICE FED.	2,153,070	0	2,153,070
887E CHILD SUPPORT ENF	35,902,815	0	35,902,815
887F CHILD WELFARE	483,276	0	483,276
887G CWS-FAMILY PRESERV SVCS	56,234	0	56,234
887J REFUGEE CASH & MED ASSIS	49,787	0	49,787
887K IV-E FC ASSIST PAYMENTS	3,898,644	0	3,898,644
887N INDEPENDENT LIVING	240,000	0	240,000
887P LOW INCOME ENERGY	1,839,259	0	1,839,259
887Q SSBG	3,119,054	0	3,119,054
888C FOOD STAMPS-USDA	32,737,320	0	32,737,320
888F F/S WORKFARE COST	5,986	0	5,986
888K TANF	15,415,315	-89,988	15,325,327

TOTAL RECEIPTS	236,353,777	-89,988	236,263,789

NET APPROPRIATION	9,641,192	3,934,932	13,576,124

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

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			

6127 REFUGEE ASSIST PYMTS	247,000	0	247,000
6128 REFUGEE MEDICAL ASSIST P	525,700	0	525,700

TOTAL AID & PUBLIC ASSISTANCE	772,700	0	772,700

TOTAL REQUIREMENTS	772,700	0	772,700

ESTIMATED RECEIPTS			

887J REFUGEE CASH & MED ASSIS	772,700	0	772,700

TOTAL RECEIPTS	772,700	0	772,700

NET APPROPRIATION	0	0	0

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

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			

6138 TANF BENEFIT PAYMENTS	147,417,683	-13,545,493	133,872,190
6144 TANF UP PYMTS	4,800,000	0	4,800,000

TOTAL AID & PUBLIC ASSISTANCE	152,217,683	-13,545,493	138,672,190

TOTAL REQUIREMENTS	152,217,683	-13,545,493	138,672,190

ESTIMATED RECEIPTS			

888K TANF	129,396,275	-9,554,767	119,841,508

TOTAL RECEIPTS	129,396,275	-9,554,767	119,841,508

NET APPROPRIATION	22,821,408	-3,990,726	18,830,682

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

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			

6125 DOMICILIARY CARE PYMTS	146,932,683	-4,200,000	142,732,683

TOTAL AID & PUBLIC ASSISTANCE	146,932,683	-4,200,000	142,732,683

TOTAL REQUIREMENTS	146,932,683	-4,200,000	142,732,683

ESTIMATED RECEIPTS			

2200 COUNTY FUNDS	73,466,340	-2,100,000	71,366,340

TOTAL RECEIPTS	73,466,340	-2,100,000	71,366,340

NET APPROPRIATION	73,466,343	-2,100,000	71,366,343

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14440 DHHS-SOCIAL SERVICES-GENERAL
1240 ENERGY ASSISTANCE

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			

6124 LIEAP PAYMENTS	12,775,323	0	12,775,323

TOTAL AID & PUBLIC ASSISTANCE	12,775,323	0	12,775,323

TOTAL REQUIREMENTS	12,775,323	0	12,775,323

ESTIMATED RECEIPTS			

887P LOW INCOME ENERGY	12,775,323	0	12,775,323

TOTAL RECEIPTS	12,775,323	0	12,775,323

NET APPROPRIATION	0	0	0

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14440 DHHS-SOCIAL SERVICES-GENERAL
 1250 ADOPTION ASSISTANCE

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			
6111 NON-RECURRING ADOPTION C	459,694	0	459,694
6112 VENDOR PYMT - MEDICAL	1,542,419	0	1,542,419
6113 VENDOR PYMT - THERAPEUTI	3,553,909	0	3,553,909
6129 ADOPTION SUBSIDY PYMT	51,168,878	816,000	51,984,878
6130 RETRO-ADOPTION ASSIST PY	486,667	0	486,667
6132 IV-E HIV ADOPTION ASSIST	551,198	0	551,198
6133 IV-B HIV ADOPTION ASSIST	54,000	0	54,000
6134 IV-B HIV ADOPTION ASSIST	101,808	0	101,808
TOTAL AID & PUBLIC ASSISTANCE	57,918,573	816,000	58,734,573
TOTAL REQUIREMENTS	57,918,573	816,000	58,734,573
ESTIMATED RECEIPTS			
2200 COUNTY FUNDS	12,291,860	0	12,291,860
887F CHILD WELFARE	1,673,916	0	1,673,916
887L IV-E ADOPTION SUBS PMTS	19,373,804	0	19,373,804
TOTAL RECEIPTS	33,339,580	0	33,339,580
NET APPROPRIATION	24,578,993	816,000	25,394,993

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14440 DHHS-SOCIAL SERVICES-GENERAL
 1260 FOSTER CARE ASSISTANCE

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			
6116 FOSTER CARE AT-RISK	2,051,259	0	2,051,259
6117 IV-E FOSTER CARE PAYMENT	8,265,884	0	8,265,884
6118 IV-E F/C PYMTS OVER STAT	9,360,638	0	9,360,638
6120 IV-E F/C PYMTS- CCI	27,418,982	0	27,418,982
6121 HIV FOSTER CARE	216,946	0	216,946
6122 STATE HIV FOSTER CARE	208,259	0	208,259
6135 BOARDING HOME PYMT	13,767,096	1,568,000	15,335,096
6145 TANF-EA FOSTER CARE	1,500,000	0	1,500,000
6146 TANF-EA PYMTS OVER STATE	1,700,000	0	1,700,000
6150 GUARDIANSHIP PAYMENTS	150,000	0	150,000
TOTAL AID & PUBLIC ASSISTANCE	64,639,064	1,568,000	66,207,064
TOTAL REQUIREMENTS	64,639,064	1,568,000	66,207,064
ESTIMATED RECEIPTS			
2200 COUNTY FUNDS	6,637,184	784,000	7,421,184
2205 LOCAL PARTICIPATION	7,586,214	0	7,586,214
2996 PROVIDER MATCH DEDUCTED	10,130,940	0	10,130,940
81J4 TRANS 64441 DSS	280,030	0	280,030
887K IV-E FC ASSIST PAYMENTS	27,280,991	0	27,280,991
888K TANF	3,200,000	0	3,200,000
TOTAL RECEIPTS	55,115,359	784,000	55,899,359
NET APPROPRIATION	9,523,705	784,000	10,307,705

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

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			

6242 CRISIS INTERVENTION PYMT	9,192,927	0	9,192,927
6255 CP&L PROJECT SHARE	622,786	0	622,786

TOTAL AID & PUBLIC ASSISTANCE	9,815,713	0	9,815,713

TOTAL REQUIREMENTS	9,815,713	0	9,815,713

ESTIMATED RECEIPTS			

81J4 TRANS 64441 DSS	622,786	0	622,786
887P LOW INCOME ENERGY	9,192,927	0	9,192,927

TOTAL RECEIPTS	9,815,713	0	9,815,713

NET APPROPRIATION	0	0	0

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

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			
81P1 TRF TO B/C 14460 DMH	313,935	0	313,935
819A TRF TO B/C 14100 ADMIN	496,281	0	496,281
819E TRANS TO DEPT OF LABOR	0	180,000	180,000
819N TRF TO B/C 24650 ESC	6,868,038	0	6,868,038
819R TRF TO B/C 14060 OJJ	2,357,451	500,000	2,857,451

TOTAL INTRAGOVERNMENTAL TRANSA	10,035,705	680,000	10,715,705

TOTAL REQUIREMENTS	10,035,705	680,000	10,715,705

ESTIMATED RECEIPTS			
2996 PROVIDER MATCH DEDUCTED	3,432,800	0	3,432,800
81J1 TRANS 14440 DSS	170,510	0	170,510
887F CHILD WELFARE	80,349	0	80,349
887P LOW INCOME ENERGY	54,840	0	54,840
887Q SSBG	203,198	0	203,198
888C FOOD STAMPS-USDA	3,502,971	0	3,502,971
888K TANF	2,249,642	680,000	2,929,642

TOTAL RECEIPTS	9,694,310	680,000	10,374,310

NET APPROPRIATION	341,395	0	341,395

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

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			

6411 CME CONTRACT	1,064,774	0	1,064,774
6601 MATERNITY HOME PAYMENTS	1,232,946	0	1,232,946
6602 ABORTION FUND PAYMENTS	50,000	0	50,000

TOTAL AID & PUBLIC ASSISTANCE	2,347,720	0	2,347,720

TOTAL REQUIREMENTS	2,347,720	0	2,347,720

ESTIMATED RECEIPTS			

887F CHILD WELFARE	289,944	0	289,944
887Q SSBG	238,321	0	238,321
887W CHILD ABUSE & SVC	72,003	0	72,003
888K TANF	838,000	0	838,000

TOTAL RECEIPTS	1,438,268	0	1,438,268

NET APPROPRIATION	909,452	0	909,452

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14440 DHHS-SOCIAL SERVICES-GENERAL
 1480 COUNTY SERVICES PROG

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			
6175 ADOPTION/FOSTER CA	16,127,986	1,089,988	17,217,974
6202 ELIGIBILITY WORKERS	4,686,829	0	4,686,829
6203 IV-E FOSTER CARE	23,517,025	0	23,517,025
6204 COUNTY EQUIPMENT	268,250	0	268,250
6207 IV-E FC OPTIONAL FUNDING	19,100,289	0	19,100,289
6212 MA TRANSPORT	5,549,840	0	5,549,840
6214 MEDICAL ASSISTANCE	106,303,177	0	106,303,177
6220 ADULT SVCS. SPEC. PROJ-S	40,000	0	40,000
6224 SVCS FR SOC SVCS BLOCK G	33,249,789	0	33,249,789
6225 CHORE SERVICES	2,918,289	0	2,918,289
6226 HOMEMAKER	573,393	0	573,393
6227 PREPARE & DELIVERY MEALS	54,811	0	54,811
6229 ADULT DAY CARE	2,724,348	0	2,724,348
6230 HOUSE & HOME IMPROVEMENT	82,001	0	82,001
6231 PROTECTIVE SERVICES - ST	1,700,000	0	1,700,000
6233 INHOME CASE MANAGEMENT	1,297,825	0	1,297,825
6236 SPEC PERM PLANNING	648,809	0	648,809
6237 PERM PLANNING	2,385,960	0	2,385,960
6239 FAMILY TO FAMILY IV - B	455,555	0	455,555
6241 FOOD STAMP E&T 50% ADDTN	10,251	0	10,251
6244 IV-E INDEPENDENT LIVING	1,718,098	0	1,718,098
6247 REFUGEE	4,932	0	4,932
6248 DCD SMART START	5,165,192	0	5,165,192
6250 WORK FIRST BLOCK GRT	163,296,928	-691,312	162,605,616
6251 FOOD STAMP E&T	239,539	0	239,539
6253 FOOD STAMP WORKFARE NON-	176,637	0	176,637
6257 ADOLESCENT PARENTING	733,481	0	733,481
6259 STATE AID - DAY CARE COO	10,900,525	0	10,900,525
6260 PROTECTIVE SVCS- SSBG&ST	60,000	0	60,000
6261 FOOD STAMP E&T DEPENDENT	10,000	0	10,000
6263 COUNTY EXPEN - NONREIMB	40,865,941	0	40,865,941
6264 DOM CARE CASE MGMT	5,618,794	0	5,618,794
6266 FINGERPRNTNG/CRIMINAL HI	150,216	0	150,216
6267 FAMILY PRESERVATION- STA	611,359	0	611,359
6277 FOOD STAMP WEL REFORM	11,486	0	11,486
6280 ADULT HOME SPECIALISTS	3,035,550	0	3,035,550
6283 EBT SUPPORT COSTS	30,292	0	30,292
6284 EBT TRAINING COSTS	131,100	0	131,100
6285 F.S. E&T ABAWD	88,343	0	88,343
6287 STATE IN-HOME 17 UNDER	398,845	0	398,845
6290 HEALTH CHOICE-CO ADMIN	2,363,516	0	2,363,516
TOTAL AID & PUBLIC ASSISTANCE	457,305,201	398,676	457,703,877
TOTAL REQUIREMENTS	457,305,201	398,676	457,703,877

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14440 DHHS-SOCIAL SERVICES-GENERAL
1480 COUNTY SERVICES PROG

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
ESTIMATED RECEIPTS			
2205 LOCAL PARTICIPATION	210,043,980	0	210,043,980
81F1 TRANS FM 14420 DCD	4,391,814	0	4,391,814
81J1 TRANS 14440 DSS	273,348	0	273,348
81J4 TRANS 64441 DSS	13,839,177	0	13,839,177
81K1 TRANS FM 14445 DMA	979,682	0	979,682
882E CHILD CARE DEV FUND ADMI	10,900,525	0	10,900,525
886B MED. ASST. PMTS.	1,986,611	0	1,986,611
886C TITLE XIX-FED SHARE ONLY	57,244,946	0	57,244,946
886D HEALTH CHOICE FED.	2,114,899	0	2,114,899
887F CHILD WELFARE	2,617,742	0	2,617,742
887G CWS-FAMILY PRESERV SVCS	560,238	0	560,238
887K IV-E FC ASSIST PAYMENTS	24,058,500	0	24,058,500
887N INDEPENDENT LIVING	1,374,478	0	1,374,478
887Q SSBG	25,505,549	0	25,505,549
888C FOOD STAMPS-USDA	1,928,258	0	1,928,258
888K TANF	93,370,391	909,988	94,280,379

TOTAL RECEIPTS	451,190,138	909,988	452,100,126

NET APPROPRIATION	6,115,063	-511,312	5,603,751

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14440 DHHS-SOCIAL SERVICES-GENERAL
1500 CHILD SUPPORT ENFORCEMEN

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			
1213 SPA REGULAR SALARIES &WA	14,556,659	0	14,556,659
1463 LONGEVITY - UNDESIGNATED	273,119	0	273,119
1513 SOCIAL SECURITY CONTRIBU	1,134,987	0	1,134,987
1523 REGULAR RETIREMENT- UNDE	449,348	0	449,348
1563 MEDICAL INSURANCE CONTRI	1,418,649	0	1,418,649
TOTAL PERSONAL SERVICES	17,832,762	0	17,832,762
2110 LEGAL SERVICES	1,495,421	0	1,495,421
2132 PHYSICIAN REVIEW	112,123	0	112,123
2140 INFORMATN TECNOLOGY SVC	1,197,200	0	1,197,200
2170 ADMINISTRATIVE SERVICE	8,449,505	0	8,449,505
2183 LABORATORY SERVICES	841,226	0	841,226
2184 JANITORIAL SERVICES	24,311	0	24,311
2199 MISCELLANEOUS CONTRACTUA	416,174	0	416,174
2200 UTILITY/ENERGY SERVICES	27,080	0	27,080
2300 REPAIR SERVICES	17,741	0	17,741
2400 MAINTENANCE AGREEMENTS	48,673	0	48,673
2500 RENTALS/LEASES	1,188,046	0	1,188,046
2700 TRAVEL & EMPLOYEE EXPNS'	250,517	0	250,517
2800 COMMUNICATIONS/DATA PROC	4,652,119	0	4,652,119
2900 OTHER SERVICES	10,062	0	10,062
TOTAL PURCHASED SERVICES	18,730,198	0	18,730,198
3100 GENERAL ADMIN SUPPLIES	132,059	0	132,059
TOTAL SUPPLIES	132,059	0	132,059
4400 OTHER STRUCTURES/IMPROVE	4,032	0	4,032
4500 EQUIPMENT	966,427	-250,000	716,427
4700 INTANGIBLE ASSETS	146,641	0	146,641
TOTAL PROPERTY, PLANT & EQUIPMT	1,117,100	-250,000	867,100
5100 LEGAL/LICENSES/PERMITS	739,653	0	739,653
5800 OTHER ADMIN EXPENSES	211,300	0	211,300
5900 OTHER EXPENSES	28,582	0	28,582
TOTAL OTHER EXPENSES & ADJUSTM	979,535	0	979,535
6249 CHILD SUPPORT ENFORCEMEN	118,880	0	118,880
TOTAL AID & PUBLIC ASSISTANCE	118,880	0	118,880
TOTAL REQUIREMENTS	38,910,534	-250,000	38,660,534

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14440 DHHS-SOCIAL SERVICES-GENERAL
1500 CHILD SUPPORT ENFORCEMEN

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
ESTIMATED RECEIPTS			
2202 COUNTY EPLN RECEIPTS	51,035	0	51,035
2205 LOCAL PARTICIPATION	172,264	0	172,264
2206 IV-D INCENTIVE PASS THRU	2,165,882	0	2,165,882
2996 PROVIDER MATCH DEDUCTED	5,779	0	5,779
7992 IMPREST CASH REDEPOSIT	9,800	0	9,800
81J1 TRANS 14440 DSS	282,800	0	282,800
81J3 TRANS 64440 DSS	65,918	0	65,918
81J4 TRANS 64441 DSS	1,000,000	0	1,000,000
887E CHILD SUPPORT ENF	25,622,371	0	25,622,371
888M ACCESS & VISITATION	52,016	0	52,016

TOTAL RECEIPTS	29,427,865	0	29,427,865

NET APPROPRIATION	9,482,669	-250,000	9,232,669

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14440 DHHS-SOCIAL SERVICES-GENERAL
1900 RESERVES AND TRANSFERS

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			
7112 UNCMTD RSV. SSBG ALLOC.	205,148	36,071	241,219
7114 RESV. UNCOMMITTED CWS	93,063	0	93,063
7120 RESV. UNCOMMITTED FPS	63,583	0	63,583
7121 RESV. UNCOMMITTED TANF	139,144	0	139,144
TOTAL RESERVES	500,938	36,071	537,009
TOTAL REQUIREMENTS	500,938	36,071	537,009
ESTIMATED RECEIPTS			
887F CHILD WELFARE	93,063	0	93,063
887G CWS-FAMILY PRESERV SVCS	63,583	0	63,583
887Q SSBG	205,148	36,071	241,219
888K TANF	139,144	0	139,144
TOTAL RECEIPTS	500,938	36,071	537,009
NET APPROPRIATION	0	0	0

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

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			

2500 RENTALS/LEASES	110,000	0	110,000

TOTAL PURCHASED SERVICES	110,000	0	110,000

7100 RESERVE FOR INDIRECT COS	1,227,607	0	1,227,607

TOTAL RESERVES	1,227,607	0	1,227,607

81D1 TRF TO B/C 14410 CMS	425,541	0	425,541
81J1 TRF TO B/C 14440 DSS	656,864	0	656,864

TOTAL INTRAGOVERNMENTAL TRANSA	1,082,405	0	1,082,405

TOTAL REQUIREMENTS	2,420,012	0	2,420,012

ESTIMATED RECEIPTS			

886C TITLE XIX-FED SHARE ONLY	207,776	0	207,776
887E CHILD SUPPORT ENF	1,488,977	0	1,488,977
887F CHILD WELFARE	72,328	0	72,328
887G CWS-FAMILY PRESERV SVCS	39,075	0	39,075
887J REFUGEE CASH & MED ASSIS	27,394	0	27,394
887K IV-E FC ASSIST PAYMENTS	124,212	0	124,212
887L IV-E ADOPTION SUBS PMTS	58,057	0	58,057
887N INDEPENDENT LIVING	11,649	0	11,649
887Q SSBG	122,713	0	122,713
887W CHILD ABUSE & SVC	10,636	0	10,636
888C FOOD STAMPS-USDA	223,500	0	223,500
888E COMM-BASED FAM RES GRANT	256	0	256
888K TANF	33,439	0	33,439

TOTAL RECEIPTS	2,420,012	0	2,420,012

NET APPROPRIATION	0	0	0

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

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			

81J1 TRF TO B/C 14440 DSS	903,463	0	903,463

TOTAL INTRAGOVERNMENTAL TRANSA	903,463	0	903,463

TOTAL REQUIREMENTS	903,463	0	903,463

ESTIMATED RECEIPTS			

886C TITLE XIX-FED SHARE ONLY	197,455	0	197,455
887J REFUGEE CASH & MED ASSIS	20,249	0	20,249
887N INDEPENDENT LIVING	102,881	0	102,881
888C FOOD STAMPS-USDA	582,878	0	582,878

TOTAL RECEIPTS	903,463	0	903,463

NET APPROPRIATION	0	0	0

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

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			
81D1 TRF TO B/C 14410 CMS	9,840,913	-5,400,000	4,440,913
81J1 TRF TO B/C 14440 DSS	194,053	0	194,053
TOTAL REQUIREMENTS			4,634,966
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
NET APPROPRIATION	10,034,966	-5,400,000	4,634,966

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14440 DHHS-SOCIAL SERVICES-GENERAL

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			
1110 STATE ADMINISTRATION	13,705,556	0	13,705,556
1130 PUBLIC ASSIST ADMIN	19,665,942	4,087,298	23,753,240
1140 CHILD WELFARE SERVICES	34,804,167	408,233	35,212,400
1170 ADULT AND FAMILY SERVICE	7,831,512	0	7,831,512
1180 AID TO COUNTIES	245,994,969	3,844,944	249,839,913
1210 REFUGEE ASSIST. PYMTS	772,700	0	772,700
1220 WORK FIRST FAMILY ASST.	152,217,683	-13,545,493	138,672,190
1230 SPECIAL ASSIST FOR ADULT	146,932,683	-4,200,000	142,732,683
1240 ENERGY ASSISTANCE	12,775,323	0	12,775,323
1250 ADOPTION ASSISTANCE	57,918,573	816,000	58,734,573
1260 FOSTER CARE ASSISTANCE	64,639,064	1,568,000	66,207,064
1280 CO. PUBLIC ASSIST. PMTS	9,815,713	0	9,815,713
1310 TRF TO OTHER ST AGENCY	10,035,705	680,000	10,715,705
1410 STATE PURCH. OF SVCS.	2,347,720	0	2,347,720
1480 COUNTY SERVICES PROG	457,305,201	398,676	457,703,877
1500 CHILD SUPPORT ENFORCEMEN	38,910,534	-250,000	38,660,534
1900 RESERVES AND TRANSFERS	500,938	36,071	537,009
1991 FED. INDIRECT RESERVE	2,420,012	0	2,420,012
1992 PRIOR YR EARNED REVENUE	903,463	0	903,463
1995 RES-WORK FIRST STATE MOE	10,034,966	-5,400,000	4,634,966
TOTAL REQUIREMENTS	1,289,532,424	-11,556,271	1,277,976,153
ESTIMATED RECEIPTS			
1110 STATE ADMINISTRATION	9,799,284	0	9,799,284
1130 PUBLIC ASSIST ADMIN	16,306,134	2,087,298	18,393,432
1140 CHILD WELFARE SERVICES	20,588,892	1,253,075	21,841,967
1170 ADULT AND FAMILY SERVICE	7,198,785	0	7,198,785
1180 AID TO COUNTIES	236,353,777	-89,988	236,263,789
1210 REFUGEE ASSIST. PYMTS	772,700	0	772,700
1220 WORK FIRST FAMILY ASST.	129,396,275	-9,554,767	119,841,508
1230 SPECIAL ASSIST FOR ADULT	73,466,340	-2,100,000	71,366,340
1240 ENERGY ASSISTANCE	12,775,323	0	12,775,323
1250 ADOPTION ASSISTANCE	33,339,580	0	33,339,580
1260 FOSTER CARE ASSISTANCE	55,115,359	784,000	55,899,359
1280 CO. PUBLIC ASSIST. PMTS	9,815,713	0	9,815,713
1310 TRF TO OTHER ST AGENCY	9,694,310	680,000	10,374,310
1410 STATE PURCH. OF SVCS.	1,438,268	0	1,438,268
1480 COUNTY SERVICES PROG	451,190,138	909,988	452,100,126
1500 CHILD SUPPORT ENFORCEMEN	29,427,865	0	29,427,865
1900 RESERVES AND TRANSFERS	500,938	36,071	537,009
1991 FED. INDIRECT RESERVE	2,420,012	0	2,420,012
1992 PRIOR YR EARNED REVENUE	903,463	0	903,463
TOTAL RECEIPTS	1,100,503,156	-5,994,323	1,094,508,833

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14440 DHHS-SOCIAL SERVICES-GENERAL

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
NET APPROPRIATION	189,029,268	-5,561,948	183,467,320

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14440 DHHS-SOCIAL SERVICES-GENERAL

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			
1213 SPA REGULAR SALARIES &WA	25,711,466	32,807	25,744,273
1223 SPA TIME LMTD. SAL-UNDES	11,341	0	11,341
1463 LONGEVITY - UNDESIGNATED	629,175	0	629,175
1513 SOCIAL SECURITY CONTRIBU	2,014,880	2,510	2,017,390
1523 REGULAR RETIREMENT- UNDE	800,074	1,892	801,966
1563 MEDICAL INSURANCE CONTRI	2,214,443	2,574	2,217,017
1625 SHORT TERM DISABILITY BE	16,243	0	16,243
1631 WORKERS' COMPENSATION	5,295	0	5,295
1651 COMPENSATION TO BOARD ME	13,556	0	13,556
TOTAL PERSONAL SERVICES	31,416,473	39,783	31,456,256
2110 LEGAL SERVICES	2,155,072	0	2,155,072
2132 PHYSICIAN REVIEW	143,623	0	143,623
2140 INFORMATN TECNOLOGY SVC	1,197,200	0	1,197,200
2147 SEAT MANAGEMENT SERVICES	0	2,531	2,531
2170 ADMINISTRATIVE SERVICE	10,718,795	2,087,298	12,806,093
2183 LABORATORY SERVICES	841,226	0	841,226
2184 JANITORIAL SERVICES	30,661	0	30,661
2185 WASTE REM/RECY SER AGREE	485	0	485
2186 SECURITY SERVICES	7,887	0	7,887
2199 MISCELLANEOUS CONTRACTUA	444,424	0	444,424
2200 UTILITY/ENERGY SERVICES	44,325	0	44,325
2300 REPAIR SERVICES	79,664	0	79,664
2400 MAINTENANCE AGREEMENTS	128,488	0	128,488
2500 RENTALS/LEASES	1,635,936	0	1,635,936
2700 TRAVEL & EMPLOYEE EXPNS'	1,359,506	3,345	1,362,851
2800 COMMUNICATIONS/DATA PROC	10,644,075	1,050	10,645,125
2900 OTHER SERVICES	123,460	0	123,460
TOTAL PURCHASED SERVICES	29,554,827	2,094,224	31,649,051
3100 GENERAL ADMIN SUPPLIES	605,610	375	605,985
3300 OILS, LUBRICANTS, FLUIDS	58	0	58
3700 RESEARCH/EDUCATION SUPPL	129,753	0	129,753
TOTAL SUPPLIES	735,421	375	735,796
4400 OTHER STRUCTURES/IMPROVE	4,032	0	4,032
4500 EQUIPMENT	1,141,920	-248,000	893,920
4600 ART, OTHER ARTIFACTS/LIT	1,519	0	1,519
4700 INTANGIBLE ASSETS	168,530	0	168,530
TOTAL PROPERTY, PLANT & EQUIPMT	1,316,001	-248,000	1,068,001
5100 LEGAL/LICENSES/PERMITS	741,220	0	741,220
5600 ASSETS/OTHER ADJUSTMENTS	4,475,398	0	4,475,398
5800 OTHER ADMIN EXPENSES	281,163	0	281,163

14440 DHHS-SOCIAL SERVICES-GENERAL

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
5900 OTHER EXPENSES	39,366	0	39,366

TOTAL OTHER EXPENSES & ADJUSTM	5,537,147	0	5,537,147

6111 NON-RECURRING ADOPTION C	459,694	0	459,694
6112 VENDOR PYMT - MEDICAL	1,542,419	0	1,542,419
6113 VENDOR PYMT - THERAPEUTI	3,553,909	0	3,553,909
6116 FOSTER CARE AT-RISK	2,051,259	0	2,051,259
6117 IV-E FOSTER CARE PAYMENT	8,265,884	0	8,265,884
6118 IV-E F/C PYMTS OVER STAT	9,360,638	0	9,360,638
6120 IV-E F/C PYMTS- CCI	27,418,982	0	27,418,982
6121 HIV FOSTER CARE	216,946	0	216,946
6122 STATE HIV FOSTER CARE	208,259	0	208,259
6124 LIEAP PAYMENTS	12,775,323	0	12,775,323
6125 DOMICILIARY CARE PYMTS	146,932,683	-4,200,000	142,732,683
6127 REFUGEE ASSIST PYMTS	247,000	0	247,000
6128 REFUGEE MEDICAL ASSIST P	525,700	0	525,700
6129 ADOPTION SUBSIDY PYMT	51,168,878	816,000	51,984,878
6130 RETRO-ADOPTION ASSIST PY	486,667	0	486,667
6132 IV-E HIV ADOPTION ASSIST	551,198	0	551,198
6133 IV-B HIV ADOPTION ASSIST	54,000	0	54,000
6134 IV-B HIV ADOPTION ASSIST	101,808	0	101,808
6135 BOARDING HOME PYMT	13,767,096	1,568,000	15,335,096
6138 TANF BENEFIT PAYMENTS	147,417,683	-13,545,493	133,872,190
6144 TANF UP PYMTS	4,800,000	0	4,800,000
6145 TANF-EA FOSTER CARE	1,500,000	0	1,500,000
6146 TANF-EA PYMTS OVER STATE	1,700,000	0	1,700,000
6150 GUARDIANSHIP PAYMENTS	150,000	0	150,000
6172 CO.FRAUD RECOVERY-	95,491	0	95,491
6173 TANF FRAUD RECOVERY	172,926	0	172,926
6175 ADOPTION/FOSTER CA	18,495,861	1,000,000	19,495,861
6202 ELIGIBILITY WORKERS	8,879,530	0	8,879,530
6203 IV-E FOSTER CARE	27,119,815	4,000,000	31,119,815
6204 COUNTY EQUIPMENT	268,250	0	268,250
6205 LIEAP	3,541,259	0	3,541,259
6206 IV-E FC OPTIONAL FUNDING	12,363	0	12,363
6207 IV-E FC OPTIONAL FUNDING	22,726,034	0	22,726,034
6209 SPEC ASSISTANCE - ADULTS	3,975,649	0	3,975,649
6211 REFUGEE ASSISTANCE	49,787	0	49,787
6212 MA TRANSPORT	5,999,484	0	5,999,484
6214 MEDICAL ASSISTANCE	126,509,197	0	126,509,197
6215 FOOD ASSISTANCE	61,023,289	0	61,023,289
6216 FOOD ASSISTANCE FRAUD	3,686,001	0	3,686,001
6218 FOOD STAMP E&T OP REG PR	169	0	169
6220 ADULT SVCS. SPEC. PROJ-S	40,000	0	40,000
6223 SSBG	15,743,050	0	15,743,050
6224 SVCS FR SOC SVCS BLOCK G	33,849,789	0	33,849,789
6225 CHORE SERVICES	5,291,185	0	5,291,185
6226 HOME MAKER	825,627	0	825,627

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14440 DHHS-SOCIAL SERVICES-GENERAL

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
6227 PREPARE & DELIVERY MEALS	60,811	0	60,811
6229 ADULT DAY CARE	2,743,616	0	2,743,616
6230 HOUSE & HOME IMPROVEMENT	125,094	0	125,094
6231 PROTECTIVE SERVICES - ST	2,360,000	0	2,360,000
6233 INHOME CASE MANAGEMENT	2,237,568	0	2,237,568
6236 SPEC PERM PLANNING	1,503,753	0	1,503,753
6237 PERM PLANNING	4,964,901	0	4,964,901
6239 FAMILY TO FAMILY IV - B	734,666	0	734,666
6241 FOOD STAMP E&T 50% ADDTN	10,618	0	10,618
6242 CRISIS INTERVENTION PYMT	9,192,927	0	9,192,927
6244 IV-E INDEPENDENT LIVING	3,116,758	0	3,116,758
6247 REFUGEE	5,932	0	5,932
6248 DCD SMART START	6,282,201	0	6,282,201
6249 CHILD SUPPORT ENFORCEMEN	54,441,769	0	54,441,769
6250 WORK FIRST BLOCK GRT	191,764,090	-756,380	191,007,710
6251 FOOD STAMP E&T	239,539	0	239,539
6253 FOOD STAMP WORKFARE NON-	223,143	0	223,143
6255 CP&L PROJECT SHARE	622,786	0	622,786
6257 ADOLESCENT PARENTING	1,249,609	0	1,249,609
6258 STATE AID TO COUNTIES	5,473,985	0	5,473,985
6259 STATE AID - DAY CARE COO	15,789,684	0	15,789,684
6260 PROTECTIVE SVCS- SSBG&ST	60,000	0	60,000
6261 FOOD STAMP E&T DEPENDENT	10,000	0	10,000
6262 CPS - STATE	23,400	0	23,400
6263 COUNTY EXPEN - NONREIMB	54,287,685	0	54,287,685
6264 DOM CARE CASE MGMT	6,157,292	0	6,157,292
6266 FINGERPRNTNG/CRIMINAL HI	321,616	0	321,616
6267 FAMILY PRESERVATION- STA	667,593	0	667,593
6270 FOOD STAMP WORK FAIR	5,986	0	5,986
6277 FOOD STAMP WEL REFORM	11,486	0	11,486
6280 ADULT HOME SPECIALISTS	3,500,000	0	3,500,000
6281 EBT ISSUANCE	162,092	0	162,092
6282 EBT TRAINING	533,900	0	533,900
6283 EBT SUPPORT COSTS	30,292	0	30,292
6284 EBT TRAINING COSTS	131,100	0	131,100
6285 F.S. E&T ABAWD	99,418	0	99,418
6287 STATE IN-HOME 17 UNDER	615,655	0	615,655
6288 ADMIN. CONTRACTS	566,000	0	566,000
6290 HEALTH CHOICE-CO ADMIN	5,324,753	0	5,324,753
6291 TRANSITIONAL HOUSING FUN	90,000	0	90,000
6292 HIGH RISK YOUTH FUNDS	160,000	0	160,000
6294 HOUSING INITIATIVE	40,600	0	40,600
6401 CONTRACT -CWS	2,155,061	206,250	2,361,311
6402 CONTRACT - SOC SVCS BLOC	330,560	0	330,560
6403 CONTRACT - REFUGEE SVCS	3,123,595	0	3,123,595
6404 CONTRACTS - CAN	344,348	0	344,348
6407 MEDICAL/DISABLED INFANT	282,715	0	282,715
6408 CONTRACT MULTIPLE FUNDED	4,761,823	-347,101	4,414,722
6409 FAMILY VIOLENCE PREV SVC	2,534,199	0	2,534,199

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14440 DHHS-SOCIAL SERVICES-GENERAL

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
6411 CME CONTRACT	1,064,774	0	1,064,774
6413 ADOPTION CONTRACTS	643,327	0	643,327
6416 F/S NUTRITION EDUCATION	8,535,777	0	8,535,777
6419 ADOPTION OPPORTUNITIES P	3,186,200	0	3,186,200
6420 FAMILY PRESERVATION ON P	6,246,146	0	6,246,146
6426 COMM FAM RESOURCE GRANT	256,300	0	256,300
6601 MATERNITY HOME PAYMENTS	1,232,946	0	1,232,946
6602 ABORTION FUND PAYMENTS	50,000	0	50,000
6603 BOYS/GIRLS CLUBS	1,000,000	0	1,000,000
6609 CHILD CARING INSTITUTION	9,216,424	0	9,216,424
6638 CHILDRENS HOME SOCIETY O	200,000	0	200,000
6642 MOUNTAIN YOUTH RESOURCES	50,000	0	50,000
6643 BIABH-CARING FOR CHILDR	163,044	0	163,044
6655 GRANT-IN-AID FOOD BANK	0	2,000,000	2,000,000
6678 AFT. SCH FOR AT RISK	2,192,063	500,000	2,692,063
6880 INCENTIVE SCHLARSHIPS	90,000	0	90,000

TOTAL AID & PUBLIC ASSISTANCE	1,197,162,402	-8,758,724	1,188,403,678

7100 RESERVE FOR INDIRECT COS	1,227,607	0	1,227,607
7111 RES FOR DOM CARE FUTURE	25,027	0	25,027
7112 UNCMTD RSV. SSBG ALLOC.	205,148	36,071	241,219
7114 RESV. UNCOMMITTED CWS	93,063	0	93,063
7120 RESV. UNCOMMITTED FPS	63,583	0	63,583
7121 RESV. UNCOMMITTED TANF	139,144	0	139,144

TOTAL RESERVES	1,753,572	36,071	1,789,643

8010 TRANS TO OSC-DCAP	42	0	42
81D1 TRF TO B/C 14410 CMS	10,266,454	-5,400,000	4,866,454
81J1 TRF TO B/C 14440 DSS	1,754,380	0	1,754,380
81P1 TRF TO B/C 14460 DMH	313,935	0	313,935
819A TRF TO B/C 14100 ADMIN	496,281	0	496,281
819E TRANS TO DEPT OF LABOR	0	180,000	180,000
819N TRF TO B/C 24650 ESC	6,868,038	0	6,868,038
819R TRF TO B/C 14060 OJJ	2,357,451	500,000	2,857,451

TOTAL INTRAGOVERNMENTAL TRANSA	22,056,581	-4,720,000	17,336,581

TOTAL REQUIREMENTS	1,289,532,424	-11,556,271	1,277,976,153

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14440 DHHS-SOCIAL SERVICES-GENERAL

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
ESTIMATED RECEIPTS			

2200 COUNTY FUNDS	92,395,384	-1,316,000	91,079,384
2202 COUNTY EPLN RECEIPTS	51,035	0	51,035
2205 LOCAL PARTICIPATION	343,168,440	0	343,168,440
2206 IV-D INCENTIVE PASS THRU	2,165,882	0	2,165,882
2996 PROVIDER MATCH DEDUCTED	19,681,292	0	19,681,292
6200 NONCAPITAL GIFTS	50,000	0	50,000
7300 INDIRECT COST CONTRIBUTI	4,475,398	0	4,475,398
7992 IMPREST CASH REDEPOSIT	9,800	0	9,800
81F1 TRANS FM 14420 DCD	5,080,350	0	5,080,350
81J1 TRANS 14440 DSS	1,737,369	0	1,737,369
81J3 TRANS 64440 DSS	65,918	0	65,918
81J4 TRANS 64441 DSS	15,768,718	0	15,768,718
81K1 TRANS FM 14445 DMA	2,428,445	-23,034	2,405,411
819S TRF FR B/C 84210 DOT	27,532	0	27,532
882E CHILD CARE DEV FUND ADMI	12,675,029	0	12,675,029
886B MED. ASST. PMTS.	1,986,611	0	1,986,611
886C TITLE XIX-FED SHARE ONLY	72,179,152	-18,773	72,160,379
886D HEALTH CHOICE FED.	4,267,970	0	4,267,970
887E CHILD SUPPORT ENF	63,772,772	0	63,772,772
887F CHILD WELFARE	7,966,808	-16,391	7,950,417
887G CWS-FAMILY PRESERV SVCS	5,805,740	0	5,805,740
887J REFUGEE CASH & MED ASSIS	1,138,976	0	1,138,976
887K IV-E FC ASSIST PAYMENTS	57,706,981	-134,129	57,572,852
887L IV-E ADOPTION SUBS PMTS	20,098,624	-8,810	20,089,814
887N INDEPENDENT LIVING	2,370,937	-8,288	2,362,649
887P LOW INCOME ENERGY	24,127,013	0	24,127,013
887Q SSBG	30,759,962	-1,429	30,758,533
887T REFUGEE-UNANTICIPATED AR	568,893	0	568,893
887V FAMILY VIOL. PREV	2,110,141	0	2,110,141
887W CHILD ABUSE & SVC	946,985	0	946,985
887Z REFUGEE SOCIAL SERVICES	1,683,131	0	1,683,131
888C FOOD STAMPS-USDA	45,787,889	0	45,787,889
888E COMM-BASED FAM RES GRANT	641,252	0	641,252
888F F/S WORKFARE COST	5,986	0	5,986
888K TANF	255,872,351	-4,467,469	251,404,882
888M ACCESS & VISITATION	52,016	0	52,016
888N FED. RETENTION/ADVANCEME	29	0	29
888P REFUGEE-MICROENTERPRISE	182,136	0	182,136
888Q RAP RESETTLMNT ELDERLY G	161,962	0	161,962
888R REFUGEE TAG FORMULA	299,541	0	299,541
888S REFUGEE TARGETED ASST	227,992	0	227,992
888T ADOPTION INCENTIVE PROGR	714	0	714

TOTAL RECEIPTS	1,100,503,156	-5,994,323	1,094,508,833

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

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14440 DHHS-SOCIAL SERVICES-GENERAL

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED

NET APPROPRIATION	189,029,268	-5,561,948	183,467,320

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BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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POSITION COUNTS

SUMMARY BY FUND

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14440 DHHS-SOCIAL SERVICES-GENERAL

