

BI233

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

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

DESCRIPTION	2005-06	2006-07
<b>REQUIREMENTS</b>		
53 1141 SEC./COUNCIL ST.SAL.APPR	104,672	104,672
53 1211 SPA-REG SALARIES-APPRO	2,104,111	2,104,111
53 1212 SPA-REG SALARIES-RECPT	125,660	125,660
53 1222 SPA TIME LIMITED-RECPT	101,596	101,596
53 1311 REG(N S) TEMP WAGES-APPR	3,264	3,264
53 1461 EPA&SPA-LONGVTY PAY-APPR	43,645	44,379
53 1511 SOCIAL SEC CONTRIB-APPRO	175,025	175,025
53 1512 SOCIAL SEC CONTRIB-RECPT	17,552	17,552
53 1521 REG RETIRE CONTRIB-APPRO	123,733	123,733
53 1522 REG RETIRE CONTRIB-RECPT	12,747	12,747
53 1561 MED INS CONTRIB-APPRO	135,020	135,020
53 1562 MED INS CONTRIB-RECPTS	13,728	13,728
53 1631 WRKER COMP-MED PAYMENTS	474	474
53 1651 COMPENSATION TO BOARD ME	120	120
<b>TOTAL PERSONAL SERVICES</b>	<b>2,961,347</b>	<b>2,962,081</b>
53 2147 IT SEAT MANAGEMENT SVCS.	89,400	89,400
53 2199 MISC CONTRACTUAL SERVICE	196,685	196,685
53 2300 REPAIR SERVICES	4,526	4,526
53 2400 MAINTENANCE AGREEMENTS	13,726	13,726
53 2500 RENTALS/LEASES	20,270	20,270
53 2700 TRAVEL& OTHER EMPLOYEEEX	114,448	114,448
53 2800 COMM. & DATA PROCESSING	92,571	92,571
53 2900 OTHER SERVICES	13,287	13,287
<b>TOTAL PURCHASED SERVICES</b>	<b>544,913</b>	<b>544,913</b>
53 3100 GENERAL ADMIN SUPPLIES	34,882	34,882
53 3200 FACILITY/HARDWARE SUPP	14	14
53 3400 FOOD SUPPLIES	150	150
53 3600 PHARMACEUTICAL SUPPLIES	54	54
53 3700 EDUCATIONAL SUPPLIES	450	450
53 3900 OTHER MATERIALS & SUPP	2,387	2,387
<b>TOTAL SUPPLIES</b>	<b>37,937</b>	<b>37,937</b>
53 4500 EQUIPMENT	20,666	20,666
53 4600 ART, OTHER ARTIFACTS&LIT	606	606
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMT</b>	<b>21,272</b>	<b>21,272</b>
53 5800 OTHER ADMINSTRATIVE EXP	13,173	13,173
53 5900 OTHER EXPENSES	3,162	3,162

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TOTAL OTHER EXPENSES & ADJUSTMENTS	16,335	16,335
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53 6485 REAL CHOICE GRANTS	246,232	246,232
53 6610 GRANT-IN-AID CHILD ADVOC	225,000	225,000

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

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
-----		
TOTAL AID & PUBLIC ASSISTANCE	471,232	471,232
-----		
53 7101 AGENCY RESERVE	250,000	250,000
-----		
TOTAL RESERVES	250,000	250,000
-----		
TOTAL REQUIREMENTS	4,303,036	4,303,770
-----		
ESTIMATED RECEIPTS		
-----		
43 81D1 TRF FR B/C 14410-CMS	115,660	115,660
43 81M1 TRF FR B/C 14470-DFS	95,393	95,393
43 819S TFR FR DEPT. OF TRANSPOR	64,530	64,530
53 8829 REAL CHOICE SYSTEM GRANT	588,490	588,490
53 887Q SOCIAL SVCS. BLOCK GRANT	250,000	250,000
-----		
TOTAL RECEIPTS	1,114,073	1,114,073
-----		
NET APPROPRIATION	3,188,963	3,189,697
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14410 DHHS-CENTRAL MANAGEMENT & SUPP  
1011 ADMIN. AND SUPPORT

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	2,204,971	2,204,971
53 1212 SPA-REG SALARIES-RECPT	52,671	52,671
53 1213 SPA SALARIES UNDESIGNATE	213,130	213,130
53 1461 EPA&SPA-LONGVTY PAY-APPR	55,014	57,372
53 1462 EPA&SPA-LONGVTY PAY-REC	1,185	1,185
53 1463 LONGEVITY PAY-UNDESIGNAT	2,023	2,023
53 1511 SOCIAL SEC CONTRIB-APPRO	174,251	174,251
53 1512 SOCIAL SEC CONTRIB-RECPT	4,030	4,030
53 1513 SOCIAL SECURITY-UNDESIGD	15,926	15,926
53 1521 REG RETIRE CONTRIB-APPRO	134,691	134,691
53 1522 REG RETIRE CONTRIB-RECPT	3,063	3,063
53 1523 REG RETIRE CONTRIB-UNDES	12,294	12,294
53 1561 MED INS CONTRIB-APPRO	128,890	128,890
53 1562 MED INS CONTRIB-RECPTS	3,432	3,432
53 1563 MED INS CONTRIB-UNDESIGD	10,296	10,296
53 1572 UNEMP COMP PAYMNTS TO ES	500	500
TOTAL PERSONAL SERVICES	3,016,367	3,018,725
53 2110 LEGAL SERVICES	79,073	79,073
53 2147 IT SEAT MANAGEMENT SVCS.	89,400	89,400
53 2199 MISC CONTRACTUAL SERVICE	11,704	11,704
53 2200 UTILITY/ENERGY SERVICES	646	646
53 2300 REPAIR SERVICES	3,583	3,583
53 2400 MAINTENANCE AGREEMENTS	10,241	10,241
53 2500 RENTALS/LEASES	361,594	361,594
53 2700 TRAVEL& OTHER EMPLOYEEEX	16,150	16,150
53 2800 COMM. & DATA PROCESSING	59,046	59,046
53 2900 OTHER SERVICES	79,450	79,450
TOTAL PURCHASED SERVICES	710,887	710,887
53 3100 GENERAL ADMIN SUPPLIES	17,200	17,200
53 3200 FACILITY/HARDWARE SUPP	6	6
53 3300 VEHICLE/EQUIP OPER SUPPL	50	50
TOTAL SUPPLIES	17,256	17,256
53 4500 EQUIPMENT	4,429	4,429
53 4600 ART, OTHER ARTIFACTS&LIT	340	340
TOTAL PROPERTY, PLANT & EQUIPMT	4,769	4,769
53 5800 OTHER ADMINSTRATIVE EXP	7,001	7,001
TOTAL OTHER EXPENSES & ADJUSTMENTS	7,001	7,001
53 6600 SPECIAL APPROPRIATIONS	725,000	650,000
TOTAL AID & PUBLIC ASSISTANCE	725,000	650,000



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

DESCRIPTION	2005-06	2006-07
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TOTAL REQUIREMENTS	4,481,280	4,408,638
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ESTIMATED RECEIPTS		
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43 81C1 TRF FR B/C 14430-DPH	161,799	161,799
43 81D1 TRF FR B/C 14410-CMS	74,870	74,870
43 813E TRF FR B.C. 74464-TOB	88,909	88,909
53 88CB WIC NUTRITION	63,173	63,173
53 886C MEDICAID ADMIN.& TRGN.	85,595	85,595
53 888K TANF 97 BLOCK GRANT	59,700	59,700
-----		
TOTAL RECEIPTS	534,046	534,046
-----		
NET APPROPRIATION	3,947,234	3,874,592
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14410 DHHS-CENTRAL MANAGEMENT & SUPP  
1012 DHHS CONTROLLER'S OFFICE

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
53 1213 SPA SALARIES UNDESIGNATE	10,758,736	10,758,736
53 1221 TIME LIMITED SAL APPROP	625	625
53 1463 LONGEVITY PAY-UNDESIGNAT	175,800	175,800
53 1511 SOCIAL SEC CONTRIB-APPRO	48	48
53 1513 SOCIAL SECURITY-UNDESIGD	829,752	829,752
53 1521 REG RETIRE CONTRIB-APPRO	39	39
53 1523 REG RETIRE CONTRIB-UNDES	635,911	635,911
53 1563 MED INS CONTRIB-UNDESIGD	1,005,084	1,005,084
53 1572 UNEMP COMP PAYMNTS TO ES	3,500	3,500
53 1625 ST DISABILITY PMT	12,000	12,000
53 1631 WRKER COMP-MED PAYMENTS	500	500
TOTAL PERSONAL SERVICES	13,421,995	13,421,995
53 2110 LEGAL SERVICES	82,871	82,871
53 2120 FIN/AUD CONSUL.FEES	311,377	311,377
53 2140 INFORMATN TECHNOLOGY SVC	345,710	345,710
53 2147 IT SEAT MANAGEMENT SVCS.	627,588	627,588
53 2170 ADMIN SERVICES	25,400	25,400
53 2184 JANITORIAL SER AGREEMENT	17,925	17,925
53 2199 MISC CONTRACTUAL SERVICE	19,752	19,752
53 2200 UTILITY/ENERGY SERVICES	61,145	62,636
53 2300 REPAIR SERVICES	3,300	3,300
53 2400 MAINTENANCE AGREEMENTS	25,211	25,211
53 2500 RENTALS/LEASES	510,599	525,026
53 2700 TRAVEL& OTHER EMPLOYEEEX	36,602	36,602
53 2800 COMM. & DATA PROCESSING	411,146	411,146
53 2900 OTHER SERVICES	12,947	12,947
TOTAL PURCHASED SERVICES	2,491,573	2,507,491
53 3100 GENERAL ADMIN SUPPLIES	147,940	147,940
53 3200 FACILITY/HARDWARE SUPP	1,500	1,500
53 3900 OTHER MATERIALS & SUPP	5,206	5,206
TOTAL SUPPLIES	154,646	154,646
53 4500 EQUIPMENT	11,000	11,000
53 4700 INTANGIBLE ASSETS	5,000	5,000
TOTAL PROPERTY, PLANT & EQUIPMT	16,000	16,000
53 5600 ASSET & OTHER ADJUSTMENT	75	75
53 5800 OTHER ADMINSTRATIVE EXP	13,683	13,683
TOTAL OTHER EXPENSES & ADJUSTMENTS	13,758	13,758
53 7102 EACH GRANT RESERVE	12,334	12,334
TOTAL RESERVES	12,334	12,334





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

DESCRIPTION	2005-06	2006-07
-----		
TOTAL REQUIREMENTS	16,110,306	16,126,224
-----		
ESTIMATED RECEIPTS		
-----		
43 4150 B/E FOOD/VEND. CONS. SET	4,803	4,803
43 4320 SALE OF SURPLUS PROPERTY	75	75
43 81C1 TRF FR B/C 14430-DPH	621,989	621,989
43 81D1 TRF FR B/C 14410-CMS	444,756	444,756
43 81E1 TRF FR B/C 14411-DOA	812	812
43 81F1 TRF FR B/C 14420-DCD	50,055	50,055
43 81G1 TRF FR B/C 14424-DEIE	4	4
43 81J1 TRF FR B/C 14440-DSS	230,451	230,451
43 81N1 TRF FR B/C 14480-DVR	37,019	37,019
43 81P1 TRF FR B/C 14460-DMH	38,985	38,985
53 88AB CH/ADULT DAY CARE SFP	64,911	64,911
53 88AD STATE ADMIN. EXPENSE	81,826	81,826
53 88CB WIC NUTRITION	107,061	107,061
53 881A REHAB SVCS. BASIC SUPP	301,561	301,561
53 883B MEDICARE	13,451	13,451
53 884B TITLE III B SUPP.SVCS.	23,325	23,325
53 884C TITLE III C1 MEALS	11,667	11,667
53 884D TITLE III C2 DEL.MEALS	5,640	5,640
53 884K TITLE V SR. EMPLOY.DOL	1,729	1,729
53 884V TIII E FAM CAREGIVER SUP	25	25
53 886A FED N903G	3,770	3,788
53 886C MEDICAID ADMIN.& TRGN.	497,950	498,249
53 8860 WAP-ENERGY	47,569	47,569
53 887E CHILD SUPPORT ENF.	486,587	487,115
53 887F CHILD WELFARE SVCS.	33,983	33,983
53 887G CWS FAMILY PRESERV.	13,266	13,266
53 887J REFUGEE CASH & MED.	15,244	15,283
53 887K IV-E FOSTER CARE ASSIST.	47,447	47,477
53 887L IV-E ADOPTION ASSISTANCE	9,754	9,772
53 887M DISABILITY DETERM.-SSA	1,022,681	1,023,948
53 887N IV-E INDEPENDENT LIVING	11,834	11,834
53 887P LOW INCOME ENERGY ASSIST	10,517	10,517
53 887Q SOCIAL SVCS. BLOCK GRANT	123,059	123,059
53 887W CHILD ABUSE & NEGLECT	6,957	6,957
53 888C FOOD STAMPS USDA	170,560	170,707
53 889A SEC.110-BASIS SUPP. PROG	406,263	406,263
-----		
TOTAL RECEIPTS	4,947,586	4,949,932
-----		
NET APPROPRIATION	11,162,720	11,176,292
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14410 DHHS-CENTRAL MANAGEMENT & SUPP  
1030 CITIZEN SERVICES

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
53 1213 SPA SALARIES UNDESIGNATE	518,148	518,148
53 1223 TIME LIMIT SALARIES-UNDE	40,789	40,789
53 1463 LONGEVITY PAY-UNDESIGNAT	7,398	8,523
53 1513 SOCIAL SECURITY-UNDESIGD	42,925	42,925
53 1523 REG RETIRE CONTRIB-UNDES	32,774	32,774
53 1561 MED INS CONTRIB-APPRO	125	125
53 1563 MED INS CONTRIB-UNDESIGD	53,049	53,049
TOTAL PERSONAL SERVICES	695,208	696,333
53 2147 IT SEAT MANAGEMENT SVCS.	30,396	30,396
53 2300 REPAIR SERVICES	936	936
53 2400 MAINTENANCE AGREEMENTS	1,266	1,266
53 2500 RENTALS/LEASES	1,656	1,656
53 2700 TRAVEL& OTHER EMPLOYEEX	11,782	11,782
53 2800 COMM. & DATA PROCESSING	38,599	38,599
53 2900 OTHER SERVICES	5,913	5,913
TOTAL PURCHASED SERVICES	90,548	90,548
53 3100 GENERAL ADMIN SUPPLIES	890	890
TOTAL SUPPLIES	890	890
53 4500 EQUIPMENT	181	181
53 4600 ART, OTHER ARTIFACTS&LIT	100	100
TOTAL PROPERTY, PLANT & EQUIPMT	281	281
53 5800 OTHER ADMINSTRATIVE EXP	443	443
TOTAL OTHER EXPENSES & ADJUSTMENTS	443	443
TOTAL REQUIREMENTS	787,370	788,495

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14410 DHHS-CENTRAL MANAGEMENT & SUPP  
1030 CITIZEN SERVICES

DESCRIPTION	2005-06	2006-07
ESTIMATED RECEIPTS		
53 88CR CDC BIOTERRORISM PREPARE	23,505	23,505
53 881A REHAB SVCS. BASIC SUPP	437	437
53 884D TITLE III C2 DEL.MEALS	114	114
53 886C MEDICAID ADMIN.& TRGN.	181,379	181,661
53 887C AFDC-EA ADMIN.	15	15
53 887E CHILD SUPPORT ENF.	2,566	2,573
53 887K IV-E FOSTER CARE ASSIST.	120	120
53 887L IV-E ADOPTION ASSISTANCE	288	288
53 887M DISABILITY DETERM.-SSA	6,521	6,521
53 887W CHILD ABUSE & NEGLECT	8,413	8,413
53 888C FOOD STAMPS USDA	14,835	14,847
53 889A SEC.110-BASIS SUPP. PROG	3,175	3,175
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TOTAL RECEIPTS	241,368	241,669
-----		
NET APPROPRIATION	546,002	546,826
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14410 DHHS-CENTRAL MANAGEMENT & SUPP  
1110 NC COUNCIL ON DEV. DIS.

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	55,889	55,889
53 1212 SPA-REG SALARIES-RECPT	458,267	458,267
53 1461 EPA&SPA-LONGVTY PAY-APPR	1,735	1,735
53 1462 EPA&SPA-LONGVTY PAY-REC	8,840	8,840
53 1511 SOCIAL SEC CONTRIB-APPRO	4,408	4,408
53 1512 SOCIAL SEC CONTRIB-RECPT	35,708	35,708
53 1521 REG RETIRE CONTRIB-APPRO	4,988	4,988
53 1522 REG RETIRE CONTRIB-RECPT	27,481	27,481
53 1561 MED INS CONTRIB-APPRO	12,604	12,604
53 1562 MED INS CONTRIB-RECPTS	33,495	33,495
53 1631 WRKER COMP-MED PAYMENTS	835	835
53 1651 COMPENSATION TO BOARD ME	4,015	4,015
TOTAL PERSONAL SERVICES	648,265	648,265
53 2147 IT SEAT MANAGEMENT SVCS.	19,668	19,668
53 2170 ADMIN SERVICES	74,338	74,338
53 2199 MISC CONTRACTUAL SERVICE	37,669	37,669
53 2500 RENTALS/LEASES	75,107	76,638
53 2700 TRAVEL& OTHER EMPLOYEEEX	127,064	127,064
53 2800 COMM. & DATA PROCESSING	20,466	20,466
53 2900 OTHER SERVICES	17,427	17,427
TOTAL PURCHASED SERVICES	371,739	373,270
53 3100 GENERAL ADMIN SUPPLIES	9,767	9,767
53 3300 VEHICLE/EQUIP OPER SUPPL	25	25
TOTAL SUPPLIES	9,792	9,792
53 4500 EQUIPMENT	10,000	10,000
53 4600 ART, OTHER ARTIFACTS&LIT	350	350
TOTAL PROPERTY, PLANT & EQUIPMT	10,350	10,350
53 5800 OTHER ADMINSTRATIVE EXP	13,550	13,550
TOTAL OTHER EXPENSES & ADJUSTMENTS	13,550	13,550
53 6470 DDSA NON-GOV. UNITS	1,567,802	1,567,802
53 6471 DDSA OTHER GOV. UNITS	212,898	212,898
53 6920 AID TO EDUCATIONAL INSTI	11,483	11,483
TOTAL AID & PUBLIC ASSISTANCE	1,792,183	1,792,183
TOTAL REQUIREMENTS	2,845,879	2,847,410

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

DESCRIPTION	2005-06	2006-07
ESTIMATED RECEIPTS		
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43 2203 LOCAL INKIND MATCH	442,861	442,861
43 2204 LOCAL MATCH	71,699	71,699
43 2205 LOCAL SHARE OF EXPENDITU	107,654	107,654
53 8820 DEV DISABILITIES SUP	2,109,507	2,110,847
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TOTAL RECEIPTS	2,731,721	2,733,061
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NET APPROPRIATION	114,158	114,349
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14410 DHHS-CENTRAL MANAGEMENT & SUPP  
1210 DIV. OF HUMAN RESOURCES

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	1,853,509	1,853,509
53 1221 TIME LIMITED SAL APPROP	625	625
53 1461 EPA&SPA-LONGVTY PAY-APPR	57,174	58,490
53 1511 SOCIAL SEC CONTRIB-APPRO	145,256	145,256
53 1521 REG RETIRE CONTRIB-APPRO	114,348	114,348
53 1561 MED INS CONTRIB-APPRO	120,476	120,476
TOTAL PERSONAL SERVICES	2,291,388	2,292,704
53 2147 IT SEAT MANAGEMENT SVCS.	76,884	76,884
53 2181 WORKSHOP/CONF.EXP.F/SVC.	4,916	4,916
53 2199 MISC CONTRACTUAL SERVICE	5,000	5,000
53 2300 REPAIR SERVICES	587	587
53 2400 MAINTENANCE AGREEMENTS	5,084	5,084
53 2500 RENTALS/LEASES	5,248	5,248
53 2700 TRAVEL& OTHER EMPLOYEEEX	7,390	7,390
53 2800 COMM. & DATA PROCESSING	26,185	26,185
53 2900 OTHER SERVICES	8,930	8,930
TOTAL PURCHASED SERVICES	140,224	140,224
53 3100 GENERAL ADMIN SUPPLIES	12,632	12,632
53 3300 VEHICLE/EQUIP OPER SUPPL	32	32
53 3400 FOOD SUPPLIES	77	77
53 3900 OTHER MATERIALS & SUPP	50	50
TOTAL SUPPLIES	12,791	12,791
53 4500 EQUIPMENT	7,730	7,730
53 4600 ART, OTHER ARTIFACTS&LIT	253	253
TOTAL PROPERTY, PLANT & EQUIPMT	7,983	7,983
53 5800 OTHER ADMINSTRATIVE EXP	6,086	6,086
53 5900 OTHER EXPENSES	180	180
TOTAL OTHER EXPENSES & ADJUSTMENTS	6,266	6,266
TOTAL REQUIREMENTS	2,458,652	2,459,968

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

DESCRIPTION	2005-06	2006-07
ESTIMATED RECEIPTS		
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43 81D1 TRF FR B/C 14410-CMS	46,252	46,252
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TOTAL RECEIPTS	46,252	46,252
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NET APPROPRIATION	2,412,400	2,413,716
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14410 DHHS-CENTRAL MANAGEMENT & SUPP  
1310 OFFICE OF ECON. OPPORTUN

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	317,752	317,752
53 1213 SPA SALARIES UNDESIGNATE	182,539	182,539
53 1312 REG(N S) TEMP WAGES-RECP	1,746	1,746
53 1462 EPA&SPA-LONGVTY PAY-REC	4,051	4,051
53 1463 LONGEVITY PAY-UNDESIGNAT	3,300	3,300
53 1512 SOCIAL SEC CONTRIB-RECPT	24,618	24,618
53 1513 SOCIAL SECURITY-UNDESIGD	14,218	14,218
53 1522 REG RETIRE CONTRIB-RECPT	17,967	17,967
53 1523 REG RETIRE CONTRIB-UNDES	11,078	11,078
53 1562 MED INS CONTRIB-RECPTS	23,899	23,899
53 1563 MED INS CONTRIB-UNDESIGD	13,728	13,728
TOTAL PERSONAL SERVICES	614,896	614,896
53 2147 IT SEAT MANAGEMENT SVCS.	19,670	19,670
53 2199 MISC CONTRACTUAL SERVICE	189,999	189,999
53 2300 REPAIR SERVICES	1,300	1,300
53 2400 MAINTENANCE AGREEMENTS	1,562	1,562
53 2500 RENTALS/LEASES	50,119	50,119
53 2700 TRAVEL& OTHER EMPLOYEEEX	40,640	40,640
53 2800 COMM. & DATA PROCESSING	33,232	33,232
53 2900 OTHER SERVICES	11,340	11,340
TOTAL PURCHASED SERVICES	347,862	347,862
53 3100 GENERAL ADMIN SUPPLIES	17,840	17,840
53 3900 OTHER MATERIALS & SUPP	250	250
TOTAL SUPPLIES	18,090	18,090
53 4500 EQUIPMENT	6,920	6,920
53 4600 ART, OTHER ARTIFACTS&LIT	1,250	1,250
TOTAL PROPERTY, PLANT & EQUIPMT	8,170	8,170
53 5800 OTHER ADMINSTRATIVE EXP	5,750	5,750
TOTAL OTHER EXPENSES & ADJUSTMENTS	5,750	5,750
53 6304 CSBG FOOD & NUTRITION	111,117	111,117
53 6306 CSA BLOCK GRANT	15,908,981	15,908,981
53 6411 EMERGENCY SHELTER-HUD GR	2,223,000	2,223,000
53 6908 ELDERLY AND HANDICAPPED	54,128	54,128
TOTAL AID & PUBLIC ASSISTANCE	18,297,226	18,297,226
TOTAL REQUIREMENTS	19,291,994	19,291,994



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

DESCRIPTION	2005-06	2006-07
ESTIMATED RECEIPTS		
53 8852 FOOD & NUTRITION	111,117	111,117
53 8854 CSA BLOCK GRANT	16,742,078	16,742,078
53 8856 DIV OF EO-EMERG SHELTER	2,341,612	2,341,612
53 887Q SOCIAL SVCS. BLOCK GRANT	41,302	41,302
TOTAL RECEIPTS	19,236,109	19,236,109
NET APPROPRIATION	55,885	55,885

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

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	227,564	227,564
53 1462 EPA&SPA-LONGVTY PAY-REC	2,568	2,568
53 1512 SOCIAL SEC CONTRIB-RECPT	17,408	17,408
53 1522 REG RETIRE CONTRIB-RECPT	13,531	13,531
53 1562 MED INS CONTRIB-RECPTS	17,160	17,160
TOTAL PERSONAL SERVICES	278,231	278,231
53 2147 IT SEAT MANAGEMENT SVCS.	10,730	10,730
53 2199 MISC CONTRACTUAL SERVICE	117,154	117,154
53 2300 REPAIR SERVICES	272	272
53 2400 MAINTENANCE AGREEMENTS	2,785	2,785
53 2500 RENTALS/LEASES	33,615	33,615
53 2700 TRAVEL& OTHER EMPLOYEEEX	18,918	18,918
53 2800 COMM. & DATA PROCESSING	15,861	15,861
53 2900 OTHER SERVICES	3,858	3,858
TOTAL PURCHASED SERVICES	203,193	203,193
53 3100 GENERAL ADMIN SUPPLIES	5,501	5,501
53 3900 OTHER MATERIALS & SUPP	279	279
TOTAL SUPPLIES	5,780	5,780
53 4500 EQUIPMENT	1,280	1,280
TOTAL PROPERTY, PLANT & EQUIPMT	1,280	1,280
53 5800 OTHER ADMINSTRATIVE EXP	4,340	4,340
53 5900 OTHER EXPENSES	100	100
TOTAL OTHER EXPENSES & ADJUSTMENTS	4,440	4,440
53 6390 GRANTS TO SUBGRANTEES	303,101	303,101
53 6391 SINGLE AUDITS	24,981	24,981
53 6392 SUBGRANTEE ADMIN.	657,182	657,182
53 6394 SUBGRANTEE MATERIAL	3,781,184	3,781,184
53 6396 SUBGRANTEE LIAB. INS.	29,742	29,742
53 6398 PROGRAM OPERATIONS	6,814,958	5,814,958
53 6399 HEALTH AND SAFETY	67,042	67,042
TOTAL AID & PUBLIC ASSISTANCE	11,678,190	10,678,190
53 7101 AGENCY RESERVE	68,213	68,213
TOTAL RESERVES	68,213	68,213
TOTAL REQUIREMENTS	12,239,327	11,239,327

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

DESCRIPTION	2005-06	2006-07
ESTIMATED RECEIPTS		
43 819A TRF FR B/C 14110-ADMIN	1,000,000	0
53 8860 WAP-ENERGY	4,162,928	4,162,928
53 887P LOW INCOME ENERGY ASSIST	7,076,399	7,076,399
TOTAL RECEIPTS	12,239,327	11,239,327
NET APPROPRIATION	0	0

14410 DHHS-CENTRAL MANAGEMENT & SUPP  
1410 INFORMATION SYSTEMS SERV

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
53 1213 SPA SALARIES UNDESIGNATE	8,931,907	8,931,907
53 1463 LONGEVITY PAY-UNDESIGNAT	81,463	81,463
53 1513 SOCIAL SECURITY-UNDESIGD	683,291	683,291
53 1523 REG RETIRE CONTRIB-UNDES	519,390	519,390
53 1563 MED INS CONTRIB-UNDESIGD	531,960	531,960
53 1631 WRKER COMP-MED PAYMENTS	5,971	5,971
TOTAL PERSONAL SERVICES	10,753,982	10,753,982
53 2110 LEGAL SERVICES	4,697	4,697
53 2140 INFORMATN TECHNOLOGY SVC	14,876,823	14,876,823
53 2143 LAN SUPPORT SERVICES	4,252	1,904,252
53 2147 IT SEAT MANAGEMENT SVCS.	547,128	547,128
53 2300 REPAIR SERVICES	7,073	7,073
53 2400 MAINTENANCE AGREEMENTS	297,631	906,631
53 2500 RENTALS/LEASES	173,991	173,991
53 2700 TRAVEL& OTHER EMPLOYEEEX	63,331	63,331
53 2800 COMM. & DATA PROCESSING	18,954,439	22,943,517
53 2900 OTHER SERVICES	20,320	20,320
TOTAL PURCHASED SERVICES	34,949,685	41,447,763
53 3100 GENERAL ADMIN SUPPLIES	429,519	579,519
53 3300 VEHICLE/EQUIP OPER SUPPL	450	450
TOTAL SUPPLIES	429,969	579,969
53 4500 EQUIPMENT	82,008	82,008
53 4600 ART, OTHER ARTIFACTS&LIT	1,200	1,200
53 4700 INTANGIBLE ASSETS	158,000	158,000
TOTAL PROPERTY, PLANT & EQUIPMT	241,208	241,208
53 5800 OTHER ADMINSTRATIVE EXP	4,239	4,239
53 5900 OTHER EXPENSES	1,368	1,368
TOTAL OTHER EXPENSES & ADJUSTMENTS	5,607	5,607
TOTAL REQUIREMENTS	46,380,451	53,028,529

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14410 DHHS-CENTRAL MANAGEMENT & SUPP  
1410 INFORMATION SYSTEMS SERV

DESCRIPTION	2005-06	2006-07
ESTIMATED RECEIPTS		
-----		
43 2206 LOCAL RECEIPTS	92,570	92,570
43 81C1 TRF FR B/C 14430-DPH	35,432	35,432
43 81K1 TRF FR B/C 14445-DMA	14,200,000	14,200,000
53 88AD STATE ADMIN. EXPENSE	9,411	9,411
53 88AJ IMMUNIZATION PROGRAM	54,400	54,400
53 88AK TITLE X FAM. PLANNING	1,137	1,137
53 88CB WIC NUTRITION	919,132	1,224,320
53 881A REHAB SVCS. BASIC SUPP	274,394	274,394
53 8810 TITLE,VI PART C 11012112	1,042	1,042
53 882E CHILD CARE&DEVELOP FUNDS	149	149
53 882F CHILD CARE/DEV.FUNDS/MAT	748,454	748,454
53 882H CHILD CARE DEV./DISCRETI	478	478
53 8820 DEV DISABILITIES SUP	2,877	2,877
53 883B MEDICARE	15,402	15,402
53 885C EHA INFANT & TODDLERS GR	827	827
53 886A FED N903G	2,200	2,200
53 886C MEDICAID ADMIN.& TRGN.	2,901,977	3,524,711
53 886D CHIP GRANT - FED. FUNDS	21	21
53 887E CHILD SUPPORT ENF.	8,265,126	9,471,884
53 887F CHILD WELFARE SVCS.	147,357	147,357
53 887G CWS FAMILY PRESERV.	5,596	5,596
53 887J REFUGEE CASH & MED.	117,518	149,271
53 887K IV-E FOSTER CARE ASSIST.	178,697	222,620
53 887L IV-E ADOPTION ASSISTANCE	71,326	96,460
53 887M DISABILITY DETERM.-SSA	64,891	80,712
53 887N IV-E INDEPENDENT LIVING	2,204	2,204
53 887P LOW INCOME ENERGY ASSIST	230,221	230,221
53 887Q SOCIAL SVCS. BLOCK GRANT	82,009	82,009
53 887V FAM. VIOLENCE PREV.&SVCS	14	14
53 887W CHILD ABUSE & NEGLECT	582	582
53 887Z REFUGEE SOCIAL SVCS.	6,792	6,792
53 888C FOOD STAMPS USDA	1,582,478	1,998,240
53 888K TANF 97 BLOCK GRANT	592,749	592,749
53 889A SEC.110-BASIS SUPP. PROG	594,091	594,091
-----		
TOTAL RECEIPTS	31,201,554	33,868,627
-----		
NET APPROPRIATION	15,178,897	19,159,902
-----		

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

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	506,711	506,711
53 1213 SPA SALARIES UNDESIGNATE	1,288,992	1,288,992
53 1222 SPA TIME LIMITED-RECPT	249,558	249,558
53 1462 EPA&SPA-LONGVTY PAY-REC	765	765
53 1463 LONGEVITY PAY-UNDESIGNAT	20,474	20,474
53 1512 SOCIAL SEC CONTRIB-RECPT	57,957	57,957
53 1513 SOCIAL SECURITY-UNDESIGD	99,644	99,644
53 1522 REG RETIRE CONTRIB-RECPT	44,039	44,039
53 1523 REG RETIRE CONTRIB-UNDES	77,613	77,613
53 1561 MED INS CONTRIB-APPRO	3,432	3,432
53 1562 MED INS CONTRIB-RECPTS	48,048	48,048
53 1563 MED INS CONTRIB-UNDESIGD	89,861	89,861
TOTAL PERSONAL SERVICES	2,487,094	2,487,094
53 2170 ADMIN SERVICES	1,716,274	1,716,274
53 2181 WORKSHOP/CONF.EXP.F/SVC.	6,625	6,625
53 2199 MISC CONTRACTUAL SERVICE	240,704	240,704
53 2300 REPAIR SERVICES	4,880	4,880
53 2400 MAINTENANCE AGREEMENTS	6,020	6,020
53 2500 RENTALS/LEASES	116,515	116,515
53 2700 TRAVEL& OTHER EMPLOYEEEX	143,837	143,837
53 2800 COMM. & DATA PROCESSING	186,193	186,193
53 2900 OTHER SERVICES	18,209	18,209
TOTAL PURCHASED SERVICES	2,439,257	2,439,257
53 3100 GENERAL ADMIN SUPPLIES	26,788	26,788
53 3200 FACILITY/HARDWARE SUPP	112	112
53 3300 VEHICLE/EQUIP OPER SUPPL	100	100
TOTAL SUPPLIES	27,000	27,000
53 4500 EQUIPMENT	33,276	33,276
53 4600 ART, OTHER ARTIFACTS&LIT	2,616	2,616
53 4700 INTANGIBLE ASSETS	5,340	5,340
TOTAL PROPERTY, PLANT & EQUIPMT	41,232	41,232
53 5800 OTHER ADMINSTRATIVE EXP	6,631	6,631
TOTAL OTHER EXPENSES & ADJUSTMENTS	6,631	6,631
53 6101 PRESCRIPTION DRUG CLAIMS	29,656,036	29,656,036
53 6150 HOSP-OUTPATIENT	123,385	123,385
53 6161 APPLIANCES	9,979	9,979
53 6163 PHYSICIANS	189,781	189,781
53 6164 OTHER PROFESSIONALS	25,000	25,000
53 6165 PHARMACEUTICALS	211,590	211,590

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

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
53 6166 PRIMARY HEALTH CARE GRNT	2,000,000	2,000,000
53 6174 PATIENT SUPPLIES	3,853	3,853
53 6410 OPERATIONAL SUBSIDY	2,612,637	2,612,637
53 6420 AID FOR CLINIC CONSTRUCT	350,000	350,000
53 6440 MED CHILD DELELOP GRANTS	119,119	119,119
53 6450 PHYSLOAN REPMT PROJ-STAT	2,538,309	2,538,309
53 6455 MIGRANT GRANTS	935,489	935,489
53 6460 HOSPITAL FLEXIBILITY GR	438,654	438,654
53 6462 EARLY CHILHDH CARIES PRG	118,584	118,584
53 6600 SPECIAL APPROPRIATIONS	3,000,000	0
53 6929 OTHER CONT/GRT-ED-INST	6,563	6,563
53 6961 AID TO COUNTIES	29,250	29,250
53 6989 OTHER CONTRACTS/GRANTS	882,181	882,181
TOTAL AID & PUBLIC ASSISTANCE	43,250,410	40,250,410
TOTAL REQUIREMENTS	48,251,624	45,251,624
ESTIMATED RECEIPTS		
43 81DC TRF FR CMS-64412	31,977,233	31,977,233
43 81D3 TRF FR B/C 64410-CMS	148,000	148,000
43 81K1 TRF FR B/C 14445-DMA	99,305	99,305
43 81M1 TRF FR B/C 14470-DFS	40,986	40,986
43 8140 PHYS LOAN REPMT PROJ-T &	371,833	371,833
53 8840 PHYS-LOAN REPAYMENT PROJ	148,000	148,000
53 8841 COOP AGMT PRIM CARE SVC	288,590	288,590
53 8842 STATE OFFICE OF RURAL HE	151,138	151,138
53 8845 MIGRANT HEALTH PROGRAMS	1,154,478	1,154,478
53 8849 HOSPITAL FLEX. GRANT	575,605	575,605
53 886C MEDICAID ADMIN.& TRGN.	1,693,389	1,693,389
53 886G MED CHILHDH CARIES HRSA	118,584	118,584
53 8863 SMALL RURAL HOSPITAL PRG	216,442	216,442
TOTAL RECEIPTS	36,983,583	36,983,583
NET APPROPRIATION	11,268,041	8,268,041

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

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	1,280,308	1,280,308
53 1311 REG(N S) TEMP WAGES-APPR	28,131	28,131
53 1461 EPA&SPA-LONGVTY PAY-APPR	3,400	3,400
53 1511 SOCIAL SEC CONTRIB-APPRO	100,457	100,457
53 1521 REG RETIRE CONTRIB-APPRO	83,094	83,094
53 1561 MED INS CONTRIB-APPRO	75,504	75,504
TOTAL PERSONAL SERVICES	1,570,894	1,570,894
53 2140 INFORMATN TECHNOLOGY SVC	93	93
53 2170 ADMIN SERVICES	21,431	21,431
53 2199 MISC CONTRACTUAL SERVICE	806,600	806,600
53 2300 REPAIR SERVICES	1,500	1,500
53 2400 MAINTENANCE AGREEMENTS	3,500	3,500
53 2500 RENTALS/LEASES	8,189	8,189
53 2700 TRAVEL& OTHER EMPLOYEEEX	113,805	113,805
53 2800 COMM. & DATA PROCESSING	37,482	37,482
53 2900 OTHER SERVICES	6,650	6,650
TOTAL PURCHASED SERVICES	999,250	999,250
53 3100 GENERAL ADMIN SUPPLIES	17,000	17,000
53 3700 EDUCATIONAL SUPPLIES	1,500	1,500
TOTAL SUPPLIES	18,500	18,500
53 4500 EQUIPMENT	63,025	63,025
53 4700 INTANGIBLE ASSETS	8,000	8,000
TOTAL PROPERTY, PLANT & EQUIPMT	71,025	71,025
53 6481 EVALUATION CONTRACT	750,500	750,500
53 6482 PROF. DEVELOP. CONTRACTS	848,149	848,149
53 6483 START-UP GRANTS	2,600,000	2,600,000
53 6484 OPERATIONAL GRANTS	59,050,335	59,050,335
TOTAL AID & PUBLIC ASSISTANCE	63,248,984	63,248,984
53 81F1 TRF TO B/C 14420-DCD	738,000	738,000
TOTAL INTRAGOVERNMENTAL TRANSACTNS	738,000	738,000
TOTAL REQUIREMENTS	66,646,653	66,646,653



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

DESCRIPTION	2005-06	2006-07
ESTIMATED RECEIPTS		
-----		
TOTAL RECEIPTS	0	0
-----		
NET APPROPRIATION	66,646,653	66,646,653
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14410 DHHS-CENTRAL MANAGEMENT & SUPP  
1910 RESERVES AND TRANSFERS

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
53 1213 SPA SALARIES UNDESIGNATE	145,839	145,839
53 1513 SOCIAL SECURITY-UNDESIGD	11,157	11,157
53 1523 REG RETIRE CONTRIB-UNDES	8,415	8,415
53 1563 MED INS CONTRIB-UNDESIGD	17,160	17,160
TOTAL PERSONAL SERVICES	182,571	182,571
53 2140 INFORMATN TECHNOLOGY SVC	8,736	8,736
53 2500 RENTALS/LEASES	8,125	8,125
53 2800 COMM. & DATA PROCESSING	39,663	39,663
TOTAL PURCHASED SERVICES	56,524	56,524
53 3300 VEHICLE/EQUIP OPER SUPPL	680	680
TOTAL SUPPLIES	680	680
53 4500 EQUIPMENT	12,750	12,750
TOTAL PROPERTY, PLANT & EQUIPMT	12,750	12,750
53 6168 NC SPECIAL OLYMPICS	100,000	100,000
TOTAL AID & PUBLIC ASSISTANCE	100,000	100,000
53 7110 RESERVE/LEG. POS. REDUCT	-500,000	-500,000
53 7130 RESERVE-RCPT INC PYER NR	-7,000,000	-7,000,000
53 7131 RESERVE-RECEIPT INCREASE	-3,000,000	0
TOTAL RESERVES	-10,500,000	-7,500,000
TOTAL REQUIREMENTS	-10,147,475	-7,147,475
ESTIMATED RECEIPTS		
53 886C MEDICAID ADMIN.& TRGN.	52,525	52,525
TOTAL RECEIPTS	52,525	52,525
NET APPROPRIATION	-10,200,000	-7,200,000

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

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
-----		
53 7100 RESERVE - INDIRECT COST	-116,418	-116,418
-----		
TOTAL RESERVES	-116,418	-116,418
-----		
53 81D1 TRF TO B/C 14410-CMS	116,418	116,418
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	116,418	116,418
-----		
TOTAL REQUIREMENTS	0	0
-----		
ESTIMATED RECEIPTS		
-----		
TOTAL RECEIPTS	0	0
-----		
NET APPROPRIATION	0	0
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14410 DHHS-CENTRAL MANAGEMENT & SUPP  
1992 PRIOR YEAR EARNED REVENUE

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
53 81D1 TRF TO B/C 14410-CMS	565,120	565,120
53 819A TRF TO B/C 14100-ADMIN	40,000	40,000
TOTAL INTRAGOVERNMENTAL TRANSACTNS	605,120	605,120
TOTAL REQUIREMENTS	605,120	605,120
ESTIMATED RECEIPTS		
53 887E CHILD SUPPORT ENF.	565,120	565,120
53 889A SEC.110-BASIS SUPP. PROG	40,000	40,000
TOTAL RECEIPTS	605,120	605,120
NET APPROPRIATION	0	0

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14410 DHHS-CENTRAL MANAGEMENT & SUPP  
1995 RESERVE FOR AUTOMATION

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
-----		
53 7141 RESERVE FOR NC FAST	12,252,264	13,352,264
-----		
TOTAL RESERVES	12,252,264	13,352,264
-----		
TOTAL REQUIREMENTS	12,252,264	13,352,264
-----		
ESTIMATED RECEIPTS		
-----		
53 888K TANF 97 BLOCK GRANT	2,717,298	2,717,298
-----		
TOTAL RECEIPTS	2,717,298	2,717,298
-----		
NET APPROPRIATION	9,534,966	10,634,966
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14410 DHHS-CENTRAL MANAGEMENT & SUPP

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
1010 CENTRAL MANAGEMENT & ADM	4,303,036	4,303,770
1011 ADMIN. AND SUPPORT	4,481,280	4,408,638
1012 DHHS CONTROLLER'S OFFICE	16,110,306	16,126,224
1030 CITIZEN SERVICES	787,370	788,495
1110 NC COUNCIL ON DEV. DIS.	2,845,879	2,847,410
1210 DIV. OF HUMAN RESOURCES	2,458,652	2,459,968
1310 OFFICE OF ECON. OPPORTUN	19,291,994	19,291,994
1311 RESIDENTIAL ENRGY EFF SV	12,239,327	11,239,327
1410 INFORMATION SYSTEMS SERV	46,380,451	53,028,529
1510 OFFICE RESEARCH DEMO&RHD	48,251,624	45,251,624
1710 MORE AT FOUR PRE-K PROG	66,646,653	66,646,653
1910 RESERVES AND TRANSFERS	-10,147,475	-7,147,475
1992 PRIOR YEAR EARNED REVENU	605,120	605,120
1995 RESERVE FOR AUTOMATION	12,252,264	13,352,264
TOTAL REQUIREMENTS	226,506,481	233,202,541

ESTIMATED RECEIPTS

1010 CENTRAL MANAGEMENT & ADM	1,114,073	1,114,073
1011 ADMIN. AND SUPPORT	534,046	534,046
1012 DHHS CONTROLLER'S OFFICE	4,947,586	4,949,932
1030 CITIZEN SERVICES	241,368	241,669
1110 NC COUNCIL ON DEV. DIS.	2,731,721	2,733,061
1210 DIV. OF HUMAN RESOURCES	46,252	46,252
1310 OFFICE OF ECON. OPPORTUN	19,236,109	19,236,109
1311 RESIDENTIAL ENRGY EFF SV	12,239,327	11,239,327
1410 INFORMATION SYSTEMS SERV	31,201,554	33,868,627
1510 OFFICE RESEARCH DEMO&RHD	36,983,583	36,983,583
1910 RESERVES AND TRANSFERS	52,525	52,525
1992 PRIOR YEAR EARNED REVENU	605,120	605,120
1995 RESERVE FOR AUTOMATION	2,717,298	2,717,298
TOTAL RECEIPTS	112,650,562	114,321,622

NET APPROPRIATION	113,855,919	118,880,919
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14410 DHHS-CENTRAL MANAGEMENT &amp; SUPP

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
53 1141 SEC./COUNCIL ST.SAL.APPR	104,672	104,672
53 1211 SPA-REG SALARIES-APPRO	7,498,788	7,498,788
53 1212 SPA-REG SALARIES-RECPT	1,688,625	1,688,625
53 1213 SPA SALARIES UNDESIGNATE	22,039,291	22,039,291
53 1221 TIME LIMITED SAL APPROP	1,250	1,250
53 1222 SPA TIME LIMITED-RECPT	351,154	351,154
53 1223 TIME LIMIT SALARIES-UNDE	40,789	40,789
53 1311 REG(N S) TEMP WAGES-APPR	31,395	31,395
53 1312 REG(N S) TEMP WAGES-RECP	1,746	1,746
53 1461 EPA&SPA-LONGVTY PAY-APPR	160,968	165,376
53 1462 EPA&SPA-LONGVTY PAY-REC	17,409	17,409
53 1463 LONGEVITY PAY-UNDESIGNAT	290,458	291,583
53 1511 SOCIAL SEC CONTRIB-APPRO	599,445	599,445
53 1512 SOCIAL SEC CONTRIB-RECPT	157,273	157,273
53 1513 SOCIAL SECURITY-UNDESIGD	1,696,913	1,696,913
53 1521 REG RETIRE CONTRIB-APPRO	460,893	460,893
53 1522 REG RETIRE CONTRIB-RECPT	118,828	118,828
53 1523 REG RETIRE CONTRIB-UNDES	1,297,475	1,297,475
53 1561 MED INS CONTRIB-APPRO	476,051	476,051
53 1562 MED INS CONTRIB-RECPTS	139,762	139,762
53 1563 MED INS CONTRIB-UNDESIGD	1,721,138	1,721,138
53 1572 UNEMP COMP PAYMNTS TO ES	4,000	4,000
53 1625 ST DISABILITY PMT	12,000	12,000
53 1631 WRKER COMP-MED PAYMENTS	7,780	7,780
53 1651 COMPENSATION TO BOARD ME	4,135	4,135
TOTAL PERSONAL SERVICES	38,922,238	38,927,771
53 2110 LEGAL SERVICES	166,641	166,641
53 2120 FIN/AUD CONSUL.FEES	311,377	311,377
53 2140 INFORMATN TECHNOLOGY SVC	15,231,362	15,231,362
53 2143 LAN SUPPORT SERVICES	4,252	1,904,252
53 2147 IT SEAT MANAGEMENT SVCS.	1,510,864	1,510,864
53 2170 ADMIN SERVICES	1,837,443	1,837,443
53 2181 WORKSHOP/CONF.EXP.F/SVC.	11,541	11,541
53 2184 JANITORIAL SER AGREEMENT	17,925	17,925
53 2199 MISC CONTRACTUAL SERVICE	1,625,267	1,625,267
53 2200 UTILITY/ENERGY SERVICES	61,791	63,282
53 2300 REPAIR SERVICES	27,957	27,957
53 2400 MAINTENANCE AGREEMENTS	367,026	976,026
53 2500 RENTALS/LEASES	1,365,028	1,380,986
53 2700 TRAVEL& OTHER EMPLOYEEEX	693,967	693,967
53 2800 COMM. & DATA PROCESSING	19,914,883	23,903,961
53 2900 OTHER SERVICES	198,331	198,331
TOTAL PURCHASED SERVICES	43,345,655	49,861,182
53 3100 GENERAL ADMIN SUPPLIES	719,959	869,959
53 3200 FACILITY/HARDWARE SUPP	1,632	1,632

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## 14410 DHHS-CENTRAL MANAGEMENT &amp; SUPP

DESCRIPTION	2005-06	2006-07
53 3300 VEHICLE/EQUIP OPER SUPPL	1,337	1,337
53 3400 FOOD SUPPLIES	227	227
53 3600 PHARMACEUTICAL SUPPLIES	54	54
53 3700 EDUCATIONAL SUPPLIES	1,950	1,950
53 3900 OTHER MATERIALS & SUPP	8,172	8,172
-----		
TOTAL SUPPLIES	733,331	883,331
-----		
53 4500 EQUIPMENT	253,265	253,265
53 4600 ART, OTHER ARTIFACTS&LIT	6,715	6,715
53 4700 INTANGIBLE ASSETS	176,340	176,340
-----		
TOTAL PROPERTY, PLANT & EQUIPMT	436,320	436,320
-----		
53 5600 ASSET & OTHER ADJUSTMENT	75	75
53 5800 OTHER ADMINSTRATIVE EXP	74,896	74,896
53 5900 OTHER EXPENSES	4,810	4,810
-----		
TOTAL OTHER EXPENSES & ADJUSTMENTS	79,781	79,781
-----		
53 6101 PRESCRIPTION DRUG CLAIMS	29,656,036	29,656,036
53 6150 HOSP-OUTPATIENT	123,385	123,385
53 6161 APPLIANCES	9,979	9,979
53 6163 PHYSICIANS	189,781	189,781
53 6164 OTHER PROFESSIONALS	25,000	25,000
53 6165 PHARMACEUTICALS	211,590	211,590
53 6166 PRIMARY HEALTH CARE GRNT	2,000,000	2,000,000
53 6168 NC SPECIAL OLYMPICS	100,000	100,000
53 6174 PATIENT SUPPLIES	3,853	3,853
53 6304 CSBG FOOD & NUTRITION	111,117	111,117
53 6306 CSA BLOCK GRANT	15,908,981	15,908,981
53 6390 GRANTS TO SUBGRANTEES	303,101	303,101
53 6391 SINGLE AUDITS	24,981	24,981
53 6392 SUBGRANTEE ADMIN.	657,182	657,182
53 6394 SUBGRANTEE MATERIAL	3,781,184	3,781,184
53 6396 SUBGRANTEE LIAB. INS.	29,742	29,742
53 6398 PROGRAM OPERATIONS	6,814,958	5,814,958
53 6399 HEALTH AND SAFETY	67,042	67,042
53 6410 OPERATIONAL SUBSIDY	2,612,637	2,612,637
53 6411 EMERGENCY SHELTER-HUD GR	2,223,000	2,223,000
53 6420 AID FOR CLINIC CONSTRUCT	350,000	350,000
53 6440 MED CHILD DELELOP GRANTS	119,119	119,119
53 6450 PHYSLOAN REPMT PROJ-STAT	2,538,309	2,538,309
53 6455 MIGRANT GRANTS	935,489	935,489
53 6460 HOSPITAL FLEXIBILITY GR	438,654	438,654
53 6462 EARLY CHILDHD CARRIES PRG	118,584	118,584
53 6470 DDSA NON-GOV. UNITS	1,567,802	1,567,802
53 6471 DDSA OTHER GOV. UNITS	212,898	212,898
53 6481 EVALUATION CONTRACT	750,500	750,500
53 6482 PROF. DEVELOP. CONTRACTS	848,149	848,149
53 6483 START-UP GRANTS	2,600,000	2,600,000



## 14410 DHHS-CENTRAL MANAGEMENT &amp; SUPP

DESCRIPTION	2005-06	2006-07
53 6484 OPERATIONAL GRANTS	59,050,335	59,050,335
53 6485 REAL CHOICE GRANTS	246,232	246,232
53 6600 SPECIAL APPROPRIATIONS	3,725,000	650,000
53 6610 GRANT-IN-AID CHILD ADVOC	225,000	225,000
53 6908 ELDERLY AND HANDICAPPED	54,128	54,128
53 6920 AID TO EDUCATIONAL INSTI	11,483	11,483
53 6929 OTHER CONT/GRT-ED-INST	6,563	6,563
53 6961 AID TO COUNTIES	29,250	29,250
53 6989 OTHER CONTRACTS/GRANTS	882,181	882,181
-----		
TOTAL AID & PUBLIC ASSISTANCE	139,563,225	135,488,225
-----		
53 7100 RESERVE - INDIRECT COST	-116,418	-116,418
53 7101 AGENCY RESERVE	318,213	318,213
53 7102 EACH GRANT RESERVE	12,334	12,334
53 7110 RESERVE/LEG. POS. REDUCT	-500,000	-500,000
53 7130 RESERVE-RCPT INC PYER NR	-7,000,000	-7,000,000
53 7131 RESERVE-RECEIPT INCREASE	-3,000,000	0
53 7141 RESERVE FOR NC FAST	12,252,264	13,352,264
-----		
TOTAL RESERVES	1,966,393	6,066,393
-----		
53 81D1 TRF TO B/C 14410-CMS	681,538	681,538
53 81F1 TRF TO B/C 14420-DCD	738,000	738,000
53 819A TRF TO B/C 14100-ADMIN	40,000	40,000
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	1,459,538	1,459,538
-----		
TOTAL REQUIREMENTS	226,506,481	233,202,541
-----		
ESTIMATED RECEIPTS		
-----		
43 2203 LOCAL INKIND MATCH	442,861	442,861
43 2204 LOCAL MATCH	71,699	71,699
43 2205 LOCAL SHARE OF EXPENDITU	107,654	107,654
43 2206 LOCAL RECEIPTS	92,570	92,570
43 4150 B/E FOOD/VEND. CONS. SET	4,803	4,803
43 4320 SALE OF SURPLUS PROPERTY	75	75
43 81C1 TRF FR B/C 14430-DPH	819,220	819,220
43 81DC TRF FR CMS-64412	31,977,233	31,977,233
43 81D1 TRF FR B/C 14410-CMS	681,538	681,538
43 81D3 TRF FR B/C 64410-CMS	148,000	148,000
43 81E1 TRF FR B/C 14411-DOA	812	812
43 81F1 TRF FR B/C 14420-DCD	50,055	50,055
43 81G1 TRF FR B/C 14424-DEIE	4	4
43 81J1 TRF FR B/C 14440-DSS	230,451	230,451
43 81K1 TRF FR B/C 14445-DMA	14,299,305	14,299,305

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## 14410 DHHS-CENTRAL MANAGEMENT &amp; SUPP

DESCRIPTION	2005-06	2006-07
43 81M1 TRF FR B/C 14470-DFS	136,379	136,379
43 81N1 TRF FR B/C 14480-DVR	37,019	37,019
43 81P1 TRF FR B/C 14460-DMH	38,985	38,985
43 813E TRF FR B.C. 74464-TOB	88,909	88,909
43 8140 PHYS LOAN REPMTPROJ-T &	371,833	371,833
43 819A TRF FR B/C 14110-ADMIN	1,000,000	0
43 819S TFR FR DEPT. OF TRANSPOR	64,530	64,530
53 88AB CH/ADULT DAY CARE SFP	64,911	64,911
53 88AD STATE ADMIN. EXPENSE	91,237	91,237
53 88AJ IMMUNIZATION PROGRAM	54,400	54,400
53 88AK TITLE X FAM. PLANNING	1,137	1,137
53 88CB WIC NUTRITION	1,089,366	1,394,554
53 88CR CDC BIOTERRORISM PREPARE	23,505	23,505
53 881A REHAB SVCS. BASIC SUPP	576,392	576,392
53 8810 TITLE,VI PART C 11012112	1,042	1,042
53 882E CHILD CARE&DEVELOP FUNDS	149	149
53 882F CHILD CARE/DEV.FUNDS/MAT	748,454	748,454
53 882H CHILD CARE DEV./DISCRETI	478	478
53 8820 DEV DISABILITIES SUP	2,112,384	2,113,724
53 8829 REAL CHOICE SYSTEM GRANT	588,490	588,490
53 883B MEDICARE	28,853	28,853
53 884B TITLE III B SUPP.SVCS.	23,325	23,325
53 884C TITLE III C1 MEALS	11,667	11,667
53 884D TITLE III C2 DEL.MEALS	5,754	5,754
53 884K TITLE V SR. EMPLOY.DOL	1,729	1,729
53 884V TIII E FAM CAREGIVER SUP	25	25
53 8840 PHYS-LOAN REPAYMENT PROJ	148,000	148,000
53 8841 COOP AGMT PRIM CARE SVC	288,590	288,590
53 8842 STATE OFFICE OF RURAL HE	151,138	151,138
53 8845 MIGRANT HEALTH PROGRAMS	1,154,478	1,154,478
53 8849 HOSPITAL FLEX. GRANT	575,605	575,605
53 885C EHA INFANT & TODDLERS GR	827	827
53 8852 FOOD & NUTRITION	111,117	111,117
53 8854 CSA BLOCK GRANT	16,742,078	16,742,078
53 8856 DIV OF EO-EMERG SHELTER	2,341,612	2,341,612
53 886A FED N903G	5,970	5,988
53 886C MEDICAID ADMIN.& TRGN.	5,412,815	6,036,130
53 886D CHIP GRANT - FED. FUNDS	21	21
53 886G MED CHILHD CARRIES HRSA	118,584	118,584
53 8860 WAP-ENERGY	4,210,497	4,210,497
53 8863 SMALL RURAL HOSPITAL PRG	216,442	216,442
53 887C AFDC-EA ADMIN.	15	15
53 887E CHILD SUPPORT ENF.	9,319,399	10,526,692
53 887F CHILD WELFARE SVCS.	181,340	181,340
53 887G CWS FAMILY PRESERV.	18,862	18,862
53 887J REFUGEE CASH & MED.	132,762	164,554
53 887K IV-E FOSTER CARE ASSIST.	226,264	270,217
53 887L IV-E ADOPTION ASSISTANCE	81,368	106,520
53 887M DISABILITY DETERM.-SSA	1,094,093	1,111,181
53 887N IV-E INDEPENDENT LIVING	14,038	14,038
53 887P LOW INCOME ENERGY ASSIST	7,317,137	7,317,137

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14410 DHHS-CENTRAL MANAGEMENT & SUPP

DESCRIPTION	2005-06	2006-07
53 887Q SOCIAL SVCS. BLOCK GRANT	496,370	496,370
53 887V FAM. VIOLENCE PREV.&SVCS	14	14
53 887W CHILD ABUSE & NEGLECT	15,952	15,952
53 887Z REFUGEE SOCIAL SVCS.	6,792	6,792
53 888C FOOD STAMPS USDA	1,767,873	2,183,794
53 888K TANF 97 BLOCK GRANT	3,369,747	3,369,747
53 889A SEC.110-BASIS SUPP. PROG	1,043,529	1,043,529
-----		
TOTAL RECEIPTS	112,650,562	114,321,622
-----		
NET APPROPRIATION	113,855,919	118,880,919

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14410 DHHS-CENTRAL MANAGEMENT & SUPP

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
-----		
1010 CENTRAL MANAGEMENT & ADM	41.250	41.250
1011 ADMIN. AND SUPPORT	43.000	43.000
1012 DHHS CONTROLLER'S OFFICE	293.000	293.000
1030 CITIZEN SERVICES	16.000	16.000
1110 NC COUNCIL ON DEV. DIS.	11.000	11.000
1210 DIV. OF HUMAN RESOURCES	35.000	35.000
1310 OFFICE OF ECON. OPPORTUN	11.000	11.000
1311 RESIDENTIAL ENRGY EFF SV	5.000	5.000
1410 INFORMATION SYSTEMS SERV	155.000	155.000
1510 OFFICE RESEARCH DEMO&RHD	40.000	40.000
1710 MORE AT FOUR PRE-K PROG	22.000	22.000
-----		
TOTAL REQUIREMENTS	672.250	672.250
-----		

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14410 DHHS-CENTRAL MANAGEMENT & SUPP

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
53 1141 SEC./COUNCIL ST.SAL.APPR	1.000	1.000
53 1211 SPA-REG SALARIES-APPRO	131.500	131.500
53 1212 SPA-REG SALARIES-RECPT	35.750	35.750
53 1213 SPA SALARIES UNDESIGNATE	494.000	494.000
53 1222 SPA TIME LIMITED-RECPT	9.000	9.000
53 1223 TIME LIMIT SALARIES-UNDE	1.000	1.000
TOTAL REQUIREMENTS	672.250	672.250

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14411 DHHS-AGING-GENERAL  
1110 STATE ADMINISTRATION

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
53 1213 SPA-REG SALARIES-UNDESIG	1,437,301	1,437,301
53 1463 LONGEVITY-UNDESIGNATED	28,439	28,439
53 1513 SOCIAL SEC CONTRIB-UNDES	112,129	112,129
53 1523 REG RETIREMENT-UNDESIGN	85,232	85,232
53 1563 MED INS CONTRIB-UNDESIG	102,960	102,960
53 1625 SHRT TERM DISABILITY PAY	588	588
53 1651 COMPENSATION TO BOARD ME	748	748
TOTAL PERSONAL SERVICES	1,767,397	1,767,397
53 2120 FINAN/AUDIT SERVICES	1,766	1,766
53 2147 IT SEAT MANAGEMENT SERVS	129,248	129,248
53 2199 MISC CONTRACTUAL SERVICE	70,696	70,696
53 2300 REPAIR SERVICE	3,640	3,640
53 2400 MAINTENANCE AGREEMENTS	5,170	5,170
53 2500 RENTAL/LEASES	13,230	13,230
53 2700 TRAVEL/OTHER EMP EXPENSE	71,512	71,512
53 2800 COMMUNICATION/DATA PROC	61,235	61,235
53 2900 OTHER SERVICES	11,484	11,484
TOTAL PURCHASED SERVICES	367,981	367,981
53 3100 GENERAL ADMIN SUPPLIES	14,265	14,265
53 3300 OILS, LUBRICANTS, FLUIDS	12	12
53 3700 EDUCATIONAL SUPPLIES	167	167
TOTAL SUPPLIES	14,444	14,444
53 4500 EQUIPMENT	1,200	1,200
53 4600 ART,OTHER ARTIFACTS/LIT	500	500
TOTAL PROPERTY, PLANT & EQUIPMT	1,700	1,700
53 5800 OTHER ADMIN EXPENSES	11,039	11,039
TOTAL OTHER EXPENSES & ADJUSTMENTS	11,039	11,039
53 81D1 TRNS TO CENTRAL MANAGEME	812	812
TOTAL INTRAGOVERNMENTAL TRANSACTNS	812	812
TOTAL REQUIREMENTS	2,163,373	2,163,373

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14411 DHHS-AGING-GENERAL  
1110 STATE ADMINISTRATION

DESCRIPTION	2005-06	2006-07
ESTIMATED RECEIPTS		
-----		
43 81E1 TRF FRM 14411 FUND 19	33,503	33,503
53 884B TITLE III-B	455,257	455,257
53 884C TITLE III NUTRITION C1	604,754	604,754
53 884D TITLE III NUTRITION C2	29,582	29,582
53 884E TITLE III-D	8,408	8,408
53 884K TITLE V-SR EMPLOYMENT	89,098	89,098
53 884V FAMILY CAREGIVER GRANT	51,552	51,552
53 886C TITLE XIX-FED SHARE ONLY	110,337	110,337
53 887Q SSBG	114,622	114,622
-----		
TOTAL RECEIPTS	1,497,113	1,497,113
-----		
NET APPROPRIATION	666,260	666,260
-----		
-----		

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14411 DHHS-AGING-GENERAL  
1170 ADULT SERVICES

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
53 1213 SPA-REG SALARIES-UNDESIG	1,109,572	1,109,572
53 1463 LONGEVITY-UNDESIGNATED	33,679	33,679
53 1513 SOCIAL SEC CONTRIB-UNDES	87,270	87,270
53 1523 REG RETIREMENT-UNDESIGN	66,480	66,480
53 1563 MED INS CONTRIB-UNDESIG	82,368	82,368
TOTAL PERSONAL SERVICES	1,379,369	1,379,369
53 2110 LEGAL SERVICES	5,526	5,526
53 2170 TEMPORARY EMPLOY AGENCY	135	135
53 2300 REPAIR SERVICE	554	554
53 2400 MAINTENANCE AGREEMENTS	3,825	3,825
53 2500 RENTAL/LEASES	16,998	16,998
53 2700 TRAVEL/OTHER EMP EXPENSE	129,117	129,117
53 2800 COMMUNICATION/DATA PROC	78,340	78,340
53 2900 OTHER SERVICES	51,721	51,721
TOTAL PURCHASED SERVICES	286,216	286,216
53 3100 GENERAL ADMIN SUPPLIES	32,465	32,465
53 3700 EDUCATIONAL SUPPLIES	146	146
TOTAL SUPPLIES	32,611	32,611
53 4500 EQUIPMENT	947	947
TOTAL PROPERTY, PLANT & EQUIPMT	947	947
53 5800 OTHER ADMIN EXPENSES	1,099	1,099
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,099	1,099
53 6402 SOCIAL SVCS BLOCK GRANT	330,560	330,560
TOTAL AID & PUBLIC ASSISTANCE	330,560	330,560
53 819A TRNS TO DEPT OF ADMINIST	270,931	270,931
TOTAL INTRAGOVERNMENTAL TRANSACTNS	270,931	270,931
TOTAL REQUIREMENTS	2,301,733	2,301,733



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14411 DHHS-AGING-GENERAL  
1170 ADULT SERVICES

DESCRIPTION	2005-06	2006-07
ESTIMATED RECEIPTS		
-----		
43 2996 PROVIDER MATCH	150,373	150,373
43 81K1 TRANS FROM B/C CODE 1444	1,608	1,608
53 886C TITLE XIX-FED SHARE ONLY	506,365	506,365
53 887Q SSBG	953,387	953,387
-----		
TOTAL RECEIPTS	1,611,733	1,611,733
-----		
NET APPROPRIATION	690,000	690,000
-----		
-----		

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14411 DHHS-AGING-GENERAL  
1210 COMMUNITY BASED SERVICES

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
53 6160 USDA NUTRITION	3,111,815	3,111,815
53 6165 SENIOR FARMER'S MARKET	54,000	54,000
53 6307 SENIOR CTR-OUTREACH	133,333	133,333
53 6310 LEGAL SERVICES	421,849	421,849
53 6313 TITLE III PLAN. AND ADM	4,113,216	4,113,216
53 6331 HCCBG-ACCESS	7,475,104	7,475,104
53 6332 HCCBG-IN HOME/SUPP SVCS	22,431,417	22,431,417
53 6333 HCCBG-CONGREG MEALS	11,907,244	11,907,244
53 6334 HCCBG-HOME DEL MEALS	11,153,971	11,153,971
53 6336 TITLE III-F PREVENT HEAL	515,267	515,267
53 6337 TITLE IIID MED.MGMT.	174,939	174,939
53 6338 FAMILY CAREGIVER SUPPORT	3,705,302	3,705,302
53 6350 TITLE V SENIOR EMPLOYMEN	2,452,611	2,452,611
53 6408 SENIOR CENTER DEVELOP.	1,687,088	1,687,088
53 6600 SPECIAL APPROPRIATIONS	380,500	0
53 6603 ALZHEIMER'S DISEASE	50,000	50,000
53 6605 SENIOR GAMES	275,000	175,000
53 6610 ALZHEIMER ASSN ST.GRANTS	150,000	150,000
53 6918 FOSTER GP-CASWELL CENTER	359,131	359,131
53 6919 FOSTER GP- W CAROLINA CT	288,763	288,763
TOTAL AID & PUBLIC ASSISTANCE	70,840,550	70,360,050
TOTAL REQUIREMENTS	70,840,550	70,360,050

## ESTIMATED RECEIPTS

43 2304 LOCAL MATCH	6,156,684	6,156,684
43 2305 TITLE V LOCAL PARTICIPAT	245,260	245,260
43 2308 GRANTEE MATCH FGP	151,782	151,782
43 2326 LOCAL MATCH TITLE III-F	69,021	69,021
43 2331 PROGRAM INCOME ACCESS	150,000	150,000
43 2332 PROG INCOME IN HOME SUP	400,000	400,000
43 2333 PROG INCOME CONG MEALS	1,000,000	1,000,000
43 2334 PROG INCOME HOME DEL MEA	750,000	750,000
43 2335 PROGRAM INCOME LEGAL SVC	6,600	6,600
53 88FD SR FARMERS MKT NUT PROG	54,000	54,000
53 884B TITLE III-B	9,961,825	9,961,825
53 884C TITLE III NUTRITION C1	6,759,971	6,759,971
53 884D TITLE III NUTRITION C2	4,936,617	4,936,617
53 884H TITLE III-F	586,675	586,675
53 884J FOSTER GRANDPARENT PROG	496,112	496,112
53 884K TITLE V-SR EMPLOYMENT	2,526,669	2,526,669
53 884L USDA FOOD DISTRIBUTION	3,111,815	3,111,815
53 884V FAMILY CAREGIVER GRANT	3,473,721	3,473,721
53 887Q SSBG	1,834,077	1,834,077

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14411 DHHS-AGING-GENERAL  
1210 COMMUNITY BASED SERVICES

DESCRIPTION	2005-06	2006-07
TOTAL RECEIPTS	42,670,829	42,670,829
-----		
NET APPROPRIATION	28,169,721	27,689,221
-----		
-----		

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14411 DHHS-AGING-GENERAL  
1310 ELDER RIGHTS PROG

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
53 1213 SPA-REG SALARIES-UNDESIG	189,935	189,935
53 1463 LONGEVITY-UNDESIGNATED	1,491	1,491
53 1513 SOCIAL SEC CONTRIB-UNDES	14,644	14,644
53 1523 REG RETIREMENT-UNDESIGN	11,132	11,132
53 1563 MED INS CONTRIB-UNDESIG	13,728	13,728
TOTAL PERSONAL SERVICES	230,930	230,930
53 2300 REPAIR SERVICE	100	100
53 2400 MAINTENANCE AGREEMENTS	100	100
53 2500 RENTAL/LEASES	1,100	1,100
53 2700 TRAVEL/OTHER EMP EXPENSE	5,650	5,650
53 2800 COMMUNICATION/DATA PROC	6,375	6,375
53 2900 OTHER SERVICES	1,525	1,525
TOTAL PURCHASED SERVICES	14,850	14,850
53 3100 GENERAL ADMIN SUPPLIES	1,500	1,500
TOTAL SUPPLIES	1,500	1,500
53 4500 EQUIPMENT	200	200
TOTAL PROPERTY, PLANT & EQUIPMT	200	200
53 5800 OTHER ADMIN EXPENSES	900	900
TOTAL OTHER EXPENSES & ADJUSTMENTS	900	900
53 6312 NH OMBUDSMAN PROJECTS	2,071,098	2,071,098
53 6318 TITLE III ELDER ABUSE	163,680	163,680
TOTAL AID & PUBLIC ASSISTANCE	2,234,778	2,234,778
TOTAL REQUIREMENTS	2,483,158	2,483,158

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14411 DHHS-AGING-GENERAL  
1310 ELDER RIGHTS PROG