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			
1110 STATE ADMINISTRATION	84.000	.000	84.000
1130 PUBLIC ASSIST ADMIN	58.000	.000	58.000
1140 CHILD WELFARE SERVICES	96.000	1.000	97.000
1170 ADULT AND FAMILY SERVICE	28.000	.000	28.000
1500 CHILD SUPPORT ENFORCEMEN	482.000	.000	482.000
TOTAL REQUIREMENTS	748.000	1.000	749.000

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BUDGET PREPARATION SYSTEM

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POSITION COUNTS

SUMMARY BY ACCOUNT

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14440 DHHS-SOCIAL SERVICES-GENERAL

DESCRIPTION

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REVISION

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REVISED

REQUIREMENTS

1213 SPA REGULAR SALARIES &WA	748.000	1.000	749.000
1223 SPA TIME LMTD. SAL-UNDES	.000	.000	.000

TOTAL REQUIREMENTS	748.000	1.000	749.000

REQUESTED BY SBAWG AGNESS W. GUNTER

14445 SEND TO XPTR

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14445 DHHS-MEDICAL ASSIST.-GENERAL
1101 DMA ADMINISTRATION

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			

1211 SPA-REG SALARIES-APPRO	6,044,738	0	6,044,738
1212 SPA-REG SALARIES-RECPT	7,786,680	0	7,786,680
1411 OT PAY - APPROPRIATED	1,200	0	1,200
1412 OT PAY - RECEIPTS	1,200	0	1,200
1431 MED SHIFT DIFF - 5%	1,000	0	1,000
1432 10% SHIFT PREM - REC	1,500	0	1,500
1461 EPA&SPA-LONGVTY PAY-APPR	116,517	0	116,517
1462 EPA&SPA-LONGVTY PAY-REC	158,097	0	158,097
1511 SOCIAL SEC CONTRIB-APPRO	472,782	0	472,782
1512 SOCIAL SEC CONTRIB-RECPT	661,105	0	661,105
1513 S.S. CONT - UNDES	750	0	750
1521 REG RETIRE CONTRIB-APPRO	184,540	0	184,540
1522 REG RETIRE CONTRIB-RECPT	239,979	0	239,979
1561 MED INS CONTRIB-APPRO	438,120	0	438,120
1562 MED INS CONTRIB-RECEIPTS	568,936	0	568,936
1563 MED INS CON - UNDES	500	0	500
1625 ST DISABILITY PMT	29,600	0	29,600
1631 WRKER COMP-MED PAYMENTS	2,000	0	2,000
1633 PARTIAL DISABILITY PYMT	20,000	0	20,000
1651 COMP TO BRD MEMBERS	2,500	0	2,500

TOTAL PERSONAL SERVICES	16,731,744	0	16,731,744

2110 LEGAL SERVICES	17,085	0	17,085
2170 ADM SVC -TEMP AGENCY	196,688	0	196,688
2184 JANITORIAL SERVICE	30,000	0	30,000
2199 MISC CONTRACTUAL SERVICE	214,790	0	214,790
2200 UTILITY/ENERGY SERVICES	97,571	0	97,571
2300 REPAIR SERVICES	12,194	0	12,194
2400 MAINTENANCE AGREEMENTS	173,340	0	173,340
2500 RENTALS/LEASES	336,495	0	336,495
2700 TRAVEL&OTHER EMPLOYEE EX	260,759	0	260,759
2800 COMMUNICATION&DATA PROC	4,946,763	0	4,946,763
2900 OTHER SERVICES	21,421	0	21,421

TOTAL PURCHASED SERVICES	6,307,106	0	6,307,106

3100 GENERAL ADMIN SUPPLIES	246,885	0	246,885

TOTAL SUPPLIES	246,885	0	246,885

4500 EQUIPMENT	172,088	0	172,088
4700 INTANGIBLE ASSETS	100	0	100

TOTAL PROPERTY, PLANT & EQUIPMT	172,188	0	172,188

5600 ASSET & OTHER ADJUSTMENT	844,056	0	844,056
5800 OTHER ADMINISTRATIVE EXP	31,372	0	31,372

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14445 DHHS-MEDICAL ASSIST.-GENERAL
1101 DMA ADMINISTRATION

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			

TOTAL OTHER EXPENSES & ADJUSTM	875,428	0	875,428
6203 DSS-TRANSFERS	-52,332	0	-52,332
TOTAL AID & PUBLIC ASSISTANCE	-52,332	0	-52,332
716C RES. FOR NON-STATE MATCH	315,548	0	315,548
TOTAL RESERVES	315,548	0	315,548
8143 DSS DOM CARE PCS	479,454	0	479,454
TOTAL INTRAGOVERNMENTAL TRANSA	479,454	0	479,454
TOTAL REQUIREMENTS	25,076,021	0	25,076,021

ESTIMATED RECEIPTS			

7300 INDIRECT(OVERHD) COST RE	844,056	0	844,056
81K1 TRANS FROM OTHER FUNDS	4,873	0	4,873
81K2 TRANSFER FROM 64445	61,667	0	61,667
8160 INTRA-AGENCY TRANSFER	159,105	0	159,105
8820 MED ASST ADM & TRAINING	255,174	0	255,174
886C M.A. ADMINIST. GRANT	12,849,230	0	12,849,230
TOTAL RECEIPTS	14,174,105	0	14,174,105

NET APPROPRIATION	10,901,916	0	10,901,916

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

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			

2110 LEGAL SERVICES	73,641	0	73,641
2120 FINANCIAL/AUDIT SERVICES	939,268	0	939,268
2140 INFORMATN TECHNOLOGY SVC	1,658,687	0	1,658,687
2170 ADM SVC -TEMP AGENCY	31,588,651	0	31,588,651
2199 MISC CONTRACTUAL SERVICE	11,725,647	0	11,725,647

TOTAL PURCHASED SERVICES	45,985,894	0	45,985,894

6202 OSC TRANSFERS	1,000	0	1,000
6203 DSS-TRANSFERS	3,219,486	0	3,219,486
6204 DMH TRANSFERS	2,577,950	0	2,577,950
6205 DEPT OF HR - TRANSFERS	296,902	0	296,902
6206 HEALTH TRANSFER	-29,325	0	-29,325
6207 VOC. REH. TRANSFERS	109,400	0	109,400

TOTAL AID & PUBLIC ASSISTANCE	6,175,413	0	6,175,413

8010 DEPENDENT CARE-OP TFR	172	0	172
81C1 DPH - RESOURCE LINE	110,000	0	110,000
81D1 TRNS TO 14410 CMS	0	5,000,000	5,000,000
8103 TRNS-DSS ADMIN EXP	2,029	0	2,029
8113 TRNS-DDH-MAINTENANCE	8,620	0	8,620
8118 TRNS TO CODE 14430	942,235	0	942,235
819A TRNS TO DOA	28,949	0	28,949

TOTAL INTRAGOVERNMENTAL TRANSA	1,092,005	5,000,000	6,092,005

TOTAL REQUIREMENTS	53,253,312	5,000,000	58,253,312

ESTIMATED RECEIPTS			

2201 COUNTY FUNDS-HC&TP	22,989	0	22,989
81K1 TRNS FROM OTHER FUNDS	64,074	0	64,074
81K2 TRANSFER FROM 64445	0	5,000,000	5,000,000
8155 TRNS FROM FUND 1910	202,225	0	202,225
8160 INTRA-AGENCY TRANSFER	1,407,791	0	1,407,791
886B M.A. GRANT - DMA	250,000	0	250,000
886C M.A. ADMINIST. GRANT	33,665,673	0	33,665,673
8990 PRIOR FISCAL YEAR TRNS	172,509	0	172,509

TOTAL RECEIPTS	35,785,261	5,000,000	40,785,261

NET APPROPRIATION	17,468,051	0	17,468,051

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

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			

6930 CAROLINA ACCESS GRANT	264,000	0	264,000
6988 COUNTY TRANSPORT-ADMIN	750,000	0	750,000

TOTAL AID & PUBLIC ASSISTANCE	1,014,000	0	1,014,000

TOTAL REQUIREMENTS	1,014,000	0	1,014,000

ESTIMATED RECEIPTS			

2250 COUNTY FUNDS/CERTIFIED	750,000	0	750,000

TOTAL RECEIPTS	750,000	0	750,000

NET APPROPRIATION	264,000	0	264,000

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

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			

6101 HOSPITAL INPATIENT-GENER	1,086,983,695	-10,482,015	1,076,501,680
6102 HOSPITAL INPT - SPECIALI	10,499,866	-101,252	10,398,614
6103 HOSP INPT-MTL, SO,21	9,744,520	-93,968	9,650,552
6104 HOSP OUTPT-MTL,SO<21	24,709	-238	24,471
6105 HOSP INPT-MTL, NSO	21,721,189	-209,462	21,511,727
6106 HOSP INPT-MTL, SO>65	7,316,984	-70,559	7,246,425
6107 HOSP OUTPT-MTL,SO>65	5,745	-55	5,690
6108 HOSP OUTPT-MTL,NSO	18,724	-181	18,543
6109 LTC-SNF SO AND NSO	502,732,700	-4,847,958	497,884,742
6110 NF-SNF SWING BEDS	788,923	-7,608	781,315
6111 LTC-ICF SO AND NSO	519,575,938	-5,010,381	514,565,557
6112 NF-ICF SWING BEDS	10,825,793	-104,395	10,721,398
6113 LTC-ICF MRC, NSO	221,640,843	-2,137,330	219,503,513
6114 LTC-ICF MRC, SO	226,740,821	2,865,885	229,606,706
6115 PHYSICIAN	705,389,739	-3,584,722	701,805,017
6116 DENTAL	163,274,717	-1,574,493	161,700,224
6117 OPTICAL SUPPLIES	7,870,193	-75,894	7,794,299
6118 CHIROPRACTIC	1,943,592	-18,742	1,924,850
6119 OPTICAL	12,733,721	-122,794	12,610,927
6120 PODIATRY	3,085,411	-29,753	3,055,658
6121 HOSPITAL OUTPATIENT-GENE	436,297,006	-4,207,305	432,089,701
6122 HOSP OUTPT-SPECIALITY	1,189,614	-11,472	1,178,142
6123 CLINICS-MENTAL HLTH FSO	575,117,359	-5,545,979	569,571,380
6124 CLINICS - HEALTH DEPT	59,287,358	-571,721	58,715,637
6125 CLINICS- FREE STANDING	30,469,360	-293,823	30,175,537
6126 CLINICS- RURAL HEALTH	18,587,505	-179,243	18,408,262
6127 CAP AIDS	1,787,092	-17,233	1,769,859
6128 LAB & X-RAY	30,775,245	-296,772	30,478,473
6129 HOME HEALTH	112,606,445	-1,085,888	111,520,557
6130 PRESCRIBED DRUGS	1,412,705,723	-17,332,333	1,395,373,390
6132 FAM PLAN-STERILIZATION	20,934,260	-201,874	20,732,386
6134 FAM PLAN-HOSP OUTPATIENT	187,875	-1,812	186,063
6135 FAM PLAN-PHYSICIAN	2,419,359	-23,330	2,396,029
6136 FAM PLAN-HEALTH DEPT	7,782,229	-75,046	7,707,183
6137 FAM PLAN-FREE STANDING	3,950	-38	3,912
6138 CASE MANAGEMENT - HIV	4,909,782	-47,346	4,862,436
6139 HEALTH CHECK-HEALTH DEPT	9,687,158	-93,415	9,593,743
6140 PART B BUY-IN NON CASH	12,259,021	0	12,259,021
6141 PART B BUY-IN CAT NEEDY	10,744,040	0	10,744,040
6142 AMBULANCE	15,543,318	-149,888	15,393,430
6143 HEARING AIDS	693,969	-6,692	687,277
6144 PERSONAL CARE	308,630,511	-2,976,190	305,654,321
6146 HEALTH CHECK- RURAL HLTH	1,465,037	-14,128	1,450,909
6147 HEALTH CHECK-OTHER PROVI	39,318,064	-379,152	38,938,912
6148 FAMILY PLAN-RURAL HEALTH	67,169	-648	66,521
6149 FAMILY PLAN-DRUGS	8,629,103	-83,212	8,545,891
6152 HOSP LONG TERM CARE	102,567	-989	101,578
6153 CAROLINA ALTERNATIVES	89,830,455	-866,254	88,964,201

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

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			
6154 HOSP OUTPT-EMERGENCY ROO	224,687,492	-2,166,709	222,520,783
6156 HOSP INPT GEN XOVERS	24,682,516	-238,019	24,444,497
6157 NF-VENT LEVEL OF CARE	6,649,028	0	6,649,028
6158 HOSP OUTP GEN XOVERS	29,389,430	-283,409	29,106,021
6159 CAP - DISABLED	245,841,214	0	245,841,214
6160 CAP-MENTALLY RETARDED	348,731,976	-3,362,897	345,369,079
6161 CAP-CHILDREN	34,211,568	0	34,211,568
6162 CASE MANAGEMENT - FSO	5,713,883	-55,100	5,658,783
6163 LOCAL EDUC AGENCIES -FSO	774,781	-7,471	767,310
6164 GROUP HEALTH PLAN	55,777	0	55,777
6165 DURABLE MEDICAL EQUIPEME	64,673,867	2,272,089	66,945,956
6166 NF-SNF SWING VENT CARE	1,457,774	0	1,457,774
6168 CLINICS-DHS IMMUNIZ-FSO	110,681	-1,067	109,614
6169 PHYSICAL MED-NON PHYSICI	32,242,062	-310,917	31,931,145
6170 HMO PREMIUMS	28,794,308	0	28,794,308
6171 HOME INFUSION THERAPY	6,837,108	-65,932	6,771,176
6172 HOSPICE	25,573,054	-246,606	25,326,448
6173 PART A MEDICARE SUBTOTAL	52,869,367	0	52,869,367
6174 PART B BUY-IN MQBQ	557,104	0	557,104
6175 PART B BUY-IN DUAL Q	157,495,776	0	157,495,776
6176 PART B BUY-IN MQBB	28,682,276	0	28,682,276
6177 CLINICS-FQHC,CORE&AMBULA	20,372,409	-196,455	20,175,954
6178 FAMILY PLAN-FQHC	119,955	-1,157	118,798
6179 HEALTH CHECK-FQHC	2,237,617	-21,578	2,216,039
6181 HOSP INPT-INDIAN HEALTH	1,381,686	-13,324	1,368,362
6182 HOSP OUTPT-INDIAN HEALTH	1,500,342	-14,468	1,485,874
6183 NF-INDIAN HEALTH	1,008,798	-9,728	999,070
6184 ACH-PCS BASIC	120,150,004	-1,158,632	118,991,372
6185 ACH-PCS ENHANCED	10,613,478	-102,348	10,511,130
6186 HOME HEALTH-INDIAN HLTH	77,715	-749	76,966
6187 AMBULATORY SURGICAL CENT	6,475,616	-62,446	6,413,170
6188 TRANSPORTATION-COUNTY AD	10,193,088	0	10,193,088
6189 ACH-TRANSPORTATION	4,968,603	-47,913	4,920,690
TOTAL AID & PUBLIC ASSISTANCE	8,224,078,750	-66,162,534	8,157,916,216
81K1 TRANS TO W/N 14445	39,998	0	39,998
8160 INTRA-DEPT TRANSFER	159,105	0	159,105
TOTAL INTRAGOVERNMENTAL TRANSA	199,103	0	199,103
TOTAL REQUIREMENTS	8,224,277,853	-66,162,534	8,158,115,319

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

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
ESTIMATED RECEIPTS			
2200 COUNTY FUNDS/RECEIPTS	450,486,309	-10,561,745	439,924,564
81K1 TRANS FROM OTHER FUNDS	0	3,807,868	3,807,868
81K2 TRANSFER FROM 64445	62,500,000	24,454,251	86,954,251
8160 INTRA-AGENCY TRANSFER	85,657,180	0	85,657,180
886B M.A. GRANT - DMA	5,176,487,897	4,867,005	5,181,354,902
TOTAL RECEIPTS	5,775,131,386	22,567,379	5,797,698,765
NET APPROPRIATION	2,449,146,467	-88,729,913	2,360,416,554

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

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

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

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			
6101 HOSPITAL INPATIENT-GENER	-27,372,464	0	-27,372,464
6103 HOSP INPT-MTL, SO,21	-43,551	0	-43,551
6104 HOSP OUTPT-MTL,SO<21	-34	0	-34
6106 HOSP INPT-MTL, SO>65	-179,676	0	-179,676
6109 LTC-SNF SO AND NSO	-826,584	0	-826,584
6110 NF-SNF SWING BEDS	-8,190	0	-8,190
6111 LTC-ICF SO AND NSO	-1,942,375	0	-1,942,375
6112 NF-ICF SWING BEDS	-75,615	0	-75,615
6113 LTC-ICF MRC, NSO	952	0	952
6114 LTC-ICF MRC, SO	-13,435	0	-13,435
6115 PHYSICIAN	-2,639,568	0	-2,639,568
6116 DENTAL	10,471	0	10,471
6117 OPTICAL SUPPLIES	140,207	0	140,207
6118 CHIROPRACTIC	80	0	80
6119 OPTICAL	2,952	0	2,952
6121 HOSPITAL OUTPATIENT-GENE	-86,536	0	-86,536
6123 CLINICS-MENTAL HLTH FSO	-3,642	0	-3,642
6124 CLINICS - HEALTH DEPT	-47,269	0	-47,269
6125 CLINICS- FREE STANDING	-6,228	0	-6,228
6128 LAB & X-RAY	3,485	0	3,485
6129 HOME HEALTH	-1,308,429	0	-1,308,429
6130 PRESCRIBED DRUGS	-7,709,740	0	-7,709,740
6136 FAM PLAN-HEALTH DEPT	-61	0	-61
6137 FAM PLAN-FREE STANDING	-121	0	-121
6139 HEALTH CHECK-HEALTH DEPT	312	0	312
6140 PART B BUY-IN NON CASH	18,375	0	18,375
6141 PART B BUY-IN CAT NEEDY	230,068	0	230,068
6144 PERSONAL CARE	981	0	981
6146 HEALTH CHECK- RURAL HLTH	-327	0	-327
6147 HEALTH CHECK-OTHER PROVI	254	0	254
6150 DRUG REBATE	-221,139,454	3,343,914	-217,795,540
6151 CASE MANAGEMENT -NFP	-1,046,881	0	-1,046,881
6154 HOSP OUTPT-EMERGENCY ROO	5,630	0	5,630
6156 HOSP INPT GEN XOVERS	128	0	128
6159 CAP - DISABLED	30,238	0	30,238
6165 DURABLE MEDICAL EQUIPEME	1,983	0	1,983
6187 AMBULATORY SURGICAL CENT	-424	0	-424
TOTAL AID & PUBLIC ASSISTANCE	-264,004,488	3,343,914	-260,660,574
81K1 TRANS TO W/N 14445	0	-1,039,288	-1,039,288
8160 INTRA-DEPT TRANSFER	69,830,311	0	69,830,311
TOTAL INTRAGOVERNMENTAL TRANSA	69,830,311	-1,039,288	68,791,023
TOTAL REQUIREMENTS	-194,174,177	2,304,626	-191,869,551

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

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
ESTIMATED RECEIPTS			

2200 COUNTY FUNDS/RECEIPTS	-15,099,824	183,247	-14,916,577
886B M.A. GRANT - DMA	-148,915,824	2,121,379	-146,794,445

TOTAL RECEIPTS	-164,015,648	2,304,626	-161,711,022

NET APPROPRIATION	-30,158,529	0	-30,158,529

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

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			

6198 DISPROPIONATE SH PAYMTS	5,400,000	0	5,400,000

TOTAL AID & PUBLIC ASSISTANCE	5,400,000	0	5,400,000

TOTAL REQUIREMENTS	5,400,000	0	5,400,000

ESTIMATED RECEIPTS			

886B M.A. GRANT - DMA	5,400,000	0	5,400,000

TOTAL RECEIPTS	5,400,000	0	5,400,000

NET APPROPRIATION	0	0	0

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

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			
7188 RESERVE-GOV'S XIX REDUCT	-484,046	0	-484,046
7198 RESERVE-TRANSPORTATION	300,000	0	300,000
7201 DENTAL RESERVE	2,000,000	0	2,000,000
TOTAL RESERVES	1,815,954	0	1,815,954
81K1 TRANS TO W/N 14445	28,949	4,847,156	4,876,105
8155 TRNS TO FUND 1102	202,225	0	202,225
TOTAL INTRAGOVERNMENTAL TRANSA	231,174	4,847,156	5,078,330
TOTAL REQUIREMENTS	2,047,128	4,847,156	6,894,284
ESTIMATED RECEIPTS			
2200 COUNTY FUNDS/RECEIPTS	579,341	0	579,341
3110 INT/DIV INC INVST PROGRM	231,174	0	231,174
5900 INSURANCE FEES	0	4,847,156	4,847,156
886B M.A. GRANT - DMA	-311,445	0	-311,445
TOTAL RECEIPTS	499,070	4,847,156	5,346,226
NET APPROPRIATION	1,548,058	0	1,548,058

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

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			

7100 RES FOR INDIRECT COSTS	1,679	0	1,679

TOTAL RESERVES	1,679	0	1,679

8198 INTRA-DEPT TRNS - INDIRE	266,547	0	266,547

TOTAL INTRAGOVERNMENTAL TRANSA	266,547	0	266,547

TOTAL REQUIREMENTS	268,226	0	268,226

ESTIMATED RECEIPTS			

886C M.A. ADMINIST. GRANT	268,226	0	268,226

TOTAL RECEIPTS	268,226	0	268,226

NET APPROPRIATION	0	0	0

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14445 DHHS-MEDICAL ASSIST.-GENERAL

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			
1101 DMA ADMINISTRATION	25,076,021	0	25,076,021
1102 CONTRACTS & AGREEMENTS	53,253,312	5,000,000	58,253,312
1210 MEDICAL ASSISTANCE COUNT	1,014,000	0	1,014,000
1310 MEDICAL ASSISTANCE PAYME	8,224,277,853	-66,162,534	8,158,115,319
1320 MEDICAL ASSISTANCE COST	17,527,470	0	17,527,470
1330 MEDICAL ASSISTANCE ADJUS	-194,174,177	2,304,626	-191,869,551
1336 DISPRO SH PAY PSYCH-HOSP	5,400,000	0	5,400,000
1910 RESERVES AND TRANSFERS	2,047,128	4,847,156	6,894,284
1991 FEDERAL INDIRECT RESERVE	268,226	0	268,226
TOTAL REQUIREMENTS	8,134,689,833	-54,010,752	8,080,679,081
ESTIMATED RECEIPTS			
1101 DMA ADMINISTRATION	14,174,105	0	14,174,105
1102 CONTRACTS & AGREEMENTS	35,785,261	5,000,000	40,785,261
1210 MEDICAL ASSISTANCE COUNT	750,000	0	750,000
1310 MEDICAL ASSISTANCE PAYME	5,775,131,386	22,567,379	5,797,698,765
1320 MEDICAL ASSISTANCE COST	17,527,470	0	17,527,470
1330 MEDICAL ASSISTANCE ADJUS	-164,015,648	2,304,626	-161,711,022
1336 DISPRO SH PAY PSYCH-HOSP	5,400,000	0	5,400,000
1910 RESERVES AND TRANSFERS	499,070	4,847,156	5,346,226
1991 FEDERAL INDIRECT RESERVE	268,226	0	268,226
TOTAL RECEIPTS	5,685,519,870	34,719,161	5,720,239,031
NET APPROPRIATION	2,449,169,963	-88,729,913	2,360,440,050

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14445 DHHS-MEDICAL ASSIST.-GENERAL

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			
1211 SPA-REG SALARIES-APPRO	6,044,738	0	6,044,738
1212 SPA-REG SALARIES-RECPT	7,786,680	0	7,786,680
1411 OT PAY - APPROPRIATED	1,200	0	1,200
1412 OT PAY - RECEIPTS	1,200	0	1,200
1431 MED SHIFT DIFF - 5%	1,000	0	1,000
1432 10% SHIFT PREM - REC	1,500	0	1,500
1461 EPA&SPA-LONGVTY PAY-APPR	116,517	0	116,517
1462 EPA&SPA-LONGVTY PAY-REC	158,097	0	158,097
1511 SOCIAL SEC CONTRIB-APPRO	472,782	0	472,782
1512 SOCIAL SEC CONTRIB-RECPT	661,105	0	661,105
1513 S.S. CONT - UNDES	750	0	750
1521 REG RETIRE CONTRIB-APPRO	184,540	0	184,540
1522 REG RETIRE CONTRIB-RECPT	239,979	0	239,979
1561 MED INS CONTRIB-APPRO	438,120	0	438,120
1562 MED INS CONTRIB-RECEIPTS	568,936	0	568,936
1563 MED INS CON - UNDES	500	0	500
1625 ST DISABILITY PMT	29,600	0	29,600
1631 WRKER COMP-MED PAYMENTS	2,000	0	2,000
1633 PARTIAL DISABILITY PYMT	20,000	0	20,000
1651 COMP TO BRD MEMBERS	2,500	0	2,500
TOTAL PERSONAL SERVICES	16,731,744	0	16,731,744
2110 LEGAL SERVICES	90,726	0	90,726
2120 FINANCIAL/AUDIT SERVICES	939,268	0	939,268
2140 INFORMATN TECHNOLOGY SVC	1,658,687	0	1,658,687
2170 ADM SVC -TEMP AGENCY	31,785,339	0	31,785,339
2184 JANITORIAL SERVICE	30,000	0	30,000
2199 MISC CONTRACTUAL SERVICE	11,940,437	0	11,940,437
2200 UTILITY/ENERGY SERVICES	97,571	0	97,571
2300 REPAIR SERVICES	12,194	0	12,194
2400 MAINTENANCE AGREEMENTS	173,340	0	173,340
2500 RENTALS/LEASES	336,495	0	336,495
2700 TRAVEL&OTHER EMPLOYEE EX	260,759	0	260,759
2800 COMMUNICATION&DATA PROC	4,946,763	0	4,946,763
2900 OTHER SERVICES	21,421	0	21,421
TOTAL PURCHASED SERVICES	52,293,000	0	52,293,000
3100 GENERAL ADMIN SUPPLIES	246,885	0	246,885
TOTAL SUPPLIES	246,885	0	246,885
4500 EQUIPMENT	172,088	0	172,088
4700 INTANGIBLE ASSETS	100	0	100
TOTAL PROPERTY, PLANT & EQUIPMT	172,188	0	172,188

14445 DHHS-MEDICAL ASSIST.-GENERAL

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
5600 ASSET & OTHER ADJUSTMENT	844,056	0	844,056
5800 OTHER ADMINISTRATIVE EXP	31,372	0	31,372

TOTAL OTHER EXPENSES & ADJUSTM	875,428	0	875,428

6101 HOSPITAL INPATIENT-GENER	1,065,798,913	-10,482,015	1,055,316,898
6102 HOSPITAL INPT - SPECIALI	10,625,066	-101,252	10,523,814
6103 HOSP INPT-MTL, SO,21	9,700,969	-93,968	9,607,001
6104 HOSP OUTPT-MTL,SO<21	24,675	-238	24,437
6105 HOSP INPT-MTL, NSO	21,864,315	-209,462	21,654,853
6106 HOSP INPT-MTL, SO>65	7,137,308	-70,559	7,066,749
6107 HOSP OUTPT-MTL,SO>65	5,745	-55	5,690
6108 HOSP OUTPT-MTL,NSO	18,724	-181	18,543
6109 LTC-SNF SO AND NSO	502,446,603	-4,847,958	497,598,645
6110 NF-SNF SWING BEDS	874,074	-7,608	866,466
6111 LTC-ICF SO AND NSO	517,785,030	-5,010,381	512,774,649
6112 NF-ICF SWING BEDS	10,972,019	-104,395	10,867,624
6113 LTC-ICF MRC, NSO	224,185,899	-2,137,330	222,048,569
6114 LTC-ICF MRC, SO	233,639,530	2,865,885	236,505,415
6115 PHYSICIAN	702,750,171	-3,584,722	699,165,449
6116 DENTAL	163,285,188	-1,574,493	161,710,695
6117 OPTICAL SUPPLIES	8,010,400	-75,894	7,934,506
6118 CHIROPRACTIC	1,943,672	-18,742	1,924,930
6119 OPTICAL	12,736,673	-122,794	12,613,879
6120 PODIATRY	3,085,411	-29,753	3,055,658
6121 HOSPITAL OUTPATIENT-GENE	436,210,470	-4,207,305	432,003,165
6122 HOSP OUTPT-SPECIALITY	1,189,614	-11,472	1,178,142
6123 CLINICS-MENTAL HLTH FSO	575,113,717	-5,545,979	569,567,738
6124 CLINICS - HEALTH DEPT	59,240,089	-571,721	58,668,368
6125 CLINICS- FREE STANDING	30,463,132	-293,823	30,169,309
6126 CLINICS- RURAL HEALTH	18,891,004	-179,243	18,711,761
6127 CAP AIDS	1,787,092	-17,233	1,769,859
6128 LAB & X-RAY	30,778,730	-296,772	30,481,958
6129 HOME HEALTH	111,298,016	-1,085,888	110,212,128
6130 PRESCRIBED DRUGS	1,404,995,983	-17,332,333	1,387,663,650
6132 FAM PLAN-STERILIZATION	20,934,260	-201,874	20,732,386
6134 FAM PLAN-HOSP OUTPATIENT	187,875	-1,812	186,063
6135 FAM PLAN-PHYSICIAN	2,419,359	-23,330	2,396,029
6136 FAM PLAN-HEALTH DEPT	7,782,168	-75,046	7,707,122
6137 FAM PLAN-FREE STANDING	3,829	-38	3,791
6138 CASE MANAGEMENT - HIV	4,909,782	-47,346	4,862,436
6139 HEALTH CHECK-HEALTH DEPT	9,687,470	-93,415	9,594,055
6140 PART B BUY-IN NON CASH	12,277,396	0	12,277,396
6141 PART B BUY-IN CAT NEEDY	10,974,108	0	10,974,108
6142 AMBULANCE	15,543,318	-149,888	15,393,430
6143 HEARING AIDS	693,969	-6,692	687,277
6144 PERSONAL CARE	308,631,492	-2,976,190	305,655,302
6146 HEALTH CHECK- RURAL HLTH	1,464,710	-14,128	1,450,582
6147 HEALTH CHECK-OTHER PROVI	39,318,318	-379,152	38,939,166

14445 DHHS-MEDICAL ASSIST.-GENERAL

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
6148 FAMILY PLAN-RURAL HEALTH	67,169	-648	66,521
6149 FAMILY PLAN-DRUGS	8,629,103	-83,212	8,545,891
6150 DRUG REBATE	-221,139,454	3,343,914	-217,795,540
6151 CASE MANAGEMENT -NFP	-1,046,881	0	-1,046,881
6152 HOSP LONG TERM CARE	102,567	-989	101,578
6153 CAROLINA ALTERNATIVES	89,830,455	-866,254	88,964,201
6154 HOSP OUTPT-EMERGENCY ROO	224,693,122	-2,166,709	222,526,413
6156 HOSP INPT GEN XOVERS	24,682,644	-238,019	24,444,625
6157 NF-VENT LEVEL OF CARE	6,649,028	0	6,649,028
6158 HOSP OUTP GEN XOVERS	29,389,430	-283,409	29,106,021
6159 CAP - DISABLED	245,871,452	0	245,871,452
6160 CAP-MENTALLY RETARDED	348,731,976	-3,362,897	345,369,079
6161 CAP-CHILDREN	34,211,568	0	34,211,568
6162 CASE MANAGEMENT - FSO	5,713,883	-55,100	5,658,783
6163 LOCAL EDUC AGENCIES -FSO	774,781	-7,471	767,310
6164 GROUP HEALTH PLAN	55,777	0	55,777
6165 DURABLE MEDICAL EQUIPEME	64,675,850	2,272,089	66,947,939
6166 NF-SNF SWING VENT CARE	1,457,774	0	1,457,774
6168 CLINICS-DHS IMMUNIZ-FSO	110,681	-1,067	109,614
6169 PHYSICAL MED-NON PHYSICI	32,242,062	-310,917	31,931,145
6170 HMO PREMIUMS	28,794,308	0	28,794,308
6171 HOME INFUSION THERAPY	6,837,108	-65,932	6,771,176
6172 HOSPICE	25,573,054	-246,606	25,326,448
6173 PART A MEDICARE SUBTOTAL	52,869,367	0	52,869,367
6174 PART B BUY-IN MQBQ	557,104	0	557,104
6175 PART B BUY-IN DUAL Q	157,495,776	0	157,495,776
6176 PART B BUY-IN MQBB	28,682,276	0	28,682,276
6177 CLINICS-FQHC,CORE&AMBULA	20,372,409	-196,455	20,175,954
6178 FAMILY PLAN-FQHC	119,955	-1,157	118,798
6179 HEALTH CHECK-FQHC	2,237,617	-21,578	2,216,039
6181 HOSP INPT-INDIAN HEALTH	1,381,686	-13,324	1,368,362
6182 HOSP OUTPT-INDIAN HEALTH	1,500,342	-14,468	1,485,874
6183 NF-INDIAN HEALTH	1,008,798	-9,728	999,070
6184 ACH-PCS BASIC	120,150,004	-1,158,632	118,991,372
6185 ACH-PCS ENHANCED	10,613,478	-102,348	10,511,130
6186 HOME HEALTH-INDIAN HLTH	77,715	-749	76,966
6187 AMBULATORY SURGICAL CENT	6,475,192	-62,446	6,412,746
6188 TRANSPORTATION-COUNTY AD	10,193,088	0	10,193,088
6189 ACH-TRANSPORTATION	4,968,603	-47,913	4,920,690
6198 DISPROPIONATE SH PAYMTS	5,400,000	0	5,400,000
6202 OSC TRANSFERS	1,000	0	1,000
6203 DSS-TRANSFERS	3,167,154	0	3,167,154
6204 DMH TRANSFERS	2,577,950	0	2,577,950
6205 DEPT OF HR - TRANSFERS	296,902	0	296,902
6206 HEALTH TRANSFER	-29,325	0	-29,325
6207 VOC. REH. TRANSFERS	109,400	0	109,400
6930 CAROLINA ACCESS GRANT	264,000	0	264,000
6988 COUNTY TRANSPORT-ADMIN	750,000	0	750,000

TOTAL AID & PUBLIC ASSISTANCE	7,989,834,234	-62,818,620	7,927,015,614

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14445 DHHS-MEDICAL ASSIST.-GENERAL

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
7100 RES FOR INDIRECT COSTS	1,679	0	1,679
716C RES. FOR NON-STATE MATCH	315,548	0	315,548
7188 RESERVE-GOV'S XIX REDUCT	-484,046	0	-484,046
7198 RESERVE-TRANSPORTATION	300,000	0	300,000
7201 DENTAL RESERVE	2,000,000	0	2,000,000

TOTAL RESERVES	2,133,181	0	2,133,181

8010 DEPENDENT CARE-OP TFR	172	0	172
81C1 DPH - RESOURCE LINE	110,000	0	110,000
81D1 TRANS TO 14410 CMS	0	5,000,000	5,000,000
81K1 TRANS TO W/N 14445	68,947	3,807,868	3,876,815
8103 TRNS-DSS ADMIN EXP	2,029	0	2,029
8113 TRNS-DDH-MAINTENANCE	8,620	0	8,620
8118 TRNS TO CODE 14430	942,235	0	942,235
8143 DSS DOM CARE PCS	479,454	0	479,454
8155 TRNS TO FUND 1102	202,225	0	202,225
8160 INTRA-DEPT TRANSFER	70,293,995	0	70,293,995
819A TRANS TO DOA	28,949	0	28,949
8198 INTRA-DEPT TRNS - INDIRE	266,547	0	266,547

TOTAL INTRAGOVERNMENTAL TRANSA	72,403,173	8,807,868	81,211,041

TOTAL REQUIREMENTS	8,134,689,833	-54,010,752	8,080,679,081

ESTIMATED RECEIPTS			

2200 COUNTY FUNDS/RECEIPTS	436,867,249	-10,378,498	426,488,751
2201 COUNTY FUNDS-HC&TP	22,989	0	22,989
2250 COUNTY FUNDS/CERTIFIED	750,000	0	750,000
3110 INT/DIV INC INVST PROGRM	231,174	0	231,174
5900 INSURANCE FEES	0	4,847,156	4,847,156
7300 INDIRECT(OVERHD) COST RE	844,056	0	844,056
81K1 TRANS FROM OTHER FUNDS	68,947	3,807,868	3,876,815
81K2 TRANSFER FROM 64445	62,561,667	29,454,251	92,015,918
8155 TRNS FROM FUND 1910	202,225	0	202,225
8160 INTRA-AGENCY TRANSFER	94,600,406	0	94,600,406
8820 MED ASST ADM & TRAINING	255,174	0	255,174
886B M.A. GRANT - DMA	5,042,160,345	6,988,384	5,049,148,729
886C M.A. ADMINIST. GRANT	46,783,129	0	46,783,129
8990 PRIOR FISCAL YEAR TRANS	172,509	0	172,509

TOTAL RECEIPTS	5,685,519,870	34,719,161	5,720,239,031

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14445 DHHS-MEDICAL ASSIST.-GENERAL

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NET APPROPRIATION	2,449,169,963	-88,729,913	2,360,440,050

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14445 DHHS-MEDICAL ASSIST.-GENERAL

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DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			

1101 DMA ADMINISTRATION	344.000	.000	344.000

TOTAL REQUIREMENTS	344.000	.000	344.000

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14445 DHHS-MEDICAL ASSIST.-GENERAL

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			

1211 SPA-REG SALARIES-APPRO	153.797	.000	153.797
1212 SPA-REG SALARIES-RECPT	190.203	.000	190.203

TOTAL REQUIREMENTS	344.000	.000	344.000

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14446 DHHS-NC HEALTH CHOICE
1101 STATE LEVEL ADMIN

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			

1211 SPA-REG SALARIES-APPRO	22,961	0	22,961
1212 SPA-REG SALARIES-RECPT	65,816	0	65,816
1461 EPA&LONGVTY PAY-APPR	878	0	878
1462 EPA&SPA-LONGVTY PAY-REC	2,519	0	2,519
1511 SOCIAL SEC CONTRIB-APPRO	1,824	0	1,824
1512 SOCIAL SEC CONTRIB-RECPT	5,228	0	5,228
1521 REG RETIRE CONTRIB-APPRO	711	0	711
1522 REG RETIRE CONTRIB-RECPT	2,036	0	2,036
1561 MED INS CONTRIB-APPRO	1,537	0	1,537
1562 MED INS CONTRIB-RECEIPTS	4,331	0	4,331

TOTAL PERSONAL SERVICES	107,841	0	107,841

2800 COMMUNICATIONS/DATA PROC	90,605	0	90,605

TOTAL PURCHASED SERVICES	90,605	0	90,605

4500 EQUIPMENT	3,981	0	3,981
4700 INTANGIBLE ASSETS	1,982	0	1,982

TOTAL PROPERTY, PLANT & EQUIPMT	5,963	0	5,963

TOTAL REQUIREMENTS	204,409	0	204,409

ESTIMATED RECEIPTS			

886D TRANS TO SEHP	150,784	0	150,784

TOTAL RECEIPTS	150,784	0	150,784

NET APPROPRIATION	53,625	0	53,625

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14446 DHHS-NC HEALTH CHOICE
1310 MEDICAL PAYMENTS

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			

81K4 /TRF TO B/C 58410 CHIP	40,128,641	25,781,250	65,909,891
8109 TRF TO STATE EMP. H.P.	170,263,369	0	170,263,369

TOTAL INTRAGOVERNMENTAL TRANSA	210,392,010	25,781,250	236,173,260

TOTAL REQUIREMENTS	210,392,010	25,781,250	236,173,260

ESTIMATED RECEIPTS			

886D TRANS TO SEHP	155,012,813	19,181,250	174,194,063

TOTAL RECEIPTS	155,012,813	19,181,250	174,194,063

NET APPROPRIATION	55,379,197	6,600,000	61,979,197

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14446 DHHS-NC HEALTH CHOICE

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			

1101 STATE LEVEL ADMIN	204,409	0	204,409
1310 MEDICAL PAYMENTS	210,392,010	25,781,250	236,173,260

TOTAL REQUIREMENTS	210,596,419	25,781,250	236,377,669

ESTIMATED RECEIPTS			

1101 STATE LEVEL ADMIN	150,784	0	150,784
1310 MEDICAL PAYMENTS	155,012,813	19,181,250	174,194,063

TOTAL RECEIPTS	155,163,597	19,181,250	174,344,847

NET APPROPRIATION	55,432,822	6,600,000	62,032,822

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14446 DHHS-NC HEALTH CHOICE

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			
1211 SPA-REG SALARIES-APPRO	22,961	0	22,961
1212 SPA-REG SALARIES-RECPT	65,816	0	65,816
1461 EPA&LONGVTY PAY-APPR	878	0	878
1462 EPA&SPA-LONGVTY PAY-REC	2,519	0	2,519
1511 SOCIAL SEC CONTRIB-APPRO	1,824	0	1,824
1512 SOCIAL SEC CONTRIB-RECPT	5,228	0	5,228
1521 REG RETIRE CONTRIB-APPRO	711	0	711
1522 REG RETIRE CONTRIB-RECPT	2,036	0	2,036
1561 MED INS CONTRIB-APPRO	1,537	0	1,537
1562 MED INS CONTRIB-RECEIPTS	4,331	0	4,331
TOTAL PERSONAL SERVICES	107,841	0	107,841
2800 COMMUNICATIONS/DATA PROC	90,605	0	90,605
TOTAL PURCHASED SERVICES	90,605	0	90,605
4500 EQUIPMENT	3,981	0	3,981
4700 INTANGIBLE ASSETS	1,982	0	1,982
TOTAL PROPERTY, PLANT & EQUIPMT	5,963	0	5,963
81K4 /TRF TO B/C 58410 CHIP	40,128,641	25,781,250	65,909,891
8109 TRF TO STATE EMP. H.P.	170,263,369	0	170,263,369
TOTAL INTRAGOVERNMENTAL TRANSA	210,392,010	25,781,250	236,173,260
TOTAL REQUIREMENTS	210,596,419	25,781,250	236,377,669
ESTIMATED RECEIPTS			
886D TRANS TO SEHP	155,163,597	19,181,250	174,344,847
TOTAL RECEIPTS	155,163,597	19,181,250	174,344,847
NET APPROPRIATION	55,432,822	6,600,000	62,032,822

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14446 DHHS-NC HEALTH CHOICE

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DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			

1101 STATE LEVEL ADMIN	2.000	.000	2.000

TOTAL REQUIREMENTS	2.000	.000	2.000

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REQUIREMENTS

1211 SPA-REG SALARIES-APPRO	.519	.000	.519
1212 SPA-REG SALARIES-RECPT	1.481	.000	1.481

TOTAL REQUIREMENTS	2.000	.000	2.000

REQUESTED BY SBAWG AGNESS W. GUNTER

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

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			

1213 SPA REGULAR SALAR-UNDESI	762,177	0	762,177
1463 SPA LONG-UNDESIGNATE	20,340	0	20,340
1513 SOCIAL SEC UNDESIGNA	59,863	0	59,863
1523 REG RETIRE CONTRIB-UNDES	23,711	0	23,711
1563 HEALTH INS UNDESIGNA	52,794	0	52,794
1590 RESERVES FOR STAFF BENE	43,885	0	43,885
1625 ST DISABILITY P	11,609	0	11,609
1631 WRKER COMP-MED PAYMENTS	7,251	0	7,251

TOTAL PERSONAL SERVICES	981,630	0	981,630

2170 ADMIN SERVICES	3,600	0	3,600
2300 REPAIR SERVICES	540	0	540
2400 MAINTENANCE AGREEMENTS	4,061	0	4,061
2500 RENTAL/LEASES	135,370	0	135,370
2700 TRAVEL&OTHER EMPLOYEE EX	16,963	0	16,963
2800 COMMUNICATION&DATA PROC	66,720	0	66,720
2900 OTHER SERVICES	6,248	0	6,248

TOTAL PURCHASED SERVICES	233,502	0	233,502

3100 GENERAL ADMIN SUPPLIES	14,254	0	14,254

TOTAL SUPPLIES	14,254	0	14,254

4500 EQUIPMENT	25,301	0	25,301

TOTAL PROPERTY, PLANT & EQUIPMT	25,301	0	25,301

5600 ASSET & OTHER ADJUSTMENT	605,910	0	605,910
5800 OTHER ADMINISTRATIVE EXP	2,110	0	2,110
5900 OTHER EXPENSES	50	0	50

TOTAL OTHER EXPENSES & ADJUSTM	608,070	0	608,070

8130 NON-FED SH-RENT	17,501	0	17,501

TOTAL INTRAGOVERNMENTAL TRANSA	17,501	0	17,501

TOTAL REQUIREMENTS	1,880,258	0	1,880,258

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

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
ESTIMATED RECEIPTS			
7300 INDIRECT(OVERHD) COST RE	605,910	0	605,910
7990 OTHER MISC REV-PROGRAM	26,977	0	26,977
7992 IMPREST CASH	50	0	50
8142 BUSINESS ENTERPRISE	9,134	0	9,134
8330 RENT-NON FED SH	17,501	0	17,501
881A V/R/ SECTION 110	698,170	0	698,170

TOTAL RECEIPTS	1,357,742	0	1,357,742

NET APPROPRIATION	522,516	0	522,516

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

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			
6112 MONEY PAYMENTS	871,054	-60,000	811,054
6116 FINANCIAL ASST TO INDIV	10,560	0	10,560
6169 OTHER MEDICAL EXP	5,000	0	5,000
6189 OTHER SAB EXPENSE	5,000	0	5,000
6910 STATE A/B COUNTY EQUALIZ	12,000	0	12,000
TOTAL AID & PUBLIC ASSISTANCE	903,614	-60,000	843,614
TOTAL REQUIREMENTS	903,614	-60,000	843,614
ESTIMATED RECEIPTS			
2200 COUNTY FUNDS	465,807	-30,000	435,807
TOTAL RECEIPTS	465,807	-30,000	435,807
NET APPROPRIATION	437,807	-30,000	407,807

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

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			

1212 SPA REGULAR SALAR-RECEIP	18,097	0	18,097
1512 SOCIAL SEC CONTRIB-RECPT	1,374	0	1,374

TOTAL PERSONAL SERVICES	19,471	0	19,471

2700 TRAVEL&OTHER EMPLOYEE EX	36,000	0	36,000

TOTAL PURCHASED SERVICES	36,000	0	36,000

TOTAL REQUIREMENTS	55,471	0	55,471

ESTIMATED RECEIPTS			

8397 REIMB-PERSONAL CARE	55,471	0	55,471

TOTAL RECEIPTS	55,471	0	55,471

NET APPROPRIATION	0	0	0

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

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			

1212 SPA REGULAR SALAR-RECEIP	38,518	0	38,518
1213 SPA REGULAR SALAR-UNDESI	2,806,768	0	2,806,768
1253 SPA-TEACH SALARIES-UND	461,580	0	461,580
1256 TEACHER SUPP-UNDESIGNAT	17,360	0	17,360
1463 SPA LONG-UNDESIGNATE	79,544	0	79,544
1512 SOCIAL SEC CONTRIB-RECPT	2,947	0	2,947
1513 SOCIAL SEC UNDESIGNA	257,442	0	257,442
1522 REG RETIRE CONTRIB-RECPT	3,072	0	3,072
1523 REG RETIRE CONTRIB-UNDES	101,967	0	101,967
1562 MED INS CONTRIB-RECPTS	2,256	0	2,256
1563 HEALTH INS UNDESIGNA	246,372	0	246,372
1625 ST DISABILITY P	41,994	0	41,994
1631 WRKER COMP-MED PAYMENTS	10,717	0	10,717

TOTAL PERSONAL SERVICES	4,070,537	0	4,070,537

2170 ADMIN SERVICES	3,000	0	3,000
2300 REPAIR SERVICES	1,612	0	1,612
2400 MAINTENANCE AGREEMENTS	866	0	866
2500 RENTAL/LEASES	40,420	0	40,420
2700 TRAVEL&OTHER EMPLOYEE EX	375,987	0	375,987
2800 COMMUNICATION&DATA PROC	5,602	0	5,602
2900 OTHER SERVICES	5,268	0	5,268

TOTAL PURCHASED SERVICES	432,755	0	432,755

3100 GENERAL ADMIN SUPPLIES	2,508	0	2,508
3600 DRUGS/PHARMACEUTICAL SUP	1,295	0	1,295

TOTAL SUPPLIES	3,803	0	3,803

4500 EQUIPMENT	10,788	0	10,788

TOTAL PROPERTY, PLANT & EQUIPMT	10,788	0	10,788

5800 OTHER ADMINISTRATIVE EXP	297	0	297

TOTAL OTHER EXPENSES & ADJUSTM	297	0	297

6101 CHORE SERVICES	734,606	0	734,606
6102 ILS-SERVICES	166,928	0	166,928
6103 ILS-TRANSPORTATION	1,000	0	1,000
6104 MEDICAL EYE CARE SERVICE	1,634,671	0	1,634,671

TOTAL AID & PUBLIC ASSISTANCE	2,537,205	0	2,537,205

TOTAL REQUIREMENTS	7,055,385	0	7,055,385

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

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
ESTIMATED RECEIPTS			

2200 COUNTY FUNDS	487,285	0	487,285
4160 PROFESSIONAL SERVICES	8,031	0	8,031
7990 OTHER MISC REV-PROGRAM	149	0	149
8397 REIMB-PERSONAL CARE	83,964	0	83,964
881A V/R/ SECTION 110	125,721	0	125,721
887Q SSBG REIMBURSEMENT	3,095,293	0	3,095,293

TOTAL RECEIPTS	3,800,443	0	3,800,443

NET APPROPRIATION	3,254,942	0	3,254,942

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

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			

1212 SPA REGULAR SALAR-RECEIP	521,215	0	521,215
1213 SPA REGULAR SALAR-UNDESI	4,026,780	0	4,026,780
1253 SPA-TEACH SALARIES-UND	736,548	0	736,548
1256 TEACHER SUPP-UNDESIGNAT	30,730	0	30,730
1351 STU TEMP WAGES - APPRO	5,000	0	5,000
1423 HOLIDAY PAY-UNDES	1,101	0	1,101
1433 SHIFT 10% UNDESIGNAT	11,773	0	11,773
1462 EPA&SPA-LONGVTY PAY-REC	3,635	0	3,635
1463 SPA LONG-UNDESIGNATE	84,905	0	84,905
1512 SOCIAL SEC CONTRIB-RECPT	40,495	0	40,495
1513 SOCIAL SEC UNDESIGNA	374,609	0	374,609
1522 REG RETIRE CONTRIB-RECPT	42,189	0	42,189
1523 REG RETIRE CONTRIB-UNDES	148,374	0	148,374
1562 MED INS CONTRIB-RECPTS	46,928	0	46,928
1563 HEALTH INS UNDESIGNA	398,888	0	398,888
1572 UNEMP COMP PAYMNTS TO ES	384	0	384
1631 WRKER COMP-MED PAYMENTS	583	0	583

TOTAL PERSONAL SERVICES	6,474,137	0	6,474,137

2170 ADMIN SERVICES	97,174	0	97,174
2171 ADM SVCS-SUPP EMPLOYMENT	250,000	0	250,000
2200 UTILITY/ENERGY SERVICES	1,223	0	1,223
2300 REPAIR SERVICES	6,116	0	6,116
2400 MAINTENANCE AGREEMENTS	6,715	0	6,715
2500 RENTAL/LEASES	407,221	0	407,221
2700 TRAVEL&OTHER EMPLOYEE EX	229,043	0	229,043
2800 COMMUNICATION&DATA PROC	18,042	0	18,042
2900 OTHER SERVICES	31,243	0	31,243

TOTAL PURCHASED SERVICES	1,046,777	0	1,046,777

3100 GENERAL ADMIN SUPPLIES	14,197	0	14,197
3200 FACILITY & HARDWARE SUPP	702	0	702
3400 FOOD&DIETARY SUPPLIES	66,009	0	66,009
3600 DRUGS/PHARMACEUTICAL SUP	1,981	0	1,981
3700 RESEARCH/DEVELOP& ED SUP	9,872	0	9,872

TOTAL SUPPLIES	92,761	0	92,761

4500 EQUIPMENT	42,099	0	42,099

TOTAL PROPERTY, PLANT & EQUIPMT	42,099	0	42,099

5800 OTHER ADMINISTRATIVE EXP	607	0	607
5900 OTHER EXPENSES	13,475	0	13,475

TOTAL OTHER EXPENSES & ADJUSTM	14,082	0	14,082

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

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			
6105 REHAB SERV-BASIC SUPPORT	4,074,607	0	4,074,607
6107 REHAB SERV-ILR	40,000	0	40,000
6108 REHAB SERV-OLDER BLIND	99,813	0	99,813
TOTAL AID & PUBLIC ASSISTANCE	4,214,420	0	4,214,420
711A UNCOMMITTED SECTION 110	25,337	0	25,337
TOTAL RESERVES	25,337	0	25,337
8125 NON-FED SH-MEALS	10,155	0	10,155
8130 NON-FED SH-RENT	26,175	0	26,175
TOTAL INTRAGOVERNMENTAL TRANSA	36,330	0	36,330
TOTAL REQUIREMENTS	11,945,943	0	11,945,943

ESTIMATED RECEIPTS

2401 KATE B REYNOLDS GRNT	3,486	0	3,486
4150 FOOD & VENDING SVC	2,443	0	2,443
6200 NONCAPITAL GIFTS	4,500	0	4,500
7990 OTHER MISC REV-PROGRAM	201,073	0	201,073
7992 IMPREST CASH	13,475	0	13,475
8120 D D COUNCIL FUNDS	57,567	0	57,567
8131 NON FEDERAL SH-MEALS	10,155	0	10,155
8132 NON-FED SH-RENT	26,175	0	26,175
8142 BUSINESS ENTERPRISE	33,446	0	33,446
881A V/R/ SECTION 110	8,448,383	0	8,448,383
881B INDEP LIVING	36,000	0	36,000
881E REHAB TRAINING	45,567	0	45,567
881J IL/OLDER BLIND FORMU	263,013	0	263,013
886F OLDER BLIND-ILR	21,054	0	21,054
887Q SSBG REIMBURSEMENT	10,418	0	10,418
TOTAL RECEIPTS	9,176,755	0	9,176,755

NET APPROPRIATION 2,769,188 0 2,769,188

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

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			

1212 SPA REGULAR SALAR-RECEIP	425,600	0	425,600
1462 EPA&SPA-LONGVTY PAY-REC	6,210	0	6,210
1512 SOCIAL SEC CONTRIB-RECPT	33,034	0	33,034
1522 REG RETIRE CONTRIB-RECPT	13,084	0	13,084
1562 MED INS CONTRIB-RECPTS	35,195	0	35,195
1631 WRKER COMP-MED PAYMENTS	2,400	0	2,400

TOTAL PERSONAL SERVICES	515,523	0	515,523

2170 ADMIN SERVICES	500	0	500
2199 MISC CONTRACTUAL SERVICE	10,700	0	10,700
2200 UTILITY/ENERGY SERVICES	6,247	0	6,247
2300 REPAIR SERVICES	113	0	113
2400 MAINTENANCE AGREEMENTS	695	0	695
2500 RENTAL/LEASES	65,624	0	65,624
2700 TRAVEL&OTHER EMPLOYEE EX	73,544	0	73,544
2800 COMMUNICATION&DATA PROC	6,810	0	6,810
2900 OTHER SERVICES	2,220	0	2,220

TOTAL PURCHASED SERVICES	166,453	0	166,453

3100 GENERAL ADMIN SUPPLIES	5,200	0	5,200
3200 FACILITY & HARDWARE SUPP	14,400	0	14,400
3300 VEHICLE/EQUIP OPER SUPPL	6,005	0	6,005

TOTAL SUPPLIES	25,605	0	25,605

4500 EQUIPMENT	3,600	0	3,600

TOTAL PROPERTY, PLANT & EQUIPMT	3,600	0	3,600

5800 OTHER ADMINISTRATIVE EXP	530	0	530
5900 OTHER EXPENSES	25	0	25

TOTAL OTHER EXPENSES & ADJUSTM	555	0	555

TOTAL REQUIREMENTS	711,736	0	711,736

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

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
ESTIMATED RECEIPTS			
4150 FOOD & VENDING SVC	150,701	0	150,701
7992 IMPREST CASH	25	0	25
8142 BUSINESS ENTERPRISE	904	0	904
881A V/R/ SECTION 110	560,106	0	560,106

TOTAL RECEIPTS	711,736	0	711,736

NET APPROPRIATION	0	0	0

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

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			
1211 SPA REGULAR SALAR-APPROP	248,290	0	248,290
1311 REG(N S) TEMP WAGES-APPR	2,335	0	2,335
1461 EPA&SPA-LONGVTY PAY-APPR	6,274	0	6,274
1511 SOCIAL SEC CONTRIB-APPRO	19,654	0	19,654
1521 REG RETIRE CONTRIB-APPRO	7,783	0	7,783
1561 MED INS CONTRIB-APPRO	14,665	0	14,665
1590 RESERVES FOR STAFF BENE	2,000	0	2,000
1651 COMPENSATION TO BOARD ME	1,952	0	1,952
TOTAL PERSONAL SERVICES	302,953	0	302,953
2184 JANITORIAL SER AGREEMENT	1,601	0	1,601
2185 WASTE REM/RECY SERV AGRE	486	0	486
2199 MISC CONTRACTUAL SERVICE	1,949	0	1,949
2300 REPAIR SERVICES	1,542	0	1,542
2400 MAINTENANCE AGREEMENTS	5,851	0	5,851
2500 RENTAL/LEASES	52,584	0	52,584
2700 TRAVEL&OTHER EMPLOYEE EX	11,841	0	11,841
2800 COMMUNICATION&DATA PROC	9,240	0	9,240
2900 OTHER SERVICES	6,704	0	6,704
TOTAL PURCHASED SERVICES	91,798	0	91,798
3100 GENERAL ADMIN SUPPLIES	5,509	0	5,509
3400 FOOD&DIETARY SUPPLIES	418	0	418
TOTAL SUPPLIES	5,927	0	5,927
4500 EQUIPMENT	11,720	0	11,720
4600 ART,OTHER ARTIFACTS&LIT	831	0	831
4700 INTANGIBLE ASSETS	2,598	0	2,598
TOTAL PROPERTY, PLANT & EQUIPMT	15,149	0	15,149
5800 OTHER ADMINISTRATIVE EXP	554	0	554
TOTAL OTHER EXPENSES & ADJUSTM	554	0	554
TOTAL REQUIREMENTS	416,381	0	416,381

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

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
ESTIMATED RECEIPTS			
5300 NCICS APPLICATION FEES	2,500	0	2,500
5900 OTHER LIC,FEES/PERMITS	21,013	0	21,013
8110 DUAL PARTY RELAY	3,808	0	3,808

TOTAL RECEIPTS	27,321	0	27,321

NET APPROPRIATION	389,060	0	389,060

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

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			

1211 SPA REGULAR SALAR-APPROP	1,232,404	0	1,232,404
1461 EPA&SPA-LONGVTY PAY-APPR	5,642	0	5,642
1511 SOCIAL SEC CONTRIB-APPRO	94,703	0	94,703
1512 SOCIAL SEC CONTRIB-RECPT	7	0	7
1521 REG RETIRE CONTRIB-APPRO	37,513	0	37,513
1522 REG RETIRE CONTRIB-RECPT	714	0	714
1561 MED INS CONTRIB-APPRO	108,521	0	108,521
1625 ST DISABILITY P	37,266	0	37,266

TOTAL PERSONAL SERVICES	1,516,770	0	1,516,770

2199 MISC CONTRACTUAL SERVICE	169,887	0	169,887
2200 UTILITY/ENERGY SERVICES	7,521	0	7,521
2300 REPAIR SERVICES	3,680	0	3,680
2400 MAINTENANCE AGREEMENTS	3,467	0	3,467
2500 RENTAL/LEASES	167,177	0	167,177
2700 TRAVEL&OTHER EMPLOYEE EX	43,463	0	43,463
2800 COMMUNICATION&DATA PROC	31,136	0	31,136
2900 OTHER SERVICES	3,012	0	3,012

TOTAL PURCHASED SERVICES	429,343	0	429,343

3100 GENERAL ADMIN SUPPLIES	23,223	0	23,223
3200 FACILITY & HARDWARE SUPP	1,807	0	1,807
3400 FOOD&DIETARY SUPPLIES	1,309	0	1,309
3700 RESEARCH/DEVELOP& ED SUP	50	0	50

TOTAL SUPPLIES	26,389	0	26,389

4500 EQUIPMENT	14,836	0	14,836
4600 ART,OTHER ARTIFACTS&LIT	4,529	0	4,529

TOTAL PROPERTY, PLANT & EQUIPMT	19,365	0	19,365

5800 OTHER ADMINISTRATIVE EXP	22,335	0	22,335

TOTAL OTHER EXPENSES & ADJUSTM	22,335	0	22,335

TOTAL REQUIREMENTS	2,014,202	0	2,014,202

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

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
ESTIMATED RECEIPTS			
8110 DUAL PARTY RELAY	707	0	707
TOTAL RECEIPTS	707	0	707

NET APPROPRIATION	2,013,495	0	2,013,495

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

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			
7100 RESERVE FOR INDIRECT COS	269,506	0	269,506
TOTAL RESERVES	269,506	0	269,506
8104 TRANSFER TO DHHS	19,192	0	19,192
8112 TRANSF TO DOA	12,004	0	12,004
TOTAL INTRAGOVERNMENTAL TRANSA	31,196	0	31,196
TOTAL REQUIREMENTS	300,702	0	300,702
ESTIMATED RECEIPTS			
8142 BUSINESS ENTERPRISE	12,350	0	12,350
881A V/R/ SECTION 110	288,352	0	288,352
TOTAL RECEIPTS	300,702	0	300,702
NET APPROPRIATION	0	0	0

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

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			

8112 TRANSF TO DOA	5,823	0	5,823

TOTAL INTRAGOVERNMENTAL TRANSA	5,823	0	5,823

TOTAL REQUIREMENTS	5,823	0	5,823

ESTIMATED RECEIPTS			

881A V/R/ SECTION 110	5,823	0	5,823

TOTAL RECEIPTS	5,823	0	5,823

NET APPROPRIATION	0	0	0

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14450 DHHS-BLIND & DEAF/HH-GENERAL

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			
1110 MANAGEMENT & SUPPORT	1,880,258	0	1,880,258
1210 SPECL ASSIST. F/T BLIND	903,614	-60,000	843,614
1315 PERSONAL CARE PROGRAM	55,471	0	55,471
1410 INDEPN DNT LIVING SERVICE	7,055,385	0	7,055,385
1510 COUNSELING & PLACEMENT	11,945,943	0	11,945,943
1610 BUSINESS ENTERPRISES	711,736	0	711,736
1810 DHHS GENERAL ADMIN	416,381	0	416,381
1820 DHHS REGIONAL RESOURCE	2,014,202	0	2,014,202
1991 FEDERAL INDIRECT RESERVE	300,702	0	300,702
1992 PRIOR YEAR EARNED REVENU	5,823	0	5,823
TOTAL REQUIREMENTS	25,289,515	-60,000	25,229,515
ESTIMATED RECEIPTS			
1110 MANAGEMENT & SUPPORT	1,357,742	0	1,357,742
1210 SPECL ASSIST. F/T BLIND	465,807	-30,000	435,807
1315 PERSONAL CARE PROGRAM	55,471	0	55,471
1410 INDEPN DNT LIVING SERVICE	3,800,443	0	3,800,443
1510 COUNSELING & PLACEMENT	9,176,755	0	9,176,755
1610 BUSINESS ENTERPRISES	711,736	0	711,736
1810 DHHS GENERAL ADMIN	27,321	0	27,321
1820 DHHS REGIONAL RESOURCE	707	0	707
1991 FEDERAL INDIRECT RESERVE	300,702	0	300,702
1992 PRIOR YEAR EARNED REVENU	5,823	0	5,823
TOTAL RECEIPTS	15,902,507	-30,000	15,872,507
NET APPROPRIATION	9,387,008	-30,000	9,357,008

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14450 DHHS-BLIND & DEAF/HH-GENERAL

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			
1211 SPA REGULAR SALAR-APPROP	1,480,694	0	1,480,694
1212 SPA REGULAR SALAR-RECEIP	1,003,430	0	1,003,430
1213 SPA REGULAR SALAR-UNDESI	7,595,725	0	7,595,725
1253 SPA-TEACH SALARIES-UND	1,198,128	0	1,198,128
1256 TEACHER SUPP-UNDESIGNAT	48,090	0	48,090
1311 REG(N S) TEMP WAGES-APPR	2,335	0	2,335
1351 STU TEMP WAGES - APPRO	5,000	0	5,000
1423 HOLIDAY PAY-UNDES	1,101	0	1,101
1433 SHIFT 10% UNDESIGNAT	11,773	0	11,773
1461 EPA&SPA-LONGVTY PAY-APPR	11,916	0	11,916
1462 EPA&SPA-LONGVTY PAY-REC	9,845	0	9,845
1463 SPA LONG-UNDESIGNATE	184,789	0	184,789
1511 SOCIAL SEC CONTRIB-APPRO	114,357	0	114,357
1512 SOCIAL SEC CONTRIB-RECPT	77,857	0	77,857
1513 SOCIAL SEC UNDESIGNA	691,914	0	691,914
1521 REG RETIRE CONTRIB-APPRO	45,296	0	45,296
1522 REG RETIRE CONTRIB-RECPT	59,059	0	59,059
1523 REG RETIRE CONTRIB-UNDES	274,052	0	274,052
1561 MED INS CONTRIB-APPRO	123,186	0	123,186
1562 MED INS CONTRIB-RECPTS	84,379	0	84,379
1563 HEALTH INS UNDESIGNA	698,054	0	698,054
1572 UNEMP COMP PAYMNTS TO ES	384	0	384
1590 RESERVES FOR STAFF BENE	45,885	0	45,885
1625 ST DISABILITY P	90,869	0	90,869
1631 WRKER COMP-MED PAYMENTS	20,951	0	20,951
1651 COMPENSATION TO BOARD ME	1,952	0	1,952

TOTAL PERSONAL SERVICES	13,881,021	0	13,881,021

2170 ADMIN SERVICES	104,274	0	104,274
2171 ADM SVCS-SUPP EMPLOYMENT	250,000	0	250,000
2184 JANITORIAL SER AGREEMENT	1,601	0	1,601
2185 WASTE REM/RECY SERV AGRE	486	0	486
2199 MISC CONTRACTUAL SERVICE	182,536	0	182,536
2200 UTILITY/ENERGY SERVICES	14,991	0	14,991
2300 REPAIR SERVICES	13,603	0	13,603
2400 MAINTENANCE AGREEMENTS	21,655	0	21,655
2500 RENTAL/LEASES	868,396	0	868,396
2700 TRAVEL&OTHER EMPLOYEE EX	786,841	0	786,841
2800 COMMUNICATION&DATA PROC	137,550	0	137,550
2900 OTHER SERVICES	54,695	0	54,695

TOTAL PURCHASED SERVICES	2,436,628	0	2,436,628

3100 GENERAL ADMIN SUPPLIES	64,891	0	64,891
3200 FACILITY & HARDWARE SUPP	16,909	0	16,909
3300 VEHICLE/EQUIP OPER SUPPL	6,005	0	6,005
3400 FOOD&DIETARY SUPPLIES	67,736	0	67,736

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14450 DHHS-BLIND & DEAF/HH-GENERAL

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
3600 DRUGS/PHARMACEUTICAL SUP	3,276	0	3,276
3700 RESEARCH/DEVELOP& ED SUP	9,922	0	9,922

TOTAL SUPPLIES	168,739	0	168,739

4500 EQUIPMENT	108,344	0	108,344
4600 ART,OTHER ARTIFACTS&LIT	5,360	0	5,360
4700 INTANGIBLE ASSETS	2,598	0	2,598

TOTAL PROPERTY,PLANT & EQUIPMT	116,302	0	116,302

5600 ASSET & OTHER ADJUSTMENT	605,910	0	605,910
5800 OTHER ADMINISTRATIVE EXP	26,433	0	26,433
5900 OTHER EXPENSES	13,550	0	13,550

TOTAL OTHER EXPENSES & ADJUSTM	645,893	0	645,893

6101 CHORE SERVICES	734,606	0	734,606
6102 ILS-SERVICES	166,928	0	166,928
6103 ILS-TRANSPORTATION	1,000	0	1,000
6104 MEDICAL EYE CARE SERVICE	1,634,671	0	1,634,671
6105 REHAB SERV-BASIC SUPPORT	4,074,607	0	4,074,607
6107 REHAB SERV-ILR	40,000	0	40,000
6108 REHAB SERV-OLDER BLIND	99,813	0	99,813
6112 MONEY PAYMENTS	871,054	-60,000	811,054
6116 FINANCIAL ASST TO INDIV	10,560	0	10,560
6169 OTHER MEDICAL EXP	5,000	0	5,000
6189 OTHER SAB EXPENSE	5,000	0	5,000
6910 STATE A/B COUNTY EQUALIZ	12,000	0	12,000

TOTAL AID & PUBLIC ASSISTANCE	7,655,239	-60,000	7,595,239

7100 RESERVE FOR INDIRECT COS	269,506	0	269,506
711A UNCOMMITTED SECTION 110	25,337	0	25,337

TOTAL RESERVES	294,843	0	294,843

8104 TRANSFER TO DHHS	19,192	0	19,192
8112 TRANSF TO DOA	17,827	0	17,827
8125 NON-FED SH-MEALS	10,155	0	10,155
8130 NON-FED SH-RENT	43,676	0	43,676

TOTAL INTRAGOVERNMENTAL TRANSA	90,850	0	90,850

TOTAL REQUIREMENTS	25,289,515	-60,000	25,229,515

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14450 DHHS-BLIND & DEAF/HH-GENERAL

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
ESTIMATED RECEIPTS			
2200 COUNTY FUNDS	953,092	-30,000	923,092
2401 KATE B REYNOLDS GRNT	3,486	0	3,486
4150 FOOD & VENDING SVC	153,144	0	153,144
4160 PROFESSIONAL SERVICES	8,031	0	8,031
5300 NCICS APPLICATION FEES	2,500	0	2,500
5900 OTHER LIC,FEES/PERMITS	21,013	0	21,013
6200 NONCAPITAL GIFTS	4,500	0	4,500
7300 INDIRECT(OVERHD) COST RE	605,910	0	605,910
7990 OTHER MISC REV-PROGRAM	228,199	0	228,199
7992 IMPREST CASH	13,550	0	13,550
8110 DUAL PARTY RELAY	4,515	0	4,515
8120 D D COUNCIL FUNDS	57,567	0	57,567
8131 NON FEDERAL SH-MEALS	10,155	0	10,155
8132 NON-FED SH-RENT	26,175	0	26,175
8142 BUSINESS ENTERPRISE	55,834	0	55,834
8330 RENT-NON FED SH	17,501	0	17,501
8397 REIMB-PERSONAL CARE	139,435	0	139,435
881A V/R/ SECTION 110	10,126,555	0	10,126,555
881B INDEP LIVING	36,000	0	36,000
881E REHAB TRAINING	45,567	0	45,567
881J IL/OLDER BLIND FORMU	263,013	0	263,013
886F OLDER BLIND-ILR	21,054	0	21,054
887Q SSBG REIMBURSEMENT	3,105,711	0	3,105,711

TOTAL RECEIPTS	15,902,507	-30,000	15,872,507

NET APPROPRIATION	9,387,008	-30,000	9,357,008

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APPROPRIATION ADVICE (BD307)

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POSITION COUNTS

SUMMARY BY FUND

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14450 DHHS-BLIND & DEAF/HH-GENERAL

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			

1110 MANAGEMENT & SUPPORT	18.000	.000	18.000
1315 PERSONAL CARE PROGRAM	.300	.000	.300
1410 INDEPNENT LIVING SERVICE	85.250	.000	85.250
1510 COUNSELING & PLACEMENT	152.000	.000	152.000
1610 BUSINESS ENTERPRISES	12.000	.000	12.000
1810 DHHS GENERAL ADMIN	5.000	.000	5.000
1820 DHHS REGIONAL RESOURCE	37.000	.000	37.000

TOTAL REQUIREMENTS	309.550	.000	309.550

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POSITION COUNTS

SUMMARY BY ACCOUNT

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14450 DHHS-BLIND & DEAF/HH-GENERAL

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			

1211 SPA REGULAR SALAR-APPROP	42.000	.000	42.000
1212 SPA REGULAR SALAR-RECEIP	29.300	.000	29.300
1213 SPA REGULAR SALAR-UNDESI	214.250	.000	214.250
1253 SPA-TEACH SALARIES-UND	24.000	.000	24.000

TOTAL REQUIREMENTS	309.550	.000	309.550

REQUESTED BY SBAWG AGNESS W. GUNTER

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

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			

1213 SPA - REG SAL - UNDESIGN	4,464,131	0	4,464,131
1413 OT PAY-UNDESIGNATED	49	0	49
1463 EPA&SPA-LONGVTY PAY-UNDE	100,866	0	100,866
1513 SOCIAL SEC CONTRIB-UNDES	349,222	0	349,222
1523 REG RETIRE CONTRIB-UNDES	138,319	0	138,319
1563 MED.INSUR.-UNDESIGNATED	275,702	0	275,702
1572 UNEMP COMP PAYMNTS TO ES	3,474	0	3,474
1625 ST DISABILITY PMT	2,727	0	2,727
1631 WRKER COMP-MED PAYMENTS	26,114	0	26,114
1633 WRKER COMP-PERM DIS PAYM	44,480	0	44,480

TOTAL PERSONAL SERVICES	5,405,084	0	5,405,084

2110 LEGAL SERVICES	76,526	0	76,526
2140 INFORMATN TECHNOLOGY SVC	5,981,165	0	5,981,165
2170 ADMINISTRATIVE SERVICES	23,000	0	23,000
2199 MISC CONTRACTUAL SERVICE	0	-500,000	-500,000
2300 REPAIR SERVICES	3,530	0	3,530
2400 MAINTENANCE AGREEMENTS	29,121	0	29,121
2500 RENTALS/LEASES	137,700	0	137,700
2700 TRAVEL & OTHER EMP. EXP.	199,129	0	199,129
2800 COMMUNICA. & DATA PROC.	390,215	0	390,215
2900 OTHER SERVICES	24,727	0	24,727

TOTAL PURCHASED SERVICES	6,865,113	-500,000	6,365,113

3100 GENERAL ADMIN. SUPPLIES	120,963	0	120,963
3300 VEHICLE/EQUIP. OPER. SUP	6,021	0	6,021
3700 RESEARCH/DEV. & ED. SUPP	16,721	0	16,721
3900 OTHER MATERIALS & SUPP	3,566	0	3,566

TOTAL SUPPLIES	147,271	0	147,271

4500 EQUIPMENT	78,550	0	78,550
4600 ART,OTHER ARTIFACTS/LIT	2,173	0	2,173
4700 INTANGIBLE ASSETS	25,875	0	25,875

TOTAL PROPERTY,PLANT & EQUIPMT	106,598	0	106,598

5600 ASSET & OTHER ADJUST.	1,599	0	1,599
5800 OTHER ADMIN. EXP.	34,784	0	34,784
5900 OTHER EXPENSE	5,286	0	5,286

TOTAL OTHER EXPENSES & ADJUSTM	41,669	0	41,669

69TE TEACCH	0	237,000	237,000
6907 RES AND EVAL PROJECTS	4,502	0	4,502
6968 CONTRACTS - MHDDSAS	52,222	-194,273	-142,051

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

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			

TOTAL AID & PUBLIC ASSISTANCE	56,724	42,727	99,451

715B UNCOMMITTED SAPTBG	24,575	0	24,575
716C UNCOMMITTED MEDICAID A&T	223,417	0	223,417

TOTAL RESERVES	247,992	0	247,992

81D1 TRANSFER TO DHHS	38,985	0	38,985

TOTAL INTRAGOVERNMENTAL TRANSA	38,985	0	38,985

TOTAL REQUIREMENTS	12,909,436	-457,273	12,452,163

ESTIMATED RECEIPTS			

2176 SA DATA COLLECTION CONT	6,026	0	6,026
4190 OTHER SALES & SERVICES	1,005	0	1,005
4310 SALE OF PUBLICATIONS	2,324	0	2,324
7300 INDIRECT(OVERHD) COST RE	1,599	0	1,599
81P1 TRANSFER FROM FUND 1993	67,629	0	67,629
88A5 MH CARE GRANT	1,331	0	1,331
885A COMMUNITY MH BG	5,402	0	5,402
885B SAPT BLOCK GRANT	51,059	5,000	56,059
885Y DASIS CONTRACT	92,972	0	92,972
886C MEDICAID ADMIN. & TRNG.	1,037,316	0	1,037,316

TOTAL RECEIPTS	1,266,663	5,000	1,271,663

NET APPROPRIATION	11,642,773	-462,273	11,180,500

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

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			

1213 SPA - REG SAL - UNDESIGN	765,555	0	765,555
1463 EPA&SPA-LONGVTY PAY-UNDE	18,449	0	18,449
1513 SOCIAL SEC CONTRIB-UNDES	59,976	0	59,976
1523 REG RETIRE CONTRIB-UNDES	23,737	0	23,737
1563 MED.INSUR.-UNDESIGNATED	41,062	0	41,062
1631 WRKER COMP-MED PAYMENTS	8,788	0	8,788

TOTAL PERSONAL SERVICES	917,567	0	917,567

2191 DUAL EMP PAY TO AGENCY	1,000	0	1,000
2199 MISC CONTRACTUAL SERVICE	250,021	0	250,021
2300 REPAIR SERVICES	1,613	0	1,613
2400 MAINTENANCE AGREEMENTS	888	0	888
2500 RENTALS/LEASES	46,531	0	46,531
2700 TRAVEL & OTHER EMP. EXP.	92,928	0	92,928
2800 COMMUNICA. & DATA PROC.	36,579	0	36,579
2900 OTHER SERVICES	28,318	0	28,318

TOTAL PURCHASED SERVICES	457,878	0	457,878

3100 GENERAL ADMIN. SUPPLIES	11,090	0	11,090
3300 VEHICLE/EQUIP. OPER. SUP	429	0	429
3900 OTHER MATERIALS & SUPP	935	0	935

TOTAL SUPPLIES	12,454	0	12,454

4500 EQUIPMENT	29,070	0	29,070
4600 ART,OTHER ARTIFACTS/LIT	334	0	334
4700 INTANGIBLE ASSETS	2,215	0	2,215

TOTAL PROPERTY, PLANT & EQUIPMT	31,619	0	31,619

5600 ASSET & OTHER ADJUST.	5,205	0	5,205
5800 OTHER ADMIN. EXP.	9,281	0	9,281
5900 OTHER EXPENSE	1,824	0	1,824

TOTAL OTHER EXPENSES & ADJUSTM	16,310	0	16,310

6968 CONTRACTS - MHDDSAS	33,299	0	33,299

TOTAL AID & PUBLIC ASSISTANCE	33,299	0	33,299

TOTAL REQUIREMENTS	1,469,127	0	1,469,127

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

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
ESTIMATED RECEIPTS			
7300 INDIRECT(OVERHD) COST RE	5,205	0	5,205
885A COMMUNITY MH BG	524,510	0	524,510
885N SHELTER + CARE	8,292	0	8,292
885W NC FACES	178,688	0	178,688
886C MEDICAID ADMIN. & TRNG.	524,975	0	524,975
TOTAL RECEIPTS	1,241,670	0	1,241,670
NET APPROPRIATION	227,457	0	227,457

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

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			

1213 SPA - REG SAL - UNDESIGN	992,485	0	992,485
1463 EPA&SPA-LONGVTY PAY-UNDE	17,945	0	17,945
1513 SOCIAL SEC CONTRIB-UNDES	77,298	0	77,298
1523 REG RETIRE CONTRIB-UNDES	30,616	0	30,616
1563 MED.INSUR.-UNDESIGNATED	67,459	0	67,459

TOTAL PERSONAL SERVICES	1,185,803	0	1,185,803

2199 MISC CONTRACTUAL SERVICE	411,402	0	411,402
2300 REPAIR SERVICES	1,420	0	1,420
2400 MAINTENANCE AGREEMENTS	1,437	0	1,437
2500 RENTALS/LEASES	97,711	0	97,711
2700 TRAVEL & OTHER EMP. EXP.	39,669	0	39,669
2800 COMMUNICA. & DATA PROC.	27,128	0	27,128
2900 OTHER SERVICES	2,779	0	2,779

TOTAL PURCHASED SERVICES	581,546	0	581,546

3100 GENERAL ADMIN. SUPPLIES	42,164	0	42,164
3700 RESEARCH/DEV. & ED. SUPP	13,173	0	13,173
3900 OTHER MATERIALS & SUPP	423	0	423