DESCRIPTION	2005-06	2006-07
ESTIMATED RECEIPTS		
43 2304 LOCAL MATCH	223,478	223,478
53 884B TITLE III-B	1,286,513	1,286,513
53 884F SPEC OMBUDSMAN	384,381	384,381
53 884G ELDER ABUSE	139,128	139,128
TOTAL RECEIPTS	2,033,500	2,033,500
NET APPROPRIATION	449,658	449,658

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14411 DHHS-AGING-GENERAL  
1992 PRIOR YR EARNED REVENUES

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
-----		
53 8111 TRF TO FUND 1110	33,503	33,503
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	33,503	33,503
-----		
TOTAL REQUIREMENTS	33,503	33,503
-----		
ESTIMATED RECEIPTS		
-----		
43 7990 OTHER MISC REV-PROGRAM	33,503	33,503
-----		
TOTAL RECEIPTS	33,503	33,503
-----		
NET APPROPRIATION	0	0
-----		
-----		

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14411 DHHS-AGING-GENERAL

DESCRIPTION	2005-06	2006-07
<b>REQUIREMENTS</b>		
-----		
1110 STATE ADMINISTRATION	2,163,373	2,163,373
1170 ADULT SERVICES	2,301,733	2,301,733
1210 COMMUNITY BASED SERVICES	70,840,550	70,360,050
1310 ELDER RIGHTS PROG	2,483,158	2,483,158
1992 PRIOR YR EARNED REVENUES	33,503	33,503
-----		
TOTAL REQUIREMENTS	77,822,317	77,341,817
-----		
<b>ESTIMATED RECEIPTS</b>		
-----		
1110 STATE ADMINISTRATION	1,497,113	1,497,113
1170 ADULT SERVICES	1,611,733	1,611,733
1210 COMMUNITY BASED SERVICES	42,670,829	42,670,829
1310 ELDER RIGHTS PROG	2,033,500	2,033,500
1992 PRIOR YR EARNED REVENUES	33,503	33,503
-----		
TOTAL RECEIPTS	47,846,678	47,846,678
-----		
NET APPROPRIATION	29,975,639	29,495,139
-----		

14411 DHHS-AGING-GENERAL

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
53 1213 SPA-REG SALARIES-UNDESIG	2,736,808	2,736,808
53 1463 LONGEVITY-UNDESIGNATED	63,609	63,609
53 1513 SOCIAL SEC CONTRIB-UNDES	214,043	214,043
53 1523 REG RETIREMENT-UNDESIGN	162,844	162,844
53 1563 MED INS CONTRIB-UNDESIG	199,056	199,056
53 1625 SHRT TERM DISABILITY PAY	588	588
53 1651 COMPENSATION TO BOARD ME	748	748
TOTAL PERSONAL SERVICES	3,377,696	3,377,696
53 2110 LEGAL SERVICES	5,526	5,526
53 2120 FINAN/AUDIT SERVICES	1,766	1,766
53 2147 IT SEAT MANAGEMENT SERVS	129,248	129,248
53 2170 TEMPORARY EMPLOY AGENCY	135	135
53 2199 MISC CONTRACTUAL SERVICE	70,696	70,696
53 2300 REPAIR SERVICE	4,294	4,294
53 2400 MAINTENANCE AGREEMENTS	9,095	9,095
53 2500 RENTAL/LEASES	31,328	31,328
53 2700 TRAVEL/OTHER EMP EXPENSE	206,279	206,279
53 2800 COMMUNICATION/DATA PROC	145,950	145,950
53 2900 OTHER SERVICES	64,730	64,730
TOTAL PURCHASED SERVICES	669,047	669,047
53 3100 GENERAL ADMIN SUPPLIES	48,230	48,230
53 3300 OILS, LUBRICANTS, FLUIDS	12	12
53 3700 EDUCATIONAL SUPPLIES	313	313
TOTAL SUPPLIES	48,555	48,555
53 4500 EQUIPMENT	2,347	2,347
53 4600 ART, OTHER ARTIFACTS/LIT	500	500
TOTAL PROPERTY, PLANT & EQUIPMT	2,847	2,847
53 5800 OTHER ADMIN EXPENSES	13,038	13,038
TOTAL OTHER EXPENSES & ADJUSTMENTS	13,038	13,038
53 6160 USDA NUTRITION	3,111,815	3,111,815
53 6165 SENIOR FARMER'S MARKET	54,000	54,000
53 6307 SENIOR CTR-OUTREACH	133,333	133,333
53 6310 LEGAL SERVICES	421,849	421,849
53 6312 NH OMBUDSMAN PROJECTS	2,071,098	2,071,098
53 6313 TITLE III PLAN. AND ADMI	4,113,216	4,113,216
53 6318 TITLE III ELDER ABUSE	163,680	163,680
53 6331 HCCBG-ACCESS	7,475,104	7,475,104
53 6332 HCCBG-IN HOME/SUPP SVCS	22,431,417	22,431,417
53 6333 HCCBG-CONGREG MEALS	11,907,244	11,907,244



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14411 DHHS-AGING-GENERAL

DESCRIPTION	2005-06	2006-07
53 6334 HCCBG-HOME DEL MEALS	11,153,971	11,153,971
53 6336 TITLE III-F PREVENT HEAL	515,267	515,267
53 6337 TITLE IIID MED.MGMT.	174,939	174,939
53 6338 FAMILY CAREGIVER SUPPORT	3,705,302	3,705,302
53 6350 TITLE V SENIOR EMPLOYMEN	2,452,611	2,452,611
53 6402 SOCIAL SVCS BLOCK GRANT	330,560	330,560
53 6408 SENIOR CENTER DEVELOP.	1,687,088	1,687,088
53 6600 SPECIAL APPROPRIATIONS	380,500	0
53 6603 ALZHEIMER'S DISEASE	50,000	50,000
53 6605 SENIOR GAMES	275,000	175,000
53 6610 ALZHEIMER ASSN ST.GRANTS	150,000	150,000
53 6918 FOSTER GP-CASWELL CENTER	359,131	359,131
53 6919 FOSTER GP- W CAROLINA CT	288,763	288,763
-----		
TOTAL AID & PUBLIC ASSISTANCE	73,405,888	72,925,388
-----		
53 81D1 TRNS TO CENTRAL MANAGEME	812	812
53 8111 TRF TO FUND 1110	33,503	33,503
53 819A TRNS TO DEPT OF ADMINIST	270,931	270,931
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	305,246	305,246
-----		
TOTAL REQUIREMENTS	77,822,317	77,341,817
-----		

## ESTIMATED RECEIPTS

43 2304 LOCAL MATCH	6,380,162	6,380,162
43 2305 TITLE V LOCAL PARTICIPAT	245,260	245,260
43 2308 GRANTEE MATCH FGP	151,782	151,782
43 2326 LOCAL MATCH TITLE III-F	69,021	69,021
43 2331 PROGRAM INCOME ACCESS	150,000	150,000
43 2332 PROG INCOME IN HOME SUP	400,000	400,000
43 2333 PROG INCOME CONG MEALS	1,000,000	1,000,000
43 2334 PROG INCOME HOME DEL MEA	750,000	750,000
43 2335 PROGRAM INCOME LEGAL SVC	6,600	6,600
43 2996 PROVIDER MATCH	150,373	150,373
43 7990 OTHER MISC REV-PROGRAM	33,503	33,503
43 81E1 TRF FRM 14411 FUND 19	33,503	33,503
43 81K1 TRANS FROM B/C CODE 1444	1,608	1,608
53 88FD SR FARMERS MKT NUT PROG	54,000	54,000
53 884B TITLE III-B	11,703,595	11,703,595
53 884C TITLE III NUTRITION C1	7,364,725	7,364,725
53 884D TITLE III NUTRITION C2	4,966,199	4,966,199
53 884E TITLE III-D	8,408	8,408
53 884F SPEC OMBUDSMAN	384,381	384,381
53 884G ELDER ABUSE	139,128	139,128
53 884H TITLE III-F	586,675	586,675

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14411 DHHS-AGING-GENERAL

DESCRIPTION	2005-06	2006-07
53 884J FOSTER GRANDPARENT PROG	496,112	496,112
53 884K TITLE V-SR EMPLOYMENT	2,615,767	2,615,767
53 884L USDA FOOD DISTRIBUTION	3,111,815	3,111,815
53 884V FAMILY CAREGIVER GRANT	3,525,273	3,525,273
53 886C TITLE XIX-FED SHARE ONLY	616,702	616,702
53 887Q SSBG	2,902,086	2,902,086
-----		
TOTAL RECEIPTS	47,846,678	47,846,678
-----		
NET APPROPRIATION	29,975,639	29,495,139

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14411 DHHS-AGING-GENERAL

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DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
-----		
1110 STATE ADMINISTRATION	30.000	30.000
1170 ADULT SERVICES	24.000	24.000
1310 ELDER RIGHTS PROG	4.000	4.000
-----		
TOTAL REQUIREMENTS	58.000	58.000
-----		

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14411 DHHS-AGING-GENERAL

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
-----		
53 1213 SPA-REG SALARIES-UNDESIG	58.000	58.000
-----		
TOTAL REQUIREMENTS	58.000	58.000
-----		

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14420 DHHS-CHILD DEVELOP.-GENERAL  
1111 GENERAL ADMINISTRATION

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	3,762,303	3,762,303
53 1212 SPA-REG SALARIES-RECPT	6,553,716	6,553,716
53 1222 SPA TIME LIMITED SAL-REC	6,524	6,524
53 1461 EPA&SPA-LONGVTY PAY-APPR	64,174	67,959
53 1462 EPA&SPA-LONGVTY PAY-REC	95,847	100,620
53 1511 SOCIAL SEC CONTRIB-APPRO	292,725	293,015
53 1512 SOCIAL SEC CONTRIB-REC	508,692	509,057
53 1521 REG RETIRE CONTRIB-APPRO	222,510	222,730
53 1522 REG RETIRE CONTRIB-RECPT	386,672	386,950
53 1561 MED INS CONTRIB-APPRO	331,188	331,188
53 1562 MED INS CONTRIB-RECPTS	608,322	608,322
53 1572 UNEMP COMP PYMTS TO ESC	3,493	3,493
53 1631 WRKER COMP-MED PAYMENTS	4,423	4,423
53 1651 COMPENSATION TO BOARD ME	1,200	1,200
TOTAL PERSONAL SERVICES	12,841,789	12,851,500
53 2110 LEGAL SERVICES	108,949	108,949
53 2140 INFORMATN TECHNOLOGY SVC	2,500	2,500
53 2147 SEAT MANAGEMENT	491,778	491,778
53 2170 ADMIN SERVICES	154,272	154,272
53 2192 HONORARIUMS	8,101	8,101
53 2199 MISC CONTRACTUAL SERVICE	14,418	14,418
53 2300 REPAIR SERVICES	3,200	3,200
53 2400 MAINTENANCE AGREEMENTS	22,000	22,000
53 2500 RENTALS/LEASES	723,995	730,984
53 2700 TRAVEL&OTHER EMPLOYEE EX	571,313	571,313
53 2800 COMMUNICATION&DATA PROC	842,177	842,177
53 2900 OTHER SERVICES	16,459	16,459
TOTAL PURCHASED SERVICES	2,959,162	2,966,151
53 3100 GENERAL ADMIN SUPPLIES	114,119	114,119
53 3900 OTHER MATERIALS & SUPPLI	6,300	6,300
TOTAL SUPPLIES	120,419	120,419
53 4500 EQUIPMENT	62,299	62,299
53 4600 ART,OTHER ARTIFACTS&LIT	1,500	1,500
53 4700 INTANGIBLE ASSETS	3,500	3,500
TOTAL PROPERTY,PLANT & EQUIPMT	67,299	67,299
53 5800 OTHER ADMINISTRATIVE EXP	10,486	10,486
TOTAL OTHER EXPENSES & ADJUSTMENTS	10,486	10,486
53 6997 ICC SUPPORT	44,500	44,500
53 6998 OTHER GRANTS	10,000	10,000

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14420 DHHS-CHILD DEVELOP.-GENERAL  
1111 GENERAL ADMINISTRATION

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
-----		
TOTAL AID & PUBLIC ASSISTANCE	54,500	54,500
53 7110 CCDF RES. - DISCRETION	2,084,080	84,080
TOTAL RESERVES	2,084,080	84,080
53 81D1 TRF TO B/C 14410 CM	50,055	50,055
TOTAL INTRAGOVERNMENTAL TRANSACTNS	50,055	50,055
TOTAL REQUIREMENTS	18,187,790	16,204,490
-----		
ESTIMATED RECEIPTS		
-----		
43 4310 SALE OF PUBLICATIONS	56,000	56,000
43 5100 CHILD CARE LICENSE FEES	720,000	720,000
53 882C HEADSTART COLLAB.	152,073	152,073
53 882H CCDF-DISCRETIONARY	11,980,551	9,990,469
53 885C PROG FOR INF. & TODDLERS	169,735	169,735
TOTAL RECEIPTS	13,078,359	11,088,277
-----		
NET APPROPRIATION	5,109,431	5,116,213
-----		

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

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
53 6142 DAY CARE SUBSIDY/STATE	30,515,312	30,515,312
53 6149 STATE MATCH	22,000,000	22,000,000
53 6489 SMART START-WAGE\$	7,400,000	7,400,000
53 6496 PROFESSNL DEV CONTRACTS	75,000	75,000
53 6497 NCPC LOCAL SS FUNDS	118,158,009	118,158,009
53 6499 SMART START CONTRACTS	6,958,425	6,958,425
TOTAL AID & PUBLIC ASSISTANCE	185,106,746	185,106,746
53 81J1 TRF TO B/C 14440 DSS	5,080,350	5,080,350
TOTAL INTRAGOVERNMENTAL TRANSACTNS	5,080,350	5,080,350
TOTAL REQUIREMENTS	190,187,096	190,187,096
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
NET APPROPRIATION	190,187,096	190,187,096

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

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
53 6141 SSBG SERVICES	3,150,000	3,150,000
53 6142 DAY CARE SUBSIDY/STATE	27,451,054	23,851,054
53 6145 CCDF MANDATORY SUBSIDY	54,846,257	54,846,257
53 6146 TANF CC MOE	38,000,000	38,000,000
53 6147 CCDF DISCRET. SUBSIDY	132,538,196	127,909,004
53 6148 CCDF MATCH.-FEDERAL	41,885,801	40,040,237
53 6149 STATE MATCH	7,302,436	7,302,436
53 6150 TANF SUBSIDY	36,563,266	36,563,266
53 6490 R & R GRANTS	3,000,000	3,000,000
53 6602 H.S.SUPP.HANDICAP	148,329	148,329
53 6691 TEACH	3,338,000	3,338,000
53 6998 OTHER GRANTS	20,900,135	14,314,855
TOTAL AID & PUBLIC ASSISTANCE	369,123,474	352,463,438
TOTAL REQUIREMENTS	369,123,474	352,463,438
ESTIMATED RECEIPTS		
43 81D1 TRF FROM 14410	738,000	738,000
53 882E CCDF-MANDATORY	55,413,007	55,413,007
53 882F CCDF-MATCHING FUNDS	41,885,801	40,040,237
53 882H CCDF-DISCRETIONARY	77,027,030	63,212,558
53 887Q SSBG	3,150,000	3,150,000
53 888K TANF	117,856,146	117,856,146
TOTAL RECEIPTS	296,069,984	280,409,948
NET APPROPRIATION	73,053,490	72,053,490



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14420 DHHS-CHILD DEVELOP.-GENERAL

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
-----		
1111 GENERAL ADMINISTRATION	18,187,790	16,204,490
1711 EARLY CHILDHOOD INITIATI	190,187,096	190,187,096
1811 CHILD DEVELOPMENT SERVS.	369,123,474	352,463,438
-----		
TOTAL REQUIREMENTS	577,498,360	558,855,024
-----		
ESTIMATED RECEIPTS		
-----		
1111 GENERAL ADMINISTRATION	13,078,359	11,088,277
1811 CHILD DEVELOPMENT SERVS.	296,069,984	280,409,948
-----		
TOTAL RECEIPTS	309,148,343	291,498,225
-----		
NET APPROPRIATION	268,350,017	267,356,799
-----		
-----		

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14420 DHHS-CHILD DEVELOP.-GENERAL

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	3,762,303	3,762,303
53 1212 SPA-REG SALARIES-RECPT	6,553,716	6,553,716
53 1222 SPA TIME LIMITED SAL-REC	6,524	6,524
53 1461 EPA&SPA-LONGVTY PAY-APPR	64,174	67,959
53 1462 EPA&SPA-LONGVTY PAY-REC	95,847	100,620
53 1511 SOCIAL SEC CONTRIB-APPRO	292,725	293,015
53 1512 SOCIAL SEC CONTRIB-REC	508,692	509,057
53 1521 REG RETIRE CONTRIB-APPRO	222,510	222,730
53 1522 REG RETIRE CONTRIB-RECPT	386,672	386,950
53 1561 MED INS CONTRIB-APPRO	331,188	331,188
53 1562 MED INS CONTRIB-RECPTS	608,322	608,322
53 1572 UNEMP COMP PYMTS TO ESC	3,493	3,493
53 1631 WRKER COMP-MED PAYMENTS	4,423	4,423
53 1651 COMPENSATION TO BOARD ME	1,200	1,200
TOTAL PERSONAL SERVICES	12,841,789	12,851,500
53 2110 LEGAL SERVICES	108,949	108,949
53 2140 INFORMATN TECHNOLOGY SVC	2,500	2,500
53 2147 SEAT MANAGEMENT	491,778	491,778
53 2170 ADMIN SERVICES	154,272	154,272
53 2192 HONORARIUMS	8,101	8,101
53 2199 MISC CONTRACTUAL SERVICE	14,418	14,418
53 2300 REPAIR SERVICES	3,200	3,200
53 2400 MAINTENANCE AGREEMENTS	22,000	22,000
53 2500 RENTALS/LEASES	723,995	730,984
53 2700 TRAVEL&OTHER EMPLOYEE EX	571,313	571,313
53 2800 COMMUNICATION&DATA PROC	842,177	842,177
53 2900 OTHER SERVICES	16,459	16,459
TOTAL PURCHASED SERVICES	2,959,162	2,966,151
53 3100 GENERAL ADMIN SUPPLIES	114,119	114,119
53 3900 OTHER MATERIALS & SUPPLI	6,300	6,300
TOTAL SUPPLIES	120,419	120,419
53 4500 EQUIPMENT	62,299	62,299
53 4600 ART,OTHER ARTIFACTS&LIT	1,500	1,500
53 4700 INTANGIBLE ASSETS	3,500	3,500
TOTAL PROPERTY,PLANT & EQUIPMT	67,299	67,299
53 5800 OTHER ADMINISTRATIVE EXP	10,486	10,486
TOTAL OTHER EXPENSES & ADJUSTMENTS	10,486	10,486
53 6141 SSBG SERVICES	3,150,000	3,150,000
53 6142 DAY CARE SUBSIDY/STATE	57,966,366	54,366,366

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14420 DHHS-CHILD DEVELOP.-GENERAL

DESCRIPTION	2005-06	2006-07
53 6145 CCDF MANDATORY SUBSIDY	54,846,257	54,846,257
53 6146 TANF CC MOE	38,000,000	38,000,000
53 6147 CCDF DISCRET. SUBSIDY	132,538,196	127,909,004
53 6148 CCDF MATCH.-FEDERAL	41,885,801	40,040,237
53 6149 STATE MATCH	29,302,436	29,302,436
53 6150 TANF SUBSIDY	36,563,266	36,563,266
53 6489 SMART START-WAGE\$	7,400,000	7,400,000
53 6490 R & R GRANTS	3,000,000	3,000,000
53 6496 PROFESSNL DEV CONTRACTS	75,000	75,000
53 6497 NCPC LOCAL SS FUNDS	118,158,009	118,158,009
53 6499 SMART START CONTRACTS	6,958,425	6,958,425
53 6602 H.S.SUPP.HANDICAP	148,329	148,329
53 6691 TEACH	3,338,000	3,338,000
53 6997 ICC SUPPORT	44,500	44,500
53 6998 OTHER GRANTS	20,910,135	14,324,855
-----		
TOTAL AID & PUBLIC ASSISTANCE	554,284,720	537,624,684
-----		
53 7110 CCDF RES. - DISCRETION	2,084,080	84,080
-----		
TOTAL RESERVES	2,084,080	84,080
-----		
53 81D1 TRF TO B/C 14410 CM	50,055	50,055
53 81J1 TRF TO B/C 14440 DSS	5,080,350	5,080,350
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	5,130,405	5,130,405
-----		
TOTAL REQUIREMENTS	577,498,360	558,855,024
-----		
ESTIMATED RECEIPTS		
-----		
43 4310 SALE OF PUBLICATIONS	56,000	56,000
43 5100 CHILD CARE LICENSE FEES	720,000	720,000
43 81D1 TRF FROM 14410	738,000	738,000
53 882C HEADSTART COLLAB.	152,073	152,073
53 882E CCDF-MANDATORY	55,413,007	55,413,007
53 882F CCDF-MATCHING FUNDS	41,885,801	40,040,237
53 882H CCDF-DISCRETIONARY	89,007,581	73,203,027
53 885C PROG FOR INF. & TODDLERS	169,735	169,735
53 887Q SSBG	3,150,000	3,150,000
53 888K TANF	117,856,146	117,856,146
-----		
TOTAL RECEIPTS	309,148,343	291,498,225
-----		

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14420 DHHS-CHILD DEVELOP.-GENERAL

DESCRIPTION	2005-06	2006-07
NET APPROPRIATION	268,350,017	267,356,799

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14420 DHHS-CHILD DEVELOP.-GENERAL

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
-----		
1111 GENERAL ADMINISTRATION	273.750	273.750
-----		
TOTAL REQUIREMENTS	273.750	273.750
-----		

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14420 DHHS-CHILD DEVELOP.-GENERAL

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
-----		
53 1211 SPA-REG SALARIES-APPRO	96.500	96.500
53 1212 SPA-REG SALARIES-RECPT	177.250	177.250
-----		
TOTAL REQUIREMENTS	273.750	273.750
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14424 DHHS-OFFICE OF EDUCATION SERV  
1101 WEST NC SCHOOL FOR DEAF

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPR	2,989,682	2,989,682
53 1251 SPA-TEACH SALARIES-APPRO	2,130,731	2,130,731
53 1254 SPA TEACH SUPP-APPROP.	148,585	148,585
53 1311 REG(N S) TEMP WAGES-APPR	236,000	236,000
53 1411 OT PAY - APPROPRIATED	47,814	47,814
53 1421 HOLIDAY PAY - APPRO	545	545
53 1431 10% SHIFT PAY	70,226	70,226
53 1461 EPA&SPA-LONGVTY PAY-APPR	100,596	106,211
53 1511 SOCIAL SEC CONTRIB-APPRO	438,209	438,638
53 1512 SOCIAL SEC CONTRIB-RECPT	15	15
53 1521 REG RETIRE CONTRIB-APPRO	318,816	319,143
53 1522 REG RETIRE CONTRIB-RECPT	987	987
53 1561 MED INS CONTRIB-APPRO	604,032	604,032
53 1572 UNEMP COMP PAYMNTS TO ES	4,884	4,884
53 1625 ST DISABILITY PMT	15,000	15,000
53 1631 WRKER COMP-MED PAYMENTS	34,681	34,681
53 1649 OTH SPECIAL PROGRAM WAGE	6,302	6,302
TOTAL PERSONAL SERVICES	7,147,105	7,153,476
53 2131 HOSPITAL PROVIDED MED SER	548	548
53 2140 INFORMATN TECHNOLOGY SVC	2,280	2,280
53 2182 LAUNDRY SER AGREEMENT	3,477	3,477
53 2185 WASTE SERVICE	24,998	24,998
53 2199 MISC CONTRACTUAL SERVICE	74,678	74,678
53 2200 UTILITY/ENERGY SERVICES	600,047	616,731
53 2400 MAINTENANCE AGREEMENTS	22,425	22,425
53 2500 RENTALS/LEASES	31,451	31,451
53 2700 TRAVEL&OTHER EMPLOYEE EX	25,562	25,562
53 2800 COMMUNICATION&DATA PROC	123,049	123,049
53 2900 OTHER SERVICES	61,078	61,078
TOTAL PURCHASED SERVICES	969,593	986,277
53 3100 GENERAL ADMIN SUPPLIES	17,546	17,546
53 3200 FACILITY & HARDWARE SUPP	32,500	32,500
53 3300 VEHICLE/EQUIP OPER SUPPL	19,820	19,820
53 3400 FOOD & DIETARY SUPPLIES	135,479	137,317
53 3500 CLOTHING & RECREATNL SUP	12,000	12,000
53 3600 DRUGS/PHARMACEUTICAL SUP	6,697	6,996
53 3700 RESEARCH/DEVELOP& ED SUP	106,437	106,437
TOTAL SUPPLIES	330,479	332,616
53 4500 EQUIPMENT	192,563	181,563
53 4600 ART,OTHER ARTIFACT & LIT	40,389	41,273
TOTAL PROPERTY, PLANT & EQUIPMT	232,952	222,836

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

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
53 5100 LEGAL,LICENSE&PERMIT CST	2,274	2,274
53 5800 OTHER ADMINISTRATIVE EXP	30,411	30,411
53 5900 OTHER EXPENSES	3,133	3,133
TOTAL OTHER EXPENSES & ADJUSTMENTS	35,818	35,818
53 7180 RESERVE-NCSD HOEY HALL	0	175,000
53 7181 NCSD CONTINUATION BUDGET	0	125,000
TOTAL RESERVES	0	300,000
TOTAL REQUIREMENTS	8,715,947	9,031,023
ESTIMATED RECEIPTS		
43 2540 CHILD NUTRITION SUPPORT	68,108	68,108
43 4150 SALE OF MEALS TO STAFF	11,870	11,870
43 4320 SALE OF SURPLUS PROPERTY	16,000	16,000
43 4390 OTHER SALES OF GOODS & P	200	200
43 4410 RENTAL OF REAL PROPERTY	20,675	20,675
43 5900 OTHER LIC,FEES/PERMITS	761	761
43 7990 OTHER MISC REV-PROGRAM	26,604	26,604
43 7992 IMP/PETTY CASH RE-DEPOSI	2,000	2,000
43 8103 DHR-PUB.ED-REMEDICATION F	10,351	10,351
43 8128 TRANS. FROM FUND 1991	12,431	12,431
43 8160 DEPT CULT. RES-LIBRARY G	3,800	3,800
TOTAL RECEIPTS	172,800	172,800
NET APPROPRIATION	8,543,147	8,858,223



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

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPR	3,303,366	3,303,366
53 1251 SPA-TEACH SALARIES-APPRO	2,325,165	2,325,165
53 1254 SPA TEACH SUPP-APPROP.	210,646	210,646
53 1311 REG(N S) TEMP WAGES-APPR	128,785	128,785
53 1411 OT PAY - APPROPRIATED	44,221	44,221
53 1431 10% SHIFT PAY	79,395	79,395
53 1441 CALLBK/STBY PREM PAY-APP	402	402
53 1461 EPA&SPA-LONGVTY PAY-APPR	104,422	109,743
53 1511 SOCIAL SEC CONTRIB-APPRO	472,839	473,247
53 1521 REG RETIRE CONTRIB-APPRO	352,833	353,143
53 1561 MED INS CONTRIB-APPRO	675,979	675,979
53 1572 UNEMP COMP PAYMNTS TO ES	25,165	25,165
53 1625 ST DISABILITY PMT	37,638	37,638
53 1631 WRKER COMP-MED PAYMENTS	120,440	120,440
53 1649 OTH SPECIAL PROGRAM WAGE	20,000	20,000
TOTAL PERSONAL SERVICES	7,901,296	7,907,335
53 2110 LEGAL FEES	783	783
53 2131 HOSPITAL PROVIDED MED SER	6,819	6,819
53 2150 ACADEMIC SERVICES	90	90
53 2170 ADMIN SERVICES	8,836	8,836
53 2181 WRKSHOP/CONF EXP-FOOD SE	500	500
53 2182 LAUNDRY SER AGREEMENT	1,556	1,556
53 2185 WASTE SERVICE	8,946	8,946
53 2186 SECURITY CONTRACTS	84,000	84,000
53 2199 MISC CONTRACTUAL SERVICE	158,946	158,946
53 2200 UTILITY/ENERGY SERVICES	518,018	531,266
53 2300 REPAIR SERVICES	88,276	88,276
53 2400 MAINTENANCE AGREEMENTS	58,902	58,902
53 2500 RENTALS/LEASES	23,797	23,797
53 2700 TRAVEL&OTHER EMPLOYEE EX	13,554	13,554
53 2800 COMMUNICATION&DATA PROC	96,411	96,411
53 2900 OTHER SERVICES	39,271	39,271
TOTAL PURCHASED SERVICES	1,108,705	1,121,953
53 3100 GENERAL ADMIN SUPPLIES	34,137	34,137
53 3200 FACILITY & HARDWARE SUPP	134,765	134,765
53 3300 VEHICLE/EQUIP OPER SUPPL	22,958	22,958
53 3400 FOOD & DIETARY SUPPLIES	163,194	165,408
53 3500 CLOTHING & RECREATNL SUP	88	88
53 3600 DRUGS/PHARMACEUTICAL SUP	16,834	16,834
53 3700 RESEARCH/DEVELOP& ED SUP	86,809	90,259
53 3900 OTHER MATERIALS & SUPP	10,867	10,867
TOTAL SUPPLIES	469,652	475,316
53 4500 EQUIPMENT	316,339	213,940

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1201 EAST NC SCHOOL FOR DEAF

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
53 4600 ART,OTHER ARTIFACT & LIT	22,424	22,424
53 4700 INTANGIBLE ASSETS	5,000	5,000
TOTAL PROPERTY,PLANT & EQUIPMT	343,763	241,364
53 5100 LEGAL,LICENSE&PERMIT CST	4,500	4,500
53 5200 PENSION PAYMENTS	76	76
53 5800 OTHER ADMINISTRATIVE EXP	59,097	59,097
53 5900 OTHER EXPENSES	3,933	3,933
TOTAL OTHER EXPENSES & ADJUSTMENTS	67,606	67,606
53 6968 CONTRACTS - UNIVERSITIES	63,511	63,511
TOTAL AID & PUBLIC ASSISTANCE	63,511	63,511
53 7147 RESERVE-ENCSD INDEPENDEN	0	131,550
TOTAL RESERVES	0	131,550
TOTAL REQUIREMENTS	9,954,533	10,008,635
ESTIMATED RECEIPTS		
43 2401 ERATE REVENUE	4,883	4,883
43 2531 EDS-FEDERAL	3,697	3,697
43 2540 CHILD NUTRITION SUPPORT	90,000	90,000
43 4150 SALE OF MEALS TO STAFF	11,500	11,500
43 4320 SALE OF SURPLUS PROPERTY	8,700	6,200
43 7990 OTHER MISC REV-PROGRAM	11,896	11,896
43 7992 IMP/PETTY CASH RE-DEPOSI	1,200	1,200
43 8128 TRANS. FROM FUND 1991	9,199	9,199
TOTAL RECEIPTS	141,075	138,575
NET APPROPRIATION	9,813,458	9,870,060

14424 DHHS-OFFICE OF EDUCATION SERV  
1405 GOVERNOR MOREHEAD SCHOOL

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPR	2,971,583	2,971,583
53 1251 SPA-TEACH SALARIES-APPRO	1,941,248	1,941,248
53 1254 SPA TEACH SUPP-APPROP.	101,049	101,049
53 1311 REG(N S) TEMP WAGES-APPR	54,489	54,489
53 1351 STUDENT TEMPORARY WAGES	7,334	7,334
53 1411 OT PAY - APPROPRIATED	64,069	64,069
53 1421 HOLIDAY PAY - APPRO	2,235	2,235
53 1431 10% SHIFT PAY	51,072	51,072
53 1461 EPA&SPA-LONGVTY PAY-APPR	98,828	105,857
53 1511 SOCIAL SEC CONTRIB-APPRO	406,325	406,862
53 1521 REG RETIRE CONTRIB-APPRO	304,130	304,539
53 1561 MED INS CONTRIB-APPRO	535,392	535,392
53 1631 WRKER COMP-MED PAYMENTS	69,379	69,379
TOTAL PERSONAL SERVICES	6,607,133	6,615,108
53 2170 ADMIN SERVICES	57,040	57,040
53 2182 LAUNDRY SER AGREEMENT	3,500	3,500
53 2186 SECURITY CONTRACTS	55,215	55,215
53 2199 MISC CONTRACTUAL SERVICE	82,352	82,352
53 2200 UTILITY/ENERGY SERVICES	529,568	543,158
53 2300 REPAIR SERVICES	201,936	201,936
53 2400 MAINTENANCE AGREEMENTS	1,575	1,575
53 2500 RENTALS/LEASES	36,013	36,013
53 2700 TRAVEL&OTHER EMPLOYEE EX	19,014	19,014
53 2800 COMMUNICATION&DATA PROC	77,403	77,403
53 2900 OTHER SERVICES	23,279	23,279
TOTAL PURCHASED SERVICES	1,086,895	1,100,485
53 3100 GENERAL ADMIN SUPPLIES	53,831	53,831
53 3200 FACILITY & HARDWARE SUPP	41,717	41,717
53 3300 VEHICLE/EQUIP OPER SUPPL	15,591	15,591
53 3400 FOOD & DIETARY SUPPLIES	108,456	108,456
53 3500 CLOTHING & RECREATNL SUP	3,430	3,430
53 3600 DRUGS/PHARMACEUTICAL SUP	2,391	2,391
53 3700 RESEARCH/DEVELOP& ED SUP	41,182	42,819
53 3900 OTHER MATERIALS & SUPP	4,400	4,400
TOTAL SUPPLIES	270,998	272,635
53 4500 EQUIPMENT	112,495	125,880
53 4600 ART,OTHER ARTIFACT & LIT	145,665	152,512
53 4700 INTANGIBLE ASSETS	6,000	6,000
TOTAL PROPERTY,PLANT & EQUIPMT	264,160	284,392
53 5200 PENSION PAYMENTS	8,208	8,208
53 5800 OTHER ADMINISTRATIVE EXP	18,242	18,242

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14424 DHHS-OFFICE OF EDUCATION SERV  
1405 GOVERNOR MOREHEAD SCHOOL

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
-----		
53 5900 OTHER EXPENSES	1,500	1,500
-----		
TOTAL OTHER EXPENSES & ADJUSTMENTS	27,950	27,950
-----		
TOTAL REQUIREMENTS	8,257,136	8,300,570
-----		
ESTIMATED RECEIPTS		
-----		
43 2401 ERATE REVENUE	3,786	3,786
43 2540 CHILD NUTRITION SUPPORT	39,057	39,057
43 4150 SALE OF MEALS TO STAFF	109,032	109,032
43 4320 SALE OF SURPLUS PROPERTY	2,500	2,500
43 6200 NONCAPITAL GIFTS	1,000	1,000
43 7990 OTHER MISC REV-PROGRAM	10,412	10,412
43 7992 IMP/PETTY CASH RE-DEPOSI	1,500	1,500
43 8103 DHR-PUB.ED-REMEDICATION F	2,661	2,661
43 8160 DEPT CULT. RES-LIBRARY G	3,000	3,000
53 8362 RENT-DEVELOP DISABILITY	2,000	2,000
53 8363 RENT-RURAL HEALTH	49,245	49,245
53 8377 RENT-DSB	407,561	407,561
53 8378 RENT-DEC	26,211	26,211
-----		
TOTAL RECEIPTS	657,965	657,965
-----		
NET APPROPRIATION	7,599,171	7,642,605
-----		

14424 DHHS-OFFICE OF EDUCATION SERV  
1406 Gov Morehead Preschool

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPR	342,778	342,778
53 1251 SPA-TEACH SALARIES-APPRO	1,639,848	1,639,848
53 1254 SPA TEACH SUPP-APPROP.	77,234	77,234
53 1461 EPA&SPA-LONGVTY PAY-APPR	41,721	45,976
53 1511 SOCIAL SEC CONTRIB-APPRO	160,772	161,097
53 1521 REG RETIRE CONTRIB-APPRO	122,086	122,334
53 1561 MED INS CONTRIB-APPRO	168,168	168,168
53 1631 WRKER COMP-MED PAYMENTS	2,953	2,953
TOTAL PERSONAL SERVICES	2,555,560	2,560,388
53 2170 ADMIN SERVICES	1,000	1,000
53 2199 MISC CONTRACTUAL SERVICE	111,838	111,838
53 2200 UTILITY/ENERGY SERVICES	1,300	1,300
53 2300 REPAIR SERVICES	8,000	8,000
53 2400 MAINTENANCE AGREEMENTS	7,000	7,000
53 2500 RENTALS/LEASES	151,356	151,356
53 2700 TRAVEL&OTHER EMPLOYEE EX	18,305	18,305
53 2800 COMMUNICATION&DATA PROC	60,631	60,631
53 2900 OTHER SERVICES	35,795	35,795
TOTAL PURCHASED SERVICES	395,225	395,225
53 3100 GENERAL ADMIN SUPPLIES	12,936	12,936
53 3200 FACILITY & HARDWARE SUPP	500	500
53 3300 VEHICLE/EQUIP OPER SUPPL	500	500
53 3400 FOOD & DIETARY SUPPLIES	700	700
53 3700 RESEARCH/DEVELOP& ED SUP	85,611	89,013
53 3900 OTHER MATERIALS & SUPP	2,500	2,500
TOTAL SUPPLIES	102,747	106,149
53 4500 EQUIPMENT	70,905	70,905
53 4600 ART,OTHER ARTIFACT & LIT	5,264	5,264
53 4700 INTANGIBLE ASSETS	300	300
TOTAL PROPERTY,PLANT & EQUIPMT	76,469	76,469
53 5800 OTHER ADMINISTRATIVE EXP	23,500	23,500
53 5900 OTHER EXPENSES	3,200	3,200
TOTAL OTHER EXPENSES & ADJUSTMENTS	26,700	26,700
TOTAL REQUIREMENTS	3,156,701	3,164,931

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14424 DHHS-OFFICE OF EDUCATION SERV  
1406 Gov Morehead Preschool

DESCRIPTION	2005-06	2006-07
ESTIMATED RECEIPTS		
-----		
43 7992 IMP/PETTY CASH RE-DEPOSI	200	200
53 885C EARLY INTERVENTION GRANT	128,163	128,163
-----		
TOTAL RECEIPTS	128,363	128,363
-----		
NET APPROPRIATION	3,028,338	3,036,568
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14424 DHHS-OFFICE OF EDUCATION SERV  
1505 EI Services-Preschool

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPR	185,680	185,680
53 1251 SPA-TEACH SALARIES-APPRO	1,694,666	1,694,666
53 1254 SPA TEACH SUPP-APPROP.	101,752	101,752
53 1461 EPA&SPA-LONGVTY PAY-APPR	36,361	38,884
53 1511 SOCIAL SEC CONTRIB-APPRO	153,609	153,803
53 1521 REG RETIRE CONTRIB-APPRO	117,492	117,639
53 1561 MED INS CONTRIB-APPRO	164,736	164,736
53 1625 ST DISABILITY PMT	3,330	3,330
53 1631 WRKER COMP-MED PAYMENTS	1,506	1,506
TOTAL PERSONAL SERVICES	2,459,132	2,461,996
53 2170 ADMIN SERVICES	9,082	9,082
53 2185 WASTE SERVICE	690	690
53 2199 MISC CONTRACTUAL SERVICE	108,687	108,687
53 2300 REPAIR SERVICES	1,500	1,500
53 2400 MAINTENANCE AGREEMENTS	1,000	1,000
53 2500 RENTALS/LEASES	160,692	161,225
53 2700 TRAVEL&OTHER EMPLOYEE EX	9,550	9,550
53 2800 COMMUNICATION&DATA PROC	47,119	47,119
53 2900 OTHER SERVICES	7,386	7,386
TOTAL PURCHASED SERVICES	345,706	346,239
53 3100 GENERAL ADMIN SUPPLIES	9,230	9,230
53 3300 VEHICLE/EQUIP OPER SUPPL	200	200
53 3400 FOOD & DIETARY SUPPLIES	1,850	1,850
53 3700 RESEARCH/DEVELOP& ED SUP	7,364	7,372
53 3900 OTHER MATERIALS & SUPP	3,819	3,819
TOTAL SUPPLIES	22,463	22,471
53 4500 EQUIPMENT	33,278	33,278
53 4600 ART,OTHER ARTIFACT & LIT	1,700	1,700
TOTAL PROPERTY,PLANT & EQUIPMT	34,978	34,978
53 5800 OTHER ADMINISTRATIVE EXP	4,000	4,000
TOTAL OTHER EXPENSES & ADJUSTMENTS	4,000	4,000
53 8010 DEPENDENT CARE-OP TFR	200	200
TOTAL INTRAGOVERNMENTAL TRANSACTNS	200	200
TOTAL REQUIREMENTS	2,866,479	2,869,884

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

DESCRIPTION	2005-06	2006-07
ESTIMATED RECEIPTS		
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TOTAL RECEIPTS	0	0
-----		
NET APPROPRIATION	2,866,479	2,869,884
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14424 DHHS-OFFICE OF EDUCATION SERV  
1701 FAMILY RESOURCE CENTERS

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
-----		
53 6911 AID TO NON-GOVERN. UNITS	737,038	737,038
-----		
TOTAL AID & PUBLIC ASSISTANCE	737,038	737,038
-----		
TOTAL REQUIREMENTS	737,038	737,038
-----		
ESTIMATED RECEIPTS		
-----		
-----		
TOTAL RECEIPTS	0	0
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-----		
NET APPROPRIATION	737,038	737,038
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14424 DHHS-OFFICE OF EDUCATION SERV  
 1801 CENTRAL ADMINISTRATION

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPR	273,375	273,375
53 1251 SPA-TEACH SALARIES-APPRO	394,185	394,185
53 1254 SPA TEACH SUPP-APPROP.	2,088	2,088
53 1311 REG(N S) TEMP WAGES-APPR	6,456	6,456
53 1461 EPA&SPA-LONGVTY PAY-APPR	16,668	19,016
53 1511 SOCIAL SEC CONTRIB-APPRO	52,934	53,114
53 1521 REG RETIRE CONTRIB-APPRO	39,910	40,046
53 1561 MED INS CONTRIB-APPRO	37,752	37,752
-----		
TOTAL PERSONAL SERVICES	823,368	826,032
-----		
53 2193 TRANSPORTATION SVCS	716,272	716,272
53 2199 MISC CONTRACTUAL SERVICE	13,581	13,581
53 2300 REPAIR SERVICES	51,666	51,666
53 2400 MAINTENANCE AGREEMENTS	3,500	3,500
53 2500 RENTALS/LEASES	13,958	13,958
53 2700 TRAVEL&OTHER EMPLOYEE EX	576,185	576,185
53 2800 COMMUNICATION&DATA PROC	18,857	18,857
53 2900 OTHER SERVICES	9,916	9,916
-----		
TOTAL PURCHASED SERVICES	1,403,935	1,403,935
-----		
53 3100 GENERAL ADMIN SUPPLIES	9,250	9,250
53 3200 FACILITY & HARDWARE SUPP	200	200
53 3300 VEHICLE/EQUIP OPER SUPPL	116,434	116,434
53 3400 FOOD & DIETARY SUPPLIES	1,700	1,700
53 3700 RESEARCH/DEVELOP& ED SUP	5,440	5,657
53 3900 OTHER MATERIALS & SUPP	200	200
-----		
TOTAL SUPPLIES	133,224	133,441
-----		
53 4500 EQUIPMENT	39,912	39,912
53 4700 INTANGIBLE ASSETS	4,324	4,324
-----		
TOTAL PROPERTY, PLANT & EQUIPMT	44,236	44,236
-----		
53 5800 OTHER ADMINISTRATIVE EXP	300	300
-----		
TOTAL OTHER EXPENSES & ADJUSTMENTS	300	300
-----		
TOTAL REQUIREMENTS	2,405,063	2,407,944
-----		

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14424 DHHS-OFFICE OF EDUCATION SERV  
1801 CENTRAL ADMINISTRATION

DESCRIPTION	2005-06	2006-07
ESTIMATED RECEIPTS		
43 819M TRF FROM B/C 13510 DPI	1,120,427	1,120,427
53 885C EARLY INTERVENTION GRANT	20,000	20,000
TOTAL RECEIPTS	1,140,427	1,140,427
NET APPROPRIATION	1,264,636	1,267,517

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14424 DHHS-OFFICE OF EDUCATION SERV  
1991 INDIRECT RESERVES

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
-----		
53 8101 TRANSFER TO WNCSD	12,431	12,431
53 8102 TRANSFER TO ENCSD	9,199	9,199
53 8105 TRANSF TO DHHS CONTROLLE	4	4
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	21,634	21,634
-----		
TOTAL REQUIREMENTS	21,634	21,634
-----		
ESTIMATED RECEIPTS		
-----		
43 8109 DEPT ED-ECIA CHAP.I-HAND	21,634	21,634
-----		
TOTAL RECEIPTS	21,634	21,634
-----		
NET APPROPRIATION	0	0
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SUMMARY BY FUND

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DESCRIPTION	2005-06	2006-07
<b>REQUIREMENTS</b>		
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1101 WEST NC SCHOOL FOR DEAF	8,715,947	9,031,023
1201 EAST NC SCHOOL FOR DEAF	9,954,533	10,008,635
1405 GOVERNOR MOREHEAD SCHOOL	8,257,136	8,300,570
1406 Gov Morehead Preschool	3,156,701	3,164,931
1505 EI Services-Preschool	2,866,479	2,869,884
1701 FAMILY RESOURCE CENTERS	737,038	737,038
1801 CENTRAL ADMINISTRATION	2,405,063	2,407,944
1991 INDIRECT RESERVES	21,634	21,634
-----		
<b>TOTAL REQUIREMENTS</b>	<b>36,114,531</b>	<b>36,541,659</b>
-----		
<b>ESTIMATED RECEIPTS</b>		
-----		
1101 WEST NC SCHOOL FOR DEAF	172,800	172,800
1201 EAST NC SCHOOL FOR DEAF	141,075	138,575
1405 GOVERNOR MOREHEAD SCHOOL	657,965	657,965
1406 Gov Morehead Preschool	128,363	128,363
1801 CENTRAL ADMINISTRATION	1,140,427	1,140,427
1991 INDIRECT RESERVES	21,634	21,634
-----		
<b>TOTAL RECEIPTS</b>	<b>2,262,264</b>	<b>2,259,764</b>
-----		
<b>NET APPROPRIATION</b>	<b>33,852,267</b>	<b>34,281,895</b>
-----		
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## 14424 DHHS-OFFICE OF EDUCATION SERV

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPR	10,066,464	10,066,464
53 1251 SPA-TEACH SALARIES-APPRO	10,125,843	10,125,843
53 1254 SPA TEACH SUPP-APPROP.	641,354	641,354
53 1311 REG(N S) TEMP WAGES-APPR	425,730	425,730
53 1351 STUDENT TEMPORARY WAGES	7,334	7,334
53 1411 OT PAY - APPROPRIATED	156,104	156,104
53 1421 HOLIDAY PAY - APPRO	2,780	2,780
53 1431 10% SHIFT PAY	200,693	200,693
53 1441 CALLBK/STBY PREM PAY-APP	402	402
53 1461 EPA&SPA-LONGVTY PAY-APPR	398,596	425,687
53 1511 SOCIAL SEC CONTRIB-APPRO	1,684,688	1,686,761
53 1512 SOCIAL SEC CONTRIB-RECPT	15	15
53 1521 REG RETIRE CONTRIB-APPRO	1,255,267	1,256,844
53 1522 REG RETIRE CONTRIB-RECPT	987	987
53 1561 MED INS CONTRIB-APPRO	2,186,059	2,186,059
53 1572 UNEMP COMP PAYMNTS TO ES	30,049	30,049
53 1625 ST DISABILITY PMT	55,968	55,968
53 1631 WRKER COMP-MED PAYMENTS	228,959	228,959
53 1649 OTH SPECIAL PROGRAM WAGE	26,302	26,302
TOTAL PERSONAL SERVICES	27,493,594	27,524,335
53 2110 LEGAL FEES	783	783
53 2131 HOSPITAL PROVD ED MED SER	7,367	7,367
53 2140 INFORMATN TECHNOLOGY SVC	2,280	2,280
53 2150 ACADEMIC SERVICES	90	90
53 2170 ADMIN SERVICES	75,958	75,958
53 2181 WRKSHOP/CONF EXP-FOOD SE	500	500
53 2182 LAUNDRY SER AGREEMENT	8,533	8,533
53 2185 WASTE SERVICE	34,634	34,634
53 2186 SECURITY CONTRACTS	139,215	139,215
53 2193 TRANSPORTATION SVCS	716,272	716,272
53 2199 MISC CONTRACTUAL SERVICE	550,082	550,082
53 2200 UTILITY/ENERGY SERVICES	1,648,933	1,692,455
53 2300 REPAIR SERVICES	351,378	351,378
53 2400 MAINTENANCE AGREEMENTS	94,402	94,402
53 2500 RENTALS/LEASES	417,267	417,800
53 2700 TRAVEL&OTHER EMPLOYEE EX	662,170	662,170
53 2800 COMMUNICATION&DATA PROC	423,470	423,470
53 2900 OTHER SERVICES	176,725	176,725
TOTAL PURCHASED SERVICES	5,310,059	5,354,114
53 3100 GENERAL ADMIN SUPPLIES	136,930	136,930
53 3200 FACILITY & HARDWARE SUPP	209,682	209,682
53 3300 VEHICLE/EQUIP OPER SUPPL	175,503	175,503
53 3400 FOOD & DIETARY SUPPLIES	411,379	415,431
53 3500 CLOTHING & RECREATNL SUP	15,518	15,518
53 3600 DRUGS/PHARMACEUTICAL SUP	25,922	26,221

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14424 DHHS-OFFICE OF EDUCATION SERV

DESCRIPTION	2005-06	2006-07
53 3700 RESEARCH/DEVELOP& ED SUP	332,843	341,557
53 3900 OTHER MATERIALS & SUPP	21,786	21,786
TOTAL SUPPLIES	1,329,563	1,342,628
53 4500 EQUIPMENT	765,492	665,478
53 4600 ART,OTHER ARTIFACT & LIT	215,442	223,173
53 4700 INTANGIBLE ASSETS	15,624	15,624
TOTAL PROPERTY,PLANT & EQUIPMT	996,558	904,275
53 5100 LEGAL,LICENSE&PERMIT CST	6,774	6,774
53 5200 PENSION PAYMENTS	8,284	8,284
53 5800 OTHER ADMINISTRATIVE EXP	135,550	135,550
53 5900 OTHER EXPENSES	11,766	11,766
TOTAL OTHER EXPENSES & ADJUSTMENTS	162,374	162,374
53 6911 AID TO NON-GOVERN. UNITS	737,038	737,038
53 6968 CONTRACTS - UNIVERSITIES	63,511	63,511
TOTAL AID & PUBLIC ASSISTANCE	800,549	800,549
53 7147 RESERVE-ENCSD INDEPENDEN	0	131,550
53 7180 RESERVE-NCSD HOEY HALL	0	175,000
53 7181 NCSD CONTINUATION BUDGET	0	125,000
TOTAL RESERVES	0	431,550
53 8010 DEPENDENT CARE-OP TFR	200	200
53 8101 TRANSFER TO WNCSD	12,431	12,431
53 8102 TRANSFER TO ENCSD	9,199	9,199
53 8105 TRANSF TO DHHS CONTROLLE	4	4
TOTAL INTRAGOVERNMENTAL TRANSACTNS	21,834	21,834
TOTAL REQUIREMENTS	36,114,531	36,541,659

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14424 DHHS-OFFICE OF EDUCATION SERV

DESCRIPTION	2005-06	2006-07
ESTIMATED RECEIPTS		
-----		
43 2401 ERATE REVENUE	8,669	8,669
43 2531 EDS-FEDERAL	3,697	3,697
43 2540 CHILD NUTRITION SUPPORT	197,165	197,165
43 4150 SALE OF MEALS TO STAFF	132,402	132,402
43 4320 SALE OF SURPLUS PROPERTY	27,200	24,700
43 4390 OTHER SALES OF GOODS & P	200	200
43 4410 RENTAL OF REAL PROPERTY	20,675	20,675
43 5900 OTHER LIC,FEES/PERMITS	761	761
43 6200 NONCAPITAL GIFTS	1,000	1,000
43 7990 OTHER MISC REV-PROGRAM	48,912	48,912
43 7992 IMP/PETTY CASH RE-DEPOSI	4,900	4,900
43 8103 DHR-PUB.ED-REMEDICATION F	13,012	13,012
43 8109 DEPT ED-ECIA CHAP.I-HAND	21,634	21,634
43 8128 TRANS. FROM FUND 1991	21,630	21,630
43 8160 DEPT CULT. RES-LIBRARY G	6,800	6,800
43 819M TRF FROM B/C 13510 DPI	1,120,427	1,120,427
53 8362 RENT-DEVELOP DISABILITY	2,000	2,000
53 8363 RENT-RURAL HEALTH	49,245	49,245
53 8377 RENT-DSB	407,561	407,561
53 8378 RENT-DEC	26,211	26,211
53 885C EARLY INTERVENTION GRANT	148,163	148,163
-----		
TOTAL RECEIPTS	2,262,264	2,259,764
-----		
NET APPROPRIATION	33,852,267	34,281,895



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DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
-----		
1101 WEST NC SCHOOL FOR DEAF	174.125	174.125
1201 EAST NC SCHOOL FOR DEAF	193.000	193.000
1405 GOVERNOR MOREHEAD SCHOOL	155.000	155.000
1406 Gov Morehead Preschool	48.750	48.750
1505 EI Services-Preschool	46.000	46.000
1801 CENTRAL ADMINISTRATION	12.000	12.000
-----		
TOTAL REQUIREMENTS	628.875	628.875
-----		

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DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
-----		
53 1211 SPA-REG SALARIES-APPR	394.875	394.875
53 1251 SPA-TEACH SALARIES-APPRO	234.000	234.000
-----		
TOTAL REQUIREMENTS	628.875	628.875
-----		

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14430 DHHS-PUBLIC HEALTH SERVICES  
1110 DIVISION OFFICES

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPR	2,078,690	2,078,690
53 1212 SPA-REG SALARIES-RECPT	690,343	690,343
53 1213 SPA-REG SALARIES-UNDESIG	140,015	140,015
53 1461 EPA&SPA-LONGVTY PAY-APPR	34,374	34,374
53 1462 EPA&SPA-LONGVTY PAY-REC	7,500	7,500
53 1511 SOCIAL SEC CONTRIB-APPRO	157,284	157,284
53 1512 SOCIAL SEC CONTRIB-RECPT	52,866	52,866
53 1513 SOCIAL SEC CONTRIB-UNDES	10,712	10,712
53 1521 REG RETIRE CONTRIB-APPRO	84,367	84,367
53 1522 REG RETIRE CONTRIB-RECPT	39,418	39,418
53 1523 REG RETIRE CONTRIB-UNDES	5,058	5,058
53 1561 MED INS CONTRIB-APPRO	149,969	149,969
53 1562 MED INS CONTRIB-RECPTS	51,700	51,700
53 1563 MED INS CONTRIB-UNDESIGN	8,799	8,799
53 1651 COMPENSATION TO BOARD ME	1,580	1,580
TOTAL PERSONAL SERVICES	3,512,675	3,512,675
53 2140 INFORMATN TECHNOLOGY SVC	33,451	33,451
53 2170 ADMIN SVC-PROF TEST SVC	23,171	23,171
53 2181 WRKSHOP/CONF EXP-FOOD SE	20	20
53 2300 REPAIR SERVICES	456	456
53 2400 MAINTENANCE AGREEMENTS	4,123	4,123
53 2500 RENTALS/LEASES	1,097,803	1,265,075
53 2700 TRAVEL & OTHER EMP EXP	15,343	15,343
53 2800 COMMUN. & DATA PROCESS	33,543	33,543
53 2900 OTHER SERVICES	9,949	9,949
TOTAL PURCHASED SERVICES	1,217,859	1,385,131
53 3100 GENERAL ADMIN SUPPLIES	18,104	18,104
TOTAL SUPPLIES	18,104	18,104
53 4500 EQUIPMENT	10,905	10,905
TOTAL PROPERTY, PLANT & EQUIPMT	10,905	10,905
53 5600 ASSETS & OTHER ADJUSTME	1,749,402	1,749,402
53 5800 OTHER ADM EXPENSES	24,313	24,313
53 5900 OTHER EXPENSES	2,869	2,869
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,776,584	1,776,584
53 8010 FLEX SPEND ACCT SAV TRAN	380	380
TOTAL INTRAGOVERNMENTAL TRANSACTNS	380	380

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14430 DHHS-PUBLIC HEALTH SERVICES  
1110 DIVISION OFFICES

DESCRIPTION	2005-06	2006-07
TOTAL REQUIREMENTS	6,536,507	6,703,779

ESTIMATED RECEIPTS

43 4160 PROFESSIONAL SERVICES	62,210	62,210
43 7300 INDIRECT(OVERHD) COST RE	1,703,001	1,703,001
43 8101 TRANS-FED INDRECT RESERV	105,706	105,706
43 819M TRANSFER FR DPI-BC 13510	2,250	2,250
53 88AD STATE ADMIN EXPENSE	52,654	52,654
53 88AJ IMMUNIZATION PROGRAM	28,801	28,801
53 88AK TITLE X FAMILY PLANNING	27,694	27,694
53 88AP MCH BLOCK GRANT	50,879	50,879
53 88BB STD PREV. CAMPAIGN	59,971	59,971
53 88BC HIV PREVENTION PROJECT	107,259	107,259
53 88BK PREVENTIVE HEALTH BLOCK	121,271	121,271
53 88BN DIABETES CONTROL PROGRAM	10,984	10,984
53 88BQ BREAST/CERVICAL CANCER	39	39
53 88BS HHS-RYAN WHITE HIV CARE	103,731	103,731
53 88CB WIC NUTRITION	179,946	179,946
53 88CC PFIS. ILLNESS SUR & PVT	3,262	3,262
53 88CM CARDIOVASCULAR DIS PREV	19,626	19,626
53 88CR CDC BIOTERRORISM PREPARE	-1,222	-1,222
53 88EM OCCUP SERVEILLANCE GRANT	4,420	4,420
53 88EN HHS-STATE EARLY CHILDHD	2,500	2,500
53 88EP CHRONIC DISEASE GRANT	8,190	8,190
53 885C EARLY INTERVENTION GRANT	241,947	241,947
53 886C MEDICAID ADMIN. & TRNG.	67,939	67,939

TOTAL RECEIPTS	2,963,058	2,963,058
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NET APPROPRIATION	3,573,449	3,740,721
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14430 DHHS-PUBLIC HEALTH SERVICES  
1130 REGIONAL OFFICES SUPPORT

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
53 1213 SPA-REG SALARIES-UNDESIG	98,003	98,003
53 1463 EPA&SPA-LONGVTY PAY-UNDE	2,543	2,543
53 1513 SOCIAL SEC CONTRIB-UNDES	7,497	7,497
53 1521 REG RETIRE CONTRIB-APPRO	735	735
53 1523 REG RETIRE CONTRIB-UNDES	2,971	2,971
53 1563 MED INS CONTRIB-UNDESIGN	11,732	11,732
TOTAL PERSONAL SERVICES	123,481	123,481
TOTAL REQUIREMENTS	123,481	123,481
ESTIMATED RECEIPTS		
53 88AP MCH BLOCK GRANT	68,841	68,841
TOTAL RECEIPTS	68,841	68,841
NET APPROPRIATION	54,640	54,640

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

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPR	1,553,588	1,553,588
53 1212 SPA-REG SALARIES-RECPT	566,963	566,963
53 1213 SPA-REG SALARIES-UNDESIG	289,320	289,320
53 1222 TIME LMTD SALARIES-REC	156,390	156,390
53 1411 OVERTIME PAY - APPROP	960	960
53 1461 EPA&SPA-LONGVTY PAY-APPR	20,742	20,742
53 1462 EPA&SPA-LONGVTY PAY-REC	769	769
53 1463 EPA&SPA-LONGVTY PAY-UNDE	806	806
53 1511 SOCIAL SEC CONTRIB-APPRO	119,361	119,361
53 1512 SOCIAL SEC CONTRIB-RECPT	55,517	55,517
53 1513 SOCIAL SEC CONTRIB-UNDES	22,132	22,132
53 1521 REG RETIRE CONTRIB-APPRO	91,169	91,169
53 1522 REG RETIRE CONTRIB-RECPT	41,355	41,355
53 1523 REG RETIRE CONTRIB-UNDES	16,296	16,296
53 1561 MED INS CONTRIB-APPRO	128,700	128,700
53 1562 MED INS CONTRIB-RECPTS	63,492	63,492
53 1563 MED INS CONTRIB-UNDESIGN	27,456	27,456
TOTAL PERSONAL SERVICES	3,155,016	3,155,016
53 2140 INFORMATN TECHNOLOGY SVC	9,717	9,717
53 2170 ADMIN SVC-PROF TEST SVC	220,399	220,399
53 2181 WRKSHOP/CONF EXP-FOOD SE	600	600
53 2199 MISC CONTRACTUAL SERVICE	1,113	1,113
53 2300 REPAIR SERVICES	40,628	40,628
53 2400 MAINTENANCE AGREEMENTS	41,201	41,201
53 2500 RENTALS/LEASES	63,269	63,269
53 2700 TRAVEL & OTHER EMP EXP	130,913	130,913
53 2800 COMMUN. & DATA PROCESS	196,083	196,083
53 2900 OTHER SERVICES	42,967	42,967
TOTAL PURCHASED SERVICES	746,890	746,890
53 3100 GENERAL ADMIN SUPPLIES	46,112	46,112
53 3700 RES/DEV & EDUC SUPPLIES	5,750	5,750
53 3900 OTHER MATERIALS & SUPP	6,000	6,000
TOTAL SUPPLIES	57,862	57,862
53 4500 EQUIPMENT	106,815	106,815
53 4700 INTANGIBLE ASSETS	17,780	17,780
TOTAL PROPERTY, PLANT & EQUIPMT	124,595	124,595
53 5800 OTHER ADM EXPENSES	6,310	6,310
53 5900 OTHER EXPENSES	11,487	11,487
TOTAL OTHER EXPENSES & ADJUSTMENTS	17,797	17,797

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

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
53 6929 OTHER CONT/GRT-ED-INST	11,754	11,754
TOTAL AID & PUBLIC ASSISTANCE	11,754	11,754
TOTAL REQUIREMENTS	4,113,914	4,113,914
ESTIMATED RECEIPTS		
43 2502 UNC-CCR BIRTH DEFECTS	259,626	259,626
43 4160 PROFESSIONAL SERVICES	226,405	226,405
43 7990 OTHER MISC REV-PROGRAM	57,000	57,000
53 88AP MCH BLOCK GRANT	28,874	28,874
53 88BJ PRAMS	135,497	135,497
53 88BL BEHAVIORAL RISK FACTOR G	2,343	2,343
53 88CK STATE ASSESSMENT INITIAT	11,754	11,754
53 88EK NAT CANCER PREV/CONTROL	690,563	690,563
53 88EP CHRONIC DISEASE GRANT	267,299	267,299
53 886C MEDICAID ADMIN. & TRNG.	125,901	125,901
TOTAL RECEIPTS	1,805,262	1,805,262
NET APPROPRIATION	2,308,652	2,308,652

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14430 DHHS-PUBLIC HEALTH SERVICES  
1410 LOCAL HEALTH SERVICES

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPR	641,888	612,808
53 1212 SPA-REG SALARIES-RECPT	73,777	73,777
53 1213 SPA-REG SALARIES-UNDESIG	429,939	429,939
53 1311 REG(N S) TEMP WAGES-APPR	104,000	0
53 1461 EPA&SPA-LONGVTY PAY-APPR	10,567	10,567
53 1462 EPA&SPA-LONGVTY PAY-REC	1,549	1,549
53 1463 EPA&SPA-LONGVTY PAY-UNDE	5,842	5,842
53 1511 SOCIAL SEC CONTRIB-APPRO	57,608	47,427
53 1512 SOCIAL SEC CONTRIB-RECPT	5,762	5,762
53 1513 SOCIAL SEC CONTRIB-UNDES	43,976	43,976
53 1521 REG RETIRE CONTRIB-APPRO	37,494	35,803
53 1522 REG RETIRE CONTRIB-RECPT	4,381	4,381
53 1523 REG RETIRE CONTRIB-UNDES	24,314	24,314
53 1561 MED INS CONTRIB-APPRO	52,953	49,521
53 1562 MED INS CONTRIB-RECPTS	11,864	11,864
53 1563 MED INS CONTRIB-UNDESIGN	29,397	29,397
53 1651 COMPENSATION TO BOARD ME	12,358	12,358
TOTAL PERSONAL SERVICES	1,547,669	1,399,285
53 2170 ADMIN SVC-PROF TEST SVC	395,335	195,335
53 2181 WRKSHOP/CONF EXP-FOOD SE	11,474	3,674
53 2192 HONORARIUMS	13,100	2,600
53 2199 MISC CONTRACTUAL SERVICE	152,590	152,590
53 2300 REPAIR SERVICES	645	645
53 2400 MAINTENANCE AGREEMENTS	2,750	1,250
53 2500 RENTALS/LEASES	26,857	24,057
53 2700 TRAVEL & OTHER EMP EXP	136,304	93,285
53 2800 COMMUN. & DATA PROCESS	121,314	103,083
53 2900 OTHER SERVICES	68,405	31,185
TOTAL PURCHASED SERVICES	928,774	607,704
53 3100 GENERAL ADMIN SUPPLIES	20,569	18,944
53 3700 RES/DEV & EDUC SUPPLIES	17,200	2,600
53 3900 OTHER MATERIALS & SUPP	12,804	3,483
TOTAL SUPPLIES	50,573	25,027
53 4500 EQUIPMENT	21,251	17,251
53 4600 ART, OTHER ARTIF & LITER	650	650
53 4700 INTANGIBLE ASSETS	1,100	100
TOTAL PROPERTY, PLANT & EQUIPMT	23,001	18,001
53 5800 OTHER ADM EXPENSES	150	150
53 5900 OTHER EXPENSES	13,764	13,764
TOTAL OTHER EXPENSES & ADJUSTMENTS	13,914	13,914



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14430 DHHS-PUBLIC HEALTH SERVICES  
1410 LOCAL HEALTH SERVICES

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
53 6600 DIRECTED GRANTS	1,445,000	0
53 6929 OTHER CONT/GRT-ED-INST	483,070	483,070
53 6961 AID TO COUNTIES	6,047,481	5,147,481
53 6989 OTHER CONTRACTS/GRANTS	1,113,094	113,094
TOTAL AID & PUBLIC ASSISTANCE	9,088,645	5,743,645
53 7104 GENERAL RESERVE	300,000	0
TOTAL RESERVES	300,000	0
53 819Z TRANSFER TO UNC-CH	1,000,000	1,000,000
TOTAL INTRAGOVERNMENTAL TRANSACTNS	1,000,000	1,000,000
TOTAL REQUIREMENTS	12,952,576	8,807,576

ESTIMATED RECEIPTS

43 2420 R. JOHNSON -TURNING PT	1	1
43 2536 AMERICORPS GRNAT	196,643	196,643
43 6200 PRIVATE DONATIONS & GIFT	90,000	90,000
43 7995 OTHER MISC REVENUE-GNRL	13,309	13,309
43 81DC TRF FROM BC 64412	103	103
43 819Z TRANSFER FROM UNC	22,001	22,001
53 88AP MCH BLOCK GRANT	99,352	99,352
53 88CU INITIATIVE ON HIV/AIDS	226,178	226,178
53 88EP CHRONIC DISEASE GRANT	10,001	10,001
53 886C MEDICAID ADMIN. & TRNG.	77,385	77,385
TOTAL RECEIPTS	734,973	734,973

NET APPROPRIATION	12,217,603	8,072,603
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14430 DHHS-PUBLIC HEALTH SERVICES  
1420 MEDICAL EXAMINER

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPR	1,563,090	1,563,090
53 1212 SPA-REG SALARIES-RECPT	200,054	200,054
53 1421 HOLIDAY PAY - APPRO	4,861	4,861
53 1461 EPA&SPA-LONGVTY PAY-APPR	18,496	18,496
53 1511 SOCIAL SEC CONTRIB-APPRO	117,568	117,568
53 1512 SOCIAL SEC CONTRIB-RECPT	15,304	15,304
53 1521 REG RETIRE CONTRIB-APPRO	91,259	91,259
53 1522 REG RETIRE CONTRIB-RECPT	11,633	11,633
53 1561 MED INS CONTRIB-APPRO	103,990	103,990
53 1562 MED INS CONTRIB-RECPTS	8,580	8,580
TOTAL PERSONAL SERVICES	2,134,835	2,134,835
53 2132 OTHER PROVIDED MED SER	489,819	489,819
53 2170 ADMIN SVC-PROF TEST SVC	12,000	12,000
53 2182 LAUNDRY SER AGREEMENT	3,000	3,000
53 2191 DUAL EMP PAY TO AGENCY	17,000	17,000
53 2199 MISC CONTRACTUAL SERVICE	710,182	715,057
53 2300 REPAIR SERVICES	4,749	4,749
53 2400 MAINTENANCE AGREEMENTS	13,300	13,300
53 2500 RENTALS/LEASES	13,700	13,700
53 2700 TRAVEL & OTHER EMP EXP	17,311	17,311
53 2800 COMMUN. & DATA PROCESS	85,270	85,270
53 2900 OTHER SERVICES	14,872	14,872
TOTAL PURCHASED SERVICES	1,381,203	1,386,078
53 3100 GENERAL ADMIN SUPPLIES	18,032	18,032
53 3500 CLOTHING & RECREAT SUPP	1,772	1,772
53 3600 DRUGS/PHARMACEUTICAL SU	39,326	32,816
53 3700 RES/DEV & EDUC SUPPLIES	121,428	126,313
53 3900 OTHER MATERIALS & SUPP	630	630
TOTAL SUPPLIES	181,188	179,563
53 4500 EQUIPMENT	163,119	192,810
53 4700 INTANGIBLE ASSETS	2,300	2,300
TOTAL PROPERTY, PLANT & EQUIPMT	165,419	195,110
53 5800 OTHER ADM EXPENSES	3,053	3,053
53 5900 OTHER EXPENSES	53,349	53,349
TOTAL OTHER EXPENSES & ADJUSTMENTS	56,402	56,402
53 6929 OTHER CONT/GRT-ED-INST	148,912	148,912
53 6961 AID TO COUNTIES	368,864	368,864
TOTAL AID & PUBLIC ASSISTANCE	517,776	517,776

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14430 DHHS-PUBLIC HEALTH SERVICES  
1420 MEDICAL EXAMINER

DESCRIPTION	2005-06	2006-07
-----		
TOTAL REQUIREMENTS	4,436,823	4,469,764
-----		
ESTIMATED RECEIPTS		
-----		
43 4160 PROFESSIONAL SERVICES	3,000	3,000
43 5400 INSPECTION/EXAMIN FEES	1,231,974	1,231,974
43 7992 IMP/PETTY CASH RE-DEPOSI	150	150
-----		
TOTAL RECEIPTS	1,235,124	1,235,124
-----		
NET APPROPRIATION	3,201,699	3,234,640
-----		
-----		

14430 DHHS-PUBLIC HEALTH SERVICES  
1430 OFFICE OF CHIEF NURSE

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPR	79,004	79,004
53 1213 SPA-REG SALARIES-UNDESIG	311,196	311,196
53 1461 EPA&SPA-LONGVTY PAY-APPR	1,002	1,002
53 1463 EPA&SPA-LONGVTY PAY-UNDE	5,693	5,693
53 1511 SOCIAL SEC CONTRIB-APPRO	5,996	5,996
53 1513 SOCIAL SEC CONTRIB-UNDES	24,207	24,207
53 1521 REG RETIRE CONTRIB-APPRO	4,527	4,527
53 1523 REG RETIRE CONTRIB-UNDES	16,327	16,327
53 1561 MED INS CONTRIB-APPRO	6,864	6,864
53 1563 MED INS CONTRIB-UNDESIGN	23,525	23,525
TOTAL PERSONAL SERVICES	478,341	478,341
53 2400 MAINTENANCE AGREEMENTS	16,556	16,556
53 2500 RENTALS/LEASES	19,950	19,950
53 2700 TRAVEL & OTHER EMP EXP	18,203	18,203
53 2800 COMMUN. & DATA PROCESS	212,922	212,922
53 2900 OTHER SERVICES	3,297	3,297
TOTAL PURCHASED SERVICES	270,928	270,928
53 3100 GENERAL ADMIN SUPPLIES	3,234	3,234
TOTAL SUPPLIES	3,234	3,234
53 5800 OTHER ADM EXPENSES	100	100
53 5900 OTHER EXPENSES	11,036	11,036
TOTAL OTHER EXPENSES & ADJUSTMENTS	11,136	11,136
53 6929 OTHER CONT/GRT-ED-INST	308,578	308,578
53 6961 AID TO COUNTIES	15,108	15,108
TOTAL AID & PUBLIC ASSISTANCE	323,686	323,686
TOTAL REQUIREMENTS	1,087,325	1,087,325

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14430 DHHS-PUBLIC HEALTH SERVICES  
1430 OFFICE OF CHIEF NURSE

DESCRIPTION	2005-06	2006-07
ESTIMATED RECEIPTS		
43 7995 OTHER MISC REVENUE-GNRL	252	252
53 88AD STATE ADMIN EXPENSE	9,053	9,053
53 88AJ IMMUNIZATION PROGRAM	1,485	1,485
53 88AK TITLE X FAMILY PLANNING	11,953	11,953
53 88AP MCH BLOCK GRANT	44,358	44,358
53 88CB WIC NUTRITION	23,127	23,127
53 88CR CDC BIOTERRORISM PREPARE	40,000	40,000
53 886C MEDICAID ADMIN. & TRNG.	278,676	278,676
TOTAL RECEIPTS	408,904	408,904
NET APPROPRIATION	678,421	678,421

14430 DHHS-PUBLIC HEALTH SERVICES  
1435 DENTAL HEALTH SERVICES

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPR	507,967	507,967
53 1212 SPA-REG SALARIES-RECPT	207,312	207,312
53 1213 SPA-REG SALARIES-UNDESIG	2,927,920	2,927,920
53 1222 TIME LMTD SALARIES-REC	140,837	140,837
53 1461 EPA&SPA-LONGVTY PAY-APPR	59,673	59,673
53 1462 EPA&SPA-LONGVTY PAY-REC	2,331	2,331
53 1463 EPA&SPA-LONGVTY PAY-UNDE	46,587	46,587
53 1511 SOCIAL SEC CONTRIB-APPRO	37,279	37,279
53 1512 SOCIAL SEC CONTRIB-RECPT	26,893	26,893
53 1513 SOCIAL SEC CONTRIB-UNDES	213,017	213,017
53 1521 REG RETIRE CONTRIB-APPRO	18,636	18,636
53 1522 REG RETIRE CONTRIB-RECPT	20,442	20,442
53 1523 REG RETIRE CONTRIB-UNDES	167,635	167,635
53 1561 MED INS CONTRIB-APPRO	41,184	41,184
53 1562 MED INS CONTRIB-RECPTS	20,592	20,592
53 1563 MED INS CONTRIB-UNDESIGN	189,272	189,272
TOTAL PERSONAL SERVICES	4,627,577	4,627,577
53 2120 CONSULTANT FEES	450	450
53 2170 ADMIN SVC-PROF TEST SVC	514	514
53 2181 WRKSHOP/CONF EXP-FOOD SE	5,900	5,900
53 2192 HONORARIUMS	1,450	1,450
53 2200 UTILITY/ENERGY SERVICES	1,149	1,149
53 2300 REPAIR SERVICES	3,826	3,826
53 2400 MAINTENANCE AGREEMENTS	6,066	6,066
53 2500 RENTALS/LEASES	136,453	136,453
53 2700 TRAVEL & OTHER EMP EXP	187,903	187,903
53 2800 COMMUN. & DATA PROCESS	90,483	90,483
53 2900 OTHER SERVICES	11,083	11,083
TOTAL PURCHASED SERVICES	445,277	445,277
53 3100 GENERAL ADMIN SUPPLIES	19,459	19,459
53 3200 FACILITY & HARDWARE SUPP	3,337	3,337
53 3400 FOOD & DIETARY SUPPLIES	83	83
53 3500 CLOTHING & RECREAT SUPP	1,180	1,180
53 3600 DRUGS/PHARMACEUTICAL SU	76,624	78,396
53 3700 RES/DEV & EDUC SUPPLIES	15,173	15,173
53 3900 OTHER MATERIALS & SUPP	1,363	1,363
TOTAL SUPPLIES	117,219	118,991
53 4500 EQUIPMENT	20,373	20,373
53 4600 ART, OTHER ARTIF & LITER	2,110	2,110
53 4700 INTANGIBLE ASSETS	100	100
TOTAL PROPERTY, PLANT & EQUIPMT	22,583	22,583

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14430 DHHS-PUBLIC HEALTH SERVICES  
1435 DENTAL HEALTH SERVICES

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
53 5600 ASSETS & OTHER ADJUSTME	21,867	21,867
53 5800 OTHER ADM EXPENSES	838	838
53 5900 OTHER EXPENSES	12,310	12,310
TOTAL OTHER EXPENSES & ADJUSTMENTS	35,015	35,015
53 6962 AID TO CITIES AND TOWNS	19,880	19,880
53 6989 OTHER CONTRACTS/GRANTS	3,984	3,984
TOTAL AID & PUBLIC ASSISTANCE	23,864	23,864
TOTAL REQUIREMENTS	5,271,535	5,273,307
ESTIMATED RECEIPTS		
43 2240 FORSYTH CO SPEC-DENTAL	187,484	187,484
43 2410 FORSYTH SMART START	56,098	56,098
43 2440 RWJ-YOUTH TOBACCO PREVEN	7,978	7,978
43 4390 OTH SALES OF GDS OR PUBL	2,000	2,000
43 7300 INDIRECT(OVERHD) COST RE	21,867	21,867
43 7990 OTHER MISC REV-PROGRAM	240,762	240,762
43 7992 IMP/PETTY CASH RE-DEPOSI	200	200
53 88BK PREVENTIVE HEALTH BLOCK	117,651	117,651
53 886C MEDICAID ADMIN. & TRNG.	731,228	731,228
TOTAL RECEIPTS	1,365,268	1,365,268
NET APPROPRIATION	3,906,267	3,908,039

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14430 DHHS-PUBLIC HEALTH SERVICES  
1440 HWY SAFETY SCIENT SERV

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	1,122,906	1,122,906
53 1452 DUAL EMPLOYMENT	1,823	1,823
53 1462 EPA&SPA-LONGVTY PAY-REC	8,945	10,354
53 1512 SOCIAL SEC CONTRIB-RECPT	86,587	86,695
53 1522 REG RETIRE CONTRIB-RECPT	65,816	65,899
53 1562 MED INS CONTRIB-RECPTS	96,096	96,096
53 1651 COMPENSATION TO BOARD ME	2,652	2,652
-----		
TOTAL PERSONAL SERVICES	1,384,825	1,386,425
-----		
53 2120 CONSULTANT FEES	26,380	26,380
53 2144 PC/PRINTER SUPPORT SVC	3,000	3,000
53 2170 ADMIN SVC-PROF TEST SVC	5,800	5,800
53 2199 MISC CONTRACTUAL SERVICE	52,000	52,000
53 2300 REPAIR SERVICES	13,803	13,803
53 2400 MAINTENANCE AGREEMENTS	2,437	2,437
53 2500 RENTALS/LEASES	47,408	47,408
53 2700 TRAVEL & OTHER EMP EXP	59,321	59,321
53 2800 COMMUN. & DATA PROCESS	66,962	66,962
53 2900 OTHER SERVICES	26,699	26,699
-----		
TOTAL PURCHASED SERVICES	303,810	303,810
-----		
53 3100 GENERAL ADMIN SUPPLIES	10,675	10,675
53 3200 FACILITY & HARDWARE SUPP	2,584	2,584
53 3300 VEHICLE/EQUIP OPER SUPP	48,248	48,248
53 3400 FOOD & DIETARY SUPPLIES	3	3
53 3500 CLOTHING & RECREAT SUPP	7,000	7,000
53 3700 RES/DEV & EDUC SUPPLIES	80,000	80,000
53 3900 OTHER MATERIALS & SUPP	2,000	2,000
-----		
TOTAL SUPPLIES	150,510	150,510
-----		
53 4500 EQUIPMENT	475,911	475,911
53 4600 ART, OTHER ARTIF & LITER	500	500
53 4700 INTANGIBLE ASSETS	9,000	9,000
-----		
TOTAL PROPERTY, PLANT & EQUIPMT	485,411	485,411
-----		
53 5800 OTHER ADM EXPENSES	500	500
53 5900 OTHER EXPENSES	957	957
-----		
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,457	1,457
-----		
53 6989 OTHER CONTRACTS/GRANTS	4,101	4,101
-----		
TOTAL AID & PUBLIC ASSISTANCE	4,101	4,101
-----		
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14430 DHHS-PUBLIC HEALTH SERVICES  
1440 HWY SAFETY SCIENT SERV

DESCRIPTION	2005-06	2006-07
TOTAL REQUIREMENTS	2,330,114	2,331,714
-----		
ESTIMATED RECEIPTS		
-----		
43 2540 DOT GRANT BAT MOBILE	586,058	586,058
43 7992 IMP/PETTY CASH RE-DEPOSI	150	150
43 811E GHSP-BAT MOBILE UNIT	2,406	2,406
43 819S TRF FR DOT-80000	546,826	547,503
43 819T TFR FR AOC-BC 22004	1,146,343	1,147,266
53 8220 REIMB-DUAL EMPLOYMENT	1,823	1,823
TOTAL RECEIPTS	2,283,606	2,285,206
-----		
NET APPROPRIATION	46,508	46,508
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14430 DHHS-PUBLIC HEALTH SERVICES  
1451 COMMUNICABLE DIS/BIOTER.