TOTAL SUPPLIES	55,760	0	55,760

4500 EQUIPMENT	13,240	0	13,240
4600 ART,OTHER ARTIFACTS/LIT	65	0	65
4700 INTANGIBLE ASSETS	2,477	0	2,477

TOTAL PROPERTY,PLANT & EQUIPMT	15,782	0	15,782

5800 OTHER ADMIN. EXP.	433	0	433
5900 OTHER EXPENSE	7	0	7

TOTAL OTHER EXPENSES & ADJUSTM	440	0	440

6968 CONTRACTS - MHDDSAS	22,718	0	22,718

TOTAL AID & PUBLIC ASSISTANCE	22,718	0	22,718

716C UNCOMMITTED MEDICAID A&T	128,099	0	128,099

TOTAL RESERVES	128,099	0	128,099

TOTAL REQUIREMENTS	1,990,148	0	1,990,148

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

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
ESTIMATED RECEIPTS			
81P1 TRANSFER FROM FUND 1993	22,609	0	22,609
881K NC SYSTEM OF CARE NETWOR	343,533	0	343,533
885A COMMUNITY MH BG	38,999	0	38,999
885W NC FACES	195,827	0	195,827
886C MEDICAID ADMIN. & TRNG.	776,048	0	776,048
TOTAL RECEIPTS	1,377,016	0	1,377,016
NET APPROPRIATION	613,132	0	613,132

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

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			

1211 SALARIES AND WAGES	2,853,270	0	2,853,270
1251 SPA-TEACH SALARIES-APPRO	637,860	0	637,860
1254 SPA TEACHING SUPPLEMENT	18,468	0	18,468
1311 REG(N S) TEMP WAGES-APPR	2,850	0	2,850
1351 STU TEMP WAGES - APPRO	1,366	0	1,366
1411 OVERTIME PAY - APPRO	123,500	0	123,500
1421 HOLIDAY PAY - APPRO	16,596	0	16,596
1431 SHIFT 10% PREM PAY - APP	72,776	0	72,776
1441 CALLBK/STBY PREM PAY-APP	3,891	0	3,891
1461 EPA&SPA-LONGVTY PAY-APPR	39,906	0	39,906
1511 SOCIAL SEC CONTRIB-APPRO	288,443	0	288,443
1521 REG RETIRE CONTRIB-APPRO	114,246	0	114,246
1561 MEDICAL INSURANCE-APPRO	337,295	0	337,295
1631 WRKER COMP-MED PAYMENTS	37,251	0	37,251
1632 WRKER COMP-TEMP DIS PAYM	8,736	0	8,736

TOTAL PERSONAL SERVICES	4,556,454	0	4,556,454

2131 HOSPITAL PROVIDED MED SER	30,095	0	30,095
2132 OTHER PROVIDED MED SER	26,170	0	26,170
2182 LAUNDRY SER AGREEMENT	1,000	0	1,000
2185 WASTE REMOVAL/RECY. SERV	3,892	0	3,892
2191 DUAL EMP PAY TO AGENCY	16,936	0	16,936
2199 MISC CONTRACTUAL SERVICE	29,295	0	29,295
2200 UTILITY/ENERGY SERVICES	82,494	0	82,494
2300 REPAIR SERVICES	8,749	0	8,749
2400 MAINTENANCE AGREEMENTS	2,953	0	2,953
2500 RENTALS/LEASES	47,779	0	47,779
2700 TRAVEL & OTHER EMP. EXP.	21,322	0	21,322
2800 COMMUNICA. & DATA PROC.	38,596	0	38,596
2900 OTHER SERVICES	19,991	0	19,991

TOTAL PURCHASED SERVICES	329,272	0	329,272

3100 GENERAL ADMIN. SUPPLIES	28,775	0	28,775
3200 FACILITY & HDWE. SUPPLIE	27,707	0	27,707
3300 VEHICLE/EQUIP. OPER. SUP	2,708	0	2,708
3400 FOOD & DIETARY SUPPLIES	104,012	0	104,012
3500 CLOTHING & RECREAT. SUPP	17,871	0	17,871
3600 DRUGS/PHARMACEU. SUPP.	25,290	0	25,290
3700 RESEARCH/DEV. & ED. SUPP	12,404	0	12,404
3900 OTHER MATERIALS & SUPP	5,737	0	5,737

TOTAL SUPPLIES	224,504	0	224,504

4500 EQUIPMENT	9,359	0	9,359
4700 INTANGIBLE ASSETS	2,000	0	2,000

TOTAL PROPERTY, PLANT & EQUIPMT	11,359	0	11,359

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

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			

5800 OTHER ADMIN. EXP.	13,016	0	13,016
5900 OTHER EXPENSE	6,798	0	6,798

TOTAL OTHER EXPENSES & ADJUSTM	19,814	0	19,814

7107 RESERVE-FACILITY MODIFI.	14,052	0	14,052

TOTAL RESERVES	14,052	0	14,052

TOTAL REQUIREMENTS	5,155,455	0	5,155,455

ESTIMATED RECEIPTS			

4200 HOSPITAL & MEDICAL SALES	53,511	0	53,511
7992 PETTY/IMPRESST CASH	6,000	0	6,000

TOTAL RECEIPTS	59,511	0	59,511

NET APPROPRIATION	5,095,944	0	5,095,944

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

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			

1211 SALARIES AND WAGES	966,686	0	966,686
1251 SPA-TEACH SALARIES-APPRO	122,496	0	122,496
1254 SPA TEACHING SUPPLEMENT	5,993	0	5,993
1311 REG(N S) TEMP WAGES-APPR	1,064	0	1,064
1411 OVERTIME PAY - APPROP	3,559	0	3,559
1421 HOLIDAY PAY - APPRO	7,080	0	7,080
1431 SHIFT 10% PREM PAY - APP	29,897	0	29,897
1461 EPA&SPA-LONGVTY PAY-APPR	11,224	0	11,224
1511 SOCIAL SEC CONTRIB-APPRO	87,825	0	87,825
1521 REG RETIRE CONTRIB-APPRO	34,752	0	34,752
1561 MEDICAL INSURANCE-APPRO	108,521	0	108,521
1631 WRKER COMP-MED PAYMENTS	1,861	0	1,861

TOTAL PERSONAL SERVICES	1,380,958	0	1,380,958

2131 HOSPITAL PROVIDED MED SER	3,249	0	3,249
2132 OTHER PROVIDED MED SER	58,505	0	58,505
2182 LAUNDRY SER AGREEMENT	2,733	0	2,733
2199 MISC CONTRACTUAL SERVICE	9,617	0	9,617
2200 UTILITY/ENERGY SERVICES	29,209	0	29,209
2300 REPAIR SERVICES	7,765	0	7,765
2400 MAINTENANCE AGREEMENTS	1,921	0	1,921
2500 RENTALS/LEASES	8,247	0	8,247
2700 TRAVEL & OTHER EMP. EXP.	2,435	0	2,435
2800 COMMUNICA. & DATA PROC.	12,325	0	12,325
2900 OTHER SERVICES	3,334	0	3,334

TOTAL PURCHASED SERVICES	139,340	0	139,340

3100 GENERAL ADMIN. SUPPLIES	7,183	0	7,183
3200 FACILITY & HDWE. SUPPLIE	7,842	0	7,842
3400 FOOD & DIETARY SUPPLIES	22,005	0	22,005
3600 DRUGS/PHARMACEU. SUPP.	43,554	0	43,554
3700 RESEARCH/DEV. & ED. SUPP	13,432	0	13,432
3900 OTHER MATERIALS & SUPP	4,545	0	4,545

TOTAL SUPPLIES	98,561	0	98,561

4500 EQUIPMENT	9,800	0	9,800

TOTAL PROPERTY, PLANT & EQUIPMT	9,800	0	9,800

5800 OTHER ADMIN. EXP.	6,151	0	6,151
5900 OTHER EXPENSE	2,000	0	2,000

TOTAL OTHER EXPENSES & ADJUSTM	8,151	0	8,151

81K1 TRANS TO B/C 14445 DMA	264,821	0	264,821

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

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			

TOTAL INTRAGOVERNMENTAL TRANSA	264,821	0	264,821

TOTAL REQUIREMENTS	1,901,631	0	1,901,631

ESTIMATED RECEIPTS			

7992 PETTY/IMPREST CASH	1,000	0	1,000
8335 MEDICAID - TXIX CU YR	730,159	0	730,159

TOTAL RECEIPTS	731,159	0	731,159

NET APPROPRIATION	1,170,472	0	1,170,472

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

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			

1211 SALARIES AND WAGES	41,027,230	0	41,027,230
1212 SPA-REG SALARIES-REC	29,240	0	29,240
1251 SPA-TEACH SALARIES-APPRO	424,158	0	424,158
1254 SPA TEACHING SUPPLEMENT	19,701	0	19,701
1311 REG(N S) TEMP WAGES-APPR	15,487	0	15,487
1351 STU TEMP WAGES - APPRO	97,474	0	97,474
1352 STUDENT TEMP. WAGES -REC	27,048	0	27,048
1411 OVERTIME PAY - APPROP	760,760	0	760,760
1421 HOLIDAY PAY - APPRO	212,173	0	212,173
1431 SHIFT 10% PREM PAY - APP	1,281,331	0	1,281,331
1441 CALLBK/STBY PREM PAY-APP	39,420	0	39,420
1442 CALLBK/STBY PREM PAY REC	1,117	0	1,117
1452 DUAL EMPL. WAGES - REC.	69,955	0	69,955
1461 EPA&SPA-LONGVTY PAY-APPR	836,621	0	836,621
1511 SOCIAL SEC CONTRIB-APPRO	3,420,648	0	3,420,648
1512 SOCIAL SECURITY-RECEIPT	7,674	0	7,674
1521 REG RETIRE CONTRIB-APPRO	1,343,456	0	1,343,456
1522 REG RETIRE CONTRIB-RECPT	920	0	920
1531 LEO RETIRE CONTRIB-APPRO	30,182	0	30,182
1561 MEDICAL INSURANCE-APPRO	3,760,106	0	3,760,106
1562 MED INS CONTRIB-RECPTS	2,933	0	2,933
1572 UNEMP COMP PAYMNTS TO ES	18,923	0	18,923
1625 ST DISABILITY PMT	132,338	0	132,338
1631 WRKER COMP-MED PAYMENTS	283,028	0	283,028
1632 WRKER COMP-TEMP DIS PAYM	146,427	0	146,427
1633 WRKER COMP-PERM DIS PAYM	34,304	0	34,304
1641 INMATE LABOR	1,509	0	1,509
1642 THERAPEUTIC WAGES	96,944	0	96,944

TOTAL PERSONAL SERVICES	54,121,107	0	54,121,107

2131 HOSPITAL PROVIDED MED SER	604,127	0	604,127
2132 OTHER PROVIDED MED SER	239,754	0	239,754
2170 ADMINISTRATIVE SERVICES	4,600	0	4,600
2182 LAUNDRY SER AGREEMENT	387,805	0	387,805
2185 WASTE REMOVAL/RECY. SERV	119,721	0	119,721
2192 HONORARIUMS	2,000	0	2,000
2199 MISC CONTRACTUAL SERVICE	39,944	0	39,944
2200 UTILITY/ENERGY SERVICES	2,096,069	0	2,096,069
2300 REPAIR SERVICES	72,610	0	72,610
2400 MAINTENANCE AGREEMENTS	147,334	0	147,334
2500 RENTALS/LEASES	120,311	0	120,311
2700 TRAVEL & OTHER EMP. EXP.	24,346	0	24,346
2800 COMMUNICA. & DATA PROC.	209,919	0	209,919
2900 OTHER SERVICES	44,590	0	44,590

TOTAL PURCHASED SERVICES	4,113,130	0	4,113,130

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

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			
3100 GENERAL ADMIN. SUPPLIES	202,371	0	202,371
3200 FACILITY & HDWE. SUPPLIE	502,315	0	502,315
3300 VEHICLE/EQUIP. OPER. SUP	62,847	0	62,847
3400 FOOD & DIETARY SUPPLIES	1,171,807	0	1,171,807
3500 CLOTHING & RECREAT. SUPP	75,492	0	75,492
3600 DRUGS/PHARMACEU. SUPP.	4,636,867	0	4,636,867
3700 RESEARCH/DEV. & ED. SUPP	7,344	0	7,344
3900 OTHER MATERIALS & SUPP	59,377	0	59,377
TOTAL SUPPLIES	6,718,420	0	6,718,420
4500 EQUIPMENT	289,127	0	289,127
TOTAL PROPERTY, PLANT & EQUIPMT	289,127	0	289,127
5100 LEGAL, LICENSE & PERM.CO	1,475	0	1,475
5800 OTHER ADMIN. EXP.	26,958	0	26,958
5900 OTHER EXPENSE	13,228	0	13,228
TOTAL OTHER EXPENSES & ADJUSTM	41,661	0	41,661
81K1 TRANS TO B/C 14445 DMA	137,436	0	137,436
TOTAL INTRAGOVERNMENTAL TRANSA	137,436	0	137,436
TOTAL REQUIREMENTS	65,420,881	0	65,420,881

ESTIMATED RECEIPTS

4131 TELEPHONE/TELECOM SVC	548	0	548
4140 MAINTENANCE & REPAIR SVC	1,553	0	1,553
4150 FOOD & VENDING SVC	111,749	0	111,749
4160 PROFESSIONAL SERVICES	1,599	0	1,599
4170 UTILITY SALES & SERVICES	21,804	0	21,804
4200 HOSPITAL & MEDICAL SALES	5,672,054	1,000,000	6,672,054
4320 SALE OF SURPLUS PROPERTY	2,500	0	2,500
4410 RENTAL OF REAL PROPERTY	102,643	0	102,643
7990 TSR REFUND	7,819	0	7,819
7992 PETTY/IMPREST CASH	1,500	0	1,500
8118 REIM MTR FLEET MGMT	463	0	463
8210 REIM-EMPLOYEES ON LOAN	32,720	0	32,720
8220 REIMB-DUAL EMPLOYEE PAYM	75,306	0	75,306
8301 UTILITY SALES & SERVICE	518,186	0	518,186
8304 REIMB - OFFICE SUPPLIES	3,843	0	3,843
8305 REIMB - REPAIRS	24,249	0	24,249
8306 REIMB - GARBAGE SERVICE	960	0	960

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

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
ESTIMATED RECEIPTS			
8308 REIMB - TELEPHONE	178,705	0	178,705
8310 REIMB - OTHER DIETARY	723	0	723
8311 REIMB - MEDICAL SUPPLIES	2,553	0	2,553
8316 REIMB JANITORIAL SUPPLIE	1,192	0	1,192
8317 PROFESSIONAL SERVICES	25,141	0	25,141
8318 REIMB-AUTOMOTIVE	18,114	0	18,114
8319 REIMB-DRUGS	4,476	0	4,476
8332 MEDICAID SNF CUR YEAR	869,306	0	869,306
8335 MEDICAID - TXIX CU YR	1,754,040	500,000	2,254,040
8337 MEDICAID - ICF CU YR	1,275,716	0	1,275,716
8353 MEDICAID SNF LOW LEVEL	1,033,027	0	1,033,027
8354 MEDICAID ICF LOW LEVEL	1,684,324	0	1,684,324
8363 MEDICAID PART B - CU YR	3,121	0	3,121

TOTAL RECEIPTS	13,429,934	1,500,000	14,929,934

NET APPROPRIATION	51,990,947	-1,500,000	50,490,947

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

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			

1211 SALARIES AND WAGES	41,183,934	0	41,183,934
1251 SPA-TEACH SALARIES-APPRO	632,328	0	632,328
1254 SPA TEACHING SUPPLEMENT	28,329	0	28,329
1311 REG(N S) TEMP WAGES-APPR	5,400	0	5,400
1351 STU TEMP WAGES - APPRO	12,118	0	12,118
1411 OVERTIME PAY - APPRO	911,455	0	911,455
1421 HOLIDAY PAY - APPRO	178,312	0	178,312
1431 SHIFT 10% PREM PAY - APP	938,040	0	938,040
1441 CALLBK/STBY PREM PAY-APP	245,354	0	245,354
1452 DUAL EMPL. WAGES - REC.	81,865	0	81,865
1461 EPA&SPA-LONGVTY PAY-APPR	749,203	0	749,203
1511 SOCIAL SEC CONTRIB-APPRO	3,442,069	0	3,442,069
1512 SOCIAL SECURITY-RECEIPT	6,263	0	6,263
1521 REG RETIRE CONTRIB-APPRO	1,353,760	0	1,353,760
1531 LEO RETIRE CONTRIB-APPRO	15,130	0	15,130
1561 MEDICAL INSURANCE-APPRO	3,686,781	0	3,686,781
1572 UNEMP COMP PAYMNTS TO ES	7,427	0	7,427
1625 ST DISABILITY PMT	109,892	0	109,892
1631 WRKER COMP-MED PAYMENTS	125,056	0	125,056
1632 WRKER COMP-TEMP DIS PAYM	91,261	0	91,261
1633 WRKER COMP-PERM DIS PAYM	18,404	0	18,404
1641 INMATE LABOR	8,400	0	8,400
1642 THERAPEUTIC WAGES	149,534	0	149,534

TOTAL PERSONAL SERVICES	53,980,315	0	53,980,315

2131 HOSPITAL PROVIDED MED SER	432,982	0	432,982
2132 OTHER PROVIDED MED SER	712,776	0	712,776
2170 ADMINISTRATIVE SERVICES	8,600	0	8,600
2182 LAUNDRY SER AGREEMENT	291,009	0	291,009
2185 WASTE REMOVAL/RECY. SERV	29,362	0	29,362
2199 MISC CONTRACTUAL SERVICE	77,074	0	77,074
2200 UTILITY/ENERGY SERVICES	1,721,826	0	1,721,826
2300 REPAIR SERVICES	67,838	0	67,838
2400 MAINTENANCE AGREEMENTS	255,235	0	255,235
2500 RENTALS/LEASES	160,716	0	160,716
2700 TRAVEL & OTHER EMP. EXP.	17,200	0	17,200
2800 COMMUNICA. & DATA PROC.	117,184	0	117,184
2900 OTHER SERVICES	53,367	0	53,367

TOTAL PURCHASED SERVICES	3,945,169	0	3,945,169

3100 GENERAL ADMIN. SUPPLIES	150,843	0	150,843
3200 FACILITY & HDWE. SUPPLIE	660,839	0	660,839
3300 VEHICLE/EQUIP. OPER. SUP	145,875	0	145,875
3400 FOOD & DIETARY SUPPLIES	1,367,634	0	1,367,634
3500 CLOTHING & RECREAT. SUPP	86,839	0	86,839
3600 DRUGS/PHARMACEU. SUPP.	4,597,834	0	4,597,834

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

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			

3700 RESEARCH/DEV. & ED. SUPP	15,732	0	15,732
3900 OTHER MATERIALS & SUPP	90,345	0	90,345

TOTAL SUPPLIES	7,115,941	0	7,115,941

4500 EQUIPMENT	264,830	0	264,830

TOTAL PROPERTY, PLANT & EQUIPMT	264,830	0	264,830

5800 OTHER ADMIN. EXP.	40,652	0	40,652

TOTAL OTHER EXPENSES & ADJUSTM	40,652	0	40,652

81K1 TRANS TO B/C 14445 DMA	114,119	0	114,119

TOTAL INTRAGOVERNMENTAL TRANSA	114,119	0	114,119

TOTAL REQUIREMENTS	65,461,026	0	65,461,026

ESTIMATED RECEIPTS

4150 FOOD & VENDING SVC	200	0	200
4160 PROFESSIONAL SERVICES	2,000	0	2,000
4200 HOSPITAL & MEDICAL SALES	4,609,814	1,150,000	5,759,814
4320 SALE OF SURPLUS PROPERTY	20,972	0	20,972
4390 OTH SALES OF GDS OR PUBL	1,843	0	1,843
5900 OTHER LIC, FEES/PERMITS	195	0	195
8220 REIMB-DUAL EMPLOYEE PAYM	88,128	0	88,128
8301 UTILITY SALES & SERVICE	1,050,624	0	1,050,624
8302 WATER	68,000	0	68,000
8306 REIMB - GARBAGE SERVICE	16,243	0	16,243
8308 REIMB - TELEPHONE	67,500	0	67,500
8310 REIMB - OTHER DIETARY	246	0	246
8311 REIMB - MEDICAL SUPPLIES	1,422	0	1,422
8316 REIMB JANITORIAL SUPPLIE	9,934	0	9,934
8317 PROFESSIONAL SERVICES	146,649	0	146,649
8318 REIMB-AUTOMOTIVE	101,475	0	101,475
8319 REIMB-DRUGS	38,485	0	38,485
8332 MEDICAID SNF CUR YEAR	1,889,515	0	1,889,515
8335 MEDICAID - TXIX CU YR	1,526,779	0	1,526,779
8337 MEDICAID - ICF CU YR	6,845,777	0	6,845,777
8353 MEDICAID SNF LOW LEVEL	20,567	0	20,567
8354 MEDICAID ICF LOW LEVEL	743,735	0	743,735
8363 MEDICAID PART B - CU YR	92	0	92

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

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
TOTAL RECEIPTS	17,250,195	1,150,000	18,400,195

NET APPROPRIATION	48,210,831	-1,150,000	47,060,831

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

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			

1211 SALARIES AND WAGES	39,755,415	0	39,755,415
1212 SPA-REG SALARIES-REC	401,549	0	401,549
1213 SPA - REG SAL - UNDESIGN	4,458,802	0	4,458,802
1251 SPA-TEACH SALARIES-APPRO	1,052,486	0	1,052,486
1254 SPA TEACHING SUPPLEMENT	43,929	0	43,929
1311 REG(N S) TEMP WAGES-APPR	18,415	0	18,415
1312 REG(N S) TEMP WAGES-RECP	11,512	0	11,512
1351 STU TEMP WAGES - APPRO	12,118	0	12,118
1411 OVERTIME PAY - APPROP	1,359,400	0	1,359,400
1421 HOLIDAY PAY - APPRO	185,611	0	185,611
1431 SHIFT 10% PREM PAY - APP	1,082,230	0	1,082,230
1441 CALLBK/STBY PREM PAY-APP	87,166	0	87,166
1452 DUAL EMPL. WAGES - REC.	188,470	0	188,470
1461 EPA&SPA-LONGVTY PAY-APPR	597,987	0	597,987
1462 EPA&SPA-LONGVTY PAY-REC	402	0	402
1463 EPA&SPA-LONGVTY PAY-UNDE	75,766	0	75,766
1511 SOCIAL SEC CONTRIB-APPRO	3,378,726	0	3,378,726
1512 SOCIAL SECURITY-RECEIPT	50,280	0	50,280
1513 SOCIAL SEC CONTRIB-UNDES	347,966	0	347,966
1521 REG RETIRE CONTRIB-APPRO	1,439,496	0	1,439,496
1522 REG RETIRE CONTRIB-RECPT	12,167	0	12,167
1523 REG RETIRE CONTRIB-UNDES	128,449	0	128,449
1533 LEO RETIR CONRIB-UNDESIG	19,512	0	19,512
1561 MEDICAL INSURANCE-APPRO	3,328,079	0	3,328,079
1562 MED INS CONTRIB-RECPTS	33,847	0	33,847
1563 MED.INSUR.-UNDESIGNATED	519,748	0	519,748
1572 UNEMP COMP PAYMNTS TO ES	5,005	0	5,005
1625 ST DISABILITY PMT	166,923	0	166,923
1631 WRKER COMP-MED PAYMENTS	112,009	0	112,009
1632 WRKER COMP-TEMP DIS PAYM	33,903	0	33,903
1633 WRKER COMP-PERM DIS PAYM	102,304	0	102,304
1641 INMATE LABOR	4,000	0	4,000
1642 THERAPEUTIC WAGES	178,396	0	178,396

TOTAL PERSONAL SERVICES	59,192,068	0	59,192,068

2131 HOSPITAL PROVIDED MED SER	629,427	0	629,427
2132 OTHER PROVIDED MED SER	2,672,846	0	2,672,846
2170 ADMINISTRATIVE SERVICES	4,600	0	4,600
2182 LAUNDRY SER AGREEMENT	180,831	0	180,831
2185 WASTE REMOVAL/RECY. SERV	73,198	0	73,198
2191 DUAL EMP PAY TO AGENCY	160,781	0	160,781
2199 MISC CONTRACTUAL SERVICE	70,109	0	70,109
2200 UTILITY/ENERGY SERVICES	2,185,317	0	2,185,317
2300 REPAIR SERVICES	71,062	0	71,062
2400 MAINTENANCE AGREEMENTS	134,351	0	134,351
2500 RENTALS/LEASES	87,350	0	87,350
2700 TRAVEL & OTHER EMP. EXP.	20,945	0	20,945

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1240 DOROTHEA DIX HOSPITAL

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			

2800 COMMUNICA. & DATA PROC.	273,018	0	273,018
2900 OTHER SERVICES	79,820	0	79,820

TOTAL PURCHASED SERVICES	6,643,655	0	6,643,655

3100 GENERAL ADMIN. SUPPLIES	205,426	0	205,426
3200 FACILITY & HDWE. SUPPLIE	624,677	0	624,677
3300 VEHICLE/EQUIP. OPER. SUP	87,716	0	87,716
3400 FOOD & DIETARY SUPPLIES	810,051	0	810,051
3500 CLOTHING & RECREAT. SUPP	77,454	0	77,454
3600 DRUGS/PHARMACEU. SUPP.	3,120,927	0	3,120,927
3700 RESEARCH/DEV. & ED. SUPP	32,643	0	32,643
3900 OTHER MATERIALS & SUPP	55,632	0	55,632

TOTAL SUPPLIES	5,014,526	0	5,014,526

4500 EQUIPMENT	203,914	0	203,914

TOTAL PROPERTY, PLANT & EQUIPMT	203,914	0	203,914

5100 LEGAL, LICENSE & PERM.CO	11,013	0	11,013
5800 OTHER ADMIN. EXP.	30,858	0	30,858
5900 OTHER EXPENSE	22,082	0	22,082

TOTAL OTHER EXPENSES & ADJUSTM	63,953	0	63,953

7135 UNCOMMITTED MEDCAID TXIX	4,027	0	4,027

TOTAL RESERVES	4,027	0	4,027

81K1 TRANS TO B/C 14445 DMA	164,198	0	164,198

TOTAL INTRAGOVERNMENTAL TRANSA	164,198	0	164,198

TOTAL REQUIREMENTS	71,286,341	0	71,286,341

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

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
ESTIMATED RECEIPTS			
4131 TELEPHONE/TELECOM SVC	449	0	449
4134 PRINT, BIND & DUPLIC SVC	330	0	330
4140 MAINTENANCE & REPAIR SVC	647	0	647
4150 FOOD & VENDING SVC	3,017	0	3,017
4160 PROFESSIONAL SERVICES	41,068	0	41,068
4190 OTHER SALES & SERVICES	2,142	0	2,142
4200 HOSPITAL & MEDICAL SALES	5,707,364	0	5,707,364
4320 SALE OF SURPLUS PROPERTY	10,500	0	10,500
4410 RENTAL OF REAL PROPERTY	9,211	0	9,211
5900 OTHER LIC,FEES/PERMITS	390,526	0	390,526
7990 TSR REFUND	136,583	0	136,583
7992 PETTY/IMPREST CASH	200	0	200
8220 REIMB-DUAL EMPLOYEE PAYM	202,888	0	202,888
8310 REIMB - OTHER DIETARY	3,080	0	3,080
8317 PROFESSIONAL SERVICES	12,206	0	12,206
8318 REIMB-AUTOMOTIVE	38,440	0	38,440
8335 MEDICAID - TXIX CU YR	3,296,278	0	3,296,278
8353 MEDICAID SNF LOW LEVEL	38,985	0	38,985
8354 MEDICAID ICF LOW LEVEL	346,155	0	346,155
8363 MEDICAID PART B - CU YR	173	0	173
881A REHAB SVCS. BASIC SUPP.	3,466	0	3,466
883B MEDICARE-FFP	71,435	0	71,435
883C CLIA	9,092	0	9,092
884B TITLE III SPECIAL PROGRA	6,312	0	6,312
884F OMBUDSMAN E-FFP 85%	1,257	0	1,257
886A HLTH STAND QUALITY BUREA	280,259	0	280,259
886C MEDICAID ADMIN. & TRNG.	8,916	0	8,916
887E CHILD SUPPORT ENF.	33,047	0	33,047
887F CHILD WELFARE SERVICES	3,814	0	3,814
887J REFUGEE CASH & MED.	1,557	0	1,557
887K IV-E FOSTER CARE ASSIST.	5,614	0	5,614
887L IV-E ADOPTION ASSISTANCE	926	0	926
887M DISABILITY DETERM.- SSA	1,648	0	1,648
887P LOW INC. ENERGY ASSIST.	7,146	0	7,146
887Q SOCIAL SVCS. BLOCK GRNT	18,098	0	18,098
888B JOB CORP	4,142	0	4,142
888C FOOD STAMPS - USDA	32,902	0	32,902
889A SEC 110-BASIC SUPP PROG	149,913	0	149,913
889B CLIENT ASSISTANCE PROGM	8,830	0	8,830

TOTAL RECEIPTS	10,888,616	0	10,888,616

NET APPROPRIATION	60,397,725	0	60,397,725

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

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			

1211 SALARIES AND WAGES	9,852,345	0	9,852,345
1351 STU TEMP WAGES - APPRO	8,080	0	8,080
1411 OVERTIME PAY - APPROP	27,718	0	27,718
1421 HOLIDAY PAY - APPRO	43,575	0	43,575
1431 SHIFT 10% PREM PAY - APP	234,507	0	234,507
1441 CALLBK/STBY PREM PAY-APP	6,412	0	6,412
1461 EPA&SPA-LONGVTY PAY-APPR	116,139	0	116,139
1511 SOCIAL SEC CONTRIB-APPRO	787,091	0	787,091
1521 REG RETIRE CONTRIB-APPRO	311,505	0	311,505
1531 LEO RETIRE CONTRIB-APPRO	3,774	0	3,774
1561 MEDICAL INSURANCE-APPRO	1,020,684	0	1,020,684
1572 UNEMP COMP PAYMNTS TO ES	7,729	0	7,729
1625 ST DISABILITY PMT	26,757	0	26,757
1631 WRKER COMP-MED PAYMENTS	25,643	0	25,643
1632 WRKER COMP-TEMP DIS PAYM	20,966	0	20,966
1633 WRKER COMP-PERM DIS PAYM	1,455	0	1,455
1641 INMATE LABOR	7,800	0	7,800

TOTAL PERSONAL SERVICES	12,502,180	0	12,502,180

2131 HOSPITAL PROVIDED MED SER	72,704	0	72,704
2132 OTHER PROVIDED MED SER	120,531	0	120,531
2182 LAUNDRY SER AGREEMENT	124,773	0	124,773
2185 WASTE REMOVAL/RECY. SERV	22,840	0	22,840
2186 SECURITY SERVICE AGREE	38,375	0	38,375
2187 PEST CONTROL AGREEMENT	1,000	0	1,000
2199 MISC CONTRACTUAL SERVICE	13,300	0	13,300
2200 UTILITY/ENERGY SERVICES	510,845	0	510,845
2300 REPAIR SERVICES	21,861	0	21,861
2400 MAINTENANCE AGREEMENTS	58,635	0	58,635
2500 RENTALS/LEASES	11,538	0	11,538
2700 TRAVEL & OTHER EMP. EXP.	2,840	0	2,840
2800 COMMUNICA. & DATA PROC.	63,601	0	63,601
2900 OTHER SERVICES	9,983	0	9,983

TOTAL PURCHASED SERVICES	1,072,826	0	1,072,826

3100 GENERAL ADMIN. SUPPLIES	51,847	0	51,847
3200 FACILITY & HDWE. SUPPLIE	236,881	0	236,881
3300 VEHICLE/EQUIP. OPER. SUP	14,774	0	14,774
3400 FOOD & DIETARY SUPPLIES	608,598	0	608,598
3500 CLOTHING & RECREAT. SUPP	12,927	0	12,927
3600 DRUGS/PHARMACEU. SUPP.	1,701,226	0	1,701,226
3700 RESEARCH/DEV. & ED. SUPP	2,854	0	2,854
3900 OTHER MATERIALS & SUPP	30,496	0	30,496

TOTAL SUPPLIES	2,659,603	0	2,659,603

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1250 N.C. SPECIAL CARE CENTER

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			

4500 EQUIPMENT	111,294	0	111,294

TOTAL PROPERTY, PLANT & EQUIPMT	111,294	0	111,294

5800 OTHER ADMIN. EXP.	3,692	0	3,692
5900 OTHER EXPENSE	8,095	0	8,095

TOTAL OTHER EXPENSES & ADJUSTM	11,787	0	11,787

TOTAL REQUIREMENTS	16,357,690	0	16,357,690

ESTIMATED RECEIPTS			

4131 TELEPHONE/TELECOM SVC	105	0	105
4150 FOOD & VENDING SVC	45,000	0	45,000
4200 HOSPITAL & MEDICAL SALES	1,356,696	0	1,356,696
7990 TSR REFUND	324	0	324
7992 PETTY/IMPREST CASH	500	0	500
8301 UTILITY SALES & SERVICE	134,013	0	134,013
8318 REIMB-AUTOMOTIVE	1,551	0	1,551
8332 MEDICAID SNF CUR YEAR	4,036,500	0	4,036,500
8337 MEDICAID - ICF CU YR	9,351,009	0	9,351,009

TOTAL RECEIPTS	14,925,698	0	14,925,698

NET APPROPRIATION	1,431,992	0	1,431,992

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

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			

1211 SALARIES AND WAGES	41,983,155	0	41,983,155
1212 SPA-REG SALARIES-REC	194,522	0	194,522
1251 SPA-TEACH SALARIES-APPRO	812,266	0	812,266
1254 SPA TEACHING SUPPLEMENT	37,618	0	37,618
1311 REG(N S) TEMP WAGES-APPR	228,067	0	228,067
1351 STU TEMP WAGES - APPRO	12,000	0	12,000
1411 OVERTIME PAY - APPROP	1,585,980	0	1,585,980
1412 SPA OT-STRAIGHT TIME-REC	11,873	0	11,873
1421 HOLIDAY PAY - APPRO	196,337	0	196,337
1422 HOLIDAY PAY - RECEIPTS	405	0	405
1431 SHIFT 10% PREM PAY - APP	1,182,432	0	1,182,432
1441 CALLBK/STBY PREM PAY-APP	5,299	0	5,299
1442 CALLBK/STBY PREM PAY REC	3,431	0	3,431
1452 DUAL EMPL. WAGES - REC.	52,082	0	52,082
1461 EPA&SPA-LONGVTY PAY-APPR	618,093	0	618,093
1462 EPA&SPA-LONGVTY PAY-REC	5,125	0	5,125
1511 SOCIAL SEC CONTRIB-APPRO	3,567,259	0	3,567,259
1512 SOCIAL SECURITY-RECEIPT	20,459	0	20,459
1521 REG RETIRE CONTRIB-APPRO	1,432,043	0	1,432,043
1522 REG RETIRE CONTRIB-RECPT	8,104	0	8,104
1561 MEDICAL INSURANCE-APPRO	3,724,910	0	3,724,910
1562 MED INS CONTRIB-RECPTS	14,665	0	14,665
1572 UNEMP COMP PAYMNTS TO ES	18,196	0	18,196
1590 RESERVES FOR STAFF BENE	2,077	0	2,077
1625 ST DISABILITY PMT	58,014	0	58,014
1631 WRKER COMP-MED PAYMENTS	170,599	0	170,599
1632 WRKER COMP-TEMP DIS PAYM	41,868	0	41,868
1633 WRKER COMP-PERM DIS PAYM	52,985	0	52,985
1641 INMATE LABOR	17,822	0	17,822
1642 THERAPEUTIC WAGES	117,668	0	117,668

TOTAL PERSONAL SERVICES	56,175,354	0	56,175,354

2131 HOSPITAL PROVIDED MED SER	456,136	0	456,136
2132 OTHER PROVIDED MED SER	2,330,197	0	2,330,197
2170 ADMINISTRATIVE SERVICES	4,600	0	4,600
2182 LAUNDRY SER AGREEMENT	217,633	0	217,633
2185 WASTE REMOVAL/RECY. SERV	67,534	0	67,534
2199 MISC CONTRACTUAL SERVICE	40,158	0	40,158
2200 UTILITY/ENERGY SERVICES	1,695,974	0	1,695,974
2300 REPAIR SERVICES	86,858	0	86,858
2400 MAINTENANCE AGREEMENTS	129,414	0	129,414
2500 RENTALS/LEASES	90,353	0	90,353
2700 TRAVEL & OTHER EMP. EXP.	17,971	0	17,971
2800 COMMUNICA. & DATA PROC.	592,504	0	592,504
2900 OTHER SERVICES	62,147	0	62,147

TOTAL PURCHASED SERVICES	5,791,479	0	5,791,479

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

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			

3100 GENERAL ADMIN. SUPPLIES	146,189	0	146,189
3200 FACILITY & HDWE. SUPPLIE	516,901	0	516,901
3300 VEHICLE/EQUIP. OPER. SUP	106,461	0	106,461
3400 FOOD & DIETARY SUPPLIES	1,165,437	0	1,165,437
3500 CLOTHING & RECREAT. SUPP	64,710	0	64,710
3600 DRUGS/PHARMACEU. SUPP.	4,064,524	0	4,064,524
3700 RESEARCH/DEV. & ED. SUPP	13,327	0	13,327
3900 OTHER MATERIALS & SUPP	121,468	0	121,468

TOTAL SUPPLIES	6,199,017	0	6,199,017

4500 EQUIPMENT	280,455	0	280,455

TOTAL PROPERTY, PLANT & EQUIPMT	280,455	0	280,455

5800 OTHER ADMIN. EXP.	25,986	0	25,986
5900 OTHER EXPENSE	21,021	0	21,021

TOTAL OTHER EXPENSES & ADJUSTM	47,007	0	47,007

81K1 TRANS TO B/C 14445 DMA	212,245	0	212,245

TOTAL INTRAGOVERNMENTAL TRANSA	212,245	0	212,245

TOTAL REQUIREMENTS	68,705,557	0	68,705,557

ESTIMATED RECEIPTS

4134 PRINT, BIND & DUPLIC SVC	1,558	0	1,558
4160 PROFESSIONAL SERVICES	5,878	0	5,878
4200 HOSPITAL & MEDICAL SALES	6,882,116	0	6,882,116
4320 SALE OF SURPLUS PROPERTY	2,900	0	2,900
4410 RENTAL OF REAL PROPERTY	5,925	0	5,925
7992 PETTY/IMPREST CASH	1,900	0	1,900
813E TRANSFER FROM B/C 54465	7,203	0	7,203
8220 REIMB-DUAL EMPLOYEE PAYM	56,067	0	56,067
8301 UTILITY SALES & SERVICE	64,353	0	64,353
8305 REIMB - REPAIRS	9,148	0	9,148
8317 PROFESSIONAL SERVICES	233,395	0	233,395
8335 MEDICAID - TXIX CU YR	3,463,464	0	3,463,464
8337 MEDICAID - ICF CU YR	1,274,732	0	1,274,732
8353 MEDICAID SNF LOW LEVEL	1,452,685	0	1,452,685
8354 MEDICAID ICF LOW LEVEL	721,447	0	721,447
8363 MEDICAID PART B - CU YR	1,417	0	1,417

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

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
TOTAL RECEIPTS	14,184,188	0	14,184,188

NET APPROPRIATION	54,521,369	0	54,521,369

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

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			

1212 SPA-REG SALARIES-REC	66,361	0	66,361
1512 SOCIAL SECURITY-RECEIPT	5,077	0	5,077
1522 REG RETIRE CONTRIB-RECPT	2,011	0	2,011
1562 MED INS CONTRIB-RECPTS	5,866	0	5,866

TOTAL PERSONAL SERVICES	79,315	0	79,315

2700 TRAVEL & OTHER EMP. EXP.	6,729	0	6,729
2900 OTHER SERVICES	5,172	0	5,172

TOTAL PURCHASED SERVICES	11,901	0	11,901

3100 GENERAL ADMIN. SUPPLIES	2,510	0	2,510
3200 FACILITY & HDWE. SUPPLIE	1,370	0	1,370
3500 CLOTHING & RECREAT. SUPP	9,014	0	9,014
3700 RESEARCH/DEV. & ED. SUPP	6,560	0	6,560
3900 OTHER MATERIALS & SUPP	5,154	0	5,154

TOTAL SUPPLIES	24,608	0	24,608

TOTAL REQUIREMENTS	115,824	0	115,824

ESTIMATED RECEIPTS			

885B SAPT BLOCK GRANT	115,824	0	115,824

TOTAL RECEIPTS	115,824	0	115,824

NET APPROPRIATION	0	0	0

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

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			

1211 SALARIES AND WAGES	720,143	0	720,143
1251 SPA-TEACH SALARIES-APPRO	671,350	0	671,350
1254 SPA TEACHING SUPPLEMENT	30,960	0	30,960
1411 OVERTIME PAY - APPROP	56	0	56
1431 SHIFT 10% PREM PAY - APP	16,679	0	16,679
1452 DUAL EMPL. WAGES - REC.	10,450	0	10,450
1461 EPA&SPA-LONGVTY PAY-APPR	16,249	0	16,249
1511 SOCIAL SEC CONTRIB-APPRO	111,344	0	111,344
1512 SOCIAL SECURITY-RECEIPT	800	0	800
1521 REG RETIRE CONTRIB-APPRO	44,101	0	44,101
1561 MEDICAL INSURANCE-APPRO	115,748	0	115,748
1631 WRKER COMP-MED PAYMENTS	668	0	668

TOTAL PERSONAL SERVICES	1,738,548	0	1,738,548

2132 OTHER PROVIDED MED SER	21,671	0	21,671
2185 WASTE REMOVAL/RECY. SERV	2,000	0	2,000
2199 MISC CONTRACTUAL SERVICE	16,174	0	16,174
2200 UTILITY/ENERGY SERVICES	37,829	0	37,829
2300 REPAIR SERVICES	10,968	0	10,968
2400 MAINTENANCE AGREEMENTS	3,660	0	3,660
2500 RENTALS/LEASES	12,001	0	12,001
2700 TRAVEL & OTHER EMP. EXP.	4,982	0	4,982
2800 COMMUNICA. & DATA PROC.	14,458	0	14,458
2900 OTHER SERVICES	3,724	0	3,724

TOTAL PURCHASED SERVICES	127,467	0	127,467

3100 GENERAL ADMIN. SUPPLIES	8,668	0	8,668
3200 FACILITY & HDWE. SUPPLIE	8,355	0	8,355
3300 VEHICLE/EQUIP. OPER. SUP	1,204	0	1,204
3400 FOOD & DIETARY SUPPLIES	39,860	0	39,860
3600 DRUGS/PHARMACEU. SUPP.	1,710	0	1,710
3700 RESEARCH/DEV. & ED. SUPP	5,421	0	5,421
3900 OTHER MATERIALS & SUPP	4,174	0	4,174

TOTAL SUPPLIES	69,392	0	69,392

4500 EQUIPMENT	7,553	0	7,553

TOTAL PROPERTY, PLANT & EQUIPMT	7,553	0	7,553

5800 OTHER ADMIN. EXP.	4,743	0	4,743
5900 OTHER EXPENSE	2,288	0	2,288

TOTAL OTHER EXPENSES & ADJUSTM	7,031	0	7,031

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1280 WRIGHT SCHOOL - STATE

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
TOTAL REQUIREMENTS	1,949,991	0	1,949,991

ESTIMATED RECEIPTS			

4200 HOSPITAL & MEDICAL SALES	10,303	0	10,303
7992 PETTY/IMPREST CASH	400	0	400
8105 SCHOOL LUNCH PROGRAM	14,354	0	14,354
8220 REIMB-DUAL EMPLOYEE PAYM	11,250	0	11,250
8335 MEDICAID - TXIX CU YR	4,000	0	4,000

TOTAL RECEIPTS	40,307	0	40,307

NET APPROPRIATION	1,909,684	0	1,909,684

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

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			

3600 DRUGS/PHARMACEU. SUPP.	1,975,499	0	1,975,499

TOTAL SUPPLIES	1,975,499	0	1,975,499

6930 AT-RISK-CHILDREN	47,874,124	-750,000	47,124,124
6932 DEINSTITUTIONALIZATION	15,474	0	15,474
6941 MULTIDISCIPLINARY EVAL	36,448	0	36,448
6945 UCR SERVICES-TO CHILDREN	14,512,777	0	14,512,777
6949 UCR SERVICE TO ADULTS	49,475,114	0	49,475,114
6950 DOMICILIARY CARE	1,875,000	0	1,875,000
6974 NON-UCR CHILD	907,236	0	907,236
6975 NON-UCR ADULT	1,819,944	750,000	2,569,944
6977 TRAINING	20,000	0	20,000
6995 NON-UCR OTHER	1,242,614	0	1,242,614
6996 CRISIS SERVICES	717,807	0	717,807

TOTAL AID & PUBLIC ASSISTANCE	118,496,538	0	118,496,538

TOTAL REQUIREMENTS	120,472,037	0	120,472,037

ESTIMATED RECEIPTS			

81J1 TRANS FROM 14440 DSS	313,935	0	313,935
81P1 TRANSFER FROM FUND 1993	20,000	0	20,000
8335 MEDICAID - TXIX CU YR	100,000	0	100,000

TOTAL RECEIPTS	433,935	0	433,935

NET APPROPRIATION	120,038,102	0	120,038,102

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

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			

6919 ADULT HOMELESS - BG	425,500	0	425,500
6923 YOUTH HOMELESS - BG	112,500	0	112,500
6945 UCR SERVICES-TO CHILDREN	3,142,613	1,408,850	4,551,463
6949 UCR SERVICE TO ADULTS	5,712,649	649,237	6,361,886
6968 CONTRACTS - MHDDSAS	144,000	0	144,000
6974 NON-UCR CHILD	3,308,411	0	3,308,411
6975 NON-UCR ADULT	60,070	0	60,070
6977 TRAINING	84,176	0	84,176

TOTAL AID & PUBLIC ASSISTANCE	12,989,919	2,058,087	15,048,006

TOTAL REQUIREMENTS	12,989,919	2,058,087	15,048,006

ESTIMATED RECEIPTS			

881K NC SYSTEM OF CARE NETWOR	1,500,000	0	1,500,000
885A COMMUNITY MH BG	8,170,939	2,058,087	10,229,026
885F PATH-GRANT FOR HOMELESS	538,000	0	538,000
885N SHELTER + CARE	144,000	0	144,000
885W NC FACES	1,478,411	0	1,478,411
887G CWS FAMILY PRESERVATION	330,000	0	330,000
887Q SOCIAL SVCS. BLOCK GRNT	828,569	0	828,569

TOTAL RECEIPTS	12,989,919	2,058,087	15,048,006

NET APPROPRIATION	0	0	0

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

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			

1213 SPA - REG SAL - UNDESIGN	1,838,960	0	1,838,960
1463 EPA&SPA-LONGVTY PAY-UNDE	44,551	0	44,551
1513 SOCIAL SEC CONTRIB-UNDES	144,089	0	144,089
1523 REG RETIRE CONTRIB-UNDES	57,703	0	57,703
1563 MED.INSUR.-UNDESIGNATED	120,253	0	120,253
1631 WRKER COMP-MED PAYMENTS	191	0	191
1632 WRKER COMP-TEMP DIS PAYM	1,975	0	1,975

TOTAL PERSONAL SERVICES	2,207,722	0	2,207,722

2199 MISC CONTRACTUAL SERVICE	625,338	0	625,338
2300 REPAIR SERVICES	743	0	743
2400 MAINTENANCE AGREEMENTS	4,301	0	4,301
2500 RENTALS/LEASES	21,538	0	21,538
2700 TRAVEL & OTHER EMP. EXP.	100,633	0	100,633
2800 COMMUNICA. & DATA PROC.	67,200	0	67,200
2900 OTHER SERVICES	16,095	0	16,095

TOTAL PURCHASED SERVICES	835,848	0	835,848

3100 GENERAL ADMIN. SUPPLIES	11,730	0	11,730
3300 VEHICLE/EQUIP. OPER. SUP	7,714	0	7,714
3700 RESEARCH/DEV. & ED. SUPP	1,013	0	1,013
3900 OTHER MATERIALS & SUPP	3,232	0	3,232

TOTAL SUPPLIES	23,689	0	23,689

4500 EQUIPMENT	719	0	719
4600 ART,OTHER ARTIFACTS/LIT	475	0	475
4700 INTANGIBLE ASSETS	4,449	0	4,449

TOTAL PROPERTY,PLANT & EQUIPMT	5,643	0	5,643

5600 ASSET & OTHER ADJUST.	2,062	0	2,062
5800 OTHER ADMIN. EXP.	1,491	0	1,491
5900 OTHER EXPENSE	815	0	815

TOTAL OTHER EXPENSES & ADJUSTM	4,368	0	4,368

6968 CONTRACTS - MHDDSAS	226,217	0	226,217

TOTAL AID & PUBLIC ASSISTANCE	226,217	0	226,217

716C UNCOMMITTED MEDICAID A&T	216,785	0	216,785

TOTAL RESERVES	216,785	0	216,785

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

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
TOTAL REQUIREMENTS	3,520,272	0	3,520,272

ESTIMATED RECEIPTS			

4310 SALE OF PUBLICATIONS	895	0	895
7300 INDIRECT(OVERHD) COST RE	2,062	0	2,062
885C EHA GRANT	55,000	0	55,000
886C MEDICAID ADMIN. & TRNG.	1,729,572	0	1,729,572
TOTAL RECEIPTS	1,787,529	0	1,787,529

NET APPROPRIATION	1,732,743	0	1,732,743

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

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			

1211 SALARIES AND WAGES	11,778,345	0	11,778,345
1251 SPA-TEACH SALARIES-APPRO	146,544	0	146,544
1254 SPA TEACHING SUPPLEMENT	7,328	0	7,328
1311 REG(N S) TEMP WAGES-APPR	2,496	0	2,496
1312 REG(N S) TEMP WAGES-RECP	13,969	0	13,969
1351 STU TEMP WAGES - APPRO	6,666	0	6,666
1411 OVERTIME PAY - APPROP	35,606	0	35,606
1421 HOLIDAY PAY - APPRO	58,675	0	58,675
1431 SHIFT 10% PREM PAY - APP	307,278	0	307,278
1441 CALLBK/STBY PREM PAY-APP	6,301	0	6,301
1461 EPA&SPA-LONGVTY PAY-APPR	119,813	0	119,813
1511 SOCIAL SEC CONTRIB-APPRO	953,882	0	953,882
1512 SOCIAL SECURITY-RECEIPT	1,069	0	1,069
1521 REG RETIRE CONTRIB-APPRO	377,812	0	377,812
1561 MEDICAL INSURANCE-APPRO	1,281,721	0	1,281,721
1572 UNEMP COMP PAYMNTS TO ES	2,890	0	2,890
1590 RESERVES FOR STAFF BENE	2,530	0	2,530
1625 ST DISABILITY PMT	20,416	0	20,416
1631 WRKER COMP-MED PAYMENTS	45,493	0	45,493
1632 WRKER COMP-TEMP DIS PAYM	9,882	0	9,882
1633 WRKER COMP-PERM DIS PAYM	6,866	0	6,866
1642 THERAPEUTIC WAGES	18,030	0	18,030

TOTAL PERSONAL SERVICES	15,203,612	0	15,203,612

2132 OTHER PROVIDED MED SER	168,746	0	168,746
2182 LAUNDRY SER AGREEMENT	97,880	0	97,880
2185 WASTE REMOVAL/RECY. SERV	18,500	0	18,500
2199 MISC CONTRACTUAL SERVICE	6,710	0	6,710
2200 UTILITY/ENERGY SERVICES	434,812	0	434,812
2300 REPAIR SERVICES	19,725	0	19,725
2400 MAINTENANCE AGREEMENTS	53,195	0	53,195
2500 RENTALS/LEASES	37,815	0	37,815
2700 TRAVEL & OTHER EMP. EXP.	30,891	0	30,891
2800 COMMUNICA. & DATA PROC.	60,857	0	60,857
2900 OTHER SERVICES	25,073	0	25,073

TOTAL PURCHASED SERVICES	954,204	0	954,204

3100 GENERAL ADMIN. SUPPLIES	80,598	0	80,598
3200 FACILITY & HDWE. SUPPLIE	252,432	0	252,432
3300 VEHICLE/EQUIP. OPER. SUP	18,846	0	18,846
3400 FOOD & DIETARY SUPPLIES	828,011	0	828,011
3500 CLOTHING & RECREAT. SUPP	79,702	0	79,702
3600 DRUGS/PHARMACEU. SUPP.	1,124,114	0	1,124,114
3700 RESEARCH/DEV. & ED. SUPP	6,631	0	6,631
3900 OTHER MATERIALS & SUPP	68,101	0	68,101

TOTAL SUPPLIES	2,458,435	0	2,458,435

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 1320 BLACK MTN CTR - STATE

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			

4500 EQUIPMENT	223,857	0	223,857

TOTAL PROPERTY, PLANT & EQUIPMT	223,857	0	223,857

5100 LEGAL, LICENSE & PERM.CO	7,000	0	7,000
5800 OTHER ADMIN. EXP.	7,689	0	7,689
5900 OTHER EXPENSE	16,693	0	16,693

TOTAL OTHER EXPENSES & ADJUSTM	31,382	0	31,382

TOTAL REQUIREMENTS	18,871,490	0	18,871,490

ESTIMATED RECEIPTS			

4150 FOOD & VENDING SVC	183,274	0	183,274
4160 PROFESSIONAL SERVICES	981	0	981
4170 UTILITY SALES & SERVICES	15,287	0	15,287
4200 HOSPITAL & MEDICAL SALES	995,311	200,000	1,195,311
4320 SALE OF SURPLUS PROPERTY	1,800	0	1,800
4410 RENTAL OF REAL PROPERTY	50,253	0	50,253
7992 PETTY/IMPREST CASH	4,500	0	4,500
8105 SCHOOL LUNCH PROGRAM	3,924	0	3,924
819C TFR B/C 14500 CORR	15,296	0	15,296
8309 REIMB - FOOD SERVICES	599,833	0	599,833
8311 REIMB - MEDICAL SUPPLIES	4,000	0	4,000
8316 REIMB JANITORIAL SUPPLIE	9,000	0	9,000
8317 PROFESSIONAL SERVICES	3,540	0	3,540
8319 REIMB-DRUGS	218,617	0	218,617
8332 MEDICAID SNF CUR YEAR	334,213	0	334,213
8337 MEDICAID - ICF CU YR	5,751,542	0	5,751,542
8339 MEDICAID - ICF MR CU YR	9,647,747	0	9,647,747
8980 PRIOR FIS YEAR TRANS	12,353	0	12,353

TOTAL RECEIPTS	17,851,471	200,000	18,051,471

NET APPROPRIATION	1,020,019	-200,000	820,019

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

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			

1211 SALARIES AND WAGES	44,796,130	0	44,796,130
1251 SPA-TEACH SALARIES-APPRO	2,981,408	0	2,981,408
1254 SPA TEACHING SUPPLEMENT	129,240	0	129,240
1411 OVERTIME PAY - APPROP	435,735	0	435,735
1421 HOLIDAY PAY - APPRO	268,506	0	268,506
1431 SHIFT 10% PREM PAY - APP	1,084,979	0	1,084,979
1441 CALLBK/STBY PREM PAY-APP	11,114	0	11,114
1461 EPA&SPA-LONGVTY PAY-APPR	969,416	0	969,416
1511 SOCIAL SEC CONTRIB-APPRO	3,852,368	0	3,852,368
1521 REG RETIRE CONTRIB-APPRO	1,521,125	0	1,521,125
1531 LEO RETIRE CONTRIB-APPRO	10,686	0	10,686
1561 MEDICAL INSURANCE-APPRO	4,997,832	0	4,997,832
1572 UNEMP COMP PAYMNTS TO ES	2,730	0	2,730
1625 ST DISABILITY PMT	58,822	0	58,822
1631 WRKER COMP-MED PAYMENTS	171,687	0	171,687
1632 WRKER COMP-TEMP DIS PAYM	101,276	0	101,276
1633 WRKER COMP-PERM DIS PAYM	122,251	0	122,251
1639 OTHER WRKR COMP COST	21,072	0	21,072
1642 THERAPEUTIC WAGES	100,000	0	100,000

TOTAL PERSONAL SERVICES	61,636,377	0	61,636,377

2131 HOSPITAL PROVIDED MED SER	10,415	0	10,415
2132 OTHER PROVIDED MED SER	192,916	0	192,916
2182 LAUNDRY SER AGREEMENT	402,358	0	402,358
2185 WASTE REMOVAL/RECY. SERV	29,200	0	29,200
2199 MISC CONTRACTUAL SERVICE	12,000	0	12,000
2200 UTILITY/ENERGY SERVICES	1,455,820	0	1,455,820
2300 REPAIR SERVICES	28,514	0	28,514
2400 MAINTENANCE AGREEMENTS	83,114	0	83,114
2500 RENTALS/LEASES	52,554	0	52,554
2700 TRAVEL & OTHER EMP. EXP.	45,858	0	45,858
2800 COMMUNICA. & DATA PROC.	156,527	0	156,527
2900 OTHER SERVICES	63,679	0	63,679

TOTAL PURCHASED SERVICES	2,532,955	0	2,532,955

3100 GENERAL ADMIN. SUPPLIES	130,136	0	130,136
3200 FACILITY & HDWE. SUPPLIE	732,543	0	732,543
3300 VEHICLE/EQUIP. OPER. SUP	87,315	0	87,315
3400 FOOD & DIETARY SUPPLIES	1,348,441	0	1,348,441
3500 CLOTHING & RECREAT. SUPP	79,110	0	79,110
3600 DRUGS/PHARMACEU. SUPP.	2,038,414	0	2,038,414
3700 RESEARCH/DEV. & ED. SUPP	22,200	0	22,200
3900 OTHER MATERIALS & SUPP	65,548	0	65,548

TOTAL SUPPLIES	4,503,707	0	4,503,707

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1330 CASWELL CENTER - STATE

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			

4400 OTHER STRUCT. & IMPROV.	17,542	0	17,542
4500 EQUIPMENT	534,708	0	534,708

TOTAL PROPERTY, PLANT & EQUIPMT	552,250	0	552,250

5800 OTHER ADMIN. EXP.	12,926	0	12,926
5900 OTHER EXPENSE	32,406	0	32,406

TOTAL OTHER EXPENSES & ADJUSTM	45,332	0	45,332

TOTAL REQUIREMENTS	69,270,621	0	69,270,621

ESTIMATED RECEIPTS			

4131 TELEPHONE/TELECOM SVC	1,607	0	1,607
4150 FOOD & VENDING SVC	271	0	271
4200 HOSPITAL & MEDICAL SALES	2,339,326	200,000	2,539,326
4320 SALE OF SURPLUS PROPERTY	17,350	0	17,350
4390 OTH SALES OF GDS OR PUBL	2,150	0	2,150
4410 RENTAL OF REAL PROPERTY	3,375	0	3,375
7990 TSR REFUND	2,581	0	2,581
7992 PETTY/IMPREST CASH	7,000	0	7,000
8118 REIM MTR FLEET MGMT	13,416	0	13,416
8301 UTILITY SALES & SERVICE	300	0	300
8308 REIMB - TELEPHONE	383	0	383
8312 REIMB - RAW FOOD	1,885	0	1,885
8339 MEDICAID - ICF MR CU YR	63,316,217	200,000	63,516,217
8358 CAP-MR MEDICAID	16,520	0	16,520

TOTAL RECEIPTS	65,722,381	400,000	66,122,381

NET APPROPRIATION	3,548,240	-400,000	3,148,240

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

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			

1212 SPA-REG SALARIES-REC	0	0	0

TOTAL PERSONAL SERVICES	0	0	0

TOTAL REQUIREMENTS	0	0	0

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

NET APPROPRIATION	0	0	0

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

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			

1211 SALARIES AND WAGES	44,119,707	0	44,119,707
1251 SPA-TEACH SALARIES-APPRO	2,317,876	0	2,317,876
1254 SPA TEACHING SUPPLEMENT	105,664	0	105,664
1311 REG(N S) TEMP WAGES-APPR	17,338	0	17,338
1351 STU TEMP WAGES - APPRO	52,950	0	52,950
1411 OVERTIME PAY - APPRO	731,083	0	731,083
1421 HOLIDAY PAY - APPRO	205,298	0	205,298
1431 SHIFT 10% PREM PAY - APP	980,063	0	980,063
1441 CALLBK/STBY PREM PAY-APP	30,516	0	30,516
1452 DUAL EMPL. WAGES - REC.	19,449	0	19,449
1461 EPA&SPA-LONGVTY PAY-APPR	696,605	0	696,605
1511 SOCIAL SEC CONTRIB-APPRO	3,778,674	0	3,778,674
1521 REG RETIRE CONTRIB-APPRO	1,490,599	0	1,490,599
1561 MEDICAL INSURANCE-APPRO	4,889,311	0	4,889,311
1572 UNEMP COMP PAYMNTS TO ES	4,531	0	4,531
1590 RESERVES FOR STAFF BENE	7,857	0	7,857
1625 ST DISABILITY PMT	110,029	0	110,029
1631 WRKER COMP-MED PAYMENTS	314,579	0	314,579
1642 THERAPEUTIC WAGES	137,677	0	137,677

TOTAL PERSONAL SERVICES	60,009,806	0	60,009,806

2131 HOSPITAL PROVIDED MED SER	259,709	0	259,709
2132 OTHER PROVIDED MED SER	473,195	0	473,195
2182 LAUNDRY SER AGREEMENT	150,661	0	150,661
2185 WASTE REMOVAL/RECY. SERV	62,900	0	62,900
2191 DUAL EMP PAY TO AGENCY	6,800	0	6,800
2199 MISC CONTRACTUAL SERVICE	18,100	0	18,100
2200 UTILITY/ENERGY SERVICES	1,011,027	0	1,011,027
2300 REPAIR SERVICES	72,704	0	72,704
2400 MAINTENANCE AGREEMENTS	21,078	0	21,078
2500 RENTALS/LEASES	77,100	0	77,100
2700 TRAVEL & OTHER EMP. EXP.	69,067	0	69,067
2800 COMMUNICA. & DATA PROC.	239,056	0	239,056
2900 OTHER SERVICES	57,119	0	57,119

TOTAL PURCHASED SERVICES	2,518,516	0	2,518,516

3100 GENERAL ADMIN. SUPPLIES	128,776	0	128,776
3200 FACILITY & HDWE. SUPPLIE	595,586	0	595,586
3300 VEHICLE/EQUIP. OPER. SUP	103,808	0	103,808
3400 FOOD & DIETARY SUPPLIES	1,306,728	0	1,306,728
3500 CLOTHING & RECREAT. SUPP	161,075	0	161,075
3600 DRUGS/PHARMACEU. SUPP.	2,254,308	0	2,254,308
3700 RESEARCH/DEV. & ED. SUPP	55,174	0	55,174
3900 OTHER MATERIALS & SUPP	121,328	0	121,328

TOTAL SUPPLIES	4,726,783	0	4,726,783

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

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			

4500 EQUIPMENT	576,610	0	576,610

TOTAL PROPERTY, PLANT & EQUIPMT	576,610	0	576,610

5800 OTHER ADMIN. EXP.	40,414	0	40,414
5900 OTHER EXPENSE	19,398	0	19,398

TOTAL OTHER EXPENSES & ADJUSTM	59,812	0	59,812

81K1 TRANS TO B/C 14445 DMA	228,147	0	228,147

TOTAL INTRAGOVERNMENTAL TRANSA	228,147	0	228,147

TOTAL REQUIREMENTS	68,119,674	0	68,119,674

ESTIMATED RECEIPTS			

2565 SCHOOL LUNCH PROGRAM	25,732	0	25,732
4150 FOOD & VENDING SVC	2,200	0	2,200
4160 PROFESSIONAL SERVICES	10,750	0	10,750
4200 HOSPITAL & MEDICAL SALES	2,839,268	0	2,839,268
4320 SALE OF SURPLUS PROPERTY	3,500	0	3,500
4410 RENTAL OF REAL PROPERTY	20,473	0	20,473
4430 RENTAL PARKING LOTS	1,500	0	1,500
7990 TSR REFUND	2,500	0	2,500
7992 PETTY/IMPREST CASH	4,750	0	4,750
8220 REIMB-DUAL EMPLOYEE PAYM	20,937	0	20,937
8339 MEDICAID - ICF MR CU YR	62,103,408	0	62,103,408

TOTAL RECEIPTS	65,035,018	0	65,035,018

NET APPROPRIATION	3,084,656	0	3,084,656

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

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			

1211 SALARIES AND WAGES	26,333,544	0	26,333,544
1251 SPA-TEACH SALARIES-APPRO	1,636,605	0	1,636,605
1254 SPA TEACHING SUPPLEMENT	77,967	0	77,967
1311 REG(N S) TEMP WAGES-APPR	432,912	0	432,912
1321 CONTR EMPL PER IRS-APPRO	26,000	0	26,000
1351 STU TEMP WAGES - APPRO	30,190	0	30,190
1411 OVERTIME PAY - APPROP	65,431	0	65,431
1421 HOLIDAY PAY - APPRO	144,851	0	144,851
1431 SHIFT 10% PREM PAY - APP	611,039	0	611,039
1441 CALLBK/STBY PREM PAY-APP	42,188	0	42,188
1461 EPA&SPA-LONGVTY PAY-APPR	470,943	0	470,943
1511 SOCIAL SEC CONTRIB-APPRO	2,285,180	0	2,285,180
1521 REG RETIRE CONTRIB-APPRO	890,292	0	890,292
1561 MEDICAL INSURANCE-APPRO	2,967,750	0	2,967,750
1572 UNEMP COMP PAYMNTS TO ES	18,933	0	18,933
1625 ST DISABILITY PMT	125,409	0	125,409
1631 WRKER COMP-MED PAYMENTS	251,109	0	251,109
1632 WRKER COMP-TEMP DIS PAYM	127,225	0	127,225
1633 WRKER COMP-PERM DIS PAYM	126,618	0	126,618
1642 THERAPEUTIC WAGES	88,000	0	88,000

TOTAL PERSONAL SERVICES	36,752,186	0	36,752,186

2131 HOSPITAL PROVIDED MED SER	67,916	0	67,916
2132 OTHER PROVIDED MED SER	118,533	0	118,533
2182 LAUNDRY SER AGREEMENT	25,468	0	25,468
2185 WASTE REMOVAL/RECY. SERV	19,754	0	19,754
2187 PEST CONTROL AGREEMENT	3,400	0	3,400
2191 DUAL EMP PAY TO AGENCY	6,424	0	6,424
2199 MISC CONTRACTUAL SERVICE	68,034	0	68,034
2200 UTILITY/ENERGY SERVICES	893,423	0	893,423
2300 REPAIR SERVICES	93,174	0	93,174
2400 MAINTENANCE AGREEMENTS	41,222	0	41,222
2500 RENTALS/LEASES	59,746	0	59,746
2700 TRAVEL & OTHER EMP. EXP.	39,889	0	39,889
2800 COMMUNICA. & DATA PROC.	116,071	0	116,071
2900 OTHER SERVICES	52,057	0	52,057

TOTAL PURCHASED SERVICES	1,605,111	0	1,605,111

3100 GENERAL ADMIN. SUPPLIES	129,750	0	129,750
3200 FACILITY & HDWE. SUPPLIE	272,787	0	272,787
3300 VEHICLE/EQUIP. OPER. SUP	69,338	0	69,338
3400 FOOD & DIETARY SUPPLIES	689,466	0	689,466
3500 CLOTHING & RECREAT. SUPP	79,978	0	79,978
3600 DRUGS/PHARMACEU. SUPP.	1,066,433	0	1,066,433
3700 RESEARCH/DEV. & ED. SUPP	11,968	0	11,968
3900 OTHER MATERIALS & SUPP	181,901	0	181,901

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1350 O'BERRY CENTER - STATE

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			

TOTAL SUPPLIES	2,501,621	0	2,501,621

4500 EQUIPMENT	331,901	0	331,901
4700 INTANGIBLE ASSETS	20,000	0	20,000

TOTAL PROPERTY, PLANT & EQUIPMT	351,901	0	351,901

5100 LEGAL, LICENSE & PERM.CO	370	0	370
5800 OTHER ADMIN. EXP.	25,982	0	25,982
5900 OTHER EXPENSE	9,045	0	9,045

TOTAL OTHER EXPENSES & ADJUSTM	35,397	0	35,397

TOTAL REQUIREMENTS	41,246,216	0	41,246,216

ESTIMATED RECEIPTS			

4131 TELEPHONE/TELECOM SVC	1,150	0	1,150
4190 OTHER SALES & SERVICES	100	0	100
4200 HOSPITAL & MEDICAL SALES	1,415,981	0	1,415,981
4320 SALE OF SURPLUS PROPERTY	7,000	0	7,000
4390 OTH SALES OF GDS OR PUBL	30,000	0	30,000
7992 PETTY/IMPREST CASH	4,000	0	4,000
8318 REIMB-AUTOMOTIVE	3,298	0	3,298
8339 MEDICAID - ICF MR CU YR	38,717,321	1,000,000	39,717,321

TOTAL RECEIPTS	40,178,850	1,000,000	41,178,850

NET APPROPRIATION	1,067,366	-1,000,000	67,366

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

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			

1211 SALARIES AND WAGES	27,730,221	0	27,730,221
1251 SPA-TEACH SALARIES-APPRO	1,518,977	0	1,518,977
1254 SPA TEACHING SUPPLEMENT	60,995	0	60,995
1311 REG(N S) TEMP WAGES-APPR	39,167	0	39,167
1351 STU TEMP WAGES - APPRO	12,118	0	12,118
1411 OVERTIME PAY - APPROP	74,429	0	74,429
1421 HOLIDAY PAY - APPRO	121,466	0	121,466
1431 SHIFT 10% PREM PAY - APP	556,821	0	556,821
1441 CALLBK/STBY PREM PAY-APP	15,624	0	15,624
1452 DUAL EMPL. WAGES - REC.	28,000	0	28,000
1461 EPA&SPA-LONGVTY PAY-APPR	504,015	0	504,015
1511 SOCIAL SEC CONTRIB-APPRO	2,343,720	0	2,343,720
1512 SOCIAL SECURITY-RECEIPT	2,000	0	2,000
1521 REG RETIRE CONTRIB-APPRO	926,743	0	926,743
1561 MEDICAL INSURANCE-APPRO	2,944,732	0	2,944,732
1572 UNEMP COMP PAYMNTS TO ES	9,904	0	9,904
1590 RESERVES FOR STAFF BENE	3,036	0	3,036
1625 ST DISABILITY PMT	109,503	0	109,503
1631 WRKER COMP-MED PAYMENTS	199,372	0	199,372
1632 WRKER COMP-TEMP DIS PAYM	68,261	0	68,261
1633 WRKER COMP-PERM DIS PAYM	77,175	0	77,175
1641 INMATE LABOR	5,000	0	5,000
1642 THERAPEUTIC WAGES	97,402	0	97,402

TOTAL PERSONAL SERVICES	37,448,681	0	37,448,681

2131 HOSPITAL PROVIDED MED SER	82,871	0	82,871
2132 OTHER PROVIDED MED SER	170,575	0	170,575
2150 ACADEMIC SERVICE	144,181	0	144,181
2182 LAUNDRY SER AGREEMENT	315,833	0	315,833
2185 WASTE REMOVAL/RECY. SERV	59,902	0	59,902
2191 DUAL EMP PAY TO AGENCY	6,975	0	6,975
2199 MISC CONTRACTUAL SERVICE	74,374	0	74,374
2200 UTILITY/ENERGY SERVICES	755,352	0	755,352
2300 REPAIR SERVICES	43,016	0	43,016
2400 MAINTENANCE AGREEMENTS	48,442	0	48,442
2500 RENTALS/LEASES	95,749	0	95,749
2700 TRAVEL & OTHER EMP. EXP.	69,330	0	69,330
2800 COMMUNICA. & DATA PROC.	160,332	0	160,332
2900 OTHER SERVICES	74,131	0	74,131

TOTAL PURCHASED SERVICES	2,101,063	0	2,101,063

3100 GENERAL ADMIN. SUPPLIES	138,161	0	138,161
3200 FACILITY & HDWE. SUPPLIE	542,570	0	542,570
3300 VEHICLE/EQUIP. OPER. SUP	73,560	0	73,560
3400 FOOD & DIETARY SUPPLIES	1,343,862	0	1,343,862
3500 CLOTHING & RECREAT. SUPP	175,759	0	175,759

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

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			
3600 DRUGS/PHARMACEU. SUPP.	1,588,878	0	1,588,878
3900 OTHER MATERIALS & SUPP	59,767	0	59,767
TOTAL SUPPLIES	3,922,557	0	3,922,557
4500 EQUIPMENT	587,414	0	587,414
TOTAL PROPERTY, PLANT & EQUIPMT	587,414	0	587,414
5100 LEGAL, LICENSE & PERM.CO	17,948	0	17,948
5800 OTHER ADMIN. EXP.	18,073	0	18,073
5900 OTHER EXPENSE	17,500	0	17,500
TOTAL OTHER EXPENSES & ADJUSTM	53,521	0	53,521
6948 EARLY INTERVENTION - MR	25,160	0	25,160
TOTAL AID & PUBLIC ASSISTANCE	25,160	0	25,160
TOTAL REQUIREMENTS	44,138,396	0	44,138,396
ESTIMATED RECEIPTS			
2565 SCHOOL LUNCH PROGRAM	5,124	0	5,124
4131 TELEPHONE/TELECOM SVC	150	0	150
4134 PRINT, BIND & DUPLIC SVC	500	0	500
4150 FOOD & VENDING SVC	8,760	0	8,760
4190 OTHER SALES & SERVICES	1,384	0	1,384
4200 HOSPITAL & MEDICAL SALES	1,674,870	300,000	1,974,870
4320 SALE OF SURPLUS PROPERTY	10,800	0	10,800
4390 OTH SALES OF GDS OR PUBL	1,414	0	1,414
7992 PETTY/IMPREST CASH	7,874	0	7,874
81C1 TRANS FROM 14430 DPH	277,286	0	277,286
8220 REIMB-DUAL EMPLOYEE PAYM	30,000	0	30,000
8318 REIMB-AUTOMOTIVE	7,246	0	7,246
8339 MEDICAID - ICF MR CU YR	40,738,710	0	40,738,710
TOTAL RECEIPTS	42,764,118	300,000	43,064,118
NET APPROPRIATION	1,374,278	-300,000	1,074,278

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

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

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

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			
6905 GROUP HOME FOR MR	578,532	0	578,532
6927 APARTMENT LIVING FOR MR	20,542	0	20,542
6945 UCR SERVICES-TO CHILDREN	10,306,521	0	10,306,521
6948 EARLY INTERVENTION - MR	12,318,103	0	12,318,103
6949 UCR SERVICE TO ADULTS	51,930,263	0	51,930,263
6964 NON-UCR EHA	102,887	0	102,887
6968 CONTRACTS - MHDDSAS	583,511	0	583,511
6974 NON-UCR CHILD	72,498	0	72,498
6975 NON-UCR ADULT	921,063	0	921,063
6977 TRAINING	17,697	0	17,697
6979 MR/MI	78,865,630	-750,000	78,115,630
6989 NON-UCR FIRST IN FAM	1,344,000	0	1,344,000
6991 GUARDIANSHIP EVAL - MR	349,789	0	349,789
6992 UNITED CEREBAL PALSY	1,231,082	0	1,231,082
6993 DD SERVICE FUNDS	1,382,827	0	1,382,827
6994 DD TRAUMATIC BRAIN INJUR	1,370,602	0	1,370,602
6995 NON-UCR OTHER	6,625,570	0	6,625,570
6996 CRISIS SERVICES	26,250	0	26,250
6997 AUTISM SOCIETY OF NC	2,842,960	300,000	3,142,960
TOTAL AID & PUBLIC ASSISTANCE	170,890,327	-450,000	170,440,327
TOTAL REQUIREMENTS	170,890,327	-450,000	170,440,327
ESTIMATED RECEIPTS			
81C1 TRANS FROM 14430 DPH	12,420,990	0	12,420,990
TOTAL RECEIPTS	12,420,990	0	12,420,990
NET APPROPRIATION	158,469,337	-450,000	158,019,337

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

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			
6945 UCR SERVICES-TO CHILDREN	619,442	0	619,442
6948 EARLY INTERVENTION - MR	5,972,126	0	5,972,126
6949 UCR SERVICE TO ADULTS	5,238,024	0	5,238,024
6964 NON-UCR EHA	223,091	0	223,091
6975 NON-UCR ADULT	30,000	0	30,000
6989 NON-UCR FIRST IN FAM	30,000	0	30,000
6995 NON-UCR OTHER	4,318,236	0	4,318,236
TOTAL AID & PUBLIC ASSISTANCE	16,430,919	0	16,430,919
TOTAL REQUIREMENTS	16,430,919	0	16,430,919
ESTIMATED RECEIPTS			
885C EHA GRANT	6,195,217	0	6,195,217
887Q SOCIAL SVCS. BLOCK GRNT	7,261,368	0	7,261,368
TOTAL RECEIPTS	13,456,585	0	13,456,585
NET APPROPRIATION	2,974,334	0	2,974,334

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

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			

1213 SPA - REG SAL - UNDESIGN	1,459,602	0	1,459,602
1463 EPA&SPA-LONGVTY PAY-UNDE	35,969	0	35,969
1513 SOCIAL SEC CONTRIB-UNDES	114,411	0	114,411
1523 REG RETIRE CONTRIB-UNDES	45,316	0	45,316
1563 MED.INSUR.-UNDESIGNATED	93,856	0	93,856
1631 WRKER COMP-MED PAYMENTS	68	0	68

TOTAL PERSONAL SERVICES	1,749,222	0	1,749,222

2199 MISC CONTRACTUAL SERVICE	275,415	0	275,415
2300 REPAIR SERVICES	634	0	634
2500 RENTALS/LEASES	51,015	0	51,015
2700 TRAVEL & OTHER EMP. EXP.	155,257	0	155,257
2800 COMMUNICA. & DATA PROC.	33,819	0	33,819
2900 OTHER SERVICES	15,169	0	15,169

TOTAL PURCHASED SERVICES	531,309	0	531,309

3100 GENERAL ADMIN. SUPPLIES	10,538	0	10,538
3700 RESEARCH/DEV. & ED. SUPP	1,339	0	1,339
3900 OTHER MATERIALS & SUPP	100	0	100

TOTAL SUPPLIES	11,977	0	11,977

4500 EQUIPMENT	40,350	0	40,350
4600 ART,OTHER ARTIFACTS/LIT	1,000	0	1,000
4700 INTANGIBLE ASSETS	3,000	0	3,000

TOTAL PROPERTY,PLANT & EQUIPMT	44,350	0	44,350

5800 OTHER ADMIN. EXP.	18,007	0	18,007
5900 OTHER EXPENSE	2,300	0	2,300

TOTAL OTHER EXPENSES & ADJUSTM	20,307	0	20,307

6968 CONTRACTS - MHDDSAS	6,604,679	0	6,604,679

TOTAL AID & PUBLIC ASSISTANCE	6,604,679	0	6,604,679

TOTAL REQUIREMENTS	8,961,844	0	8,961,844

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

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
ESTIMATED RECEIPTS			
2306 DWI PAYMENTS	16,219	0	16,219
2307 DES FEES	20,772	0	20,772
5100 BUSINESS LICENSE FEES	307,990	0	307,990
882K UNDERAGE DRINKING-DISCRE	334,200	0	334,200
885B SAPT BLOCK GRANT	6,077,339	0	6,077,339
885E GOVERNOR'S 30% FFY 1996	1,018,982	0	1,018,982

TOTAL RECEIPTS	7,775,502	0	7,775,502

NET APPROPRIATION	1,186,342	0	1,186,342

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

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			

1211 SALARIES AND WAGES	4,445,756	0	4,445,756
1351 STU TEMP WAGES - APPRO	1,500	0	1,500
1411 OVERTIME PAY - APPROP	4,611	0	4,611
1421 HOLIDAY PAY - APPRO	12,332	0	12,332
1431 SHIFT 10% PREM PAY - APP	88,311	0	88,311
1441 CALLBK/STBY PREM PAY-APP	2,233	0	2,233
1461 EPA&SPA-LONGVTY PAY-APPR	55,835	0	55,835
1511 SOCIAL SEC CONTRIB-APPRO	352,595	0	352,595
1521 REG RETIRE CONTRIB-APPRO	133,506	0	133,506
1531 LEO RETIRE CONTRIB-APPRO	17,027	0	17,027
1561 MEDICAL INSURANCE-APPRO	346,094	0	346,094
1572 UNEMP COMP PAYMNTS TO ES	1,974	0	1,974
1625 ST DISABILITY PMT	12,137	0	12,137
1631 WRKER COMP-MED PAYMENTS	1,666	0	1,666
1632 WRKER COMP-TEMP DIS PAYM	1,149	0	1,149
1642 THERAPEUTIC WAGES	9,764	0	9,764

TOTAL PERSONAL SERVICES	5,486,490	0	5,486,490

2131 HOSPITAL PROVIDED MED SER	24,966	0	24,966
2132 OTHER PROVIDED MED SER	99,772	0	99,772
2170 ADMINISTRATIVE SERVICES	4,600	0	4,600
2182 LAUNDRY SER AGREEMENT	10,434	0	10,434
2185 WASTE REMOVAL/RECY. SERV	7,699	0	7,699
2187 PEST CONTROL AGREEMENT	1,348	0	1,348
2200 UTILITY/ENERGY SERVICES	120,166	0	120,166
2300 REPAIR SERVICES	3,940	0	3,940
2400 MAINTENANCE AGREEMENTS	7,909	0	7,909
2500 RENTALS/LEASES	17,179	0	17,179
2700 TRAVEL & OTHER EMP. EXP.	9,062	0	9,062
2800 COMMUNICA. & DATA PROC.	29,406	0	29,406
2900 OTHER SERVICES	17,547	0	17,547