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPR	919,169	919,169
53 1212 SPA-REG SALARIES-RECPT	311,771	311,771
53 1461 EPA&SPA-LONGVTY PAY-APPR	14,962	14,962
53 1462 EPA&SPA-LONGVTY PAY-REC	5,000	5,000
53 1463 EPA&SPA-LONGVTY PAY-UNDE	2,710	2,710
53 1511 SOCIAL SEC CONTRIB-APPRO	59,927	59,927
53 1512 SOCIAL SEC CONTRIB-RECPT	24,233	24,233
53 1513 SOCIAL SEC CONTRIB-UNDES	-1,172	-1,172
53 1521 REG RETIRE CONTRIB-APPRO	47,324	47,324
53 1522 REG RETIRE CONTRIB-RECPT	18,420	18,420
53 1523 REG RETIRE CONTRIB-UNDES	1,284	1,284
53 1561 MED INS CONTRIB-APPRO	61,907	61,907
53 1562 MED INS CONTRIB-RECPTS	25,019	25,019
53 1563 MED INS CONTRIB-UNDESIGN	2,279	2,279
TOTAL PERSONAL SERVICES	1,492,833	1,492,833
53 2140 INFORMATN TECHNOLOGY SVC	6,656	6,656
53 2170 ADMIN SVC-PROF TEST SVC	32,314	32,314
53 2181 WRKSHOP/CONF EXP-FOOD SE	4,200	4,200
53 2185 WASTE REM/RECY SER AGREE	2,500	2,500
53 2199 MISC CONTRACTUAL SERVICE	7,000	7,000
53 2300 REPAIR SERVICES	1,400	1,400
53 2400 MAINTENANCE AGREEMENTS	4,200	4,200
53 2500 RENTALS/LEASES	13,867	13,867
53 2700 TRAVEL & OTHER EMP EXP	41,935	41,935
53 2800 COMMUN. & DATA PROCESS	54,357	54,357
53 2900 OTHER SERVICES	61,203	61,203
TOTAL PURCHASED SERVICES	229,632	229,632
53 3100 GENERAL ADMIN SUPPLIES	57,149	57,149
53 3900 OTHER MATERIALS & SUPP	1,441	1,441
TOTAL SUPPLIES	58,590	58,590
53 4500 EQUIPMENT	83,573	83,573
53 4700 INTANGIBLE ASSETS	22,537	22,537
TOTAL PROPERTY, PLANT & EQUIPMT	106,110	106,110
53 5800 OTHER ADM EXPENSES	6,505	6,505
53 5900 OTHER EXPENSES	1,720	1,720
TOTAL OTHER EXPENSES & ADJUSTMENTS	8,225	8,225
53 6165 PHARMACEUTICALS	695,003	695,003
53 6929 OTHER CONT/GRT-ED-INST	735,688	735,688
53 6961 AID TO COUNTIES	5,330,246	5,330,246

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

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
53 6989 OTHER CONTRACTS/GRANTS	323,361	323,361
TOTAL AID & PUBLIC ASSISTANCE	7,084,298	7,084,298
53 819H TRANSFER TO NCDA	54,000	54,000
53 819K TR TO 14300-DENR	478,315	478,315
TOTAL INTRAGOVERNMENTAL TRANSACTNS	532,315	532,315
TOTAL REQUIREMENTS	9,512,003	9,512,003
ESTIMATED RECEIPTS		
43 7300 INDIRECT(OVERHD) COST RE	10,997	10,997
43 7990 OTHER MISC REV-PROGRAM	17,924	17,924
43 7995 OTHER MISC REVENUE-GNRL	923	923
53 88BD TB CONTROL PRGM & AIDS	3,324,591	3,324,591
53 88CR CDC BIOTERRORISM PREPARE	419,295	419,295
53 88CW CDC-FOODBORNE SURVEILLAN	883,244	883,244
TOTAL RECEIPTS	4,656,974	4,656,974
NET APPROPRIATION	4,855,029	4,855,029

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

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPR	215,197	215,197
53 1212 SPA-REG SALARIES-RECPT	3,654,556	3,654,556
53 1213 SPA-REG SALARIES-UNDESIG	556,620	556,620
53 1412 OT PAY - RECEIPTS	850	850
53 1461 EPA&SPA-LONGVTY PAY-APPR	4,933	4,933
53 1462 EPA&SPA-LONGVTY PAY-REC	27,220	27,220
53 1463 EPA&SPA-LONGVTY PAY-UNDE	2,606	2,606
53 1511 SOCIAL SEC CONTRIB-APPRO	22,150	22,150
53 1512 SOCIAL SEC CONTRIB-RECPT	281,656	281,656
53 1513 SOCIAL SEC CONTRIB-UNDES	42,167	42,167
53 1521 REG RETIRE CONTRIB-APPRO	13,691	13,691
53 1522 REG RETIRE CONTRIB-RECPT	214,095	214,095
53 1523 REG RETIRE CONTRIB-UNDES	27,003	27,003
53 1561 MED INS CONTRIB-APPRO	24,368	24,368
53 1562 MED INS CONTRIB-RECPTS	327,996	327,996
53 1563 MED INS CONTRIB-UNDESIGN	55,115	55,115
53 1572 UNEMP COMP PAYMNTS TO ES	4,400	4,400
53 1625 ST DISABILITY PMT	1,866	1,866
53 1631 WRKER COMP-MED PAYMENTS	134	134
TOTAL PERSONAL SERVICES	5,476,623	5,476,623
53 2140 INFORMATN TECHNOLOGY SVC	79,592	79,592
53 2170 ADMIN SVC-PROF TEST SVC	147,175	147,175
53 2181 WRKSHOP/CONF EXP-FOOD SE	21,102	21,102
53 2184 JANITORIAL SER AGREEMENT	7,540	7,540
53 2191 DUAL EMP PAY TO AGENCY	3,000	3,000
53 2192 HONORARIUMS	7,140	7,140
53 2199 MISC CONTRACTUAL SERVICE	123,805	123,805
53 2200 UTILITY/ENERGY SERVICES	5,539	5,581
53 2300 REPAIR SERVICES	1,850	1,850
53 2400 MAINTENANCE AGREEMENTS	34,629	34,629
53 2500 RENTALS/LEASES	394,503	394,503
53 2700 TRAVEL & OTHER EMP EXP	858,592	858,592
53 2800 COMMUN. & DATA PROCESS	377,380	377,380
53 2900 OTHER SERVICES	55,347	55,347
TOTAL PURCHASED SERVICES	2,117,194	2,117,236
53 3100 GENERAL ADMIN SUPPLIES	71,153	71,153
53 3400 FOOD & DIETARY SUPPLIES	42	42
53 3600 DRUGS/PHARMACEUTICAL SU	600	600
53 3700 RES/DEV & EDUC SUPPLIES	1,030,537	1,030,537
TOTAL SUPPLIES	1,102,332	1,102,332
53 4400 OTHER STRUCTURES & IMPR	10,000	10,000
53 4500 EQUIPMENT	190,230	190,230
53 4600 ART, OTHER ARTIF & LITER	2,500	2,500

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

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
53 4700 INTANGIBLE ASSETS	22,200	22,200
TOTAL PROPERTY, PLANT & EQUIPMT	224,930	224,930
53 5100 LEGAL, LICENSES & PERMIT	500	500
53 5800 OTHER ADM EXPENSES	9,789	9,789
53 5900 OTHER EXPENSES	8,183	8,183
TOTAL OTHER EXPENSES & ADJUSTMENTS	18,472	18,472
53 6163 PHYSICIANS	1,000	1,000
53 6165 PHARMACEUTICALS	35,228,491	35,228,491
53 6201 PHARMACY COST REIMBURSE	50,000	50,000
53 6929 OTHER CONT/GRT-ED-INST	977,307	977,307
53 6961 AID TO COUNTIES	4,760,931	4,760,931
53 6989 OTHER CONTRACTS/GRANTS	10,610,138	10,610,138
TOTAL AID & PUBLIC ASSISTANCE	51,627,867	51,627,867
53 8010 FLEX SPEND ACCT SAV TRAN	441	441
TOTAL INTRAGOVERNMENTAL TRANSACTNS	441	441
TOTAL REQUIREMENTS	60,567,859	60,567,901
ESTIMATED RECEIPTS		
43 7117 REBATES	5,332,000	5,332,000
53 88BB STD PREV. CAMPAIGN	5,250,318	5,250,318
53 88BC HIV PREVENTION PROJECT	5,141,238	5,141,238
53 88BE HIV/AIDS SURVEILLANCE	555,310	555,310
53 88BS HHS-RYAN WHITE HIV CARE	26,234,925	26,234,925
53 88BU HUD HOPWA	1,998,485	1,998,485
53 88CW CDC-FOODBORNE SURVEILLAN	104,134	104,134
53 885B SAPT BLOCK GRANT	593,556	593,556
53 886C MEDICAID ADMIN. & TRNG.	231,843	231,843
53 887Q SOCIAL SVCS. BLOCK GRNT	145,819	145,819
TOTAL RECEIPTS	45,587,628	45,587,628
NET APPROPRIATION	14,980,231	14,980,273

14430 DHHS-PUBLIC HEALTH SERVICES  
1465 VITAL RECORDS

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPR	1,559,040	1,559,040
53 1212 SPA-REG SALARIES-RECPT	90,420	90,420
53 1461 EPA&SPA-LONGVTY PAY-APPR	20,735	20,735
53 1511 SOCIAL SEC CONTRIB-APPRO	119,267	119,267
53 1512 SOCIAL SEC CONTRIB-RECPT	6,917	6,917
53 1521 REG RETIRE CONTRIB-APPRO	90,213	90,213
53 1522 REG RETIRE CONTRIB-RECPT	6,577	6,577
53 1561 MED INS CONTRIB-APPRO	254,713	254,713
53 1562 MED INS CONTRIB-RECPTS	10,296	10,296
TOTAL PERSONAL SERVICES	2,158,178	2,158,178
53 2181 WRKSHOP/CONF EXP-FOOD SE	3,580	3,580
53 2199 MISC CONTRACTUAL SERVICE	143,566	1,443,566
53 2300 REPAIR SERVICES	8,361	8,361
53 2400 MAINTENANCE AGREEMENTS	29,957	29,957
53 2500 RENTALS/LEASES	9,005	9,005
53 2700 TRAVEL & OTHER EMP EXP	7,465	7,465
53 2800 COMMUN. & DATA PROCESS	155,432	155,432
53 2900 OTHER SERVICES	1,566	1,566
TOTAL PURCHASED SERVICES	358,932	1,658,932
53 3100 GENERAL ADMIN SUPPLIES	33,447	33,447
TOTAL SUPPLIES	33,447	33,447
53 4500 EQUIPMENT	5,554	5,554
TOTAL PROPERTY, PLANT & EQUIPMT	5,554	5,554
53 5800 OTHER ADM EXPENSES	300	300
53 5900 OTHER EXPENSES	1,336	1,336
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,636	1,636
TOTAL REQUIREMENTS	2,557,747	3,857,747

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14430 DHHS-PUBLIC HEALTH SERVICES  
1465 VITAL RECORDS

DESCRIPTION	2005-06	2006-07
ESTIMATED RECEIPTS		
43 4160 PROFESSIONAL SERVICES	353,956	353,956
43 5200 NON BUS PERMIT/LIC FEES	1,308,017	1,308,017
43 7992 IMP/PETTY CASH RE-DEPOSI	200	200
TOTAL RECEIPTS	1,662,173	1,662,173
NET APPROPRIATION	895,574	2,195,574

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

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPR	1,053,655	1,053,655
53 1212 SPA-REG SALARIES-RECPT	1,336,061	1,336,061
53 1461 EPA&SPA-LONGVTY PAY-APPR	17,883	17,883
53 1462 EPA&SPA-LONGVTY PAY-REC	12,202	12,202
53 1511 SOCIAL SEC CONTRIB-APPRO	76,095	76,095
53 1512 SOCIAL SEC CONTRIB-RECPT	103,144	103,144
53 1521 REG RETIRE CONTRIB-APPRO	62,343	62,343
53 1522 REG RETIRE CONTRIB-RECPT	78,404	78,404
53 1561 MED INS CONTRIB-APPRO	69,105	69,105
53 1562 MED INS CONTRIB-RECPTS	103,284	103,284
TOTAL PERSONAL SERVICES	2,912,176	2,912,176
53 2110 LEGAL SERVICES	59,413	59,413
53 2133 EMPLOYEE/EMPLOYMENT PHYSIC	12,721	12,721
53 2143 LAN SUPPORT SERVICES	400	400
53 2170 ADMIN SVC-PROF TEST SVC	172,994	172,994
53 2181 WRKSHOP/CONF EXP-FOOD SE	1,688	1,688
53 2183 LABORATORY SER AGREEMENT	73,800	73,800
53 2199 MISC CONTRACTUAL SERVICE	40,793	40,793
53 2300 REPAIR SERVICES	2,473	2,473
53 2400 MAINTENANCE AGREEMENTS	19,454	19,454
53 2500 RENTALS/LEASES	319,775	319,775
53 2700 TRAVEL & OTHER EMP EXP	174,724	174,724
53 2800 COMMUN. & DATA PROCESS	109,856	109,856
53 2900 OTHER SERVICES	60,117	60,117
TOTAL PURCHASED SERVICES	1,048,208	1,048,208
53 3100 GENERAL ADMIN SUPPLIES	45,258	45,258
53 3200 FACILITY & HARDWARE SUPP	400	400
53 3300 VEHICLE/EQUIP OPER SUPP	110	110
53 3400 FOOD & DIETARY SUPPLIES	100	100
53 3500 CLOTHING & RECREAT SUPP	250	250
53 3600 DRUGS/PHARMACEUTICAL SU	81	81
53 3700 RES/DEV & EDUC SUPPLIES	21,042	21,042
53 3800 PURCHASES FOR RESALE	25,641	25,641
53 3900 OTHER MATERIALS & SUPP	911	911
TOTAL SUPPLIES	93,793	93,793
53 4500 EQUIPMENT	81,915	81,915
53 4600 ART, OTHER ARTIF & LITER	5,023	5,023
53 4700 INTANGIBLE ASSETS	17,800	17,800
TOTAL PROPERTY, PLANT & EQUIPMT	104,738	104,738
53 5100 LEGAL, LICENSES & PERMIT	1,778	1,778
53 5600 ASSETS & OTHER ADJUSTME	17,185	17,185



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

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
53 5800 OTHER ADM EXPENSES	3,034	3,034
53 5900 OTHER EXPENSES	30,854	30,854
TOTAL OTHER EXPENSES & ADJUSTMENTS	52,851	52,851
53 6929 OTHER CONT/GRT-ED-INST	1,944,961	1,944,961
53 6961 AID TO COUNTIES	4,850	4,850
53 6989 OTHER CONTRACTS/GRANTS	167,965	167,965
TOTAL AID & PUBLIC ASSISTANCE	2,117,776	2,117,776
53 8010 FLEX SPEND ACCT SAV TRAN	100	100
53 819K TR TO 14300-DENR	20,000	20,000
TOTAL INTRAGOVERNMENTAL TRANSACTNS	20,100	20,100
TOTAL REQUIREMENTS	6,349,642	6,349,642
ESTIMATED RECEIPTS		
43 5100 BSNS LICENSE FEES	856,518	856,518
43 5200 NON BUS PERMIT/LIC FEES	80,000	80,000
43 5300 CERTIFICATION FEES	56,701	56,701
43 5600 REGISTRATION FEES	2,030	2,030
43 5900 OTHER LIC,FEES/PERMITS	41,840	41,840
43 7990 OTHER MISC REV-PROGRAM	26,040	26,040
43 8155 DEM TR-105 GRANT-NESHAP	52,727	52,727
53 88AS SURVEIL HAZ SUBS EVENTS	74,877	74,877
53 88AW EPA-ASBESTOS ENHANCEMENT	88,397	88,397
53 88CC PFIS. ILLNESS SUR & PVT	2,978,230	2,978,230
53 88CX LEAD BASED PAINT TRNG	312,290	312,290
53 88EL HHS-CDC DIISOCYANATE GRT	183,012	183,012
53 88EM OCCUP SERVEILLANCE GRANT	104,146	104,146
53 88LB HHS-LEAD BSD PAINT EPAA	38,898	38,898
TOTAL RECEIPTS	4,895,706	4,895,706
NET APPROPRIATION	1,453,936	1,453,936

14430 DHHS-PUBLIC HEALTH SERVICES  
1505 WOMENS & CHILDREN HLTH

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPR	13,753	13,753
53 1212 SPA-REG SALARIES-RECPT	46,407	46,407
53 1213 SPA-REG SALARIES-UNDESIG	265,802	265,802
53 1462 EPA&SPA-LONGVTY PAY-REC	696	696
53 1463 EPA&SPA-LONGVTY PAY-UNDE	3,063	3,063
53 1511 SOCIAL SEC CONTRIB-APPRO	1,052	1,052
53 1512 SOCIAL SEC CONTRIB-RECPT	3,604	3,604
53 1513 SOCIAL SEC CONTRIB-UNDES	20,078	20,078
53 1521 REG RETIRE CONTRIB-APPRO	1,606	1,606
53 1522 REG RETIRE CONTRIB-RECPT	2,740	2,740
53 1523 REG RETIRE CONTRIB-UNDES	18,225	18,225
53 1561 MED INS CONTRIB-APPRO	2,530	2,530
53 1562 MED INS CONTRIB-RECPTS	3,432	3,432
53 1563 MED INS CONTRIB-UNDESIGN	12,395	12,395
TOTAL PERSONAL SERVICES	395,383	395,383
53 2140 INFORMATN TECHNOLOGY SVC	121,989	121,989
53 2170 ADMIN SVC-PROF TEST SVC	8,875	8,875
53 2400 MAINTENANCE AGREEMENTS	600	600
53 2500 RENTALS/LEASES	127,719	127,719
53 2700 TRAVEL & OTHER EMP EXP	6,225	6,225
53 2800 COMMUN. & DATA PROCESS	8,601	8,601
53 2900 OTHER SERVICES	7,500	7,500
TOTAL PURCHASED SERVICES	281,509	281,509
53 3100 GENERAL ADMIN SUPPLIES	3,040	3,040
TOTAL SUPPLIES	3,040	3,040
53 4500 EQUIPMENT	8,395	8,395
53 4600 ART, OTHER ARTIF & LITER	593	593
53 4700 INTANGIBLE ASSETS	8,550	8,550
TOTAL PROPERTY, PLANT & EQUIPMT	17,538	17,538
53 5800 OTHER ADM EXPENSES	6,000	6,000
53 5900 OTHER EXPENSES	20,154	20,154
TOTAL OTHER EXPENSES & ADJUSTMENTS	26,154	26,154
53 6961 AID TO COUNTIES	17,306,627	17,306,627
TOTAL AID & PUBLIC ASSISTANCE	17,306,627	17,306,627
TOTAL REQUIREMENTS	18,030,251	18,030,251

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14430 DHHS-PUBLIC HEALTH SERVICES  
1505 WOMENS & CHILDREN HLTH

DESCRIPTION	2005-06	2006-07
ESTIMATED RECEIPTS		
-----		
53 88AM SYS DEV FOR CHILD/ADOL	96,999	96,999
53 88AP MCH BLOCK GRANT	9,634,348	9,634,348
-----		
TOTAL RECEIPTS	9,731,347	9,731,347
-----		
NET APPROPRIATION	8,298,904	8,298,904
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14430 DHHS-PUBLIC HEALTH SERVICES  
1511 WOMEN'S HEALTH

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPR	244,957	244,957
53 1212 SPA-REG SALARIES-RECPT	1,085,998	1,085,998
53 1213 SPA-REG SALARIES-UNDESIG	788,153	788,153
53 1461 EPA&SPA-LONGVTY PAY-APPR	5,940	5,940
53 1462 EPA&SPA-LONGVTY PAY-REC	19,210	19,210
53 1463 EPA&SPA-LONGVTY PAY-UNDE	17,923	17,923
53 1511 SOCIAL SEC CONTRIB-APPRO	19,100	19,100
53 1512 SOCIAL SEC CONTRIB-RECPT	84,551	84,551
53 1513 SOCIAL SEC CONTRIB-UNDES	63,383	63,383
53 1521 REG RETIRE CONTRIB-APPRO	15,028	15,028
53 1522 REG RETIRE CONTRIB-RECPT	64,270	64,270
53 1523 REG RETIRE CONTRIB-UNDES	45,814	45,814
53 1561 MED INS CONTRIB-APPRO	15,444	15,444
53 1562 MED INS CONTRIB-RECPTS	79,794	79,794
53 1563 MED INS CONTRIB-UNDESIGN	55,627	55,627
53 1651 COMPENSATION TO BOARD ME	8,405	8,405
TOTAL PERSONAL SERVICES	2,613,597	2,613,597
53 2140 INFORMATN TECHNOLOGY SVC	2,500	2,500
53 2170 ADMIN SVC-PROF TEST SVC	44,274	44,274
53 2181 WRKSHOP/CONF EXP-FOOD SE	39,970	39,970
53 2191 DUAL EMP PAY TO AGENCY	810	810
53 2192 HONORARIUMS	19,545	19,545
53 2199 MISC CONTRACTUAL SERVICE	17,000	17,000
53 2200 UTILITY/ENERGY SERVICES	1,510	1,510
53 2300 REPAIR SERVICES	1,680	1,680
53 2400 MAINTENANCE AGREEMENTS	7,570	7,570
53 2500 RENTALS/LEASES	130,647	130,647
53 2700 TRAVEL & OTHER EMP EXP	142,705	142,975
53 2800 COMMUN. & DATA PROCESS	163,363	163,363
53 2900 OTHER SERVICES	15,291	15,291
TOTAL PURCHASED SERVICES	586,865	587,135
53 3100 GENERAL ADMIN SUPPLIES	29,975	29,975
53 3700 RES/DEV & EDUC SUPPLIES	72,957	75,532
53 3900 OTHER MATERIALS & SUPP	-767	-767
TOTAL SUPPLIES	102,165	104,740
53 4500 EQUIPMENT	15,418	15,418
53 4600 ART, OTHER ARTIF & LITER	3,350	3,350
53 4700 INTANGIBLE ASSETS	825	825
TOTAL PROPERTY, PLANT & EQUIPMT	19,593	19,593
53 5800 OTHER ADM EXPENSES	8,595	8,595
53 5900 OTHER EXPENSES	259,132	259,132

14430 DHHS-PUBLIC HEALTH SERVICES  
1511 WOMEN'S HEALTH

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
-----		
TOTAL OTHER EXPENSES & ADJUSTMENTS	267,727	267,727
-----		
53 6929 OTHER CONT/GRT-ED-INST	1,871,810	1,871,810
53 6961 AID TO COUNTIES	22,627,378	22,627,378
53 6989 OTHER CONTRACTS/GRANTS	6,721,212	6,521,212
-----		
TOTAL AID & PUBLIC ASSISTANCE	31,220,400	31,020,400
-----		
53 81J1 TR TO 14440 DSS	246,870	246,870
53 819M TRANS TO DPI B/C 13510	1,151,876	1,151,876
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	1,398,746	1,398,746
-----		
TOTAL REQUIREMENTS	36,209,093	36,011,938
-----		
ESTIMATED RECEIPTS		
-----		
43 2210 FAMILY PLAN LOCAL MATCH	9,219,690	9,219,690
43 2298 LHD PT. FEES	3,522,060	3,522,060
43 2996 PROVIDER MATCH	1,095,644	1,095,644
43 6200 PRIVATE DONATIONS & GIFT	24,588	24,588
43 819V TRF. FR. OST- BC 23460	100,000	100,000
53 88AK TITLE X FAMILY PLANNING	6,792,630	6,792,630
53 88AP MCH BLOCK GRANT	1,000,290	1,000,290
53 88CE HEALTHY START/BABY LOVE	771,319	771,319
53 88CF ABSTINENCE ED./BLOCK GRT	1,151,876	1,151,876
53 88CS TRIAD BABY LOVE	952,900	952,900
53 88DA HS/ELIM DISP PERINATAL	510,288	510,288
53 88FA FAMILY VIOLENCE GRANT	162,499	162,499
53 885B SAPT BLOCK GRANT	37,779	37,779
53 886C MEDICAID ADMIN. & TRNG.	1,463,436	1,463,436
53 888K TANF FUNDS	2,500,000	2,500,000
-----		
TOTAL RECEIPTS	29,304,999	29,304,999
-----		
NET APPROPRIATION	6,904,094	6,706,939
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14430 DHHS-PUBLIC HEALTH SERVICES  
1515 Children's Dev Svc Agenc

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPR	14,989,521	15,197,405
53 1212 SPA-REG SALARIES-RECPT	14,766,017	14,766,017
53 1461 EPA&SPA-LONGVTY PAY-APPR	229,746	229,746
53 1462 EPA&SPA-LONGVTY PAY-REC	76,083	76,083
53 1511 SOCIAL SEC CONTRIB-APPRO	1,144,595	1,160,498
53 1512 SOCIAL SEC CONTRIB-RECPT	1,135,424	1,135,424
53 1521 REG RETIRE CONTRIB-APPRO	880,035	892,124
53 1522 REG RETIRE CONTRIB-RECPT	863,068	863,068
53 1561 MED INS CONTRIB-APPRO	1,134,469	1,152,380
53 1562 MED INS CONTRIB-RECPTS	1,196,670	1,196,670
53 1572 UNEMP COMP PAYMNTS TO ES	3,729	3,729
TOTAL PERSONAL SERVICES	36,419,357	36,673,144
53 2170 ADMIN SVC-PROF TEST SVC	512,449	512,449
53 2181 WRKSHOP/CONF EXP-FOOD SE	250	250
53 2184 JANITORIAL SER AGREEMENT	78,113	78,113
53 2192 HONORARIUMS	500	500
53 2199 MISC CONTRACTUAL SERVICE	484,602	484,602
53 2200 UTILITY/ENERGY SERVICES	149,005	149,635
53 2300 REPAIR SERVICES	29,774	29,774
53 2400 MAINTENANCE AGREEMENTS	98,998	98,998
53 2500 RENTALS/LEASES	2,787,196	2,826,399
53 2700 TRAVEL & OTHER EMP EXP	555,490	562,365
53 2800 COMMUN. & DATA PROCESS	731,358	731,568
53 2900 OTHER SERVICES	76,500	76,500
TOTAL PURCHASED SERVICES	5,504,235	5,551,153
53 3100 GENERAL ADMIN SUPPLIES	298,667	301,167
53 3200 FACILITY & HARDWARE SUPP	6,000	6,000
53 3400 FOOD & DIETARY SUPPLIES	2,697	2,697
53 3500 CLOTHING & RECREAT SUPP	18,525	18,525
53 3600 DRUGS/PHARMACEUTICAL SU	11,332	11,332
53 3700 RES/DEV & EDUC SUPPLIES	208,188	208,371
53 3900 OTHER MATERIALS & SUPP	39,000	39,000
TOTAL SUPPLIES	584,409	587,092
53 4200 LEGAL AND RECORDING FEES	34	34
53 4500 EQUIPMENT	375,568	375,568
53 4600 ART, OTHER ARTIF & LITER	5,500	5,500
53 4700 INTANGIBLE ASSETS	53,588	53,588
TOTAL PROPERTY, PLANT & EQUIPMT	434,690	434,690
53 5800 OTHER ADM EXPENSES	20,118	20,118
53 5900 OTHER EXPENSES	87,059	87,059
TOTAL OTHER EXPENSES & ADJUSTMENTS	107,177	107,177



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

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
53 6182 ITP COMMUNITY SRV STATE	3,315,308	3,315,308
53 6184 ITP COMM SRV MEDICAID	529,789	529,789
53 6929 OTHER CONT/GRT-ED-INST	9,672,208	9,369,633
53 6961 AID TO COUNTIES	155,000	155,000
53 6989 OTHER CONTRACTS/GRANTS	5,380,630	5,380,630
TOTAL AID & PUBLIC ASSISTANCE	19,052,935	18,750,360
53 7190 RESERVE-EI-EXPANSION APP	5,000,000	5,000,000
TOTAL RESERVES	5,000,000	5,000,000
TOTAL REQUIREMENTS	67,102,803	67,103,616
ESTIMATED RECEIPTS		
43 4200 HOSPITAL & MEDICAL SALES	334,621	334,621
43 7992 IMP/PETTY CASH RE-DEPOSI	1,300	1,300
53 8372 MEDICAID MAXIMIZATION	3,692,476	3,692,476
53 8375 DMA MEDICAID TITLE XIX	18,423,860	18,423,860
53 885C EARLY INTERVENTION GRANT	10,410,147	10,410,147
TOTAL RECEIPTS	32,862,404	32,862,404
NET APPROPRIATION	34,240,399	34,241,212



14430 DHHS-PUBLIC HEALTH SERVICES  
1516 EARLY INTERVENTION

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPR	236,817	236,817
53 1212 SPA-REG SALARIES-RECPT	560,873	560,873
53 1461 EPA&SPA-LONGVTY PAY-APPR	6,649	6,649
53 1462 EPA&SPA-LONGVTY PAY-REC	11,191	11,191
53 1511 SOCIAL SEC CONTRIB-APPRO	16,434	16,434
53 1512 SOCIAL SEC CONTRIB-RECPT	42,463	42,463
53 1521 REG RETIRE CONTRIB-APPRO	12,982	12,982
53 1522 REG RETIRE CONTRIB-RECPT	33,012	33,012
53 1561 MED INS CONTRIB-APPRO	17,410	17,410
53 1562 MED INS CONTRIB-RECPTS	41,186	41,186
TOTAL PERSONAL SERVICES	979,017	979,017
53 2143 LAN SUPPORT SERVICES	82,400	82,400
53 2170 ADMIN SVC-PROF TEST SVC	38,050	38,050
53 2199 MISC CONTRACTUAL SERVICE	99,247	99,247
53 2400 MAINTENANCE AGREEMENTS	28,000	28,000
53 2500 RENTALS/LEASES	37,200	37,200
53 2700 TRAVEL & OTHER EMP EXP	59,948	59,948
53 2800 COMMUN. & DATA PROCESS	117,295	117,295
53 2900 OTHER SERVICES	5,143	5,143
TOTAL PURCHASED SERVICES	467,283	467,283
53 3100 GENERAL ADMIN SUPPLIES	29,205	29,205
53 3200 FACILITY & HARDWARE SUPP	300	300
53 3400 FOOD & DIETARY SUPPLIES	1,200	1,200
53 3700 RES/DEV & EDUC SUPPLIES	9,000	9,000
TOTAL SUPPLIES	39,705	39,705
53 4500 EQUIPMENT	199,660	199,660
53 4600 ART, OTHER ARTIF & LITER	4,700	4,700
53 4700 INTANGIBLE ASSETS	1,505	1,505
TOTAL PROPERTY, PLANT & EQUIPMT	205,865	205,865
53 5800 OTHER ADM EXPENSES	1,950	1,950
53 5900 OTHER EXPENSES	1,100	1,100
TOTAL OTHER EXPENSES & ADJUSTMENTS	3,050	3,050
53 6880 INCENTIVE SCHOLARSHIPS	7,000	7,000
53 6929 OTHER CONT/GRT-ED-INST	697,885	697,885
53 6989 OTHER CONTRACTS/GRANTS	84,900	84,900
TOTAL AID & PUBLIC ASSISTANCE	789,785	789,785

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14430 DHHS-PUBLIC HEALTH SERVICES  
1516 EARLY INTERVENTION

DESCRIPTION	2005-06	2006-07
TOTAL REQUIREMENTS	2,484,705	2,484,705
-----		
ESTIMATED RECEIPTS		
-----		
53 885C EARLY INTERVENTION GRANT	2,149,715	2,149,715
-----		
TOTAL RECEIPTS	2,149,715	2,149,715
-----		
NET APPROPRIATION	334,990	334,990
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14430 DHHS-PUBLIC HEALTH SERVICES  
1520 SICKLE CELL & GENETIC CO

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPR	24,095	24,095
53 1213 SPA-REG SALARIES-UNDESIG	939,296	939,296
53 1461 EPA&SPA-LONGVTY PAY-APPR	836	836
53 1463 EPA&SPA-LONGVTY PAY-UNDE	13,865	13,865
53 1511 SOCIAL SEC CONTRIB-APPRO	2,074	2,074
53 1513 SOCIAL SEC CONTRIB-UNDES	72,810	72,810
53 1521 REG RETIRE CONTRIB-APPRO	3,107	3,107
53 1523 REG RETIRE CONTRIB-UNDES	56,814	56,814
53 1561 MED INS CONTRIB-APPRO	4,958	4,958
53 1563 MED INS CONTRIB-UNDESIGN	80,108	80,108
TOTAL PERSONAL SERVICES	1,197,963	1,197,963
53 2140 INFORMATN TECHNOLOGY SVC	82,041	82,041
53 2170 ADMIN SVC-PROF TEST SVC	24,528	24,528
53 2181 WRKSHOP/CONF EXP-FOOD SE	1,500	1,500
53 2199 MISC CONTRACTUAL SERVICE	3,200	3,200
53 2200 UTILITY/ENERGY SERVICES	598	598
53 2300 REPAIR SERVICES	500	500
53 2400 MAINTENANCE AGREEMENTS	4,135	4,135
53 2500 RENTALS/LEASES	55,275	55,275
53 2700 TRAVEL & OTHER EMP EXP	29,067	29,067
53 2800 COMMUN. & DATA PROCESS	83,580	83,580
53 2900 OTHER SERVICES	9,653	9,653
TOTAL PURCHASED SERVICES	294,077	294,077
53 3100 GENERAL ADMIN SUPPLIES	12,571	12,571
53 3700 RES/DEV & EDUC SUPPLIES	10,803	10,803
53 3900 OTHER MATERIALS & SUPP	10,208	10,208
TOTAL SUPPLIES	33,582	33,582
53 4500 EQUIPMENT	19,646	19,646
53 4700 INTANGIBLE ASSETS	3,550	3,550
TOTAL PROPERTY, PLANT & EQUIPMT	23,196	23,196
53 5800 OTHER ADM EXPENSES	93	93
53 5900 OTHER EXPENSES	17,461	17,461
TOTAL OTHER EXPENSES & ADJUSTMENTS	17,554	17,554
53 6140 HOSPITALIZATION-INPAT	100,000	100,000
53 6150 HOSP-OUTPATIENT	214,000	214,000
53 6161 APPLIANCES	16,247	16,247
53 6163 PHYSICIANS	75,000	75,000
53 6164 OTHER PROFESSIONALS	6,760	6,760
53 6165 PHARMACEUTICALS	250,000	250,000

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

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
53 6174 PATIENT SUPPLIES	15,500	15,500
53 6929 OTHER CONT/GRT-ED-INST	3,084,964	3,084,964
53 6961 AID TO COUNTIES	12,050	12,050
53 6989 OTHER CONTRACTS/GRANTS	1,816,078	1,816,078
TOTAL AID & PUBLIC ASSISTANCE	5,590,599	5,590,599
53 8010 FLEX SPEND ACCT SAV TRAN	100	100
TOTAL INTRAGOVERNMENTAL TRANSACTNS	100	100
TOTAL REQUIREMENTS	7,157,071	7,157,071
ESTIMATED RECEIPTS		
53 88AP MCH BLOCK GRANT	1,548,430	1,548,430
53 886C MEDICAID ADMIN. & TRNG.	293,817	293,817
TOTAL RECEIPTS	1,842,247	1,842,247
NET APPROPRIATION	5,314,824	5,314,824

14430 DHHS-PUBLIC HEALTH SERVICES  
1531 SPECIAL NEEDS CHILDREN

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPR	47,787	47,787
53 1212 SPA-REG SALARIES-RECPT	157,956	157,956
53 1213 SPA-REG SALARIES-UNDESIG	2,052,214	2,052,214
53 1461 EPA&SPA-LONGVTY PAY-APPR	883	883
53 1462 EPA&SPA-LONGVTY PAY-REC	1,828	1,828
53 1463 EPA&SPA-LONGVTY PAY-UNDE	33,625	33,625
53 1511 SOCIAL SEC CONTRIB-APPRO	4,691	4,691
53 1512 SOCIAL SEC CONTRIB-RECPT	12,122	12,122
53 1513 SOCIAL SEC CONTRIB-UNDES	152,249	152,249
53 1521 REG RETIRE CONTRIB-APPRO	5,970	5,970
53 1522 REG RETIRE CONTRIB-RECPT	9,215	9,215
53 1523 REG RETIRE CONTRIB-UNDES	120,224	120,224
53 1561 MED INS CONTRIB-APPRO	10,904	10,904
53 1562 MED INS CONTRIB-RECPTS	10,296	10,296
53 1563 MED INS CONTRIB-UNDESIGN	150,669	150,669
TOTAL PERSONAL SERVICES	2,770,633	2,770,633
53 2140 INFORMATN TECHNOLOGY SVC	72,000	72,000
53 2170 ADMIN SVC-PROF TEST SVC	117,362	117,362
53 2181 WRKSHOP/CONF EXP-FOOD SE	18,000	18,000
53 2192 HONORARIUMS	8,000	8,000
53 2199 MISC CONTRACTUAL SERVICE	223,674	223,674
53 2200 UTILITY/ENERGY SERVICES	382	385
53 2400 MAINTENANCE AGREEMENTS	8,700	8,700
53 2500 RENTALS/LEASES	100,681	100,681
53 2700 TRAVEL & OTHER EMP EXP	268,179	268,179
53 2800 COMMUN. & DATA PROCESS	166,088	166,088
53 2900 OTHER SERVICES	21,030	21,030
TOTAL PURCHASED SERVICES	1,004,096	1,004,099
53 3100 GENERAL ADMIN SUPPLIES	40,471	40,471
53 3700 RES/DEV & EDUC SUPPLIES	110,537	110,537
53 3900 OTHER MATERIALS & SUPP	2,550	2,550
TOTAL SUPPLIES	153,558	153,558
53 4500 EQUIPMENT	161,354	161,354
53 4700 INTANGIBLE ASSETS	7,000	7,000
TOTAL PROPERTY, PLANT & EQUIPMT	168,354	168,354
53 5800 OTHER ADM EXPENSES	1,176	1,176
53 5900 OTHER EXPENSES	161,060	162,297
TOTAL OTHER EXPENSES & ADJUSTMENTS	162,236	163,473
53 6140 HOSPITALIZATION-INPAT	59,246	59,246

14430 DHHS-PUBLIC HEALTH SERVICES  
1531 SPECIAL NEEDS CHILDREN

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
53 6150 HOSP-OUTPATIENT	42,925	42,925
53 6161 APPLIANCES	2,294,411	2,294,411
53 6163 PHYSICIANS	25,949	25,949
53 6164 OTHER PROFESSIONALS	8,998	8,998
53 6165 PHARMACEUTICALS	552,849	552,849
53 6171 RESIDENTIAL CARE-CANCER	231	231
53 6174 PATIENT SUPPLIES	298,729	298,729
53 6178 PATIENT-EQUIPMENT RENTAL	590	590
53 6929 OTHER CONT/GRT-ED-INST	2,276,951	2,276,951
53 6961 AID TO COUNTIES	4,463,998	4,463,998
53 6989 OTHER CONTRACTS/GRANTS	1,482,848	1,482,848
TOTAL AID & PUBLIC ASSISTANCE	11,507,725	11,507,725
TOTAL REQUIREMENTS	15,766,602	15,767,842
ESTIMATED RECEIPTS		
53 8310 REFUND MEDICAID DME/SUPP	1,027,489	1,027,489
53 88AN PREV. DISAB.	538,126	538,126
53 88AP MCH BLOCK GRANT	4,611,445	4,611,445
53 88CY UNIVERSAL NEWBORN HEARIN	103,599	103,599
53 88EH EHDI TRACKING-NEWBORN	150,000	150,000
53 88EN HHS-STATE EARLY CHILDHD	92,546	92,546
53 882H CHILD CARE & DEV.FUNDS/D	400,000	400,000
53 885C EARLY INTERVENTION GRANT	71,541	71,541
53 886C MEDICAID ADMIN. & TRNG.	540,823	540,823
53 886D HHS-HEALTH CHOICE	267,552	267,552
TOTAL RECEIPTS	7,803,121	7,803,121
NET APPROPRIATION	7,963,481	7,964,721

14430 DHHS-PUBLIC HEALTH SERVICES  
1535 CHILD HEALTH

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPR	196,819	196,819
53 1212 SPA-REG SALARIES-RECPT	113,268	113,268
53 1213 SPA-REG SALARIES-UNDESIG	790,486	790,486
53 1461 EPA&SPA-LONGVTY PAY-APPR	1,887	1,887
53 1462 EPA&SPA-LONGVTY PAY-REC	1,364	1,364
53 1463 EPA&SPA-LONGVTY PAY-UNDE	15,683	15,683
53 1511 SOCIAL SEC CONTRIB-APPRO	15,203	15,203
53 1512 SOCIAL SEC CONTRIB-RECPT	8,772	8,772
53 1513 SOCIAL SEC CONTRIB-UNDES	61,120	61,120
53 1521 REG RETIRE CONTRIB-APPRO	11,470	11,470
53 1522 REG RETIRE CONTRIB-RECPT	6,665	6,665
53 1523 REG RETIRE CONTRIB-UNDES	46,530	46,530
53 1561 MED INS CONTRIB-APPRO	20,592	20,592
53 1562 MED INS CONTRIB-RECPTS	7,208	7,208
53 1563 MED INS CONTRIB-UNDESIGN	56,681	56,681
53 1651 COMPENSATION TO BOARD ME	9,786	9,786
TOTAL PERSONAL SERVICES	1,363,534	1,363,534
53 2170 ADMIN SVC-PROF TEST SVC	85,479	85,479
53 2181 WRKSHOP/CONF EXP-FOOD SE	600	600
53 2199 MISC CONTRACTUAL SERVICE	1,600	1,600
53 2200 UTILITY/ENERGY SERVICES	534	540
53 2300 REPAIR SERVICES	100	100
53 2400 MAINTENANCE AGREEMENTS	4,900	4,900
53 2500 RENTALS/LEASES	70,136	70,136
53 2700 TRAVEL & OTHER EMP EXP	70,740	70,740
53 2800 COMMUN. & DATA PROCESS	224,482	224,482
53 2900 OTHER SERVICES	6,745	6,745
TOTAL PURCHASED SERVICES	465,316	465,322
53 3100 GENERAL ADMIN SUPPLIES	12,712	12,712
53 3700 RES/DEV & EDUC SUPPLIES	11,620	11,620
53 3900 OTHER MATERIALS & SUPP	2,700	2,700
TOTAL SUPPLIES	27,032	27,032
53 4500 EQUIPMENT	41,088	41,088
53 4600 ART, OTHER ARTIF & LITER	400	400
53 4700 INTANGIBLE ASSETS	755	755
TOTAL PROPERTY, PLANT & EQUIPMT	42,243	42,243
53 5800 OTHER ADM EXPENSES	625	625
53 5900 OTHER EXPENSES	41,172	41,172
TOTAL OTHER EXPENSES & ADJUSTMENTS	41,797	41,797

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14430 DHHS-PUBLIC HEALTH SERVICES  
1535 CHILD HEALTH

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
53 6161 APPLIANCES	450,000	450,000
53 6164 OTHER PROFESSIONALS	1,540,000	1,540,000
53 6601 CHILDREN'S VISION SCREEN	719,000	719,000
53 6929 OTHER CONT/GRT-ED-INST	545,353	545,353
53 6961 AID TO COUNTIES	6,192,087	6,192,087
53 6989 OTHER CONTRACTS/GRANTS	6,177,090	6,177,090
TOTAL AID & PUBLIC ASSISTANCE	15,623,530	15,623,530
TOTAL REQUIREMENTS	17,563,452	17,563,458
ESTIMATED RECEIPTS		
43 819M TRANSFER FR DPI-BC 13510	261,402	261,402
53 88AP MCH BLOCK GRANT	4,042,877	4,042,877
53 88AQ HEALTHY CHILD CARE INIT.	32,400	32,400
53 88EP CHRONIC DISEASE GRANT	7,600	7,600
53 886C MEDICAID ADMIN. & TRNG.	376,318	376,318
53 886D HHS-HEALTH CHOICE	205,308	205,308
TOTAL RECEIPTS	4,925,905	4,925,905
NET APPROPRIATION	12,637,547	12,637,553



14430 DHHS-PUBLIC HEALTH SERVICES  
1540 NUTRITION & DIETARY SVCS

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPR	51,985	51,985
53 1212 SPA-REG SALARIES-RECPT	1,271,164	1,271,164
53 1461 EPA&SPA-LONGVTY PAY-APPR	1,817	1,817
53 1462 EPA&SPA-LONGVTY PAY-REC	30,580	30,580
53 1511 SOCIAL SEC CONTRIB-APPRO	4,590	4,590
53 1512 SOCIAL SEC CONTRIB-RECPT	99,583	99,583
53 1521 REG RETIRE CONTRIB-APPRO	3,171	3,171
53 1522 REG RETIRE CONTRIB-RECPT	75,697	75,697
53 1561 MED INS CONTRIB-APPRO	3,260	3,260
53 1562 MED INS CONTRIB-RECPTS	95,410	95,410
53 1631 WRKER COMP-MED PAYMENTS	1,600	1,600
TOTAL PERSONAL SERVICES	1,638,857	1,638,857
53 2110 LEGAL SERVICES	42,218	42,218
53 2140 INFORMATN TECHNOLOGY SVC	151,732	151,732
53 2170 ADMIN SVC-PROF TEST SVC	131,000	131,000
53 2181 WRKSHOP/CONF EXP-FOOD SE	27,317	27,317
53 2192 HONORARIUMS	5,800	5,800
53 2199 MISC CONTRACTUAL SERVICE	815,857	815,857
53 2200 UTILITY/ENERGY SERVICES	1,648	1,648
53 2300 REPAIR SERVICES	5,186	5,186
53 2400 MAINTENANCE AGREEMENTS	27,760	27,760
53 2500 RENTALS/LEASES	68,997	68,997
53 2700 TRAVEL & OTHER EMP EXP	77,558	77,558
53 2800 COMMUN. & DATA PROCESS	754,021	754,021
53 2900 OTHER SERVICES	10,752	10,752
TOTAL PURCHASED SERVICES	2,119,846	2,119,846
53 3100 GENERAL ADMIN SUPPLIES	187,134	187,134
53 3200 FACILITY & HARDWARE SUPP	125	125
53 3400 FOOD & DIETARY SUPPLIES	500	500
53 3500 CLOTHING & RECREAT SUPP	500	500
53 3700 RES/DEV & EDUC SUPPLIES	139,537	139,537
53 3900 OTHER MATERIALS & SUPP	100	100
TOTAL SUPPLIES	327,896	327,896
53 4500 EQUIPMENT	665,289	665,289
53 4600 ART, OTHER ARTIF & LITER	5,409	5,409
53 4700 INTANGIBLE ASSETS	5,190	5,190
TOTAL PROPERTY, PLANT & EQUIPMT	675,888	675,888
53 5800 OTHER ADM EXPENSES	12,229	12,229
53 5900 OTHER EXPENSES	230,109	230,109
TOTAL OTHER EXPENSES & ADJUSTMENTS	242,338	242,338



14430 DHHS-PUBLIC HEALTH SERVICES  
1540 NUTRITION & DIETARY SVCS

DESCRIPTION	2005-06	2006-07
<b>REQUIREMENTS</b>		
53 6165 PHARMACEUTICALS	30,000	30,000
53 6173 WIC FOOD EXPENSE	83,817,210	83,817,210
53 6175 WIC FOOD INST-CHEROKEE	286,294	286,294
53 6176 WIC - BREAST PUMPS	266,896	266,896
53 6177 WIC VENDOR REBATES	47,882,306	47,882,306
53 6179 WIC - SPECIAL FORMULA	1,543,190	1,543,190
53 6929 OTHER CONT/GRT-ED-INST	19,434	19,434
53 6961 AID TO COUNTIES	27,891,649	27,891,649
53 6989 OTHER CONTRACTS/GRANTS	3,071,846	3,071,846
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>	<b>164,808,825</b>	<b>164,808,825</b>
53 8010 FLEX SPEND ACCT SAV TRAN	1,264	1,264
53 819L TRANSFER TO DOJ 13600	92,110	92,110
<b>TOTAL INTRAGOVERNMENTAL TRANSACTNS</b>	<b>93,374</b>	<b>93,374</b>
<b>TOTAL REQUIREMENTS</b>	<b>169,907,024</b>	<b>169,907,024</b>
<b>ESTIMATED RECEIPTS</b>		
43 7117 REBATES	47,882,306	47,882,306
43 7119 PUBLIC ASSIST COLLECTION	288,094	288,094
43 7992 IMP/PETTY CASH RE-DEPOSI	200	200
43 7995 OTHER MISC REVENUE-GNRL	397	397
53 88AE FARMERS MARKET NUTRITION	365,470	365,470
53 88AH WIC INFRASTRUCTURE	24,500	24,500
53 88AP MCH BLOCK GRANT	25,713	25,713
53 88CB WIC NUTRITION	36,122,001	36,122,001
53 88DD ST N/PA TO PREVENT OBESI	257	257
53 88DF WIC FOOD GRANT	84,140,508	84,140,508
53 88EP CHRONIC DISEASE GRANT	12,454	12,454
<b>TOTAL RECEIPTS</b>	<b>168,861,900</b>	<b>168,861,900</b>
<b>NET APPROPRIATION</b>	<b>1,045,124</b>	<b>1,045,124</b>

14430 DHHS-PUBLIC HEALTH SERVICES  
1551 CHRONIC DISEASES

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPR	789,201	789,201
53 1212 SPA-REG SALARIES-RECPT	3,229,382	3,229,382
53 1213 SPA-REG SALARIES-UNDESIG	151,119	151,119
53 1461 EPA&SPA-LONGVTY PAY-APPR	440	440
53 1462 EPA&SPA-LONGVTY PAY-REC	29,441	29,441
53 1463 EPA&SPA-LONGVTY PAY-UNDE	-2,393	-2,393
53 1511 SOCIAL SEC CONTRIB-APPRO	62,697	62,697
53 1512 SOCIAL SEC CONTRIB-RECPT	249,304	249,304
53 1513 SOCIAL SEC CONTRIB-UNDES	11,338	11,338
53 1521 REG RETIRE CONTRIB-APPRO	34,136	34,136
53 1522 REG RETIRE CONTRIB-RECPT	189,600	189,600
53 1523 REG RETIRE CONTRIB-UNDES	8,872	8,872
53 1561 MED INS CONTRIB-APPRO	51,685	51,685
53 1562 MED INS CONTRIB-RECPTS	303,819	303,819
53 1563 MED INS CONTRIB-UNDESIGN	12,870	12,870
53 1631 WRKER COMP-MED PAYMENTS	-176	-176
53 1651 COMPENSATION TO BOARD ME	750	750
TOTAL PERSONAL SERVICES	5,122,085	5,122,085
53 2140 INFORMATN TECHNOLOGY SVC	6,500	6,500
53 2170 ADMIN SVC-PROF TEST SVC	404,385	404,385
53 2181 WRKSHOP/CONF EXP-FOOD SE	57,464	57,464
53 2191 DUAL EMP PAY TO AGENCY	10,647	10,647
53 2192 HONORARIUMS	32,954	32,954
53 2199 MISC CONTRACTUAL SERVICE	280,331	280,331
53 2200 UTILITY/ENERGY SERVICES	1,572	1,572
53 2300 REPAIR SERVICES	1,000	1,000
53 2400 MAINTENANCE AGREEMENTS	24,393	24,393
53 2500 RENTALS/LEASES	260,677	260,677
53 2700 TRAVEL & OTHER EMP EXP	260,750	260,750
53 2800 COMMUN. & DATA PROCESS	575,637	575,637
53 2900 OTHER SERVICES	55,967	55,967
TOTAL PURCHASED SERVICES	1,972,277	1,972,277
53 3100 GENERAL ADMIN SUPPLIES	196,535	196,535
53 3300 VEHICLE/EQUIP OPER SUPP	100	100
53 3400 FOOD & DIETARY SUPPLIES	1,191	1,191
53 3700 RES/DEV & EDUC SUPPLIES	140,012	140,012
53 3900 OTHER MATERIALS & SUPP	33,661	33,661
TOTAL SUPPLIES	371,499	371,499
53 4300 BUILDINGS-CONSTRUCTED	186,367	186,367
53 4400 OTHER STRUCTURES & IMPR	0	0
53 4500 EQUIPMENT	64,589	64,589
53 4700 INTANGIBLE ASSETS	21,725	21,725

TOTAL PROPERTY, PLANT & EQUIPMT

272,681

272,681

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14430 DHHS-PUBLIC HEALTH SERVICES  
1551 CHRONIC DISEASES

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
53 5100 LEGAL, LICENSES & PERMIT	5,000	5,000
53 5800 OTHER ADM EXPENSES	9,201	9,201
53 5900 OTHER EXPENSES	265,550	265,550
TOTAL OTHER EXPENSES & ADJUSTMENTS	279,751	279,751
53 6140 HOSPITALIZATION-INPAT	834,033	834,033
53 6150 HOSP-OUTPATIENT	803,819	803,819
53 6163 PHYSICIANS	892,082	892,082
53 6164 OTHER PROFESSIONALS	2,000	2,000
53 6165 PHARMACEUTICALS	405,839	405,839
53 6170 KIDNEY DIALYSIS	35,000	35,000
53 6606 ALICE AYCOCK POE CTR	150,000	150,000
53 6929 OTHER CONT/GRT-ED-INST	1,671,589	1,671,589
53 6961 AID TO COUNTIES	9,221,456	9,221,456
53 6989 OTHER CONTRACTS/GRANTS	3,072,754	3,047,754
TOTAL AID & PUBLIC ASSISTANCE	17,088,572	17,063,572
53 819A TRANSFER TO DOA	79,262	79,262
TOTAL INTRAGOVERNMENTAL TRANSACTNS	79,262	79,262
TOTAL REQUIREMENTS	25,186,127	25,161,127

## ESTIMATED RECEIPTS

43 2420 R. JOHNSON -TURNING PT	213,767	213,767
43 2440 RWJ-YOUTH TOBACCO PREVEN	4,889	4,889
43 2460 AMERICAN LEGACY FOUND.	806,879	806,879
43 5600 REGISTRATION FEES	7,800	7,800
43 7995 OTHER MISC REVENUE-GNRL	-998	-998
53 88AP MCH BLOCK GRANT	149,438	149,438
53 88BK PREVENTIVE HEALTH BLOCK	4,000,632	4,000,632
53 88BN DIABETES CONTROL PROGRAM	1,006,855	1,006,855
53 88BQ BREAST/CERVICAL CANCER	41,817	41,817
53 88BR PROJECT ASSIST	12,048	12,048
53 88BT REFUGEE HEALTH GRANT	78,100	78,100
53 88CD BCCCP/WISEWOMAN	-2,195	-2,195
53 88CK STATE ASSESSMENT INITIAT	19,753	19,753
53 88CM CARDIOVASCULAR DIS PREV	1,725,154	1,725,154
53 88DB CDC UNINTENTIONAL INJURY	63,220	63,220
53 88DC CDC INJURY CAPACITY	60,913	60,913
53 88EC NATIONAL VIOLENT DEATH R	281,353	281,353
53 88EE PREV OF FIRE RELATED INJ	144,051	144,051
53 88EK NAT CANCER PREV/CONTROL	3,620,316	3,620,316
53 88EP CHRONIC DISEASE GRANT	3,993,246	3,993,246

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14430 DHHS-PUBLIC HEALTH SERVICES  
1551 CHRONIC DISEASES

DESCRIPTION	2005-06	2006-07
ESTIMATED RECEIPTS		
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53 88RP RAPE PREVENTION GRANT	1,182,941	1,182,941
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TOTAL RECEIPTS	17,409,979	17,409,979
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NET APPROPRIATION	7,776,148	7,751,148
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14430 DHHS-PUBLIC HEALTH SERVICES  
1560 PUB. HLTH LABORATORY SVC

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPR	5,641,590	5,641,590
53 1212 SPA-REG SALARIES-RECPT	1,232,201	1,232,201
53 1222 TIME LMTD SALARIES-REC	139,831	139,831
53 1421 HOLIDAY PAY - APPRO	1,297	1,297
53 1461 EPA&SPA-LONGVTY PAY-APPR	98,152	98,152
53 1462 EPA&SPA-LONGVTY PAY-REC	13,681	13,681
53 1511 SOCIAL SEC CONTRIB-APPRO	439,042	439,042
53 1512 SOCIAL SEC CONTRIB-RECPT	106,007	106,007
53 1521 REG RETIRE CONTRIB-APPRO	332,000	332,000
53 1522 REG RETIRE CONTRIB-RECPT	80,579	80,579
53 1561 MED INS CONTRIB-APPRO	536,902	536,902
53 1562 MED INS CONTRIB-RECPTS	110,064	110,064
53 1572 UNEMP COMP PAYMNTS TO ES	106	106
TOTAL PERSONAL SERVICES	8,731,452	8,731,452
53 2140 INFORMATN TECHNOLOGY SVC	37,161	37,161
53 2170 ADMIN SVC-PROF TEST SVC	45,783	45,783
53 2181 WRKSHOP/CONF EXP-FOOD SE	620	620
53 2185 WASTE REM/RECY SER AGREE	17,500	17,500
53 2200 UTILITY/ENERGY SERVICES	9,070	9,070
53 2300 REPAIR SERVICES	64,127	64,127
53 2400 MAINTENANCE AGREEMENTS	211,572	217,572
53 2500 RENTALS/LEASES	34,326	34,326
53 2700 TRAVEL & OTHER EMP EXP	87,322	87,322
53 2800 COMMUN. & DATA PROCESS	366,332	366,332
53 2900 OTHER SERVICES	12,779	12,779
TOTAL PURCHASED SERVICES	886,592	892,592
53 3100 GENERAL ADMIN SUPPLIES	35,185	35,185
53 3200 FACILITY & HARDWARE SUPP	2,500	2,500
53 3300 VEHICLE/EQUIP OPER SUPP	834	834
53 3500 CLOTHING & RECREAT SUPP	5,293	5,293
53 3600 DRUGS/PHARMACEUTICAL SU	52,739	52,739
53 3700 RES/DEV & EDUC SUPPLIES	3,311,510	3,624,810
53 3900 OTHER MATERIALS & SUPP	2,729	2,729
TOTAL SUPPLIES	3,410,790	3,724,090
53 4500 EQUIPMENT	1,860,823	1,976,829
53 4600 ART, OTHER ARTIF & LITER	4,913	4,913
53 4700 INTANGIBLE ASSETS	12,294	12,294
TOTAL PROPERTY, PLANT & EQUIPMT	1,878,030	1,994,036
53 5100 LEGAL, LICENSES & PERMIT	11,726	11,726
53 5600 ASSETS & OTHER ADJUSTME	21,229	21,229
53 5800 OTHER ADM EXPENSES	7,668	7,668



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

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
53 5900 OTHER EXPENSES	7,314	7,314
TOTAL OTHER EXPENSES & ADJUSTMENTS	47,937	47,937
53 6989 OTHER CONTRACTS/GRANTS	466,591	466,591
TOTAL AID & PUBLIC ASSISTANCE	466,591	466,591
TOTAL REQUIREMENTS	15,421,392	15,856,698
ESTIMATED RECEIPTS		
43 2B01 PRIV. GRANT/CONTRACT APH	95,000	95,000
43 4320 SALE OF SURPLUS PROPERTY	1,500	1,500
43 4390 OTH SALES OF GDS OR PUBL	2,463,396	2,463,396
43 5100 BSNS LICENSE FEES	17,000	17,000
43 5300 CERTIFICATION FEES	93,345	93,345
43 5900 OTHER LIC,FEES/PERMITS	1,420,690	1,420,690
43 7300 INDIRECT(OVERHD) COST RE	21,229	21,229
43 7992 IMP/PETTY CASH RE-DEPOSI	200	200
43 7995 OTHER MISC REVENUE-GNRL	25,893	25,893
43 819K TRANSFER FR DENR-BC 1443	476,338	476,338
43 819S TRF FR DOT-80000	5,248	5,248
53 8375 DMA MEDICAID TITLE XIX	4,472,479	4,472,479
53 88AJ IMMUNIZATION PROGRAM	47,150	47,150
53 88AK TITLE X FAMILY PLANNING	28,958	28,958
53 88BB STD PREV. CAMPAIGN	225,048	225,048
53 88BC HIV PREVENTION PROJECT	74,957	74,957
53 88BD TB CONTROL PRGM & AIDS	220,318	220,318
53 88BK PREVENTIVE HEALTH BLOCK	16,600	16,600
53 88CR CDC BIOTERRORISM PREPARE	304,521	304,521
53 88CW CDC-FOODBORNE SURVEILLAN	532,824	532,824
53 88EF BIOMONITORING PLANNING	130,541	130,541
53 88EK NAT CANCER PREV/CONTROL	70,000	70,000
TOTAL RECEIPTS	10,743,235	10,743,235
NET APPROPRIATION	4,678,157	5,113,463