TOTAL PURCHASED SERVICES	354,028	0	354,028

3100 GENERAL ADMIN. SUPPLIES	38,830	0	38,830
3200 FACILITY & HDWE. SUPPLIE	25,493	0	25,493
3300 VEHICLE/EQUIP. OPER. SUP	3,011	0	3,011
3400 FOOD & DIETARY SUPPLIES	547,574	0	547,574
3500 CLOTHING & RECREAT. SUPP	13,873	0	13,873
3600 DRUGS/PHARMACEU. SUPP.	270,549	0	270,549
3900 OTHER MATERIALS & SUPP	6,964	0	6,964

TOTAL SUPPLIES	906,294	0	906,294

4500 EQUIPMENT	30,577	0	30,577

TOTAL PROPERTY, PLANT & EQUIPMT	30,577	0	30,577

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

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			

5800 OTHER ADMIN. EXP.	1,514	0	1,514
5900 OTHER EXPENSE	13,889	0	13,889

TOTAL OTHER EXPENSES & ADJUSTM	15,403	0	15,403

TOTAL REQUIREMENTS	6,792,792	0	6,792,792

ESTIMATED RECEIPTS			

4200 HOSPITAL & MEDICAL SALES	328,642	0	328,642
7992 PETTY/IMPREST CASH	2,000	0	2,000
8335 MEDICAID - TXIX CU YR	798	0	798

TOTAL RECEIPTS	331,440	0	331,440

NET APPROPRIATION	6,461,352	0	6,461,352

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

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			

1212 SPA-REG SALARIES-REC	351,932	0	351,932
1422 HOLIDAY PAY - RECEIPTS	2,007	0	2,007
1432 SHIFT 10% PREM PAY - REC	10,230	0	10,230
1442 CALLBK/STBY PREM PAY REC	1,775	0	1,775
1462 EPA&SPA-LONGVTY PAY-REC	1,372	0	1,372
1512 SOCIAL SECURITY-RECEIPT	27,763	0	27,763
1522 REG RETIRE CONTRIB-RECPT	19,269	0	19,269
1562 MED INS CONTRIB-RECPTS	31,644	0	31,644

TOTAL PERSONAL SERVICES	445,992	0	445,992

2700 TRAVEL & OTHER EMP. EXP.	12,253	0	12,253

TOTAL PURCHASED SERVICES	12,253	0	12,253

3500 CLOTHING & RECREAT. SUPP	19,487	0	19,487
3600 DRUGS/PHARMACEU. SUPP.	8,262	0	8,262

TOTAL SUPPLIES	27,749	0	27,749

TOTAL REQUIREMENTS	485,994	0	485,994

ESTIMATED RECEIPTS			

885B SAPT BLOCK GRANT	485,994	0	485,994

TOTAL RECEIPTS	485,994	0	485,994

NET APPROPRIATION	0	0	0

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

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			

1211 SALARIES AND WAGES	3,957,659	0	3,957,659
1351 STU TEMP WAGES - APPRO	2,000	0	2,000
1411 OVERTIME PAY - APPRO	20,784	0	20,784
1421 HOLIDAY PAY - APPRO	13,532	0	13,532
1431 SHIFT 10% PREM PAY - APP	102,410	0	102,410
1461 EPA&SPA-LONGVTY PAY-APPR	51,039	0	51,039
1511 SOCIAL SEC CONTRIB-APPRO	317,431	0	317,431
1521 REG RETIRE CONTRIB-APPRO	125,667	0	125,667
1561 MEDICAL INSURANCE-APPRO	308,845	0	308,845
1625 ST DISABILITY PMT	11,305	0	11,305
1631 WRKER COMP-MED PAYMENTS	6,997	0	6,997
1632 WRKER COMP-TEMP DIS PAYM	3,006	0	3,006

TOTAL PERSONAL SERVICES	4,920,675	0	4,920,675

2131 HOSPITAL PROVIDED MED SER	4,595	0	4,595
2132 OTHER PROVIDED MED SER	183,398	0	183,398
2170 ADMINISTRATIVE SERVICES	5,600	0	5,600
2181 FOOD SER AGREEMENT	227,342	0	227,342
2182 LAUNDRY SER AGREEMENT	13,585	0	13,585
2185 WASTE REMOVAL/RECY. SERV	8,500	0	8,500
2186 SECURITY SERVICE AGREE	29,000	0	29,000
2199 MISC CONTRACTUAL SERVICE	59,384	0	59,384
2200 UTILITY/ENERGY SERVICES	143,045	0	143,045
2300 REPAIR SERVICES	27,364	0	27,364
2400 MAINTENANCE AGREEMENTS	15,572	0	15,572
2700 TRAVEL & OTHER EMP. EXP.	22,920	0	22,920
2800 COMMUNICA. & DATA PROC.	18,610	0	18,610
2900 OTHER SERVICES	8,170	0	8,170

TOTAL PURCHASED SERVICES	767,085	0	767,085

3100 GENERAL ADMIN. SUPPLIES	37,393	0	37,393
3200 FACILITY & HDWE. SUPPLIE	24,888	0	24,888
3400 FOOD & DIETARY SUPPLIES	120,746	0	120,746
3500 CLOTHING & RECREAT. SUPP	3,393	0	3,393
3600 DRUGS/PHARMACEU. SUPP.	258,264	0	258,264
3700 RESEARCH/DEV. & ED. SUPP	2,166	0	2,166
3900 OTHER MATERIALS & SUPP	2,475	0	2,475

TOTAL SUPPLIES	449,325	0	449,325

4500 EQUIPMENT	19,982	0	19,982

TOTAL PROPERTY, PLANT & EQUIPMT	19,982	0	19,982

5100 LEGAL, LICENSE & PERM.CO	425	0	425
5800 OTHER ADMIN. EXP.	1,242	0	1,242

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

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			

5900 OTHER EXPENSE	10,442	0	10,442

TOTAL OTHER EXPENSES & ADJUSTM	12,109	0	12,109

TOTAL REQUIREMENTS	6,169,176	0	6,169,176

ESTIMATED RECEIPTS			

4200 HOSPITAL & MEDICAL SALES	343,580	0	343,580
4320 SALE OF SURPLUS PROPERTY	2,751	0	2,751
4390 OTH SALES OF GDS OR PUBL	312	0	312
7990 TSR REFUND	2,326	0	2,326
7992 PETTY/IMPREST CASH	2,000	0	2,000
885B SAPT BLOCK GRANT	348,000	0	348,000

TOTAL RECEIPTS	698,969	0	698,969

NET APPROPRIATION	5,470,207	0	5,470,207

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

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			

1212 SPA-REG SALARIES-REC	321,974	0	321,974
1512 SOCIAL SECURITY-RECEIPT	23,744	0	23,744
1522 REG RETIRE CONTRIB-RECPT	29,436	0	29,436
1562 MED INS CONTRIB-RECPTS	16,664	0	16,664

TOTAL PERSONAL SERVICES	391,818	0	391,818

2199 MISC CONTRACTUAL SERVICE	31,635	0	31,635
2200 UTILITY/ENERGY SERVICES	1,523	0	1,523
2700 TRAVEL & OTHER EMP. EXP.	5,148	0	5,148
2900 OTHER SERVICES	12,500	0	12,500

TOTAL PURCHASED SERVICES	50,806	0	50,806

3100 GENERAL ADMIN. SUPPLIES	8,529	0	8,529
3500 CLOTHING & RECREAT. SUPP	5,874	0	5,874
3600 DRUGS/PHARMACEU. SUPP.	10,668	0	10,668

TOTAL SUPPLIES	25,071	0	25,071

5900 OTHER EXPENSE	786	0	786

TOTAL OTHER EXPENSES & ADJUSTM	786	0	786

TOTAL REQUIREMENTS	468,481	0	468,481

ESTIMATED RECEIPTS			

2274 PITT COUNTY MENTAL HEALT	85,000	0	85,000
885B SAPT BLOCK GRANT	383,481	0	383,481

TOTAL RECEIPTS	468,481	0	468,481

NET APPROPRIATION	0	0	0

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

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			
6890 OTHER EDUCATIONAL AWARDS	12,800	0	12,800
6906 COMM ALCOHOLISM PROG.	35,918	0	35,918
6945 UCR SERVICES-TO CHILDREN	2,950,508	0	2,950,508
6949 UCR SERVICE TO ADULTS	22,726,249	-500,000	22,226,249
6966 NON-UCR WOMEN'S TRMT.	410,394	0	410,394
6968 CONTRACTS - MHDDSAS	2,300,000	0	2,300,000
6969 MAJORS	1,346,023	0	1,346,023
6974 NON-UCR CHILD	333,340	0	333,340
6975 NON-UCR ADULT	1,260,000	0	1,260,000
6976 WOMEN'S ALT. TRMT.	3,285,281	0	3,285,281
6977 TRAINING	30,000	0	30,000
6990 TXT ACCT SAFE COMMUNITY	2,249,583	0	2,249,583
6995 NON-UCR OTHER	70,000	0	70,000
6996 CRISIS SERVICES	53,340	0	53,340
TOTAL AID & PUBLIC ASSISTANCE	37,063,436	-500,000	36,563,436
8101 TFR. TO DOA	200,000	0	200,000
TOTAL INTRAGOVERNMENTAL TRANSA	200,000	0	200,000
TOTAL REQUIREMENTS	37,263,436	-500,000	36,763,436
ESTIMATED RECEIPTS			
2305 10% MIXED BEVERAGE TAX	712,638	0	712,638
TOTAL RECEIPTS	712,638	0	712,638
NET APPROPRIATION	36,550,798	-500,000	36,050,798

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

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			

6911 UCR CHILD SA PREVENTION	2,243,232	0	2,243,232
6913 UCR HIV	556,085	272,010	828,095
6914 NON-UCR HIV	0	266,023	266,023
6945 UCR SERVICES-TO CHILDREN	3,985,977	0	3,985,977
6949 UCR SERVICE TO ADULTS	9,024,371	0	9,024,371
6952 SVC TO IV DRUG ABUSERS	2,296,575	446,438	2,743,013
6962 IV DRUG SER. NON-UCR	1,514,531	-1,057,181	457,350
6963 NON-UCR SAFE-DRUGFREE SC	142,936	0	142,936
6965 GOV.20% SAFE-DRUGFREE SC	1,225,730	0	1,225,730
6966 NON-UCR WOMEN'S TRMT.	4,039,136	-1,500,000	2,539,136
6968 CONTRACTS - MHDDSAS	1,000,000	-500,000	500,000
6969 MAJORS	1,532,278	0	1,532,278
6974 NON-UCR CHILD	70,919	0	70,919
6975 NON-UCR ADULT	4,605,696	2,842,671	7,448,367
6976 WOMEN'S ALT. TRMT.	3,855,703	1,000,000	4,855,703
6977 TRAINING	61,341	0	61,341
6986 FOCUS ON FAMILIES	851,156	0	851,156
6990 TXT ACCT SAFE COMMUNITY	3,222,264	1,000,000	4,222,264
6995 NON-UCR OTHER	789	0	789

TOTAL AID & PUBLIC ASSISTANCE	40,228,719	2,769,961	42,998,680

TOTAL REQUIREMENTS	40,228,719	2,769,961	42,998,680

ESTIMATED RECEIPTS			

8335 MEDICAID - TXIX CU YR	1,225,000	0	1,225,000
885B SAPT BLOCK GRANT	35,313,990	4,769,961	40,083,951
885E GOVERNOR'S 30% FFY 1996	1,368,666	0	1,368,666
887Q SOCIAL SVCS. BLOCK GRNT	88,065	0	88,065
888K TANF	2,000,000	-2,000,000	0

TOTAL RECEIPTS	39,995,721	2,769,961	42,765,682

NET APPROPRIATION	232,998	0	232,998

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

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			

7116 CHILD MH TREATMENT RESER	1,902,003	0	1,902,003

TOTAL RESERVES	1,902,003	0	1,902,003

TOTAL REQUIREMENTS	1,902,003	0	1,902,003

ESTIMATED RECEIPTS			

885A COMMUNITY MH BG	1,500,000	0	1,500,000
887Q SOCIAL SVCS. BLOCK GRNT	402,003	0	402,003

TOTAL RECEIPTS	1,902,003	0	1,902,003

NET APPROPRIATION	0	0	0

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

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			

81P1 TRF TO B/C 14460 DMH	110,238	0	110,238

TOTAL INTRAGOVERNMENTAL TRANSA	110,238	0	110,238

TOTAL REQUIREMENTS	110,238	0	110,238

ESTIMATED RECEIPTS			

7990 TSR REFUND	110,238	0	110,238

TOTAL RECEIPTS	110,238	0	110,238

NET APPROPRIATION	0	0	0

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14460 DHHS-DMH/DD/SAS-GENERAL

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			
1110 GENERAL ADMINISTRATION	12,909,436	-457,273	12,452,163
1210 ADULT MENTAL HEALTH ADM	1,469,127	0	1,469,127
1212 CHILD & FAMILY ADM	1,990,148	0	1,990,148
1216 WHITAKER SCHOOL	5,155,455	0	5,155,455
1217 EASTERN ADOLESCENT TRT.	1,901,631	0	1,901,631
1220 BROUGHTON HOSPITAL	65,420,881	0	65,420,881
1230 CHERRY HOSPITAL	65,461,026	0	65,461,026
1240 DOROTHEA DIX HOSPITAL	71,286,341	0	71,286,341
1250 N.C. SPECIAL CARE CENTER	16,357,690	0	16,357,690
1260 JOHN UMSTEAD HOSPITAL	68,705,557	0	68,705,557
1261 JOHN UMSTEAD-FED-OTHER	115,824	0	115,824
1280 WRIGHT SCHOOL - STATE	1,949,991	0	1,949,991
1290 PROGRAM SVCS MH - STATE	120,472,037	0	120,472,037
1291 PROGRAM SVCS MH - FED	12,989,919	2,058,087	15,048,006
1310 DEV. DIS. ADMINISTRATION	3,520,272	0	3,520,272
1320 BLACK MTN CTR - STATE	18,871,490	0	18,871,490
1330 CASWELL CENTER - STATE	69,270,621	0	69,270,621
1340 MURDOCH CENTER - STATE	68,119,674	0	68,119,674
1350 O'BERRY CENTER - STATE	41,246,216	0	41,246,216
1360 W. CAROLINA CTR. - STATE	44,138,396	0	44,138,396
1361 W. CAROLINA CENTER - FED	109,840	0	109,840
1390 PROGRAM SVCS -DD- STATE	170,890,327	-450,000	170,440,327
1391 PROGRAM SVCS -DD- FED	16,430,919	0	16,430,919
1410 SUBSTANCE ABUSE ADM	8,961,844	0	8,961,844
1420 JFK ADATC - STATE	6,792,792	0	6,792,792
1421 JFK ADATC-FEDERAL/OTHER	485,994	0	485,994
1440 W.B. JONES ADATC - STATE	6,169,176	0	6,169,176
1441 W.B. JONES ADATC - FED.	468,481	0	468,481
1490 PROGRAM SVCS -SA-STATE	37,263,436	-500,000	36,763,436
1491 PROGRAM SVCS -SA-FEDERAL	40,228,719	2,769,961	42,998,680
1590 GENERAL PROGRAM SERVICES	1,902,003	0	1,902,003
1993 PRIOR YEAR REFUNDS & CAR	110,238	0	110,238
TOTAL REQUIREMENTS	981,165,501	3,420,775	984,586,276

ESTIMATED RECEIPTS

1110 GENERAL ADMINISTRATION	1,266,663	5,000	1,271,663
1210 ADULT MENTAL HEALTH ADM	1,241,670	0	1,241,670
1212 CHILD & FAMILY ADM	1,377,016	0	1,377,016
1216 WHITAKER SCHOOL	59,511	0	59,511
1217 EASTERN ADOLESCENT TRT.	731,159	0	731,159
1220 BROUGHTON HOSPITAL	13,429,934	1,500,000	14,929,934
1230 CHERRY HOSPITAL	17,250,195	1,150,000	18,400,195
1240 DOROTHEA DIX HOSPITAL	10,888,616	0	10,888,616
1250 N.C. SPECIAL CARE CENTER	14,925,698	0	14,925,698
1260 JOHN UMSTEAD HOSPITAL	14,184,188	0	14,184,188
1261 JOHN UMSTEAD-FED-OTHER	115,824	0	115,824
1280 WRIGHT SCHOOL - STATE	40,307	0	40,307

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14460 DHHS-DMH/DD/SAS-GENERAL

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
1290 PROGRAM SVCS MH - STATE	433,935	0	433,935
1291 PROGRAM SVCS MH - FED	12,989,919	2,058,087	15,048,006
1310 DEV. DIS. ADMINISTRATION	1,787,529	0	1,787,529
1320 BLACK MTN CTR - STATE	17,851,471	200,000	18,051,471
1330 CASWELL CENTER - STATE	65,722,381	400,000	66,122,381
1340 MURDOCH CENTER - STATE	65,035,018	0	65,035,018
1350 O'BERRY CENTER - STATE	40,178,850	1,000,000	41,178,850
1360 W. CAROLINA CTR. - STATE	42,764,118	300,000	43,064,118
1361 W. CAROLINA CENTER - FED	109,840	0	109,840
1390 PROGRAM SVCS -DD- STATE	12,420,990	0	12,420,990
1391 PROGRAM SVCS -DD- FED	13,456,585	0	13,456,585
1410 SUBSTANCE ABUSE ADM	7,775,502	0	7,775,502
1420 JFK ADATC - STATE	331,440	0	331,440
1421 JFK ADATC-FEDERAL/OTHER	485,994	0	485,994
1440 W.B. JONES ADATC - STATE	698,969	0	698,969
1441 W.B. JONES ADATC - FED.	468,481	0	468,481
1490 PROGRAM SVCS -SA-STATE	712,638	0	712,638
1491 PROGRAM SVCS -SA-FEDERAL	39,995,721	2,769,961	42,765,682
1590 GENERAL PROGRAM SERVICES	1,902,003	0	1,902,003
1993 PRIOR YEAR REFUNDS & CAR	110,238	0	110,238

TOTAL RECEIPTS	400,742,403	9,383,048	410,125,451

NET APPROPRIATION	580,423,098	-5,962,273	574,460,825

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14460 DHHS-DMH/DD/SAS-GENERAL

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			
1211 SALARIES AND WAGES	341,503,540	0	341,503,540
1212 SPA-REG SALARIES-REC	1,365,578	0	1,365,578
1213 SPA - REG SAL - UNDESIGN	13,979,535	0	13,979,535
1251 SPA-TEACH SALARIES-APPRO	12,954,354	0	12,954,354
1254 SPA TEACHING SUPPLEMENT	566,192	0	566,192
1311 REG(N S) TEMP WAGES-APPR	763,196	0	763,196
1312 REG(N S) TEMP WAGES-RECP	25,481	0	25,481
1321 CONTR EMPL PER IRS-APPRO	26,000	0	26,000
1351 STU TEMP WAGES - APPRO	248,580	0	248,580
1352 STUDENT TEMP. WAGES -REC	27,048	0	27,048
1411 OVERTIME PAY - APPROP	6,140,107	0	6,140,107
1412 SPA OT-STRAIGHT TIME-REC	11,873	0	11,873
1413 OT PAY-UNDESIGNATED	49	0	49
1421 HOLIDAY PAY - APPRO	1,664,344	0	1,664,344
1422 HOLIDAY PAY - RECEIPTS	2,412	0	2,412
1431 SHIFT 10% PREM PAY - APP	8,568,793	0	8,568,793
1432 SHIFT 10% PREM PAY - REC	10,230	0	10,230
1441 CALLBK/STBY PREM PAY-APP	495,518	0	495,518
1442 CALLBK/STBY PREM PAY REC	6,323	0	6,323
1452 DUAL EMPL. WAGES - REC.	450,271	0	450,271
1461 EPA&SPA-LONGVTY PAY-APPR	5,853,088	0	5,853,088
1462 EPA&SPA-LONGVTY PAY-REC	6,899	0	6,899
1463 EPA&SPA-LONGVTY PAY-UNDE	293,546	0	293,546
1511 SOCIAL SEC CONTRIB-APPRO	28,967,255	0	28,967,255
1512 SOCIAL SECURITY-RECEIPT	145,129	0	145,129
1513 SOCIAL SEC CONTRIB-UNDES	1,092,962	0	1,092,962
1521 REG RETIRE CONTRIB-APPRO	11,539,103	0	11,539,103
1522 REG RETIRE CONTRIB-RECPT	71,907	0	71,907
1523 REG RETIRE CONTRIB-UNDES	424,140	0	424,140
1531 LEO RETIRE CONTRIB-APPRO	76,799	0	76,799
1533 LEO RETIR CONRIB-UNDESIG	19,512	0	19,512
1561 MEDICAL INSURANCE-APPRO	33,818,409	0	33,818,409
1562 MED INS CONTRIB-RECPTS	105,619	0	105,619
1563 MED.INSUR.-UNDESIGNATED	1,118,080	0	1,118,080
1572 UNEMP COMP PAYMNTS TO ES	101,716	0	101,716
1590 RESERVES FOR STAFF BENE	15,500	0	15,500
1625 ST DISABILITY PMT	944,272	0	944,272
1631 WRKER COMP-MED PAYMENTS	1,782,179	0	1,782,179
1632 WRKER COMP-TEMP DIS PAYM	655,935	0	655,935
1633 WRKER COMP-PERM DIS PAYM	586,842	0	586,842
1639 OTHER WRKR COMP COST	21,072	0	21,072
1641 INMATE LABOR	44,531	0	44,531
1642 THERAPEUTIC WAGES	993,415	0	993,415

TOTAL PERSONAL SERVICES	477,487,334	0	477,487,334

2110 LEGAL SERVICES	76,526	0	76,526
2131 HOSPITAL PROVIDED MED SER	2,679,192	0	2,679,192

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14460 DHHS-DMH/DD/SAS-GENERAL

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
2132 OTHER PROVIDED MED SER	7,589,585	0	7,589,585
2140 INFORMATN TECHNOLOGY SVC	5,981,165	0	5,981,165
2150 ACADEMIC SERVICE	144,181	0	144,181
2170 ADMINISTRATIVE SERVICES	55,600	0	55,600
2181 FOOD SER AGREEMENT	227,342	0	227,342
2182 LAUNDRY SER AGREEMENT	2,222,003	0	2,222,003
2185 WASTE REMOVAL/RECY. SERV	525,002	0	525,002
2186 SECURITY SERVICE AGREE	67,375	0	67,375
2187 PEST CONTROL AGREEMENT	5,748	0	5,748
2191 DUAL EMP PAY TO AGENCY	198,916	0	198,916
2192 HONORARIUMS	2,000	0	2,000
2199 MISC CONTRACTUAL SERVICE	2,135,084	-500,000	1,635,084
2200 UTILITY/ENERGY SERVICES	13,179,731	0	13,179,731
2300 REPAIR SERVICES	644,088	0	644,088
2400 MAINTENANCE AGREEMENTS	1,039,782	0	1,039,782
2500 RENTALS/LEASES	1,243,933	0	1,243,933
2700 TRAVEL & OTHER EMP. EXP.	1,041,804	0	1,041,804
2800 COMMUNICA. & DATA PROC.	2,672,405	0	2,672,405
2900 OTHER SERVICES	683,492	0	683,492

TOTAL PURCHASED SERVICES	42,414,954	-500,000	41,914,954

3100 GENERAL ADMIN. SUPPLIES	1,699,470	0	1,699,470
3200 FACILITY & HDWE. SUPPLIE	5,033,186	0	5,033,186
3300 VEHICLE/EQUIP. OPER. SUP	791,627	0	791,627
3400 FOOD & DIETARY SUPPLIES	11,479,232	0	11,479,232
3500 CLOTHING & RECREAT. SUPP	966,558	0	966,558
3600 DRUGS/PHARMACEU. SUPP.	28,789,321	0	28,789,321
3700 RESEARCH/DEV. & ED. SUPP	242,102	0	242,102
3900 OTHER MATERIALS & SUPP	893,268	0	893,268

TOTAL SUPPLIES	49,894,764	0	49,894,764

4400 OTHER STRUCT. & IMPROV.	17,542	0	17,542
4500 EQUIPMENT	3,643,310	0	3,643,310
4600 ART, OTHER ARTIFACTS/LIT	4,047	0	4,047
4700 INTANGIBLE ASSETS	60,016	0	60,016

TOTAL PROPERTY, PLANT & EQUIPMT	3,724,915	0	3,724,915

5100 LEGAL, LICENSE & PERM.CO	38,231	0	38,231
5600 ASSET & OTHER ADJUST.	8,866	0	8,866
5800 OTHER ADMIN. EXP.	323,892	0	323,892
5900 OTHER EXPENSE	210,903	0	210,903

TOTAL OTHER EXPENSES & ADJUSTM	581,892	0	581,892

6890 OTHER EDUCATIONAL AWARDS	12,800	0	12,800
69TE TEACCH	0	237,000	237,000

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14460 DHHS-DMH/DD/SAS-GENERAL

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
6905 GROUP HOME FOR MR	578,532	0	578,532
6906 COMM ALCOHOLISM PROG.	35,918	0	35,918
6907 RES AND EVAL PROJECTS	4,502	0	4,502
6911 UCR CHILD SA PREVENTION	2,243,232	0	2,243,232
6913 UCR HIV	556,085	272,010	828,095
6914 NON-UCR HIV	0	266,023	266,023
6919 ADULT HOMELESS - BG	425,500	0	425,500
6923 YOUTH HOMELESS - BG	112,500	0	112,500
6927 APARTMENT LIVING FOR MR	20,542	0	20,542
6930 AT-RISK-CHILDREN	47,874,124	-750,000	47,124,124
6932 DEINSTITUTIONALIZATION	15,474	0	15,474
6941 MULTIDISCIPLINARY EVAL	36,448	0	36,448
6945 UCR SERVICES-TO CHILDREN	35,517,838	1,408,850	36,926,688
6948 EARLY INTERVENTION - MR	18,325,229	0	18,325,229
6949 UCR SERVICE TO ADULTS	144,106,670	149,237	144,255,907
6950 DOMICILIARY CARE	1,875,000	0	1,875,000
6952 SVC TO IV DRUG ABUSERS	2,296,575	446,438	2,743,013
6962 IV DRUG SER. NON-UCR	1,514,531	-1,057,181	457,350
6963 NON-UCR SAFE-DRUGFREE SC	142,936	0	142,936
6964 NON-UCR EHA	325,978	0	325,978
6965 GOV.20% SAFE-DRUGFREE SC	1,225,730	0	1,225,730
6966 NON-UCR WOMEN'S TRMT.	4,449,530	-1,500,000	2,949,530
6968 CONTRACTS - MHDDSAS	10,966,646	-694,273	10,272,373
6969 MAJORS	2,878,301	0	2,878,301
6974 NON-UCR CHILD	4,692,404	0	4,692,404
6975 NON-UCR ADULT	8,696,773	3,592,671	12,289,444
6976 WOMEN'S ALT. TRMT.	7,140,984	1,000,000	8,140,984
6977 TRAINING	213,214	0	213,214
6979 MR/MI	78,865,630	-750,000	78,115,630
6986 FOCUS ON FAMILIES	851,156	0	851,156
6989 NON-UCR FIRST IN FAM	1,374,000	0	1,374,000
6990 TXT ACCT SAFE COMMUNITY	5,471,847	1,000,000	6,471,847
6991 GUARDIANSHIP EVAL - MR	349,789	0	349,789
6992 UNITED CEREBAL PALSY	1,231,082	0	1,231,082
6993 DD SERVICE FUNDS	1,382,827	0	1,382,827
6994 DD TRAUMATIC BRAIN INJUR	1,370,602	0	1,370,602
6995 NON-UCR OTHER	12,257,209	0	12,257,209
6996 CRISIS SERVICES	797,397	0	797,397
6997 AUTISM SOCIETY OF NC	2,842,960	300,000	3,142,960

TOTAL AID & PUBLIC ASSISTANCE	403,078,495	3,920,775	406,999,270

7107 RESERVE-FACILITY MODIFI.	14,052	0	14,052
7116 CHILD MH TREATMENT RESER	1,902,003	0	1,902,003
7135 UNCOMMITTED MEDCAID TXIX	4,027	0	4,027
715B UNCOMMITTED SAPTBG	24,575	0	24,575
716C UNCOMMITTED MEDICAID A&T	568,301	0	568,301

TOTAL RESERVES	2,512,958	0	2,512,958

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14460 DHHS-DMH/DD/SAS-GENERAL

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
81D1 TRANSFER TO DHHS	38,985	0	38,985
81K1 TRANS TO B/C 14445 DMA	1,120,966	0	1,120,966
81P1 TRF TO B/C 14460 DMH	110,238	0	110,238
8101 TFR. TO DOA	200,000	0	200,000

TOTAL INTRAGOVERNMENTAL TRANSA	1,470,189	0	1,470,189

TOTAL REQUIREMENTS	981,165,501	3,420,775	984,586,276

ESTIMATED RECEIPTS

2176 SA DATA COLLECTION CONT	6,026	0	6,026
2274 PITT COUNTY MENTAL HEALT	85,000	0	85,000
2305 10% MIXED BEVERAGE TAX	712,638	0	712,638
2306 DWI PAYMENTS	16,219	0	16,219
2307 DES FEES	20,772	0	20,772
2565 SCHOOL LUNCH PROGRAM	30,856	0	30,856
4131 TELEPHONE/TELECOM SVC	4,009	0	4,009
4134 PRINT, BIND & DUPLIC SVC	2,388	0	2,388
4140 MAINTENANCE & REPAIR SVC	2,200	0	2,200
4150 FOOD & VENDING SVC	354,471	0	354,471
4160 PROFESSIONAL SERVICES	62,276	0	62,276
4170 UTILITY SALES & SERVICES	37,091	0	37,091
4190 OTHER SALES & SERVICES	4,631	0	4,631
4200 HOSPITAL & MEDICAL SALES	34,228,836	2,850,000	37,078,836
4310 SALE OF PUBLICATIONS	3,219	0	3,219
4320 SALE OF SURPLUS PROPERTY	80,073	0	80,073
4390 OTH SALES OF GDS OR PUBL	35,719	0	35,719
4410 RENTAL OF REAL PROPERTY	191,880	0	191,880
4430 RENTAL PARKING LOTS	1,500	0	1,500
5100 BUSINESS LICENSE FEES	307,990	0	307,990
5900 OTHER LIC,FEES/PERMITS	390,721	0	390,721
7300 INDIRECT(OVERHD) COST RE	8,866	0	8,866
7990 TSR REFUND	262,371	0	262,371
7992 PETTY/IMPREST CASH	43,624	0	43,624
81C1 TRANS FROM 14430 DPH	12,698,276	0	12,698,276
81J1 TRANS FROM 14440 DSS	313,935	0	313,935
81P1 TRANSFER FROM FUND 1993	110,238	0	110,238
8105 SCHOOL LUNCH PROGRAM	18,278	0	18,278
8118 REIM MTR FLEET MGMT	13,879	0	13,879
813E TRANSFER FROM B/C 54465	7,203	0	7,203
819C TFR B/C 14500 CORR	15,296	0	15,296
8210 REIM-EMPLOYEES ON LOAN	32,720	0	32,720
8220 REIMB-DUAL EMPLOYEE PAYM	484,576	0	484,576
8301 UTILITY SALES & SERVICE	1,767,476	0	1,767,476

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14460 DHHS-DMH/DD/SAS-GENERAL

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
8302 WATER	68,000	0	68,000
8304 REIMB - OFFICE SUPPLIES	3,843	0	3,843
8305 REIMB - REPAIRS	33,397	0	33,397
8306 REIMB - GARBAGE SERVICE	17,203	0	17,203
8308 REIMB - TELEPHONE	246,588	0	246,588
8309 REIMB - FOOD SERVICES	599,833	0	599,833
8310 REIMB - OTHER DIETARY	4,049	0	4,049
8311 REIMB - MEDICAL SUPPLIES	7,975	0	7,975
8312 REIMB - RAW FOOD	1,885	0	1,885
8316 REIMB JANITORIAL SUPPLIE	20,126	0	20,126
8317 PROFESSIONAL SERVICES	420,931	0	420,931
8318 REIMB-AUTOMOTIVE	170,124	0	170,124
8319 REIMB-DRUGS	261,578	0	261,578
8332 MEDICAID SNF CUR YEAR	7,129,534	0	7,129,534
8335 MEDICAID - TXIX CU YR	12,100,518	500,000	12,600,518
8337 MEDICAID - ICF CU YR	24,498,776	0	24,498,776
8339 MEDICAID - ICF MR CU YR	214,523,403	1,200,000	215,723,403
8353 MEDICAID SNF LOW LEVEL	2,545,264	0	2,545,264
8354 MEDICAID ICF LOW LEVEL	3,495,661	0	3,495,661
8358 CAP-MR MEDICAID	16,520	0	16,520
8363 MEDICAID PART B - CU YR	4,803	0	4,803
88A5 MH CARE GRANT	1,331	0	1,331
881A REHAB SVCS. BASIC SUPP.	3,466	0	3,466
881K NC SYSTEM OF CARE NETWOR	1,843,533	0	1,843,533
882K UNDERAGE DRINKING-DISCRE	334,200	0	334,200
883B MEDICARE-FFP	71,435	0	71,435
883C CLIA	9,092	0	9,092
884B TITLE III SPECIAL PROGRA	6,312	0	6,312
884F OMBUDSMAN E-FFP 85%	1,257	0	1,257
885A COMMUNITY MH BG	10,239,850	2,058,087	12,297,937
885B SAPT BLOCK GRANT	42,775,687	4,774,961	47,550,648
885C EHA GRANT	6,360,057	0	6,360,057
885E GOVERNOR'S 30% FFY 1996	2,387,648	0	2,387,648
885F PATH-GRANT FOR HOMELESS	538,000	0	538,000
885N SHELTER + CARE	152,292	0	152,292
885W NC FACES	1,852,926	0	1,852,926
885Y DASIS CONTRACT	92,972	0	92,972
886A HLTH STAND QUALITY BUREA	280,259	0	280,259
886C MEDICAID ADMIN. & TRNG.	4,076,827	0	4,076,827
887E CHILD SUPPORT ENF.	33,047	0	33,047
887F CHILD WELFARE SERVICES	3,814	0	3,814
887G CWS FAMILY PRESERVATION	330,000	0	330,000
887J REFUGEE CASH & MED.	1,557	0	1,557
887K IV-E FOSTER CARE ASSIST.	5,614	0	5,614
887L IV-E ADOPTION ASSISTANCE	926	0	926
887M DISABILITY DETERM.- SSA	1,648	0	1,648
887P LOW INC. ENERGY ASSIST.	7,146	0	7,146
887Q SOCIAL SVCS. BLOCK GRNT	8,598,103	0	8,598,103
888B JOB CORP	4,142	0	4,142

BI233

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	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
888C FOOD STAMPS - USDA	32,902	0	32,902
888K TANF	2,000,000	-2,000,000	0
889A SEC 110-BASIC SUPP PROG	149,913	0	149,913
889B CLIENT ASSISTANCE PROG	8,830	0	8,830
8980 PRIOR FIS YEAR TRANS	12,353	0	12,353

TOTAL RECEIPTS	400,742,403	9,383,048	410,125,451

NET APPROPRIATION	580,423,098	-5,962,273	574,460,825

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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 FUND

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14460 DHHS-DMH/DD/SAS-GENERAL

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			
1110 GENERAL ADMINISTRATION	93.150	.000	93.150
1210 ADULT MENTAL HEALTH ADM	14.000	.000	14.000
1212 CHILD & FAMILY ADM	23.000	.000	23.000
1216 WHITAKER SCHOOL	115.000	.000	115.000
1217 EASTERN ADOLESCENT TRT.	37.000	.000	37.000
1220 BROUGHTON HOSPITAL	1,282.000	.000	1,282.000
1230 CHERRY HOSPITAL	1,257.580	.000	1,257.580
1240 DOROTHEA DIX HOSPITAL	1,328.375	.000	1,328.375
1250 N.C. SPECIAL CARE CENTER	349.000	.000	349.000
1260 JOHN UMSTEAD HOSPITAL	1,273.670	.000	1,273.670
1261 JOHN UMSTEAD-FED-OTHER	2.000	.000	2.000
1280 WRIGHT SCHOOL - STATE	39.230	.000	39.230
1310 DEV. DIS. ADMINISTRATION	41.000	.000	41.000
1320 BLACK MTN CTR - STATE	439.000	.000	439.000
1330 CASWELL CENTER - STATE	1,703.003	.000	1,703.003
1331 CASWELL - FEDERAL/OTHER	-.003	.000	-.003
1340 MURDOCH CENTER - STATE	1,668.000	.000	1,668.000
1350 O'BERRY CENTER - STATE	1,013.500	.000	1,013.500
1360 W. CAROLINA CTR. - STATE	1,007.500	.000	1,007.500
1410 SUBSTANCE ABUSE ADM	32.000	.000	32.000
1420 JFK ADATC - STATE	115.300	.000	115.300
1421 JFK ADATC-FEDERAL/OTHER	11.750	.000	11.750
1440 W.B. JONES ADATC - STATE	108.300	.000	108.300
1441 W.B. JONES ADATC - FED.	9.000	.000	9.000
TOTAL REQUIREMENTS	11,962.355	.000	11,962.355

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

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14460 DHHS-DMH/DD/SAS-GENERAL

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			

1211 SALARIES AND WAGES	11,274.583	.000	11,274.583
1212 SPA-REG SALARIES-REC	40.752	.000	40.752
1213 SPA - REG SAL - UNDESIGN	379.150	.000	379.150
1251 SPA-TEACH SALARIES-APPRO	267.870	.000	267.870

TOTAL REQUIREMENTS	11,962.355	.000	11,962.355

REQUESTED BY SBAWG AGNESS W. GUNTER

14470 SEND TO XPTR

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14470 DHHS-FACILITY SERVICES-GENERAL
1111 MANAGEMENT & SUPPORT

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			
1212 SPA-REG SALARIES-RECPT	109,411	0	109,411
1213 SPA-REG SALARIES-UNDESIG	882,768	0	882,768
1462 EPA&SPA-LONGVTY PAY-REC	3,383	0	3,383
1463 EPA&SPA LONGVTY PAY-UNDE	26,303	0	26,303
1512 SOCIAL SEC CONTRIB-RECPT	8,629	0	8,629
1513 SOCIAL SEC CONTRIB-UNDES	57,427	0	57,427
1522 REG RETIRE CONTRIB-RECPT	5,520	0	5,520
1523 REG RETIRE CONTRIB-UNDES	40,311	0	40,311
1562 MED INS CONTRIB-RECPTS	5,927	0	5,927
1563 MED INS CONTRIB-UNDES	49,109	0	49,109
1631 WORKERS COMPENSATION	306	0	306
1651 COMPENSATION TO BOARD ME	3,000	0	3,000
TOTAL PERSONAL SERVICES	1,192,094	0	1,192,094
2110 LEGAL SERVICES	49,249	0	49,249
2181 FOOD SER AGREEMENT	1,000	0	1,000
2199 MISC CONTRACTUAL SERVICE	6,335	0	6,335
2300 REPAIR SERVICES	5,352	0	5,352
2400 MAINTENANCE AGREEMENTS	22,199	0	22,199
2500 RENTAL/LEASES	1,700	0	1,700
2700 TRAVEL&OTHER EMPLOYEE EX	32,974	0	32,974
2800 COMMUNICATION&DATA PROC	50,550	0	50,550
2900 OTHER SERVICES	10,570	0	10,570
TOTAL PURCHASED SERVICES	179,929	0	179,929
3100 GENERAL ADMIN SUPPLIES	17,234	0	17,234
3300 VEHICLE/EQUIP OPER SUPPL	50	0	50
3400 FOOD & DIETARY SUPPLIES	600	0	600
3700 RESEARCH/DEVELOP& ED SUP	200	0	200
TOTAL SUPPLIES	18,084	0	18,084
4500 EQUIPMENT	16,719	0	16,719
4600 ART,OTHER ARTIFACTS&LIT	2,000	0	2,000
TOTAL PROPERTY,PLANT & EQUIPMT	18,719	0	18,719
5200 PENSION PAYMENTS	1,000	0	1,000
5600 ASSET & OTHER ADJUSTMENT	384	0	384
5800 OTHER ADMINISTRATIVE EXP	22,920	0	22,920
TOTAL OTHER EXPENSES & ADJUSTM	24,304	0	24,304
7100 AGENCY RESERVE	265,201	-50,000	215,201
TOTAL RESERVES	265,201	-50,000	215,201