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14430 DHHS-PUBLIC HEALTH SERVICES  
1561 BT GRANT REGULAR

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	2,342,501	2,342,501
53 1512 SOCIAL SEC CONTRIB-RECPT	176,264	176,264
53 1522 REG RETIRE CONTRIB-RECPT	80,499	80,499
53 1562 MED INS CONTRIB-RECPTS	132,346	132,346
TOTAL PERSONAL SERVICES	2,731,610	2,731,610
53 2140 INFORMATN TECHNOLOGY SVC	312,000	312,000
53 2170 ADMIN SVC-PROF TEST SVC	17,480	17,480
53 2181 WRKSHOP/CONF EXP-FOOD SE	33,756	33,756
53 2199 MISC CONTRACTUAL SERVICE	2,869	2,869
53 2400 MAINTENANCE AGREEMENTS	55,700	55,700
53 2500 RENTALS/LEASES	89,569	89,569
53 2700 TRAVEL & OTHER EMP EXP	294,146	294,146
53 2800 COMMUN. & DATA PROCESS	663,385	663,385
53 2900 OTHER SERVICES	58,917	58,917
TOTAL PURCHASED SERVICES	1,527,822	1,527,822
53 3100 GENERAL ADMIN SUPPLIES	56,916	56,916
53 3600 DRUGS/PHARMACEUTICAL SU	8,356	8,356
53 3700 RES/DEV & EDUC SUPPLIES	245,045	245,045
53 3900 OTHER MATERIALS & SUPP	9,375	9,375
TOTAL SUPPLIES	319,692	319,692
53 4500 EQUIPMENT	1,392,926	1,392,926
53 4600 ART, OTHER ARTIF & LITER	43,201	43,201
53 4700 INTANGIBLE ASSETS	369,243	369,243
TOTAL PROPERTY, PLANT & EQUIPMT	1,805,370	1,805,370
53 5900 OTHER EXPENSES	3,600	3,600
TOTAL OTHER EXPENSES & ADJUSTMENTS	3,600	3,600
53 6929 OTHER CONT/GRT-ED-INST	2,365,980	2,365,980
53 6961 AID TO COUNTIES	7,397,142	7,397,142
53 6989 OTHER CONTRACTS/GRANTS	5,139,827	5,139,827
TOTAL AID & PUBLIC ASSISTANCE	14,902,949	14,902,949
53 8010 FLEX SPEND ACCT SAV TRAN	4	4
53 819A TRANSFER TO DOA	114,390	114,390
53 819H TRANSFER TO NCDA	486,245	486,245
TOTAL INTRAGOVERNMENTAL TRANSACTNS	600,639	600,639

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14430 DHHS-PUBLIC HEALTH SERVICES  
1561 BT GRANT REGULAR

DESCRIPTION	2005-06	2006-07
TOTAL REQUIREMENTS	21,891,682	21,891,682
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ESTIMATED RECEIPTS		
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53 88CR CDC BIOTERRORISM PREPARE	21,862,550	21,862,550
53 88FH HRSA BIOTERRORISM GRANT	200,000	200,000
53 886L SE MH AND SUBSTANCE ABUS	18,750	18,750
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TOTAL RECEIPTS	22,081,300	22,081,300
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NET APPROPRIATION	-189,618	-189,618
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14430 DHHS-PUBLIC HEALTH SERVICES  
1562 BT GRANT SNS

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	203,821	203,821
53 1512 SOCIAL SEC CONTRIB-RECPT	15,593	15,593
53 1522 REG RETIRE CONTRIB-RECPT	7,085	7,085
53 1562 MED INS CONTRIB-RECPTS	11,977	11,977
TOTAL PERSONAL SERVICES	238,476	238,476
53 2181 WRKSHOP/CONF EXP-FOOD SE	7,896	7,896
53 2700 TRAVEL & OTHER EMP EXP	4,175	4,175
53 2800 COMMUN. & DATA PROCESS	49,708	49,708
53 2900 OTHER SERVICES	558	558
TOTAL PURCHASED SERVICES	62,337	62,337
53 3100 GENERAL ADMIN SUPPLIES	877	877
53 3900 OTHER MATERIALS & SUPP	160	160
TOTAL SUPPLIES	1,037	1,037
53 4500 EQUIPMENT	21,615	21,615
53 4600 ART, OTHER ARTIF & LITER	479	479
53 4700 INTANGIBLE ASSETS	2,733	2,733
TOTAL PROPERTY, PLANT & EQUIPMT	24,827	24,827
53 6929 OTHER CONT/GRT-ED-INST	5,264	5,264
53 6961 AID TO COUNTIES	845,460	845,460
53 6989 OTHER CONTRACTS/GRANTS	248,532	248,532
TOTAL AID & PUBLIC ASSISTANCE	1,099,256	1,099,256
TOTAL REQUIREMENTS	1,425,933	1,425,933
ESTIMATED RECEIPTS		
53 88CR CDC BIOTERRORISM PREPARE	1,425,933	1,425,933
TOTAL RECEIPTS	1,425,933	1,425,933
NET APPROPRIATION	0	0

14430 DHHS-PUBLIC HEALTH SERVICES  
1563 BT GRANT SMALLPOX

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	431,030	431,030
53 1512 SOCIAL SEC CONTRIB-RECPT	32,973	32,973
53 1522 REG RETIRE CONTRIB-RECPT	14,740	14,740
53 1562 MED INS CONTRIB-RECPTS	26,788	26,788
TOTAL PERSONAL SERVICES	505,531	505,531
53 2170 ADMIN SVC-PROF TEST SVC	2,520	2,520
53 2181 WRKSHOP/CONF EXP-FOOD SE	4,537	4,537
53 2199 MISC CONTRACTUAL SERVICE	630	630
53 2400 MAINTENANCE AGREEMENTS	6,300	6,300
53 2500 RENTALS/LEASES	11,108	11,108
53 2700 TRAVEL & OTHER EMP EXP	37,606	37,606
53 2800 COMMUN. & DATA PROCESS	63,647	63,647
53 2900 OTHER SERVICES	7,599	7,599
TOTAL PURCHASED SERVICES	133,947	133,947
53 3100 GENERAL ADMIN SUPPLIES	5,040	5,040
53 3600 DRUGS/PHARMACEUTICAL SU	1,644	1,644
53 3700 RES/DEV & EDUC SUPPLIES	360	360
53 3900 OTHER MATERIALS & SUPP	865	865
TOTAL SUPPLIES	7,909	7,909
53 4500 EQUIPMENT	82,911	82,911
53 4600 ART, OTHER ARTIF & LITER	8,731	8,731
53 4700 INTANGIBLE ASSETS	59,251	59,251
TOTAL PROPERTY, PLANT & EQUIPMT	150,893	150,893
53 6929 OTHER CONT/GRT-ED-INST	403,328	403,328
53 6961 AID TO COUNTIES	1,492,750	1,492,750
53 6989 OTHER CONTRACTS/GRANTS	561,842	561,842
TOTAL AID & PUBLIC ASSISTANCE	2,457,920	2,457,920
53 819A TRANSFER TO DOA	24,410	24,410
53 819H TRANSFER TO NCDA	65,755	65,755
TOTAL INTRAGOVERNMENTAL TRANSACTNS	90,165	90,165
TOTAL REQUIREMENTS	3,346,365	3,346,365

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14430 DHHS-PUBLIC HEALTH SERVICES  
1563 BT GRANT SMALLPOX

DESCRIPTION	2005-06	2006-07
ESTIMATED RECEIPTS		
-----		
53 88CR CDC BIOTERRORISM PREPARE	3,156,747	3,156,747
-----		
TOTAL RECEIPTS	3,156,747	3,156,747
-----		
NET APPROPRIATION	189,618	189,618
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14430 DHHS-PUBLIC HEALTH SERVICES  
1570 IMMUNIZATION

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPR	37,875	37,875
53 1212 SPA-REG SALARIES-RECPT	1,388,348	1,388,348
53 1461 EPA&SPA-LONGVTY PAY-APPR	2,566	2,566
53 1462 EPA&SPA-LONGVTY PAY-REC	28,035	28,035
53 1511 SOCIAL SEC CONTRIB-APPRO	3,025	3,025
53 1512 SOCIAL SEC CONTRIB-RECPT	108,354	108,354
53 1521 REG RETIRE CONTRIB-APPRO	2,534	2,534
53 1522 REG RETIRE CONTRIB-RECPT	82,364	82,364
53 1561 MED INS CONTRIB-APPRO	3,432	3,432
53 1562 MED INS CONTRIB-RECPTS	126,984	126,984
TOTAL PERSONAL SERVICES	1,783,517	1,783,517
53 2170 ADMIN SVC-PROF TEST SVC	186,000	186,000
53 2181 WRKSHOP/CONF EXP-FOOD SE	200	200
53 2186 SECURITY SERVICE AGREE	300	300
53 2199 MISC CONTRACTUAL SERVICE	190,741	190,741
53 2200 UTILITY/ENERGY SERVICES	1,300	1,300
53 2300 REPAIR SERVICES	2,820	2,820
53 2400 MAINTENANCE AGREEMENTS	12,500	12,500
53 2500 RENTALS/LEASES	54,112	54,112
53 2700 TRAVEL & OTHER EMP EXP	61,202	61,202
53 2800 COMMUN. & DATA PROCESS	711,798	711,798
53 2900 OTHER SERVICES	3,900	3,900
TOTAL PURCHASED SERVICES	1,224,873	1,224,873
53 3100 GENERAL ADMIN SUPPLIES	31,000	31,000
53 3700 RES/DEV & EDUC SUPPLIES	107,654	107,654
53 3900 OTHER MATERIALS & SUPP	81,964	81,964
TOTAL SUPPLIES	220,618	220,618
53 4500 EQUIPMENT	2,218	2,218
53 4600 ART, OTHER ARTIF & LITER	100	100
53 4700 INTANGIBLE ASSETS	1,200	1,200
TOTAL PROPERTY, PLANT & EQUIPMT	3,518	3,518
53 5100 LEGAL, LICENSES & PERMIT	7,000	7,000
53 5800 OTHER ADM EXPENSES	150	150
53 5900 OTHER EXPENSES	79,783	79,783
TOTAL OTHER EXPENSES & ADJUSTMENTS	86,933	86,933
53 6165 PHARMACEUTICALS	15,857,170	16,708,197
53 6929 OTHER CONT/GRT-ED-INST	60,000	60,000
53 6961 AID TO COUNTIES	2,739,819	2,739,819
53 6989 OTHER CONTRACTS/GRANTS	207,267	207,267

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14430 DHHS-PUBLIC HEALTH SERVICES  
1570 IMMUNIZATION

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
-----		
TOTAL AID & PUBLIC ASSISTANCE	18,864,256	19,715,283
-----		
TOTAL REQUIREMENTS	22,183,715	23,034,742
-----		
ESTIMATED RECEIPTS		
-----		
43 7990 OTHER MISC REV-PROGRAM	50,000	50,000
53 88AJ IMMUNIZATION PROGRAM	6,072,487	6,072,487
53 88AP MCH BLOCK GRANT	819,997	819,997
53 886C MEDICAID ADMIN. & TRNG.	123,675	123,675
-----		
TOTAL RECEIPTS	7,066,159	7,066,159
-----		
NET APPROPRIATION	15,117,556	15,968,583
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14430 DHHS-PUBLIC HEALTH SERVICES  
1575 CHILD NUTRITION PROGRAMS

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	1,255,253	1,255,253
53 1422 HOLIDAY PAY - RECEIPTS	926	926
53 1462 EPA&SPA-LONGVTY PAY-REC	20,702	20,702
53 1512 SOCIAL SEC CONTRIB-RECPT	97,611	97,611
53 1522 REG RETIRE CONTRIB-RECPT	74,197	74,197
53 1562 MED INS CONTRIB-RECPTS	103,887	103,887
TOTAL PERSONAL SERVICES	1,552,576	1,552,576
53 2110 LEGAL SERVICES	17,149	17,149
53 2120 CONSULTANT FEES	1,159	1,159
53 2140 INFORMATN TECHNOLOGY SVC	105	105
53 2170 ADMIN SVC-PROF TEST SVC	161,250	161,250
53 2181 WRKSHOP/CONF EXP-FOOD SE	845	845
53 2192 HONORARIUMS	2,500	2,500
53 2199 MISC CONTRACTUAL SERVICE	13,869	13,869
53 2200 UTILITY/ENERGY SERVICES	700	700
53 2300 REPAIR SERVICES	2,055	2,055
53 2400 MAINTENANCE AGREEMENTS	35,300	35,300
53 2500 RENTALS/LEASES	63,833	63,833
53 2700 TRAVEL & OTHER EMP EXP	75,732	75,732
53 2800 COMMUN. & DATA PROCESS	196,565	196,565
53 2900 OTHER SERVICES	5,535	5,535
TOTAL PURCHASED SERVICES	576,597	576,597
53 3100 GENERAL ADMIN SUPPLIES	30,351	30,351
53 3700 RES/DEV & EDUC SUPPLIES	2,341	2,341
TOTAL SUPPLIES	32,692	32,692
53 4500 EQUIPMENT	21,885	21,885
53 4600 ART, OTHER ARTIF & LITER	1,150	1,150
53 4700 INTANGIBLE ASSETS	19,509	19,509
TOTAL PROPERTY, PLANT & EQUIPMT	42,544	42,544
53 5100 LEGAL, LICENSES & PERMIT	175	175
53 5800 OTHER ADM EXPENSES	925	925
53 5900 OTHER EXPENSES	179,965	179,965
TOTAL OTHER EXPENSES & ADJUSTMENTS	181,065	181,065
53 6929 OTHER CONT/GRT-ED-INST	177,592	177,592
53 6941 SPONSOR PYMNTS - STATE	75,448,556	75,448,556
53 6961 AID TO COUNTIES	47,669	47,669
53 6989 OTHER CONTRACTS/GRANTS	98,094	98,094
TOTAL AID & PUBLIC ASSISTANCE	75,771,911	75,771,911



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14430 DHHS-PUBLIC HEALTH SERVICES  
1575 CHILD NUTRITION PROGRAMS

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
53 8010 FLEX SPEND ACCT SAV TRAN	890	890
53 819L TRANSFER TO DOJ 13600	35,846	35,846
TOTAL INTRAGOVERNMENTAL TRANSACTNS	36,736	36,736
TOTAL REQUIREMENTS	78,194,121	78,194,121
ESTIMATED RECEIPTS		
43 7995 OTHER MISC REVENUE-GNRL	343	343
53 88AB CHILD/ADULT DAY CARE/SFP	73,346,205	73,346,205
53 88AD STATE ADMIN EXPENSE	1,624,687	1,624,687
53 88CL TEAM NUTR TNG GRANT	173,488	173,488
53 88DX CACFP / CASH IN LIEU	3,049,400	3,049,400
TOTAL RECEIPTS	78,194,123	78,194,123
NET APPROPRIATION	-2	-2

14430 DHHS-PUBLIC HEALTH SERVICES  
1991 FED INDIRECT RESERVE

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
-----		
53 7100 RESERVES	885,783	885,783
-----		
TOTAL RESERVES	885,783	885,783
-----		
53 81D1 TRF TO B/C 14410	906,772	906,772
53 8101 TRANS TO OPERATING FUNDS	94,726	94,726
53 819A TRANSFER TO DOA	33,596	33,596
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	1,035,094	1,035,094
-----		
TOTAL REQUIREMENTS	1,920,877	1,920,877
-----		

## ESTIMATED RECEIPTS

-----		
43 2460 AMERICAN LEGACY FOUND.	28,817	28,817
43 2502 UNC-CCR BIRTH DEFECTS	33,415	33,415
53 88AB CHILD/ADULT DAY CARE/SFP	32,725	32,725
53 88AD STATE ADMIN EXPENSE	34,252	34,252
53 88AG WIC SPECIAL PROJECT	557	557
53 88AJ IMMUNIZATION PROGRAM	74,331	74,331
53 88AK TITLE X FAMILY PLANNING	42,888	42,888
53 88AM SYS DEV FOR CHILD/ADOL	2,460	2,460
53 88AN PREV. DISAB.	3,674	3,674
53 88AP MCH BLOCK GRANT	82,253	82,253
53 88AS SURVEIL HAZ SUBS EVENTS	4,004	4,004
53 88AW EPA-ASBESTOS ENHANCEMENT	5,811	5,811
53 88BB STD PREV. CAMPAIGN	289,740	289,740
53 88BC HIV PREVENTION PROJECT	100,346	100,346
53 88BD TB CONTROL PRGM & AIDS	30,008	30,008
53 88BE HIV/AIDS SURVEILLANCE	25,460	25,460
53 88BJ PRAMS	13,871	13,871
53 88BN DIABETES CONTROL PROGRAM	15,877	15,877
53 88BP PROJECT DIRECT	48,925	48,925
53 88BR PROJECT ASSIST	155,103	155,103
53 88BS HHS-RYAN WHITE HIV CARE	107,976	107,976
53 88BU HUD HOPWA	5,669	5,669
53 88BW R/S FEAS. STD TREATMENT	551	551
53 88CB WIC NUTRITION	69,040	69,040
53 88CC PFIS. ILLNESS SUR & PVT	55,002	55,002
53 88CE HEALTHY START/BABY LOVE	4,636	4,636
53 88CF ABSTINENCE ED./BLOCK GRT	25,781	25,781
53 88CJ FIRE INJURY PREVENTION C	5,324	5,324
53 88CK STATE ASSESSMENT INITIAT	-218	-218
53 88CM CARDIOVASCULAR DIS PREV	70,088	70,088
53 88CQ REDUCING-BURDEN ARTHRITI	134	134
53 88CR CDC BIOTERRORISM PREPARE	273,641	273,641
53 88CS TRIAD BABY LOVE	6,369	6,369

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14430 DHHS-PUBLIC HEALTH SERVICES  
1991 FED INDIRECT RESERVE

DESCRIPTION	2005-06	2006-07
ESTIMATED RECEIPTS		
53 88CU INITIATIVE ON HIV/AIDS	12,026	12,026
53 88CW CDC-FOODBORNE SURVEILLAN	6,742	6,742
53 88CX LEAD BASED PAINT TRNG	16,772	16,772
53 88DA HS/ELIM DISP PERINATAL	1,944	1,944
53 88DC CDC INJURY CAPACITY	2,125	2,125
53 88DE GENETIC SERVICES-GENOMIC	8,701	8,701
53 88EC NATIONAL VIOLENT DEATH R	9,349	9,349
53 88EE PREV OF FIRE RELATED INJ	851	851
53 88EF BIOMONITORING PLANNING	21,229	21,229
53 88EK NAT CANCER PREV/CONTROL	44,432	44,432
53 88EM OCCUP SERVEILLANCE GRANT	6,814	6,814
53 88EN HHS-STATE EARLY CHILDDH	4,953	4,953
53 88EP CHRONIC DISEASE GRANT	21,559	21,559
53 885C EARLY INTERVENTION GRANT	147,207	147,207
53 886C MEDICAID ADMIN. & TRNG.	56,690	56,690
53 886D HHS-HEALTH CHOICE	2,910	2,910
53 888B EPA-HAZARDOUS WASTE	62	62
TOTAL RECEIPTS	2,012,876	2,012,876
NET APPROPRIATION	-91,999	-91,999

## 14430 DHHS-PUBLIC HEALTH SERVICES

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
-----		
1110 DIVISION OFFICES	6,536,507	6,703,779
1130 REGIONAL OFFICES SUPPORT	123,481	123,481
1160 STATE CTR-HEALTH STATIST	4,113,914	4,113,914
1410 LOCAL HEALTH SERVICES	12,952,576	8,807,576
1420 MEDICAL EXAMINER	4,436,823	4,469,764
1430 OFFICE OF CHIEF NURSE	1,087,325	1,087,325
1435 DENTAL HEALTH SERVICES	5,271,535	5,273,307
1440 HWY SAFETY SCIENT SERV	2,330,114	2,331,714
1451 COMMUNICABLE DIS/BIOTER.	9,512,003	9,512,003
1461 HIV/STD PREVENT. & CARE	60,567,859	60,567,901
1465 VITAL RECORDS	2,557,747	3,857,747
1471 OCUPP.& ENV EPIDEMIOLOG	6,349,642	6,349,642
1505 WOMENS & CHILDREN HLTH	18,030,251	18,030,251
1511 WOMEN'S HEALTH	36,209,093	36,011,938
1515 Children's Dev Svc Agenc	67,102,803	67,103,616
1516 EARLY INTERVENTION	2,484,705	2,484,705
1520 SICKLE CELL & GENETIC CO	7,157,071	7,157,071
1531 SPECIAL NEEDS CHILDREN	15,766,602	15,767,842
1535 CHILD HEALTH	17,563,452	17,563,458
1540 NUTRITION & DIETARY SVCS	169,907,024	169,907,024
1551 CHRONIC DISEASES	25,186,127	25,161,127
1560 PUB. HLTH LABORATORY SVC	15,421,392	15,856,698
1561 BT GRANT REGULAR	21,891,682	21,891,682
1562 BT GRANT SNS	1,425,933	1,425,933
1563 BT GRANT SMALLPOX	3,346,365	3,346,365
1570 IMMUNIZATION	22,183,715	23,034,742
1575 CHILD NUTRITION PROGRAMS	78,194,121	78,194,121
1991 FED INDIRECT RESERVE	1,920,877	1,920,877
-----		
TOTAL REQUIREMENTS	619,630,739	618,055,603
-----		

## ESTIMATED RECEIPTS

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1110 DIVISION OFFICES	2,963,058	2,963,058
1130 REGIONAL OFFICES SUPPORT	68,841	68,841
1160 STATE CTR-HEALTH STATIST	1,805,262	1,805,262
1410 LOCAL HEALTH SERVICES	734,973	734,973
1420 MEDICAL EXAMINER	1,235,124	1,235,124
1430 OFFICE OF CHIEF NURSE	408,904	408,904
1435 DENTAL HEALTH SERVICES	1,365,268	1,365,268
1440 HWY SAFETY SCIENT SERV	2,283,606	2,285,206
1451 COMMUNICABLE DIS/BIOTER.	4,656,974	4,656,974
1461 HIV/STD PREVENT. & CARE	45,587,628	45,587,628
1465 VITAL RECORDS	1,662,173	1,662,173
1471 OCUPP.& ENV EPIDEMIOLOG	4,895,706	4,895,706
1505 WOMENS & CHILDREN HLTH	9,731,347	9,731,347
1511 WOMEN'S HEALTH	29,304,999	29,304,999
1515 Children's Dev Svc Agenc	32,862,404	32,862,404
1516 EARLY INTERVENTION	2,149,715	2,149,715
1520 SICKLE CELL & GENETIC CO	1,842,247	1,842,247

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14430 DHHS-PUBLIC HEALTH SERVICES

DESCRIPTION	2005-06	2006-07
1531 SPECIAL NEEDS CHILDREN	7,803,121	7,803,121
1535 CHILD HEALTH	4,925,905	4,925,905
1540 NUTRITION & DIETARY SVCS	168,861,900	168,861,900
1551 CHRONIC DISEASES	17,409,979	17,409,979
1560 PUB. HLTH LABORATORY SVC	10,743,235	10,743,235
1561 BT GRANT REGULAR	22,081,300	22,081,300
1562 BT GRANT SNS	1,425,933	1,425,933
1563 BT GRANT SMALLPOX	3,156,747	3,156,747
1570 IMMUNIZATION	7,066,159	7,066,159
1575 CHILD NUTRITION PROGRAMS	78,194,123	78,194,123
1991 FED INDIRECT RESERVE	2,012,876	2,012,876
-----		
TOTAL RECEIPTS	467,239,507	467,241,107
-----		
NET APPROPRIATION	152,391,232	150,814,496
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## 14430 DHHS-PUBLIC HEALTH SERVICES

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPR	32,445,688	32,624,492
53 1212 SPA-REG SALARIES-RECPT	36,338,382	36,338,382
53 1213 SPA-REG SALARIES-UNDESIG	9,740,083	9,740,083
53 1222 TIME LMTD SALARIES-REC	437,058	437,058
53 1311 REG(N S) TEMP WAGES-APPR	104,000	0
53 1411 OVERTIME PAY - APPROP	960	960
53 1412 OT PAY - RECEIPTS	850	850
53 1421 HOLIDAY PAY - APPRO	6,158	6,158
53 1422 HOLIDAY PAY - RECEIPTS	926	926
53 1452 DUAL EMPLOYMENT	1,823	1,823
53 1461 EPA&SPA-LONGVTY PAY-APPR	552,283	552,283
53 1462 EPA&SPA-LONGVTY PAY-REC	298,327	299,736
53 1463 EPA&SPA-LONGVTY PAY-UNDE	148,553	148,553
53 1511 SOCIAL SEC CONTRIB-APPRO	2,485,038	2,490,760
53 1512 SOCIAL SEC CONTRIB-RECPT	2,831,504	2,831,612
53 1513 SOCIAL SEC CONTRIB-UNDES	743,514	743,514
53 1521 REG RETIRE CONTRIB-APPRO	1,843,797	1,854,195
53 1522 REG RETIRE CONTRIB-RECPT	2,084,272	2,084,355
53 1523 REG RETIRE CONTRIB-UNDES	557,367	557,367
53 1561 MED INS CONTRIB-APPRO	2,695,339	2,709,818
53 1562 MED INS CONTRIB-RECPTS	2,968,780	2,968,780
53 1563 MED INS CONTRIB-UNDESIGN	715,925	715,925
53 1572 UNEMP COMP PAYMNTS TO ES	8,235	8,235
53 1625 ST DISABILITY PMT	1,866	1,866
53 1631 WRKER COMP-MED PAYMENTS	1,558	1,558
53 1651 COMPENSATION TO BOARD ME	35,531	35,531
TOTAL PERSONAL SERVICES	97,047,817	97,154,820
53 2110 LEGAL SERVICES	118,780	118,780
53 2120 CONSULTANT FEES	27,989	27,989
53 2132 OTHER PROVIDED MED SER	489,819	489,819
53 2133 EMPLOYEE/EMPLOYMENT PHYSIC	12,721	12,721
53 2140 INFORMATN TECHNOLOGY SVC	915,444	915,444
53 2143 LAN SUPPORT SERVICES	82,800	82,800
53 2144 PC/PRINTER SUPPORT SVC	3,000	3,000
53 2170 ADMIN SVC-PROF TEST SVC	2,789,137	2,589,137
53 2181 WRKSHOP/CONF EXP-FOOD SE	241,519	233,719
53 2182 LAUNDRY SER AGREEMENT	3,000	3,000
53 2183 LABORATORY SER AGREEMENT	73,800	73,800
53 2184 JANITORIAL SER AGREEMENT	85,653	85,653
53 2185 WASTE REM/RECY SER AGREE	20,000	20,000
53 2186 SECURITY SERVICE AGREE	300	300
53 2191 DUAL EMP PAY TO AGENCY	31,457	31,457
53 2192 HONORARIUMS	90,989	80,489
53 2199 MISC CONTRACTUAL SERVICE	3,364,669	4,669,544
53 2200 UTILITY/ENERGY SERVICES	173,007	173,688
53 2300 REPAIR SERVICES	185,433	185,433
53 2400 MAINTENANCE AGREEMENTS	701,101	705,601



## 14430 DHHS-PUBLIC HEALTH SERVICES

DESCRIPTION	2005-06	2006-07
53 2500 RENTALS/LEASES	6,034,066	6,237,741
53 2700 TRAVEL & OTHER EMP EXP	3,678,859	3,642,985
53 2800 COMMUN. & DATA PROCESS	6,379,462	6,361,441
53 2900 OTHER SERVICES	653,374	616,154
-----		
TOTAL PURCHASED SERVICES	26,156,379	27,360,695
-----		
53 3100 GENERAL ADMIN SUPPLIES	1,312,871	1,313,746
53 3200 FACILITY & HARDWARE SUPP	15,246	15,246
53 3300 VEHICLE/EQUIP OPER SUPP	49,292	49,292
53 3400 FOOD & DIETARY SUPPLIES	5,816	5,816
53 3500 CLOTHING & RECREAT SUPP	34,520	34,520
53 3600 DRUGS/PHARMACEUTICAL SU	190,702	185,964
53 3700 RES/DEV & EDUC SUPPLIES	5,660,694	5,967,037
53 3800 PURCHASES FOR RESALE	25,641	25,641
53 3900 OTHER MATERIALS & SUPP	207,694	198,373
-----		
TOTAL SUPPLIES	7,502,476	7,795,635
-----		
53 4200 LEGAL AND RECORDING FEES	34	34
53 4300 BUILDINGS-CONSTRUCTED	186,367	186,367
53 4400 OTHER STRUCTURES & IMPR	10,000	10,000
53 4500 EQUIPMENT	6,093,031	6,234,728
53 4600 ART, OTHER ARTIF & LITER	89,309	89,309
53 4700 INTANGIBLE ASSETS	659,735	658,735
-----		
TOTAL PROPERTY, PLANT & EQUIPMT	7,038,476	7,179,173
-----		
53 5100 LEGAL, LICENSES & PERMIT	26,179	26,179
53 5600 ASSETS & OTHER ADJUSTME	1,809,683	1,809,683
53 5800 OTHER ADM EXPENSES	123,622	123,622
53 5900 OTHER EXPENSES	1,501,324	1,502,561
-----		
TOTAL OTHER EXPENSES & ADJUSTMENTS	3,460,808	3,462,045
-----		
53 6140 HOSPITALIZATION-INPAT	993,279	993,279
53 6150 HOSP-OUTPATIENT	1,060,744	1,060,744
53 6161 APPLIANCES	2,760,658	2,760,658
53 6163 PHYSICIANS	994,031	994,031
53 6164 OTHER PROFESSIONALS	1,557,758	1,557,758
53 6165 PHARMACEUTICALS	53,019,352	53,870,379
53 6170 KIDNEY DIALYSIS	35,000	35,000
53 6171 RESIDENTIAL CARE-CANCER	231	231
53 6173 WIC FOOD EXPENSE	83,817,210	83,817,210
53 6174 PATIENT SUPPLIES	314,229	314,229
53 6175 WIC FOOD INST-CHEROKEE	286,294	286,294
53 6176 WIC - BREAST PUMPS	266,896	266,896
53 6177 WIC VENDOR REBATES	47,882,306	47,882,306
53 6178 PATIENT-EQUIPMENT RENTAL	590	590
53 6179 WIC - SPECIAL FORMULA	1,543,190	1,543,190
53 6182 ITP COMMUNITY SRV STATE	3,315,308	3,315,308

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## 14430 DHHS-PUBLIC HEALTH SERVICES

DESCRIPTION	2005-06	2006-07
53 6184 ITP COMM SRV MEDICAID	529,789	529,789
53 6201 PHARMACY COST REIMBURSE	50,000	50,000
53 6600 DIRECTED GRANTS	1,445,000	0
53 6601 CHILDREN'S VISION SCREEN	719,000	719,000
53 6606 ALICE AYCOCK POE CTR	150,000	150,000
53 6880 INCENTIVE SCHOLARSHIPS	7,000	7,000
53 6929 OTHER CONT/GRT-ED-INST	27,462,628	27,160,053
53 6941 SPONSOR PYMNTS - STATE	75,448,556	75,448,556
53 6961 AID TO COUNTIES	116,920,565	116,020,565
53 6962 AID TO CITIES AND TOWNS	19,880	19,880
53 6989 OTHER CONTRACTS/GRANTS	46,752,154	45,527,154
-----		
TOTAL AID & PUBLIC ASSISTANCE	467,351,648	464,330,100
-----		
53 7100 RESERVES	885,783	885,783
53 7104 GENERAL RESERVE	300,000	0
53 7190 RESERVE-EI-EXPANSION APP	5,000,000	5,000,000
-----		
TOTAL RESERVES	6,185,783	5,885,783
-----		
53 8010 FLEX SPEND ACCT SAV TRAN	3,179	3,179
53 81D1 TRF TO B/C 14410	906,772	906,772
53 81J1 TR TO 14440 DSS	246,870	246,870
53 8101 TRANS TO OPERATING FUNDS	94,726	94,726
53 819A TRANSFER TO DOA	251,658	251,658
53 819H TRANSFER TO NCDA	606,000	606,000
53 819K TR TO 14300-DENR	498,315	498,315
53 819L TRANSFER TO DOJ 13600	127,956	127,956
53 819M TRANS TO DPI B/C 13510	1,151,876	1,151,876
53 819Z TRANSFER TO UNC-CH	1,000,000	1,000,000
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	4,887,352	4,887,352
-----		
TOTAL REQUIREMENTS	619,630,739	618,055,603
-----		
ESTIMATED RECEIPTS		
-----		
43 2B01 PRIV. GRANT/CONTRACT APH	95,000	95,000
43 2210 FAMILY PLAN LOCAL MATCH	9,219,690	9,219,690
43 2240 FORSYTH CO SPEC-DENTAL	187,484	187,484
43 2298 LHD PT. FEES	3,522,060	3,522,060
43 2410 FORSYTH SMART START	56,098	56,098
43 2420 R. JOHNSON -TURNING PT	213,768	213,768
43 2440 RWJ-YOUTH TOBACCO PREVEN	12,867	12,867
43 2460 AMERICAN LEGACY FOUND.	835,696	835,696
43 2502 UNC-CCR BIRTH DEFECTS	293,041	293,041
43 2536 AMERICORPS GRNAT	196,643	196,643

## 14430 DHHS-PUBLIC HEALTH SERVICES

DESCRIPTION	2005-06	2006-07
43 2540 DOT GRANT BAT MOBILE	586,058	586,058
43 2996 PROVIDER MATCH	1,095,644	1,095,644
43 4160 PROFESSIONAL SERVICES	645,571	645,571
43 4200 HOSPITAL & MEDICAL SALES	334,621	334,621
43 4320 SALE OF SURPLUS PROPERTY	1,500	1,500
43 4390 OTH SALES OF GDS OR PUBL	2,465,396	2,465,396
43 5100 BSNS LICENSE FEES	873,518	873,518
43 5200 NON BUS PERMIT/LIC FEES	1,388,017	1,388,017
43 5300 CERTIFICATION FEES	150,046	150,046
43 5400 INSPECTION/EXAMIN FEES	1,231,974	1,231,974
43 5600 REGISTRATION FEES	9,830	9,830
43 5900 OTHER LIC,FEES/PERMITS	1,462,530	1,462,530
43 6200 PRIVATE DONATIONS & GIFT	114,588	114,588
43 7117 REBATES	53,214,306	53,214,306
43 7119 PUBLIC ASSIST COLLECTION	288,094	288,094
43 7300 INDIRECT(OVERHD) COST RE	1,757,094	1,757,094
43 7990 OTHER MISC REV-PROGRAM	391,726	391,726
43 7992 IMP/PETTY CASH RE-DEPOSI	2,400	2,400
43 7995 OTHER MISC REVENUE-GNRL	40,119	40,119
43 81DC TRF FROM BC 64412	103	103
43 8101 TRANS-FED INDIRECT RESERV	105,706	105,706
43 811E GHSP-BAT MOBILE UNIT	2,406	2,406
43 8155 DEM TR-105 GRANT-NESHAP	52,727	52,727
43 819K TRANSFER FR DENR-BC 1443	476,338	476,338
43 819M TRANSFER FR DPI-BC 13510	263,652	263,652
43 819S TRF FR DOT-80000	552,074	552,751
43 819T TFR FR AOC-BC 22004	1,146,343	1,147,266
43 819V TRF. FR. OST- BC 23460	100,000	100,000
43 819Z TRANSFER FROM UNC	22,001	22,001
53 8220 REIMB-DUAL EMPLOYMENT	1,823	1,823
53 8310 REFUND MEDICAID DME/SUPP	1,027,489	1,027,489
53 8372 MEDICAID MAXIMIZATION	3,692,476	3,692,476
53 8375 DMA MEDICAID TITLE XIX	22,896,339	22,896,339
53 88AB CHILD/ADULT DAY CARE/SFP	73,378,930	73,378,930
53 88AD STATE ADMIN EXPENSE	1,720,646	1,720,646
53 88AE FARMERS MARKET NUTRITION	365,470	365,470
53 88AG WIC SPECIAL PROJECT	557	557
53 88AH WIC INFRASTRUCTURE	24,500	24,500
53 88AJ IMMUNIZATION PROGRAM	6,224,254	6,224,254
53 88AK TITLE X FAMILY PLANNING	6,904,123	6,904,123
53 88AM SYS DEV FOR CHILD/ADOL	99,459	99,459
53 88AN PREV. DISAB.	541,800	541,800
53 88AP MCH BLOCK GRANT	22,207,095	22,207,095
53 88AQ HEALTHY CHILD CARE INIT.	32,400	32,400
53 88AS SURVEIL HAZ SUBS EVENTS	78,881	78,881
53 88AW EPA-ASBESTOS ENHANCEMENT	94,208	94,208
53 88BB STD PREV. CAMPAIGN	5,825,077	5,825,077
53 88BC HIV PREVENTION PROJECT	5,423,800	5,423,800
53 88BD TB CONTROL PRGM & AIDS	3,574,917	3,574,917
53 88BE HIV/AIDS SURVEILLANCE	580,770	580,770
53 88BJ PRAMS	149,368	149,368

## 14430 DHHS-PUBLIC HEALTH SERVICES

DESCRIPTION	2005-06	2006-07
53 88BK PREVENTIVE HEALTH BLOCK	4,256,154	4,256,154
53 88BL BEHAVIORAL RISK FACTOR G	2,343	2,343
53 88BN DIABETES CONTROL PROGRAM	1,033,716	1,033,716
53 88BP PROJECT DIRECT	48,925	48,925
53 88BQ BREAST/CERVICAL CANCER	41,856	41,856
53 88BR PROJECT ASSIST	167,151	167,151
53 88BS HHS-RYAN WHITE HIV CARE	26,446,632	26,446,632
53 88BT REFUGEE HEALTH GRANT	78,100	78,100
53 88BU HUD HOPWA	2,004,154	2,004,154
53 88BW R/S FEAS. STD TREATMENT	551	551
53 88CB WIC NUTRITION	36,394,114	36,394,114
53 88CC PFIS. ILLNESS SUR & PVT	3,036,494	3,036,494
53 88CD BCCCP/WISEWOMAN	-2,195	-2,195
53 88CE HEALTHY START/BABY LOVE	775,955	775,955
53 88CF ABSTINENCE ED./BLOCK GRT	1,177,657	1,177,657
53 88CJ FIRE INJURY PREVENTION C	5,324	5,324
53 88CK STATE ASSESSMENT INITIAT	31,289	31,289
53 88CL TEAM NUTR TNG GRANT	173,488	173,488
53 88CM CARDIOVASCULAR DIS PREV	1,814,868	1,814,868
53 88CQ REDUCING-BURDEN ARTHRITI	134	134
53 88CR CDC BIOTERRORISM PREPARE	27,481,465	27,481,465
53 88CS TRIAD BABY LOVE	959,269	959,269
53 88CU INITIATIVE ON HIV/AIDS	238,204	238,204
53 88CW CDC-FOODBORNE SURVEILLAN	1,526,944	1,526,944
53 88CX LEAD BASED PAINT TRNG	329,062	329,062
53 88CY UNIVERSAL NEWBORN HEARIN	103,599	103,599
53 88DA HS/ELIM DISP PERINATAL	512,232	512,232
53 88DB CDC UNINTENTIONAL INJURY	63,220	63,220
53 88DC CDC INJURY CAPACITY	63,038	63,038
53 88DD ST N/PA TO PREVENT OBESI	257	257
53 88DE GENETIC SERVICES-GENOMIC	8,701	8,701
53 88DF WIC FOOD GRANT	84,140,508	84,140,508
53 88DX CACFP / CASH IN LIEU	3,049,400	3,049,400
53 88EC NATIONAL VIOLENT DEATH R	290,702	290,702
53 88EE PREV OF FIRE RELATED INJ	144,902	144,902
53 88EF BIOMONITORING PLANNING	151,770	151,770
53 88EH EHDI TRACKING-NEWBORN	150,000	150,000
53 88EK NAT CANCER PREV/CONTROL	4,425,311	4,425,311
53 88EL HHS-CDC DIISOCYANATE GRT	183,012	183,012
53 88EM OCCUP SERVEILLANCE GRANT	115,380	115,380
53 88EN HHS-STATE EARLY CHILDDH	99,999	99,999
53 88EP CHRONIC DISEASE GRANT	4,320,349	4,320,349
53 88FA FAMILY VIOLENCE GRANT	162,499	162,499
53 88FH HRSA BIOTERRORISM GRANT	200,000	200,000
53 88LB HHS-LEAD BSD PAINT EPAA	38,898	38,898
53 88RP RAPE PREVENTION GRANT	1,182,941	1,182,941
53 882H CHILD CARE & DEV.FUNDS/D	400,000	400,000
53 885B SAPT BLOCK GRANT	631,335	631,335
53 885C EARLY INTERVENTION GRANT	13,020,557	13,020,557
53 886C MEDICAID ADMIN. & TRNG.	4,367,731	4,367,731
53 886D HHS-HEALTH CHOICE	475,770	475,770

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14430 DHHS-PUBLIC HEALTH SERVICES

DESCRIPTION	2005-06	2006-07
53 886L SE MH AND SUBSTANCE ABUS	18,750	18,750
53 887Q SOCIAL SVCS. BLOCK GRNT	145,819	145,819
53 888B EPA-HAZARDOUS WASTE	62	62
53 888K TANF FUNDS	2,500,000	2,500,000
-----		
TOTAL RECEIPTS	467,239,507	467,241,107
-----		
NET APPROPRIATION	152,391,232	150,814,496

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14430 DHHS-PUBLIC HEALTH SERVICES

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
-----		
1110 DIVISION OFFICES	63.000	63.000
1130 REGIONAL OFFICES SUPPORT	4.000	4.000
1160 STATE CTR-HEALTH STATIST	64.000	64.000
1410 LOCAL HEALTH SERVICES	26.710	25.710
1420 MEDICAL EXAMINER	32.800	32.800
1430 OFFICE OF CHIEF NURSE	7.000	7.000
1435 DENTAL HEALTH SERVICES	77.500	77.500
1440 HWY SAFETY SCIENT SERV	28.000	28.000
1451 COMMUNICABLE DIS/BIOTER.	23.010	23.010
1461 HIV/STD PREVENT. & CARE	119.000	119.000
1465 VITAL RECORDS	61.000	61.000
1471 OCUPP.& ENV EPIDEMIOLOG	42.250	42.250
1505 WOMENS & CHILDREN HLTH	5.000	5.000
1511 WOMEN'S HEALTH	43.750	43.750
1515 Children's Dev Svc Agenc	685.100	685.100
1516 EARLY INTERVENTION	18.000	18.000
1520 SICKLE CELL & GENETIC CO	22.000	22.000
1531 SPECIAL NEEDS CHILDREN	49.005	49.005
1535 CHILD HEALTH	22.400	22.400
1540 NUTRITION & DIETARY SVCS	28.730	28.730
1551 CHRONIC DISEASES	104.030	104.030
1560 PUB. HLTH LABORATORY SVC	187.000	187.000
1561 BT GRANT REGULAR	41.100	41.100
1562 BT GRANT SNS	3.200	3.200
1563 BT GRANT SMALLPOX	7.700	7.700
1570 IMMUNIZATION	38.000	38.000
1575 CHILD NUTRITION PROGRAMS	30.270	30.270
-----		
TOTAL REQUIREMENTS	1,833.555	1,832.555
-----		

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14430 DHHS-PUBLIC HEALTH SERVICES

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
-----		
53 1211 SPA-REG SALARIES-APPR	765.715	764.715
53 1212 SPA-REG SALARIES-RECPT	849.940	849.940
53 1213 SPA-REG SALARIES-UNDESIG	204.400	204.400
53 1222 TIME LMTD SALARIES-REC	12.500	12.500
53 4400 OTHER STRUCTURES & IMPR	1.000	1.000
-----		
TOTAL REQUIREMENTS	1,833.555	1,832.555
-----		

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14440 DHHS-SOCIAL SERVICES-GENERAL  
1110 STATE ADMINISTRATION

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
53 1213 SPA REGULAR SALARIES &WA	4,163,923	4,163,923
53 1463 LONGEVITY - UNDESIGNATED	122,511	129,262
53 1513 SOCIAL SECURITY CONTRIBU	326,914	327,428
53 1523 REGULAR RETIREMENT- UNDE	249,258	249,653
53 1563 MEDICAL INSURANCE CONTRI	322,608	322,608
53 1572 UNEMPLOYMENT COMPENSATIO	22,024	22,024
53 1625 SHORT TERM DISABILITY BE	14,364	14,364
53 1631 WORKERS' COMPENSATION	5,951	5,951
53 1651 COMPENSATION TO BOARD ME	8,000	8,000
TOTAL PERSONAL SERVICES	5,235,553	5,243,213
53 2110 LEGAL SERVICES	387,679	387,679
53 2147 SEAT MANAGEMENT SERVICES	656,221	656,221
53 2170 ADMINISTRATIVE SERVICE	20,201	20,201
53 2184 JANITORIAL SERVICES	6,350	6,350
53 2185 WASTE REM/RECY SER AGREE	486	486
53 2199 MISCELLANEOUS CONTRACTUA	834	834
53 2200 UTILITY/ENERGY SERVICES	17,245	17,245
53 2300 REPAIR SERVICES	51,863	51,863
53 2400 MAINTENANCE AGREEMENTS	77,247	77,247
53 2500 RENTALS/LEASES	254,585	254,585
53 2700 TRAVEL & EMPLOYEE EXPNS'	253,518	253,518
53 2800 COMMUNICATIONS/DATA PROC	11,546,125	11,546,125
53 2900 OTHER SERVICES	29,354	29,354
TOTAL PURCHASED SERVICES	13,301,708	13,301,708
53 3100 GENERAL ADMIN SUPPLIES	277,177	277,177
TOTAL SUPPLIES	277,177	277,177
53 4500 EQUIPMENT	90,299	90,299
TOTAL PROPERTY, PLANT & EQUIPMT	90,299	90,299
53 5100 LEGAL/LICENSES/PERMITS	35,843	35,843
53 5600 ASSETS/OTHER ADJUSTMENTS	1,741,515	1,741,515
53 5800 OTHER ADMIN EXPENSES	73,298	73,298
53 5900 OTHER EXPENSES	6,807	6,807
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,857,463	1,857,463
53 6600 GO-SPEC APPROPRIATIONS	813,000	0
TOTAL AID & PUBLIC ASSISTANCE	813,000	0
TOTAL REQUIREMENTS	21,575,200	20,769,860



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14440 DHHS-SOCIAL SERVICES-GENERAL  
1110 STATE ADMINISTRATION

DESCRIPTION	2005-06	2006-07
ESTIMATED RECEIPTS		
43 7300 INDIRECT COST CONTRIBUTI	1,741,515	1,741,515
43 81J1 TRANS 14440 DSS	168,947	168,947
43 81K1 TRANS FM 14445 DMA	2,326,710	2,326,710
53 886C TITLE XIX-FED SHARE ONLY	4,139,574	4,140,319
53 887E CHILD SUPPORT ENF	2,648,455	2,649,967
53 887F CHILD WELFARE	63,412	63,412
53 887G CWS-FAMILY PRESERV SVCS	50,397	50,397
53 887J REFUGEE CASH & MED ASSIS	42,524	42,544
53 887K IV-E FC ASSIST PAYMENTS	104,784	104,856
53 887L IV-E ADOPTION SUBS PMTS	15,166	15,180
53 887N INDEPENDENT LIVING	16,837	16,837
53 887P LOW INCOME ENERGY	244,218	244,218
53 887Q SSBG	96,438	96,438
53 887W CHILD ABUSE & SVC	11,173	11,173
53 888C FOOD STAMPS-USDA	1,449,679	1,451,120
53 888E COMM-BASED FAM RES GRANT	5,678	5,678
53 888K TANF	341,696	341,696
TOTAL RECEIPTS	13,467,203	13,471,007
NET APPROPRIATION	8,107,997	7,298,853

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

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
53 1213 SPA REGULAR SALARIES &WA	1,812,546	1,812,546
53 1433 SHIFT PREMIUM PAY- UNDES	17,586	17,586
53 1463 LONGEVITY - UNDESIGNATED	37,067	37,067
53 1513 SOCIAL SECURITY CONTRIBU	142,787	142,787
53 1523 REGULAR RETIREMENT- UNDE	108,579	108,579
53 1563 MEDICAL INSURANCE CONTRI	188,760	188,760
TOTAL PERSONAL SERVICES	2,307,325	2,307,325
53 2132 PHYSICIAN REVIEW	31,500	31,500
53 2140 INFORMATN TECNOLOGY SVC	6,058,988	6,058,988
53 2147 SEAT MANAGEMENT SERVICES	43,716	43,716
53 2170 ADMINISTRATIVE SERVICE	507,196	507,196
53 2500 RENTALS/LEASES	76,084	76,084
53 2700 TRAVEL & EMPLOYEE EXPNS'	74,453	74,453
53 2800 COMMUNICATIONS/DATA PROC	820,030	820,030
53 2900 OTHER SERVICES	80,350	80,350
TOTAL PURCHASED SERVICES	7,692,317	7,692,317
53 3100 GENERAL ADMIN SUPPLIES	57,416	57,416
TOTAL SUPPLIES	57,416	57,416
53 4500 EQUIPMENT	12,000	12,000
53 4700 INTANGIBLE ASSETS	2,700	2,700
TOTAL PROPERTY, PLANT & EQUIPMT	14,700	14,700
53 5100 LEGAL/LICENSES/PERMITS	3,500	3,500
53 5800 OTHER ADMIN EXPENSES	531	531
53 5900 OTHER EXPENSES	8,546	8,546
TOTAL OTHER EXPENSES & ADJUSTMENTS	12,577	12,577
53 6288 ADMIN. CONTRACTS	570,908	570,908
53 6416 F/S NUTRITION EDUCATION	8,535,777	8,535,777
53 6603 BOYS/GIRLS CLUBS	1,500,000	1,500,000
53 6655 GRANT-IN-AID FOOD BANK	2,000,000	2,000,000
53 6678 AFT. SCH FOR AT RISK	179	179
TOTAL AID & PUBLIC ASSISTANCE	12,606,864	12,606,864
TOTAL REQUIREMENTS	22,691,199	22,691,199

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

DESCRIPTION	2005-06	2006-07
ESTIMATED RECEIPTS		
43 2200 COUNTY FUNDS	3,880,558	3,880,558
43 2996 PROVIDER MATCH DEDUCTED	4,267,891	4,267,891
53 886C TITLE XIX-FED SHARE ONLY	35,518	35,518
53 887J REFUGEE CASH & MED ASSIS	12,540	12,540
53 887K IV-E FC ASSIST PAYMENTS	1	1
53 887L IV-E ADOPTION SUBS PMTS	653	653
53 887P LOW INCOME ENERGY	55,782	55,782
53 888C FOOD STAMPS-USDA	8,903,436	8,903,436
53 888K TANF	2,050,179	2,050,179
TOTAL RECEIPTS	19,206,558	19,206,558
NET APPROPRIATION	3,484,641	3,484,641

14440 DHHS-SOCIAL SERVICES-GENERAL  
1140 CHILD WELFARE SERVICES

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
53 1213 SPA REGULAR SALARIES &WA	5,554,063	5,554,063
53 1223 SPA TIME LMTD. SAL-UNDES	132,019	132,019
53 1463 LONGEVITY - UNDESIGNATED	128,470	140,348
53 1513 SOCIAL SECURITY CONTRIBU	444,850	445,759
53 1523 REGULAR RETIREMENT- UNDE	338,111	338,800
53 1563 MEDICAL INSURANCE CONTRI	466,752	466,752
53 1625 SHORT TERM DISABILITY BE	1,879	1,879
53 1631 WORKERS' COMPENSATION	4,072	4,072
53 1651 COMPENSATION TO BOARD ME	5,556	5,556
TOTAL PERSONAL SERVICES	7,075,772	7,089,248
53 2110 LEGAL SERVICES	354,499	354,499
53 2147 SEAT MANAGEMENT SERVICES	19,263	19,263
53 2170 ADMINISTRATIVE SERVICE	96,000	96,000
53 2199 MISCELLANEOUS CONTRACTUA	15,622	15,622
53 2300 REPAIR SERVICES	600	600
53 2400 MAINTENANCE AGREEMENTS	15,624	15,624
53 2500 RENTALS/LEASES	155,283	155,283
53 2700 TRAVEL & EMPLOYEE EXPNS'	541,273	550,189
53 2800 COMMUNICATIONS/DATA PROC	340,129	342,929
53 2900 OTHER SERVICES	16,434	16,434
TOTAL PURCHASED SERVICES	1,554,727	1,566,443
53 3100 GENERAL ADMIN SUPPLIES	198,623	198,907
53 3700 RESEARCH/EDUCATION SUPPL	500	500
TOTAL SUPPLIES	199,123	199,407
53 4500 EQUIPMENT	25,115	13,115
53 4700 INTANGIBLE ASSETS	33	33
TOTAL PROPERTY, PLANT & EQUIPMT	25,148	13,148
53 5100 LEGAL/LICENSES/PERMITS	28,000	28,000
53 5800 OTHER ADMIN EXPENSES	17,020	17,020
TOTAL OTHER EXPENSES & ADJUSTMENTS	45,020	45,020
53 6239 FAMILY TO FAMILY IV - B	105,111	105,111
53 6244 IV-E INDEPENDENT LIVING	135,000	135,000
53 6266 FINGERPRNTNG/CRIMINAL HI	193,400	193,400
53 6289 SYSTEM OF CARE GRANT	424,499	424,499
53 6291 TRANSITIONAL HOUSING FUN	90,000	90,000
53 6292 HIGH RISK YOUTH FUNDS	100,000	100,000
53 6401 GO-CONTRACT -CWS	2,866,019	2,866,019
53 6404 GO-CONTRACT-CAN	225,488	225,488
53 6408 GO-CONTRACT MULTIPLE FUN	4,815,423	4,815,423

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14440 DHHS-SOCIAL SERVICES-GENERAL  
1140 CHILD WELFARE SERVICES

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
53 6409 GO FAM VIOLENCE PREV SVC	2,616,400	2,616,400
53 6413 GO-ADOPT CONTRACTS	3,931,792	3,931,792
53 6419 GO-ADOPT OPPORTUNITIES P	3,100,000	3,100,000
53 6420 GO-FAM PRESERVATION ON P	9,956,370	9,956,370
53 6426 GO-COMM FAM RESOURCE CNT	256,300	256,300
53 6430 EDUCATION INITIATIVE	589,000	589,000
53 6600 GO-SPEC APPROPRIATIONS	375,000	225,000
53 6609 CHILD CARING INSTITUTION	9,422,487	9,422,487
53 6638 CHILDRENS HOME SOCIETY O	200,000	200,000
53 6642 MOUNTAIN YOUTH RESOURCES	50,000	50,000
53 6643 BIABH-CARING FOR CHILDRE	163,044	163,044
53 6678 AFT. SCH FOR AT RISK	2,692,288	2,692,288
53 6880 INCENTIVE SCHOLARSHIPS	160,407	160,407
TOTAL AID & PUBLIC ASSISTANCE	42,468,028	42,318,028
TOTAL REQUIREMENTS	51,367,818	51,231,294
ESTIMATED RECEIPTS		
43 2996 PROVIDER MATCH DEDUCTED	1,679,271	1,679,271
43 81J1 TRANS 14440 DSS	348,244	348,244
43 81J2 TRANS 24441 DSS	85,234	85,234
43 81J3	135,000	135,000
53 886C TITLE XIX-FED SHARE ONLY	138,657	138,768
53 887E CHILD SUPPORT ENF	4	4
53 887F CHILD WELFARE	2,289,027	2,289,027
53 887G CWS-FAMILY PRESERV SVCS	10,604,722	10,604,722
53 887J REFUGEE CASH & MED ASSIS	32,413	32,461
53 887K IV-E FC ASSIST PAYMENTS	1,457,461	1,458,984
53 887L IV-E ADOPTION SUBS PMTS	691,050	691,232
53 887N INDEPENDENT LIVING	631,198	631,198
53 887Q SSBG	550,903	550,903
53 887V FAMILY VIOL. PREV	2,166,347	2,166,347
53 887W CHILD ABUSE & SVC	766,403	766,403
53 888C FOOD STAMPS-USDA	273,711	273,892
53 888E COMM-BASED FAM RES GRANT	740,184	740,184
53 888K TANF	8,370,721	8,370,721
53 888U CHAFEE EDUC TNG VOUC	578,400	578,400
53 888X ICWO-SOC GRANT	500,000	500,000
TOTAL RECEIPTS	32,038,950	32,040,995
NET APPROPRIATION	19,328,868	19,190,299



14440 DHHS-SOCIAL SERVICES-GENERAL  
1170 REFUGEE ASSISTANCE PRGMS

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
53 1213 SPA REGULAR SALARIES &WA	174,513	174,513
53 1463 LONGEVITY - UNDESIGNATED	4,095	4,095
53 1513 SOCIAL SECURITY CONTRIBU	13,665	13,665
53 1523 REGULAR RETIREMENT- UNDE	10,386	10,386
53 1563 MEDICAL INSURANCE CONTRI	13,728	13,728
TOTAL PERSONAL SERVICES	216,387	216,387
53 2199 MISCELLANEOUS CONTRACTUA	1,500	1,500
53 2500 RENTALS/LEASES	18,538	18,538
53 2700 TRAVEL & EMPLOYEE EXPNS'	30,343	30,343
53 2800 COMMUNICATIONS/DATA PROC	3,850	3,850
53 2900 OTHER SERVICES	58	58
TOTAL PURCHASED SERVICES	54,289	54,289
53 3100 GENERAL ADMIN SUPPLIES	2,263	2,263
53 3700 RESEARCH/EDUCATION SUPPL	150	150
TOTAL SUPPLIES	2,413	2,413
53 4500 EQUIPMENT	250	250
TOTAL PROPERTY, PLANT & EQUIPMT	250	250
53 5800 OTHER ADMIN EXPENSES	100	100
TOTAL OTHER EXPENSES & ADJUSTMENTS	100	100
53 6403 CONTRACT - REFUGEE SVCS	3,091,844	3,091,844
TOTAL AID & PUBLIC ASSISTANCE	3,091,844	3,091,844
TOTAL REQUIREMENTS	3,365,283	3,365,283

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14440 DHHS-SOCIAL SERVICES-GENERAL  
1170 REFUGEE ASSISTANCE PRGMS

DESCRIPTION	2005-06	2006-07
ESTIMATED RECEIPTS		
53 887J REFUGEE CASH & MED ASSIS	224,479	224,479
53 887T REFUGEE-UNANTICIPATED AR	568,893	568,893
53 887Z REFUGEE SOCIAL SERVICES	1,434,246	1,434,246
53 888Q RAP RESETTLMNT ELDERLY G	161,962	161,962
53 888R REFUGEE TAG FORMULA	354,021	354,021
53 888S REFUGEE TARGETED ASST	571,682	571,682
53 888W CUBAN-HAITIAN REFUGEE	50,000	50,000
TOTAL RECEIPTS	3,365,283	3,365,283
NET APPROPRIATION	0	0



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14440 DHHS-SOCIAL SERVICES-GENERAL  
1180 AID TO COUNTIES

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
-----		
53 6172 CO.FRAUD RECOVERY-	95,491	95,491
53 6173 TANF FRAUD RECOVERY	664,657	664,657
53 6175 ADOPTION/FOSTER CA	2,501,151	2,501,151
53 6202 ELIGIBILITY WORKERS	3,365,613	3,365,613
53 6203 IV-E FOSTER CARE	4,757,554	4,757,554
53 6205 LIEAP	3,632,734	3,632,734
53 6206 IV-E FC OPTIONAL FUNDING	12,363	12,363
53 6207 IV-E FC OPTIONAL FUNDING	4,800,643	4,800,643
53 6209 SPEC ASSISTANCE - ADULTS	4,333,410	4,333,410
53 6211 REFUGEE ASSISTANCE	107,827	107,827
53 6212 MA TRANSPORT	759,788	759,788
53 6214 MEDICAL ASSISTANCE	22,681,407	22,681,407
53 6215 FOOD ASSISTANCE	80,146,767	80,146,767
53 6216 FOOD ASSISTANCE FRAUD	3,686,001	3,686,001
53 6217 ACH RES ASSESS WKERS	119	119
53 6218 FOOD STAMP E&T OP REG PR	169	169
53 6223 SSBG	17,079,647	17,079,647
53 6224 SVCS FR SOC SVCS BLOCK G	600,000	600,000
53 6225 CHORE SERVICES	2,377,349	2,377,349
53 6226 HOMEMAKER	252,234	252,234
53 6227 PREPARE & DELIVERY MEALS	6,000	6,000
53 6229 ADULT DAY CARE	19,368	19,368
53 6230 HOUSE & HOME IMPROVEMENT	43,093	43,093
53 6231 PROTECTIVE SERVICES - ST	1,011,236	1,011,236
53 6233 INHOME CASE MANAGEMENT	1,169,945	1,169,945
53 6236 SPEC PERM PLANNING	1,692,856	1,692,856
53 6237 PERM PLANNING	4,225,196	4,225,196
53 6239 FAMILY TO FAMILY IV - B	822,827	822,827
53 6244 IV-E INDEPENDENT LIVING	1,313,660	1,313,660
53 6248 DCD SMART START	1,117,009	1,117,009
53 6249 CHILD SUPPORT ENFORCEMEN	66,165,339	66,165,339
53 6250 WORK FIRST BLOCK GRT	28,566,506	28,566,506
53 6253 FOOD STAMP WORKFARE NON-	46,506	46,506
53 6257 ADOLESCENT PARENTING	515,793	515,793
53 6258 STATE AID TO COUNTIES	5,473,985	5,473,985
53 6259 STATE AID - DAY CARE COO	5,093,916	5,093,916
53 6262 CPS - STATE	6,023,400	6,023,400
53 6263 COUNTY EXPEN - NONREIMB	13,421,744	13,421,744
53 6264 DOM CARE CASE MGMT	538,498	538,498
53 6267 FAMILY PRESERVATION- STA	20,000	20,000
53 6270 FOOD STAMP WORK FAIR	14,400	14,400
53 6279 TANF SVS XCS 100% CTY	12,000	12,000
53 6280 ADULT HOME SPECIALISTS	464,450	464,450
53 6281 EBT ISSUANCE	162,092	162,092
53 6282 EBT TRAINING	709,936	709,936
53 6285 F.S. E&T ABAWD	11,075	11,075
53 6287 STATE IN-HOME 17 UNDER	216,810	216,810
53 6290 HEALTH CHOICE-CO ADMIN	2,961,237	2,961,237
53 6294 HOUSING INITIATIVE	40,600	40,600

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14440 DHHS-SOCIAL SERVICES-GENERAL  
1180 AID TO COUNTIES

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
53 6299 INDIAN STATE ADMIN	50,000	60,000
53 6419 GO-ADOPT OPPORTUNITIES P	86,200	86,200
TOTAL AID & PUBLIC ASSISTANCE	293,870,601	293,880,601
TOTAL REQUIREMENTS	293,870,601	293,880,601
ESTIMATED RECEIPTS		
43 2205 LOCAL PARTICIPATION	147,006,927	147,006,927
43 81C1 TRANS FM 14430 DPH	3,178	3,178
43 81F1 TRANS FM 14420 DCD	688,536	688,536
43 81J3	39,579	39,579
53 882E CHILD CARE DEV FUND ADMI	1,979,261	1,979,261
53 886C TITLE XIX-FED SHARE ONLY	13,029,288	13,029,288
53 886D HEALTH CHOICE FED.	2,153,070	2,153,070
53 887E CHILD SUPPORT ENF	43,721,619	43,721,619
53 887F CHILD WELFARE	483,276	483,276
53 887G CWS-FAMILY PRESERV SVCS	20,000	20,000
53 887J REFUGEE CASH & MED ASSIS	107,827	107,827
53 887K IV-E FC ASSIST PAYMENTS	5,037,917	5,037,917
53 887N INDEPENDENT LIVING	172,000	172,000
53 887P LOW INCOME ENERGY	1,930,734	1,930,734
53 887Q SSBG	3,145,859	3,145,859
53 888C FOOD STAMPS-USDA	42,386,894	42,386,894
53 888F F/S WORKFARE COST	14,400	14,400
53 888K TANF	15,325,327	15,325,327
TOTAL RECEIPTS	277,245,692	277,245,692
NET APPROPRIATION	16,624,909	16,634,909

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

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
53 6127 REFUGEE ASSIST PYMTS	772,630	772,630
53 6128 REFUGEE MEDICAL ASSIST P	70	70
TOTAL AID & PUBLIC ASSISTANCE	772,700	772,700
TOTAL REQUIREMENTS	772,700	772,700
ESTIMATED RECEIPTS		
53 887J REFUGEE CASH & MED ASSIS	772,700	772,700
TOTAL RECEIPTS	772,700	772,700
NET APPROPRIATION	0	0

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

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
53 6138 TANF BENEFIT PAYMENTS	128,656,362	128,656,362
53 6144 TANF UP PYMTS	4,800,000	4,800,000
TOTAL AID & PUBLIC ASSISTANCE	133,456,362	133,456,362
TOTAL REQUIREMENTS	133,456,362	133,456,362
ESTIMATED RECEIPTS		
53 888K TANF	114,625,680	114,625,680
TOTAL RECEIPTS	114,625,680	114,625,680
NET APPROPRIATION	18,830,682	18,830,682

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

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
-----		
53 6125 DOMICILIARY CARE PYMTS	139,840,255	140,830,676
-----		
TOTAL AID & PUBLIC ASSISTANCE	139,840,255	140,830,676
-----		
TOTAL REQUIREMENTS	139,840,255	140,830,676
-----		
ESTIMATED RECEIPTS		
-----		
43 2200 COUNTY FUNDS	69,920,126	70,415,336
-----		
TOTAL RECEIPTS	69,920,126	70,415,336
-----		
NET APPROPRIATION	69,920,129	70,415,340
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14440 DHHS-SOCIAL SERVICES-GENERAL  
1240 ENERGY ASSISTANCE

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
-----		
53 6124 LIEAP PAYMENTS	13,208,740	13,208,740
-----		
TOTAL AID & PUBLIC ASSISTANCE	13,208,740	13,208,740
-----		
TOTAL REQUIREMENTS	13,208,740	13,208,740
-----		
ESTIMATED RECEIPTS		
-----		
53 887P LOW INCOME ENERGY	13,208,740	13,208,740
-----		
TOTAL RECEIPTS	13,208,740	13,208,740
-----		
NET APPROPRIATION	0	0
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14440 DHHS-SOCIAL SERVICES-GENERAL  
1250 ADOPTION ASSISTANCE

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
53 6111 NON-RECURRING ADOPTION C	539,694	539,694
53 6112 VENDOR PYMT - MEDICAL	2,033,519	2,033,519
53 6113 VENDOR PYMT - THERAPEUTI	2,836,009	2,836,009
53 6129 ADOPTION SUBSIDY PYMT	57,235,678	57,235,678
53 6130 RETRO-ADOPTION ASSIST PY	526,667	526,667
53 6132 IV-E HIV ADOPTION ASSIST	551,198	551,198
53 6133 IV-B HIV ADOPTION ASSIST	54,000	54,000
53 6134 IV-B HIV ADOPTION ASSIST	101,808	101,808
TOTAL AID & PUBLIC ASSISTANCE	63,878,573	63,878,573
TOTAL REQUIREMENTS	63,878,573	63,878,573
ESTIMATED RECEIPTS		
43 2200 COUNTY FUNDS	13,376,810	13,376,810
53 887F CHILD WELFARE	1,733,916	1,733,916
53 887L IV-E ADOPTION SUBS PMTS	23,372,854	23,372,854
TOTAL RECEIPTS	38,483,580	38,483,580
NET APPROPRIATION	25,394,993	25,394,993

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14440 DHHS-SOCIAL SERVICES-GENERAL  
1260 FOSTER CARE ASSISTANCE

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
53 6116 FOSTER CARE AT-RISK	1,934,259	1,934,259
53 6117 IV-E FOSTER CARE PAYMENT	13,695,720	13,695,720
53 6118 IV-E F/C PYMTS OVER STAT	10,125,638	10,125,638
53 6120 IV-E F/C PYMTS- CCI	25,512,755	25,512,755
53 6121 HIV FOSTER CARE	216,946	216,946
53 6122 STATE HIV FOSTER CARE	208,259	208,259
53 6135 BOARDING HOME PYMT	13,932,096	13,932,096
53 6145 TANF-EA FOSTER CARE	397,603	397,603
53 6146 TANF-EA PYMTS OVER STATE	632,000	632,000
53 6150 GUARDIANSHIP PAYMENTS	75,000	75,000
TOTAL AID & PUBLIC ASSISTANCE	66,730,276	66,730,276
TOTAL REQUIREMENTS	66,730,276	66,730,276
ESTIMATED RECEIPTS		
43 2200 COUNTY FUNDS	12,028,230	12,028,230
43 2205 LOCAL PARTICIPATION	3,764,505	3,764,505
43 2996 PROVIDER MATCH DEDUCTED	10,130,940	10,130,940
43 81J4 TRANS 64441 DSS	932,000	932,000
53 887K IV-E FC ASSIST PAYMENTS	30,260,191	30,260,191
53 887Q SSBG	1,706,063	1,706,063
TOTAL RECEIPTS	58,821,929	58,821,929
NET APPROPRIATION	7,908,347	7,908,347



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

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
53 6242 CRISIS INTERVENTION PYMT	9,592,387	9,592,387
53 6255 CP&L PROJECT SHARE	622,786	622,786
-----		
TOTAL AID & PUBLIC ASSISTANCE	10,215,173	10,215,173
-----		
TOTAL REQUIREMENTS	10,215,173	10,215,173
-----		
ESTIMATED RECEIPTS		
43 81J4 TRANS 64441 DSS	622,786	622,786
53 887P LOW INCOME ENERGY	9,592,387	9,592,387
-----		
TOTAL RECEIPTS	10,215,173	10,215,173
-----		
NET APPROPRIATION	0	0
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14440 DHHS-SOCIAL SERVICES-GENERAL  
1310 TRF TO OTHER ST AGENCY

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
53 819A TRF TO B/C 14100 ADMIN	225,350	225,350
53 819N TRF TO B/C 24650 ESC	6,869,172	6,869,172
53 819R TRF TO B/C 14060 OJJ	2,860,538	2,860,538
TOTAL INTRAGOVERNMENTAL TRANSACTNS	9,955,060	9,955,060
TOTAL REQUIREMENTS	9,955,060	9,955,060
ESTIMATED RECEIPTS		
43 2996 PROVIDER MATCH DEDUCTED	3,365,067	3,365,067
43 81J1 TRANS 14440 DSS	170,510	170,510
53 887F CHILD WELFARE	80,349	80,349
53 887P LOW INCOME ENERGY	54,840	54,840
53 888C FOOD STAMPS-USDA	3,502,971	3,502,971
53 888K TANF	2,749,642	2,749,642
TOTAL RECEIPTS	9,923,379	9,923,379
NET APPROPRIATION	31,681	31,681

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

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
53 6411 CME CONTRACT	1,103,343	1,103,343
53 6601 MATERNITY HOME PAYMENTS	1,232,946	1,232,946
53 6602 ABORTION FUND PAYMENTS	50,000	50,000
TOTAL AID & PUBLIC ASSISTANCE	2,386,289	2,386,289
TOTAL REQUIREMENTS	2,386,289	2,386,289
ESTIMATED RECEIPTS		
53 887F CHILD WELFARE	312,444	312,444
53 887Q SSBG	242,588	242,588
53 887W CHILD ABUSE & SVC	73,064	73,064
53 888K TANF	838,000	838,000
TOTAL RECEIPTS	1,466,096	1,466,096
NET APPROPRIATION	920,193	920,193

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14440 DHHS-SOCIAL SERVICES-GENERAL  
1480 COUNTY SERVICES PROG

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
53 6145 TANF-EA FOSTER CARE	1,500,000	1,500,000
53 6146 TANF-EA PYMTS OVER STATE	1,700,000	1,700,000
53 6175 ADOPTION/FOSTER CA	16,684,224	16,684,224
53 6203 IV-E FOSTER CARE	22,717,025	22,717,025
53 6207 IV-E FC OPTIONAL FUNDING	23,106,477	23,106,477
53 6212 MA TRANSPORT	7,772,240	7,772,240
53 6214 MEDICAL ASSISTANCE	109,442,506	109,442,506
53 6217 ACH RES ASSESS WKERS	926	926
53 6224 SVCS FR SOC SVCS BLOCK G	33,985,740	33,985,740
53 6225 CHORE SERVICES	2,921,944	2,921,944
53 6226 HOMEMAKER	369,080	369,080
53 6227 PREPARE & DELIVERY MEALS	54,811	54,811
53 6229 ADULT DAY CARE	3,922,370	3,922,370
53 6230 HOUSE & HOME IMPROVEMENT	82,001	82,001
53 6231 PROTECTIVE SERVICES - ST	1,700,000	1,700,000
53 6233 INHOME CASE MANAGEMENT	1,297,825	1,297,825
53 6236 SPEC PERM PLANNING	648,809	648,809
53 6237 PERM PLANNING	2,385,960	2,385,960
53 6239 FAMILY TO FAMILY IV - B	801,809	801,809
53 6244 IV-E INDEPENDENT LIVING	1,803,098	1,803,098
53 6248 DCD SMART START	5,165,192	5,165,192
53 6250 WORK FIRST BLOCK GRT	162,384,541	162,384,541
53 6251 FOOD STAMP E&T	831,393	831,393
53 6253 FOOD STAMP WORKFARE NON-	176,637	176,637
53 6257 ADOLESCENT PARENTING	675,696	675,696
53 6259 STATE AID - DAY CARE COO	12,246,960	12,246,960
53 6260 PROTECTIVE SVCS- SSBG&ST	101,386	101,386
53 6261 FOOD STAMP E&T DEPENDENT	10,000	10,000
53 6263 COUNTY EXPEN - NONREIMB	40,865,941	40,865,941
53 6264 DOM CARE CASE MGMT	5,618,794	5,618,794
53 6265 IV-E WAIVER	1,570,000	1,570,000
53 6266 FINGERPRNTNG/CRIMINAL HI	20,000	20,000
53 6267 FAMILY PRESERVATION- STA	120,000	120,000
53 6276 TANF NON-REIMB.	10,201,789	10,201,789
53 6280 ADULT HOME SPECIALISTS	3,035,550	3,035,550
53 6283 EBT SUPPORT COSTS	30,292	30,292
53 6284 EBT TRAINING COSTS	131,100	131,100
53 6285 F.S. E&T ABAWD	88,343	88,343
53 6287 STATE IN-HOME 17 UNDER	368,345	368,345
53 6290 HEALTH CHOICE-CO ADMIN	3,336,324	3,336,324
TOTAL AID & PUBLIC ASSISTANCE	479,875,128	479,875,128
TOTAL REQUIREMENTS	479,875,128	479,875,128

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14440 DHHS-SOCIAL SERVICES-GENERAL  
1480 COUNTY SERVICES PROG

DESCRIPTION	2005-06	2006-07
ESTIMATED RECEIPTS		
43 2205 LOCAL PARTICIPATION	229,349,535	229,349,535
43 81C1 TRANS FM 14430 DPH	243,692	243,692
43 81F1 TRANS FM 14420 DCD	4,391,814	4,391,814
43 81J3	392,500	392,500
43 81J4 TRANS 64441 DSS	12,140,440	9,692,894
53 882E CHILD CARE DEV FUND ADMI	12,246,960	12,246,960
53 886B MED. ASST. PMTS.	2,397,844	2,397,844
53 886C TITLE XIX-FED SHARE ONLY	55,581,791	55,581,791
53 886D HEALTH CHOICE FED.	1,044,751	1,044,751
53 887F CHILD WELFARE	2,617,742	2,617,742
53 887G CWS-FAMILY PRESERV SVCS	120,000	120,000
53 887K IV-E FC ASSIST PAYMENTS	25,981,787	25,981,787
53 887N INDEPENDENT LIVING	1,442,478	1,442,478
53 887Q SSBG	25,478,744	25,478,744
53 888C FOOD STAMPS-USDA	678,054	678,054
53 888K TANF	97,423,716	97,423,716
TOTAL RECEIPTS	471,531,848	469,084,302
NET APPROPRIATION	8,343,280	10,790,826

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14440 DHHS-SOCIAL SERVICES-GENERAL  
1500 CHILD SUPPORT ENFORCEMEN

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
53 1213 SPA REGULAR SALARIES &WA	14,788,900	14,788,900
53 1463 LONGEVITY - UNDESIGNATED	263,622	277,981
53 1513 SOCIAL SECURITY CONTRIBU	1,152,061	1,153,160
53 1523 REGULAR RETIREMENT- UNDE	875,297	876,131
53 1563 MEDICAL INSURANCE CONTRI	1,637,064	1,637,064
TOTAL PERSONAL SERVICES	18,716,944	18,733,236
53 2110 LEGAL SERVICES	2,962,625	3,290,810
53 2132 PHYSICIAN REVIEW	119,623	119,623
53 2147 SEAT MANAGEMENT SERVICES	2,588,220	2,588,220
53 2170 ADMINISTRATIVE SERVICE	9,752,758	9,752,758
53 2183 LABORATORY SERVICES	841,664	841,664
53 2184 JANITORIAL SERVICES	19,483	19,483
53 2199 MISCELLANEOUS CONTRACTUA	487,120	487,120
53 2200 UTILITY/ENERGY SERVICES	29,772	29,772
53 2300 REPAIR SERVICES	9,462	9,462
53 2400 MAINTENANCE AGREEMENTS	199,032	199,032
53 2500 RENTALS/LEASES	1,580,599	1,602,606
53 2700 TRAVEL & EMPLOYEE EXPNS'	375,558	375,558
53 2800 COMMUNICATIONS/DATA PROC	2,657,238	2,657,238
53 2900 OTHER SERVICES	40,088	40,088
TOTAL PURCHASED SERVICES	21,663,242	22,013,434
53 3100 GENERAL ADMIN SUPPLIES	140,206	140,206
53 3300 OILS, LUBRICANTS, FLUIDS	50	50
TOTAL SUPPLIES	140,256	140,256
53 4500 EQUIPMENT	182,280	182,280
53 4700 INTANGIBLE ASSETS	3,225	3,225
TOTAL PROPERTY, PLANT & EQUIPMT	185,505	185,505
53 5100 LEGAL/LICENSES/PERMITS	830,442	830,442
53 5800 OTHER ADMIN EXPENSES	1,250,720	1,250,720
53 5900 OTHER EXPENSES	13,425	13,425
TOTAL OTHER EXPENSES & ADJUSTMENTS	2,094,587	2,094,587
53 6249 CHILD SUPPORT ENFORCEMEN	125,307	125,307
TOTAL AID & PUBLIC ASSISTANCE	125,307	125,307
TOTAL REQUIREMENTS	42,925,841	43,292,325

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14440 DHHS-SOCIAL SERVICES-GENERAL

1500 CHILD SUPPORT ENFORCEMEN

DESCRIPTION	2005-06	2006-07
ESTIMATED RECEIPTS		
43 2202 COUNTY EPLN RECEIPTS	51,035	51,035
43 2205 LOCAL PARTICIPATION	150,777	150,777
43 2206 IV-D INCENTIVE PASS THRU	2,807,263	2,807,263
43 2996 PROVIDER MATCH DEDUCTED	67,950	67,950
43 7122 ACCTS REC INTEREST	4,630	4,630
43 7123 ACCTS REC PENALTY	11,658	11,658
43 7990 OTHER MISC REV-PROGRAM	655,310	655,310
43 7992 IMPREST CASH REDEPOSIT	10,150	10,150
43 7994 RETURNED CHECK FEE	37,525	37,525
43 81J1 TRANS 14440 DSS	1,040,080	1,040,080
43 81J3	65,918	65,918
43 81J4 TRANS 64441 DSS	366,598	329,957
53 887E CHILD SUPPORT ENF	27,835,021	28,076,598
53 888M ACCESS & VISITATION	204,953	204,953
TOTAL RECEIPTS	33,308,868	33,513,804
NET APPROPRIATION	9,616,973	9,778,521

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14440 DHHS-SOCIAL SERVICES-GENERAL  
1900 RESERVES AND TRANSFERS

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
-----		
53 7112 UNCMTD RSV. SSBG ALLOC.	107,574	107,574
-----		
TOTAL RESERVES	107,574	107,574
-----		
TOTAL REQUIREMENTS	107,574	107,574
-----		
ESTIMATED RECEIPTS		
-----		
53 887Q SSBG	107,574	107,574
-----		
TOTAL RECEIPTS	107,574	107,574
-----		
NET APPROPRIATION	0	0
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14440 DHHS-SOCIAL SERVICES-GENERAL  
1991 FED. INDIRECT RESERVE

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
53 7100 RESERVE FOR INDIRECT COS	37,013	37,013
TOTAL RESERVES	37,013	37,013
53 81J1 TRF TO B/C 14440 DSS	639,853	639,853
TOTAL INTRAGOVERNMENTAL TRANSACTNS	639,853	639,853
TOTAL REQUIREMENTS	676,866	676,866
ESTIMATED RECEIPTS		
53 886C TITLE XIX-FED SHARE ONLY	205,707	205,707
53 887E CHILD SUPPORT ENF	-71,676	-71,676
53 887F CHILD WELFARE	22,365	22,365
53 887G CWS-FAMILY PRESERV SVCS	26,891	26,891
53 887J REFUGEE CASH & MED ASSIS	25,264	25,264
53 887K IV-E FC ASSIST PAYMENTS	67,236	67,236
53 887L IV-E ADOPTION SUBS PMTS	10,567	10,567
53 887N INDEPENDENT LIVING	9,052	9,052
53 887Q SSBG	124,876	124,876
53 887W CHILD ABUSE & SVC	7,481	7,481
53 888C FOOD STAMPS-USDA	248,736	248,736
53 888E COMM-BASED FAM RES GRANT	367	367
TOTAL RECEIPTS	676,866	676,866
NET APPROPRIATION	0	0

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

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
53 81D1 TRF TO B/C 14410 CMS	239,814	239,814
53 81J1 TRF TO B/C 14440 DSS	1,099,046	1,099,046
TOTAL INTRAGOVERNMENTAL TRANSACTNS	1,338,860	1,338,860
TOTAL REQUIREMENTS	1,338,860	1,338,860
ESTIMATED RECEIPTS		
43 81J3	71,400	71,400
43 81K1 TRANS FM 14445 DMA	93,600	93,600
53 886C TITLE XIX-FED SHARE ONLY	826,784	826,784
53 887F CHILD WELFARE	52,900	52,900
53 887G CWS-FAMILY PRESERV SVCS	132,000	132,000
53 887J REFUGEE CASH & MED ASSIS	18,500	18,500
53 887K IV-E FC ASSIST PAYMENTS	57,141	57,141
53 888C FOOD STAMPS-USDA	86,535	86,535
TOTAL RECEIPTS	1,338,860	1,338,860
NET APPROPRIATION	0	0

## 14440 DHHS-SOCIAL SERVICES-GENERAL

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
-----		
1110 STATE ADMINISTRATION	21,575,200	20,769,860
1130 PERF MGMT\ECONOMIC SVCS	22,691,199	22,691,199
1140 CHILD WELFARE SERVICES	51,367,818	51,231,294
1170 REFUGEE ASSISTANCE PRGMS	3,365,283	3,365,283
1180 AID TO COUNTIES	293,870,601	293,880,601
1210 REFUGEE ASSIST. PYMTS	772,700	772,700
1220 WORK FIRST FAMILY ASST.	133,456,362	133,456,362
1230 SPECIAL ASSIST FOR ADULT	139,840,255	140,830,676
1240 ENERGY ASSISTANCE	13,208,740	13,208,740
1250 ADOPTION ASSISTANCE	63,878,573	63,878,573
1260 FOSTER CARE ASSISTANCE	66,730,276	66,730,276
1280 CO. PUBLIC ASSIST. PMTS	10,215,173	10,215,173
1310 TRF TO OTHER ST AGENCY	9,955,060	9,955,060
1410 STATE PURCH. OF SVCS.	2,386,289	2,386,289
1480 COUNTY SERVICES PROG	479,875,128	479,875,128
1500 CHILD SUPPORT ENFORCEMEN	42,925,841	43,292,325
1900 RESERVES AND TRANSFERS	107,574	107,574
1991 FED. INDIRECT RESERVE	676,866	676,866
1992 PRIOR YR EARNED REVENUE	1,338,860	1,338,860
-----		
TOTAL REQUIREMENTS	1,358,237,798	1,358,662,839
-----		
ESTIMATED RECEIPTS		
-----		
1110 STATE ADMINISTRATION	13,467,203	13,471,007
1130 PERF MGMT\ECONOMIC SVCS	19,206,558	19,206,558
1140 CHILD WELFARE SERVICES	32,038,950	32,040,995
1170 REFUGEE ASSISTANCE PRGMS	3,365,283	3,365,283
1180 AID TO COUNTIES	277,245,692	277,245,692
1210 REFUGEE ASSIST. PYMTS	772,700	772,700
1220 WORK FIRST FAMILY ASST.	114,625,680	114,625,680
1230 SPECIAL ASSIST FOR ADULT	69,920,126	70,415,336
1240 ENERGY ASSISTANCE	13,208,740	13,208,740
1250 ADOPTION ASSISTANCE	38,483,580	38,483,580
1260 FOSTER CARE ASSISTANCE	58,821,929	58,821,929
1280 CO. PUBLIC ASSIST. PMTS	10,215,173	10,215,173
1310 TRF TO OTHER ST AGENCY	9,923,379	9,923,379
1410 STATE PURCH. OF SVCS.	1,466,096	1,466,096
1480 COUNTY SERVICES PROG	471,531,848	469,084,302
1500 CHILD SUPPORT ENFORCEMEN	33,308,868	33,513,804
1900 RESERVES AND TRANSFERS	107,574	107,574
1991 FED. INDIRECT RESERVE	676,866	676,866
1992 PRIOR YR EARNED REVENUE	1,338,860	1,338,860
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TOTAL RECEIPTS	1,169,725,105	1,167,983,554
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NET APPROPRIATION

188,512,693

190,679,285

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## 14440 DHHS-SOCIAL SERVICES-GENERAL

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
53 1213 SPA REGULAR SALARIES &WA	26,493,945	26,493,945
53 1223 SPA TIME LMTD. SAL-UNDES	132,019	132,019
53 1433 SHIFT PREMIUM PAY- UNDES	17,586	17,586
53 1463 LONGEVITY - UNDESIGNATED	555,765	588,753
53 1513 SOCIAL SECURITY CONTRIBU	2,080,277	2,082,799
53 1523 REGULAR RETIREMENT- UNDE	1,581,631	1,583,549
53 1563 MEDICAL INSURANCE CONTRI	2,628,912	2,628,912
53 1572 UNEMPLOYMENT COMPENSATIO	22,024	22,024
53 1625 SHORT TERM DISABILITY BE	16,243	16,243
53 1631 WORKERS' COMPENSATION	10,023	10,023
53 1651 COMPENSATION TO BOARD ME	13,556	13,556
TOTAL PERSONAL SERVICES	33,551,981	33,589,409
53 2110 LEGAL SERVICES	3,704,803	4,032,988
53 2132 PHYSICIAN REVIEW	151,123	151,123
53 2140 INFORMATN TECNOLOGY SVC	6,058,988	6,058,988
53 2147 SEAT MANAGEMENT SERVICES	3,307,420	3,307,420
53 2170 ADMINISTRATIVE SERVICE	10,376,155	10,376,155
53 2183 LABORATORY SERVICES	841,664	841,664
53 2184 JANITORIAL SERVICES	25,833	25,833
53 2185 WASTE REM/RECY SER AGREE	486	486
53 2199 MISCELLANEOUS CONTRACTUA	505,076	505,076
53 2200 UTILITY/ENERGY SERVICES	47,017	47,017
53 2300 REPAIR SERVICES	61,925	61,925
53 2400 MAINTENANCE AGREEMENTS	291,903	291,903
53 2500 RENTALS/LEASES	2,085,089	2,107,096
53 2700 TRAVEL & EMPLOYEE EXPNS'	1,275,145	1,284,061
53 2800 COMMUNICATIONS/DATA PROC	15,367,372	15,370,172
53 2900 OTHER SERVICES	166,284	166,284
TOTAL PURCHASED SERVICES	44,266,283	44,628,191
53 3100 GENERAL ADMIN SUPPLIES	675,685	675,969
53 3300 OILS, LUBRICANTS, FLUIDS	50	50
53 3700 RESEARCH/EDUCATION SUPPL	650	650
TOTAL SUPPLIES	676,385	676,669
53 4500 EQUIPMENT	309,944	297,944
53 4700 INTANGIBLE ASSETS	5,958	5,958
TOTAL PROPERTY, PLANT & EQUIPMT	315,902	303,902
53 5100 LEGAL/LICENSES/PERMITS	897,785	897,785
53 5600 ASSETS/OTHER ADJUSTMENTS	1,741,515	1,741,515
53 5800 OTHER ADMIN EXPENSES	1,341,669	1,341,669
53 5900 OTHER EXPENSES	28,778	28,778
TOTAL OTHER EXPENSES & ADJUSTMENTS	4,009,747	4,009,747

## 14440 DHHS-SOCIAL SERVICES-GENERAL

DESCRIPTION	2005-06	2006-07
53 6111 NON-RECURRING ADOPTION C	539,694	539,694
53 6112 VENDOR PYMT - MEDICAL	2,033,519	2,033,519
53 6113 VENDOR PYMT - THERAPEUTI	2,836,009	2,836,009
53 6116 FOSTER CARE AT-RISK	1,934,259	1,934,259
53 6117 IV-E FOSTER CARE PAYMENT	13,695,720	13,695,720
53 6118 IV-E F/C PYMTS OVER STAT	10,125,638	10,125,638
53 6120 IV-E F/C PYMTS- CCI	25,512,755	25,512,755
53 6121 HIV FOSTER CARE	216,946	216,946
53 6122 STATE HIV FOSTER CARE	208,259	208,259
53 6124 LIEAP PAYMENTS	13,208,740	13,208,740
53 6125 DOMICILIARY CARE PYMTS	139,840,255	140,830,676
53 6127 REFUGEE ASSIST PYMTS	772,630	772,630
53 6128 REFUGEE MEDICAL ASSIST P	70	70
53 6129 ADOPTION SUBSIDY PYMT	57,235,678	57,235,678
53 6130 RETRO-ADOPTION ASSIST PY	526,667	526,667
53 6132 IV-E HIV ADOPTION ASSIST	551,198	551,198
53 6133 IV-B HIV ADOPTION ASSIST	54,000	54,000
53 6134 IV-B HIV ADOPTION ASSIST	101,808	101,808
53 6135 BOARDING HOME PYMT	13,932,096	13,932,096
53 6138 TANF BENEFIT PAYMENTS	128,656,362	128,656,362
53 6144 TANF UP PYMTS	4,800,000	4,800,000
53 6145 TANF-EA FOSTER CARE	1,897,603	1,897,603
53 6146 TANF-EA PYMTS OVER STATE	2,332,000	2,332,000
53 6150 GUARDIANSHIP PAYMENTS	75,000	75,000
53 6172 CO.FRAUD RECOVERY-	95,491	95,491
53 6173 TANF FRAUD RECOVERY	664,657	664,657
53 6175 ADOPTION/FOSTER CA	19,185,375	19,185,375
53 6202 ELIGIBILITY WORKERS	3,365,613	3,365,613
53 6203 IV-E FOSTER CARE	27,474,579	27,474,579
53 6205 LIEAP	3,632,734	3,632,734
53 6206 IV-E FC OPTIONAL FUNDING	12,363	12,363
53 6207 IV-E FC OPTIONAL FUNDING	27,907,120	27,907,120
53 6209 SPEC ASSISTANCE - ADULTS	4,333,410	4,333,410
53 6211 REFUGEE ASSISTANCE	107,827	107,827
53 6212 MA TRANSPORT	8,532,028	8,532,028
53 6214 MEDICAL ASSISTANCE	132,123,913	132,123,913
53 6215 FOOD ASSISTANCE	80,146,767	80,146,767
53 6216 FOOD ASSISTANCE FRAUD	3,686,001	3,686,001
53 6217 ACH RES ASSESS WKERS	1,045	1,045
53 6218 FOOD STAMP E&T OP REG PR	169	169
53 6223 SSBG	17,079,647	17,079,647
53 6224 SVCS FR SOC SVCS BLOCK G	34,585,740	34,585,740
53 6225 CHORE SERVICES	5,299,293	5,299,293
53 6226 HOMEMAKER	621,314	621,314
53 6227 PREPARE & DELIVERY MEALS	60,811	60,811
53 6229 ADULT DAY CARE	3,941,738	3,941,738
53 6230 HOUSE & HOME IMPROVEMENT	125,094	125,094
53 6231 PROTECTIVE SERVICES - ST	2,711,236	2,711,236
53 6233 INHOME CASE MANAGEMENT	2,467,770	2,467,770
53 6236 SPEC PERM PLANNING	2,341,665	2,341,665
53 6237 PERM PLANNING	6,611,156	6,611,156

## 14440 DHHS-SOCIAL SERVICES-GENERAL

DESCRIPTION	2005-06	2006-07
53 6239 FAMILY TO FAMILY IV - B	1,729,747	1,729,747
53 6242 CRISIS INTERVENTION PYMT	9,592,387	9,592,387
53 6244 IV-E INDEPENDENT LIVING	3,251,758	3,251,758
53 6248 DCD SMART START	6,282,201	6,282,201
53 6249 CHILD SUPPORT ENFORCEMEN	66,290,646	66,290,646
53 6250 WORK FIRST BLOCK GR	190,951,047	190,951,047
53 6251 FOOD STAMP E&T	831,393	831,393
53 6253 FOOD STAMP WORKFARE NON-	223,143	223,143
53 6255 CP&L PROJECT SHARE	622,786	622,786
53 6257 ADOLESCENT PARENTING	1,191,489	1,191,489
53 6258 STATE AID TO COUNTIES	5,473,985	5,473,985
53 6259 STATE AID - DAY CARE COO	17,340,876	17,340,876
53 6260 PROTECTIVE SVCS- SSBG&ST	101,386	101,386
53 6261 FOOD STAMP E&T DEPENDENT	10,000	10,000
53 6262 CPS - STATE	6,023,400	6,023,400
53 6263 COUNTY EXPEN - NONREIMB	54,287,685	54,287,685
53 6264 DOM CARE CASE MGMT	6,157,292	6,157,292
53 6265 IV-E WAIVER	1,570,000	1,570,000
53 6266 FINGERPRNTNG/CRIMINAL HI	213,400	213,400
53 6267 FAMILY PRESERVATION- STA	140,000	140,000
53 6270 FOOD STAMP WORK FAIR	14,400	14,400
53 6276 TANF NON-REIMB.	10,201,789	10,201,789
53 6279 TANF SVS XCS 100% CTY	12,000	12,000
53 6280 ADULT HOME SPECIALISTS	3,500,000	3,500,000
53 6281 EBT ISSUANCE	162,092	162,092
53 6282 EBT TRAINING	709,936	709,936
53 6283 EBT SUPPORT COSTS	30,292	30,292
53 6284 EBT TRAINING COSTS	131,100	131,100
53 6285 F.S. E&T ABAWD	99,418	99,418
53 6287 STATE IN-HOME 17 UNDER	585,155	585,155
53 6288 ADMIN. CONTRACTS	570,908	570,908
53 6289 SYSTEM OF CARE GRANT	424,499	424,499
53 6290 HEALTH CHOICE-CO ADMIN	6,297,561	6,297,561
53 6291 TRANSITIONAL HOUSING FUN	90,000	90,000
53 6292 HIGH RISK YOUTH FUNDS	100,000	100,000
53 6294 HOUSING INITIATIVE	40,600	40,600
53 6299 INDIAN STATE ADMIN	50,000	60,000
53 6401 GO-CONTRACT -CWS	2,866,019	2,866,019
53 6403 CONTRACT - REFUGEE SVCS	3,091,844	3,091,844
53 6404 GO-CONTRACT-CAN	225,488	225,488
53 6408 GO-CONTRACT MULTIPLE FUN	4,815,423	4,815,423
53 6409 GO FAM VIOLENCE PREV SVC	2,616,400	2,616,400
53 6411 CME CONTRACT	1,103,343	1,103,343
53 6413 GO-ADOPT CONTRACTS	3,931,792	3,931,792
53 6416 F/S NUTRITION EDUCATION	8,535,777	8,535,777
53 6419 GO-ADOPT OPPORTUNITIES P	3,186,200	3,186,200
53 6420 GO-FAM PRESERVATION ON P	9,956,370	9,956,370
53 6426 GO-COMM FAM RESOURCE CNT	256,300	256,300
53 6430 EDUCATION INITIATIVE	589,000	589,000
53 6600 GO-SPEC APPROPRIATIONS	1,188,000	225,000
53 6601 MATERNITY HOME PAYMENTS	1,232,946	1,232,946

## 14440 DHHS-SOCIAL SERVICES-GENERAL

DESCRIPTION	2005-06	2006-07
53 6602 ABORTION FUND PAYMENTS	50,000	50,000
53 6603 BOYS/GIRLS CLUBS	1,500,000	1,500,000
53 6609 CHILD CARING INSTITUTION	9,422,487	9,422,487
53 6638 CHILDRENS HOME SOCIETY O	200,000	200,000
53 6642 MOUNTAIN YOUTH RESOURCES	50,000	50,000
53 6643 BIABH-CARING FOR CHILDRE	163,044	163,044
53 6655 GRANT-IN-AID FOOD BANK	2,000,000	2,000,000
53 6678 AFT. SCH FOR AT RISK	2,692,467	2,692,467
53 6880 INCENTIVE SCHOLARSHIPS	160,407	160,407
-----		
TOTAL AID & PUBLIC ASSISTANCE	1,263,339,140	1,263,376,561
-----		
53 7100 RESERVE FOR INDIRECT COS	37,013	37,013
53 7112 UNCMDT RSV. SSBG ALLOC.	107,574	107,574
-----		
TOTAL RESERVES	144,587	144,587
-----		
53 81D1 TRF TO B/C 14410 CMS	239,814	239,814
53 81J1 TRF TO B/C 14440 DSS	1,738,899	1,738,899
53 819A TRF TO B/C 14100 ADMIN	225,350	225,350
53 819N TRF TO B/C 24650 ESC	6,869,172	6,869,172
53 819R TRF TO B/C 14060 OJJ	2,860,538	2,860,538
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	11,933,773	11,933,773
-----		
TOTAL REQUIREMENTS	1,358,237,798	1,358,662,839
-----		
ESTIMATED RECEIPTS		
-----		
43 2200 COUNTY FUNDS	99,205,724	99,700,934
43 2202 COUNTY EPLN RECEIPTS	51,035	51,035
43 2205 LOCAL PARTICIPATION	380,271,744	380,271,744
43 2206 IV-D INCENTIVE PASS THRU	2,807,263	2,807,263
43 2996 PROVIDER MATCH DEDUCTED	19,511,119	19,511,119
43 7122 ACCTS REC INTEREST	4,630	4,630
43 7123 ACCTS REC PENALTY	11,658	11,658
43 7300 INDIRECT COST CONTRIBUTI	1,741,515	1,741,515
43 7990 OTHER MISC REV-PROGRAM	655,310	655,310
43 7992 IMPREST CASH REDEPOSIT	10,150	10,150
43 7994 RETURNED CHECK FEE	37,525	37,525
43 81C1 TRANS FM 14430 DPH	246,870	246,870
43 81F1 TRANS FM 14420 DCD	5,080,350	5,080,350
43 81J1 TRANS 14440 DSS	1,727,781	1,727,781
43 81J2 TRANS 24441 DSS	85,234	85,234
43 81J3	704,397	704,397
43 81J4 TRANS 64441 DSS	14,061,824	11,577,637
43 81K1 TRANS FM 14445 DMA	2,420,310	2,420,310



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## 14440 DHHS-SOCIAL SERVICES-GENERAL

DESCRIPTION	2005-06	2006-07
53 882E CHILD CARE DEV FUND ADMI	14,226,221	14,226,221
53 886B MED. ASST. PMTS.	2,397,844	2,397,844
53 886C TITLE XIX-FED SHARE ONLY	73,957,319	73,958,175
53 886D HEALTH CHOICE FED.	3,197,821	3,197,821
53 887E CHILD SUPPORT ENF	74,133,423	74,376,512
53 887F CHILD WELFARE	7,655,431	7,655,431
53 887G CWS-FAMILY PRESERV SVCS	10,954,010	10,954,010
53 887J REFUGEE CASH & MED ASSIS	1,236,247	1,236,315
53 887K IV-E FC ASSIST PAYMENTS	62,966,518	62,968,113
53 887L IV-E ADOPTION SUBS PMTS	24,090,290	24,090,486
53 887N INDEPENDENT LIVING	2,271,565	2,271,565
53 887P LOW INCOME ENERGY	25,086,701	25,086,701
53 887Q SSBG	31,453,045	31,453,045
53 887T REFUGEE-UNANTICIPATED AR	568,893	568,893
53 887V FAMILY VIOL. PREV	2,166,347	2,166,347
53 887W CHILD ABUSE & SVC	858,121	858,121
53 887Z REFUGEE SOCIAL SERVICES	1,434,246	1,434,246
53 888C FOOD STAMPS-USDA	57,530,016	57,531,638
53 888E COMM-BASED FAM RES GRANT	746,229	746,229
53 888F F/S WORKFARE COST	14,400	14,400
53 888K TANF	241,724,961	241,724,961
53 888M ACCESS & VISITATION	204,953	204,953
53 888Q RAP RESETTLMNT ELDERLY G	161,962	161,962
53 888R REFUGEE TAG FORMULA	354,021	354,021
53 888S REFUGEE TARGETED ASST	571,682	571,682
53 888U CHAFEE EDUC TNG VOUC	578,400	578,400
53 888W CUBAN-HAITIAN REFUGEE	50,000	50,000
53 888X ICWO-SOC GRANT	500,000	500,000
-----		
TOTAL RECEIPTS	1,169,725,105	1,167,983,554
-----		
NET APPROPRIATION	188,512,693	190,679,285

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14440 DHHS-SOCIAL SERVICES-GENERAL

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
-----		
1110 STATE ADMINISTRATION	94.000	94.000
1130 PERF MGMT\ECONOMIC SVCS	55.000	55.000
1140 CHILD WELFARE SERVICES	136.000	136.000
1170 REFUGEE ASSISTANCE PRGMS	4.000	4.000
1500 CHILD SUPPORT ENFORCEMEN	477.000	477.000
-----		
TOTAL REQUIREMENTS	766.000	766.000
-----		

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14440 DHHS-SOCIAL SERVICES-GENERAL

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
-----		
53 1213 SPA REGULAR SALARIES &WA	763.000	763.000
53 1223 SPA TIME LMTD. SAL-UNDES	3.000	3.000
-----		
TOTAL REQUIREMENTS	766.000	766.000
-----		

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14445 DHHS-MEDICAL ASSIST.-GENERAL  
1101 DMA ADMINISTRATION

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	0	0
53 1212 SPA-REG SALARIES-RECPT	0	0
53 1213 SPA-REG SALARIES- UNDES	17,477,345	17,477,345
53 1413 OT PAY UNDES	2,400	2,400
53 1433 SHIFT UNDES	2,500	2,500
53 1463 EPA&SPA LONGVTY PAY UNDE	274,614	274,614
53 1513 S.S. CONT - UNDES	1,373,862	1,373,862
53 1523 REG RETIRE CONT - UNDES	1,042,131	1,042,131
53 1563 MED INS CON - UNDES	1,362,139	1,362,139
53 1625 ST DISABILITY PMT	49,600	49,600
53 1631 WRKER COMP-MED PAYMENTS	2,000	2,000
53 1651 COMP TO BRD MEMBERS	2,500	2,500
TOTAL PERSONAL SERVICES	21,589,091	21,589,091
53 2110 LEGAL SERVICES	17,085	17,085
53 2147 SEAT MANAGEMENT	79,800	79,800
53 2170 ADM SVC -TEMP AGENCY	327,962	327,962
53 2199 MISC CONTRACTUAL SERVICE	414,790	414,790
53 2200 UTILITY/ENERGY SERVICES	49	49
53 2300 REPAIR SERVICES	12,194	12,194
53 2400 MAINTENANCE AGREEMENTS	173,340	173,340
53 2500 RENTALS/LEASES	463,726	472,326
53 2700 TRAVEL&OTHER EMPLOYEE EX	236,186	236,186
53 2800 COMMUNICATION&DATA PROC	5,032,819	5,032,819
53 2900 OTHER SERVICES	21,421	21,421
TOTAL PURCHASED SERVICES	6,779,372	6,787,972
53 3100 GENERAL ADMIN SUPPLIES	236,113	236,113
TOTAL SUPPLIES	236,113	236,113
53 4500 EQUIPMENT	292,088	292,088
53 4700 INTANGIBLE ASSETS	189,184	189,184
TOTAL PROPERTY, PLANT & EQUIPMT	481,272	481,272
53 5800 OTHER ADMINISTRATIVE EXP	59,552	59,552
TOTAL OTHER EXPENSES & ADJUSTMENTS	59,552	59,552
53 716C RES. FOR NON-STATE MATCH	315,548	315,548
TOTAL RESERVES	315,548	315,548
TOTAL REQUIREMENTS	29,460,948	29,469,548

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14445 DHHS-MEDICAL ASSIST.-GENERAL  
1101 DMA ADMINISTRATION

DESCRIPTION	2005-06	2006-07
ESTIMATED RECEIPTS		
43 81K2 TRANSFER FROM 64445	61,667	61,667
53 88JK NURSING FACILITY GRANT	284	284
53 886C M.A. ADMINIST. GRANT	16,859,201	16,863,501
TOTAL RECEIPTS	16,921,152	16,925,452
NET APPROPRIATION	12,539,796	12,544,096

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

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
53 2110 LEGAL SERVICES	73,641	73,641
53 2120 FINANCIAL/AUDIT SERVICES	450,500	450,500
53 2140 INFORMATN TECHNOLOGY SVC	1,658,687	1,658,687
53 2170 ADM SVC -TEMP AGENCY	34,162,173	36,753,573
53 2199 MISC CONTRACTUAL SERVICE	14,348,831	14,348,831
TOTAL PURCHASED SERVICES	50,693,832	53,285,232
53 81B1 TRANS TO DDS	1,575,114	1,575,114
TOTAL INTRAGOVERNMENTAL TRANSACTNS	1,575,114	1,575,114
TOTAL REQUIREMENTS	52,268,946	54,860,346
ESTIMATED RECEIPTS		
53 886C M.A. ADMINIST. GRANT	34,210,526	35,506,226
TOTAL RECEIPTS	34,210,526	35,506,226
NET APPROPRIATION	18,058,420	19,354,120

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

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
-----		
53 6988 COUNTY TRANSPORT-ADMIN	1,014,000	1,014,000
-----		
TOTAL AID & PUBLIC ASSISTANCE	1,014,000	1,014,000
-----		
TOTAL REQUIREMENTS	1,014,000	1,014,000
-----		
ESTIMATED RECEIPTS		
-----		
43 2250 COUNTY FUNDS/CERTIFIED	750,000	750,000
-----		
TOTAL RECEIPTS	750,000	750,000
-----		
NET APPROPRIATION	264,000	264,000
-----		
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14445 DHHS-MEDICAL ASSIST.-GENERAL  
1310 MEDICAL ASSISTANCE PAYME

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
53 6101 HOSPITAL INPATIENT-GENER	1,002,853,585	1,052,860,632
53 6102 HOSPITAL INPT - SPECIALI	9,028,472	9,484,959
53 6103 HOSP INPT-MTL, SO,21	13,707,661	14,343,698
53 6104 HOSP OUTPT-MTL,SO<21	7,083	7,829
53 6105 HOSP INPT-MTL, NSO	17,078,326	18,189,358
53 6106 HOSP INPT-MTL, SO>65	6,063,809	6,072,880
53 6107 HOSP OUTPT-MTL,SO>65	16,743	17,176
53 6109 LTC-SNF SO AND NSO	1,006,745,742	1,006,745,742
53 6110 NF-SNF SWING BEDS	899,053	923,912
53 6111 LTC-ICF SO AND NSO	83,275,460	73,854,378
53 6112 NF-ICF SWING BEDS	552,897	355,094
53 6113 LTC-ICF MRC, NSO	233,260,107	235,255,279
53 6114 LTC-ICF MRC, SO	209,825,056	213,198,866
53 6115 PHYSICIAN	824,211,431	882,196,177
53 6116 DENTAL	215,045,868	226,485,679
53 6117 OPTICAL SUPPLIES	7,858,654	8,226,841
53 6118 CHIROPRACTIC	2,290,268	2,378,905
53 6119 OPTICAL	14,276,177	14,994,367
53 6120 PODIATRY	4,182,320	4,343,463
53 6121 HOSPITAL OUTPATIENT-GENE	397,985,439	424,727,890
53 6122 HOSP OUTPT-SPECIALITY	1,085,924	1,175,813
53 6123 CLINICS-MENTAL HLTH FSO	536,291,489	556,742,259
53 6124 CLINICS - HEALTH DEPT	50,623,723	53,489,852
53 6125 CLINICS- FREE STANDING	40,701,076	44,898,609
53 6126 CLINICS- RURAL HEALTH	16,976,200	18,607,190
53 6127 CAP AIDS	2,030,228	2,230,222
53 6128 LAB & X-RAY	38,010,258	40,086,434
53 6129 HOME HEALTH	108,865,878	110,536,227
53 6130 PRESCRIBED DRUGS	1,895,523,512	2,236,809,506
53 6132 FAM PLAN-STERILIZATION	15,049,465	16,370,279
53 6133 FAM PLAN-HOSP INPATIENT	46,920	48,768
53 6134 FAM PLAN-HOSP OUTPATIENT	76,141	81,955
53 6135 FAM PLAN-PHYSICIAN	4,598,906	4,746,218
53 6136 FAM PLAN-HEALTH DEPT	6,053,931	6,541,547
53 6138 CASE MANAGEMENT - HIV	8,950,997	9,423,059
53 6139 HEALTH CHECK-HEALTH DEPT	8,317,881	8,977,747
53 6140 PART B BUY-IN NON CASH	19,220,518	22,927,075
53 6141 PART B BUY-IN CAT NEEDY	12,017,393	14,373,514
53 6142 AMBULANCE	21,706,680	22,684,492
53 6143 HEARING AIDS	764,764	810,145
53 6144 PERSONAL CARE	246,541,996	245,059,112
53 6146 HEALTH CHECK- RURAL HLTH	1,034,227	1,112,444
53 6147 HEALTH CHECK-OTHER PROVI	43,588,507	47,268,073
53 6148 FAMILY PLAN-RURAL HEALTH	53,845	54,233
53 6149 FAMILY PLAN-DRUGS	13,290,107	15,840,598
53 6151 CASE MANAGEMENT -NFP	33,601	35,707
53 6152 HOSP LONG TERM CARE	32,843	34,752
53 6153 HIGH RISK INTERVENTION	126,333,920	132,788,250
53 6154 HOSP OUTPT-EMERGENCY ROO	185,926,730	194,494,050



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

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
53 6155 NF-HEAD LEVEL OF CARE	499,316	492,951
53 6156 HOSP INPT GEN XOVERS	12,789,593	13,747,634
53 6157 NF-VENT LEVEL OF CARE	7,486,365	7,817,036
53 6158 HOSP OUTP GEN XOVERS	-495,326	-1,152,409
53 6159 CAP - DISABLED	245,841,214	258,861,564
53 6160 CAP-MENTALLY RETARDED	303,331,072	309,260,431
53 6161 CAP-CHILDREN	27,148,916	28,269,429
53 6162 CASE MANAGEMENT - FSO	7,313,437	8,024,159
53 6163 LOCAL EDUC AGENCIES -FSO	6,380,735	7,060,044
53 6164 GROUP HEALTH PLAN	0	55,777
53 6165 DURABLE MEDICAL EQUIPEME	80,605,939	83,757,515
53 6166 NF-SNF SWING VENT CARE	352,430	363,091
53 6169 PHYSICAL MED-NON PHYSICI	58,337,676	62,221,887
53 6170 HMO PREMIUMS	36,172,609	37,379,649
53 6171 HOME INFUSION THERAPY	7,501,639	7,886,332
53 6172 HOSPICE	44,155,422	44,855,582
53 6173 PART A MEDICARE SUBTOTAL	48,453,488	50,706,871
53 6174 PART B BUY-IN MQBQ	562,513	646,070
53 6175 PART B BUY-IN DUAL Q	201,785,863	242,240,456
53 6176 PART B BUY-IN MQBB	34,409,373	41,369,029
53 6177 CLINICS-FQHC,CORE&AMBULA	23,203,667	25,715,405
53 6178 FAMILY PLAN-FQHC	130,784	142,009
53 6179 HEALTH CHECK-FQHC	2,333,707	2,702,490
53 6181 HOSP INPT-INDIAN HEALTH	495,215	546,181
53 6182 HOSP OUTPT-INDIAN HEALTH	1,037,660	1,164,306
53 6183 NF-INDIAN HEALTH	1,472,186	1,556,819
53 6184 ACH-PCS BASIC	143,366,021	147,241,839
53 6185 ACH-PCS ENHANCED	9,752,416	15,479,589
53 6186 HOME HEALTH-INDIAN HLTH	90,899	99,491
53 6187 AMBULATORY SURGICAL CENT	7,639,786	7,972,310
53 6188 TRANSPORTATION-COUNTY AD	25,419,643	27,062,197
53 6189 ACH-TRANSPORTATION	4,732,374	4,974,133
TOTAL AID & PUBLIC ASSISTANCE	8,795,218,443	9,441,431,122
TOTAL REQUIREMENTS	8,795,218,443	9,441,431,122

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

DESCRIPTION	2005-06	2006-07
ESTIMATED RECEIPTS		
43 2200 COUNTY FUNDS/RECEIPTS	461,373,243	477,391,566
43 5900 FEES, FINES, PENALTY	103,340,307	79,838,745
43 81K1 TRANS FROM OTHER FUNDS	99,408,221	105,835,641
43 81K2 TRANSFER FROM 64445	50,000,000	50,000,000
43 81P1 TRANS FROM MH	145,632,325	145,632,325
43 819Z TRANSFER UNC B/C 00743	0	20,043,575
53 886B M.A. GRANT - DMA	5,593,590,989	5,980,678,807
TOTAL RECEIPTS	6,453,345,085	6,859,420,659
NET APPROPRIATION	2,341,873,358	2,582,010,463

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

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
53 6101 HOSPITAL INPATIENT-GENER	190,400,178	190,400,178
53 6102 HOSPITAL INPT - SPECIALI	125,200	125,200
53 6105 HOSP INPT-MTL, NSO	143,126	143,126
53 6109 LTC-SNF SO AND NSO	540,487	540,487
53 6110 NF-SNF SWING BEDS	93,341	93,341
53 6111 LTC-ICF SO AND NSO	151,467	151,467
53 6112 NF-ICF SWING BEDS	221,841	221,841
53 6113 LTC-ICF MRC, NSO	2,544,104	2,544,104
53 6114 LTC-ICF MRC, SO	6,912,144	6,912,144
53 6121 HOSPITAL OUTPATIENT-GENE	70,566,915	70,566,915
53 6123 CLINICS-MENTAL HLTH FSO	10,384,837	0
53 6124 CLINICS - HEALTH DEPT	35,414,735	35,414,735
53 6126 CLINICS- RURAL HEALTH	303,499	303,499
53 6136 FAM PLAN-HEALTH DEPT	1,208,629	1,208,629
53 6142 AMBULANCE	11,795,807	11,795,807
53 6162 CASE MANAGEMENT - FSO	4,160,647	4,160,647
TOTAL AID & PUBLIC ASSISTANCE	334,966,957	324,582,120
TOTAL REQUIREMENTS	334,966,957	324,582,120
ESTIMATED RECEIPTS		
43 2200 COUNTY FUNDS/RECEIPTS	901,423	901,423
43 2996 PROVIDER MATCH	64,385,440	60,383,124
43 81K2 TRANSFER FROM 64445	51,977,532	51,977,532
43 8160 INTRA-AGENCY TRANSFER	5,552,642	5,552,642
53 886B M.A. GRANT - DMA	210,630,811	204,248,290
TOTAL RECEIPTS	333,447,848	323,063,011
NET APPROPRIATION	1,519,109	1,519,109

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

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
53 6101 HOSPITAL INPATIENT-GENER	-27,372,464	-27,372,464
53 6103 HOSP INPT-MTL, SO,21	-43,551	-43,551
53 6104 HOSP OUTPT-MTL,SO<21	-34	-34
53 6106 HOSP INPT-MTL, SO>65	-179,676	-179,676
53 6109 LTC-SNF SO AND NSO	-826,584	-826,584
53 6110 NF-SNF SWING BEDS	-8,190	-8,190
53 6111 LTC-ICF SO AND NSO	-1,942,375	-1,942,375
53 6112 NF-ICF SWING BEDS	-75,615	-75,615
53 6113 LTC-ICF MRC, NSO	952	952
53 6114 LTC-ICF MRC, SO	-13,435	-13,435
53 6115 PHYSICIAN	-2,639,568	-2,639,568
53 6116 DENTAL	10,471	10,471
53 6117 OPTICAL SUPPLIES	140,207	140,207
53 6118 CHIROPRACTIC	80	80
53 6119 OPTICAL	2,952	2,952
53 6121 HOSPITAL OUTPATIENT-GENE	-86,536	-86,536
53 6123 CLINICS-MENTAL HLTH FSO	-3,642	-3,642
53 6124 CLINICS - HEALTH DEPT	-47,269	-47,269
53 6125 CLINICS- FREE STANDING	-6,228	-6,228
53 6128 LAB & X-RAY	3,485	3,485
53 6129 HOME HEALTH	-1,308,429	-1,308,429
53 6130 PRESCRIBED DRUGS	-7,709,740	-7,709,740
53 6136 FAM PLAN-HEALTH DEPT	-61	-61
53 6137 FAM PLAN-FREE STANDING	-121	-121
53 6139 HEALTH CHECK-HEALTH DEPT	312	312
53 6140 PART B BUY-IN NON CASH	18,375	18,375
53 6141 PART B BUY-IN CAT NEEDY	230,068	230,068
53 6144 PERSONAL CARE	981	981
53 6146 HEALTH CHECK- RURAL HLTH	-327	-327
53 6147 HEALTH CHECK-OTHER PROVI	254	254
53 6150 DRUG REBATE	-332,047,462	-336,739,890
53 6151 CASE MANAGEMENT -NFP	-1,046,881	-1,046,881
53 6154 HOSP OUTPT-EMERGENCY ROO	5,630	5,630
53 6156 HOSP INPT GEN XOVERS	128	128
53 6159 CAP - DISABLED	30,238	30,238
53 6165 DURABLE MEDICAL EQUIPEME	1,983	1,983
53 6187 AMBULATORY SURGICAL CENT	-424	-424
TOTAL AID & PUBLIC ASSISTANCE	-374,912,496	-379,604,924
53 81K1 TRANS TO W/N 14445	104,255,377	105,835,641
TOTAL INTRAGOVERNMENTAL TRANSACTNS	104,255,377	105,835,641
TOTAL REQUIREMENTS	-270,657,119	-273,769,283

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

DESCRIPTION	2005-06	2006-07
ESTIMATED RECEIPTS		
-----		
43 2200 COUNTY FUNDS/RECEIPTS	-21,174,993	-21,453,863
53 886B M.A. GRANT - DMA	-219,323,597	-222,156,891
-----		
TOTAL RECEIPTS	-240,498,590	-243,610,754
-----		
NET APPROPRIATION	-30,158,529	-30,158,529
-----		
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14445 DHHS-MEDICAL ASSIST.-GENERAL  
1336 DISPRO SH PAY PSYCH-HOSP

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
-----		
53 6198 DISPROPIONATE SH PAYMTS	413,190,869	413,190,869
-----		
TOTAL AID & PUBLIC ASSISTANCE	413,190,869	413,190,869
-----		
53 81K2 TRANS TO B/C 64445 DMA	207,465,860	207,465,860
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	207,465,860	207,465,860
-----		
TOTAL REQUIREMENTS	620,656,729	620,656,729
-----		
ESTIMATED RECEIPTS		
-----		
43 2996 PROVIDER MATCH	4,004,555	4,004,555
43 81K1 TRANS FROM OTHER FUNDS	207,465,860	207,465,860
43 81K2 TRANSFER FROM 64445	82,529,664	82,529,664
53 886B M.A. GRANT - DMA	260,980,750	260,980,750
-----		
TOTAL RECEIPTS	554,980,829	554,980,829
-----		
NET APPROPRIATION	65,675,900	65,675,900
-----		
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14445 DHHS-MEDICAL ASSIST.-GENERAL  
1910 RESERVES AND TRANSFERS

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
-----		
53 819G TRANS TO OSC	100,000,000	100,000,000
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	100,000,000	100,000,000
-----		
TOTAL REQUIREMENTS	100,000,000	100,000,000
-----		
ESTIMATED RECEIPTS		
-----		
-----		
TOTAL RECEIPTS	0	0
-----		
NET APPROPRIATION	100,000,000	100,000,000
-----		
-----		

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

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
-----		
53 81D1 TRANS TO 14410 CMS	14,200,000	14,200,000
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	14,200,000	14,200,000
-----		
TOTAL REQUIREMENTS	14,200,000	14,200,000
-----		
ESTIMATED RECEIPTS		
-----		
43 2200 COUNTY FUNDS/RECEIPTS	14,200,000	14,200,000
-----		
TOTAL RECEIPTS	14,200,000	14,200,000
-----		
NET APPROPRIATION	0	0
-----		
-----		



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14445 DHHS-MEDICAL ASSIST.-GENERAL

DESCRIPTION	2005-06	2006-07
<b>REQUIREMENTS</b>		
-----		
1101 DMA ADMINISTRATION	29,460,948	29,469,548
1102 CONTRACTS & AGREEMENTS	52,268,946	54,860,346
1210 MEDICAL ASSISTANCE COUNT	1,014,000	1,014,000
1310 MEDICAL ASSISTANCE PAYME	8,795,218,443	9,441,431,122
1320 MEDICAL ASSISTANCE COST	334,966,957	324,582,120
1330 MEDICAL ASSISTANCE ADJUS	-270,657,119	-273,769,283
1336 DISPRO SH PAY PSYCH-HOSP	620,656,729	620,656,729
1910 RESERVES AND TRANSFERS	100,000,000	100,000,000
1992 PRIOR YEAR EARNED REVENU	14,200,000	14,200,000
-----		
TOTAL REQUIREMENTS	9,677,128,904	10,312,444,582
-----		
<b>ESTIMATED RECEIPTS</b>		
-----		
1101 DMA ADMINISTRATION	16,921,152	16,925,452
1102 CONTRACTS & AGREEMENTS	34,210,526	35,506,226
1210 MEDICAL ASSISTANCE COUNT	750,000	750,000
1310 MEDICAL ASSISTANCE PAYME	6,453,345,085	6,859,420,659
1320 MEDICAL ASSISTANCE COST	333,447,848	323,063,011
1330 MEDICAL ASSISTANCE ADJUS	-240,498,590	-243,610,754
1336 DISPRO SH PAY PSYCH-HOSP	554,980,829	554,980,829
1992 PRIOR YEAR EARNED REVENU	14,200,000	14,200,000
-----		
TOTAL RECEIPTS	7,167,356,850	7,561,235,423
-----		
NET APPROPRIATION	2,509,772,054	2,751,209,159
-----		

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14445 DHHS-MEDICAL ASSIST.-GENERAL

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
53 1213 SPA-REG SALARIES- UNDES	17,477,345	17,477,345
53 1413 OT PAY UNDES	2,400	2,400
53 1433 SHIFT UNDES	2,500	2,500
53 1463 EPA&SPA LONGVTY PAY UNDE	274,614	274,614
53 1513 S.S. CONT - UNDES	1,373,862	1,373,862
53 1523 REG RETIRE CONT - UNDES	1,042,131	1,042,131
53 1563 MED INS CON - UNDES	1,362,139	1,362,139
53 1625 ST DISABILITY PMT	49,600	49,600
53 1631 WRKER COMP-MED PAYMENTS	2,000	2,000
53 1651 COMP TO BRD MEMBERS	2,500	2,500
TOTAL PERSONAL SERVICES	21,589,091	21,589,091
53 2110 LEGAL SERVICES	90,726	90,726
53 2120 FINANCIAL/AUDIT SERVICES	450,500	450,500
53 2140 INFORMATN TECHNOLOGY SVC	1,658,687	1,658,687
53 2147 SEAT MANAGEMENT	79,800	79,800
53 2170 ADM SVC -TEMP AGENCY	34,490,135	37,081,535
53 2199 MISC CONTRACTUAL SERVICE	14,763,621	14,763,621
53 2200 UTILITY/ENERGY SERVICES	49	49
53 2300 REPAIR SERVICES	12,194	12,194
53 2400 MAINTENANCE AGREEMENTS	173,340	173,340
53 2500 RENTALS/LEASES	463,726	472,326
53 2700 TRAVEL&OTHER EMPLOYEE EX	236,186	236,186
53 2800 COMMUNICATION&DATA PROC	5,032,819	5,032,819
53 2900 OTHER SERVICES	21,421	21,421
TOTAL PURCHASED SERVICES	57,473,204	60,073,204
53 3100 GENERAL ADMIN SUPPLIES	236,113	236,113
TOTAL SUPPLIES	236,113	236,113
53 4500 EQUIPMENT	292,088	292,088
53 4700 INTANGIBLE ASSETS	189,184	189,184
TOTAL PROPERTY, PLANT & EQUIPMT	481,272	481,272
53 5800 OTHER ADMINISTRATIVE EXP	59,552	59,552
TOTAL OTHER EXPENSES & ADJUSTMENTS	59,552	59,552
53 6101 HOSPITAL INPATIENT-GENER	1,165,881,299	1,215,888,346
53 6102 HOSPITAL INPT - SPECIALI	9,153,672	9,610,159
53 6103 HOSP INPT-MTL, SO,21	13,664,110	14,300,147
53 6104 HOSP OUTPT-MTL,SO<21	7,049	7,795
53 6105 HOSP INPT-MTL, NSO	17,221,452	18,332,484
53 6106 HOSP INPT-MTL, SO>65	5,884,133	5,893,204
53 6107 HOSP OUTPT-MTL,SO>65	16,743	17,176

## 14445 DHHS-MEDICAL ASSIST.-GENERAL

DESCRIPTION	2005-06	2006-07
53 6109 LTC-SNF SO AND NSO	1,006,459,645	1,006,459,645
53 6110 NF-SNF SWING BEDS	984,204	1,009,063
53 6111 LTC-ICF SO AND NSO	81,484,552	72,063,470
53 6112 NF-ICF SWING BEDS	699,123	501,320
53 6113 LTC-ICF MRC, NSO	235,805,163	237,800,335
53 6114 LTC-ICF MRC, SO	216,723,765	220,097,575
53 6115 PHYSICIAN	821,571,863	879,556,609
53 6116 DENTAL	215,056,339	226,496,150
53 6117 OPTICAL SUPPLIES	7,998,861	8,367,048
53 6118 CHIROPRACTIC	2,290,348	2,378,985
53 6119 OPTICAL	14,279,129	14,997,319
53 6120 PODIATRY	4,182,320	4,343,463
53 6121 HOSPITAL OUTPATIENT-GENE	468,465,818	495,208,269
53 6122 HOSP OUTPT-SPECIALITY	1,085,924	1,175,813
53 6123 CLINICS-MENTAL HLTH FSO	546,672,684	556,496,617
53 6124 CLINICS - HEALTH DEPT	85,991,189	88,857,318
53 6125 CLINICS- FREE STANDING	40,694,848	44,892,381
53 6126 CLINICS- RURAL HEALTH	17,279,699	18,910,689
53 6127 CAP AIDS	2,030,228	2,230,222
53 6128 LAB & X-RAY	38,013,743	40,089,919
53 6129 HOME HEALTH	107,557,449	109,227,798
53 6130 PRESCRIBED DRUGS	1,887,813,772	2,229,099,766
53 6132 FAM PLAN-STERILIZATION	15,049,465	16,370,279
53 6133 FAM PLAN-HOSP INPATIENT	46,920	48,768
53 6134 FAM PLAN-HOSP OUTPATIENT	76,141	81,955
53 6135 FAM PLAN-PHYSICIAN	4,598,906	4,746,218
53 6136 FAM PLAN-HEALTH DEPT	7,262,499	7,750,115
53 6137 FAM PLAN-FREE STANDING	-121	-121
53 6138 CASE MANAGEMENT - HIV	8,950,997	9,423,059
53 6139 HEALTH CHECK-HEALTH DEPT	8,318,193	8,978,059
53 6140 PART B BUY-IN NON CASH	19,238,893	22,945,450
53 6141 PART B BUY-IN CAT NEEDY	12,247,461	14,603,582
53 6142 AMBULANCE	33,502,487	34,480,299
53 6143 HEARING AIDS	764,764	810,145
53 6144 PERSONAL CARE	246,542,977	245,060,093
53 6146 HEALTH CHECK- RURAL HLTH	1,033,900	1,112,117
53 6147 HEALTH CHECK-OTHER PROVI	43,588,761	47,268,327
53 6148 FAMILY PLAN-RURAL HEALTH	53,845	54,233
53 6149 FAMILY PLAN-DRUGS	13,290,107	15,840,598
53 6150 DRUG REBATE	-332,047,462	-336,739,890
53 6151 CASE MANAGEMENT -NFP	-1,013,280	-1,011,174
53 6152 HOSP LONG TERM CARE	32,843	34,752
53 6153 HIGH RISK INTERVENTION	126,333,920	132,788,250
53 6154 HOSP OUTPT-EMERGENCY ROO	185,932,360	194,499,680
53 6155 NF-HEAD LEVEL OF CARE	499,316	492,951
53 6156 HOSP INPT GEN XOVERS	12,789,721	13,747,762
53 6157 NF-VENT LEVEL OF CARE	7,486,365	7,817,036
53 6158 HOSP OUTP GEN XOVERS	-495,326	-1,152,409
53 6159 CAP - DISABLED	245,871,452	258,891,802
53 6160 CAP-MENTALLY RETARDED	303,331,072	309,260,431
53 6161 CAP-CHILDREN	27,148,916	28,269,429

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DESCRIPTION	2005-06	2006-07
53 6162 CASE MANAGEMENT - FSO	11,474,084	12,184,806
53 6163 LOCAL EDUC AGENCIES -FSO	6,380,735	7,060,044
53 6164 GROUP HEALTH PLAN	0	55,777
53 6165 DURABLE MEDICAL EQUIPEME	80,607,922	83,759,498
53 6166 NF-SNF SWING VENT CARE	352,430	363,091
53 6169 PHYSICAL MED-NON PHYSICI	58,337,676	62,221,887
53 6170 HMO PREMIUMS	36,172,609	37,379,649
53 6171 HOME INFUSION THERAPY	7,501,639	7,886,332
53 6172 HOSPICE	44,155,422	44,855,582
53 6173 PART A MEDICARE SUBTOTAL	48,453,488	50,706,871
53 6174 PART B BUY-IN MQBQ	562,513	646,070
53 6175 PART B BUY-IN DUAL Q	201,785,863	242,240,456
53 6176 PART B BUY-IN MQBB	34,409,373	41,369,029
53 6177 CLINICS-FQHC,CORE&AMBULA	23,203,667	25,715,405
53 6178 FAMILY PLAN-FQHC	130,784	142,009
53 6179 HEALTH CHECK-FQHC	2,333,707	2,702,490
53 6181 HOSP INPT-INDIAN HEALTH	495,215	546,181
53 6182 HOSP OUTPT-INDIAN HEALTH	1,037,660	1,164,306
53 6183 NF-INDIAN HEALTH	1,472,186	1,556,819
53 6184 ACH-PCS BASIC	143,366,021	147,241,839
53 6185 ACH-PCS ENHANCED	9,752,416	15,479,589
53 6186 HOME HEALTH-INDIAN HLTH	90,899	99,491
53 6187 AMBULATORY SURGICAL CENT	7,639,362	7,971,886
53 6188 TRANSPORTATION-COUNTY AD	25,419,643	27,062,197
53 6189 ACH-TRANSPORTATION	4,732,374	4,974,133
53 6198 DISPROPIONATE SH PAYMTS	413,190,869	413,190,869
53 6988 COUNTY TRANSPORT-ADMIN	1,014,000	1,014,000
-----		
TOTAL AID & PUBLIC ASSISTANCE	9,169,477,773	9,800,613,187
-----		
53 716C RES. FOR NON-STATE MATCH	315,548	315,548
-----		
TOTAL RESERVES	315,548	315,548
-----		
53 81B1 TRANS TO DDS	1,575,114	1,575,114
53 81D1 TRANS TO 14410 CMS	14,200,000	14,200,000
53 81K1 TRANS TO W/N 14445	104,255,377	105,835,641
53 81K2 TRANS TO B/C 64445 DMA	207,465,860	207,465,860
53 819G TRANS TO OSC	100,000,000	100,000,000
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	427,496,351	429,076,615
-----		
TOTAL REQUIREMENTS	9,677,128,904	10,312,444,582
-----		

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14445 DHHS-MEDICAL ASSIST.-GENERAL

DESCRIPTION	2005-06	2006-07
ESTIMATED RECEIPTS		
43 2200 COUNTY FUNDS/RECEIPTS	455,299,673	471,039,126
43 2250 COUNTY FUNDS/CERTIFIED	750,000	750,000
43 2996 PROVIDER MATCH	68,389,995	64,387,679
43 5900 FEES, FINES, PENALTY	103,340,307	79,838,745
43 81K1 TRANS FROM OTHER FUNDS	306,874,081	313,301,501
43 81K2 TRANSFER FROM 64445	184,568,863	184,568,863
43 81P1 TRANS FROM MH	145,632,325	145,632,325
43 8160 INTRA-AGENCY TRANSFER	5,552,642	5,552,642
43 819Z TRANSFER UNC B/C 00743	0	20,043,575
53 88JK NURSING FACILITY GRANT	284	284
53 886B M.A. GRANT - DMA	5,845,878,953	6,223,750,956
53 886C M.A. ADMINIST. GRANT	51,069,727	52,369,727
-----		
TOTAL RECEIPTS	7,167,356,850	7,561,235,423
-----		
NET APPROPRIATION	2,509,772,054	2,751,209,159

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14445 DHHS-MEDICAL ASSIST.-GENERAL

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
-----		
1101 DMA ADMINISTRATION	383.250	383.250
-----		
TOTAL REQUIREMENTS	383.250	383.250
-----		

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14445 DHHS-MEDICAL ASSIST.-GENERAL

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
-----		
53 1211 SPA-REG SALARIES-APPRO	- .003	- .003
53 1212 SPA-REG SALARIES-RECPT	- .007	- .007
53 1213 SPA-REG SALARIES- UNDES	383.260	383.260
-----		
TOTAL REQUIREMENTS	383.250	383.250
-----		

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14446 DHHS-NC HEALTH CHOICE  
1101 STATE LEVEL ADMIN

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	23,254	23,254
53 1212 SPA-REG SALARIES-RECPT	66,658	66,658
53 1461 EPA&LONGVTY PAY-APPR	1,025	1,025
53 1462 EPA&SPA-LONGVTY PAY-REC	2,943	2,943
53 1511 SOCIAL SEC CONTRIB-APPRO	1,846	1,846
53 1512 SOCIAL SEC CONTRIB-RECPT	5,292	5,292
53 1521 REG RETIRE CONTRIB-APPRO	1,376	1,376
53 1522 REG RETIRE CONTRIB-RECPT	4,009	4,009
53 1561 MED INS CONTRIB-APPRO	3,569	3,569
53 1562 MED INS CONTRIB-RECEIPTS	10,159	10,159
TOTAL PERSONAL SERVICES	120,131	120,131
53 2800 COMMUNICATIONS/DATA PROC	90,605	90,605
TOTAL PURCHASED SERVICES	90,605	90,605
53 4500 EQUIPMENT	3,981	3,981
53 4700 INTANGIBLE ASSETS	1,982	1,982
TOTAL PROPERTY, PLANT & EQUIPMT	5,963	5,963
TOTAL REQUIREMENTS	216,699	216,699
ESTIMATED RECEIPTS		
53 886D SCHIP FEDERAL GRANT	159,915	159,915
TOTAL RECEIPTS	159,915	159,915
NET APPROPRIATION	56,784	56,784



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14446 DHHS-NC HEALTH CHOICE  
1310 MEDICAL PAYMENTS

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
53 81K4 /TRF TO B/C 58410 CHIP	260,199,049	196,651,738
TOTAL INTRAGOVERNMENTAL TRANSACTNS	260,199,049	196,651,738
TOTAL REQUIREMENTS	260,199,049	196,651,738
ESTIMATED RECEIPTS		
53 886D SCHIP FEDERAL GRANT	192,086,068	144,825,620
TOTAL RECEIPTS	192,086,068	144,825,620
NET APPROPRIATION	68,112,981	51,826,118

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14446 DHHS-NC HEALTH CHOICE

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
-----		
1101 STATE LEVEL ADMIN	216,699	216,699
1310 MEDICAL PAYMENTS	260,199,049	196,651,738
-----		
TOTAL REQUIREMENTS	260,415,748	196,868,437
-----		
ESTIMATED RECEIPTS		
-----		
1101 STATE LEVEL ADMIN	159,915	159,915
1310 MEDICAL PAYMENTS	192,086,068	144,825,620
-----		
TOTAL RECEIPTS	192,245,983	144,985,535
-----		
NET APPROPRIATION	68,169,765	51,882,902
-----		
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14446 DHHS-NC HEALTH CHOICE

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	23,254	23,254
53 1212 SPA-REG SALARIES-RECPT	66,658	66,658
53 1461 EPA&LONGVTY PAY-APPR	1,025	1,025
53 1462 EPA&SPA-LONGVTY PAY-REC	2,943	2,943
53 1511 SOCIAL SEC CONTRIB-APPRO	1,846	1,846
53 1512 SOCIAL SEC CONTRIB-RECPT	5,292	5,292
53 1521 REG RETIRE CONTRIB-APPRO	1,376	1,376
53 1522 REG RETIRE CONTRIB-RECPT	4,009	4,009
53 1561 MED INS CONTRIB-APPRO	3,569	3,569
53 1562 MED INS CONTRIB-RECEIPTS	10,159	10,159
TOTAL PERSONAL SERVICES	120,131	120,131
53 2800 COMMUNICATIONS/DATA PROC	90,605	90,605
TOTAL PURCHASED SERVICES	90,605	90,605
53 4500 EQUIPMENT	3,981	3,981
53 4700 INTANGIBLE ASSETS	1,982	1,982
TOTAL PROPERTY, PLANT & EQUIPMT	5,963	5,963
53 81K4 /TRF TO B/C 58410 CHIP	260,199,049	196,651,738
TOTAL INTRAGOVERNMENTAL TRANSACTNS	260,199,049	196,651,738
TOTAL REQUIREMENTS	260,415,748	196,868,437
ESTIMATED RECEIPTS		
53 886D SCHIP FEDERAL GRANT	192,245,983	144,985,535
TOTAL RECEIPTS	192,245,983	144,985,535
NET APPROPRIATION	68,169,765	51,882,902

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14446 DHHS-NC HEALTH CHOICE

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
-----		
1101 STATE LEVEL ADMIN	2.000	2.000
-----		
TOTAL REQUIREMENTS	2.000	2.000
-----		

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14446 DHHS-NC HEALTH CHOICE

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
-----		
53 1211 SPA-REG SALARIES-APPRO	.519	.519
53 1212 SPA-REG SALARIES-RECPT	1.481	1.481
-----		
TOTAL REQUIREMENTS	2.000	2.000
-----		

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

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
53 1213 SPA REGULAR SALAR-UNDESI	780,385	780,385
53 1463 SPA LONG-UNDESIGNATE	22,495	23,370
53 1513 SOCIAL SEC UNDESIGNA	61,420	61,487
53 1523 REG RETIRE CONTRIB-UNDES	46,687	46,738
53 1563 HEALTH INS UNDESIGNA	61,776	61,776
53 1590 RESERVES FOR STAFF BENE	43,885	43,885
53 1625 ST DISABILITY P	11,609	11,609
53 1631 WRKER COMP-MED PAYMENTS	7,251	7,251
TOTAL PERSONAL SERVICES	1,035,508	1,036,501
53 2170 ADMIN SERVICES	78,600	3,600
53 2300 REPAIR SERVICES	540	540
53 2400 MAINTENANCE AGREEMENTS	4,061	4,061
53 2500 RENTAL/LEASES	135,370	135,370
53 2700 TRAVEL&OTHER EMPLOYEE EX	16,963	16,963
53 2800 COMMUNICATION&DATA PROC	66,720	66,720
53 2900 OTHER SERVICES	6,248	6,248
TOTAL PURCHASED SERVICES	308,502	233,502
53 3100 GENERAL ADMIN SUPPLIES	7,413	7,413
TOTAL SUPPLIES	7,413	7,413
53 4500 EQUIPMENT	25,301	25,301
TOTAL PROPERTY, PLANT & EQUIPMT	25,301	25,301
53 5800 OTHER ADMINISTRATIVE EXP	2,110	2,110
53 5900 OTHER EXPENSES	50	50
TOTAL OTHER EXPENSES & ADJUSTMENTS	2,160	2,160
53 6600 SPECIAL APPROP	40,000	0
TOTAL AID & PUBLIC ASSISTANCE	40,000	0
53 8130 NON-FED SH-RENT	17,501	17,501
TOTAL INTRAGOVERNMENTAL TRANSACTNS	17,501	17,501
TOTAL REQUIREMENTS	1,436,385	1,322,378

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

DESCRIPTION	2005-06	2006-07
ESTIMATED RECEIPTS		
43 4150 FOOD & VENDING SVC	10,235	10,251
43 7990 OTHER MISC REV-PROGRAM	26,977	26,977
43 7992 IMPREST CASH	50	50
53 8330 RENT-NON FED SH	17,501	17,501
53 881A V/R/ SECTION 110	728,858	729,276
53 887Q SSBG REIMBURSEMENT	5,697	5,917
TOTAL RECEIPTS	789,318	789,972
NET APPROPRIATION	647,067	532,406

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14450 DHHS-BLIND & DEAF/HH-GENERAL

1210 SPECL ASSIST. F/T BLIND

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
53 6112 MONEY PAYMENTS	871,054	871,054
53 6116 FINANCIAL ASST TO INDIV	10,560	10,560
53 6169 OTHER MEDICAL EXP	5,000	5,000
53 6189 OTHER SAB EXPENSE	5,000	5,000
53 6910 STATE A/B COUNTY EQUALIZ	12,000	12,000
TOTAL AID & PUBLIC ASSISTANCE	903,614	903,614
TOTAL REQUIREMENTS	903,614	903,614
ESTIMATED RECEIPTS		
43 2200 COUNTY FUNDS	465,807	465,807
TOTAL RECEIPTS	465,807	465,807
NET APPROPRIATION	437,807	437,807