BI233

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

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14470 DHHS-FACILITY SERVICES-GENERAL
1111 MANAGEMENT & SUPPORT

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			
8123 TRANS. INTRA-DEPARTMENT.	12,439	0	12,439
8160 TRANS-AUDIT EXPENSE	8,923	0	8,923
TOTAL INTRAGOVERNMENTAL TRANSA	21,362	0	21,362
TOTAL REQUIREMENTS	1,719,693	-50,000	1,669,693
ESTIMATED RECEIPTS			
2231 LOCAL FUNDS	5,000	0	5,000
2330 FACILITIES FINANCE ACT	17,603	0	17,603
4310 SALE OF PUBLICATIONS	623	0	623
4320 SALE OF SURPLUS PROPERTY	500	0	500
81M3 TRANS FROM 24470	219,818	350,000	569,818
8101 INDIRECT COST RESERVE	17,000	0	17,000
8157 DMA STATE APPROPRIATION	2,536	0	2,536
883A PUBLIC HEALTH FUNDS	1,225	0	1,225
883B MEDICARE	296,438	0	296,438
883C CLIA	12,288	0	12,288
883E EMS - PARTNERSHIP	2,553	0	2,553
883F OASIS FUNDS	1,554	0	1,554
886A HSQB - MEDICAID	453,000	0	453,000
886C MEDICAID ADM & TRNG	212	0	212
887Q SOCIAL SERV BLOCK GT	11,802	0	11,802
TOTAL RECEIPTS	1,042,152	350,000	1,392,152
NET APPROPRIATION	677,541	-400,000	277,541

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

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			
1211 SPA-REG SALARIES-APPRO	1,664,612	0	1,664,612
1212 SPA-REG SALARIES-RECPT	1,313,911	0	1,313,911
1213 SPA-REG SALARIES-UNDESIG	11,345,788	0	11,345,788
1461 EPA&SPA-LONGVTY PAY-APPR	59,615	0	59,615
1462 EPA&SPA-LONGVTY PAY-REC	24,760	0	24,760
1463 EPA&SPA LONGVTY PAY-UNDE	81,839	0	81,839
1511 SOCIAL SEC CONTRIB-APPRO	251,791	0	251,791
1512 SOCIAL SEC CONTRIB-RECPT	111,418	0	111,418
1513 SOCIAL SEC CONTRIB-UNDES	742,589	0	742,589
1521 REG RETIRE CONTRIB-APPRO	203,692	0	203,692
1522 REG RETIRE CONTRIB-RECPT	73,511	0	73,511
1523 REG RETIRE CONTRIB-UNDES	450,270	0	450,270
1561 MED INS CONTRIB-APPRO	185,918	0	185,918
1562 MED INS CONTRIB-RECPTS	85,691	0	85,691
1563 MED INS CONTRIB-UNDES	696,357	0	696,357
1631 WORKERS COMPENSATION	1,213	0	1,213
1651 COMPENSATION TO BOARD ME	720	0	720
TOTAL PERSONAL SERVICES	17,293,695	0	17,293,695
2110 LEGAL SERVICES	232,407	0	232,407
2199 MISC CONTRACTUAL SERVICE	100,000	0	100,000
2300 REPAIR SERVICES	6,300	0	6,300
2400 MAINTENANCE AGREEMENTS	28,266	0	28,266
2500 RENTAL/LEASES	393,821	0	393,821
2700 TRAVEL&OTHER EMPLOYEE EX	1,124,736	-50,000	1,074,736
2800 COMMUNICATION&DATA PROC	372,033	0	372,033
2900 OTHER SERVICES	31,255	0	31,255
TOTAL PURCHASED SERVICES	2,288,818	-50,000	2,238,818
3100 GENERAL ADMIN SUPPLIES	54,125	0	54,125
3300 VEHICLE/EQUIP OPER SUPPL	2,750	0	2,750
3400 FOOD & DIETARY SUPPLIES	1,000	0	1,000
3700 RESEARCH/DEVELOP& ED SUP	500	0	500
TOTAL SUPPLIES	58,375	0	58,375
4500 EQUIPMENT	243,703	0	243,703
4600 ART,OTHER ARTIFACTS&LIT	6,349	0	6,349
4700 INTANGIBLE ASSETS	1,500	0	1,500
TOTAL PROPERTY, PLANT & EQUIPMT	251,552	0	251,552
5100 LEGAL, LICENSE&PERMIT CST	10,471	0	10,471
5200 PENSION PAYMENTS	1,000	0	1,000
5800 OTHER ADMINISTRATIVE EXP	6,395	0	6,395
TOTAL OTHER EXPENSES & ADJUSTM	17,866	0	17,866

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

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			
81D1 TRANS TO B/C 14410 CMS	90,696	0	90,696
819Q TRANSFER TO OSBM	10,471	0	10,471
8499 WORK COMP RESIDUAL EQ TR	5,000	0	5,000
TOTAL INTRAGOVERNMENTAL TRANSA	106,167	0	106,167
TOTAL REQUIREMENTS	20,016,473	-50,000	19,966,473
ESTIMATED RECEIPTS			
2231 LOCAL FUNDS	30,000	0	30,000
2330 FACILITIES FINANCE ACT	831	0	831
4310 SALE OF PUBLICATIONS	17,600	0	17,600
5100 DFS LICENSURE FEES	1,794,937	0	1,794,937
5500 FINES, PENAL, ASSESS FEE	48,072	0	48,072
5600 REGISTRATION FEES	6,600	0	6,600
5900 OTHER FEES & PERMITS	390,801	0	390,801
81M3 TRANS FROM 24470	127,519	0	127,519
883A PUBLIC HEALTH FUNDS	50,768	0	50,768
883B MEDICARE	4,024,219	0	4,024,219
883C CLIA	377,349	0	377,349
883F OASIS FUNDS	67,760	0	67,760
886A HSQB - MEDICAID	4,610,372	0	4,610,372
886C MEDICAID ADM & TRNG	1,259,882	0	1,259,882
887Q SOCIAL SERV BLOCK GT	628,162	0	628,162
TOTAL RECEIPTS	13,434,872	0	13,434,872
NET APPROPRIATION	6,581,601	-50,000	6,531,601

14470 DHHS-FACILITY SERVICES-GENERAL
 1511 EMERGENCY MEDICAL SERVIC

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			
1211 SPA-REG SALARIES-APPRO	1,141,950	0	1,141,950
1212 SPA-REG SALARIES-RECPT	98,562	0	98,562
1213 SPA-REG SALARIES-UNDESIG	194,578	0	194,578
1461 EPA&SPA-LONGVTY PAY-APPR	24,489	0	24,489
1462 EPA&SPA-LONGVTY PAY-REC	716	0	716
1463 EPA&SPA LONGVTY PAY-UNDE	7,419	0	7,419
1511 SOCIAL SEC CONTRIB-APPRO	90,055	0	90,055
1512 SOCIAL SEC CONTRIB-RECPT	7,479	0	7,479
1513 SOCIAL SEC CONTRIB-UNDES	15,454	0	15,454
1521 REG RETIRE CONTRIB-APPRO	59,286	0	59,286
1522 REG RETIRE CONTRIB-RECPT	8,095	0	8,095
1523 REG RETIRE CONTRIB-UNDES	10,252	0	10,252
1561 MED INS CONTRIB-APPRO	86,364	0	86,364
1562 MED INS CONTRIB-RECPTS	5,399	0	5,399
1563 MED INS CONTRIB-UNDES	11,732	0	11,732
1631 WORKERS COMPENSATION	13,109	0	13,109
1651 COMPENSATION TO BOARD ME	800	0	800
TOTAL PERSONAL SERVICES	1,775,739	0	1,775,739
2199 MISC CONTRACTUAL SERVICE	126,642	0	126,642
2200 UTILITY/ENERGY SERVICES	2,733	0	2,733
2300 REPAIR SERVICES	8,337	0	8,337
2400 MAINTENANCE AGREEMENTS	27,848	0	27,848
2500 RENTAL/LEASES	93,113	0	93,113
2700 TRAVEL&OTHER EMPLOYEE EX	108,572	0	108,572
2800 COMMUNICATION&DATA PROC	259,518	0	259,518
2900 OTHER SERVICES	7,204	0	7,204
TOTAL PURCHASED SERVICES	633,967	0	633,967
3100 GENERAL ADMIN SUPPLIES	14,660	0	14,660
3300 VEHICLE/EQUIP OPER SUPPL	3,000	0	3,000
3600 DRUGS/PHARMACEUTICAL SUP	3,310	0	3,310
3700 RESEARCH/DEVELOP& ED SUP	3,000	0	3,000
TOTAL SUPPLIES	23,970	0	23,970
4500 EQUIPMENT	42,155	0	42,155
4600 ART,OTHER ARTIFACTS&LIT	500	0	500
4700 INTANGIBLE ASSETS	1,550	0	1,550
TOTAL PROPERTY,PLANT & EQUIPMT	44,205	0	44,205
5800 OTHER ADMINISTRATIVE EXP	19,495	0	19,495
TOTAL OTHER EXPENSES & ADJUSTM	19,495	0	19,495

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14470 DHHS-FACILITY SERVICES-GENERAL
1511 EMERGENCY MEDICAL SERVIC

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			

6900 REGIONAL DEMONSTRATION P	1,422,595	0	1,422,595

TOTAL AID & PUBLIC ASSISTANCE	1,422,595	0	1,422,595

TOTAL REQUIREMENTS	3,919,971	0	3,919,971

ESTIMATED RECEIPTS			

2290 EMS TRACS PAYMENT	33,000	0	33,000
4310 SALE OF PUBLICATIONS	9,357	0	9,357
5600 REGISTRATION FEES	39,645	0	39,645
8103 GOV HWY SAFETY PROGRAM	100,977	0	100,977
8106 PREV HLT BLOCK GRANT	4,509	0	4,509
883E EMS - PARTNERSHIP	222,718	0	222,718

TOTAL RECEIPTS	410,206	0	410,206

NET APPROPRIATION	3,509,765	0	3,509,765

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

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			

1211 SPA-REG SALARIES-APPRO	834,722	0	834,722
1461 EPA&SPA-LONGVTY PAY-APPR	22,223	0	22,223
1511 SOCIAL SEC CONTRIB-APPRO	61,629	0	61,629
1521 REG RETIRE CONTRIB-APPRO	39,070	0	39,070
1561 MED INS CONTRIB-APPRO	49,861	0	49,861
1631 WORKERS COMPENSATION	379	0	379
1651 COMPENSATION TO BOARD ME	500	0	500

TOTAL PERSONAL SERVICES	1,008,384	0	1,008,384

2110 LEGAL SERVICES	335,168	0	335,168
2300 REPAIR SERVICES	1,710	0	1,710
2400 MAINTENANCE AGREEMENTS	7,546	0	7,546
2500 RENTAL/LEASES	4,850	0	4,850
2700 TRAVEL&OTHER EMPLOYEE EX	17,356	0	17,356
2800 COMMUNICATION&DATA PROC	47,063	0	47,063
2900 OTHER SERVICES	1,660	0	1,660

TOTAL PURCHASED SERVICES	415,353	0	415,353

3100 GENERAL ADMIN SUPPLIES	6,100	0	6,100
3400 FOOD & DIETARY SUPPLIES	500	0	500

TOTAL SUPPLIES	6,600	0	6,600

4500 EQUIPMENT	14,080	0	14,080
4600 ART,OTHER ARTIFACTS&LIT	1,000	0	1,000
4700 INTANGIBLE ASSETS	32,512	0	32,512

TOTAL PROPERTY,PLANT & EQUIPMT	47,592	0	47,592

5100 LEGAL,LICENSE&PERMIT CST	12,500	0	12,500
5800 OTHER ADMINISTRATIVE EXP	7,048	0	7,048

TOTAL OTHER EXPENSES & ADJUSTM	19,548	0	19,548

819A TRANS TO B/C 14100 DOA	2,208	0	2,208
819Q TRANSFER TO OSBM	7,200	0	7,200

TOTAL INTRAGOVERNMENTAL TRANSA	9,408	0	9,408

TOTAL REQUIREMENTS	1,506,885	0	1,506,885

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

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
ESTIMATED RECEIPTS			

4310 SALE OF PUBLICATIONS	11,000	0	11,000
5500 FINES, PENAL, ASSESS FEE	8,000	0	8,000

TOTAL RECEIPTS	19,000	0	19,000

NET APPROPRIATION	1,487,885	0	1,487,885

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14470 DHHS-FACILITY SERVICES-GENERAL

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			

1111 MANAGEMENT & SUPPORT	1,719,693	-50,000	1,669,693
1311 FACILITY & HEALTH SERV	20,016,473	-50,000	19,966,473
1511 EMERGENCY MEDICAL SERVIC	3,919,971	0	3,919,971
1711 PLAN & DEV HEALTH CARE	1,506,885	0	1,506,885

TOTAL REQUIREMENTS	27,163,022	-100,000	27,063,022

ESTIMATED RECEIPTS			

1111 MANAGEMENT & SUPPORT	1,042,152	350,000	1,392,152
1311 FACILITY & HEALTH SERV	13,434,872	0	13,434,872
1511 EMERGENCY MEDICAL SERVIC	410,206	0	410,206
1711 PLAN & DEV HEALTH CARE	19,000	0	19,000

TOTAL RECEIPTS	14,906,230	350,000	15,256,230

NET APPROPRIATION	12,256,792	-450,000	11,806,792

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14470 DHHS-FACILITY SERVICES-GENERAL

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			
1211 SPA-REG SALARIES-APPRO	3,641,284	0	3,641,284
1212 SPA-REG SALARIES-RECPT	1,521,884	0	1,521,884
1213 SPA-REG SALARIES-UNDESIG	12,423,134	0	12,423,134
1461 EPA&SPA-LONGVTY PAY-APPR	106,327	0	106,327
1462 EPA&SPA-LONGVTY PAY-REC	28,859	0	28,859
1463 EPA&SPA LONGVTY PAY-UNDE	115,561	0	115,561
1511 SOCIAL SEC CONTRIB-APPRO	403,475	0	403,475
1512 SOCIAL SEC CONTRIB-RECPT	127,526	0	127,526
1513 SOCIAL SEC CONTRIB-UNDES	815,470	0	815,470
1521 REG RETIRE CONTRIB-APPRO	302,048	0	302,048
1522 REG RETIRE CONTRIB-RECPT	87,126	0	87,126
1523 REG RETIRE CONTRIB-UNDES	500,833	0	500,833
1561 MED INS CONTRIB-APPRO	322,143	0	322,143
1562 MED INS CONTRIB-RECPTS	97,017	0	97,017
1563 MED INS CONTRIB-UNDES	757,198	0	757,198
1631 WORKERS COMPENSATION	15,007	0	15,007
1651 COMPENSATION TO BOARD ME	5,020	0	5,020
TOTAL PERSONAL SERVICES	21,269,912	0	21,269,912
2110 LEGAL SERVICES	616,824	0	616,824
2181 FOOD SER AGREEMENT	1,000	0	1,000
2199 MISC CONTRACTUAL SERVICE	232,977	0	232,977
2200 UTILITY/ENERGY SERVICES	2,733	0	2,733
2300 REPAIR SERVICES	21,699	0	21,699
2400 MAINTENANCE AGREEMENTS	85,859	0	85,859
2500 RENTAL/LEASES	493,484	0	493,484
2700 TRAVEL&OTHER EMPLOYEE EX	1,283,638	-50,000	1,233,638
2800 COMMUNICATION&DATA PROC	729,164	0	729,164
2900 OTHER SERVICES	50,689	0	50,689
TOTAL PURCHASED SERVICES	3,518,067	-50,000	3,468,067
3100 GENERAL ADMIN SUPPLIES	92,119	0	92,119
3300 VEHICLE/EQUIP OPER SUPPL	5,800	0	5,800
3400 FOOD & DIETARY SUPPLIES	2,100	0	2,100
3600 DRUGS/PHARMACEUTICAL SUP	3,310	0	3,310
3700 RESEARCH/DEVELOP& ED SUP	3,700	0	3,700
TOTAL SUPPLIES	107,029	0	107,029
4500 EQUIPMENT	316,657	0	316,657
4600 ART,OTHER ARTIFACTS&LIT	9,849	0	9,849
4700 INTANGIBLE ASSETS	35,562	0	35,562
TOTAL PROPERTY,PLANT & EQUIPMT	362,068	0	362,068
5100 LEGAL,LICENSE&PERMIT CST	22,971	0	22,971

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14470 DHHS-FACILITY SERVICES-GENERAL

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
5200 PENSION PAYMENTS	2,000	0	2,000
5600 ASSET & OTHER ADJUSTMENT	384	0	384
5800 OTHER ADMINISTRATIVE EXP	55,858	0	55,858

TOTAL OTHER EXPENSES & ADJUSTM	81,213	0	81,213

6900 REGIONAL DEMONSTRATION P	1,422,595	0	1,422,595

TOTAL AID & PUBLIC ASSISTANCE	1,422,595	0	1,422,595

7100 AGENCY RESERVE	265,201	-50,000	215,201

TOTAL RESERVES	265,201	-50,000	215,201

81D1 TRANS TO B/C 14410 CMS	90,696	0	90,696
8123 TRANS. INTRA-DEPARTMENT.	12,439	0	12,439
8160 TRANS-AUDIT EXPENSE	8,923	0	8,923
819A TRANS TO B/C 14100 DOA	2,208	0	2,208
819Q TRANSFER TO OSBM	17,671	0	17,671
8499 WORK COMP RESIDUAL EQ TR	5,000	0	5,000

TOTAL INTRAGOVERNMENTAL TRANSA	136,937	0	136,937

TOTAL REQUIREMENTS	27,163,022	-100,000	27,063,022

ESTIMATED RECEIPTS

2231 LOCAL FUNDS	35,000	0	35,000
2290 EMS TRACS PAYMENT	33,000	0	33,000
2330 FACILITIES FINANCE ACT	18,434	0	18,434
4310 SALE OF PUBLICATIONS	38,580	0	38,580
4320 SALE OF SURPLUS PROPERTY	500	0	500
5100 DFS LICENSURE FEES	1,794,937	0	1,794,937
5500 FINES, PENAL, ASSESS FEE	56,072	0	56,072
5600 REGISTRATION FEES	46,245	0	46,245
5900 OTHER FEES & PERMITS	390,801	0	390,801
81M3 TRANS FROM 24470	347,337	350,000	697,337
8101 INDIRECT COST RESERVE	17,000	0	17,000
8103 GOV HWY SAFETY PROGRAM	100,977	0	100,977
8106 PREV HLT BLOCK GRANT	4,509	0	4,509
8157 DMA STATE APPROPRIATION	2,536	0	2,536
883A PUBLIC HEALTH FUNDS	51,993	0	51,993
883B MEDICARE	4,320,657	0	4,320,657
883C CLIA	389,637	0	389,637
883E EMS - PARTNERSHIP	225,271	0	225,271

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14470 DHHS-FACILITY SERVICES-GENERAL

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
883F OASIS FUNDS	69,314	0	69,314
886A HSQB - MEDICAID	5,063,372	0	5,063,372
886C MEDICAID ADM & TRNG	1,260,094	0	1,260,094
887Q SOCIAL SERV BLOCK GT	639,964	0	639,964

TOTAL RECEIPTS	14,906,230	350,000	15,256,230

NET APPROPRIATION	12,256,792	-450,000	11,806,792

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14470 DHHS-FACILITY SERVICES-GENERAL

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			

1111 MANAGEMENT & SUPPORT	19.000	.000	19.000
1311 FACILITY & HEALTH SERV	321.500	.000	321.500
1511 EMERGENCY MEDICAL SERVIC	35.000	.000	35.000
1711 PLAN & DEV HEALTH CARE	17.000	.000	17.000

TOTAL REQUIREMENTS	392.500	.000	392.500

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14470 DHHS-FACILITY SERVICES-GENERAL

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			

1211 SPA-REG SALARIES-APPRO	86.000	.000	86.000
1212 SPA-REG SALARIES-RECPT	29.000	.000	29.000
1213 SPA-REG SALARIES-UNDESIG	277.500	.000	277.500

TOTAL REQUIREMENTS	392.500	.000	392.500

REQUESTED BY SBAWG AGNESS W. GUNTER

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

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			
1213 SPA-REG SALARIES-UNDESIG	3,644,568	-22,616	3,621,952
1463 EPA&SPA-LONGVTY PAY-UNDE	86,314	0	86,314
1513 SOCIAL SEC CONTRIB-UNDES	285,412	-1,730	283,682
1523 REG RETIRE CONTRIB-UNDES	113,046	-1,305	111,741
1563 MED INS CONTRIB-UNDES	231,707	-3,432	228,275
1631 WRKER COMP-MED PAYMENTS	46	0	46
1651 COMPENSATION TO BOARD ME	1,500	0	1,500
TOTAL PERSONAL SERVICES	4,362,593	-29,083	4,333,510
2184 JANITORIAL SER AGREEMENT	1,021	0	1,021
2199 MISC CONTRACTUAL SERVICE	22,200	0	22,200
2300 REPAIR SERVICES	11,218	0	11,218
2400 MAINTENANCE AGREEMENTS	69,851	0	69,851
2500 RENTAL/LEASES	52,507	0	52,507
2700 TRAVEL&OTHER EMPLOYEE EX	102,982	0	102,982
2800 COMMUNICATION&DATA PROC	297,195	0	297,195
2900 OTHER SERVICES	30,572	0	30,572
TOTAL PURCHASED SERVICES	587,546	0	587,546
3100 GENERAL ADMIN SUPPLIES	29,462	0	29,462
3300 VEHICLE/EQUIP OPER SUPP	2,360	0	2,360
TOTAL SUPPLIES	31,822	0	31,822
4500 EQUIPMENT	4,153	0	4,153
TOTAL PROPERTY, PLANT & EQUIPMT	4,153	0	4,153
5600 ASSET & OTHER ADJUSTMENT	1,033,997	0	1,033,997
5800 OTHER ADMINISTRATIVE EXP	14,040	0	14,040
5900 OTHER EXPENSE	50,000	0	50,000
TOTAL OTHER EXPENSES & ADJUSTM	1,098,037	0	1,098,037
719A UNCOMMITTED BASIC SUPP	133,100	0	133,100
TOTAL RESERVES	133,100	0	133,100
TOTAL REQUIREMENTS	6,217,251	-29,083	6,188,168

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

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
ESTIMATED RECEIPTS			
4320 SALE OF SURPLUS PROPERTY	1,000	0	1,000
7300 INDIRECT(OVERHD) COST RE	1,033,997	0	1,033,997
7992 IMP/PETTY CASH RE-DEPOSI	50,000	0	50,000
889A BASIC SUPPORT PROGRAM	3,172,976	0	3,172,976
TOTAL RECEIPTS	4,257,973	0	4,257,973
NET APPROPRIATION	1,959,278	-29,083	1,930,195

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

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			

1213 SPA-REG SALARIES-UNDESIG	18,607,619	-136,883	18,470,736
1463 EPA&SPA-LONGVTY PAY-UNDE	385,661	0	385,661
1513 SOCIAL SEC CONTRIB-UNDES	1,452,986	-10,472	1,442,514
1523 REG RETIRE CONTRIB-UNDES	575,497	-7,899	567,598
1563 MED INS CONTRIB-UNDES	1,598,485	-13,728	1,584,757
1631 WRKER COMP-MED PAYMENTS	31,285	0	31,285

TOTAL PERSONAL SERVICES	22,651,533	-168,982	22,482,551

2132 OTHER PROVIDED MED SER	103,080	0	103,080
2170 ADMIN SERVICES	2,600	0	2,600
2184 JANITORIAL SER AGREEMENT	87,094	0	87,094
2185 WASTE REM/RECY SER AGREE	2,102	0	2,102
2187 PEST CONTROL AGREEMENT	204	0	204
2199 MISC CONTRACTUAL SERVICE	126,036	0	126,036
2200 UTILITY/ENERGY SERVICES	76,622	0	76,622
2300 REPAIR SERVICES	9,604	0	9,604
2400 MAINTENANCE AGREEMENTS	84,791	0	84,791
2500 RENTAL/LEASES	2,318,680	0	2,318,680
2700 TRAVEL&OTHER EMPLOYEE EX	565,849	0	565,849
2800 COMMUNICATION&DATA PROC	475,619	0	475,619
2900 OTHER SERVICES	426,629	0	426,629

TOTAL PURCHASED SERVICES	4,278,910	0	4,278,910

3100 GENERAL ADMIN SUPPLIES	179,509	0	179,509
3300 VEHICLE/EQUIP OPER SUPP	2,671	0	2,671

TOTAL SUPPLIES	182,180	0	182,180

4500 EQUIPMENT	100,982	0	100,982

TOTAL PROPERTY, PLANT & EQUIPMT	100,982	0	100,982

5200 PENSION PAYMENTS	9,000	0	9,000
5600 ASSET & OTHER ADJUSTMENT	9,491	0	9,491
5800 OTHER ADMINISTRATIVE EXP	26,142	0	26,142

TOTAL OTHER EXPENSES & ADJUSTM	44,633	0	44,633

6111 MEDICAL	25,000	0	25,000
6112 NON-MEDICAL	25,000	0	25,000

TOTAL AID & PUBLIC ASSISTANCE	50,000	0	50,000

7110 RESERVES & OTHER DISTRIB	9,941	0	9,941
7111 RESERVE FOR ACCESS	133,651	0	133,651
7115 RESERVE - AMERICORP GRAN	652	0	652

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

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			

719A UNCOMMITTED BASIC SUPP	38,527	0	38,527

TOTAL RESERVES	182,771	0	182,771

8021 WORK COMP OP TRANS-1 QTR	1,000	0	1,000
8022 WORK COMP OP TRANS-2 QTR	1,000	0	1,000
8023 WORK COMP OP TRANS-3 QTR	1,000	0	1,000
8024 WOR COMP OP TRANS-4 QTR	1,000	0	1,000

TOTAL INTRAGOVERNMENTAL TRANSA	4,000	0	4,000

TOTAL REQUIREMENTS	27,495,009	-168,982	27,326,027

ESTIMATED RECEIPTS			

2211 LOCAL FUNDS	121,183	0	121,183
4320 SALE OF SURPLUS PROPERTY	1,000	0	1,000
7300 INDIRECT(OVERHD) COST RE	4,767	0	4,767
81P1 TRF FROM B/C 14460 DMH	15,750	0	15,750
8101 TRANSFER FEDERAL INDIRECT	35,755	0	35,755
8112 INTER-AGENCY-ACCESS-DOT	210,989	0	210,989
819A TRF FR DOA B/C 14100 ADM	87,190	0	87,190
8342 DISABILITY BENEFITS-PRIO	18,174	0	18,174
8343 HOSPITALIZATION CONTRIBU	2,383	0	2,383
889A BASIC SUPPORT PROGRAM	15,187,207	0	15,187,207
889F IN-SERVICE TRAINING PROG	168,611	0	168,611
889H ALLIANCE EMPLOYMT ENHANC	237,383	0	237,383
889J MAKING EMP NEW SUCCESS	300,000	0	300,000

TOTAL RECEIPTS	16,390,392	0	16,390,392

NET APPROPRIATION	11,104,617	-168,982	10,935,635

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14480 DHHS-VOCATIONAL REHAB.-GENERAL
1103 COUN. & PLACEMNT 3RD PAR

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			

1213 SPA-REG SALARIES-UNDESIG	6,504,252	0	6,504,252
1463 EPA&SPA-LONGVTY PAY-UNDE	100,183	0	100,183
1513 SOCIAL SEC CONTRIB-UNDES	505,239	0	505,239
1523 REG RETIRE CONTRIB-UNDES	200,114	0	200,114
1563 MED INS CONTRIB-UNDES	607,131	0	607,131
1625 ST DISABILITY PMT	26,000	0	26,000

TOTAL PERSONAL SERVICES	7,942,919	0	7,942,919

2184 JANITORIAL SER AGREEMENT	4,489	0	4,489
2200 UTILITY/ENERGY SERVICES	7,386	0	7,386
2300 REPAIR SERVICES	528	0	528
2400 MAINTENANCE AGREEMENTS	10,134	0	10,134
2500 RENTAL/LEASES	214,584	0	214,584
2700 TRAVEL&OTHER EMPLOYEE EX	185,466	0	185,466
2800 COMMUNICATION&DATA PROC	115,980	0	115,980
2900 OTHER SERVICES	90,056	0	90,056

TOTAL PURCHASED SERVICES	628,623	0	628,623

3100 GENERAL ADMIN SUPPLIES	59,638	0	59,638
3300 VEHICLE/EQUIP OPER SUPP	500	0	500

TOTAL SUPPLIES	60,138	0	60,138

4500 EQUIPMENT	22,378	0	22,378

TOTAL PROPERTY, PLANT & EQUIPMT	22,378	0	22,378

5200 PENSION PAYMENTS	3,440	0	3,440
5800 OTHER ADMINISTRATIVE EXP	3,600	0	3,600

TOTAL OTHER EXPENSES & ADJUSTM	7,040	0	7,040

TOTAL REQUIREMENTS	8,661,098	0	8,661,098

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14480 DHHS-VOCATIONAL REHAB.-GENERAL
1103 COUN. & PLACEMNT 3RD PAR

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
ESTIMATED RECEIPTS			

2211 LOCAL FUNDS	1,828,208	0	1,828,208
4320 SALE OF SURPLUS PROPERTY	500	0	500
819C TRF FROM B/C 14500 CORR	69,499	0	69,499
8342 DISABILITY BENEFITS-PRIO	11,787	0	11,787
8343 HOSPITALIZATION CONTRIBU	648	0	648
889A BASIC SUPPORT PROGRAM	6,750,456	0	6,750,456

TOTAL RECEIPTS	8,661,098	0	8,661,098

NET APPROPRIATION	0	0	0

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14480 DHHS-VOCATIONAL REHAB.-GENERAL
1104 AGENCY OPER. REHAB FACIL

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			

1213 SPA-REG SALARIES-UNDESIG	1,824,179	0	1,824,179
1463 EPA&SPA-LONGVTY PAY-UNDE	38,251	0	38,251
1513 SOCIAL SEC CONTRIB-UNDES	142,476	0	142,476
1523 REG RETIRE CONTRIB-UNDES	56,431	0	56,431
1563 MED INS CONTRIB-UNDES	175,980	0	175,980
1631 WRKER COMP-MED PAYMENTS	400	0	400

TOTAL PERSONAL SERVICES	2,237,717	0	2,237,717

2184 JANITORIAL SER AGREEMENT	4,200	0	4,200
2185 WASTE REM/RECY SER AGREE	2,089	0	2,089
2187 PEST CONTROL AGREEMENT	770	0	770
2200 UTILITY/ENERGY SERVICES	69,366	0	69,366
2300 REPAIR SERVICES	39,009	0	39,009
2400 MAINTENANCE AGREEMENTS	7,121	0	7,121
2500 RENTAL/LEASES	950	0	950
2700 TRAVEL&OTHER EMPLOYEE EX	7,988	0	7,988
2800 COMMUNICATION&DATA PROC	30,466	0	30,466
2900 OTHER SERVICES	24,590	0	24,590

TOTAL PURCHASED SERVICES	186,549	0	186,549

3100 GENERAL ADMIN SUPPLIES	14,665	0	14,665
3200 FACILITY & HARDWARE SUPP	4,100	0	4,100
3300 VEHICLE/EQUIP OPER SUPP	22,398	0	22,398

TOTAL SUPPLIES	41,163	0	41,163

4500 EQUIPMENT	8,208	0	8,208

TOTAL PROPERTY, PLANT & EQUIPMT	8,208	0	8,208

5800 OTHER ADMINISTRATIVE EXP	8,840	0	8,840

TOTAL OTHER EXPENSES & ADJUSTM	8,840	0	8,840

TOTAL REQUIREMENTS	2,482,477	0	2,482,477

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14480 DHHS-VOCATIONAL REHAB.-GENERAL
1104 AGENCY OPER. REHAB FACIL

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
ESTIMATED RECEIPTS			

4320 SALE OF SURPLUS PROPERTY	5,500	0	5,500
889A BASIC SUPPORT PROGRAM	1,677,705	0	1,677,705

TOTAL RECEIPTS	1,683,205	0	1,683,205

NET APPROPRIATION	799,272	0	799,272

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14480 DHHS-VOCATIONAL REHAB.-GENERAL
1105 CASE SERVICES

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			

6111 MEDICAL	23,457,442	-251,442	23,206,000
6112 NON-MEDICAL	22,285,281	0	22,285,281
6120 CASE SERVICE-GROUP	166,541	0	166,541
6131 SHELTERED WORKSHOP PAYME	11,294,098	0	11,294,098

TOTAL AID & PUBLIC ASSISTANCE	57,203,362	-251,442	56,951,920

TOTAL REQUIREMENTS	57,203,362	-251,442	56,951,920

ESTIMATED RECEIPTS			

81G1 TRF FROM B/C 14424 OES	18,200	0	18,200
81N1 TRF FROM B/C 14480 DVR	0	1,000,000	1,000,000
8101 TRANSFER FEDERAL INDIRECT	680,349	0	680,349
8320 SOCIAL SECURITY ADMINIST	3,605,243	0	3,605,243
8344 REIMBURSEMENT FROM DMA	6,652,150	0	6,652,150
8345 CASE SERVICE-PRIOR YEAR	500,000	0	500,000
889A BASIC SUPPORT PROGRAM	35,483,567	0	35,483,567

TOTAL RECEIPTS	46,939,509	1,000,000	47,939,509

NET APPROPRIATION	10,263,853	-1,251,442	9,012,411

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14480 DHHS-VOCATIONAL REHAB.-GENERAL
1201 ESTABLISHMENT OF FACILIT

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			

6993 OTHER AID & GRANTS-UCP	95,312	0	95,312
6994 OTHER AID & GRANTS-EASTE	155,706	0	155,706

TOTAL AID & PUBLIC ASSISTANCE	251,018	0	251,018

8102 TRANSFER TO SPECIAL REVE	262,784	0	262,784

TOTAL INTRAGOVERNMENTAL TRANSA	262,784	0	262,784

TOTAL REQUIREMENTS	513,802	0	513,802

ESTIMATED RECEIPTS			

2996 PROVIDER MATCH	62,755	0	62,755
887Q SOCIAL SERVICES BLOCK GR	188,263	0	188,263
889A BASIC SUPPORT PROGRAM	262,784	0	262,784

TOTAL RECEIPTS	513,802	0	513,802

NET APPROPRIATION	0	0	0

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14480 DHHS-VOCATIONAL REHAB.-GENERAL
 1301 CLIENT ASSISTANCE PROJEC

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			
1213 SPA-REG SALARIES-UNDESIG	175,638	0	175,638
1463 EPA&SPA-LONGVTY PAY-UNDE	3,932	0	3,932
1513 SOCIAL SEC CONTRIB-UNDES	13,740	0	13,740
1523 REG RETIRE CONTRIB-UNDES	5,441	0	5,441
1563 MED INS CONTRIB-UNDES	11,732	0	11,732
TOTAL PERSONAL SERVICES	210,483	0	210,483
2199 MISC CONTRACTUAL SERVICE	5,000	0	5,000
2300 REPAIR SERVICES	350	0	350
2400 MAINTENANCE AGREEMENTS	1,552	0	1,552
2500 RENTAL/LEASES	300	0	300
2700 TRAVEL&OTHER EMPLOYEE EX	7,200	0	7,200
2800 COMMUNICATION&DATA PROC	2,676	0	2,676
2900 OTHER SERVICES	17,604	0	17,604
TOTAL PURCHASED SERVICES	34,682	0	34,682
3100 GENERAL ADMIN SUPPLIES	2,800	0	2,800
TOTAL SUPPLIES	2,800	0	2,800
5600 ASSET & OTHER ADJUSTMENT	6,069	0	6,069
5800 OTHER ADMINISTRATIVE EXP	1,442	0	1,442
TOTAL OTHER EXPENSES & ADJUSTM	7,511	0	7,511
TOTAL REQUIREMENTS	255,476	0	255,476
ESTIMATED RECEIPTS			
7300 INDIRECT(OVERHD) COST RE	6,069	0	6,069
889B CLIENT ASSISTANCE PROGRA	249,407	0	249,407
TOTAL RECEIPTS	255,476	0	255,476
NET APPROPRIATION	0	0	0

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14480 DHHS-VOCATIONAL REHAB.-GENERAL
1302 SUPPORTED EMPLOY PROJECT

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			

6114 SUPPORTED EMPLOYMENT	793,337	0	793,337

TOTAL AID & PUBLIC ASSISTANCE	793,337	0	793,337

TOTAL REQUIREMENTS	793,337	0	793,337

ESTIMATED RECEIPTS			

889D SUPPORTED EMPLOYMENT	793,337	0	793,337

TOTAL RECEIPTS	793,337	0	793,337

NET APPROPRIATION	0	0	0

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14480 DHHS-VOCATIONAL REHAB.-GENERAL
1303 ASSISTIVE TECHNOLOGY PRO

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			

1213 SPA-REG SALARIES-UNDESIG	691,344	0	691,344
1463 EPA&SPA-LONGVTY PAY-UNDE	9,321	0	9,321
1513 SOCIAL SEC CONTRIB-UNDES	53,601	0	53,601
1523 REG RETIRE CONTRIB-UNDES	21,230	0	21,230
1563 MED INS CONTRIB-UNDES	49,861	0	49,861

TOTAL PERSONAL SERVICES	825,357	0	825,357

2199 MISC CONTRACTUAL SERVICE	61,600	0	61,600
2300 REPAIR SERVICES	200	0	200
2500 RENTAL/LEASES	43,199	0	43,199
2700 TRAVEL&OTHER EMPLOYEE EX	60,750	0	60,750
2800 COMMUNICATION&DATA PROC	21,169	0	21,169
2900 OTHER SERVICES	4,968	0	4,968

TOTAL PURCHASED SERVICES	191,886	0	191,886

3100 GENERAL ADMIN SUPPLIES	49,505	0	49,505

TOTAL SUPPLIES	49,505	0	49,505

4500 EQUIPMENT	34,430	0	34,430

TOTAL PROPERTY, PLANT & EQUIPMT	34,430	0	34,430

5600 ASSET & OTHER ADJUSTMENT	626	0	626
5800 OTHER ADMINISTRATIVE EXP	61	0	61

TOTAL OTHER EXPENSES & ADJUSTM	687	0	687

7110 RESERVES & OTHER DISTRIB	7,291	0	7,291

TOTAL RESERVES	7,291	0	7,291

TOTAL REQUIREMENTS	1,109,156	0	1,109,156

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14480 DHHS-VOCATIONAL REHAB.-GENERAL
1303 ASSISTIVE TECHNOLOGY PRO

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
ESTIMATED RECEIPTS			

2211 LOCAL FUNDS	23,533	0	23,533
7300 INDIRECT(OVERHD) COST RE	626	0	626
7990 OTHER MISC REV-PROGRAM	21,750	0	21,750
81C1 TRF FROM B/C 14430 DPH	1,200	0	1,200
8127 INTER-AGENCY-DPH-MCH	80,000	0	80,000
889E ASSISTIVE TECHNOLOGY PRO	388,335	0	388,335

TOTAL RECEIPTS	515,444	0	515,444

NET APPROPRIATION	593,712	0	593,712

14480 DHHS-VOCATIONAL REHAB.-GENERAL
 1305 INDEPENDNT LIVNG PROGRMS

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			
1213 SPA-REG SALARIES-UNDESIG	4,285,358	-23,236	4,262,122
1463 EPA&SPA-LONGVTY PAY-UNDE	64,639	0	64,639
1513 SOCIAL SEC CONTRIB-UNDES	332,775	-1,778	330,997
1523 REG RETIRE CONTRIB-UNDES	131,805	-1,341	130,464
1563 MED INS CONTRIB-UNDES	372,491	-3,432	369,059
1651 COMPENSATION TO BOARD ME	1,800	0	1,800
TOTAL PERSONAL SERVICES	5,188,868	-29,787	5,159,081
2184 JANITORIAL SER AGREEMENT	17,378	0	17,378
2187 PEST CONTROL AGREEMENT	67	0	67
2199 MISC CONTRACTUAL SERVICE	53,550	0	53,550
2200 UTILITY/ENERGY SERVICES	14,526	0	14,526
2300 REPAIR SERVICES	4,502	0	4,502
2400 MAINTENANCE AGREEMENTS	18,117	0	18,117
2500 RENTAL/LEASES	539,955	0	539,955
2700 TRAVEL&OTHER EMPLOYEE EX	184,590	0	184,590
2800 COMMUNICATION&DATA PROC	90,474	0	90,474
2900 OTHER SERVICES	51,274	0	51,274
TOTAL PURCHASED SERVICES	974,433	0	974,433
3100 GENERAL ADMIN SUPPLIES	47,318	0	47,318
TOTAL SUPPLIES	47,318	0	47,318
4500 EQUIPMENT	24,608	0	24,608
TOTAL PROPERTY, PLANT & EQUIPMT	24,608	0	24,608
5800 OTHER ADMINISTRATIVE EXP	3,000	0	3,000
TOTAL OTHER EXPENSES & ADJUSTM	3,000	0	3,000
6111 MEDICAL	3,049,128	0	3,049,128
6112 NON-MEDICAL	2,950,162	0	2,950,162
6113 IL - ATTENDANT CARE	4,162,722	0	4,162,722
6120 CASE SERVICE-GROUP	2,500	0	2,500
6132 IL-CONTRACT-CLIENT SERVI	97,721	0	97,721
TOTAL AID & PUBLIC ASSISTANCE	10,262,233	0	10,262,233
TOTAL REQUIREMENTS	16,500,460	-29,787	16,470,673