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

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
53 1213 SPA REGULAR SALAR-UNDESI	2,856,834	2,856,834
53 1253 SPA-TEACH SALARIES-UND	487,959	487,959
53 1256 TEACHER SUPP-UNDESIGNAT	17,360	17,360
53 1463 SPA LONG-UNDESIGNATE	107,189	109,718
53 1513 SOCIAL SEC UNDESIGNA	265,405	265,598
53 1523 REG RETIRE CONTRIB-UNDES	201,742	201,889
53 1563 HEALTH INS UNDESIGNA	257,400	257,400
53 1625 ST DISABILITY P	41,994	41,994
53 1631 WRKER COMP-MED PAYMENTS	10,717	10,717
TOTAL PERSONAL SERVICES	4,246,600	4,249,469
53 2170 ADMIN SERVICES	3,000	3,000
53 2300 REPAIR SERVICES	1,612	1,612
53 2400 MAINTENANCE AGREEMENTS	866	866
53 2500 RENTAL/LEASES	40,420	40,420
53 2700 TRAVEL&OTHER EMPLOYEE EX	370,157	370,157
53 2800 COMMUNICATION&DATA PROC	5,602	5,602
53 2900 OTHER SERVICES	5,268	5,268
TOTAL PURCHASED SERVICES	426,925	426,925
53 3100 GENERAL ADMIN SUPPLIES	1,509	1,509
53 3600 DRUGS/PHARMACEUTICAL SUP	1,295	1,295
TOTAL SUPPLIES	2,804	2,804
53 4500 EQUIPMENT	10,788	10,788
TOTAL PROPERTY, PLANT & EQUIPMT	10,788	10,788
53 5800 OTHER ADMINISTRATIVE EXP	297	297
TOTAL OTHER EXPENSES & ADJUSTMENTS	297	297
53 6101 CHORE SERVICES	734,606	734,606
53 6102 ILS-SERVICES	166,928	166,928
53 6103 ILS-TRANSPORTATION	1,000	1,000
53 6104 MEDICAL EYE CARE SERVICE	1,603,330	1,689,704
TOTAL AID & PUBLIC ASSISTANCE	2,505,864	2,592,238
TOTAL REQUIREMENTS	7,193,278	7,282,521

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

DESCRIPTION	2005-06	2006-07
ESTIMATED RECEIPTS		
43 2200 COUNTY FUNDS	514,874	514,874
43 4160 PROFESSIONAL SERVICES	8,031	8,031
43 7990 OTHER MISC REV-PROGRAM	149	149
53 881A V/R/ SECTION 110	125,721	125,721
53 887Q SSBG REIMBURSEMENT	3,167,851	3,170,003
TOTAL RECEIPTS	3,816,626	3,818,778
NET APPROPRIATION	3,376,652	3,463,743

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

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
53 1212 SPA REGULAR SALAR-RECEIP	575,501	575,501
53 1213 SPA REGULAR SALAR-UNDESI	4,263,525	4,263,525
53 1253 SPA-TEACH SALARIES-UND	768,659	768,659
53 1256 TEACHER SUPP-UNDESIGNAT	30,730	30,730
53 1351 STU TEMP WAGES - APPRO	5,000	5,000
53 1423 HOLIDAY PAY-UNDES	1,101	1,101
53 1433 SHIFT 10% UNDESIGNAT	11,773	11,773
53 1462 EPA&SPA-LONGVTY PAY-REC	7,011	7,011
53 1463 SPA LONG-UNDESIGNATE	122,055	125,720
53 1512 SOCIAL SEC CONTRIB-RECPT	44,734	44,734
53 1513 SOCIAL SEC UNDESIGNA	398,017	398,297
53 1522 REG RETIRE CONTRIB-RECPT	33,874	33,894
53 1523 REG RETIRE CONTRIB-UNDES	302,255	302,468
53 1562 MED INS CONTRIB-RECPTS	57,273	57,273
53 1563 HEALTH INS UNDESIGNA	467,823	467,823
53 1572 UNEMP COMP PAYMNTS TO ES	384	384
53 1631 WRKER COMP-MED PAYMENTS	583	583
TOTAL PERSONAL SERVICES	7,090,298	7,094,476
53 2170 ADMIN SERVICES	97,174	97,174
53 2171 ADM SVCS-SUPP EMPLOYMENT	250,000	250,000
53 2200 UTILITY/ENERGY SERVICES	1,223	1,223
53 2300 REPAIR SERVICES	6,116	6,116
53 2400 MAINTENANCE AGREEMENTS	6,715	6,715
53 2500 RENTAL/LEASES	407,221	407,221
53 2700 TRAVEL&OTHER EMPLOYEE EX	235,043	235,043
53 2800 COMMUNICATION&DATA PROC	20,142	20,142
53 2900 OTHER SERVICES	31,243	31,243
TOTAL PURCHASED SERVICES	1,054,877	1,054,877
53 3100 GENERAL ADMIN SUPPLIES	11,525	11,525
53 3200 FACILITY & HARDWARE SUPP	702	702
53 3400 FOOD&DIETARY SUPPLIES	66,009	66,009
53 3600 DRUGS/PHARMACEUTICAL SUP	1,981	1,981
53 3700 RESEARCH/DEVELOP& ED SUP	9,872	9,872
TOTAL SUPPLIES	90,089	90,089
53 4500 EQUIPMENT	46,599	46,599
TOTAL PROPERTY, PLANT & EQUIPMT	46,599	46,599
53 5800 OTHER ADMINISTRATIVE EXP	607	607
53 5900 OTHER EXPENSES	13,475	13,475
TOTAL OTHER EXPENSES & ADJUSTMENTS	14,082	14,082

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

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
53 6105 REHAB SERV-BASIC SUPPORT	4,207,759	4,348,850
53 6107 REHAB SERV-ILR	40,000	40,000
53 6108 REHAB SERV-OLDER BLIND	99,813	99,813
TOTAL AID & PUBLIC ASSISTANCE	4,347,572	4,488,663
53 711A UNCOMMITTED SECTION 110	25,337	25,337
TOTAL RESERVES	25,337	25,337
TOTAL REQUIREMENTS	12,668,854	12,814,123
ESTIMATED RECEIPTS		
43 2401 KATE B REYNOLDS GRNT	3,486	3,486
43 4150 FOOD & VENDING SVC	35,889	35,889
43 6200 NONCAPITAL GIFTS	4,500	4,500
43 7990 OTHER MISC REV-PROGRAM	206,842	206,842
43 7992 IMPREST CASH	13,475	13,475
43 8120 D D COUNCIL FUNDS	57,567	57,567
53 881A V/R/ SECTION 110	9,006,800	9,121,011
53 881B INDEP LIVING	36,000	36,000
53 881E REHAB TRAINING	45,567	45,567
53 881J IL/OLDER BLIND FORMU	321,498	321,498
53 886F OLDER BLIND-ILR	21,054	21,054
53 887Q SSBG REIMBURSEMENT	10,418	10,418
TOTAL RECEIPTS	9,763,096	9,877,307
NET APPROPRIATION	2,905,758	2,936,816

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

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
53 1212 SPA REGULAR SALAR-RECEIP	437,698	437,698
53 1462 EPA&SPA-LONGVTY PAY-REC	7,358	7,921
53 1512 SOCIAL SEC CONTRIB-RECPT	34,047	34,089
53 1522 REG RETIRE CONTRIB-RECPT	25,880	25,913
53 1562 MED INS CONTRIB-RECPTS	41,183	41,183
53 1631 WRKER COMP-MED PAYMENTS	2,400	2,400
TOTAL PERSONAL SERVICES	548,566	549,204
53 2170 ADMIN SERVICES	500	500
53 2199 MISC CONTRACTUAL SERVICE	10,700	10,700
53 2200 UTILITY/ENERGY SERVICES	6,247	6,247
53 2300 REPAIR SERVICES	113	113
53 2400 MAINTENANCE AGREEMENTS	695	695
53 2500 RENTAL/LEASES	65,624	65,624
53 2700 TRAVEL&OTHER EMPLOYEE EX	73,544	73,544
53 2800 COMMUNICATION&DATA PROC	6,810	6,810
53 2900 OTHER SERVICES	2,220	2,220
TOTAL PURCHASED SERVICES	166,453	166,453
53 3100 GENERAL ADMIN SUPPLIES	2,051	2,051
53 3200 FACILITY & HARDWARE SUPP	14,400	14,400
53 3300 VEHICLE/EQUIP OPER SUPPL	6,005	6,005
TOTAL SUPPLIES	22,456	22,456
53 4500 EQUIPMENT	3,600	3,600
TOTAL PROPERTY, PLANT & EQUIPMT	3,600	3,600
53 5800 OTHER ADMINISTRATIVE EXP	530	530
53 5900 OTHER EXPENSES	25	25
TOTAL OTHER EXPENSES & ADJUSTMENTS	555	555
TOTAL REQUIREMENTS	741,630	742,268

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

DESCRIPTION	2005-06	2006-07
ESTIMATED RECEIPTS		
43 4150 FOOD & VENDING SVC	157,976	158,111
43 7992 IMPREST CASH	25	25
53 881A V/R/ SECTION 110	583,629	584,132
TOTAL RECEIPTS	741,630	742,268
NET APPROPRIATION	0	0

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

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
53 1211 SPA REGULAR SALAR-APPROP	188,193	188,193
53 1213 SPA REGULAR SALAR-UNDESI	69,598	69,598
53 1311 REG(N S) TEMP WAGES-APPR	2,335	2,335
53 1461 EPA&SPA-LONGVTY PAY-APPR	801	801
53 1511 SOCIAL SEC CONTRIB-APPRO	14,637	14,637
53 1513 SOCIAL SEC UNDESIGNA	5,324	5,324
53 1521 REG RETIRE CONTRIB-APPRO	10,987	10,987
53 1523 REG RETIRE CONTRIB-UNDES	4,050	4,050
53 1561 MED INS CONTRIB-APPRO	15,504	15,504
53 1563 HEALTH INS UNDESIGNA	5,088	5,088
53 1590 RESERVES FOR STAFF BENE	2,000	2,000
53 1651 COMPENSATION TO BOARD ME	1,952	1,952
TOTAL PERSONAL SERVICES	320,469	320,469
53 2184 JANITORIAL SER AGREEMENT	1,601	1,601
53 2185 WASTE REM/RECY SERV AGRE	486	486
53 2199 MISC CONTRACTUAL SERVICE	1,949	1,949
53 2300 REPAIR SERVICES	1,542	1,542
53 2400 MAINTENANCE AGREEMENTS	5,851	5,851
53 2500 RENTAL/LEASES	52,584	52,584
53 2700 TRAVEL&OTHER EMPLOYEE EX	11,841	11,841
53 2800 COMMUNICATION&DATA PROC	9,240	9,240
53 2900 OTHER SERVICES	6,704	6,704
TOTAL PURCHASED SERVICES	91,798	91,798
53 3100 GENERAL ADMIN SUPPLIES	4,480	4,480
53 3400 FOOD&DIETARY SUPPLIES	418	418
TOTAL SUPPLIES	4,898	4,898
53 4500 EQUIPMENT	11,720	11,720
53 4600 ART,OTHER ARTIFACTS&LIT	831	831
53 4700 INTANGIBLE ASSETS	2,598	2,598
TOTAL PROPERTY,PLANT & EQUIPMT	15,149	15,149
53 5800 OTHER ADMINISTRATIVE EXP	554	554
TOTAL OTHER EXPENSES & ADJUSTMENTS	554	554
TOTAL REQUIREMENTS	432,868	432,868

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

DESCRIPTION	2005-06	2006-07
ESTIMATED RECEIPTS		
43 5300 NCICS APPLICATION FEES	2,500	2,500
43 5900 OTHER LIC,FEES/PERMITS	53,107	53,107
43 819A TRF FR B/C 24669	55,774	55,774
TOTAL RECEIPTS	111,381	111,381
NET APPROPRIATION	321,487	321,487



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

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
53 1211 SPA REGULAR SALAR-APPROP	1,166,710	1,166,710
53 1213 SPA REGULAR SALAR-UNDESI	95,993	95,993
53 1461 EPA&SPA-LONGVTY PAY-APPR	15,033	15,857
53 1511 SOCIAL SEC CONTRIB-APPRO	90,404	90,467
53 1513 SOCIAL SEC UNDESIGNA	7,343	7,343
53 1521 REG RETIRE CONTRIB-APPRO	68,713	68,761
53 1522 REG RETIRE CONTRIB-RECPT	714	714
53 1523 REG RETIRE CONTRIB-UNDES	5,587	5,587
53 1561 MED INS CONTRIB-APPRO	123,552	123,552
53 1625 ST DISABILITY P	37,266	37,266
TOTAL PERSONAL SERVICES	1,611,315	1,612,250
53 2199 MISC CONTRACTUAL SERVICE	166,074	166,074
53 2200 UTILITY/ENERGY SERVICES	7,521	7,521
53 2300 REPAIR SERVICES	3,680	3,680
53 2400 MAINTENANCE AGREEMENTS	3,467	3,467
53 2500 RENTAL/LEASES	167,177	167,177
53 2700 TRAVEL&OTHER EMPLOYEE EX	43,463	43,463
53 2800 COMMUNICATION&DATA PROC	31,136	31,136
53 2900 OTHER SERVICES	3,012	3,012
TOTAL PURCHASED SERVICES	425,530	425,530
53 3100 GENERAL ADMIN SUPPLIES	22,255	22,255
53 3200 FACILITY & HARDWARE SUPP	1,807	1,807
53 3400 FOOD&DIETARY SUPPLIES	1,309	1,309
53 3700 RESEARCH/DEVELOP& ED SUP	50	50
TOTAL SUPPLIES	25,421	25,421
53 4500 EQUIPMENT	14,836	14,836
53 4600 ART,OTHER ARTIFACTS&LIT	4,529	4,529
TOTAL PROPERTY, PLANT & EQUIPMT	19,365	19,365
53 5800 OTHER ADMINISTRATIVE EXP	22,335	22,335
TOTAL OTHER EXPENSES & ADJUSTMENTS	22,335	22,335
TOTAL REQUIREMENTS	2,103,966	2,104,901

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

DESCRIPTION	2005-06	2006-07
ESTIMATED RECEIPTS		
43 5900 OTHER LIC,FEES/PERMITS	64,254	64,254
43 819A TRF FR B/C 24669	51,686	51,686
TOTAL RECEIPTS	115,940	115,940
NET APPROPRIATION	1,988,026	1,988,961

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14450 DHHS-BLIND & DEAF/HH-GENERAL

DESCRIPTION	2005-06	2006-07
<b>REQUIREMENTS</b>		
-----		
1110 MANAGEMENT & SUPPORT	1,436,385	1,322,378
1210 SPECL ASSIST. F/T BLIND	903,614	903,614
1410 INDEPN DNT LIVING SERVICE	7,193,278	7,282,521
1510 COUNSELING & PLACEMENT	12,668,854	12,814,123
1610 BUSINESS ENTERPRISES	741,630	742,268
1810 DHHS GENERAL ADMIN	432,868	432,868
1820 DHHS REGIONAL RESOURCE	2,103,966	2,104,901
-----		
TOTAL REQUIREMENTS	25,480,595	25,602,673
-----		
<b>ESTIMATED RECEIPTS</b>		
-----		
1110 MANAGEMENT & SUPPORT	789,318	789,972
1210 SPECL ASSIST. F/T BLIND	465,807	465,807
1410 INDEPN DNT LIVING SERVICE	3,816,626	3,818,778
1510 COUNSELING & PLACEMENT	9,763,096	9,877,307
1610 BUSINESS ENTERPRISES	741,630	742,268
1810 DHHS GENERAL ADMIN	111,381	111,381
1820 DHHS REGIONAL RESOURCE	115,940	115,940
-----		
TOTAL RECEIPTS	15,803,798	15,921,453
-----		
NET APPROPRIATION	9,676,797	9,681,220
-----		
-----		

14450 DHHS-BLIND &amp; DEAF/HH-GENERAL

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
-----		
53 1211 SPA REGULAR SALAR-APPROP	1,354,903	1,354,903
53 1212 SPA REGULAR SALAR-RECEIP	1,013,199	1,013,199
53 1213 SPA REGULAR SALAR-UNDESI	8,066,335	8,066,335
53 1253 SPA-TEACH SALARIES-UND	1,256,618	1,256,618
53 1256 TEACHER SUPP-UNDESIGNAT	48,090	48,090
53 1311 REG(N S) TEMP WAGES-APPR	2,335	2,335
53 1351 STU TEMP WAGES - APPRO	5,000	5,000
53 1423 HOLIDAY PAY-UNDES	1,101	1,101
53 1433 SHIFT 10% UNDESIGNAT	11,773	11,773
53 1461 EPA&SPA-LONGVTY PAY-APPR	15,834	16,658
53 1462 EPA&SPA-LONGVTY PAY-REC	14,369	14,932
53 1463 SPA LONG-UNDESIGNATE	251,739	258,808
53 1511 SOCIAL SEC CONTRIB-APPRO	105,041	105,104
53 1512 SOCIAL SEC CONTRIB-RECPT	78,781	78,823
53 1513 SOCIAL SEC UNDESIGNA	737,509	738,049
53 1521 REG RETIRE CONTRIB-APPRO	79,700	79,748
53 1522 REG RETIRE CONTRIB-RECPT	60,468	60,521
53 1523 REG RETIRE CONTRIB-UNDES	560,321	560,732
53 1561 MED INS CONTRIB-APPRO	139,056	139,056
53 1562 MED INS CONTRIB-RECPTS	98,456	98,456
53 1563 HEALTH INS UNDESIGNA	792,087	792,087
53 1572 UNEMP COMP PAYMNTS TO ES	384	384
53 1590 RESERVES FOR STAFF BENE	45,885	45,885
53 1625 ST DISABILITY P	90,869	90,869
53 1631 WRKER COMP-MED PAYMENTS	20,951	20,951
53 1651 COMPENSATION TO BOARD ME	1,952	1,952
-----		
TOTAL PERSONAL SERVICES	14,852,756	14,862,369
-----		
53 2170 ADMIN SERVICES	179,274	104,274
53 2171 ADM SVCS-SUPP EMPLOYMENT	250,000	250,000
53 2184 JANITORIAL SER AGREEMENT	1,601	1,601
53 2185 WASTE REM/RECY SERV AGRE	486	486
53 2199 MISC CONTRACTUAL SERVICE	178,723	178,723
53 2200 UTILITY/ENERGY SERVICES	14,991	14,991
53 2300 REPAIR SERVICES	13,603	13,603
53 2400 MAINTENANCE AGREEMENTS	21,655	21,655
53 2500 RENTAL/LEASES	868,396	868,396
53 2700 TRAVEL&OTHER EMPLOYEE EX	751,011	751,011
53 2800 COMMUNICATION&DATA PROC	139,650	139,650
53 2900 OTHER SERVICES	54,695	54,695
-----		
TOTAL PURCHASED SERVICES	2,474,085	2,399,085
-----		
53 3100 GENERAL ADMIN SUPPLIES	49,233	49,233
53 3200 FACILITY & HARDWARE SUPP	16,909	16,909
53 3300 VEHICLE/EQUIP OPER SUPPL	6,005	6,005
53 3400 FOOD&DIETARY SUPPLIES	67,736	67,736
53 3600 DRUGS/PHARMACEUTICAL SUP	3,276	3,276

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14450 DHHS-BLIND &amp; DEAF/HH-GENERAL

DESCRIPTION	2005-06	2006-07
53 3700 RESEARCH/DEVELOP& ED SUP	9,922	9,922
-----		
TOTAL SUPPLIES	153,081	153,081
-----		
53 4500 EQUIPMENT	112,844	112,844
53 4600 ART,OTHER ARTIFACTS&LIT	5,360	5,360
53 4700 INTANGIBLE ASSETS	2,598	2,598
-----		
TOTAL PROPERTY,PLANT & EQUIPMT	120,802	120,802
-----		
53 5800 OTHER ADMINISTRATIVE EXP	26,433	26,433
53 5900 OTHER EXPENSES	13,550	13,550
-----		
TOTAL OTHER EXPENSES & ADJUSTMENTS	39,983	39,983
-----		
53 6101 CHORE SERVICES	734,606	734,606
53 6102 ILS-SERVICES	166,928	166,928
53 6103 ILS-TRANSPORTATION	1,000	1,000
53 6104 MEDICAL EYE CARE SERVICE	1,603,330	1,689,704
53 6105 REHAB SERV-BASIC SUPPORT	4,207,759	4,348,850
53 6107 REHAB SERV-ILR	40,000	40,000
53 6108 REHAB SERV-OLDER BLIND	99,813	99,813
53 6112 MONEY PAYMENTS	871,054	871,054
53 6116 FINANCIAL ASST TO INDIV	10,560	10,560
53 6169 OTHER MEDICAL EXP	5,000	5,000
53 6189 OTHER SAB EXPENSE	5,000	5,000
53 6600 SPECIAL APPROP	40,000	0
53 6910 STATE A/B COUNTY EQUALIZ	12,000	12,000
-----		
TOTAL AID & PUBLIC ASSISTANCE	7,797,050	7,984,515
-----		
53 711A UNCOMMITTED SECTION 110	25,337	25,337
-----		
TOTAL RESERVES	25,337	25,337
-----		
53 8130 NON-FED SH-RENT	17,501	17,501
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	17,501	17,501
-----		
TOTAL REQUIREMENTS	25,480,595	25,602,673
-----		

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14450 DHHS-BLIND & DEAF/HH-GENERAL

DESCRIPTION	2005-06	2006-07
ESTIMATED RECEIPTS		
43 2200 COUNTY FUNDS	980,681	980,681
43 2401 KATE B REYNOLDS GRNT	3,486	3,486
43 4150 FOOD & VENDING SVC	204,100	204,251
43 4160 PROFESSIONAL SERVICES	8,031	8,031
43 5300 NCICS APPLICATION FEES	2,500	2,500
43 5900 OTHER LIC,FEES/PERMITS	117,361	117,361
43 6200 NONCAPITAL GIFTS	4,500	4,500
43 7990 OTHER MISC REV-PROGRAM	233,968	233,968
43 7992 IMPREST CASH	13,550	13,550
43 8120 D D COUNCIL FUNDS	57,567	57,567
43 819A TRF FR B/C 24669	107,460	107,460
53 8330 RENT-NON FED SH	17,501	17,501
53 881A V/R/ SECTION 110	10,445,008	10,560,140
53 881B INDEP LIVING	36,000	36,000
53 881E REHAB TRAINING	45,567	45,567
53 881J IL/OLDER BLIND FORMU	321,498	321,498
53 886F OLDER BLIND-ILR	21,054	21,054
53 887Q SSBG REIMBURSEMENT	3,183,966	3,186,338
-----		
TOTAL RECEIPTS	15,803,798	15,921,453
-----		
NET APPROPRIATION	9,676,797	9,681,220

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14450 DHHS-BLIND & DEAF/HH-GENERAL

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
-----		
1110 MANAGEMENT & SUPPORT	18.000	18.000
1410 INDEPNNT LIVING SERVICE	84.000	84.000
1510 COUNSELING & PLACEMENT	153.000	153.000
1610 BUSINESS ENTERPRISES	12.000	12.000
1810 DHHS GENERAL ADMIN	6.000	6.000
1820 DHHS REGIONAL RESOURCE	36.000	36.000
-----		
TOTAL REQUIREMENTS	309.000	309.000
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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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14450 DHHS-BLIND & DEAF/HH-GENERAL

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
-----		
53 1211 SPA REGULAR SALAR-APPROP	42.000	42.000
53 1212 SPA REGULAR SALAR-RECEIP	28.690	28.690
53 1213 SPA REGULAR SALAR-UNDESI	214.310	214.310
53 1253 SPA-TEACH SALARIES-UND	24.000	24.000
-----		
TOTAL REQUIREMENTS	309.000	309.000
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14460 DHHS-DMH/DD/SAS-GENERAL  
1110 GENERAL ADMINISTRATION

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
53 1213 SPA - REG SAL - UNDESIGN	9,967,546	9,967,546
53 1413 OT PAY-UNDESIGNATED	49	49
53 1463 EPA&SPA-LONGVTY PAY-UNDE	183,241	191,406
53 1513 SOCIAL SEC CONTRIB-UNDES	776,539	777,164
53 1523 REG RETIRE CONTRIB-UNDES	590,271	590,746
53 1563 MED.INSUR.-UNDESIGNATED	622,434	622,434
53 1572 UNEMP COMP PAYMNTS TO ES	3,474	3,474
53 1627 ST DISABILITY PMT APP	2,727	2,727
53 1631 WRKER COMP-MED PAYMENTS	35,161	35,161
53 1632 WRKER COMP-TEMP DIS PAYM	1,975	1,975
53 1633 WRKER COMP-PERM DIS PAYM	44,480	44,480
TOTAL PERSONAL SERVICES	12,227,897	12,237,162
53 2110 LEGAL SERVICES	76,526	76,526
53 2140 OTHER INFO. TECH. SVC.	5,981,165	5,981,165
53 2170 ADMINISTRATIVE SERVICES	23,000	23,000
53 2191 DUAL EMP PAY TO AGENCY	1,000	1,000
53 2199 MISC CONTRACTUAL SERVICE	184,336	564,555
53 2300 REPAIR SERVICES	11,940	11,940
53 2400 MAINTENANCE AGREEMENTS	26,047	26,047
53 2500 RENTALS/LEASES	268,491	268,491
53 2700 TRAVEL & OTHER EMP. EXP.	483,455	483,455
53 2800 COMMUNICA. & DATA PROC.	423,456	422,435
53 2900 OTHER SERVICES	73,092	73,092
TOTAL PURCHASED SERVICES	7,552,508	7,931,706
53 3100 GENERAL ADMIN. SUPPLIES	134,847	134,808
53 3300 VEHICLE/EQUIP. OPER. SUP	14,164	14,164
53 3700 RESEARCH/DEV. & ED. SUPP	15,246	15,246
53 3900 OTHER MATERIALS & SUPP	3,756	3,756
TOTAL SUPPLIES	168,013	167,974
53 4400 OTHER STRUCT. & IMPROV.	1,000	1,000
53 4500 EQUIPMENT	88,429	88,429
53 4600 ART,OTHER ARTIFACTS/LIT	79,047	79,047
53 4700 INTANGIBLE ASSETS	53,016	53,016
TOTAL PROPERTY,PLANT & EQUIPMT	221,492	221,492
53 5600 ASSET & OTHER ADJUST.	3,279,614	3,279,614
53 5800 OTHER ADMIN. EXP.	61,500	61,500
53 5900 OTHER EXPENSE	10,232	10,232
TOTAL OTHER EXPENSES & ADJUSTMENTS	3,351,346	3,351,346
53 6600 SPECIAL APPROPRIATIONS	258,500	0

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

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
53 69TE DIVISION TEACCH	472,747	472,747
53 6907 RES AND EVAL PROJECTS	4,502	4,502
53 6968 CONTRACTS - MHDDSAS	8,766,506	8,386,287
TOTAL AID & PUBLIC ASSISTANCE	9,502,255	8,863,536
53 81D1 TRANSFER TO DHHS	38,985	38,985
TOTAL INTRAGOVERNMENTAL TRANSACTNS	38,985	38,985
TOTAL REQUIREMENTS	33,062,496	32,812,201
ESTIMATED RECEIPTS		
43 2306 DWI PAYMENTS	16,219	16,219
43 2307 DES FEES	20,772	20,772
43 4190 OTHER SALES & SERVICES	1,005	1,005
43 4310 SALE OF PUBLICATIONS	3,219	3,219
43 5100 BUSINESS LICENSE FEES	377,530	377,530
43 7300 INDIRECT(OVERHD) COST RE	3,279,614	3,279,614
53 881K NC SYSTEM OF CARE NETWOR	961,662	961,662
53 882K UNDERAGE DRINKING-DISCRE	334,200	334,200
53 885A COMMUNITY MH BG	1,245,078	1,245,078
53 885B SAPT BLOCK GRANT	6,128,398	6,128,398
53 885E GOVERNOR'S 30% FFY 1996	1,018,982	1,018,982
53 885Y DASIS CONTRACT	96,098	96,098
53 886C MEDICAID ADMIN. & TRNG.	4,273,440	4,273,437
TOTAL RECEIPTS	17,756,217	17,756,215
NET APPROPRIATION	15,306,279	15,055,986

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

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	2,939,947	2,939,947
53 1251 SPA-TEACH SALARIES-APPRO	621,697	621,697
53 1254 SPA TEACHING SUPPLEMENT	26,450	26,450
53 1311 REG(N S) TEMP WAGES-APPR	2,850	2,850
53 1351 STU TEMP WAGES - APPRO	1,366	1,366
53 1411 OT PAY - APPROPRIATED	123,500	123,500
53 1421 HOLIDAY PAY - APPRO	16,596	16,596
53 1431 SHIFT 10% PREM PAY - APP	72,776	72,776
53 1441 CALLBK/STBY PREM PAY-APP	3,891	3,891
53 1461 EPA&SPA-LONGVTY PAY-APPR	43,866	44,093
53 1511 SOCIAL SEC CONTRIB-APPRO	294,754	294,924
53 1521 REG RETIRE CONTRIB-APPRO	223,803	223,892
53 1561 MEDICAL INSURANCE-APPRO	391,248	391,248
53 1631 WRKER COMP-MED PAYMENTS	37,251	37,251
53 1632 WRKER COMP-TEMP DIS PAYM	8,736	8,736
TOTAL PERSONAL SERVICES	4,808,731	4,809,217
53 2131 HOSPITAL PROVIDED MED SER	30,095	30,095
53 2132 OTHER PROVIDED MED SER	26,170	26,170
53 2182 LAUNDRY SER AGREEMENT	1,000	1,000
53 2185 WASTE REMOVAL/RECY. SERV	3,892	3,892
53 2191 DUAL EMP PAY TO AGENCY	16,936	16,936
53 2199 MISC CONTRACTUAL SERVICE	29,295	29,295
53 2200 UTILITY/ENERGY SERVICES	92,260	93,803
53 2300 REPAIR SERVICES	8,749	8,749
53 2400 MAINTENANCE AGREEMENTS	2,953	2,953
53 2500 RENTALS/LEASES	47,779	47,779
53 2700 TRAVEL & OTHER EMP. EXP.	21,322	21,322
53 2800 COMMUNICA. & DATA PROC.	38,596	38,596
53 2900 OTHER SERVICES	19,991	19,991
TOTAL PURCHASED SERVICES	339,038	340,581
53 3100 GENERAL ADMIN. SUPPLIES	28,775	28,775
53 3200 FACILITY & HDWE. SUPPLIE	27,707	27,707
53 3300 VEHICLE/EQUIP. OPER. SUP	2,708	2,708
53 3400 FOOD & DIETARY SUPPLIES	104,012	104,012
53 3500 CLOTHING & RECREAT. SUPP	17,871	17,871
53 3600 DRUGS/PHARMACEU. SUPP.	35,387	38,231
53 3700 RESEARCH/DEV. & ED. SUPP	15,097	15,697
53 3900 OTHER MATERIALS & SUPP	5,737	5,737
TOTAL SUPPLIES	237,294	240,738
53 4500 EQUIPMENT	33,070	19,112
53 4700 INTANGIBLE ASSETS	2,000	2,000
TOTAL PROPERTY, PLANT & EQUIPMT	35,070	21,112

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

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
-----		
53 5800 OTHER ADMIN. EXP.	13,016	13,016
53 5900 OTHER EXPENSE	7,798	7,798
-----		
TOTAL OTHER EXPENSES & ADJUSTMENTS	20,814	20,814
-----		
53 7107 RESERVE-FACILITY MODIFI.	14,052	14,052
-----		
TOTAL RESERVES	14,052	14,052
-----		
TOTAL REQUIREMENTS	5,454,999	5,446,514
-----		
ESTIMATED RECEIPTS		
-----		
43 4200 HOSPITAL & MEDICAL SALES	10,030	10,030
43 4320 SALE OF SURPLUS PROPERTY	1,500	0
43 7992 PETTY/IMPREST CASH	7,000	7,000
-----		
TOTAL RECEIPTS	18,530	17,030
-----		
NET APPROPRIATION	5,436,469	5,429,484
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14460 DHHS-DMH/DD/SAS-GENERAL  
1220 BROUGHTON HOSPITAL

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	38,338,685	38,338,685
53 1251 SPA-TEACH SALARIES-APPRO	422,586	422,586
53 1254 SPA TEACHING SUPPLEMENT	20,997	20,997
53 1311 REG(N S) TEMP WAGES-APPR	15,487	15,487
53 1351 STU TEMP WAGES - APPRO	97,474	97,474
53 1352 STUDENT TEMP. WAGES -REC	27,048	27,048
53 1411 OT PAY - APPROPRIATED	745,951	745,951
53 1421 HOLIDAY PAY - APPRO	203,146	203,146
53 1431 SHIFT 10% PREM PAY - APP	1,202,671	1,202,671
53 1441 CALLBK/STBY PREM PAY-APP	39,420	39,420
53 1452 DUAL EMPL. WAGES - REC.	64,270	64,270
53 1461 EPA&SPA-LONGVTY PAY-APPR	619,103	602,679
53 1511 SOCIAL SEC CONTRIB-APPRO	3,190,472	3,191,298
53 1512 SOCIAL SECURITY-RECEIPT	5,257	5,257
53 1521 REG RETIRE CONTRIB-APPRO	2,392,372	2,391,697
53 1531 LEO RETIRE CONTRIB-APPRO	48,676	48,653
53 1561 MEDICAL INSURANCE-APPRO	3,977,886	3,977,886
53 1562 MED INS CONTRIB-RECPTS	677	677
53 1572 UNEMP COMP PAYMNTS TO ES	18,923	18,923
53 1627 ST DISABILITY PMT APP	126,153	126,153
53 1631 WRKER COMP-MED PAYMENTS	283,028	283,028
53 1632 WRKER COMP-TEMP DIS PAYM	146,427	146,427
53 1633 WRKER COMP-PERM DIS PAYM	34,304	34,304
53 1641 INMATE LABOR	759	759
53 1642 THERAPEUTIC WAGES	96,944	96,944
TOTAL PERSONAL SERVICES	52,118,716	52,102,420
53 2131 HOSPITAL PROVIDED MED SER	583,864	583,864
53 2132 OTHER PROVIDED MED SER	227,799	227,799
53 2170 ADMINISTRATIVE SERVICES	4,600	4,597
53 2182 LAUNDRY SER AGREEMENT	308,103	308,103
53 2185 WASTE REMOVAL/RECY. SERV	119,721	119,721
53 2192 HONORARIUMS	2,000	2,000
53 2199 MISC CONTRACTUAL SERVICE	39,944	39,944
53 2200 UTILITY/ENERGY SERVICES	2,369,148	2,399,571
53 2300 REPAIR SERVICES	55,833	55,833
53 2400 MAINTENANCE AGREEMENTS	88,209	88,209
53 2500 RENTALS/LEASES	120,311	120,311
53 2700 TRAVEL & OTHER EMP. EXP.	24,346	24,346
53 2800 COMMUNICA. & DATA PROC.	209,919	209,919
53 2900 OTHER SERVICES	31,990	31,990
TOTAL PURCHASED SERVICES	4,185,787	4,216,207
53 3100 GENERAL ADMIN. SUPPLIES	195,598	195,598
53 3200 FACILITY & HDWE. SUPPLIE	254,785	254,785
53 3300 VEHICLE/EQUIP. OPER. SUP	13,684	13,684
53 3400 FOOD & DIETARY SUPPLIES	1,040,943	1,040,943

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

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
53 3500 CLOTHING & RECREAT. SUPP	68,492	68,492
53 3600 DRUGS/PHARMACEU. SUPP.	4,152,931	4,285,512
53 3700 RESEARCH/DEV. & ED. SUPP	7,344	7,344
53 3900 OTHER MATERIALS & SUPP	29,844	29,844
TOTAL SUPPLIES	5,763,621	5,896,202
53 4500 EQUIPMENT	314,573	364,026
TOTAL PROPERTY, PLANT & EQUIPMT	314,573	364,026
53 5100 LEGAL, LICENSE & PERM.CO	350	350
53 5800 OTHER ADMIN. EXP.	26,958	26,958
53 5900 OTHER EXPENSE	10,028	10,028
TOTAL OTHER EXPENSES & ADJUSTMENTS	37,336	37,336
53 7153 RES. RPLC. SPECIAL EQUIP	162,862	292,245
TOTAL RESERVES	162,862	292,245
TOTAL REQUIREMENTS	62,582,895	62,908,436

## ESTIMATED RECEIPTS

43 4131 TELEPHONE/TELECOM SVC	548	548
43 4140 MAINTENANCE & REPAIR SVC	1,553	1,553
43 4150 FOOD & VENDING SVC	111,749	111,749
43 4170 UTILITY SALES & SERVICES	21,804	21,804
43 4200 HOSPITAL & MEDICAL SALES	14,531,306	14,531,306
43 4320 SALE OF SURPLUS PROPERTY	2,500	2,375
43 4410 RENTAL OF REAL PROPERTY	102,643	102,643
43 7990 TSR REFUND	7,819	7,819
43 7992 PETTY/IMPREST CASH	1,500	1,500
53 8210 REIM-EMPLOYEES ON LOAN	32,720	32,720
53 8220 REIMB-DUAL EMPLOYEE PAYM	75,306	75,306
53 8301 UTILITY SALES & SERVICE	518,186	518,186
53 8304 REIMB - OFFICE SUPPLIES	3,843	3,843
53 8308 REIMB - TELEPHONE	178,705	178,705
53 8310 REIMB - OTHER DIETARY	723	723
53 8311 REIMB - MEDICAL SUPPLIES	2,553	2,553
53 8316 REIMB JANITORIAL SUPPLIE	1,192	1,192
53 8317 PROFESSIONAL SERVICES	54	54
53 8319 REIMB-DRUGS	4,476	4,476
53 8332 MEDICAID SNF CUR YEAR	658	658
53 8335 MEDICAID - TXIX CU YR	2,666,422	2,666,422
53 8337 MEDICAID - ICF CU YR	491,599	391,599

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

DESCRIPTION	2005-06	2006-07
ESTIMATED RECEIPTS		
53 8353 MEDICAID SNF LOW LEVEL	642,187	642,187
53 8354 MEDICAID ICF LOW LEVEL	2,332,561	2,332,561
53 8363 MEDICAID PART B - CU YR	18,266	18,266
TOTAL RECEIPTS	21,750,873	21,650,748
NET APPROPRIATION	40,832,022	41,257,688

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

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	40,748,148	40,748,148
53 1251 SPA-TEACH SALARIES-APPRO	612,115	612,115
53 1254 SPA TEACHING SUPPLEMENT	21,915	21,915
53 1311 REG(N S) TEMP WAGES-APPR	5,400	5,400
53 1351 STU TEMP WAGES - APPRO	12,118	12,118
53 1411 OT PAY - APPROPRIATED	911,455	911,455
53 1421 HOLIDAY PAY - APPRO	178,312	178,312
53 1431 SHIFT 10% PREM PAY - APP	938,040	938,040
53 1441 CALLBK/STBY PREM PAY-APP	245,354	245,354
53 1452 DUAL EMPL. WAGES - REC.	81,865	81,865
53 1461 EPA&SPA-LONGVTY PAY-APPR	663,364	710,592
53 1511 SOCIAL SEC CONTRIB-APPRO	3,391,721	3,392,302
53 1512 SOCIAL SECURITY-RECEIPT	6,263	6,263
53 1521 REG RETIRE CONTRIB-APPRO	2,565,825	2,568,298
53 1531 LEO RETIRE CONTRIB-APPRO	21,031	21,031
53 1561 MEDICAL INSURANCE-APPRO	4,077,216	4,077,216
53 1572 UNEMP COMP PAYMNTS TO ES	7,427	7,427
53 1627 ST DISABILITY PMT APP	109,892	109,892
53 1631 WRKER COMP-MED PAYMENTS	125,056	125,056
53 1632 WRKER COMP-TEMP DIS PAYM	91,261	91,261
53 1633 WRKER COMP-PERM DIS PAYM	18,404	18,404
53 1641 INMATE LABOR	8,400	8,400
53 1642 THERAPEUTIC WAGES	149,534	149,534
TOTAL PERSONAL SERVICES	54,990,116	55,040,398
53 2131 HOSPITAL PROVIDED MED SER	432,982	432,982
53 2132 OTHER PROVIDED MED SER	712,776	712,776
53 2170 ADMINISTRATIVE SERVICES	8,600	8,600
53 2182 LAUNDRY SER AGREEMENT	281,409	281,409
53 2185 WASTE REMOVAL/RECY. SERV	29,362	29,362
53 2199 MISC CONTRACTUAL SERVICE	77,074	77,074
53 2200 UTILITY/ENERGY SERVICES	2,291,716	2,318,061
53 2300 REPAIR SERVICES	67,838	67,838
53 2400 MAINTENANCE AGREEMENTS	255,235	255,235
53 2500 RENTALS/LEASES	160,716	160,716
53 2700 TRAVEL & OTHER EMP. EXP.	17,200	17,200
53 2800 COMMUNICA. & DATA PROC.	117,184	117,184
53 2900 OTHER SERVICES	53,367	53,367
TOTAL PURCHASED SERVICES	4,505,459	4,531,804
53 3100 GENERAL ADMIN. SUPPLIES	149,753	149,753
53 3200 FACILITY & HDWE. SUPPLIE	660,839	660,839
53 3300 VEHICLE/EQUIP. OPER. SUP	211,480	211,480
53 3400 FOOD & DIETARY SUPPLIES	1,342,887	1,342,887
53 3500 CLOTHING & RECREAT. SUPP	86,839	86,839
53 3600 DRUGS/PHARMACEU. SUPP.	4,400,565	4,400,565
53 3700 RESEARCH/DEV. & ED. SUPP	19,490	20,265



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

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
-----		
53 3900 OTHER MATERIALS & SUPP	90,345	90,345
-----		
TOTAL SUPPLIES	6,962,198	6,962,973
-----		
53 4500 EQUIPMENT	281,957	293,197
-----		
TOTAL PROPERTY, PLANT & EQUIPMT	281,957	293,197
-----		
53 5800 OTHER ADMIN. EXP.	40,652	40,652
-----		
TOTAL OTHER EXPENSES & ADJUSTMENTS	40,652	40,652
-----		
53 7153 RES. RPLC. SPECIAL EQUIP	168,168	121,476
-----		
TOTAL RESERVES	168,168	121,476
-----		
TOTAL REQUIREMENTS	66,948,550	66,990,500
-----		
ESTIMATED RECEIPTS		
-----		
43 4150 FOOD & VENDING SVC	200	200
43 4160 PROFESSIONAL SERVICES	2,000	2,000
43 4200 HOSPITAL & MEDICAL SALES	3,728,898	3,728,898
43 4320 SALE OF SURPLUS PROPERTY	20,972	20,972
43 4390 OTH SALES OF GDS OR PUBL	1,843	1,843
43 5900 OTHER LIC, FEES/PERMITS	195	195
53 8220 REIMB-DUAL EMPLOYEE PAYM	88,128	88,128
53 8301 UTILITY SALES & SERVICE	1,050,624	1,050,624
53 8302 WATER	68,000	68,000
53 8306 REIMB - GARBAGE SERVICE	16,243	16,243
53 8308 REIMB - TELEPHONE	67,500	67,500
53 8310 REIMB - OTHER DIETARY	246	246
53 8311 REIMB - MEDICAL SUPPLIES	1,422	1,422
53 8316 REIMB JANITORIAL SUPPLIE	9,934	9,934
53 8317 PROFESSIONAL SERVICES	146,649	146,649
53 8318 REIMB-AUTOMOTIVE	101,475	101,475
53 8319 REIMB-DRUGS	38,485	38,485
53 8332 MEDICAID SNF CUR YEAR	1,133,674	1,133,674
53 8335 MEDICAID - TXIX CU YR	1,622,841	1,622,841
53 8337 MEDICAID - ICF CU YR	5,254,598	5,254,598
53 8353 MEDICAID SNF LOW LEVEL	32,611	32,611
53 8354 MEDICAID ICF LOW LEVEL	445,618	445,618
53 8363 MEDICAID PART B - CU YR	26,702	26,702
-----		
TOTAL RECEIPTS	13,858,858	13,858,858
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14460 DHHS-DMH/DD/SAS-GENERAL  
1230 CHERRY HOSPITAL

DESCRIPTION	2005-06	2006-07
NET APPROPRIATION	53,089,692	53,131,642
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14460 DHHS-DMH/DD/SAS-GENERAL  
 1240 DOROTHEA DIX HOSPITAL

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	39,047,710	39,047,710
53 1212 SPA-REG SALARIES-REC	412,849	412,849
53 1213 SPA - REG SAL - UNDESIGN	1,640,636	1,640,636
53 1251 SPA-TEACH SALARIES-APPRO	1,032,380	1,032,380
53 1254 SPA TEACHING SUPPLEMENT	46,197	46,197
53 1311 REG(N S) TEMP WAGES-APPR	18,415	18,415
53 1312 REG(N S) TEMP WAGES-RECP	11,512	11,512
53 1351 STU TEMP WAGES - APPRO	12,118	12,118
53 1411 OT PAY - APPROPRIATED	1,108,515	1,108,515
53 1421 HOLIDAY PAY - APPRO	165,421	165,421
53 1431 SHIFT 10% PREM PAY - APP	940,815	940,815
53 1441 CALLBK/STBY PREM PAY-APP	87,166	87,166
53 1452 DUAL EMPL. WAGES - REC.	187,334	187,334
53 1461 EPA&SPA-LONGVTY PAY-APPR	605,800	619,644
53 1462 EPA&SPA-LONGVTY PAY-REC	402	402
53 1463 EPA&SPA-LONGVTY PAY-UNDE	17,452	17,670
53 1511 SOCIAL SEC CONTRIB-APPRO	3,294,437	3,296,279
53 1512 SOCIAL SECURITY-RECEIPT	51,058	51,058
53 1513 SOCIAL SEC CONTRIB-UNDES	126,844	126,860
53 1521 REG RETIRE CONTRIB-APPRO	2,502,427	2,503,516
53 1522 REG RETIRE CONTRIB-RECPT	24,701	24,701
53 1523 REG RETIRE CONTRIB-UNDES	82,970	82,992
53 1533 LEO RETIR CONRIB-UNDESIG	26,478	26,478
53 1561 MEDICAL INSURANCE-APPRO	3,514,073	3,514,073
53 1562 MED INS CONTRIB-RECPTS	33,847	33,847
53 1563 MED.INSUR.-UNDESIGNATED	247,104	247,104
53 1572 UNEMP COMP PAYMNTS TO ES	5,005	5,005
53 1627 ST DISABILITY PMT APP	164,609	164,609
53 1631 WRKER COMP-MED PAYMENTS	112,009	112,009
53 1632 WRKER COMP-TEMP DIS PAYM	33,903	33,903
53 1633 WRKER COMP-PERM DIS PAYM	102,304	102,304
53 1641 INMATE LABOR	4,000	4,000
53 1642 THERAPEUTIC WAGES	178,396	178,396
TOTAL PERSONAL SERVICES	55,838,887	55,855,918
53 2131 HOSPITAL PROVIDED MED SER	608,545	608,545
53 2132 OTHER PROVIDED MED SER	2,705,270	2,705,270
53 2170 ADMINISTRATIVE SERVICES	4,600	4,600
53 2182 LAUNDRY SER AGREEMENT	156,831	156,831
53 2191 DUAL EMP PAY TO AGENCY	160,781	160,781
53 2199 MISC CONTRACTUAL SERVICE	44,965	44,965
53 2300 REPAIR SERVICES	17,135	17,135
53 2400 MAINTENANCE AGREEMENTS	93,984	93,984
53 2500 RENTALS/LEASES	87,226	87,226
53 2700 TRAVEL & OTHER EMP. EXP.	14,624	14,624
53 2800 COMMUNICA. & DATA PROC.	263,034	263,034
53 2900 OTHER SERVICES	62,792	62,792

TOTAL PURCHASED SERVICES

4,219,787

4,219,787

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

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
53 3100 GENERAL ADMIN. SUPPLIES	186,528	186,528
53 3200 FACILITY & HDWE. SUPPLIE	118,061	118,061
53 3400 FOOD & DIETARY SUPPLIES	812,395	821,514
53 3500 CLOTHING & RECREAT. SUPP	75,954	75,954
53 3600 DRUGS/PHARMACEU. SUPP.	2,798,770	2,997,601
53 3700 RESEARCH/DEV. & ED. SUPP	39,853	41,437
53 3900 OTHER MATERIALS & SUPP	48,870	48,870
TOTAL SUPPLIES	4,080,431	4,289,965
53 4500 EQUIPMENT	217,457	236,828
TOTAL PROPERTY, PLANT & EQUIPMT	217,457	236,828
53 5100 LEGAL, LICENSE & PERM.CO	11,013	11,013
53 5800 OTHER ADMIN. EXP.	30,658	30,658
53 5900 OTHER EXPENSE	27,335	27,335
TOTAL OTHER EXPENSES & ADJUSTMENTS	69,006	69,006
53 7135 UNCOMMITTED MEDCAID TXIX	4,027	4,027
53 7153 RES. RPLC. SPECIAL EQUIP	121,390	14,397
TOTAL RESERVES	125,417	18,424
TOTAL REQUIREMENTS	64,550,985	64,689,928

## ESTIMATED RECEIPTS

43 4131 TELEPHONE/TELECOM SVC	449	449
43 4134 PRINT, BIND & DUPLIC SVC	330	330
43 4150 FOOD & VENDING SVC	3,017	3,017
43 4160 PROFESSIONAL SERVICES	41,068	41,068
43 4190 OTHER SALES & SERVICES	889	889
43 4200 HOSPITAL & MEDICAL SALES	8,798,057	8,798,057
43 4320 SALE OF SURPLUS PROPERTY	2,650	2,650
43 5800 PRESCHOOL TUITION FEES	11,876	11,876
43 5900 OTHER LIC, FEES/PERMITS	403,349	403,349
43 7990 TSR REFUND	136,583	136,583
43 7992 PETTY/IMPREST CASH	6,200	6,200
53 8220 REIMB-DUAL EMPLOYEE PAYM	201,665	201,665
53 8310 REIMB - OTHER DIETARY	3,080	3,080
53 8317 PROFESSIONAL SERVICES	12,206	12,206
53 8318 REIMB-AUTOMOTIVE	38,440	38,440
53 8335 MEDICAID - TXIX CU YR	4,854,930	4,854,930
53 8353 MEDICAID SNF LOW LEVEL	26,114	26,114
53 8354 MEDICAID ICF LOW LEVEL	121,230	121,230

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

DESCRIPTION	2005-06	2006-07
ESTIMATED RECEIPTS		
53 8363 MEDICAID PART B - CU YR	5,470	5,470
53 883B MEDICARE-FFP	9	9
53 886A HLTH STAND QUALITY BUREA	7	7
53 886C MEDICAID ADMIN. & TRNG.	33	33
53 887E CHILD SUPPORT ENF.	1	1
53 887M DISABILITY DETERM.- SSA	2	2
53 888C FOOD STAMPS - USDA	2	2
53 889A SEC 110-BASIC SUPP PROG	15	15
TOTAL RECEIPTS	14,667,672	14,667,672
NET APPROPRIATION	49,883,313	50,022,256

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

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	11,005,371	11,005,371
53 1351 STU TEMP WAGES - APPRO	8,080	8,080
53 1411 OT PAY - APPROPRIATED	27,718	27,718
53 1421 HOLIDAY PAY - APPRO	43,575	43,575
53 1431 SHIFT 10% PREM PAY - APP	234,507	234,507
53 1441 CALLBK/STBY PREM PAY-APP	6,412	6,412
53 1461 EPA&SPA-LONGVTY PAY-APPR	132,297	127,885
53 1511 SOCIAL SEC CONTRIB-APPRO	876,534	876,626
53 1521 REG RETIRE CONTRIB-APPRO	662,592	661,271
53 1531 LEO RETIRE CONTRIB-APPRO	5,747	5,711
53 1561 MEDICAL INSURANCE-APPRO	1,276,704	1,276,704
53 1572 UNEMP COMP PAYMNTS TO ES	7,729	7,729
53 1627 ST DISABILITY PMT APP	26,757	26,757
53 1631 WRKER COMP-MED PAYMENTS	25,643	25,643
53 1632 WRKER COMP-TEMP DIS PAYM	20,966	20,966
53 1633 WRKER COMP-PERM DIS PAYM	1,455	1,455
53 1641 INMATE LABOR	7,800	7,800
TOTAL PERSONAL SERVICES	14,369,887	14,364,210
53 2131 HOSPITAL PROVIDED MED SER	72,704	72,704
53 2132 OTHER PROVIDED MED SER	120,531	120,531
53 2182 LAUNDRY SER AGREEMENT	124,773	124,773
53 2185 WASTE REMOVAL/RECY. SERV	22,840	22,840
53 2186 SECURITY SERVICE AGREE	38,375	38,375
53 2187 PEST CONTROL AGREEMENT	1,000	1,000
53 2199 MISC CONTRACTUAL SERVICE	13,300	13,300
53 2200 UTILITY/ENERGY SERVICES	677,373	688,012
53 2300 REPAIR SERVICES	21,861	21,861
53 2400 MAINTENANCE AGREEMENTS	58,635	58,635
53 2500 RENTALS/LEASES	11,538	11,538
53 2700 TRAVEL & OTHER EMP. EXP.	2,840	2,840
53 2800 COMMUNICA. & DATA PROC.	63,601	63,601
53 2900 OTHER SERVICES	9,983	9,983
TOTAL PURCHASED SERVICES	1,239,354	1,249,993
53 3100 GENERAL ADMIN. SUPPLIES	51,847	51,847
53 3200 FACILITY & HDWE. SUPPLIE	236,881	236,881
53 3300 VEHICLE/EQUIP. OPER. SUP	14,774	14,774
53 3400 FOOD & DIETARY SUPPLIES	628,517	636,054
53 3500 CLOTHING & RECREAT. SUPP	12,927	12,927
53 3600 DRUGS/PHARMACEU. SUPP.	1,856,727	1,998,493
53 3700 RESEARCH/DEV. & ED. SUPP	2,854	2,854
53 3900 OTHER MATERIALS & SUPP	30,496	30,496
TOTAL SUPPLIES	2,835,023	2,984,326
53 4500 EQUIPMENT	161,847	205,741

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

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
-----		
TOTAL PROPERTY, PLANT & EQUIPMT	161,847	205,741
-----		
53 5800 OTHER ADMIN. EXP.	3,692	3,692
53 5900 OTHER EXPENSE	8,095	8,095
-----		
TOTAL OTHER EXPENSES & ADJUSTMENTS	11,787	11,787
-----		
53 7153 RES. RPLC. SPECIAL EQUIP	14,804	100,658
-----		
TOTAL RESERVES	14,804	100,658
-----		
TOTAL REQUIREMENTS	18,632,702	18,916,715
-----		
ESTIMATED RECEIPTS		
-----		
43 4131 TELEPHONE/TELECOM SVC	105	105
43 4150 FOOD & VENDING SVC	45,000	45,000
43 4200 HOSPITAL & MEDICAL SALES	1,459,643	1,459,643
43 4320 SALE OF SURPLUS PROPERTY	2,000	2,000
43 7990 TSR REFUND	324	324
43 7992 PETTY/IMPREST CASH	500	500
53 8301 UTILITY SALES & SERVICE	134,013	134,013
53 8318 REIMB-AUTOMOTIVE	1,551	1,551
53 8332 MEDICAID SNF CUR YEAR	4,452,640	4,452,640
53 8337 MEDICAID - ICF CU YR	10,712,797	10,712,797
-----		
TOTAL RECEIPTS	16,808,573	16,808,573
-----		
NET APPROPRIATION	1,824,129	2,108,142
-----		



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

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	40,220,463	40,220,463
53 1212 SPA-REG SALARIES-REC	206,169	206,169
53 1251 SPA-TEACH SALARIES-APPRO	807,025	807,025
53 1254 SPA TEACHING SUPPLEMENT	35,841	35,841
53 1311 REG(N S) TEMP WAGES-APPR	228,067	228,067
53 1351 STU TEMP WAGES - APPRO	12,000	12,000
53 1411 OT PAY - APPROPRIATED	1,375,574	1,375,574
53 1412 SPA OT-STRAIGHT TIME-REC	11,873	11,873
53 1421 HOLIDAY PAY - APPRO	137,050	137,050
53 1422 HOLIDAY PAY - RECEIPTS	405	405
53 1431 SHIFT 10% PREM PAY - APP	1,009,967	1,009,967
53 1441 CALLBK/STBY PREM PAY-APP	5,299	5,299
53 1442 CALLBK/STBY PREM PAY REC	3,431	3,431
53 1452 DUAL EMPL. WAGES - REC.	52,082	52,082
53 1461 EPA&SPA-LONGVTY PAY-APPR	707,307	683,497
53 1462 EPA&SPA-LONGVTY PAY-REC	5,125	5,125
53 1511 SOCIAL SEC CONTRIB-APPRO	3,407,361	3,410,341
53 1512 SOCIAL SECURITY-RECEIPT	21,352	21,352
53 1521 REG RETIRE CONTRIB-APPRO	2,576,080	2,575,234
53 1522 REG RETIRE CONTRIB-RECPT	13,201	13,201
53 1561 MEDICAL INSURANCE-APPRO	4,005,342	4,005,342
53 1562 MED INS CONTRIB-RECPTS	14,665	14,665
53 1572 UNEMP COMP PAYMNTS TO ES	18,196	18,196
53 1590 RESERVES FOR STAFF BENE	2,077	2,077
53 1627 ST DISABILITY PMT APP	45,255	45,255
53 1631 WRKER COMP-MED PAYMENTS	170,664	170,664
53 1632 WRKER COMP-TEMP DIS PAYM	41,868	41,868
53 1633 WRKER COMP-PERM DIS PAYM	52,985	52,985
53 1641 INMATE LABOR	17,822	17,822
53 1642 THERAPEUTIC WAGES	117,668	117,668
TOTAL PERSONAL SERVICES	55,322,214	55,300,538
53 2131 HOSPITAL PROVIDED MED SER	432,380	432,380
53 2132 OTHER PROVIDED MED SER	2,356,418	2,356,418
53 2170 ADMINISTRATIVE SERVICES	4,600	4,600
53 2182 LAUNDRY SER AGREEMENT	177,305	177,305
53 2185 WASTE REMOVAL/RECY. SERV	74,924	74,924
53 2199 MISC CONTRACTUAL SERVICE	40,158	40,158
53 2200 UTILITY/ENERGY SERVICES	1,878,420	1,908,648
53 2300 REPAIR SERVICES	97,870	97,870
53 2400 MAINTENANCE AGREEMENTS	129,414	129,414
53 2500 RENTALS/LEASES	90,353	90,353
53 2700 TRAVEL & OTHER EMP. EXP.	18,471	18,471
53 2800 COMMUNICA. & DATA PROC.	591,400	591,400
53 2900 OTHER SERVICES	62,147	62,147
TOTAL PURCHASED SERVICES	5,953,860	5,984,088

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

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
53 3100 GENERAL ADMIN. SUPPLIES	141,071	141,071
53 3200 FACILITY & HDWE. SUPPLIE	509,947	509,947
53 3300 VEHICLE/EQUIP. OPER. SUP	230,897	230,897
53 3400 FOOD & DIETARY SUPPLIES	1,001,222	1,001,222
53 3500 CLOTHING & RECREAT. SUPP	64,650	64,650
53 3600 DRUGS/PHARMACEU. SUPP.	3,336,447	3,336,447
53 3700 RESEARCH/DEV. & ED. SUPP	20,471	21,285
53 3900 OTHER MATERIALS & SUPP	122,105	122,105
TOTAL SUPPLIES	5,426,810	5,427,624
53 4500 EQUIPMENT	334,185	312,059
TOTAL PROPERTY, PLANT & EQUIPMT	334,185	312,059
53 5800 OTHER ADMIN. EXP.	25,986	25,986
53 5900 OTHER EXPENSE	21,371	21,371
TOTAL OTHER EXPENSES & ADJUSTMENTS	47,357	47,357
53 7153 RES. RPLC. SPECIAL EQUIP	34,640	1,540
TOTAL RESERVES	34,640	1,540
TOTAL REQUIREMENTS	67,119,066	67,073,206
ESTIMATED RECEIPTS		
43 4134 PRINT, BIND & DUPLIC SVC	1,558	1,558
43 4160 PROFESSIONAL SERVICES	5,878	5,878
43 4200 HOSPITAL & MEDICAL SALES	5,411,209	5,411,209
43 4320 SALE OF SURPLUS PROPERTY	8,200	2,900
43 4410 RENTAL OF REAL PROPERTY	525	525
43 7992 PETTY/IMPREST CASH	2,050	2,050
53 8220 REIMB-DUAL EMPLOYEE PAYM	56,067	56,067
53 8301 UTILITY SALES & SERVICE	64,353	64,353
53 8305 REIMB - REPAIRS	9,148	9,148
53 8317 PROFESSIONAL SERVICES	251,032	251,032
53 8318 REIMB-AUTOMOTIVE	199,941	199,941
53 8335 MEDICAID - TXIX CU YR	4,347,677	4,347,677
53 8353 MEDICAID SNF LOW LEVEL	2,072,424	2,072,424
53 8354 MEDICAID ICF LOW LEVEL	1,432,080	1,432,080
53 8363 MEDICAID PART B - CU YR	68,636	68,636
TOTAL RECEIPTS	13,930,778	13,925,478



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

DESCRIPTION	2005-06	2006-07
NET APPROPRIATION	53,188,288	53,147,728
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14460 DHHS-DMH/DD/SAS-GENERAL

1261 JOHN UMSTEAD-FED-OTHER

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
53 1212 SPA-REG SALARIES-REC	68,361	68,361
53 1462 EPA&SPA-LONGVTY PAY-REC	437	437
53 1512 SOCIAL SECURITY-RECEIPT	5,264	5,264
53 1522 REG RETIRE CONTRIB-RECPT	4,002	4,002
53 1562 MED INS CONTRIB-RECPTS	6,864	6,864
TOTAL PERSONAL SERVICES	84,928	84,928
53 2700 TRAVEL & OTHER EMP. EXP.	6,729	6,729
53 2900 OTHER SERVICES	3,561	3,561
TOTAL PURCHASED SERVICES	10,290	10,290
53 3100 GENERAL ADMIN. SUPPLIES	2,510	2,510
53 3200 FACILITY & HDWE. SUPPLIE	1,370	1,370
53 3500 CLOTHING & RECREAT. SUPP	7,282	7,282
53 3700 RESEARCH/DEV. & ED. SUPP	6,560	6,560
53 3900 OTHER MATERIALS & SUPP	2,884	2,884
TOTAL SUPPLIES	20,606	20,606
TOTAL REQUIREMENTS	115,824	115,824
ESTIMATED RECEIPTS		
53 885B SAPT BLOCK GRANT	115,824	115,824
TOTAL RECEIPTS	115,824	115,824
NET APPROPRIATION	0	0

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

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	730,916	730,916
53 1251 SPA-TEACH SALARIES-APPRO	711,210	711,210
53 1254 SPA TEACHING SUPPLEMENT	33,032	33,032
53 1411 OT PAY - APPROPRIATED	56	56
53 1431 SHIFT 10% PREM PAY - APP	16,679	16,679
53 1452 DUAL EMPL. WAGES - REC.	10,450	10,450
53 1461 EPA&SPA-LONGVTY PAY-APPR	21,521	19,342
53 1511 SOCIAL SEC CONTRIB-APPRO	115,776	115,725
53 1512 SOCIAL SECURITY-RECEIPT	800	800
53 1521 REG RETIRE CONTRIB-APPRO	88,006	87,894
53 1561 MEDICAL INSURANCE-APPRO	134,046	134,046
53 1631 WRKER COMP-MED PAYMENTS	668	668
TOTAL PERSONAL SERVICES	1,863,160	1,860,818
53 2132 OTHER PROVIDED MED SER	21,671	21,671
53 2185 WASTE REMOVAL/RECY. SERV	2,000	2,000
53 2199 MISC CONTRACTUAL SERVICE	16,174	16,174
53 2200 UTILITY/ENERGY SERVICES	38,638	39,327
53 2300 REPAIR SERVICES	10,968	10,968
53 2400 MAINTENANCE AGREEMENTS	3,660	3,660
53 2500 RENTALS/LEASES	12,001	12,001
53 2700 TRAVEL & OTHER EMP. EXP.	4,986	4,982
53 2800 COMMUNICA. & DATA PROC.	14,458	14,458
53 2900 OTHER SERVICES	3,724	3,724
TOTAL PURCHASED SERVICES	128,280	128,965
53 3100 GENERAL ADMIN. SUPPLIES	8,668	8,668
53 3200 FACILITY & HDWE. SUPPLIE	8,355	8,355
53 3300 VEHICLE/EQUIP. OPER. SUP	1,204	1,204
53 3400 FOOD & DIETARY SUPPLIES	44,725	45,331
53 3600 DRUGS/PHARMACEU. SUPP.	1,710	1,710
53 3700 RESEARCH/DEV. & ED. SUPP	5,421	5,421
53 3900 OTHER MATERIALS & SUPP	4,174	4,174
TOTAL SUPPLIES	74,257	74,863
53 4500 EQUIPMENT	20,664	13,141
TOTAL PROPERTY, PLANT & EQUIPMT	20,664	13,141
53 5800 OTHER ADMIN. EXP.	4,743	4,743
53 5900 OTHER EXPENSE	2,288	2,288
TOTAL OTHER EXPENSES & ADJUSTMENTS	7,031	7,031
53 7153 RES. RPLC. SPECIAL EQUIP	7,105	3,924
TOTAL RESERVES	7,105	3,924



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

DESCRIPTION	2005-06	2006-07
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TOTAL REQUIREMENTS	2,100,497	2,088,742
-----		
ESTIMATED RECEIPTS		
-----		
43 2505 SCHOOL LUNCH DPI	14,354	14,354
43 4200 HOSPITAL & MEDICAL SALES	1,931	1,931
43 4320 SALE OF SURPLUS PROPERTY	600	0
43 7992 PETTY/IMPREST CASH	400	400
53 8220 REIMB-DUAL EMPLOYEE PAYM	11,250	11,250
-----		
TOTAL RECEIPTS	28,535	27,935
-----		
NET APPROPRIATION	2,071,962	2,060,807
-----		



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

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
53 3600 DRUGS/PHARMACEU. SUPP.	1,975,499	1,975,499
TOTAL SUPPLIES	1,975,499	1,975,499
53 6600 SPECIAL APPROPRIATIONS	250,000	0
53 6930 AT-RISK-CHILDREN	40,741,745	40,741,745
53 6932 DEINSTITUTIONALIZATION	14,417	14,417
53 6941 MULTIDISCIPLINARY EVAL	36,448	36,448
53 6945 UCR SERVICES-TO CHILDREN	12,567,129	12,567,129
53 6949 UCR SERVICE TO ADULTS	38,313,947	38,313,947
53 6950 DOMICILIARY CARE	1,875,000	1,875,000
53 6951 EMERGENCY SERVICES	7,762,660	7,762,660
53 6974 NON-UCR CHILD	3,997,546	3,997,546
53 6975 NON-UCR ADULT	9,658,634	9,658,634
53 6977 TRAINING	18,634	18,634
53 6995 NON-UCR OTHER	1,071,135	1,071,135
53 6996 CRISIS SERVICES	2,679,915	2,679,915
TOTAL AID & PUBLIC ASSISTANCE	118,987,210	118,737,210
TOTAL REQUIREMENTS	120,962,709	120,712,709
ESTIMATED RECEIPTS		
43 81P1 TRANSFER FROM FUND 1993	20,000	20,000
TOTAL RECEIPTS	20,000	20,000
NET APPROPRIATION	120,942,709	120,692,709

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

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
53 6919 ADULT HOMELESS - BG	716,750	716,750
53 6923 YOUTH HOMELESS - BG	129,250	129,250
53 6930 AT-RISK-CHILDREN	1,902,003	1,902,003
53 6945 UCR SERVICES-TO CHILDREN	4,551,463	4,551,463
53 6949 UCR SERVICE TO ADULTS	6,729,447	6,729,447
53 6974 NON-UCR CHILD	881,871	881,871
53 6975 NON-UCR ADULT	110,000	110,000
53 6977 TRAINING	76,876	76,876
TOTAL AID & PUBLIC ASSISTANCE	15,097,660	15,097,660
TOTAL REQUIREMENTS	15,097,660	15,097,660
ESTIMATED RECEIPTS		
53 881K NC SYSTEM OF CARE NETWOR	881,871	881,871
53 885A COMMUNITY MH BG	11,729,026	11,729,026
53 885F PATH-GRANT FOR HOMELESS	846,000	846,000
53 887Q SOCIAL SVCS. BLOCK GRNT	1,230,572	1,230,572
TOTAL RECEIPTS	14,687,469	14,687,469
NET APPROPRIATION	410,191	410,191

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

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	12,425,269	12,425,269
53 1311 REG(N S) TEMP WAGES-APPR	2,496	2,496
53 1312 REG(N S) TEMP WAGES-RECP	13,969	13,969
53 1351 STU TEMP WAGES - APPRO	6,666	6,666
53 1411 OT PAY - APPROPRIATED	35,606	35,606
53 1421 HOLIDAY PAY - APPRO	58,675	58,675
53 1431 SHIFT 10% PREM PAY - APP	307,278	307,278
53 1441 CALLBK/STBY PREM PAY-APP	6,301	6,301
53 1461 EPA&SPA-LONGVTY PAY-APPR	144,402	136,360
53 1511 SOCIAL SEC CONTRIB-APPRO	993,676	993,599
53 1512 SOCIAL SECURITY-RECEIPT	1,069	1,069
53 1521 REG RETIRE CONTRIB-APPRO	754,791	754,394
53 1561 MEDICAL INSURANCE-APPRO	1,499,982	1,499,982
53 1572 UNEMP COMP PAYMNTS TO ES	2,890	2,890
53 1590 RESERVES FOR STAFF BENE	2,530	2,530
53 1627 ST DISABILITY PMT APP	20,416	20,416
53 1631 WRKER COMP-MED PAYMENTS	45,493	45,493
53 1632 WRKER COMP-TEMP DIS PAYM	9,882	9,882
53 1633 WRKER COMP-PERM DIS PAYM	6,866	6,866
53 1642 THERAPEUTIC WAGES	18,030	18,030
TOTAL PERSONAL SERVICES	16,356,287	16,347,771
53 2132 OTHER PROVIDED MED SER	168,746	168,746
53 2182 LAUNDRY SER AGREEMENT	97,880	97,880
53 2185 WASTE REMOVAL/RECY. SERV	18,500	18,500
53 2199 MISC CONTRACTUAL SERVICE	6,710	6,710
53 2200 UTILITY/ENERGY SERVICES	469,435	479,437
53 2300 REPAIR SERVICES	19,725	19,725
53 2400 MAINTENANCE AGREEMENTS	53,195	53,195
53 2500 RENTALS/LEASES	37,815	37,815
53 2700 TRAVEL & OTHER EMP. EXP.	30,891	30,891
53 2800 COMMUNICA. & DATA PROC.	60,857	60,857
53 2900 OTHER SERVICES	25,073	25,073
TOTAL PURCHASED SERVICES	988,827	998,829
53 3100 GENERAL ADMIN. SUPPLIES	80,598	80,598
53 3200 FACILITY & HDWE. SUPPLIE	252,432	252,432
53 3300 VEHICLE/EQUIP. OPER. SUP	18,846	18,846
53 3400 FOOD & DIETARY SUPPLIES	856,018	866,352
53 3500 CLOTHING & RECREAT. SUPP	79,702	79,702
53 3600 DRUGS/PHARMACEU. SUPP.	1,325,745	1,434,185
53 3700 RESEARCH/DEV. & ED. SUPP	6,631	6,631
53 3900 OTHER MATERIALS & SUPP	68,101	68,101
TOTAL SUPPLIES	2,688,073	2,806,847
53 4500 EQUIPMENT	223,857	223,857

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

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
-----		
TOTAL PROPERTY, PLANT & EQUIPMT	223,857	223,857
-----		
53 5100 LEGAL, LICENSE & PERM.CO	7,000	7,000
53 5800 OTHER ADMIN. EXP.	7,689	7,689
53 5900 OTHER EXPENSE	16,693	16,693
-----		
TOTAL OTHER EXPENSES & ADJUSTMENTS	31,382	31,382
-----		
53 7153 RES. RPLC. SPECIAL EQUIP	114,283	91,081
-----		
TOTAL RESERVES	114,283	91,081
-----		
TOTAL REQUIREMENTS	20,402,709	20,499,767
-----		
ESTIMATED RECEIPTS		
-----		
43 4150 FOOD & VENDING SVC	183,274	183,274
43 4160 PROFESSIONAL SERVICES	981	981
43 4170 UTILITY SALES & SERVICES	15,287	15,287
43 4200 HOSPITAL & MEDICAL SALES	1,243,028	1,243,028
43 4320 SALE OF SURPLUS PROPERTY	1,800	1,800
43 4410 RENTAL OF REAL PROPERTY	50,253	50,253
43 7992 PETTY/IMPREST CASH	4,500	4,500
43 8105 SCHOOL LUNCH PROGRAM	3,924	3,924
43 819C TFR B/C 14500 CORR	15,296	15,296
53 8309 REIMB - FOOD SERVICES	599,833	599,833
53 8311 REIMB - MEDICAL SUPPLIES	4,000	4,000
53 8316 REIMB JANITORIAL SUPPLIE	9,000	9,000
53 8317 PROFESSIONAL SERVICES	3,540	3,540
53 8319 REIMB-DRUGS	218,617	218,617
53 8332 MEDICAID SNF CUR YEAR	1,578,833	1,578,833
53 8337 MEDICAID - ICF CU YR	16,454,604	16,554,604
43 8980 PRIOR FIS YEAR TRANS	12,353	12,353
-----		
TOTAL RECEIPTS	20,399,123	20,499,123
-----		
NET APPROPRIATION	3,586	644
-----		

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

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	46,352,103	46,352,103
53 1251 SPA-TEACH SALARIES-APPRO	3,098,277	3,098,277
53 1254 SPA TEACHING SUPPLEMENT	126,101	126,101
53 1411 OT PAY - APPROPRIATED	435,735	435,735
53 1421 HOLIDAY PAY - APPRO	268,506	268,506
53 1431 SHIFT 10% PREM PAY - APP	1,084,979	1,084,979
53 1441 CALLBK/STBY PREM PAY-APP	11,114	11,114
53 1461 EPA&SPA-LONGVTY PAY-APPR	974,911	1,004,511
53 1511 SOCIAL SEC CONTRIB-APPRO	4,004,907	3,999,883
53 1521 REG RETIRE CONTRIB-APPRO	3,035,071	3,037,405
53 1531 LEO RETIRE CONTRIB-APPRO	16,831	16,813
53 1561 MEDICAL INSURANCE-APPRO	5,766,082	5,766,082
53 1572 UNEMP COMP PAYMNTS TO ES	2,730	2,730
53 1627 ST DISABILITY PMT APP	58,822	58,822
53 1631 WRKER COMP-MED PAYMENTS	171,687	171,687
53 1632 WRKER COMP-TEMP DIS PAYM	101,276	101,276
53 1633 WRKER COMP-PERM DIS PAYM	122,251	122,251
53 1639 OTHER WRKR COMP COST	21,072	21,072
53 1642 THERAPEUTIC WAGES	100,000	100,000
TOTAL PERSONAL SERVICES	65,752,455	65,779,347
53 2131 HOSPITAL PROVIDED MED SER	10,415	10,415
53 2132 OTHER PROVIDED MED SER	192,916	192,916
53 2182 LAUNDRY SER AGREEMENT	402,358	402,358
53 2185 WASTE REMOVAL/RECY. SERV	29,200	29,200
53 2199 MISC CONTRACTUAL SERVICE	12,000	12,000
53 2200 UTILITY/ENERGY SERVICES	1,924,092	1,969,565
53 2300 REPAIR SERVICES	76,514	76,514
53 2400 MAINTENANCE AGREEMENTS	115,114	115,114
53 2500 RENTALS/LEASES	52,554	52,554
53 2700 TRAVEL & OTHER EMP. EXP.	45,917	45,858
53 2800 COMMUNICA. & DATA PROC.	76,527	76,527
53 2900 OTHER SERVICES	63,679	63,679
TOTAL PURCHASED SERVICES	3,001,286	3,046,700
53 3100 GENERAL ADMIN. SUPPLIES	130,136	130,136
53 3200 FACILITY & HDWE. SUPPLIE	732,543	732,543
53 3300 VEHICLE/EQUIP. OPER. SUP	124,241	124,241
53 3400 FOOD & DIETARY SUPPLIES	1,348,441	1,348,441
53 3500 CLOTHING & RECREAT. SUPP	79,110	79,110
53 3600 DRUGS/PHARMACEU. SUPP.	2,247,818	2,423,647
53 3700 RESEARCH/DEV. & ED. SUPP	35,232	36,632
53 3900 OTHER MATERIALS & SUPP	65,548	65,548
TOTAL SUPPLIES	4,763,069	4,940,298
53 4400 OTHER STRUCT. & IMPROV.	17,542	17,542

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

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
53 4500 EQUIPMENT	604,036	699,715
TOTAL PROPERTY, PLANT & EQUIPMT	621,578	717,257
53 5800 OTHER ADMIN. EXP.	12,926	12,926
53 5900 OTHER EXPENSE	32,406	32,406
TOTAL OTHER EXPENSES & ADJUSTMENTS	45,332	45,332
53 7153 RES. RPLC. SPECIAL EQUIP	221,112	178,240
TOTAL RESERVES	221,112	178,240
TOTAL REQUIREMENTS	74,404,832	74,707,174
ESTIMATED RECEIPTS		
43 4131 TELEPHONE/TELECOM SVC	1,607	1,607
43 4150 FOOD & VENDING SVC	271	271
43 4200 HOSPITAL & MEDICAL SALES	2,325,005	2,325,005
43 4320 SALE OF SURPLUS PROPERTY	17,350	17,350
43 4390 OTH SALES OF GDS OR PUBL	2,150	2,150
43 4410 RENTAL OF REAL PROPERTY	3,375	3,375
43 7990 TSR REFUND	2,581	2,581
43 7992 PETTY/IMPREST CASH	7,000	7,000
43 8118 REIM MTR FLEET MGMT	13,416	13,416
53 8301 UTILITY SALES & SERVICE	300	300
53 8308 REIMB - TELEPHONE	383	383
53 8312 REIMB - RAW FOOD	1,885	1,885
53 8339 MEDICAID - ICF MR CU YR	68,690,239	68,690,239
53 8358 CAP-MR MEDICAID	16,520	16,520
TOTAL RECEIPTS	71,082,082	71,082,082
NET APPROPRIATION	3,322,750	3,625,092

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

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	46,363,353	46,363,353
53 1251 SPA-TEACH SALARIES-APPRO	1,921,737	1,921,737
53 1254 SPA TEACHING SUPPLEMENT	95,122	95,122
53 1311 REG(N S) TEMP WAGES-APPR	17,338	17,338
53 1351 STU TEMP WAGES - APPRO	52,950	52,950
53 1411 OT PAY - APPROPRIATED	731,083	731,083
53 1421 HOLIDAY PAY - APPRO	205,298	205,298
53 1431 SHIFT 10% PREM PAY - APP	980,063	980,063
53 1441 CALLBK/STBY PREM PAY-APP	30,516	30,516
53 1452 DUAL EMPL. WAGES - REC.	19,449	19,449
53 1461 EPA&SPA-LONGVTY PAY-APPR	753,742	750,479
53 1511 SOCIAL SEC CONTRIB-APPRO	3,922,085	3,924,332
53 1521 REG RETIRE CONTRIB-APPRO	2,970,812	2,971,063
53 1561 MEDICAL INSURANCE-APPRO	5,721,144	5,721,144
53 1572 UNEMP COMP PAYMNTS TO ES	4,531	4,531
53 1590 RESERVES FOR STAFF BENE	7,857	7,857
53 1627 ST DISABILITY PMT APP	110,029	110,029
53 1631 WRKER COMP-MED PAYMENTS	314,579	314,579
53 1642 THERAPEUTIC WAGES	137,677	137,677
TOTAL PERSONAL SERVICES	64,359,365	64,358,600
53 2131 HOSPITAL PROVIDED MED SER	259,709	259,709
53 2132 OTHER PROVIDED MED SER	473,195	473,195
53 2182 LAUNDRY SER AGREEMENT	150,661	150,661
53 2185 WASTE REMOVAL/RECY. SERV	62,900	62,900
53 2191 DUAL EMP PAY TO AGENCY	6,800	6,800
53 2199 MISC CONTRACTUAL SERVICE	18,100	18,100
53 2200 UTILITY/ENERGY SERVICES	1,289,122	1,320,515
53 2300 REPAIR SERVICES	78,704	78,704
53 2400 MAINTENANCE AGREEMENTS	21,078	21,078
53 2500 RENTALS/LEASES	295,020	295,020
53 2700 TRAVEL & OTHER EMP. EXP.	69,067	69,067
53 2800 COMMUNICA. & DATA PROC.	290,940	290,940
53 2900 OTHER SERVICES	57,119	57,119
TOTAL PURCHASED SERVICES	3,072,415	3,103,808
53 3100 GENERAL ADMIN. SUPPLIES	128,776	128,776
53 3200 FACILITY & HDWE. SUPPLIE	595,586	595,586
53 3300 VEHICLE/EQUIP. OPER. SUP	116,803	116,803
53 3400 FOOD & DIETARY SUPPLIES	1,306,910	1,323,396
53 3500 CLOTHING & RECREAT. SUPP	161,075	161,075
53 3600 DRUGS/PHARMACEU. SUPP.	2,271,662	2,437,867
53 3700 RESEARCH/DEV. & ED. SUPP	68,494	71,216
53 3900 OTHER MATERIALS & SUPP	121,328	121,328
TOTAL SUPPLIES	4,770,634	4,956,047

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

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
53 4500 EQUIPMENT	576,610	576,610
TOTAL PROPERTY, PLANT & EQUIPMT	576,610	576,610
53 5800 OTHER ADMIN. EXP.	40,414	40,414
53 5900 OTHER EXPENSE	19,398	19,398
TOTAL OTHER EXPENSES & ADJUSTMENTS	59,812	59,812
53 7102 RES. FOR PATH UNIT	487,368	522,916
53 7153 RES. RPLC. SPECIAL EQUIP	96,520	113,791
TOTAL RESERVES	583,888	636,707
TOTAL REQUIREMENTS	73,422,724	73,691,584
ESTIMATED RECEIPTS		
43 2565 SCHOOL LUNCH PROGRAM	25,732	25,732
43 4150 FOOD & VENDING SVC	2,200	2,200
43 4160 PROFESSIONAL SERVICES	10,750	10,750
43 4200 HOSPITAL & MEDICAL SALES	2,992,107	2,992,107
43 4320 SALE OF SURPLUS PROPERTY	6,150	6,250
43 4410 RENTAL OF REAL PROPERTY	22,294	22,294
43 4430 RENTAL PARKING LOTS	1,500	1,500
43 7990 TSR REFUND	2,500	2,500
43 7992 PETTY/IMPREST CASH	4,750	4,750
53 8220 REIMB-DUAL EMPLOYEE PAYM	20,937	20,937
53 8339 MEDICAID - ICF MR CU YR	66,065,249	66,065,249
TOTAL RECEIPTS	69,154,169	69,154,269
NET APPROPRIATION	4,268,555	4,537,315



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

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	27,135,202	27,135,202
53 1251 SPA-TEACH SALARIES-APPRO	1,705,344	1,705,344
53 1254 SPA TEACHING SUPPLEMENT	79,839	79,839
53 1311 REG(N S) TEMP WAGES-APPR	432,912	432,912
53 1321 CONTR EMPL PER IRS-APPRO	26,000	26,000
53 1351 STU TEMP WAGES - APPRO	30,190	30,190
53 1411 OT PAY - APPROPRIATED	65,431	65,431
53 1421 HOLIDAY PAY - APPRO	144,851	144,851
53 1431 SHIFT 10% PREM PAY - APP	611,039	611,039
53 1441 CALLBK/STBY PREM PAY-APP	42,188	42,188
53 1461 EPA&SPA-LONGVTY PAY-APPR	446,869	479,979
53 1511 SOCIAL SEC CONTRIB-APPRO	2,350,070	2,352,934
53 1521 REG RETIRE CONTRIB-APPRO	1,757,919	1,760,070
53 1561 MEDICAL INSURANCE-APPRO	3,463,481	3,463,481
53 1572 UNEMP COMP PAYMNTS TO ES	18,933	18,933
53 1627 ST DISABILITY PMT APP	125,409	125,409
53 1631 WRKER COMP-MED PAYMENTS	251,109	251,109
53 1632 WRKER COMP-TEMP DIS PAYM	127,225	127,225
53 1633 WRKER COMP-PERM DIS PAYM	126,618	126,618
53 1642 THERAPEUTIC WAGES	88,000	88,000
TOTAL PERSONAL SERVICES	39,028,629	39,066,754
53 2131 HOSPITAL PROVIDED MED SER	67,916	67,916
53 2132 OTHER PROVIDED MED SER	118,533	118,533
53 2182 LAUNDRY SER AGREEMENT	1,468	1,468
53 2185 WASTE REMOVAL/RECY. SERV	19,754	19,754
53 2187 PEST CONTROL AGREEMENT	10,200	10,200
53 2188 LAWNS & GROUNDS SERVICES	39,950	39,950
53 2191 DUAL EMP PAY TO AGENCY	6,424	6,424
53 2199 MISC CONTRACTUAL SERVICE	45,284	45,284
53 2200 UTILITY/ENERGY SERVICES	977,474	993,321
53 2300 REPAIR SERVICES	93,174	93,174
53 2400 MAINTENANCE AGREEMENTS	41,222	41,222
53 2500 RENTALS/LEASES	59,746	59,746
53 2700 TRAVEL & OTHER EMP. EXP.	39,889	39,889
53 2800 COMMUNICA. & DATA PROC.	116,071	116,071
53 2900 OTHER SERVICES	52,057	52,057
TOTAL PURCHASED SERVICES	1,689,162	1,705,009
53 3100 GENERAL ADMIN. SUPPLIES	129,750	129,750
53 3200 FACILITY & HDWE. SUPPLIE	272,787	272,787
53 3300 VEHICLE/EQUIP. OPER. SUP	69,338	69,338
53 3400 FOOD & DIETARY SUPPLIES	689,466	689,466
53 3500 CLOTHING & RECREAT. SUPP	79,978	79,978
53 3600 DRUGS/PHARMACEU. SUPP.	1,188,782	1,280,089
53 3700 RESEARCH/DEV. & ED. SUPP	28,021	29,134
53 3900 OTHER MATERIALS & SUPP	181,901	181,901

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

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
-----		
TOTAL SUPPLIES	2,640,023	2,732,443
-----		
53 4500 EQUIPMENT	339,615	341,679
53 4700 INTANGIBLE ASSETS	20,000	20,000
-----		
TOTAL PROPERTY, PLANT & EQUIPMT	359,615	361,679
-----		
53 5100 LEGAL, LICENSE & PERM.CO	370	370
53 5800 OTHER ADMIN. EXP.	25,982	25,982
53 5900 OTHER EXPENSE	9,045	9,045
-----		
TOTAL OTHER EXPENSES & ADJUSTMENTS	35,397	35,397
-----		
53 7153 RES. RPLC. SPECIAL EQUIP	152,181	213,765
-----		
TOTAL RESERVES	152,181	213,765
-----		
TOTAL REQUIREMENTS	43,905,007	44,115,047
-----		
ESTIMATED RECEIPTS		
-----		
43 4131 TELEPHONE/TELECOM SVC	1,150	1,150
43 4190 OTHER SALES & SERVICES	1,498	1,498
43 4200 HOSPITAL & MEDICAL SALES	1,422,261	1,422,261
43 4320 SALE OF SURPLUS PROPERTY	7,000	7,000
43 4390 OTH SALES OF GDS OR PUBL	30,000	30,000
43 7992 PETTY/IMPREST CASH	4,000	4,000
53 8318 REIMB-AUTOMOTIVE	3,298	3,298
53 8339 MEDICAID - ICF MR CU YR	41,594,684	41,594,684
-----		
TOTAL RECEIPTS	43,063,891	43,063,891
-----		
NET APPROPRIATION	841,116	1,051,156
-----		
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14460 DHHS-DMH/DD/SAS-GENERAL  
1360 J. Iverson Riddle Ctr-ST

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	27,643,114	27,643,114
53 1251 SPA-TEACH SALARIES-APPRO	1,591,291	1,591,291
53 1254 SPA TEACHING SUPPLEMENT	71,183	71,183
53 1311 REG(N S) TEMP WAGES-APPR	43,967	43,967
53 1351 STU TEMP WAGES - APPRO	12,118	12,118
53 1411 OT PAY - APPROPRIATED	74,429	74,429
53 1421 HOLIDAY PAY - APPRO	120,991	120,991
53 1431 SHIFT 10% PREM PAY - APP	554,521	554,521
53 1441 CALLBK/STBY PREM PAY-APP	6,406	6,406
53 1452 DUAL EMPL. WAGES - REC.	28,000	28,000
53 1461 EPA&SPA-LONGVTY PAY-APPR	453,879	490,089
53 1511 SOCIAL SEC CONTRIB-APPRO	2,338,983	2,341,414
53 1512 SOCIAL SECURITY-RECEIPT	2,000	2,000
53 1521 REG RETIRE CONTRIB-APPRO	1,774,671	1,776,599
53 1561 MEDICAL INSURANCE-APPRO	3,325,806	3,325,806
53 1572 UNEMP COMP PAYMNTS TO ES	9,904	9,904
53 1590 RESERVES FOR STAFF BENE	3,036	3,036
53 1627 ST DISABILITY PMT APP	109,503	109,503
53 1631 WRKER COMP-MED PAYMENTS	199,372	199,372
53 1632 WRKER COMP-TEMP DIS PAYM	68,261	68,261
53 1633 WRKER COMP-PERM DIS PAYM	77,175	77,175
53 1641 INMATE LABOR	5,000	5,000
53 1642 THERAPEUTIC WAGES	110,962	110,962
TOTAL PERSONAL SERVICES	38,624,572	38,665,141
53 2131 HOSPITAL PROVIDED MED SER	81,671	81,671
53 2132 OTHER PROVIDED MED SER	173,846	173,846
53 2150 ACADEMIC SERVICE	20,000	20,000
53 2182 LAUNDRY SER AGREEMENT	315,833	315,833
53 2185 WASTE REMOVAL/RECY. SERV	56,902	56,902
53 2191 DUAL EMP PAY TO AGENCY	6,975	6,975
53 2199 MISC CONTRACTUAL SERVICE	201,693	201,693
53 2200 UTILITY/ENERGY SERVICES	906,878	917,672
53 2300 REPAIR SERVICES	33,816	33,816
53 2400 MAINTENANCE AGREEMENTS	46,557	46,557
53 2500 RENTALS/LEASES	250,864	250,864
53 2700 TRAVEL & OTHER EMP. EXP.	69,330	69,330
53 2800 COMMUNICA. & DATA PROC.	158,358	158,358
53 2900 OTHER SERVICES	73,081	73,081
TOTAL PURCHASED SERVICES	2,395,804	2,406,598
53 3100 GENERAL ADMIN. SUPPLIES	136,011	136,011
53 3200 FACILITY & HDWE. SUPPLIE	282,195	282,195
53 3300 VEHICLE/EQUIP. OPER. SUP	27,083	27,083
53 3400 FOOD & DIETARY SUPPLIES	1,343,862	1,343,862
53 3500 CLOTHING & RECREAT. SUPP	175,759	175,759
53 3600 DRUGS/PHARMACEU. SUPP.	1,865,158	2,006,747

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

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
-----		
53 3900 OTHER MATERIALS & SUPP	46,917	46,917
-----		
TOTAL SUPPLIES	3,876,985	4,018,574
-----		
53 4500 EQUIPMENT	521,599	558,629
-----		
TOTAL PROPERTY, PLANT & EQUIPMT	521,599	558,629
-----		
53 5100 LEGAL, LICENSE & PERM.CO	17,048	17,048
53 5800 OTHER ADMIN. EXP.	17,973	17,973
53 5900 OTHER EXPENSE	17,671	17,671
-----		
TOTAL OTHER EXPENSES & ADJUSTMENTS	52,692	52,692
-----		
53 6948 EARLY INTERVENTION - MR	25,160	25,160
-----		
TOTAL AID & PUBLIC ASSISTANCE	25,160	25,160
-----		
53 7153 RES. RPLC. SPECIAL EQUIP	188,302	185,371
-----		
TOTAL RESERVES	188,302	185,371
-----		
TOTAL REQUIREMENTS	45,685,114	45,912,165
-----		
ESTIMATED RECEIPTS		
-----		
43 2565 SCHOOL LUNCH PROGRAM	5,124	5,124
43 4131 TELEPHONE/TELECOM SVC	150	150
43 4134 PRINT, BIND & DUPLIC SVC	500	500
43 4150 FOOD & VENDING SVC	8,760	8,760
43 4190 OTHER SALES & SERVICES	1,239	1,239
43 4200 HOSPITAL & MEDICAL SALES	1,878,167	1,878,167
43 4320 SALE OF SURPLUS PROPERTY	4,000	4,000
43 4390 OTH SALES OF GDS OR PUBL	1,414	1,414
43 7992 PETTY/IMPREST CASH	10,545	10,545
43 81C1 TRANS FROM 14430 DPH	277,286	277,286
53 8220 REIMB-DUAL EMPLOYEE PAYM	30,000	30,000
53 8339 MEDICAID - ICF MR CU YR	41,334,656	41,334,656
-----		
TOTAL RECEIPTS	43,551,841	43,551,841
-----		
NET APPROPRIATION	2,133,273	2,360,324
-----		
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14460 DHHS-DMH/DD/SAS-GENERAL  
1361 J. Iverson Riddle Ctr-FD

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
53 2199 MISC CONTRACTUAL SERVICE	7,000	7,000
53 2200 UTILITY/ENERGY SERVICES	5,000	5,000
53 2500 RENTALS/LEASES	11,000	11,000
53 2700 TRAVEL & OTHER EMP. EXP.	31,000	31,000
53 2800 COMMUNICA. & DATA PROC.	15,000	15,000
53 2900 OTHER SERVICES	4,000	4,000
TOTAL PURCHASED SERVICES	73,000	73,000
53 3100 GENERAL ADMIN. SUPPLIES	7,000	7,000
53 3400 FOOD & DIETARY SUPPLIES	5,000	5,000
53 3500 CLOTHING & RECREAT. SUPP	4,000	4,000
53 3600 DRUGS/PHARMACEU. SUPP.	2,000	2,000
53 3700 RESEARCH/DEV. & ED. SUPP	2,000	2,000
53 3900 OTHER MATERIALS & SUPP	2,000	2,000
TOTAL SUPPLIES	22,000	22,000
53 5900 OTHER EXPENSE	5,000	5,000
TOTAL OTHER EXPENSES & ADJUSTMENTS	5,000	5,000
53 6948 EARLY INTERVENTION - MR	9,840	9,840
TOTAL AID & PUBLIC ASSISTANCE	9,840	9,840
TOTAL REQUIREMENTS	109,840	109,840
ESTIMATED RECEIPTS		
53 885C EHA GRANT	109,840	109,840
TOTAL RECEIPTS	109,840	109,840
NET APPROPRIATION	0	0

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

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
53 6600 SPECIAL APPROPRIATIONS	300,000	0
53 6905 GROUP HOME FOR MR	514,124	514,124
53 6927 APARTMENT LIVING FOR MR	19,153	19,153
53 6945 UCR SERVICES-TO CHILDREN	11,564,685	11,564,685
53 6949 UCR SERVICE TO ADULTS	48,696,903	48,696,903
53 6968 CONTRACTS - MHDDSAS	583,511	583,511
53 6974 NON-UCR CHILD	72,498	72,498
53 6975 NON-UCR ADULT	854,179	854,179
53 6977 TRAINING	17,697	17,697
53 6979 MR/MI	65,759,326	65,759,326
53 6989 NON-UCR FIRST IN FAM	1,211,989	1,211,989
53 6991 GUARDIANSHIP EVAL - MR	349,789	349,789
53 6992 UNITED CEREBAL PALSY	1,231,082	1,231,082
53 6993 DD SERVICE FUNDS	42,182	42,182
53 6994 DD TRAUMATIC BRAIN INJUR	1,320,388	1,320,388
53 6995 NON-UCR OTHER	2,374,347	2,374,347
53 6996 CRISIS SERVICES	24,448	24,448
53 6997 AUTISM SOCIETY OF NC	3,142,960	3,142,960
TOTAL AID & PUBLIC ASSISTANCE	138,079,261	137,779,261
TOTAL REQUIREMENTS	138,079,261	137,779,261
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
NET APPROPRIATION	138,079,261	137,779,261

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

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
-----		
53 6945 UCR SERVICES-TO CHILDREN	619,442	619,442
53 6949 UCR SERVICE TO ADULTS	4,872,975	4,872,975
53 6975 NON-UCR ADULT	30,000	30,000
53 6989 NON-UCR FIRST IN FAM	30,000	30,000
53 6995 NON-UCR OTHER	4,231,537	4,231,537
-----		
TOTAL AID & PUBLIC ASSISTANCE	9,783,954	9,783,954
-----		
TOTAL REQUIREMENTS	9,783,954	9,783,954
-----		
ESTIMATED RECEIPTS		
-----		
53 887Q SOCIAL SVCS. BLOCK GRNT	7,337,967	7,337,967
-----		
TOTAL RECEIPTS	7,337,967	7,337,967
-----		
NET APPROPRIATION	2,445,987	2,445,987
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14460 DHHS-DMH/DD/SAS-GENERAL  
1420 JFK ADATC - STATE

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	4,656,832	4,656,832
53 1351 STU TEMP WAGES - APPRO	1,500	1,500
53 1411 OT PAY - APPROPRIATED	4,611	4,611
53 1421 HOLIDAY PAY - APPRO	12,332	12,332
53 1431 SHIFT 10% PREM PAY - APP	88,311	88,311
53 1441 CALLBK/STBY PREM PAY-APP	2,233	2,233
53 1461 EPA&SPA-LONGVTY PAY-APPR	68,985	63,810
53 1511 SOCIAL SEC CONTRIB-APPRO	369,827	369,695
53 1521 REG RETIRE CONTRIB-APPRO	268,950	268,492
53 1531 LEO RETIRE CONTRIB-APPRO	22,354	22,430
53 1561 MEDICAL INSURANCE-APPRO	394,680	394,680
53 1572 UNEMP COMP PAYMNTS TO ES	1,974	1,974
53 1627 ST DISABILITY PMT APP	12,137	12,137
53 1631 WRKER COMP-MED PAYMENTS	1,666	1,666
53 1632 WRKER COMP-TEMP DIS PAYM	1,149	1,149
53 1642 THERAPEUTIC WAGES	9,764	9,764
TOTAL PERSONAL SERVICES	5,917,305	5,911,616
53 2131 HOSPITAL PROVIDED MED SER	24,966	24,966
53 2132 OTHER PROVIDED MED SER	99,772	99,772
53 2170 ADMINISTRATIVE SERVICES	4,600	4,600
53 2182 LAUNDRY SER AGREEMENT	10,434	10,434
53 2185 WASTE REMOVAL/RECY. SERV	7,699	7,699
53 2187 PEST CONTROL AGREEMENT	1,348	1,348
53 2200 UTILITY/ENERGY SERVICES	156,422	159,893
53 2300 REPAIR SERVICES	3,940	3,940
53 2400 MAINTENANCE AGREEMENTS	7,909	7,909
53 2500 RENTALS/LEASES	17,179	17,179
53 2700 TRAVEL & OTHER EMP. EXP.	9,062	9,062
53 2800 COMMUNICA. & DATA PROC.	29,406	29,406
53 2900 OTHER SERVICES	17,547	17,547
TOTAL PURCHASED SERVICES	390,284	393,755
53 3100 GENERAL ADMIN. SUPPLIES	38,830	38,830
53 3200 FACILITY & HDWE. SUPPLIE	25,493	25,493
53 3300 VEHICLE/EQUIP. OPER. SUP	3,011	3,011
53 3400 FOOD & DIETARY SUPPLIES	547,574	547,574
53 3500 CLOTHING & RECREAT. SUPP	13,873	13,873
53 3600 DRUGS/PHARMACEU. SUPP.	306,899	334,859
53 3700 RESEARCH/DEV. & ED. SUPP	2,151	2,237
53 3900 OTHER MATERIALS & SUPP	6,964	6,964
TOTAL SUPPLIES	944,795	972,841
53 4500 EQUIPMENT	48,727	45,927
TOTAL PROPERTY, PLANT & EQUIPMT	48,727	45,927



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

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
53 5800 OTHER ADMIN. EXP.	1,514	1,514
53 5900 OTHER EXPENSE	14,139	14,139
TOTAL OTHER EXPENSES & ADJUSTMENTS	15,653	15,653
53 7153 RES. RPLC. SPECIAL EQUIP	4,500	9,575
TOTAL RESERVES	4,500	9,575
TOTAL REQUIREMENTS	7,321,264	7,349,367
ESTIMATED RECEIPTS		
43 4200 HOSPITAL & MEDICAL SALES	2,983,330	2,983,330
43 4320 SALE OF SURPLUS PROPERTY	1,800	100
43 7992 PETTY/IMPRESST CASH	2,250	2,250
53 8335 MEDICAID - TXIX CU YR	287	287
TOTAL RECEIPTS	2,987,667	2,985,967
NET APPROPRIATION	4,333,597	4,363,400

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

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
53 1212 SPA-REG SALARIES-REC	373,913	373,913
53 1422 HOLIDAY PAY - RECEIPTS	1,800	1,800
53 1432 SHIFT 10% PREM PAY - REC	7,800	7,800
53 1462 EPA&SPA-LONGVTY PAY-REC	1,372	1,372
53 1512 SOCIAL SECURITY-RECEIPT	29,445	29,445
53 1522 REG RETIRE CONTRIB-RECPT	13,487	13,487
53 1562 MED INS CONTRIB-RECPTS	31,644	31,644
TOTAL PERSONAL SERVICES	459,461	459,461
53 2700 TRAVEL & OTHER EMP. EXP.	12,253	12,253
TOTAL PURCHASED SERVICES	12,253	12,253
53 3500 CLOTHING & RECREAT. SUPP	6,018	6,018
53 3600 DRUGS/PHARMACEU. SUPP.	8,262	8,262
TOTAL SUPPLIES	14,280	14,280
TOTAL REQUIREMENTS	485,994	485,994
ESTIMATED RECEIPTS		
53 885B SAPT BLOCK GRANT	485,994	485,994
TOTAL RECEIPTS	485,994	485,994
NET APPROPRIATION	0	0

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

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	3,806,247	3,806,247
53 1212 SPA-REG SALARIES-REC	254,402	254,402
53 1351 STU TEMP WAGES - APPRO	2,000	2,000
53 1411 OT PAY - APPROPRIATED	20,784	20,784
53 1412 SPA OT-STRAIGHT TIME-REC	360	360
53 1421 HOLIDAY PAY - APPRO	13,532	13,532
53 1422 HOLIDAY PAY - RECEIPTS	35	35
53 1431 SHIFT 10% PREM PAY - APP	102,410	102,410
53 1461 EPA&SPA-LONGVTY PAY-APPR	51,447	53,530
53 1511 SOCIAL SEC CONTRIB-APPRO	305,727	306,031
53 1512 SOCIAL SECURITY-RECEIPT	19,343	19,343
53 1521 REG RETIRE CONTRIB-APPRO	232,276	231,491
53 1522 REG RETIRE CONTRIB-RECPT	14,880	14,880
53 1561 MEDICAL INSURANCE-APPRO	332,904	332,904
53 1562 MED INS CONTRIB-RECPTS	22,110	22,110
53 1625 ST DISABILITY PMT	12,170	12,170
53 1631 WRKER COMP-MED PAYMENTS	6,997	6,997
53 1632 WRKER COMP-TEMP DIS PAYM	3,006	3,006
TOTAL PERSONAL SERVICES	5,200,630	5,202,232
53 2131 HOSPITAL PROVIDED MED SER	4,595	4,595
53 2132 OTHER PROVIDED MED SER	180,898	180,898
53 2170 ADMINISTRATIVE SERVICES	5,600	5,600
53 2181 FOOD SER AGREEMENT	263,342	263,342
53 2182 LAUNDRY SER AGREEMENT	13,585	13,585
53 2185 WASTE REMOVAL/RECY. SERV	8,500	8,500
53 2186 SECURITY SERVICE AGREE	44,000	44,000
53 2199 MISC CONTRACTUAL SERVICE	106,949	106,949
53 2200 UTILITY/ENERGY SERVICES	153,820	157,961
53 2300 REPAIR SERVICES	27,464	27,464
53 2400 MAINTENANCE AGREEMENTS	15,572	15,572
53 2700 TRAVEL & OTHER EMP. EXP.	22,149	22,135
53 2800 COMMUNICA. & DATA PROC.	18,610	18,610
53 2900 OTHER SERVICES	8,370	8,370
TOTAL PURCHASED SERVICES	873,454	877,581
53 3100 GENERAL ADMIN. SUPPLIES	37,393	37,393
53 3200 FACILITY & HDWE. SUPPLIE	24,888	24,888
53 3300 VEHICLE/EQUIP. OPER. SUP	422	422
53 3400 FOOD & DIETARY SUPPLIES	9,746	9,746
53 3500 CLOTHING & RECREAT. SUPP	5,927	5,927
53 3600 DRUGS/PHARMACEU. SUPP.	305,060	330,399
53 3700 RESEARCH/DEV. & ED. SUPP	2,166	2,166
53 3900 OTHER MATERIALS & SUPP	2,475	2,475
TOTAL SUPPLIES	388,077	413,416

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

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
53 4500 EQUIPMENT	26,472	24,060
TOTAL PROPERTY, PLANT & EQUIPMT	26,472	24,060
53 5100 LEGAL, LICENSE & PERM.CO	425	425
53 5800 OTHER ADMIN. EXP.	1,242	1,242
53 5900 OTHER EXPENSE	10,442	10,442
TOTAL OTHER EXPENSES & ADJUSTMENTS	12,109	12,109
53 7153 RES. RPLC. SPECIAL EQUIP	10,401	12,432
TOTAL RESERVES	10,401	12,432
TOTAL REQUIREMENTS	6,511,143	6,541,830
ESTIMATED RECEIPTS		
43 4200 HOSPITAL & MEDICAL SALES	491,550	491,550
43 4320 SALE OF SURPLUS PROPERTY	2,826	2,751
43 4390 OTH SALES OF GDS OR PUBL	312	312
43 7990 TSR REFUND	2,326	2,326
43 7992 PETTY/IMPREST CASH	2,000	2,000
53 8335 MEDICAID - TXIX CU YR	6,286	6,286
53 885B SAPT BLOCK GRANT	348,000	348,000
TOTAL RECEIPTS	853,300	853,225
NET APPROPRIATION	5,657,843	5,688,605

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

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
53 1212 SPA-REG SALARIES-REC	321,974	321,974
53 1512 SOCIAL SECURITY-RECEIPT	23,744	23,744
53 1522 REG RETIRE CONTRIB-RECPT	29,436	29,436
53 1562 MED INS CONTRIB-RECPTS	16,664	16,664
TOTAL PERSONAL SERVICES	391,818	391,818
53 2199 MISC CONTRACTUAL SERVICE	31,635	31,635
53 2200 UTILITY/ENERGY SERVICES	1,523	1,523
53 2700 TRAVEL & OTHER EMP. EXP.	5,148	5,148
53 2900 OTHER SERVICES	12,500	12,500
TOTAL PURCHASED SERVICES	50,806	50,806
53 3100 GENERAL ADMIN. SUPPLIES	8,529	8,529
53 3500 CLOTHING & RECREAT. SUPP	5,874	5,874
53 3600 DRUGS/PHARMACEU. SUPP.	10,668	10,668
TOTAL SUPPLIES	25,071	25,071
53 5900 OTHER EXPENSE	786	786
TOTAL OTHER EXPENSES & ADJUSTMENTS	786	786
TOTAL REQUIREMENTS	468,481	468,481
ESTIMATED RECEIPTS		
43 2274 PITT COUNTY MENTAL HEALT	85,000	85,000
53 885B SAPT BLOCK GRANT	383,481	383,481
TOTAL RECEIPTS	468,481	468,481
NET APPROPRIATION	0	0

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

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
53 6890 OTHER EDUCATIONAL AWARDS	12,800	12,800
53 6906 COMM ALCOHOLISM PROG.	33,167	33,167
53 6945 UCR SERVICES-TO CHILDREN	2,400,405	2,400,405
53 6949 UCR SERVICE TO ADULTS	18,680,978	18,680,978
53 6966 NON-UCR WOMEN'S TRMT.	639,949	639,949
53 6968 CONTRACTS - MHDDSAS	839,000	839,000
53 6969 NON UCR MAJORS	2,310,044	2,310,044
53 6974 NON-UCR CHILD	390,632	390,632
53 6975 NON-UCR ADULT	1,539,455	1,539,455
53 6976 WOMEN'S ALT. TRMT.	2,568,082	2,568,082
53 6977 TRAINING	30,000	30,000
53 6990 TXT ACCT SAFE COMMUNITY	2,873,398	2,873,398
53 6995 NON-UCR OTHER	70,000	70,000
53 6996 CRISIS SERVICES	45,675	45,675
TOTAL AID & PUBLIC ASSISTANCE	32,433,585	32,433,585
TOTAL REQUIREMENTS	32,433,585	32,433,585
ESTIMATED RECEIPTS		
43 2305 10% MIXED BEVERAGE TAX	712,638	712,638
TOTAL RECEIPTS	712,638	712,638
NET APPROPRIATION	31,720,947	31,720,947

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

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
53 6911 UCR CHILD SA PREVENTION	5,885,011	5,885,011
53 6913 UCR HIV	828,095	828,095
53 6914 NON-UCR HIV	266,023	266,023
53 6945 UCR SERVICES-TO CHILDREN	2,376,821	2,376,821
53 6949 UCR SERVICE TO ADULTS	5,685,615	5,685,615
53 6952 SVC TO IV DRUG ABUSERS	2,743,013	2,743,013
53 6962 NON-UCR IV DRUG SER.	457,350	457,350
53 6963 NON-UCR SAFE-DRUGFREE SC	117,936	117,936
53 6965 GOV.20% SAFE-DRUGFREE SC	1,250,730	1,250,730
53 6966 NON-UCR WOMEN'S TRMT.	4,845,565	4,845,565
53 6970 UCR MAJORS	1,464,050	1,464,050
53 6974 NON-UCR CHILD	1,755,019	1,755,019
53 6975 NON-UCR ADULT	5,606,828	5,606,828
53 6976 WOMEN'S ALT. TRMT.	4,207,989	4,207,989
53 6977 TRAINING	69,987	69,987
53 6986 FOCUS ON FAMILIES	525,000	525,000
53 6990 TXT ACCT SAFE COMMUNITY	3,681,572	3,681,572
53 6995 NON-UCR OTHER	1,033,433	1,033,433
TOTAL AID & PUBLIC ASSISTANCE	42,800,037	42,800,037
TOTAL REQUIREMENTS	42,800,037	42,800,037
ESTIMATED RECEIPTS		
53 8335 MEDICAID - TXIX CU YR	1,225,000	1,225,000
53 885B SAPT BLOCK GRANT	40,088,951	40,088,951
53 885E GOVERNOR'S 30% FFY 1996	1,368,666	1,368,666
53 887Q SOCIAL SVCS. BLOCK GRNT	88,065	88,065
TOTAL RECEIPTS	42,770,682	42,770,682
NET APPROPRIATION	29,355	29,355

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

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	3,310,487	3,310,487
53 1411 OT PAY - APPROPRIATED	700	700
53 1421 HOLIDAY PAY - APPRO	4,315	4,315
53 1431 SHIFT 10% PREM PAY - APP	18,300	18,300
53 1441 CALLBK/STBY PREM PAY-APP	9,218	9,218
53 1461 EPA&SPA-LONGVTY PAY-APPR	62,193	57,792
53 1511 SOCIAL SEC CONTRIB-APPRO	260,499	260,472
53 1521 REG RETIRE CONTRIB-APPRO	198,013	197,799
53 1561 MEDICAL INSURANCE-APPRO	374,286	374,286
53 1631 WRKER COMP-MED PAYMENTS	500	500
53 1641 INMATE LABOR	750	750
TOTAL PERSONAL SERVICES	4,239,261	4,234,619
53 2131 HOSPITAL PROVIDED MED SER	1,200	1,200
53 2185 WASTE REMOVAL/RECY. SERV	3,000	3,000
53 2200 UTILITY/ENERGY SERVICES	682	703
53 2300 REPAIR SERVICES	65,427	65,427
53 2400 MAINTENANCE AGREEMENTS	86,260	86,260
53 2500 RENTALS/LEASES	1,021	1,021
53 2700 TRAVEL & OTHER EMP. EXP.	167	163
53 2800 COMMUNICA. & DATA PROC.	2,614	2,614
53 2900 OTHER SERVICES	13,900	13,900
TOTAL PURCHASED SERVICES	174,271	174,288
53 3100 GENERAL ADMIN. SUPPLIES	6,200	6,200
53 3200 FACILITY & HDWE. SUPPLIE	562,395	562,395
53 3300 VEHICLE/EQUIP. OPER. SUP	199,742	199,742
53 3500 CLOTHING & RECREAT. SUPP	75	75
53 3600 DRUGS/PHARMACEU. SUPP.	272	282
53 3900 OTHER MATERIALS & SUPP	27,900	27,900
TOTAL SUPPLIES	796,584	796,594
53 4500 EQUIPMENT	276,702	344,414
TOTAL PROPERTY, PLANT & EQUIPMT	276,702	344,414
53 5100 LEGAL, LICENSE & PERM.CO	3,725	3,725
53 5800 OTHER ADMIN. EXP.	100	100
53 5900 OTHER EXPENSE	6,700	6,700
TOTAL OTHER EXPENSES & ADJUSTMENTS	10,525	10,525
53 7153 RES. RPLC. SPECIAL EQUIP	16,580	737
TOTAL RESERVES	16,580	737



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

DESCRIPTION	2005-06	2006-07
-----		
TOTAL REQUIREMENTS	5,513,923	5,561,177
-----		
ESTIMATED RECEIPTS		
-----		
43 4320 SALE OF SURPLUS PROPERTY	19,325	18,400
43 4410 RENTAL OF REAL PROPERTY	5,700	5,700
53 8305 REIMB - REPAIRS	24,249	24,249
53 8306 REIMB - GARBAGE SERVICE	960	960
53 8318 REIMB-AUTOMOTIVE	100,457	100,457
53 8339 MEDICAID - ICF MR CU YR	1,597,477	1,597,477
-----		
TOTAL RECEIPTS	1,748,168	1,747,243
-----		
NET APPROPRIATION	3,765,755	3,813,934
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14460 DHHS-DMH/DD/SAS-GENERAL  
1520 CENTRAL REGIONAL MAINTEN

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
53 1213 SPA - REG SAL - UNDESIGN	2,842,085	2,842,085
53 1452 DUAL EMPL. WAGES - REC.	1,136	1,136
53 1463 EPA&SPA-LONGVTY PAY-UNDE	54,439	54,439
53 1512 SOCIAL SECURITY-RECEIPT	87	87
53 1513 SOCIAL SEC CONTRIB-UNDES	221,585	221,585
53 1523 REG RETIRE CONTRIB-UNDES	168,433	168,433
53 1563 MED.INSUR.-UNDESIGNATED	336,336	336,336
53 1627 ST DISABILITY PMT APP	2,314	2,314
TOTAL PERSONAL SERVICES	3,626,415	3,626,415
53 2185 WASTE REMOVAL/RECY. SERV	73,198	73,198
53 2199 MISC CONTRACTUAL SERVICE	25,144	25,144
53 2200 UTILITY/ENERGY SERVICES	2,531,367	2,541,931
53 2300 REPAIR SERVICES	53,927	53,927
53 2400 MAINTENANCE AGREEMENTS	40,367	40,367
53 2500 RENTALS/LEASES	124	124
53 2700 TRAVEL & OTHER EMP. EXP.	6,337	6,321
53 2800 COMMUNICA. & DATA PROC.	9,984	9,984
53 2900 OTHER SERVICES	16,528	16,528
TOTAL PURCHASED SERVICES	2,756,976	2,767,524
53 3100 GENERAL ADMIN. SUPPLIES	16,898	16,898
53 3200 FACILITY & HDWE. SUPPLIE	506,616	506,616
53 3300 VEHICLE/EQUIP. OPER. SUP	106,124	106,124
53 3900 OTHER MATERIALS & SUPP	6,662	6,662
TOTAL SUPPLIES	636,300	636,300
53 4500 EQUIPMENT	132,397	143,775
TOTAL PROPERTY, PLANT & EQUIPMT	132,397	143,775
53 5800 OTHER ADMIN. EXP.	200	200
53 5900 OTHER EXPENSE	747	747
TOTAL OTHER EXPENSES & ADJUSTMENTS	947	947
TOTAL REQUIREMENTS	7,153,035	7,174,961

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

DESCRIPTION	2005-06	2006-07
ESTIMATED RECEIPTS		
43 4140 MAINTENANCE & REPAIR SVC	647	647
43 4320 SALE OF SURPLUS PROPERTY	34,250	10,250
43 4410 RENTAL OF REAL PROPERTY	9,211	9,211
53 8220 REIMB-DUAL EMPLOYEE PAYM	1,223	1,223
53 88CB WIC NUTRITION	214	214
53 881A REHAB SVCS. BASIC SUPP.	3,495	3,495
53 883B MEDICARE-FFP	72,544	72,544
53 883C CLIA	9,110	9,110
53 884B TITLE III SPECIAL PROGRA	6,330	6,330
53 884F OMBUDSMAN E-FFP 85%	1,307	1,307
53 886A HLTH STAND QUALITY BUREA	281,031	281,031
53 886C MEDICAID ADMIN. & TRNG.	20,541	20,541
53 887E CHILD SUPPORT ENF.	33,740	33,740
53 887F CHILD WELFARE SERVICES	3,835	3,835
53 887G CWS FAMILY PRESERVATION	11	11
53 887J REFUGEE CASH & MED.	1,606	1,606
53 887K IV-E FOSTER CARE ASSIST.	5,724	5,724
53 887L IV-E ADOPTION ASSISTANCE	1,005	1,005
53 887M DISABILITY DETERM.- SSA	1,807	1,807
53 887P LOW INC. ENERGY ASSIST.	7,146	7,146
53 887Q SOCIAL SVCS. BLOCK GRNT	18,098	18,098
53 888B JOB CORP	4,142	4,142
53 888C FOOD STAMPS - USDA	33,633	33,633
53 889A SEC 110-BASIC SUPP PROG	151,500	151,500
53 889B CLIENT ASSISTANCE PROGM	8,839	8,839
TOTAL RECEIPTS	710,989	686,989
NET APPROPRIATION	6,442,046	6,487,972

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

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
53 6980 LME SYSTEMS MANAGEMENT	40,525,456	38,575,456
53 6995 NON-UCR OTHER	33,910,185	33,910,185
TOTAL AID & PUBLIC ASSISTANCE	74,435,641	72,485,641
53 7116 CHILD MH TREATMENT RESER	-350,000	-350,000
TOTAL RESERVES	-350,000	-350,000
TOTAL REQUIREMENTS	74,085,641	72,135,641
ESTIMATED RECEIPTS		
53 886C MEDICAID ADMIN. & TRNG.	16,799,611	16,799,611
TOTAL RECEIPTS	16,799,611	16,799,611
NET APPROPRIATION	57,286,030	55,336,030

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

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
-----		
53 7147 RES FOR DOWNSIZING	-12,100,000	-11,770,000
-----		
TOTAL RESERVES	-12,100,000	-11,770,000
-----		
53 819V HOSP BONDS DEBT SERVICE	12,100,000	11,770,000
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	12,100,000	11,770,000
-----		
TOTAL REQUIREMENTS	0	0
-----		
ESTIMATED RECEIPTS		
-----		
TOTAL RECEIPTS	0	0
-----		
NET APPROPRIATION	0	0
-----		
-----		

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

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
-----		
53 81P1 TRF TO B/C 14460 DMH	110,238	110,238
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	110,238	110,238
-----		
TOTAL REQUIREMENTS	110,238	110,238
-----		
ESTIMATED RECEIPTS		
-----		
43 7990 TSR REFUND	110,238	110,238
-----		
TOTAL RECEIPTS	110,238	110,238
-----		
NET APPROPRIATION	0	0
-----		
-----		

14460 DHHS-DMH/DD/SAS-GENERAL

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
1110 GENERAL ADMINISTRATION	33,062,496	32,812,201
1216 WHITAKER SCHOOL	5,454,999	5,446,514
1220 BROUGHTON HOSPITAL	62,582,895	62,908,436
1230 CHERRY HOSPITAL	66,948,550	66,990,500
1240 DOROTHEA DIX HOSPITAL	64,550,985	64,689,928
1250 N.C. SPECIAL CARE CENTER	18,632,702	18,916,715
1260 JOHN UMSTEAD HOSPITAL	67,119,066	67,073,206
1261 JOHN UMSTEAD-FED-OTHER	115,824	115,824
1280 WRIGHT SCHOOL - STATE	2,100,497	2,088,742
1290 PROGRAM SVCS MH - STATE	120,962,709	120,712,709
1291 PROGRAM SVCS MH - FED	15,097,660	15,097,660
1320 BLACK MTN CTR - STATE	20,402,709	20,499,767
1330 CASWELL CENTER - STATE	74,404,832	74,707,174
1340 MURDOCH CENTER - STATE	73,422,724	73,691,584
1350 O'BERRY CENTER - STATE	43,905,007	44,115,047
1360 J. Iverson Riddle Ctr-ST	45,685,114	45,912,165
1361 J. Iverson Riddle Ctr-FD	109,840	109,840
1390 PROGRAM SVCS -DD- STATE	138,079,261	137,779,261
1391 PROGRAM SVCS -DD- FED	9,783,954	9,783,954
1420 JFK ADATC - STATE	7,321,264	7,349,367
1421 JFK ADATC-FEDERAL/OTHER	485,994	485,994
1440 W.B. JONES ADATC - STATE	6,511,143	6,541,830
1441 W.B. JONES ADATC - FED.	468,481	468,481
1490 PROGRAM SVCS -SA-STATE	32,433,585	32,433,585
1491 PROGRAM SVCS -SA-FEDERAL	42,800,037	42,800,037
1510 WESTERN REG. MAINTENANCE	5,513,923	5,561,177
1520 CENTRAL REGIONAL MAINTEN	7,153,035	7,174,961
1590 GENERAL PROGRAM SERVICES	74,085,641	72,135,641
1993 PRIOR YEAR REFUNDS & CAR	110,238	110,238
TOTAL REQUIREMENTS	1,039,305,165	1,038,512,538

ESTIMATED RECEIPTS

1110 GENERAL ADMINISTRATION	17,756,217	17,756,215
1216 WHITAKER SCHOOL	18,530	17,030
1220 BROUGHTON HOSPITAL	21,750,873	21,650,748
1230 CHERRY HOSPITAL	13,858,858	13,858,858
1240 DOROTHEA DIX HOSPITAL	14,667,672	14,667,672
1250 N.C. SPECIAL CARE CENTER	16,808,573	16,808,573
1260 JOHN UMSTEAD HOSPITAL	13,930,778	13,925,478
1261 JOHN UMSTEAD-FED-OTHER	115,824	115,824
1280 WRIGHT SCHOOL - STATE	28,535	27,935
1290 PROGRAM SVCS MH - STATE	20,000	20,000
1291 PROGRAM SVCS MH - FED	14,687,469	14,687,469
1320 BLACK MTN CTR - STATE	20,399,123	20,499,123
1330 CASWELL CENTER - STATE	71,082,082	71,082,082
1340 MURDOCH CENTER - STATE	69,154,169	69,154,269
1350 O'BERRY CENTER - STATE	43,063,891	43,063,891
1360 J. Iverson Riddle Ctr-ST	43,551,841	43,551,841

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14460 DHHS-DMH/DD/SAS-GENERAL

DESCRIPTION	2005-06	2006-07
1361 J. Iverson Riddle Ctr-FD	109,840	109,840
1391 PROGRAM SVCS -DD- FED	7,337,967	7,337,967
1420 JFK ADATC - STATE	2,987,667	2,985,967
1421 JFK ADATC-FEDERAL/OTHER	485,994	485,994
1440 W.B. JONES ADATC - STATE	853,300	853,225
1441 W.B. JONES ADATC - FED.	468,481	468,481
1490 PROGRAM SVCS -SA-STATE	712,638	712,638
1491 PROGRAM SVCS -SA-FEDERAL	42,770,682	42,770,682
1510 WESTERN REG. MAINTENANCE	1,748,168	1,747,243
1520 CENTRAL REGIONAL MAINTEN	710,989	686,989
1590 GENERAL PROGRAM SERVICES	16,799,611	16,799,611
1993 PRIOR YEAR REFUNDS & CAR	110,238	110,238
-----		
TOTAL RECEIPTS	435,990,010	435,955,883
-----		
NET APPROPRIATION	603,315,155	602,556,655
-----		



14460 DHHS-DMH/DD/SAS-GENERAL

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	344,723,847	344,723,847
53 1212 SPA-REG SALARIES-REC	1,637,668	1,637,668
53 1213 SPA - REG SAL - UNDESIGN	14,450,267	14,450,267
53 1251 SPA-TEACH SALARIES-APPRO	12,523,662	12,523,662
53 1254 SPA TEACHING SUPPLEMENT	556,677	556,677
53 1311 REG(N S) TEMP WAGES-APPR	766,932	766,932
53 1312 REG(N S) TEMP WAGES-RECP	25,481	25,481
53 1321 CONTR EMPL PER IRS-APPRO	26,000	26,000
53 1351 STU TEMP WAGES - APPRO	248,580	248,580
53 1352 STUDENT TEMP. WAGES -REC	27,048	27,048
53 1411 OT PAY - APPROPRIATED	5,661,148	5,661,148
53 1412 SPA OT-STRAIGHT TIME-REC	12,233	12,233
53 1413 OT PAY-UNDESIGNATED	49	49
53 1421 HOLIDAY PAY - APPRO	1,572,600	1,572,600
53 1422 HOLIDAY PAY - RECEIPTS	2,240	2,240
53 1431 SHIFT 10% PREM PAY - APP	8,162,356	8,162,356
53 1432 SHIFT 10% PREM PAY - REC	7,800	7,800
53 1441 CALLBK/STBY PREM PAY-APP	495,518	495,518
53 1442 CALLBK/STBY PREM PAY REC	3,431	3,431
53 1452 DUAL EMPL. WAGES - REC.	444,586	444,586
53 1461 EPA&SPA-LONGVTY PAY-APPR	5,749,686	5,844,282
53 1462 EPA&SPA-LONGVTY PAY-REC	7,336	7,336
53 1463 EPA&SPA-LONGVTY PAY-UNDE	255,132	263,515
53 1511 SOCIAL SEC CONTRIB-APPRO	29,116,829	29,125,855
53 1512 SOCIAL SECURITY-RECEIPT	165,682	165,682
53 1513 SOCIAL SEC CONTRIB-UNDES	1,124,968	1,125,609
53 1521 REG RETIRE CONTRIB-APPRO	22,003,608	22,009,115
53 1522 REG RETIRE CONTRIB-RECPT	99,707	99,707
53 1523 REG RETIRE CONTRIB-UNDES	841,674	842,171
53 1531 LEO RETIRE CONTRIB-APPRO	114,639	114,638
53 1533 LEO RETIR CONTRIB-UNDESIG	26,478	26,478
53 1561 MEDICAL INSURANCE-APPRO	38,254,880	38,254,880
53 1562 MED INS CONTRIB-RECPTS	126,471	126,471
53 1563 MED.INSUR.-UNDESIGNATED	1,205,874	1,205,874
53 1572 UNEMP COMP PAYMNTS TO ES	101,716	101,716
53 1590 RESERVES FOR STAFF BENE	15,500	15,500
53 1625 ST DISABILITY PMT	12,170	12,170
53 1627 ST DISABILITY PMT APP	914,023	914,023
53 1631 WRKER COMP-MED PAYMENTS	1,780,883	1,780,883
53 1632 WRKER COMP-TEMP DIS PAYM	655,935	655,935
53 1633 WRKER COMP-PERM DIS PAYM	586,842	586,842
53 1639 OTHER WRKR COMP COST	21,072	21,072
53 1641 INMATE LABOR	44,531	44,531
53 1642 THERAPEUTIC WAGES	1,006,975	1,006,975
TOTAL PERSONAL SERVICES	495,580,734	495,699,383
53 2110 LEGAL SERVICES	76,526	76,526
53 2131 HOSPITAL PROVDDED MED SER	2,611,042	2,611,042

## 14460 DHHS-DMH/DD/SAS-GENERAL

DESCRIPTION	2005-06	2006-07
53 2132 OTHER PROVIDED MED SER	7,578,541	7,578,541
53 2140 OTHER INFO. TECH. SVC.	5,981,165	5,981,165
53 2150 ACADEMIC SERVICE	20,000	20,000
53 2170 ADMINISTRATIVE SERVICES	55,600	55,597
53 2181 FOOD SER AGREEMENT	263,342	263,342
53 2182 LAUNDRY SER AGREEMENT	2,041,640	2,041,640
53 2185 WASTE REMOVAL/RECY. SERV	532,392	532,392
53 2186 SECURITY SERVICE AGREE	82,375	82,375
53 2187 PEST CONTROL AGREEMENT	12,548	12,548
53 2188 LAWNS & GROUNDS SERVICES	39,950	39,950
53 2191 DUAL EMP PAY TO AGENCY	198,916	198,916
53 2192 HONORARIUMS	2,000	2,000
53 2199 MISC CONTRACTUAL SERVICE	899,761	1,279,980
53 2200 UTILITY/ENERGY SERVICES	15,763,370	15,994,943
53 2300 REPAIR SERVICES	744,885	744,885
53 2400 MAINTENANCE AGREEMENTS	1,085,411	1,085,411
53 2500 RENTALS/LEASES	1,523,738	1,523,738
53 2700 TRAVEL & OTHER EMP. EXP.	935,183	935,086
53 2800 COMMUNICA. & DATA PROC.	2,500,015	2,498,994
53 2900 OTHER SERVICES	664,501	664,501
-----		
TOTAL PURCHASED SERVICES	43,612,901	44,223,572
-----		
53 3100 GENERAL ADMIN. SUPPLIES	1,619,718	1,619,679
53 3200 FACILITY & HDWE. SUPPLIE	5,072,880	5,072,880
53 3300 VEHICLE/EQUIP. OPER. SUP	1,154,521	1,154,521
53 3400 FOOD & DIETARY SUPPLIES	11,081,718	11,125,800
53 3500 CLOTHING & RECREAT. SUPP	945,406	945,406
53 3600 DRUGS/PHARMACEU. SUPP.	28,090,362	29,303,063
53 3700 RESEARCH/DEV. & ED. SUPP	277,031	286,125
53 3900 OTHER MATERIALS & SUPP	868,007	868,007
-----		
TOTAL SUPPLIES	49,109,643	50,375,481
-----		
53 4400 OTHER STRUCT. & IMPROV.	18,542	18,542
53 4500 EQUIPMENT	4,202,197	4,491,199
53 4600 ART, OTHER ARTIFACTS/LIT	79,047	79,047
53 4700 INTANGIBLE ASSETS	75,016	75,016
-----		
TOTAL PROPERTY, PLANT & EQUIPMT	4,374,802	4,663,804
-----		
53 5100 LEGAL, LICENSE & PERM.CO	39,931	39,931
53 5600 ASSET & OTHER ADJUST.	3,279,614	3,279,614
53 5800 OTHER ADMIN. EXP.	315,245	315,245
53 5900 OTHER EXPENSE	220,174	220,174
-----		
TOTAL OTHER EXPENSES & ADJUSTMENTS	3,854,964	3,854,964
-----		
53 6600 SPECIAL APPROPRIATIONS	808,500	0
53 6890 OTHER EDUCATIONAL AWARDS	12,800	12,800
53 69TE DIVISION TEACCH	472,747	472,747

## 14460 DHHS-DMH/DD/SAS-GENERAL

DESCRIPTION	2005-06	2006-07
53 6905 GROUP HOME FOR MR	514,124	514,124
53 6906 COMM ALCOHOLISM PROG.	33,167	33,167
53 6907 RES AND EVAL PROJECTS	4,502	4,502
53 6911 UCR CHILD SA PREVENTION	5,885,011	5,885,011
53 6913 UCR HIV	828,095	828,095
53 6914 NON-UCR HIV	266,023	266,023
53 6919 ADULT HOMELESS - BG	716,750	716,750
53 6923 YOUTH HOMELESS - BG	129,250	129,250
53 6927 APARTMENT LIVING FOR MR	19,153	19,153
53 6930 AT-RISK-CHILDREN	42,643,748	42,643,748
53 6932 DEINSTITUTIONALIZATION	14,417	14,417
53 6941 MULTIDISCIPLINARY EVAL	36,448	36,448
53 6945 UCR SERVICES-TO CHILDREN	34,079,945	34,079,945
53 6948 EARLY INTERVENTION - MR	35,000	35,000
53 6949 UCR SERVICE TO ADULTS	122,979,865	122,979,865
53 6950 DOMICILIARY CARE	1,875,000	1,875,000
53 6951 EMERGENCY SERVICES	7,762,660	7,762,660
53 6952 SVC TO IV DRUG ABUSERS	2,743,013	2,743,013
53 6962 NON-UCR IV DRUG SER.	457,350	457,350
53 6963 NON-UCR SAFE-DRUGFREE SC	117,936	117,936
53 6965 GOV.20% SAFE-DRUGFREE SC	1,250,730	1,250,730
53 6966 NON-UCR WOMEN'S TRMT.	5,485,514	5,485,514
53 6968 CONTRACTS - MHDDSAS	10,189,017	9,808,798
53 6969 NON UCR MAJORS	2,310,044	2,310,044
53 6970 UCR MAJORS	1,464,050	1,464,050
53 6974 NON-UCR CHILD	7,097,566	7,097,566
53 6975 NON-UCR ADULT	17,799,096	17,799,096
53 6976 WOMEN'S ALT. TRMT.	6,776,071	6,776,071
53 6977 TRAINING	213,194	213,194
53 6979 MR/MI	65,759,326	65,759,326
53 6980 LME SYSTEMS MANAGEMENT	40,525,456	38,575,456
53 6986 FOCUS ON FAMILIES	525,000	525,000
53 6989 NON-UCR FIRST IN FAM	1,241,989	1,241,989
53 6990 TXT ACCT SAFE COMMUNITY	6,554,970	6,554,970
53 6991 GUARDIANSHIP EVAL - MR	349,789	349,789
53 6992 UNITED CEREBAL PALSY	1,231,082	1,231,082
53 6993 DD SERVICE FUNDS	42,182	42,182
53 6994 DD TRAUMATIC BRAIN INJUR	1,320,388	1,320,388
53 6995 NON-UCR OTHER	42,690,637	42,690,637
53 6996 CRISIS SERVICES	2,750,038	2,750,038
53 6997 AUTISM SOCIETY OF NC	3,142,960	3,142,960
-----		
TOTAL AID & PUBLIC ASSISTANCE	441,154,603	438,015,884
-----		
53 7102 RES. FOR PATH UNIT	487,368	522,916
53 7107 RESERVE-FACILITY MODIFI.	14,052	14,052
53 7116 CHILD MH TREATMENT RESER	-350,000	-350,000
53 7135 UNCOMMITTED MEDCAID TXIX	4,027	4,027
53 7147 RES FOR DOWNSIZING	-12,100,000	-11,770,000
53 7153 RES. RPLC. SPECIAL EQUIP	1,312,848	1,339,232
-----		
TOTAL RESERVES	-10,631,705	-10,239,773
-----		

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14460 DHHS-DMH/DD/SAS-GENERAL

DESCRIPTION	2005-06	2006-07
53 81D1 TRANSFER TO DHHS	38,985	38,985
53 81P1 TRF TO B/C 14460 DMH	110,238	110,238
53 819V HOSP BONDS DEBT SERVICE	12,100,000	11,770,000
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	12,249,223	11,919,223
-----		
TOTAL REQUIREMENTS	1,039,305,165	1,038,512,538
-----		

## ESTIMATED RECEIPTS

43 2274 PITT COUNTY MENTAL HEALT	85,000	85,000
43 2305 10% MIXED BEVERAGE TAX	712,638	712,638
43 2306 DWI PAYMENTS	16,219	16,219
43 2307 DES FEES	20,772	20,772
43 2505 SCHOOL LUNCH DPI	14,354	14,354
43 2565 SCHOOL LUNCH PROGRAM	30,856	30,856
43 4131 TELEPHONE/TELECOM SVC	4,009	4,009
43 4134 PRINT, BIND & DUPLIC SVC	2,388	2,388
43 4140 MAINTENANCE & REPAIR SVC	2,200	2,200
43 4150 FOOD & VENDING SVC	354,471	354,471
43 4160 PROFESSIONAL SERVICES	60,677	60,677
43 4170 UTILITY SALES & SERVICES	37,091	37,091
43 4190 OTHER SALES & SERVICES	4,631	4,631
43 4200 HOSPITAL & MEDICAL SALES	47,276,522	47,276,522
43 4310 SALE OF PUBLICATIONS	3,219	3,219
43 4320 SALE OF SURPLUS PROPERTY	132,923	98,798
43 4390 OTH SALES OF GDS OR PUBL	35,719	35,719
43 4410 RENTAL OF REAL PROPERTY	194,001	194,001
43 4430 RENTAL PARKING LOTS	1,500	1,500
43 5100 BUSINESS LICENSE FEES	377,530	377,530
43 5800 PRESCHOOL TUITION FEES	11,876	11,876
43 5900 OTHER LIC,FEES/PERMITS	403,544	403,544
43 7300 INDIRECT(OVERHD) COST RE	3,279,614	3,279,614
43 7990 TSR REFUND	262,371	262,371
43 7992 PETTY/IMPREST CASH	52,695	52,695
43 81C1 TRANS FROM 14430 DPH	277,286	277,286
43 81P1 TRANSFER FROM FUND 1993	20,000	20,000
43 8105 SCHOOL LUNCH PROGRAM	3,924	3,924
43 8118 REIM MTR FLEET MGMT	13,416	13,416
43 819C TFR B/C 14500 CORR	15,296	15,296
53 8210 REIM-EMPLOYEES ON LOAN	32,720	32,720
53 8220 REIMB-DUAL EMPLOYEE PAYM	484,576	484,576
53 8301 UTILITY SALES & SERVICE	1,767,476	1,767,476
53 8302 WATER	68,000	68,000
53 8304 REIMB - OFFICE SUPPLIES	3,843	3,843
53 8305 REIMB - REPAIRS	33,397	33,397
53 8306 REIMB - GARBAGE SERVICE	17,203	17,203

## 14460 DHHS-DMH/DD/SAS-GENERAL

DESCRIPTION	2005-06	2006-07
53 8308 REIMB - TELEPHONE	246,588	246,588
53 8309 REIMB - FOOD SERVICES	599,833	599,833
53 8310 REIMB - OTHER DIETARY	4,049	4,049
53 8311 REIMB - MEDICAL SUPPLIES	7,975	7,975
53 8312 REIMB - RAW FOOD	1,885	1,885
53 8316 REIMB JANITORIAL SUPPLIE	20,126	20,126
53 8317 PROFESSIONAL SERVICES	413,481	413,481
53 8318 REIMB-AUTOMOTIVE	445,162	445,162
53 8319 REIMB-DRUGS	261,578	261,578
53 8332 MEDICAID SNF CUR YEAR	7,165,805	7,165,805
53 8335 MEDICAID - TXIX CU YR	14,723,443	14,723,443
53 8337 MEDICAID - ICF CU YR	32,913,598	32,913,598
53 8339 MEDICAID - ICF MR CU YR	219,282,305	219,282,305
53 8353 MEDICAID SNF LOW LEVEL	2,773,336	2,773,336
53 8354 MEDICAID ICF LOW LEVEL	4,331,489	4,331,489
53 8358 CAP-MR MEDICAID	16,520	16,520
53 8363 MEDICAID PART B - CU YR	119,074	119,074
53 88CB WIC NUTRITION	214	214
53 881A REHAB SVCS. BASIC SUPP.	3,495	3,495
53 881K NC SYSTEM OF CARE NETWOR	1,843,533	1,843,533
53 882K UNDERAGE DRINKING-DISCRE	334,200	334,200
53 883B MEDICARE-FFP	72,553	72,553
53 883C CLIA	9,110	9,110
53 884B TITLE III SPECIAL PROGRA	6,330	6,330
53 884F OMBUDSMAN E-FFP 85%	1,307	1,307
53 885A COMMUNITY MH BG	12,974,104	12,974,104
53 885B SAPT BLOCK GRANT	47,550,648	47,550,648
53 885C EHA GRANT	109,840	109,840
53 885E GOVERNOR'S 30% FFY 1996	2,387,648	2,387,648
53 885F PATH-GRANT FOR HOMELESS	846,000	846,000
53 885Y DASIS CONTRACT	96,098	96,099
53 886A HLTH STAND QUALITY BUREA	281,038	281,038
53 886C MEDICAID ADMIN. & TRNG.	21,093,625	21,093,622
53 887E CHILD SUPPORT ENF.	33,741	33,741
53 887F CHILD WELFARE SERVICES	3,835	3,835
53 887G CWS FAMILY PRESERVATION	11	11
53 887J REFUGEE CASH & MED.	1,606	1,606
53 887K IV-E FOSTER CARE ASSIST.	5,724	5,724
53 887L IV-E ADOPTION ASSISTANCE	1,005	1,005
53 887M DISABILITY DETERM.- SSA	1,809	1,809
53 887P LOW INC. ENERGY ASSIST.	7,146	7,146
53 887Q SOCIAL SVCS. BLOCK GRNT	8,674,702	8,674,702
53 888B JOB CORP	4,142	4,142
53 888C FOOD STAMPS - USDA	33,635	33,635
53 889A SEC 110-BASIC SUPP PROG	151,515	151,515
53 889B CLIENT ASSISTANCE PROGM	8,839	8,839
43 8980 PRIOR FIS YEAR TRANS	12,353	12,353

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TOTAL RECEIPTS

435,990,010

435,955,883

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14460 DHHS-DMH/DD/SAS-GENERAL

DESCRIPTION

2005-06

2006-07

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NET APPROPRIATION

603,315,155

602,556,655

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14460 DHHS-DMH/DD/SAS-GENERAL