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14480 DHHS-VOCATIONAL REHAB.-GENERAL
1305 INDEPENDNT LIVNG PROGRMS

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
ESTIMATED RECEIPTS			
8345 CASE SERVICE-PRIOR YEAR	10,000	0	10,000
889C INDEPENDENT LIVING-PARTB	376,334	0	376,334

TOTAL RECEIPTS	386,334	0	386,334

NET APPROPRIATION	16,114,126	-29,787	16,084,339

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14480 DHHS-VOCATIONAL REHAB.-GENERAL
1991 INDIRECT RESERVE

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			
7110 RESERVES & OTHER DISTRIB	14,145	0	14,145
TOTAL RESERVES	14,145	0	14,145
81D1 TRANSFER TO B/C 14410 CM	37,019	0	37,019
81N1 TRANSFER TO B/C 14480 DV	785,204	1,000,000	1,785,204
819A TRANS TO 14100-DOA	138,235	0	138,235
TOTAL INTRAGOVERNMENTAL TRANSA	960,458	1,000,000	1,960,458
TOTAL REQUIREMENTS	974,603	1,000,000	1,974,603
ESTIMATED RECEIPTS			
2211 LOCAL FUNDS	626	0	626
8121 INTER-AGENCY FUNDS - DDS	183,674	0	183,674
8123 INTER-AGENCY FUNDS-DSB	70,430	0	70,430
8125 INTER-AGENCY-COMMERCE	9,359	0	9,359
887M DISABILITY DETERM.	0	1,000,000	1,000,000
889A BASIC SUPPORT PROGRAM	699,678	0	699,678
889B CLIENT ASSISTANCE PROGRA	6,069	0	6,069
889H ALLIANCE EMPLOYMT ENHANC	4,767	0	4,767
TOTAL RECEIPTS	974,603	1,000,000	1,974,603
NET APPROPRIATION	0	0	0

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DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			
1101 MANAGEMENT & SUPPORT SER	6,217,251	-29,083	6,188,168
1102 COUN. & PLACEMENT-STATE	27,495,009	-168,982	27,326,027
1103 COUN. & PLACEMNT 3RD PAR	8,661,098	0	8,661,098
1104 AGENCY OPER. REHAB FACIL	2,482,477	0	2,482,477
1105 CASE SERVICES	57,203,362	-251,442	56,951,920
1201 ESTABLISHMENT OF FACILIT	513,802	0	513,802
1301 CLIENT ASSISTANCE PROJEC	255,476	0	255,476
1302 SUPPORTED EMPLOY PROJECT	793,337	0	793,337
1303 ASSISTIVE TECHNOLOGY PRO	1,109,156	0	1,109,156
1305 INDEPENDNT LIVNG PROGRMS	16,500,460	-29,787	16,470,673
1991 INDIRECT RESERVE	974,603	1,000,000	1,974,603
TOTAL REQUIREMENTS	122,206,031	520,706	122,726,737
ESTIMATED RECEIPTS			
1101 MANAGEMENT & SUPPORT SER	4,257,973	0	4,257,973
1102 COUN. & PLACEMENT-STATE	16,390,392	0	16,390,392
1103 COUN. & PLACEMNT 3RD PAR	8,661,098	0	8,661,098
1104 AGENCY OPER. REHAB FACIL	1,683,205	0	1,683,205
1105 CASE SERVICES	46,939,509	1,000,000	47,939,509
1201 ESTABLISHMENT OF FACILIT	513,802	0	513,802
1301 CLIENT ASSISTANCE PROJEC	255,476	0	255,476
1302 SUPPORTED EMPLOY PROJECT	793,337	0	793,337
1303 ASSISTIVE TECHNOLOGY PRO	515,444	0	515,444
1305 INDEPENDNT LIVNG PROGRMS	386,334	0	386,334
1991 INDIRECT RESERVE	974,603	1,000,000	1,974,603
TOTAL RECEIPTS	81,371,173	2,000,000	83,371,173
NET APPROPRIATION	40,834,858	-1,479,294	39,355,564

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14480 DHHS-VOCATIONAL REHAB.-GENERAL

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			
1213 SPA-REG SALARIES-UNDESIG	35,732,958	-182,735	35,550,223
1463 EPA&SPA-LONGVTY PAY-UNDE	688,301	0	688,301
1513 SOCIAL SEC CONTRIB-UNDES	2,786,229	-13,980	2,772,249
1523 REG RETIRE CONTRIB-UNDES	1,103,564	-10,545	1,093,019
1563 MED INS CONTRIB-UNDES	3,047,387	-20,592	3,026,795
1625 ST DISABILITY PMT	26,000	0	26,000
1631 WRKER COMP-MED PAYMENTS	31,731	0	31,731
1651 COMPENSATION TO BOARD ME	3,300	0	3,300
TOTAL PERSONAL SERVICES	43,419,470	-227,852	43,191,618
2132 OTHER PROVIDED MED SER	103,080	0	103,080
2170 ADMIN SERVICES	2,600	0	2,600
2184 JANITORIAL SER AGREEMENT	114,182	0	114,182
2185 WASTE REM/RECY SER AGREE	4,191	0	4,191
2187 PEST CONTROL AGREEMENT	1,041	0	1,041
2199 MISC CONTRACTUAL SERVICE	268,386	0	268,386
2200 UTILITY/ENERGY SERVICES	167,900	0	167,900
2300 REPAIR SERVICES	65,411	0	65,411
2400 MAINTENANCE AGREEMENTS	191,566	0	191,566
2500 RENTAL/LEASES	3,170,175	0	3,170,175
2700 TRAVEL&OTHER EMPLOYEE EX	1,114,825	0	1,114,825
2800 COMMUNICATION&DATA PROC	1,033,579	0	1,033,579
2900 OTHER SERVICES	645,693	0	645,693
TOTAL PURCHASED SERVICES	6,882,629	0	6,882,629
3100 GENERAL ADMIN SUPPLIES	382,897	0	382,897
3200 FACILITY & HARDWARE SUPP	4,100	0	4,100
3300 VEHICLE/EQUIP OPER SUPP	27,929	0	27,929
TOTAL SUPPLIES	414,926	0	414,926
4500 EQUIPMENT	194,759	0	194,759
TOTAL PROPERTY, PLANT & EQUIPMT	194,759	0	194,759
5200 PENSION PAYMENTS	12,440	0	12,440
5600 ASSET & OTHER ADJUSTMENT	1,050,183	0	1,050,183
5800 OTHER ADMINISTRATIVE EXP	57,125	0	57,125
5900 OTHER EXPENSE	50,000	0	50,000
TOTAL OTHER EXPENSES & ADJUSTM	1,169,748	0	1,169,748
6111 MEDICAL	26,531,570	-251,442	26,280,128
6112 NON-MEDICAL	25,260,443	0	25,260,443
6113 IL - ATTENDANT CARE	4,162,722	0	4,162,722
6114 SUPPORTED EMPLOYMENT	793,337	0	793,337

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14480 DHHS-VOCATIONAL REHAB.-GENERAL

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
6120 CASE SERVICE-GROUP	169,041	0	169,041
6131 SHELTERED WORKSHOP PAYME	11,294,098	0	11,294,098
6132 IL-CONTRACT-CLIENT SERVI	97,721	0	97,721
6993 OTHER AID & GRANTS-UCP	95,312	0	95,312
6994 OTHER AID & GRANTS-EASTE	155,706	0	155,706

TOTAL AID & PUBLIC ASSISTANCE	68,559,950	-251,442	68,308,508

7110 RESERVES & OTHER DISTRIB	31,377	0	31,377
7111 RESERVE FOR ACCESS	133,651	0	133,651
7115 RESERVE - AMERICORP GRAN	652	0	652
719A UNCOMMITTED BASIC SUPP	171,627	0	171,627

TOTAL RESERVES	337,307	0	337,307

8021 WORK COMP OP TRANS-1 QTR	1,000	0	1,000
8022 WORK COMP OP TRANS-2 QTR	1,000	0	1,000
8023 WORK COMP OP TRANS-3 QTR	1,000	0	1,000
8024 WOR COMP OP TRANS-4 QTR	1,000	0	1,000
81D1 TRANSFER TO B/C 14410 CM	37,019	0	37,019
81N1 TRANSFER TO B/C 14480 DV	785,204	1,000,000	1,785,204
8102 TRANSFER TO SPECIAL REVE	262,784	0	262,784
819A TRANS TO 14100-DOA	138,235	0	138,235

TOTAL INTRAGOVERNMENTAL TRANSA	1,227,242	1,000,000	2,227,242

TOTAL REQUIREMENTS	122,206,031	520,706	122,726,737

ESTIMATED RECEIPTS

2211 LOCAL FUNDS	1,973,550	0	1,973,550
2996 PROVIDER MATCH	62,755	0	62,755
4320 SALE OF SURPLUS PROPERTY	8,000	0	8,000
7300 INDIRECT(OVERHD) COST RE	1,045,459	0	1,045,459
7990 OTHER MISC REV-PROGRAM	21,750	0	21,750
7992 IMP/PETTY CASH RE-DEPOSI	50,000	0	50,000
81C1 TRF FROM B/C 14430 DPH	1,200	0	1,200
81G1 TRF FROM B/C 14424 OES	18,200	0	18,200
81N1 TRF FROM B/C 14480 DVR	0	1,000,000	1,000,000
81P1 TRF FROM B/C 14460 DMH	15,750	0	15,750
8101 TRANSFER FEDERAL INDIREC	716,104	0	716,104
8112 INTER-AGENCY-ACCESS-DOT	210,989	0	210,989
8121 INTER-AGENCY FUNDS - DDS	183,674	0	183,674
8123 INTER-AGENCY FUNDS-DSB	70,430	0	70,430
8125 INTER-AGENCY-COMMERCE	9,359	0	9,359

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14480 DHHS-VOCATIONAL REHAB.-GENERAL

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
8127 INTER-AGENCY-DPH-MCH	80,000	0	80,000
819A TRF FR DOA B/C 14100 ADM	87,190	0	87,190
819C TRF FROM B/C 14500 CORR	69,499	0	69,499
8320 SOCIAL SECURITY ADMINIST	3,605,243	0	3,605,243
8342 DISABILITY BENEFITS-PRIO	29,961	0	29,961
8343 HOSPITALIZATION CONTRIBU	3,031	0	3,031
8344 REIMBURSEMENT FROM DMA	6,652,150	0	6,652,150
8345 CASE SERVICE-PRIOR YEAR	510,000	0	510,000
887M DISABILITY DETERM.	0	1,000,000	1,000,000
887Q SOCIAL SERVICES BLOCK GR	188,263	0	188,263
889A BASIC SUPPORT PROGRAM	63,234,373	0	63,234,373
889B CLIENT ASSISTANCE PROGRA	255,476	0	255,476
889C INDEPENDENT LIVING-PARTB	376,334	0	376,334
889D SUPPORTED EMPLOYMENT	793,337	0	793,337
889E ASSISTIVE TECHNOLOGY PRO	388,335	0	388,335
889F IN-SERVICE TRAINING PROG	168,611	0	168,611
889H ALLIANCE EMPLOYMT ENHANC	242,150	0	242,150
889J MAKING EMP NEW SUCCESS	300,000	0	300,000

TOTAL RECEIPTS	81,371,173	2,000,000	83,371,173

NET APPROPRIATION	40,834,858	-1,479,294	39,355,564

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14480 DHHS-VOCATIONAL REHAB.-GENERAL

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			

1101 MANAGEMENT & SUPPORT SER	79.500	-1.000	78.500
1102 COUN. & PLACEMENT-STATE	545.755	-4.000	541.755
1103 COUN. & PLACEMNT 3RD PAR	205.500	.000	205.500
1104 AGENCY OPER. REHAB FACIL	59.750	.000	59.750
1301 CLIENT ASSISTANCE PROJEC	4.000	.000	4.000
1303 ASSISTIVE TECHNOLOGY PRO	17.500	.000	17.500
1305 INDEPENDNT LIVNG PROGRMS	128.000	-1.000	127.000

TOTAL REQUIREMENTS	1,040.005	-6.000	1,034.005

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14480 DHHS-VOCATIONAL REHAB.-GENERAL

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			

1213 SPA-REG SALARIES-UNDESIG	1,040.005	-6.000	1,034.005

TOTAL REQUIREMENTS	1,040.005	-6.000	1,034.005

REQUESTED BY SBAWG AGNESS W. GUNTER

24460 SEND TO XPTR

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24460 DHHS-DMH/DD/SAS-SPECIAL
2280 WRIGHT SCHOOL-SPECIAL FU

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			

1212 SPA-REG SALARIES-REC	12,457	0	12,457
1411 OVERTIME PAY - APPROP	134	0	134
1431 SHIFT 10% PREM PAY - APP	420	0	420
1512 SOCIAL SECURITY-RECEIPT	994	0	994
1522 REG RETIRE CONTRIB-RECPT	1,426	0	1,426
1562 MEDICAL INSURANCE-RECEIP	1,736	0	1,736

TOTAL PERSONAL SERVICES	17,167	0	17,167

3700 RESERARCH/EDUC SUPPLY	2,011	0	2,011

TOTAL SUPPLIES	2,011	0	2,011

TOTAL REQUIREMENTS	19,178	0	19,178

ESTIMATED RECEIPTS			

8175 ECIA CHAPTER I	19,178	0	19,178

TOTAL RECEIPTS	19,178	0	19,178

CHANGE IN FUND BALANCE	0	0	0

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24460 DHHS-DMH/DD/SAS-SPECIAL

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			

2280 WRIGHT SCHOOL-SPECIAL FU	19,178	0	19,178

TOTAL REQUIREMENTS	19,178	0	19,178

ESTIMATED RECEIPTS			

2280 WRIGHT SCHOOL-SPECIAL FU	19,178	0	19,178

TOTAL RECEIPTS	19,178	0	19,178

CHANGE IN FUND BALANCE	0	0	0

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24460 DHHS-DMH/DD/SAS-SPECIAL

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			
1212 SPA-REG SALARIES-REC	12,457	0	12,457
1411 OVERTIME PAY - APPROP	134	0	134
1431 SHIFT 10% PREM PAY - APP	420	0	420
1512 SOCIAL SECURITY-RECEIPT	994	0	994
1522 REG RETIRE CONTRIB-RECPT	1,426	0	1,426
1562 MEDICAL INSURANCE-RECEIP	1,736	0	1,736
TOTAL PERSONAL SERVICES	17,167	0	17,167
3700 RESERARCH/EDUC SUPPLY	2,011	0	2,011
TOTAL SUPPLIES	2,011	0	2,011
TOTAL REQUIREMENTS	19,178	0	19,178
ESTIMATED RECEIPTS			
8175 ECIA CHAPTER I	19,178	0	19,178
TOTAL RECEIPTS	19,178	0	19,178
CHANGE IN FUND BALANCE	0	0	0

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24460 DHHS-DMH/DD/SAS-SPECIAL

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DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			

2280 WRIGHT SCHOOL-SPECIAL FU	.490	.000	.490

TOTAL REQUIREMENTS	.490	.000	.490

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24460 DHHS-DMH/DD/SAS-SPECIAL

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DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			

1212 SPA-REG SALARIES-REC	.490	.000	.490

TOTAL REQUIREMENTS	.490	.000	.490

REQUESTED BY SBAWG AGNESS W. GUNTER

54465 SEND TO XPTR

54465 DHHS-TOWN OF BUTNER
 5300 Butner Advisory Committe

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			
2110 LEGAL SERVICES	200	0	200
2185 WASTE REM/RECY SER AGREE	1,596	0	1,596
2200 UTILITY/ENERGY SERVICES	2,357	0	2,357
2700 TRAVEL & OTHER EMP EXP	5,520	0	5,520
2800 COMMUNICATION/DATA PROC	1,803	0	1,803
TOTAL PURCHASED SERVICES	11,476	0	11,476
3100 GENERAL ADMIN SUPPLIES	136	0	136
3200 FACILITY & HDWE SUPPLIES	600	0	600
3400 FOOD & DIETARY SUPPLIES	500	0	500
3900 OTHER MATERIALS & SUPP	9,261	0	9,261
TOTAL SUPPLIES	10,497	0	10,497
5100 LEGAL, LICENSE & PERM CON	800	0	800
5900 OTHER EXPENSES	700	0	700
TOTAL OTHER EXPENSES & ADJUSTM	1,500	0	1,500
TOTAL REQUIREMENTS	23,473	0	23,473
ESTIMATED RECEIPTS			
4139 OTHER COMMUNICATION SVC	34,054	0	34,054
6200 NONCAPITAL GIFTS	800	0	800
TOTAL RECEIPTS	34,854	0	34,854
CHANGE IN FUND BALANCE	11,381	0	11,381

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54465 DHHS-TOWN OF BUTNER
5400 Water Plant Operations

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			

1212 SPA-REG SALARIES-RECPT	487,343	0	487,343
1412 OT PAY - RECEIPTS	4,886	0	4,886
1422 HOLIDAY PAY - RECEIPTS	2,644	0	2,644
1432 SHIFT PREM PAY - RECEIPT	8,501	0	8,501
1442 CALLBK/STBY PREM PAY-REC	513	0	513
1462 EPA&SPA-LONGVTY PAY-REC	9,297	0	9,297
1512 SOCIAL SECURITY CONT-REC	39,259	0	39,259
1522 REG RETIRE CONTRIB-REC	15,550	0	15,550
1562 MED INS. CONTRIB-REC	43,995	0	43,995
1631 WORKERS COMP MED PYMTS	45	0	45
1641 INMATE LABOR	1,427	0	1,427

TOTAL PERSONAL SERVICES	613,460	0	613,460

2132 OTHER PROVIDED MED SER	875	0	875
2183 LABORATORY SER AGREE	8,907	0	8,907
2185 WASTE REM/RECY SER AGREE	1,897	0	1,897
2199 MISC. CONTRACTUAL SERVIC	6,426	0	6,426
2200 UTILITY/ENERGY SERVICES	184,635	0	184,635
2300 REPAIR SERVICES	48,543	0	48,543
2400 MAINTENANCE AGREEMENTS	63,277	0	63,277
2500 RENTALS/LEASES	207	0	207
2700 TRAVEL & OTHER EMP EXP	1,405	0	1,405
2800 COMMUNICATION/DATA PROC	9,277	0	9,277
2900 OTHER SERVICES	2,135	0	2,135

TOTAL PURCHASED SERVICES	327,584	0	327,584

3100 GENERAL ADMIN SUPPLIES	6,572	0	6,572
3200 FACILITY & HDWE SUPPLIES	65,807	0	65,807
3300 VEHICLE/EQUIP OPER SUPPL	21,037	0	21,037
3500 CLOTHING & RECREAT SUPPL	4,140	0	4,140
3600 DRUGS/PHARMACEUTICAL SUP	65	0	65
3700 RESEARCH/DEV & EDUC SUPP	9,300	0	9,300
3900 OTHER MATERIALS & SUPP	1,035	0	1,035

TOTAL SUPPLIES	107,956	0	107,956

4500 EQUIPMENT	17,283	0	17,283

TOTAL PROPERTY, PLANT & EQUIPMT	17,283	0	17,283

5100 LEGAL, LICENSE & PERM CON	2,070	0	2,070
5800 OTHER ADMIN EXPENSE	6,210	0	6,210
5900 OTHER EXPENSES	2,070	0	2,070

TOTAL OTHER EXPENSES & ADJUSTM	10,350	0	10,350

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54465 DHHS-TOWN OF BUTNER
5400 Water Plant Operations

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			
81D1 TRANSFER TO B/C 14410 CM	40,009	0	40,009
813E TRANSFER TO B/C 54465	229,630	0	229,630
TOTAL INTRAGOVERNMENTAL TRANSA	269,639	0	269,639
TOTAL REQUIREMENTS	1,346,272	0	1,346,272
ESTIMATED RECEIPTS			
4170 UTILITY SALES & SERV.	1,521,274	0	1,521,274
TOTAL RECEIPTS	1,521,274	0	1,521,274
CHANGE IN FUND BALANCE	175,002	0	175,002

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54465 DHHS-TOWN OF BUTNER
5500 Waste Water Operations

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			

1212 SPA-REG SALARIES-RECPT	426,354	0	426,354
1412 OT PAY - RECEIPTS	8,865	0	8,865
1422 HOLIDAY PAY - RECEIPTS	2,615	0	2,615
1432 SHIFT PREM PAY - RECEIPT	8,815	0	8,815
1442 CALLBK/STBY PREM PAY-REC	512	0	512
1462 EPA&SPA-LONGVTY PAY-REC	3,346	0	3,346
1512 SOCIAL SECURITY CONT-REC	34,464	0	34,464
1522 REG RETIRE CONTRIB-REC	13,651	0	13,651
1562 MED INS. CONTRIB-REC	38,129	0	38,129
1631 WORKERS COMP MED PYMTS	36	0	36
1641 INMATE LABOR	1,073	0	1,073

TOTAL PERSONAL SERVICES	537,860	0	537,860

2132 OTHER PROVIDED MED SER	1,259	0	1,259
2183 LABORATORY SER AGREE	37,967	0	37,967
2185 WASTE REM/RECY SER AGREE	2,177	0	2,177
2199 MISC. CONTRACTUAL SERVIC	10,800	0	10,800
2200 UTILITY/ENERGY SERVICES	201,292	0	201,292
2300 REPAIR SERVICES	164,530	0	164,530
2400 MAINTENANCE AGREEMENTS	135,135	0	135,135
2500 RENTALS/LEASES	3,933	0	3,933
2700 TRAVEL & OTHER EMP EXP	1,980	0	1,980
2800 COMMUNICATION/DATA PROC	13,316	0	13,316
2900 OTHER SERVICES	3,525	0	3,525

TOTAL PURCHASED SERVICES	575,914	0	575,914

3100 GENERAL ADMIN SUPPLIES	7,605	0	7,605
3200 FACILITY & HDWE SUPPLIES	37,690	0	37,690
3300 VEHICLE/EQUIP OPER SUPPL	17,430	0	17,430
3500 CLOTHING & RECREAT SUPPL	9,000	0	9,000
3600 DRUGS/PHARMACEUTICAL SUP	74	0	74
3700 RESEARCH/DEV & EDUC SUPP	6,300	0	6,300
3900 OTHER MATERIALS & SUPP	3,000	0	3,000

TOTAL SUPPLIES	81,099	0	81,099

4500 EQUIPMENT	33,247	0	33,247

TOTAL PROPERTY, PLANT & EQUIPMT	33,247	0	33,247

5100 LEGAL, LICENSE & PERM CON	3,105	0	3,105
5800 OTHER ADMIN EXPENSE	7,245	0	7,245
5900 OTHER EXPENSES	41,322	0	41,322

TOTAL OTHER EXPENSES & ADJUSTM	51,672	0	51,672

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54465 DHHS-TOWN OF BUTNER
5500 Waste Water Operations

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			
81D1 TRANSFER TO B/C 14410 CM	48,900	0	48,900
813E TRANSFER TO B/C 54465	280,657	0	280,657
TOTAL INTRAGOVERNMENTAL TRANSA	329,557	0	329,557
TOTAL REQUIREMENTS	1,609,349	0	1,609,349
ESTIMATED RECEIPTS			
4170 UTILITY SALES & SERV.	1,888,886	0	1,888,886
TOTAL RECEIPTS	1,888,886	0	1,888,886
CHANGE IN FUND BALANCE	279,537	0	279,537

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54465 DHHS-TOWN OF BUTNER
5600 Town of Butner Operation

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			
1212 SPA-REG SALARIES-RECPT	173,735	0	173,735
1462 EPA&SPA-LONGVTY PAY-REC	6,720	0	6,720
1512 SOCIAL SECURITY CONT-REC	13,805	0	13,805
1522 REG RETIRE CONTRIB-REC	5,468	0	5,468
1562 MED INS. CONTRIB-REC	11,732	0	11,732
TOTAL PERSONAL SERVICES	211,460	0	211,460
2110 LEGAL SERVICES	3,000	0	3,000
2132 OTHER PROVIDED MED SER	200	0	200
2185 WASTE REM/RECY SER AGREE	4,000	0	4,000
2199 MISC. CONTRACTUAL SERVIC	42,315	0	42,315
2200 UTILITY/ENERGY SERVICES	37,680	0	37,680
2300 REPAIR SERVICES	675	0	675
2400 MAINTENANCE AGREEMENTS	6,051	0	6,051
2500 RENTALS/LEASES	24,785	0	24,785
2700 TRAVEL & OTHER EMP EXP	3,016	0	3,016
2800 COMMUNICATION/DATA PROC	8,700	0	8,700
2900 OTHER SERVICES	7,340	0	7,340
TOTAL PURCHASED SERVICES	137,762	0	137,762
3100 GENERAL ADMIN SUPPLIES	10,000	0	10,000
3200 FACILITY & HDWE SUPPLIES	300	0	300
3900 OTHER MATERIALS & SUPP	1,000	0	1,000
TOTAL SUPPLIES	11,300	0	11,300
4500 EQUIPMENT	5,000	0	5,000
TOTAL PROPERTY, PLANT & EQUIPMT	5,000	0	5,000
5800 OTHER ADMIN EXPENSE	7,000	0	7,000
5900 OTHER EXPENSES	5,500	0	5,500
TOTAL OTHER EXPENSES & ADJUSTM	12,500	0	12,500
TOTAL REQUIREMENTS	378,022	0	378,022

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54465 DHHS-TOWN OF BUTNER
5600 Town of Butner Operation

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
ESTIMATED RECEIPTS			
7992 IMP/PETTY CASH	1,000	0	1,000
813E TFR FROM B/C 54465	377,022	0	377,022
TOTAL RECEIPTS	378,022	0	378,022
CHANGE IN FUND BALANCE	0	0	0

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54465 DHHS-TOWN OF BUTNER
 5700 Road & Ground Operations

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			
1212 SPA-REG SALARIES-RECPT	61,002	0	61,002
1462 EPA&SPA-LONGVTY PAY-REC	936	0	936
1512 SOCIAL SECURITY CONT-REC	4,759	0	4,759
1522 REG RETIRE CONTRIB-REC	4,499	0	4,499
1562 MED INS. CONTRIB-REC	5,866	0	5,866
1631 WORKERS COMP MED PYMTS	3	0	3
1641 INMATE LABOR	500	0	500
TOTAL PERSONAL SERVICES	77,565	0	77,565
2300 REPAIR SERVICES	24,000	0	24,000
2400 MAINTENANCE AGREEMENTS	9,500	0	9,500
TOTAL PURCHASED SERVICES	33,500	0	33,500
3100 GENERAL ADMIN SUPPLIES	1,000	0	1,000
3200 FACILITY & HDWE SUPPLIES	13,000	0	13,000
3300 VEHICLE/EQUIP OPER SUPPL	3,700	0	3,700
3900 OTHER MATERIALS & SUPP	2,500	0	2,500
TOTAL SUPPLIES	20,200	0	20,200
4500 EQUIPMENT	2,000	0	2,000
TOTAL PROPERTY, PLANT & EQUIPMT	2,000	0	2,000
TOTAL REQUIREMENTS	133,265	0	133,265
ESTIMATED RECEIPTS			
813E TFR FROM B/C 54465	133,265	0	133,265
TOTAL RECEIPTS	133,265	0	133,265
CHANGE IN FUND BALANCE	0	0	0

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54465 DHHS-TOWN OF BUTNER

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			
5300 Butner Advisory Committe	23,473	0	23,473
5400 Water Plant Operations	1,346,272	0	1,346,272
5500 Waste Water Operations	1,609,349	0	1,609,349
5600 Town of Butner Operation	378,022	0	378,022
5700 Road & Ground Operations	133,265	0	133,265
TOTAL REQUIREMENTS	3,490,381	0	3,490,381
ESTIMATED RECEIPTS			
5300 Butner Advisory Committe	34,854	0	34,854
5400 Water Plant Operations	1,521,274	0	1,521,274
5500 Waste Water Operations	1,888,886	0	1,888,886
5600 Town of Butner Operation	378,022	0	378,022
5700 Road & Ground Operations	133,265	0	133,265
TOTAL RECEIPTS	3,956,301	0	3,956,301
CHANGE IN FUND BALANCE	465,920	0	465,920

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54465 DHHS-TOWN OF BUTNER

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			
1212 SPA-REG SALARIES-RECPT	1,148,434	0	1,148,434
1412 OT PAY - RECEIPTS	13,751	0	13,751
1422 HOLIDAY PAY - RECEIPTS	5,259	0	5,259
1432 SHIFT PREM PAY - RECEIPT	17,316	0	17,316
1442 CALLBK/STBY PREM PAY-REC	1,025	0	1,025
1462 EPA&SPA-LONGVTY PAY-REC	20,299	0	20,299
1512 SOCIAL SECURITY CONT-REC	92,287	0	92,287
1522 REG RETIRE CONTRIB-REC	39,168	0	39,168
1562 MED INS. CONTRIB-REC	99,722	0	99,722
1631 WORKERS COMP MED PYMTS	84	0	84
1641 INMATE LABOR	3,000	0	3,000
TOTAL PERSONAL SERVICES	1,440,345	0	1,440,345
2110 LEGAL SERVICES	3,200	0	3,200
2132 OTHER PROVIDED MED SER	2,334	0	2,334
2183 LABORATORY SER AGREE	46,874	0	46,874
2185 WASTE REM/RECY SER AGREE	9,670	0	9,670
2199 MISC. CONTRACTUAL SERVIC	59,541	0	59,541
2200 UTILITY/ENERGY SERVICES	425,964	0	425,964
2300 REPAIR SERVICES	237,748	0	237,748
2400 MAINTENANCE AGREEMENTS	213,963	0	213,963
2500 RENTALS/LEASES	28,925	0	28,925
2700 TRAVEL & OTHER EMP EXP	11,921	0	11,921
2800 COMMUNICATION/DATA PROC	33,096	0	33,096
2900 OTHER SERVICES	13,000	0	13,000
TOTAL PURCHASED SERVICES	1,086,236	0	1,086,236
3100 GENERAL ADMIN SUPPLIES	25,313	0	25,313
3200 FACILITY & HDWE SUPPLIES	117,397	0	117,397
3300 VEHICLE/EQUIP OPER SUPPL	42,167	0	42,167
3400 FOOD & DIETARY SUPPLIES	500	0	500
3500 CLOTHING & RECREAT SUPPL	13,140	0	13,140
3600 DRUGS/PHARMACEUTICAL SUP	139	0	139
3700 RESEARCH/DEV & EDUC SUPP	15,600	0	15,600
3900 OTHER MATERIALS & SUPP	16,796	0	16,796
TOTAL SUPPLIES	231,052	0	231,052
4500 EQUIPMENT	57,530	0	57,530
TOTAL PROPERTY, PLANT & EQUIPMT	57,530	0	57,530
5100 LEGAL, LICENSE & PERM CON	5,975	0	5,975
5800 OTHER ADMIN EXPENSE	20,455	0	20,455
5900 OTHER EXPENSES	49,592	0	49,592
TOTAL OTHER EXPENSES & ADJUSTM	76,022	0	76,022

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54465 DHHS-TOWN OF BUTNER

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
81D1 TRANSFER TO B/C 14410 CM	88,909	0	88,909
813E TRANSFER TO B/C 54465	510,287	0	510,287

TOTAL INTRAGOVERNMENTAL TRANSA	599,196	0	599,196

TOTAL REQUIREMENTS	3,490,381	0	3,490,381

ESTIMATED RECEIPTS			

4139 OTHER COMMUNICATION SVC	34,054	0	34,054
4170 UTILITY SALES & SERV.	3,410,160	0	3,410,160
6200 NONCAPITAL GIFTS	800	0	800
7992 IMP/PETTY CASH	1,000	0	1,000
813E TFR FROM B/C 54465	510,287	0	510,287

TOTAL RECEIPTS	3,956,301	0	3,956,301

CHANGE IN FUND BALANCE	465,920	0	465,920

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54465 DHHS-TOWN OF BUTNER

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			
5400 Water Plant Operations	15.000	.000	15.000
5500 Waste Water Operations	13.000	.000	13.000
5600 Town of Butner Operation	4.000	.000	4.000
5700 Road & Ground Operations	2.000	.000	2.000
TOTAL REQUIREMENTS	34.000	.000	34.000

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54465 DHHS-TOWN OF BUTNER

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DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			

1212 SPA-REG SALARIES-RECPT	34.000	.000	34.000

TOTAL REQUIREMENTS	34.000	.000	34.000

REQUESTED BY SBAWG AGNESS W. GUNTER

74465 SEND TO XPTR

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74465 DHHS-UMSTEAD HOSP.-INT.SVC.
7200 AUTOMOTIVE SERVICES

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			

1212 SPA-REG SALARIES-RECPT	92,497	0	92,497
1462 EPA&SPA-LONGVTY PAY-REC	2,594	0	2,594
1512 SOCIAL SEC CONTRIB-RECPT	7,275	0	7,275
1522 REG RETIRE CONTRIB-RECPT	7,580	0	7,580
1562 MED INS CONTRIB-RECPTS	8,799	0	8,799
1631 WRKER COMP-MED PAYMENTS	65	0	65

TOTAL PERSONAL SERVICES	118,810	0	118,810

2185 WASTE REM/RECY SER AGREE	756	0	756
2200 UTILITY/ENERGY SERVICES	448	0	448
2300 REPAIR SERVICES	11,012	0	11,012
2700 TRAVEL & OTHER EMP. EXP.	500	0	500
2800 COMMUNICAT. & DATA PROC.	310	0	310

TOTAL PURCHASED SERVICES	13,026	0	13,026

3100 GEN. ADMIN. SUPPLIES	100	0	100
3200 FACILITY & HDWE. SUPPLIE	4,719	0	4,719
3300 VEHICLE/EQUIP. OPER.SUPP	181,687	0	181,687
3900 OTHER MATERIALS & SUPP	1,900	0	1,900

TOTAL SUPPLIES	188,406	0	188,406

4500 EQUIPMENT	10,547	0	10,547

TOTAL PROPERTY, PLANT & EQUIPMT	10,547	0	10,547

5900 OTHER EXPENSES	200	0	200

TOTAL OTHER EXPENSES & ADJUSTM	200	0	200

TOTAL REQUIREMENTS	330,989	0	330,989

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74465 DHHS-UMSTEAD HOSP.-INT.SVC.
7200 AUTOMOTIVE SERVICES

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
ESTIMATED RECEIPTS			

4140 AUTOMOTIVE	332,889	0	332,889

TOTAL RECEIPTS	332,889	0	332,889

CHANGE IN FUND BALANCE	1,900	0	1,900

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74465 DHHS-UMSTEAD HOSP.-INT.SVC.
7800 TELEPHONE SYSTEM

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			

1212 SPA-REG SALARIES-RECPT	303,058	0	303,058
1412 OT PAY - RECEIPTS	10,789	0	10,789
1422 HOLIDAY PAY - RECEIPTS	1,087	0	1,087
1432 SHIFT PREM PAY - RECEIPT	4,915	0	4,915
1462 EPA&SPA-LONGVTY PAY-REC	9,067	0	9,067
1512 SOCIAL SEC CONTRIB-RECPT	25,163	0	25,163
1522 REG RETIRE CONTRIB-RECPT	21,313	0	21,313
1562 MED INS CONTRIB-RECPTS	26,397	0	26,397

TOTAL PERSONAL SERVICES	401,789	0	401,789

2199 MISC. CONTRACTUAL SERVIC	21,692	0	21,692
2300 REPAIR SERVICES	51,158	0	51,158
2400 MAINTANANCE AGREEMENTS	113,130	0	113,130
2700 TRAVEL & OTHER EMP. EXP.	2,000	0	2,000
2800 COMMUNICAT. & DATA PROC.	2,279	0	2,279

TOTAL PURCHASED SERVICES	190,259	0	190,259

3100 GEN. ADMIN. SUPPLIES	3,800	0	3,800
3200 FACILITY & HDWE. SUPPLIE	68	0	68
3300 VEHICLE/EQUIP. OPER.SUPP	2,049	0	2,049
3900 OTHER MATERIALS & SUPP	100,143	0	100,143

TOTAL SUPPLIES	106,060	0	106,060

4500 EQUIPMENT	3,535	0	3,535

TOTAL PROPERTY, PLANT & EQUIPMT	3,535	0	3,535

5900 OTHER EXPENSES	326	0	326

TOTAL OTHER EXPENSES & ADJUSTM	326	0	326

TOTAL REQUIREMENTS	701,969	0	701,969

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74465 DHHS-UMSTEAD HOSP.-INT.SVC.
7800 TELEPHONE SYSTEM

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
ESTIMATED RECEIPTS			

4131 TELEPHONE/TELECOM SVC	727,686	0	727,686

TOTAL RECEIPTS	727,686	0	727,686

CHANGE IN FUND BALANCE	25,717	0	25,717

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74465 DHHS-UMSTEAD HOSP.-INT.SVC.

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			
7200 AUTOMOTIVE SERVICES	330,989	0	330,989
7800 TELEPHONE SYSTEM	701,969	0	701,969
TOTAL REQUIREMENTS	1,032,958	0	1,032,958
ESTIMATED RECEIPTS			
7200 AUTOMOTIVE SERVICES	332,889	0	332,889
7800 TELEPHONE SYSTEM	727,686	0	727,686
TOTAL RECEIPTS	1,060,575	0	1,060,575
CHANGE IN FUND BALANCE	27,617	0	27,617

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74465 DHHS-UMSTEAD HOSP.-INT.SVC.

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			
1212 SPA-REG SALARIES-RECPT	395,555	0	395,555
1412 OT PAY - RECEIPTS	10,789	0	10,789
1422 HOLIDAY PAY - RECEIPTS	1,087	0	1,087
1432 SHIFT PREM PAY - RECEIPT	4,915	0	4,915
1462 EPA&SPA-LONGVTY PAY-REC	11,661	0	11,661
1512 SOCIAL SEC CONTRIB-RECPT	32,438	0	32,438
1522 REG RETIRE CONTRIB-RECPT	28,893	0	28,893
1562 MED INS CONTRIB-RECPTS	35,196	0	35,196
1631 WRKER COMP-MED PAYMENTS	65	0	65
TOTAL PERSONAL SERVICES	520,599	0	520,599
2185 WASTE REM/RECY SER AGREE	756	0	756
2199 MISC. CONTRACTUAL SERVIC	21,692	0	21,692
2200 UTILITY/ENERGY SERVICES	448	0	448
2300 REPAIR SERVICES	62,170	0	62,170
2400 MAINTANANCE AGREEMENTS	113,130	0	113,130
2700 TRAVEL & OTHER EMP. EXP.	2,500	0	2,500
2800 COMMUNICAT. & DATA PROC.	2,589	0	2,589
TOTAL PURCHASED SERVICES	203,285	0	203,285
3100 GEN. ADMIN. SUPPLIES	3,900	0	3,900
3200 FACILITY & HDWE. SUPPLIE	4,787	0	4,787
3300 VEHICLE/EQUIP. OPER.SUPP	183,736	0	183,736
3900 OTHER MATERIALS & SUPP	102,043	0	102,043
TOTAL SUPPLIES	294,466	0	294,466
4500 EQUIPMENT	14,082	0	14,082
TOTAL PROPERTY, PLANT & EQUIPMT	14,082	0	14,082
5900 OTHER EXPENSES	526	0	526
TOTAL OTHER EXPENSES & ADJUSTM	526	0	526
TOTAL REQUIREMENTS	1,032,958	0	1,032,958

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74465 DHHS-UMSTEAD HOSP.-INT.SVC.

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
ESTIMATED RECEIPTS			

4131 TELEPHONE/TELECOM SVC	727,686	0	727,686
4140 AUTOMOTIVE	332,889	0	332,889

TOTAL RECEIPTS	1,060,575	0	1,060,575

CHANGE IN FUND BALANCE	27,617	0	27,617

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74465 DHHS-UMSTEAD HOSP.-INT.SVC.

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			

7200 AUTOMOTIVE SERVICES	3.000	.000	3.000
7800 TELEPHONE SYSTEM	9.000	.000	9.000

TOTAL REQUIREMENTS	12.000	.000	12.000

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74465 DHHS-UMSTEAD HOSP.-INT.SVC.

DESCRIPTION	2004-05 ORIGINAL	2004-05 REVISION	2004-05 REVISED
REQUIREMENTS			

1212 SPA-REG SALARIES-RECPT	12.000	.000	12.000

TOTAL REQUIREMENTS	12.000	.000	12.000