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DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
-----		
1110 GENERAL ADMINISTRATION	196.150	196.150
1216 WHITAKER SCHOOL	114.000	114.000
1220 BROUGHTON HOSPITAL	1,160.000	1,160.000
1230 CHERRY HOSPITAL	1,196.580	1,196.580
1240 DOROTHEA DIX HOSPITAL	1,156.375	1,156.375
1250 N.C. SPECIAL CARE CENTER	373.000	373.000
1260 JOHN UMSTEAD HOSPITAL	1,173.670	1,173.670
1261 JOHN UMSTEAD-FED-OTHER	2.000	2.000
1280 WRIGHT SCHOOL - STATE	39.230	39.230
1320 BLACK MTN CTR - STATE	438.000	438.000
1330 CASWELL CENTER - STATE	1,698.003	1,698.003
1340 MURDOCH CENTER - STATE	1,690.000	1,690.000
1350 O'BERRY CENTER - STATE	1,008.500	1,008.500
1360 J. Iverson Riddle Ctr-ST	973.750	973.750
1420 JFK ADATC - STATE	115.300	115.300
1421 JFK ADATC-FEDERAL/OTHER	12.000	12.000
1440 W.B. JONES ADATC - STATE	107.500	107.500
1441 W.B. JONES ADATC - FED.	8.000	8.000
1510 WESTERN REG. MAINTENANCE	110.000	110.000
1520 CENTRAL REGIONAL MAINTEN	98.000	98.000
-----		
TOTAL REQUIREMENTS	11,670.058	11,670.058
-----		

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14460 DHHS-DMH/DD/SAS-GENERAL

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
-----		
53 1211 SPA-REG SALARIES-APPRO	10,985.533	10,985.533
53 1212 SPA-REG SALARIES-REC	47.505	47.505
53 1213 SPA - REG SAL - UNDESIGN	366.150	366.150
53 1251 SPA-TEACH SALARIES-APPRO	247.870	247.870
53 7102 RES. FOR PATH UNIT	23.000	23.000
-----		
TOTAL REQUIREMENTS	11,670.058	11,670.058
-----		



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PAGE 1

14470 DHHS-FACILITY SERVICES-GENERAL  
1111 MANAGEMENT & SUPPORT

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	162,399	162,399
53 1213 SPA-REG SALARIES-UNDESIG	849,773	849,773
53 1462 EPA&SPA-LONGVTY PAY-REC	3,383	3,383
53 1463 EPA&SPA LONGVTY PAY-UNDE	26,303	26,303
53 1512 SOCIAL SEC CONTRIB-RECPT	12,501	12,501
53 1513 SOCIAL SEC CONTRIB-UNDES	57,195	57,195
53 1522 REG RETIRE CONTRIB-RECPT	9,641	9,641
53 1523 REG RETIRE CONTRIB-UNDES	51,505	51,505
53 1562 MED INS CONTRIB-RECPTS	10,062	10,062
53 1563 MED INS CONTRIB-UNDES	52,603	52,603
53 1631 WORKERS COMPENSATION	306	306
53 1651 COMPENSATION TO BOARD ME	3,000	3,000
TOTAL PERSONAL SERVICES	1,238,671	1,238,671
53 2110 LEGAL SERVICES	49,501	49,501
53 2170 ADMINISTRATIVE SERVICES	1,500	1,500
53 2185 RECYCLING SERV AGREEMENT	500	500
53 2199 MISC CONTRACTUAL SERVICE	1,000	1,000
53 2300 REPAIR SERVICES	3,503	3,503
53 2400 MAINTENANCE AGREEMENTS	4,923	4,923
53 2500 RENTAL/LEASES	1,700	1,700
53 2700 TRAVEL&OTHER EMPLOYEE EX	37,524	37,524
53 2800 COMMUNICATION&DATA PROC	44,500	44,500
53 2900 OTHER SERVICES	9,020	9,020
TOTAL PURCHASED SERVICES	153,671	153,671
53 3100 GENERAL ADMIN SUPPLIES	31,754	31,754
53 3300 VEHICLE/EQUIP OPER SUPPL	1,000	1,000
53 3400 FOOD & DIETARY SUPPLIES	2,000	2,000
53 3700 RESEARCH/DEVELOP& ED SUP	300	300
TOTAL SUPPLIES	35,054	35,054
53 4500 EQUIPMENT	35,719	35,719
53 4600 ART,OTHER ARTIFACTS&LIT	2,000	2,000
TOTAL PROPERTY,PLANT & EQUIPMT	37,719	37,719
53 5100 LEGAL,LICENSE&PERMIT CST	100	100
53 5200 PENSION PAYMENTS	500	500
53 5600 ASSET & OTHER ADJUSTMENT	384	384
53 5800 OTHER ADMINISTRATIVE EXP	13,700	13,700
TOTAL OTHER EXPENSES & ADJUSTMENTS	14,684	14,684
53 7100 AGENCY RESERVE	1,500	1,500

TOTAL RESERVES

1,500

1,500

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14470 DHHS-FACILITY SERVICES-GENERAL  
1111 MANAGEMENT & SUPPORT

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
53 8123 TRANS. INTRA-DEPARTMENT.	12,439	12,439
53 8160 TRANS-AUDIT EXPENSE	8,923	8,923
TOTAL INTRAGOVERNMENTAL TRANSACTNS	21,362	21,362
TOTAL REQUIREMENTS	1,502,661	1,502,661
ESTIMATED RECEIPTS		
43 2231 LOCAL FUNDS	5,000	5,000
43 4310 SALE OF PUBLICATIONS	623	623
43 4320 SALE OF SURPLUS PROPERTY	500	500
43 81M3 TRANS FROM 24470	297,289	297,289
53 88FH HRSA-BIOTERRORISM HOSP	25,817	25,817
53 883A PUBLIC HEALTH FUNDS	1,225	1,225
53 883B MEDICARE	283,229	283,229
53 883C CLIA	12,288	12,288
53 883E EMS - PARTNERSHIP	3,119	3,119
53 883F OASIS FUNDS	1,554	1,554
53 886A HSQB - MEDICAID	232,747	232,747
53 886C MEDICAID ADM & TRNG	35,107	35,107
53 887Q SOCIAL SERV BLOCK GT	12,333	12,333
TOTAL RECEIPTS	910,831	910,831
NET APPROPRIATION	591,830	591,830

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

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	3,271,734	4,747,432
53 1212 SPA-REG SALARIES-RECPT	1,383,715	1,383,715
53 1213 SPA-REG SALARIES-UNDESIG	12,197,061	12,197,061
53 1461 EPA&SPA-LONGVTY PAY-APPR	59,615	59,615
53 1462 EPA&SPA-LONGVTY PAY-REC	24,760	24,760
53 1463 EPA&SPA LONGVTY PAY-UNDE	81,839	81,839
53 1511 SOCIAL SEC CONTRIB-APPRO	373,175	486,067
53 1512 SOCIAL SEC CONTRIB-RECPT	114,073	114,073
53 1513 SOCIAL SEC CONTRIB-UNDES	803,575	803,575
53 1521 REG RETIRE CONTRIB-APPRO	193,718	279,530
53 1522 REG RETIRE CONTRIB-RECPT	81,903	81,903
53 1523 REG RETIRE CONTRIB-UNDES	714,019	714,019
53 1561 MED INS CONTRIB-APPRO	312,041	428,729
53 1562 MED INS CONTRIB-RECPTS	101,217	101,217
53 1563 MED INS CONTRIB-UNDES	877,938	877,938
53 1631 WORKERS COMPENSATION	1,213	1,213
53 1651 COMPENSATION TO BOARD ME	720	720
TOTAL PERSONAL SERVICES	20,592,316	22,383,406
53 2110 LEGAL SERVICES	240,129	240,129
53 2133 EMPLOYEE/EMPLOYMENT PHYS	500	500
53 2147 IT SEAT MGMT SERVICES	85,844	152,176
53 2184 JANITORIAL SER AGREEMENT	6,500	6,500
53 2185 RECYCLING SERV AGREEMENT	500	500
53 2199 MISC CONTRACTUAL SERVICE	59,014	59,014
53 2300 REPAIR SERVICES	5,000	5,000
53 2400 MAINTENANCE AGREEMENTS	42,005	42,005
53 2500 RENTAL/LEASES	813,363	895,963
53 2700 TRAVEL&OTHER EMPLOYEE EX	1,321,668	1,517,868
53 2800 COMMUNICATION&DATA PROC	468,826	482,887
53 2900 OTHER SERVICES	28,255	35,454
TOTAL PURCHASED SERVICES	3,071,604	3,437,996
53 3100 GENERAL ADMIN SUPPLIES	68,807	77,457
53 3300 VEHICLE/EQUIP OPER SUPPL	550	550
53 3400 FOOD & DIETARY SUPPLIES	1,000	1,000
53 3700 RESEARCH/DEVELOP& ED SUP	500	500
TOTAL SUPPLIES	70,857	79,507
53 4500 EQUIPMENT	948,450	295,150
53 4600 ART,OTHER ARTIFACTS&LIT	10,399	13,436
53 4700 INTANGIBLE ASSETS	1,500	1,500
TOTAL PROPERTY, PLANT & EQUIPMT	960,349	310,086
53 5100 LEGAL, LICENSE&PERMIT CST	25,000	25,000

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

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
53 5200 PENSION PAYMENTS	1,000	1,000
53 5800 OTHER ADMINISTRATIVE EXP	7,295	7,995
TOTAL OTHER EXPENSES & ADJUSTMENTS	33,295	33,995
53 81D1 TRANS TO B/C 14410 CMS	136,586	136,586
53 819Q TRANSFER TO OSBM	10,471	10,471
53 8499 WORK COMP RESIDUAL EQ TR	5,000	5,000
TOTAL INTRAGOVERNMENTAL TRANSACTNS	152,057	152,057
TOTAL REQUIREMENTS	24,880,478	26,397,047
ESTIMATED RECEIPTS		
43 2231 LOCAL FUNDS	30,000	30,000
43 4310 SALE OF PUBLICATIONS	17,600	17,600
43 5100 DFS LICENSURE FEES	3,273,112	3,273,112
43 5500 FINES,PENAL, ASSESS FEE	48,072	48,072
43 5600 REGISTRATION FEES	6,600	6,600
43 5900 OTHER FEES & PERMITS	712,626	712,626
43 7300 INDIRECT(OVERHEAD) COST	600,000	0
43 81M3 TRANS FROM 24470	138,120	138,120
53 883A PUBLIC HEALTH FUNDS	50,768	50,768
53 883B MEDICARE	4,261,939	4,261,939
53 883C CLIA	397,881	397,881
53 883F OASIS FUNDS	72,829	72,829
53 886A HSQB - MEDICAID	5,170,951	4,940,173
53 886C MEDICAID ADM & TRNG	1,489,024	1,485,743
53 887Q SOCIAL SERV BLOCK GT	642,436	642,436
TOTAL RECEIPTS	16,911,958	16,077,899
NET APPROPRIATION	7,968,520	10,319,148

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14470 DHHS-FACILITY SERVICES-GENERAL  
1511 EMERGENCY MEDICAL SERVIC

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	1,142,886	1,142,886
53 1212 SPA-REG SALARIES-RECPT	51,406	51,406
53 1213 SPA-REG SALARIES-UNDESIG	230,119	230,119
53 1222 SPA TIME LIMITED SAL-REC	400,089	400,089
53 1461 EPA&SPA-LONGVTY PAY-APPR	24,489	24,489
53 1462 EPA&SPA-LONGVTY PAY-REC	716	716
53 1463 EPA&SPA LONGVTY PAY-UNDE	7,419	7,419
53 1511 SOCIAL SEC CONTRIB-APPRO	90,688	90,688
53 1512 SOCIAL SEC CONTRIB-RECPT	38,164	38,164
53 1513 SOCIAL SEC CONTRIB-UNDES	23,646	23,646
53 1521 REG RETIRE CONTRIB-APPRO	67,883	67,883
53 1522 REG RETIRE CONTRIB-RECPT	26,296	26,296
53 1523 REG RETIRE CONTRIB-UNDES	18,057	18,057
53 1561 MED INS CONTRIB-APPRO	93,304	93,304
53 1562 MED INS CONTRIB-RECPTS	49,881	49,881
53 1563 MED INS CONTRIB-UNDES	13,229	13,229
53 1631 WORKERS COMPENSATION	13,109	13,109
53 1651 COMPENSATION TO BOARD ME	800	800
TOTAL PERSONAL SERVICES	2,292,181	2,292,181
53 2199 MISC CONTRACTUAL SERVICE	2,269,048	2,269,048
53 2200 UTILITY/ENERGY SERVICES	2,733	2,733
53 2300 REPAIR SERVICES	8,337	8,337
53 2400 MAINTENANCE AGREEMENTS	27,848	27,848
53 2500 RENTAL/LEASES	101,363	101,363
53 2700 TRAVEL&OTHER EMPLOYEE EX	137,452	137,452
53 2800 COMMUNICATION&DATA PROC	252,025	252,025
53 2900 OTHER SERVICES	10,663	10,663
TOTAL PURCHASED SERVICES	2,809,469	2,809,469
53 3100 GENERAL ADMIN SUPPLIES	14,660	14,660
53 3300 VEHICLE/EQUIP OPER SUPPL	3,000	3,000
53 3600 DRUGS/PHARMACEUTICAL SUP	3,310	3,310
53 3700 RESEARCH/DEVELOP& ED SUP	7,000	7,000
TOTAL SUPPLIES	27,970	27,970
53 4500 EQUIPMENT	1,821,104	1,821,104
53 4600 ART,OTHER ARTIFACTS&LIT	500	500
53 4700 INTANGIBLE ASSETS	1,550	1,550
TOTAL PROPERTY,PLANT & EQUIPMT	1,823,154	1,823,154
53 5800 OTHER ADMINISTRATIVE EXP	19,495	19,495
TOTAL OTHER EXPENSES & ADJUSTMENTS	19,495	19,495

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14470 DHHS-FACILITY SERVICES-GENERAL  
1511 EMERGENCY MEDICAL SERVIC

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
53 6901 POISON CONTROL CTR GRANT	1,236,492	1,236,492
53 6902 HRSA BT HOSPITAL GRANT	6,786,749	6,786,749
53 6903 HRSA BT COUNTY GRANT	2,262,250	2,262,250
TOTAL AID & PUBLIC ASSISTANCE	10,285,491	10,285,491
TOTAL REQUIREMENTS	17,257,760	17,257,760
ESTIMATED RECEIPTS		
43 2290 EMS TRACS PAYMENT	33,000	33,000
43 4310 SALE OF PUBLICATIONS	9,357	9,357
43 5600 REGISTRATION FEES	39,645	39,645
43 8103 GOV HWY SAFETY PROGRAM	100,977	100,977
43 8106 PREV HLT BLOCK GRANT	4,509	4,509
53 88FH HRSA-BIOTERRORISM HOSP	13,393,862	13,393,862
53 883E EMS - PARTNERSHIP	224,668	224,668
TOTAL RECEIPTS	13,806,018	13,806,018
NET APPROPRIATION	3,451,742	3,451,742

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

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	918,902	918,902
53 1461 EPA&SPA-LONGVTY PAY-APPR	17,089	17,089
53 1511 SOCIAL SEC CONTRIB-APPRO	63,695	63,695
53 1521 REG RETIRE CONTRIB-APPRO	54,428	54,428
53 1561 MED INS CONTRIB-APPRO	56,223	56,223
53 1631 WORKERS COMPENSATION	379	379
53 1651 COMPENSATION TO BOARD ME	500	500
TOTAL PERSONAL SERVICES	1,111,216	1,111,216
53 2110 LEGAL SERVICES	343,742	343,742
53 2300 REPAIR SERVICES	1,316	1,316
53 2400 MAINTENANCE AGREEMENTS	2,500	2,500
53 2500 RENTAL/LEASES	7,350	7,350
53 2700 TRAVEL&OTHER EMPLOYEE EX	20,112	20,112
53 2800 COMMUNICATION&DATA PROC	49,620	49,620
53 2900 OTHER SERVICES	1,160	1,160
TOTAL PURCHASED SERVICES	425,800	425,800
53 3100 GENERAL ADMIN SUPPLIES	8,600	8,600
53 3400 FOOD & DIETARY SUPPLIES	1,000	1,000
TOTAL SUPPLIES	9,600	9,600
53 4500 EQUIPMENT	14,000	14,000
53 4600 ART,OTHER ARTIFACTS&LIT	1,000	1,000
53 4700 INTANGIBLE ASSETS	1,000	1,000
TOTAL PROPERTY,PLANT & EQUIPMT	16,000	16,000
53 5100 LEGAL,LICENSE&PERMIT CST	44,430	44,430
53 5800 OTHER ADMINISTRATIVE EXP	1,500	1,500
TOTAL OTHER EXPENSES & ADJUSTMENTS	45,930	45,930
53 819Q TRANSFER TO OSBM	7,200	7,200
TOTAL INTRAGOVERNMENTAL TRANSACTNS	7,200	7,200
TOTAL REQUIREMENTS	1,615,746	1,615,746



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

DESCRIPTION	2005-06	2006-07
ESTIMATED RECEIPTS		
-----		
43 4310 SALE OF PUBLICATIONS	11,000	11,000
43 5500 FINES,PENAL, ASSESS FEE	8,000	8,000
-----		
TOTAL RECEIPTS	19,000	19,000
-----		
NET APPROPRIATION	1,596,746	1,596,746
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14470 DHHS-FACILITY SERVICES-GENERAL

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
-----		
1111 MANAGEMENT & SUPPORT	1,502,661	1,502,661
1311 FACILITY & HEALTH SERV	24,880,478	26,397,047
1511 EMERGENCY MEDICAL SERVIC	17,257,760	17,257,760
1711 PLAN & DEV HEALTH CARE	1,615,746	1,615,746
-----		
TOTAL REQUIREMENTS	45,256,645	46,773,214
-----		
ESTIMATED RECEIPTS		
-----		
1111 MANAGEMENT & SUPPORT	910,831	910,831
1311 FACILITY & HEALTH SERV	16,911,958	16,077,899
1511 EMERGENCY MEDICAL SERVIC	13,806,018	13,806,018
1711 PLAN & DEV HEALTH CARE	19,000	19,000
-----		
TOTAL RECEIPTS	31,647,807	30,813,748
-----		
NET APPROPRIATION	13,608,838	15,959,466
-----		
-----		

## 14470 DHHS-FACILITY SERVICES-GENERAL

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	5,333,522	6,809,220
53 1212 SPA-REG SALARIES-RECPT	1,597,520	1,597,520
53 1213 SPA-REG SALARIES-UNDESIG	13,276,953	13,276,953
53 1222 SPA TIME LIMITED SAL-REC	400,089	400,089
53 1461 EPA&SPA-LONGVTY PAY-APPR	101,193	101,193
53 1462 EPA&SPA-LONGVTY PAY-REC	28,859	28,859
53 1463 EPA&SPA LONGVTY PAY-UNDE	115,561	115,561
53 1511 SOCIAL SEC CONTRIB-APPRO	527,558	640,450
53 1512 SOCIAL SEC CONTRIB-RECPT	164,738	164,738
53 1513 SOCIAL SEC CONTRIB-UNDES	884,416	884,416
53 1521 REG RETIRE CONTRIB-APPRO	316,029	401,841
53 1522 REG RETIRE CONTRIB-RECPT	117,840	117,840
53 1523 REG RETIRE CONTRIB-UNDES	783,581	783,581
53 1561 MED INS CONTRIB-APPRO	461,568	578,256
53 1562 MED INS CONTRIB-RECPTS	161,160	161,160
53 1563 MED INS CONTRIB-UNDES	943,770	943,770
53 1631 WORKERS COMPENSATION	15,007	15,007
53 1651 COMPENSATION TO BOARD ME	5,020	5,020
TOTAL PERSONAL SERVICES	25,234,384	27,025,474
53 2110 LEGAL SERVICES	633,372	633,372
53 2133 EMPLOYEE/EMPLOYMENT PHYS	500	500
53 2147 IT SEAT MGMT SERVICES	85,844	152,176
53 2170 ADMINISTRATIVE SERVICES	1,500	1,500
53 2184 JANITORIAL SER AGREEMENT	6,500	6,500
53 2185 RECYCLING SERV AGREEMENT	1,000	1,000
53 2199 MISC CONTRACTUAL SERVICE	2,329,062	2,329,062
53 2200 UTILITY/ENERGY SERVICES	2,733	2,733
53 2300 REPAIR SERVICES	18,156	18,156
53 2400 MAINTENANCE AGREEMENTS	77,276	77,276
53 2500 RENTAL/LEASES	923,776	1,006,376
53 2700 TRAVEL&OTHER EMPLOYEE EX	1,516,756	1,712,956
53 2800 COMMUNICATION&DATA PROC	814,971	829,032
53 2900 OTHER SERVICES	49,098	56,297
TOTAL PURCHASED SERVICES	6,460,544	6,826,936
53 3100 GENERAL ADMIN SUPPLIES	123,821	132,471
53 3300 VEHICLE/EQUIP OPER SUPPL	4,550	4,550
53 3400 FOOD & DIETARY SUPPLIES	4,000	4,000
53 3600 DRUGS/PHARMACEUTICAL SUP	3,310	3,310
53 3700 RESEARCH/DEVELOP& ED SUP	7,800	7,800
TOTAL SUPPLIES	143,481	152,131
53 4500 EQUIPMENT	2,819,273	2,165,973
53 4600 ART,OTHER ARTIFACTS&LIT	13,899	16,936
53 4700 INTANGIBLE ASSETS	4,050	4,050

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14470 DHHS-FACILITY SERVICES-GENERAL

DESCRIPTION	2005-06	2006-07
-----		
TOTAL PROPERTY, PLANT & EQUIPMT	2,837,222	2,186,959
-----		
53 5100 LEGAL, LICENSE & PERMIT CST	69,530	69,530
53 5200 PENSION PAYMENTS	1,500	1,500
53 5600 ASSET & OTHER ADJUSTMENT	384	384
53 5800 OTHER ADMINISTRATIVE EXP	41,990	42,690
-----		
TOTAL OTHER EXPENSES & ADJUSTMENTS	113,404	114,104
-----		
53 6901 POISON CONTROL CTR GRANT	1,236,492	1,236,492
53 6902 HRSA BT HOSPITAL GRANT	6,786,749	6,786,749
53 6903 HRSA BT COUNTY GRANT	2,262,250	2,262,250
-----		
TOTAL AID & PUBLIC ASSISTANCE	10,285,491	10,285,491
-----		
53 7100 AGENCY RESERVE	1,500	1,500
-----		
TOTAL RESERVES	1,500	1,500
-----		
53 81D1 TRANS TO B/C 14410 CMS	136,586	136,586
53 8123 TRANS. INTRA-DEPARTMENT.	12,439	12,439
53 8160 TRANS-AUDIT EXPENSE	8,923	8,923
53 819Q TRANSFER TO OSBM	17,671	17,671
53 8499 WORK COMP RESIDUAL EQ TR	5,000	5,000
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	180,619	180,619
-----		
TOTAL REQUIREMENTS	45,256,645	46,773,214
-----		
ESTIMATED RECEIPTS		
-----		
43 2231 LOCAL FUNDS	35,000	35,000
43 2290 EMS TRACS PAYMENT	33,000	33,000
43 4310 SALE OF PUBLICATIONS	38,580	38,580
43 4320 SALE OF SURPLUS PROPERTY	500	500
43 5100 DFS LICENSURE FEES	3,273,112	3,273,112
43 5500 FINES, PENAL, ASSESS FEE	56,072	56,072
43 5600 REGISTRATION FEES	46,245	46,245
43 5900 OTHER FEES & PERMITS	712,626	712,626
43 7300 INDIRECT(OVERHEAD) COST	600,000	0
43 81M3 TRANS FROM 24470	435,409	435,409
43 8103 GOV HWY SAFETY PROGRAM	100,977	100,977
43 8106 PREV HLT BLOCK GRANT	4,509	4,509
53 88FH HRSA-BIOTERRORISM HOSP	13,419,679	13,419,679
53 883A PUBLIC HEALTH FUNDS	51,993	51,993
53 883B MEDICARE	4,545,168	4,545,168

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14470 DHHS-FACILITY SERVICES-GENERAL

DESCRIPTION	2005-06	2006-07
53 883C CLIA	410,169	410,169
53 883E EMS - PARTNERSHIP	227,787	227,787
53 883F OASIS FUNDS	74,383	74,383
53 886A HSQB - MEDICAID	5,403,698	5,172,920
53 886C MEDICAID ADM & TRNG	1,524,131	1,520,850
53 887Q SOCIAL SERV BLOCK GT	654,769	654,769
-----		
TOTAL RECEIPTS	31,647,807	30,813,748
-----		
NET APPROPRIATION	13,608,838	15,959,466

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14470 DHHS-FACILITY SERVICES-GENERAL

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
-----		
1111 MANAGEMENT & SUPPORT	19.000	19.000
1311 FACILITY & HEALTH SERV	367.000	401.000
1511 EMERGENCY MEDICAL SERVIC	43.000	43.000
1711 PLAN & DEV HEALTH CARE	18.000	18.000
-----		
TOTAL REQUIREMENTS	447.000	481.000
-----		

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14470 DHHS-FACILITY SERVICES-GENERAL

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
-----		
53 1211 SPA-REG SALARIES-APPRO	116.000	150.000
53 1212 SPA-REG SALARIES-RECPT	35.000	35.000
53 1213 SPA-REG SALARIES-UNDESIG	287.000	287.000
53 1222 SPA TIME LIMITED SAL-REC	9.000	9.000
-----		
TOTAL REQUIREMENTS	447.000	481.000
-----		

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

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
53 1213 SPA-REG SALARIES-UNDESIG	3,778,209	3,778,209
53 1463 EPA&SPA-LONGVTY PAY-UNDE	86,314	86,314
53 1513 SOCIAL SEC CONTRIB-UNDES	295,654	295,654
53 1523 REG RETIRE CONTRIB-UNDES	221,638	221,638
53 1563 MED INS CONTRIB-UNDES	271,128	271,128
53 1631 WRKER COMP-MED PAYMENTS	46	46
53 1651 COMPENSATION TO BOARD ME	1,500	1,500
TOTAL PERSONAL SERVICES	4,654,489	4,654,489
53 2184 JANITORIAL SER AGREEMENT	1,021	1,021
53 2199 MISC CONTRACTUAL SERVICE	59,000	59,000
53 2300 REPAIR SERVICES	11,218	11,218
53 2400 MAINTENANCE AGREEMENTS	69,851	69,851
53 2500 RENTAL/LEASES	40,707	40,707
53 2700 TRAVEL&OTHER EMPLOYEE EX	83,982	83,982
53 2800 COMMUNICATION&DATA PROC	765,992	765,992
53 2900 OTHER SERVICES	27,572	27,572
TOTAL PURCHASED SERVICES	1,059,343	1,059,343
53 3100 GENERAL ADMIN SUPPLIES	28,678	28,678
53 3300 VEHICLE/EQUIP OPER SUPP	260	260
TOTAL SUPPLIES	28,938	28,938
53 4500 EQUIPMENT	4,153	4,153
TOTAL PROPERTY, PLANT & EQUIPMT	4,153	4,153
53 5600 ASSET & OTHER ADJUSTMENT	407,952	407,952
53 5800 OTHER ADMINISTRATIVE EXP	14,040	14,040
53 5900 OTHER EXPENSE	50,000	50,000
TOTAL OTHER EXPENSES & ADJUSTMENTS	471,992	471,992
53 719A UNCOMMITTED BASIC SUPP	133,100	133,100
TOTAL RESERVES	133,100	133,100
TOTAL REQUIREMENTS	6,352,015	6,352,015



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

DESCRIPTION	2005-06	2006-07
ESTIMATED RECEIPTS		
43 4320 SALE OF SURPLUS PROPERTY	1,000	1,000
43 7300 INDIRECT(OVERHD) COST RE	407,952	407,952
43 7992 IMP/PETTY CASH RE-DEPOSI	50,000	50,000
53 889A BASIC SUPPORT PROGRAM	3,783,170	3,783,170
TOTAL RECEIPTS	4,242,122	4,242,122
NET APPROPRIATION	2,109,893	2,109,893

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

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
53 1213 SPA-REG SALARIES-UNDESIG	19,797,904	19,797,904
53 1223 TIME LTD. UNDESIGNATED	5,130	5,130
53 1463 EPA&SPA-LONGVTY PAY-UNDE	388,620	388,620
53 1513 SOCIAL SEC CONTRIB-UNDES	1,546,840	1,546,840
53 1523 REG RETIRE CONTRIB-UNDES	1,154,456	1,154,456
53 1563 MED INS CONTRIB-UNDES	1,862,017	1,862,017
53 1631 WRKER COMP-MED PAYMENTS	31,285	31,285
TOTAL PERSONAL SERVICES	24,786,252	24,786,252
53 2132 OTHER PROVIDED MED SER	106,326	106,326
53 2170 ADMIN SERVICES	6,458	6,458
53 2184 JANITORIAL SER AGREEMENT	99,836	99,836
53 2185 WASTE REM/RECY SER AGREE	2,102	2,102
53 2187 PEST CONTROL AGREEMENT	204	204
53 2199 MISC CONTRACTUAL SERVICE	429,270	429,270
53 2200 UTILITY/ENERGY SERVICES	108,300	103,045
53 2300 REPAIR SERVICES	9,789	9,789
53 2400 MAINTENANCE AGREEMENTS	88,580	88,580
53 2500 RENTAL/LEASES	2,283,680	2,283,680
53 2700 TRAVEL&OTHER EMPLOYEE EX	587,752	587,752
53 2800 COMMUNICATION&DATA PROC	484,569	484,569
53 2900 OTHER SERVICES	398,559	398,559
TOTAL PURCHASED SERVICES	4,605,425	4,600,170
53 3100 GENERAL ADMIN SUPPLIES	168,667	168,667
53 3300 VEHICLE/EQUIP OPER SUPP	2,090	2,090
TOTAL SUPPLIES	170,757	170,757
53 4500 EQUIPMENT	44,633	44,633
TOTAL PROPERTY, PLANT & EQUIPMT	44,633	44,633
53 5200 PENSION PAYMENTS	9,000	9,000
53 5600 ASSET & OTHER ADJUSTMENT	8,736	8,736
53 5800 OTHER ADMINISTRATIVE EXP	26,142	26,142
TOTAL OTHER EXPENSES & ADJUSTMENTS	43,878	43,878
53 6111 MEDICAL	7,500	7,500
53 6112 NON-MEDICAL	7,500	7,500
TOTAL AID & PUBLIC ASSISTANCE	15,000	15,000
53 7110 RESERVES & OTHER DISTRIB	294,469	294,469
53 7111 RESERVE FOR ACCESS	270,515	270,515
53 719A UNCOMMITTED BASIC SUPP	38,527	38,527

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

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
-----		
TOTAL RESERVES	603,511	603,511
-----		
53 8010 DEPENDENT CARE-OP TFR	26	26
53 8021 WORK COMP OP TRANS-1 QTR	1,000	1,000
53 8022 WORK COMP OP TRANS-2 QTR	1,000	1,000
53 8023 WORK COMP OP TRANS-3 QTR	1,000	1,000
53 8024 WOR COMP OP TRANS-4 QTR	1,000	1,000
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	4,026	4,026
-----		
TOTAL REQUIREMENTS	30,273,482	30,268,227
-----		
ESTIMATED RECEIPTS		
-----		
43 2211 LOCAL FUNDS	60,265	60,265
43 4320 SALE OF SURPLUS PROPERTY	1,000	1,000
43 7300 INDIRECT(OVERHD) COST RE	8,736	8,736
43 7990 OTHER MISC REV-PROGRAM	20,557	20,557
43 81N1 TRF FROM B/C 14480 DVR	92,353	92,353
43 819A TRF FR DOA B/C 14100 ADM	127,962	127,962
43 819U TRANSFER FROM DOT	350,000	350,000
53 886J MEDICAID INFRASTRUCTURE	747,414	747,414
53 889A BASIC SUPPORT PROGRAM	16,992,758	16,964,660
53 889F IN-SERVICE TRAINING PROG	135,161	135,161
53 889J MAKING EMP NEW SUCCESS	347,254	347,254
-----		
TOTAL RECEIPTS	18,883,460	18,855,362
-----		
NET APPROPRIATION	11,390,022	11,412,865
-----		

14480 DHHS-VOCATIONAL REHAB.-GENERAL  
1103 COUN. & PLACEMNT 3RD PAR

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
53 1213 SPA-REG SALARIES-UNDESIG	6,900,357	6,900,357
53 1463 EPA&SPA-LONGVTY PAY-UNDE	101,720	101,720
53 1513 SOCIAL SEC CONTRIB-UNDES	535,691	535,691
53 1523 REG RETIRE CONTRIB-UNDES	405,014	405,014
53 1563 MED INS CONTRIB-UNDES	712,829	712,829
53 1625 ST DISABILITY PMT	26,000	26,000
TOTAL PERSONAL SERVICES	8,681,611	8,681,611
53 2184 JANITORIAL SER AGREEMENT	11,994	11,994
53 2200 UTILITY/ENERGY SERVICES	11,304	11,304
53 2300 REPAIR SERVICES	2,788	2,788
53 2400 MAINTENANCE AGREEMENTS	14,438	14,438
53 2500 RENTAL/LEASES	375,835	375,835
53 2700 TRAVEL&OTHER EMPLOYEE EX	250,099	250,099
53 2800 COMMUNICATION&DATA PROC	126,797	126,797
53 2900 OTHER SERVICES	99,815	99,815
TOTAL PURCHASED SERVICES	893,070	893,070
53 3100 GENERAL ADMIN SUPPLIES	65,332	65,332
TOTAL SUPPLIES	65,332	65,332
53 4500 EQUIPMENT	12,780	12,780
TOTAL PROPERTY, PLANT & EQUIPMT	12,780	12,780
53 5800 OTHER ADMINISTRATIVE EXP	12,024	12,024
TOTAL OTHER EXPENSES & ADJUSTMENTS	12,024	12,024
TOTAL REQUIREMENTS	9,664,817	9,664,817

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14480 DHHS-VOCATIONAL REHAB.-GENERAL  
1103 COUN. & PLACEMNT 3RD PAR

DESCRIPTION	2005-06	2006-07
ESTIMATED RECEIPTS		
-----		
43 2211 LOCAL FUNDS	2,060,533	2,060,533
43 4320 SALE OF SURPLUS PROPERTY	500	500
43 7990 OTHER MISC REV-PROGRAM	12,435	12,435
53 889A BASIC SUPPORT PROGRAM	7,591,349	7,591,349
-----		
TOTAL RECEIPTS	9,664,817	9,664,817
-----		
NET APPROPRIATION	0	0
-----		
-----		

14480 DHHS-VOCATIONAL REHAB.-GENERAL  
1104 AGENCY OPER. REHAB FACIL

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
53 1213 SPA-REG SALARIES-UNDESIG	1,879,705	1,879,705
53 1463 EPA&SPA-LONGVTY PAY-UNDE	38,251	38,251
53 1513 SOCIAL SEC CONTRIB-UNDES	146,727	146,727
53 1523 REG RETIRE CONTRIB-UNDES	111,280	111,280
53 1563 MED INS CONTRIB-UNDES	202,488	202,488
53 1631 WRKER COMP-MED PAYMENTS	400	400
TOTAL PERSONAL SERVICES	2,378,851	2,378,851
53 2184 JANITORIAL SER AGREEMENT	4,200	4,200
53 2185 WASTE REM/RECY SER AGREE	2,089	2,089
53 2187 PEST CONTROL AGREEMENT	770	770
53 2200 UTILITY/ENERGY SERVICES	95,497	74,029
53 2300 REPAIR SERVICES	36,009	36,009
53 2400 MAINTENANCE AGREEMENTS	10,121	10,121
53 2500 RENTAL/LEASES	950	950
53 2700 TRAVEL&OTHER EMPLOYEE EX	7,988	7,988
53 2800 COMMUNICATION&DATA PROC	30,466	30,466
53 2900 OTHER SERVICES	24,590	24,590
TOTAL PURCHASED SERVICES	212,680	191,212
53 3100 GENERAL ADMIN SUPPLIES	19,154	19,154
53 3200 FACILITY & HARDWARE SUPP	4,100	4,100
53 3300 VEHICLE/EQUIP OPER SUPP	16,398	16,398
TOTAL SUPPLIES	39,652	39,652
53 4500 EQUIPMENT	134,706	8,208
TOTAL PROPERTY, PLANT & EQUIPMT	134,706	8,208
53 5800 OTHER ADMINISTRATIVE EXP	8,840	8,840
TOTAL OTHER EXPENSES & ADJUSTMENTS	8,840	8,840
TOTAL REQUIREMENTS	2,774,729	2,626,763

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14480 DHHS-VOCATIONAL REHAB.-GENERAL  
1104 AGENCY OPER. REHAB FACIL

DESCRIPTION	2005-06	2006-07
ESTIMATED RECEIPTS		
43 4320 SALE OF SURPLUS PROPERTY	5,500	5,500
53 889A BASIC SUPPORT PROGRAM	1,910,486	1,794,037
TOTAL RECEIPTS	1,915,986	1,799,537
NET APPROPRIATION	858,743	827,226

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14480 DHHS-VOCATIONAL REHAB.-GENERAL  
1105 CASE SERVICES

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
53 6111 MEDICAL	24,175,928	25,383,432
53 6112 NON-MEDICAL	22,370,807	22,415,955
53 6120 CASE SERVICE-GROUP	166,541	166,541
53 6131 SHELTERED WORKSHOP PAYME	11,294,098	11,294,098
TOTAL AID & PUBLIC ASSISTANCE	58,007,374	59,260,026
TOTAL REQUIREMENTS	58,007,374	59,260,026
ESTIMATED RECEIPTS		
43 7990 OTHER MISC REV-PROGRAM	3,605,243	3,605,243
43 81G1 TRF FROM B/C 14424 OES	18,200	18,200
43 81K1 TRF FROM B/C 14445-DMA	7,006,044	7,006,044
43 81N1 TRF FROM B/C 14480 DVR	60,096	60,096
53 8345 CASE SERVICE-PRIOR YEAR	500,000	500,000
53 889A BASIC SUPPORT PROGRAM	36,523,834	37,509,671
TOTAL RECEIPTS	47,713,417	48,699,254
NET APPROPRIATION	10,293,957	10,560,772



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14480 DHHS-VOCATIONAL REHAB.-GENERAL  
1201 ESTABLISHMENT OF FACILIT

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
53 6993 OTHER AID & GRANTS-UCP	95,312	95,312
53 6994 OTHER AID & GRANTS-EASTE	155,706	155,706
TOTAL AID & PUBLIC ASSISTANCE	251,018	251,018
53 8102 TRANSFER TO SPECIAL REVE	262,784	262,784
TOTAL INTRAGOVERNMENTAL TRANSACTNS	262,784	262,784
TOTAL REQUIREMENTS	513,802	513,802
ESTIMATED RECEIPTS		
43 2996 PROVIDER MATCH	62,755	62,755
53 887Q SOCIAL SERVICES BLOCK GR	188,263	188,263
53 889A BASIC SUPPORT PROGRAM	262,784	262,784
TOTAL RECEIPTS	513,802	513,802
NET APPROPRIATION	0	0

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14480 DHHS-VOCATIONAL REHAB.-GENERAL  
1301 CLIENT ASSISTANCE PROJEC

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
53 1213 SPA-REG SALARIES-UNDESIG	180,130	180,130
53 1463 EPA&SPA-LONGVTY PAY-UNDE	3,932	3,932
53 1513 SOCIAL SEC CONTRIB-UNDES	14,085	14,085
53 1523 REG RETIRE CONTRIB-UNDES	10,625	10,625
53 1563 MED INS CONTRIB-UNDES	13,728	13,728
TOTAL PERSONAL SERVICES	222,500	222,500
53 2199 MISC CONTRACTUAL SERVICE	5,000	5,000
53 2300 REPAIR SERVICES	350	350
53 2400 MAINTENANCE AGREEMENTS	1,552	1,552
53 2500 RENTAL/LEASES	600	600
53 2700 TRAVEL&OTHER EMPLOYEE EX	5,300	5,300
53 2800 COMMUNICATION&DATA PROC	4,276	4,276
53 2900 OTHER SERVICES	17,604	17,604
TOTAL PURCHASED SERVICES	34,682	34,682
53 3100 GENERAL ADMIN SUPPLIES	2,800	2,800
TOTAL SUPPLIES	2,800	2,800
53 5600 ASSET & OTHER ADJUSTMENT	3,659	3,659
53 5800 OTHER ADMINISTRATIVE EXP	1,442	1,442
TOTAL OTHER EXPENSES & ADJUSTMENTS	5,101	5,101
TOTAL REQUIREMENTS	265,083	265,083
ESTIMATED RECEIPTS		
43 7300 INDIRECT(OVERHD) COST RE	3,659	3,659
53 889B CLIENT ASSISTANCE PROGRA	261,424	261,424
TOTAL RECEIPTS	265,083	265,083
NET APPROPRIATION	0	0

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14480 DHHS-VOCATIONAL REHAB.-GENERAL  
1302 SUPPORTED EMPLOY PROJECT

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
-----		
53 6114 SUPPORTED EMPLOYMENT	793,337	793,337
-----		
TOTAL AID & PUBLIC ASSISTANCE	793,337	793,337
-----		
TOTAL REQUIREMENTS	793,337	793,337
-----		
ESTIMATED RECEIPTS		
-----		
53 889D SUPPORTED EMPLOYMENT	793,337	793,337
-----		
TOTAL RECEIPTS	793,337	793,337
-----		
NET APPROPRIATION	0	0
-----		
-----		

14480 DHHS-VOCATIONAL REHAB.-GENERAL  
1303 ASSISTIVE TECHNOLOGY PRO

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
53 1213 SPA-REG SALARIES-UNDESIG	732,026	732,026
53 1463 EPA&SPA-LONGVTY PAY-UNDE	10,253	10,253
53 1513 SOCIAL SEC CONTRIB-UNDES	56,756	56,756
53 1523 REG RETIRE CONTRIB-UNDES	40,275	40,275
53 1563 MED INS CONTRIB-UNDES	60,879	60,879
TOTAL PERSONAL SERVICES	900,189	900,189
53 2199 MISC CONTRACTUAL SERVICE	98,000	98,000
53 2500 RENTAL/LEASES	43,199	43,199
53 2700 TRAVEL&OTHER EMPLOYEE EX	46,224	46,224
53 2800 COMMUNICATION&DATA PROC	19,875	19,875
53 2900 OTHER SERVICES	3,678	3,678
TOTAL PURCHASED SERVICES	210,976	210,976
53 3100 GENERAL ADMIN SUPPLIES	79,380	79,380
TOTAL SUPPLIES	79,380	79,380
53 4500 EQUIPMENT	65,879	65,879
TOTAL PROPERTY, PLANT & EQUIPMT	65,879	65,879
53 5600 ASSET & OTHER ADJUSTMENT	6,591	6,591
53 5800 OTHER ADMINISTRATIVE EXP	110	110
TOTAL OTHER EXPENSES & ADJUSTMENTS	6,701	6,701
TOTAL REQUIREMENTS	1,263,125	1,263,125
ESTIMATED RECEIPTS		
43 2211 LOCAL FUNDS	52,429	52,429
43 7300 INDIRECT(OVERHD) COST RE	6,591	6,591
43 7990 OTHER MISC REV-PROGRAM	81,750	81,750
43 81C1 TRF FROM B/C 14430 DPH	109,112	109,112
53 889E ASSISTIVE TECHNOLOGY PRO	394,697	394,697
TOTAL RECEIPTS	644,579	644,579
NET APPROPRIATION	618,546	618,546

14480 DHHS-VOCATIONAL REHAB.-GENERAL  
1305 INDEPENDNT LIVNG PROGRMS

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
53 1213 SPA-REG SALARIES-UNDESIG	4,390,266	4,390,266
53 1463 EPA&SPA-LONGVTY PAY-UNDE	64,639	64,639
53 1513 SOCIAL SEC CONTRIB-UNDES	340,844	340,844
53 1523 REG RETIRE CONTRIB-UNDES	256,971	256,971
53 1563 MED INS CONTRIB-UNDES	433,306	433,306
53 1651 COMPENSATION TO BOARD ME	1,800	1,800
TOTAL PERSONAL SERVICES	5,487,826	5,487,826
53 2184 JANITORIAL SER AGREEMENT	29,978	29,978
53 2187 PEST CONTROL AGREEMENT	67	67
53 2199 MISC CONTRACTUAL SERVICE	93,550	93,550
53 2200 UTILITY/ENERGY SERVICES	14,566	14,566
53 2300 REPAIR SERVICES	4,502	4,502
53 2400 MAINTENANCE AGREEMENTS	18,117	18,117
53 2500 RENTAL/LEASES	539,955	539,955
53 2700 TRAVEL&OTHER EMPLOYEE EX	174,354	174,354
53 2800 COMMUNICATION&DATA PROC	89,930	89,930
53 2900 OTHER SERVICES	19,274	19,274
TOTAL PURCHASED SERVICES	984,293	984,293
53 3100 GENERAL ADMIN SUPPLIES	43,150	43,150
TOTAL SUPPLIES	43,150	43,150
53 4500 EQUIPMENT	21,399	21,399
TOTAL PROPERTY, PLANT & EQUIPMT	21,399	21,399
53 5800 OTHER ADMINISTRATIVE EXP	3,000	3,000
TOTAL OTHER EXPENSES & ADJUSTMENTS	3,000	3,000
53 6111 MEDICAL	3,223,796	3,344,372
53 6112 NON-MEDICAL	2,980,162	2,988,112
53 6113 IL - ATTENDANT CARE	4,162,722	4,162,722
53 6120 CASE SERVICE-GROUP	2,500	2,500
53 6132 IL-CONTRACT-CLIENT SERVI	97,721	97,721
TOTAL AID & PUBLIC ASSISTANCE	10,466,901	10,595,427
53 7110 RESERVES & OTHER DISTRIB	2,317	2,317
TOTAL RESERVES	2,317	2,317
TOTAL REQUIREMENTS	17,008,886	17,137,412

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14480 DHHS-VOCATIONAL REHAB.-GENERAL  
1305 INDEPENDNT LIVNG PROGRMS

DESCRIPTION	2005-06	2006-07
ESTIMATED RECEIPTS		
53 8345 CASE SERVICE-PRIOR YEAR	10,000	10,000
53 88JK NC NURSING FACILITY TRAN	138,187	138,187
53 889C INDEPENDENT LIVING-PARTB	376,334	376,334
TOTAL RECEIPTS	524,521	524,521
NET APPROPRIATION	16,484,365	16,612,891

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14480 DHHS-VOCATIONAL REHAB.-GENERAL  
1991 INDIRECT RESERVE

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
53 7110 RESERVES & OTHER DISTRIB	49,265	49,265
TOTAL RESERVES	49,265	49,265
53 81D1 TRANSFER TO B/C 14410 CM	37,019	37,019
53 81N1 TRANSFER TO B/C 14480 DV	261,407	261,407
TOTAL INTRAGOVERNMENTAL TRANSACTNS	298,426	298,426
TOTAL REQUIREMENTS	347,691	347,691
ESTIMATED RECEIPTS		
53 886C DMA ADMIN & TRNG	10,993	10,993
53 886J MEDICAID INFRASTRUCTURE	2,586	2,586
53 887M DISABILITY DETERM.	98,961	98,961
53 889A BASIC SUPPORT PROGRAM	218,751	218,751
53 889B CLIENT ASSISTANCE PROGRA	3,659	3,659
53 889E ASSISTIVE TECHNOLOGY PRO	6,591	6,591
53 889J MAKING EMP NEW SUCCESS	6,150	6,150
TOTAL RECEIPTS	347,691	347,691
NET APPROPRIATION	0	0

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14480 DHHS-VOCATIONAL REHAB.-GENERAL

DESCRIPTION	2005-06	2006-07
<b>REQUIREMENTS</b>		
-----		
1101 MANAGEMENT & SUPPORT SER	6,352,015	6,352,015
1102 COUN. & PLACEMENT-STATE	30,273,482	30,268,227
1103 COUN. & PLACEMNT 3RD PAR	9,664,817	9,664,817
1104 AGENCY OPER. REHAB FACIL	2,774,729	2,626,763
1105 CASE SERVICES	58,007,374	59,260,026
1201 ESTABLISHMENT OF FACILIT	513,802	513,802
1301 CLIENT ASSISTANCE PROJEC	265,083	265,083
1302 SUPPORTED EMPLOY PROJECT	793,337	793,337
1303 ASSISTIVE TECHNOLOGY PRO	1,263,125	1,263,125
1305 INDEPENDNT LIVNG PROGRMS	17,008,886	17,137,412
1991 INDIRECT RESERVE	347,691	347,691
-----		
TOTAL REQUIREMENTS	127,264,341	128,492,298
-----		
<b>ESTIMATED RECEIPTS</b>		
-----		
1101 MANAGEMENT & SUPPORT SER	4,242,122	4,242,122
1102 COUN. & PLACEMENT-STATE	18,883,460	18,855,362
1103 COUN. & PLACEMNT 3RD PAR	9,664,817	9,664,817
1104 AGENCY OPER. REHAB FACIL	1,915,986	1,799,537
1105 CASE SERVICES	47,713,417	48,699,254
1201 ESTABLISHMENT OF FACILIT	513,802	513,802
1301 CLIENT ASSISTANCE PROJEC	265,083	265,083
1302 SUPPORTED EMPLOY PROJECT	793,337	793,337
1303 ASSISTIVE TECHNOLOGY PRO	644,579	644,579
1305 INDEPENDNT LIVNG PROGRMS	524,521	524,521
1991 INDIRECT RESERVE	347,691	347,691
-----		
TOTAL RECEIPTS	85,508,815	86,350,105
-----		
NET APPROPRIATION	41,755,526	42,142,193
-----		



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14480 DHHS-VOCATIONAL REHAB.-GENERAL

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
53 1213 SPA-REG SALARIES-UNDESIG	37,658,597	37,658,597
53 1223 TIME LTD. UNDESIGNATED	5,130	5,130
53 1463 EPA&SPA-LONGVTY PAY-UNDE	693,729	693,729
53 1513 SOCIAL SEC CONTRIB-UNDES	2,936,597	2,936,597
53 1523 REG RETIRE CONTRIB-UNDES	2,200,259	2,200,259
53 1563 MED INS CONTRIB-UNDES	3,556,375	3,556,375
53 1625 ST DISABILITY PMT	26,000	26,000
53 1631 WRKER COMP-MED PAYMENTS	31,731	31,731
53 1651 COMPENSATION TO BOARD ME	3,300	3,300
TOTAL PERSONAL SERVICES	47,111,718	47,111,718
53 2132 OTHER PROVIDED MED SER	106,326	106,326
53 2170 ADMIN SERVICES	6,458	6,458
53 2184 JANITORIAL SER AGREEMENT	147,029	147,029
53 2185 WASTE REM/RECY SER AGREE	4,191	4,191
53 2187 PEST CONTROL AGREEMENT	1,041	1,041
53 2199 MISC CONTRACTUAL SERVICE	684,820	684,820
53 2200 UTILITY/ENERGY SERVICES	229,667	202,944
53 2300 REPAIR SERVICES	64,656	64,656
53 2400 MAINTENANCE AGREEMENTS	202,659	202,659
53 2500 RENTAL/LEASES	3,284,926	3,284,926
53 2700 TRAVEL&OTHER EMPLOYEE EX	1,155,699	1,155,699
53 2800 COMMUNICATION&DATA PROC	1,521,905	1,521,905
53 2900 OTHER SERVICES	591,092	591,092
TOTAL PURCHASED SERVICES	8,000,469	7,973,746
53 3100 GENERAL ADMIN SUPPLIES	407,161	407,161
53 3200 FACILITY & HARDWARE SUPP	4,100	4,100
53 3300 VEHICLE/EQUIP OPER SUPP	18,748	18,748
TOTAL SUPPLIES	430,009	430,009
53 4500 EQUIPMENT	283,550	157,052
TOTAL PROPERTY, PLANT & EQUIPMT	283,550	157,052
53 5200 PENSION PAYMENTS	9,000	9,000
53 5600 ASSET & OTHER ADJUSTMENT	426,938	426,938
53 5800 OTHER ADMINISTRATIVE EXP	65,598	65,598
53 5900 OTHER EXPENSE	50,000	50,000
TOTAL OTHER EXPENSES & ADJUSTMENTS	551,536	551,536
53 6111 MEDICAL	27,407,224	28,735,304
53 6112 NON-MEDICAL	25,358,469	25,411,567
53 6113 IL - ATTENDANT CARE	4,162,722	4,162,722
53 6114 SUPPORTED EMPLOYMENT	793,337	793,337

## 14480 DHHS-VOCATIONAL REHAB.-GENERAL

DESCRIPTION	2005-06	2006-07
53 6120 CASE SERVICE-GROUP	169,041	169,041
53 6131 SHELTERED WORKSHOP PAYME	11,294,098	11,294,098
53 6132 IL-CONTRACT-CLIENT SERVI	97,721	97,721
53 6993 OTHER AID & GRANTS-UCP	95,312	95,312
53 6994 OTHER AID & GRANTS-EASTE	155,706	155,706
-----		
TOTAL AID & PUBLIC ASSISTANCE	69,533,630	70,914,808
-----		
53 7110 RESERVES & OTHER DISTRIB	346,051	346,051
53 7111 RESERVE FOR ACCESS	270,515	270,515
53 719A UNCOMMITTED BASIC SUPP	171,627	171,627
-----		
TOTAL RESERVES	788,193	788,193
-----		
53 8010 DEPENDENT CARE-OP TFR	26	26
53 8021 WORK COMP OP TRANS-1 QTR	1,000	1,000
53 8022 WORK COMP OP TRANS-2 QTR	1,000	1,000
53 8023 WORK COMP OP TRANS-3 QTR	1,000	1,000
53 8024 WOR COMP OP TRANS-4 QTR	1,000	1,000
53 81D1 TRANSFER TO B/C 14410 CM	37,019	37,019
53 81N1 TRANSFER TO B/C 14480 DV	261,407	261,407
53 8102 TRANSFER TO SPECIAL REVE	262,784	262,784
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	565,236	565,236
-----		
TOTAL REQUIREMENTS	127,264,341	128,492,298
-----		
ESTIMATED RECEIPTS		
-----		
43 2211 LOCAL FUNDS	2,173,227	2,173,227
43 2996 PROVIDER MATCH	62,755	62,755
43 4320 SALE OF SURPLUS PROPERTY	8,000	8,000
43 7300 INDIRECT(OVERHD) COST RE	426,938	426,938
43 7990 OTHER MISC REV-PROGRAM	3,719,985	3,719,985
43 7992 IMP/PETTY CASH RE-DEPOSI	50,000	50,000
43 81C1 TRF FROM B/C 14430 DPH	109,112	109,112
43 81G1 TRF FROM B/C 14424 OES	18,200	18,200
43 81K1 TRF FROM B/C 14445-DMA	7,006,044	7,006,044
43 81N1 TRF FROM B/C 14480 DVR	152,449	152,449
43 819A TRF FR DOA B/C 14100 ADM	127,962	127,962
43 819U TRANSFER FROM DOT	350,000	350,000
53 8345 CASE SERVICE-PRIOR YEAR	510,000	510,000
53 88JK NC NURSING FACILITY TRAN	138,187	138,187
53 886C DMA ADMIN & TRNG	10,993	10,993
53 886J MEDICAID INFRASTRUCTURE	750,000	750,000
53 887M DISABILITY DETERM.	98,961	98,961
53 887Q SOCIAL SERVICES BLOCK GR	188,263	188,263

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14480 DHHS-VOCATIONAL REHAB.-GENERAL

DESCRIPTION	2005-06	2006-07
53 889A BASIC SUPPORT PROGRAM	67,283,132	68,124,422
53 889B CLIENT ASSISTANCE PROGRA	265,083	265,083
53 889C INDEPENDENT LIVING-PARTB	376,334	376,334
53 889D SUPPORTED EMPLOYMENT	793,337	793,337
53 889E ASSISTIVE TECHNOLOGY PRO	401,288	401,288
53 889F IN-SERVICE TRAINING PROG	135,161	135,161
53 889J MAKING EMP NEW SUCCESS	353,404	353,404
-----		
TOTAL RECEIPTS	85,508,815	86,350,105
-----		
NET APPROPRIATION	41,755,526	42,142,193

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14480 DHHS-VOCATIONAL REHAB.-GENERAL

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
-----		
1101 MANAGEMENT & SUPPORT SER	79.250	79.250
1102 COUN. & PLACEMENT-STATE	544.005	544.005
1103 COUN. & PLACEMNT 3RD PAR	206.500	206.500
1104 AGENCY OPER. REHAB FACIL	59.000	59.000
1301 CLIENT ASSISTANCE PROJEC	4.000	4.000
1303 ASSISTIVE TECHNOLOGY PRO	17.000	17.000
1305 INDEPENDNT LIVNG PROGRMS	127.000	127.000
-----		
TOTAL REQUIREMENTS	1,036.755	1,036.755
-----		

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14480 DHHS-VOCATIONAL REHAB.-GENERAL

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
-----		
53 1213 SPA-REG SALARIES-UNDESIG	1,036.755	1,036.755
-----		
TOTAL REQUIREMENTS	1,036.755	1,036.755
-----		

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24460 DHHS-DMH/DD/SAS-SPECIAL  
2280 WRIGHT SCHOOL-SPECIAL FU

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
53 1212 SPA-REG SALARIES-REC	12,457	12,457
53 1432 SHIFT 10% PREM PAY - REC	1,716	1,716
53 1512 SOCIAL SECURITY-RECEIPT	994	994
TOTAL PERSONAL SERVICES	15,167	15,167
53 3700 RESERARCH/EDUC SUPPLY	1,000	1,000
TOTAL SUPPLIES	1,000	1,000
TOTAL REQUIREMENTS	16,167	16,167
ESTIMATED RECEIPTS		
43 2506 DPI VI-B	16,167	16,167
TOTAL RECEIPTS	16,167	16,167
CHANGE IN FUND BALANCE	0	0

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24460 DHHS-DMH/DD/SAS-SPECIAL

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
-----		
2280 WRIGHT SCHOOL-SPECIAL FU	16,167	16,167
-----		
TOTAL REQUIREMENTS	16,167	16,167
-----		
ESTIMATED RECEIPTS		
-----		
2280 WRIGHT SCHOOL-SPECIAL FU	16,167	16,167
-----		
TOTAL RECEIPTS	16,167	16,167
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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24460 DHHS-DMH/DD/SAS-SPECIAL

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
-----		
53 1212 SPA-REG SALARIES-REC	12,457	12,457
53 1432 SHIFT 10% PREM PAY - REC	1,716	1,716
53 1512 SOCIAL SECURITY-RECEIPT	994	994
-----		
TOTAL PERSONAL SERVICES	15,167	15,167
-----		
53 3700 RESERARCH/EDUC SUPPLY	1,000	1,000
-----		
TOTAL SUPPLIES	1,000	1,000
-----		
TOTAL REQUIREMENTS	16,167	16,167
-----		
ESTIMATED RECEIPTS		
-----		
43 2506 DPI VI-B	16,167	16,167
-----		
TOTAL RECEIPTS	16,167	16,167
-----		
CHANGE IN FUND BALANCE	0	0



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24460 DHHS-DMH/DD/SAS-SPECIAL

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
-----		
2280 WRIGHT SCHOOL-SPECIAL FU	.490	.490
-----		
TOTAL REQUIREMENTS	.490	.490
-----		

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24460 DHHS-DMH/DD/SAS-SPECIAL

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
-----		
53 1212 SPA-REG SALARIES-REC	.490	.490
-----		
TOTAL REQUIREMENTS	.490	.490
-----		

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54465 DHHS-TOWN OF BUTNER  
5100 Town of Butner Bonds

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
-----		
53 2120 FINACIAL/AUDIT SERVICES	65,000	65,000
-----		
TOTAL PURCHASED SERVICES	65,000	65,000
-----		
53 5300 DEBT SERVICES	677,959	677,959
-----		
TOTAL OTHER EXPENSES & ADJUSTMENTS	677,959	677,959
-----		
53 813G TRANSFER TO B/C 40061	402,535	402,535
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	402,535	402,535
-----		
TOTAL REQUIREMENTS	1,145,494	1,145,494
-----		
ESTIMATED RECEIPTS		
-----		
43 813E TFR FROM B/C 54465	742,959	742,959
-----		
TOTAL RECEIPTS	742,959	742,959
-----		
CHANGE IN FUND BALANCE	-402,535	-402,535
-----		
-----		

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54465 DHHS-TOWN OF BUTNER  
5300 Butner Advisory Committe

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
53 2110 LEGAL SERVICES	200	200
53 2132 OTHER PROVIDED MED SER	100	100
53 2184 JANITORIAL SERVICES	1,000	1,000
53 2185 WASTE REM/RECY SER AGREE	5,174	5,174
53 2188 LAWN & GARDEN SVC	1,000	1,000
53 2200 UTILITY/ENERGY SERVICES	16,756	16,756
53 2300 REPAIR SERVICES	20,000	20,000
53 2700 TRAVEL & OTHER EMP EXP	5,520	5,520
53 2800 COMMUNICATION/DATA PROC	1,403	1,403
TOTAL PURCHASED SERVICES	51,153	51,153
53 3100 GENERAL ADMIN SUPPLIES	136	136
53 3200 FACILITY & HDWE SUPPLIES	400	400
53 3400 FOOD & DIETARY SUPPLIES	200	200
53 3900 OTHER MATERIALS & SUPP	4,000	4,000
TOTAL SUPPLIES	4,736	4,736
53 5100 LEGAL,LICENSE & PERM CON	100	100
53 5800 OTHER ADMIN EXPENSE	100	100
53 5900 OTHER EXPENSES	700	700
TOTAL OTHER EXPENSES & ADJUSTMENTS	900	900
TOTAL REQUIREMENTS	56,789	56,789
ESTIMATED RECEIPTS		
43 3120 STIF INT INC-PRGM REV	6,999	6,999
43 4139 OTHER COMMUNICATION SVC	47,990	47,990
43 5900 OTHER LIC.,FEES/PERMITS	1,000	1,000
43 6200 NONCAPITAL GIFTS	800	800
TOTAL RECEIPTS	56,789	56,789
CHANGE IN FUND BALANCE	0	0

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54465 DHHS-TOWN OF BUTNER  
5400 Water Plant Operations

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	502,790	502,790
53 1412 OT PAY - RECEIPTS	4,886	4,886
53 1422 HOLIDAY PAY - RECEIPTS	2,644	2,644
53 1432 SHIFT PREM PAY - RECEIPT	8,501	8,501
53 1442 CALLBK/STBY PREM PAY-REC	513	513
53 1462 EPA&SPA-LONGVTY PAY-REC	9,297	9,297
53 1512 SOCIAL SECURITY CONT-REC	40,441	40,441
53 1522 REG RETIRE CONTRIB-REC	30,740	30,740
53 1562 MED INS. CONTRIB-REC	51,520	51,520
53 1631 WORKERS COMP MED PYMTS	45	45
53 1641 INMATE LABOR	1,427	1,427
TOTAL PERSONAL SERVICES	652,804	652,804
53 2132 OTHER PROVIDED MED SER	1,000	1,000
53 2183 LABORATORY SER AGREE	8,907	8,907
53 2185 WASTE REM/RECY SER AGREE	4,000	4,000
53 2199 MISC. CONTRACTUAL SERVIC	6,426	6,426
53 2200 UTILITY/ENERGY SERVICES	233,298	233,298
53 2300 REPAIR SERVICES	21,035	21,035
53 2400 MAINTENANCE AGREEMENTS	50,000	50,000
53 2500 RENTALS/LEASES	207	207
53 2700 TRAVEL & OTHER EMP EXP	1,405	1,405
53 2800 COMMUNICATION/DATA PROC	8,655	8,655
53 2900 OTHER SERVICES	3,835	3,835
TOTAL PURCHASED SERVICES	338,768	338,768
53 3100 GENERAL ADMIN SUPPLIES	4,572	4,572
53 3200 FACILITY & HDWE SUPPLIES	57,500	57,500
53 3300 VEHICLE/EQUIP OPER SUPPL	16,675	16,675
53 3500 CLOTHING & RECREAT SUPPL	4,500	4,500
53 3600 DRUGS/PHARMACEUTICAL SUP	65	65
53 3700 RESEARCH/DEV & EDUC SUPP	15,429	15,429
53 3900 OTHER MATERIALS & SUPP	2,500	2,500
TOTAL SUPPLIES	101,241	101,241
53 4500 EQUIPMENT	18,024	18,024
TOTAL PROPERTY, PLANT & EQUIPMT	18,024	18,024
53 5100 LEGAL, LICENSE & PERM CON	2,070	2,070
53 5800 OTHER ADMIN EXPENSE	1,000	1,000
53 5900 OTHER EXPENSES	2,070	2,070
TOTAL OTHER EXPENSES & ADJUSTMENTS	5,140	5,140
53 81D1 TRANSFER TO B/C 14410 CM	40,009	40,009

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54465 DHHS-TOWN OF BUTNER  
5400 Water Plant Operations

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
-----		
53 813E TRANSFER TO B/C 54465	635,485	635,485
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	675,494	675,494
-----		
TOTAL REQUIREMENTS	1,791,471	1,791,471
-----		
ESTIMATED RECEIPTS		
-----		
43 4170 UTILITY SALES & SERV.	1,648,042	1,648,042
-----		
TOTAL RECEIPTS	1,648,042	1,648,042
-----		
CHANGE IN FUND BALANCE	-143,429	-143,429
-----		
-----		

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54465 DHHS-TOWN OF BUTNER  
5500 Waste Water Operations

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	437,659	437,659
53 1412 OT PAY - RECEIPTS	8,865	8,865
53 1422 HOLIDAY PAY - RECEIPTS	2,615	2,615
53 1432 SHIFT PREM PAY - RECEIPT	8,815	8,815
53 1442 CALLBK/STBY PREM PAY-REC	512	512
53 1462 EPA&SPA-LONGVTY PAY-REC	3,346	3,346
53 1512 SOCIAL SECURITY CONT-REC	35,329	35,329
53 1522 REG RETIRE CONTRIB-REC	26,855	26,855
53 1562 MED INS. CONTRIB-REC	44,616	44,616
53 1631 WORKERS COMP MED PYMTS	36	36
53 1641 INMATE LABOR	1,073	1,073
TOTAL PERSONAL SERVICES	569,721	569,721
53 2132 OTHER PROVIDED MED SER	2,000	2,000
53 2183 LABORATORY SER AGREE	37,967	37,967
53 2185 WASTE REM/RECY SER AGREE	3,500	3,500
53 2199 MISC. CONTRACTUAL SERVIC	10,800	10,800
53 2200 UTILITY/ENERGY SERVICES	231,217	231,217
53 2300 REPAIR SERVICES	105,998	105,998
53 2400 MAINTENANCE AGREEMENTS	135,135	135,135
53 2500 RENTALS/LEASES	3,933	3,933
53 2700 TRAVEL & OTHER EMP EXP	1,980	1,980
53 2800 COMMUNICATION/DATA PROC	14,634	14,634
53 2900 OTHER SERVICES	4,725	4,725
TOTAL PURCHASED SERVICES	551,889	551,889
53 3100 GENERAL ADMIN SUPPLIES	5,605	5,605
53 3200 FACILITY & HDWE SUPPLIES	37,190	37,190
53 3300 VEHICLE/EQUIP OPER SUPPL	15,116	15,116
53 3500 CLOTHING & RECREAT SUPPL	8,000	8,000
53 3600 DRUGS/PHARMACEUTICAL SUP	74	74
53 3700 RESEARCH/DEV & EDUC SUPP	15,300	15,300
53 3900 OTHER MATERIALS & SUPP	3,000	3,000
TOTAL SUPPLIES	84,285	84,285
53 4500 EQUIPMENT	59,988	59,988
TOTAL PROPERTY, PLANT & EQUIPMT	59,988	59,988
53 5100 LEGAL, LICENSE & PERM CON	183,919	183,919
53 5800 OTHER ADMIN EXPENSE	1,996	1,996
53 5900 OTHER EXPENSES	40,669	40,669
TOTAL OTHER EXPENSES & ADJUSTMENTS	226,584	226,584
53 81D1 TRANSFER TO B/C 14410 CM	48,900	48,900

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54465 DHHS-TOWN OF BUTNER  
5500 Waste Water Operations

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
-----		
53 813E TRANSFER TO B/C 54465	785,793	785,793
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	834,693	834,693
-----		
TOTAL REQUIREMENTS	2,327,160	2,327,160
-----		
ESTIMATED RECEIPTS		
-----		
43 4170 UTILITY SALES & SERV.	2,182,169	2,182,169
-----		
TOTAL RECEIPTS	2,182,169	2,182,169
-----		
CHANGE IN FUND BALANCE	-144,991	-144,991
-----		
-----		



54465 DHHS-TOWN OF BUTNER  
5600 Town of Butner Operation

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	146,785	146,785
53 1462 EPA&SPA-LONGVTY PAY-REC	6,720	6,720
53 1512 SOCIAL SECURITY CONT-REC	11,743	11,743
53 1522 REG RETIRE CONTRIB-REC	8,927	8,927
53 1562 MED INS. CONTRIB-REC	10,235	10,235
TOTAL PERSONAL SERVICES	184,410	184,410
53 2110 LEGAL SERVICES	4,000	4,000
53 2132 OTHER PROVIDED MED SER	1,200	1,200
53 2185 WASTE REM/RECY SER AGREE	4,000	4,000
53 2199 MISC. CONTRACTUAL SERVIC	42,315	42,315
53 2200 UTILITY/ENERGY SERVICES	38,680	38,680
53 2300 REPAIR SERVICES	2,675	2,675
53 2400 MAINTENANCE AGREEMENTS	6,100	6,100
53 2500 RENTALS/LEASES	20,873	20,873
53 2700 TRAVEL & OTHER EMP EXP	4,800	4,800
53 2800 COMMUNICATION/DATA PROC	11,500	11,500
53 2900 OTHER SERVICES	8,340	8,340
TOTAL PURCHASED SERVICES	144,483	144,483
53 3100 GENERAL ADMIN SUPPLIES	10,000	10,000
53 3200 FACILITY & HDWE SUPPLIES	300	300
53 3300 VEHICLE/EQUIP OPER SUPPL	4,000	4,000
53 3900 OTHER MATERIALS & SUPP	1,000	1,000
TOTAL SUPPLIES	15,300	15,300
53 4500 EQUIPMENT	6,000	6,000
TOTAL PROPERTY, PLANT & EQUIPMT	6,000	6,000
53 5800 OTHER ADMIN EXPENSE	7,000	7,000
53 5900 OTHER EXPENSES	5,500	5,500
TOTAL OTHER EXPENSES & ADJUSTMENTS	12,500	12,500
TOTAL REQUIREMENTS	362,693	362,693

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54465 DHHS-TOWN OF BUTNER  
5600 Town of Butner Operation

DESCRIPTION	2005-06	2006-07
ESTIMATED RECEIPTS		
43 7992 IMP/PETTY CASH	1,000	1,000
43 813E TFR FROM B/C 54465	361,693	361,693
TOTAL RECEIPTS	362,693	362,693
CHANGE IN FUND BALANCE	0	0

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54465 DHHS-TOWN OF BUTNER  
5700 Road & Ground Operations

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	126,277	126,277
53 1462 EPA&SPA-LONGVTY PAY-REC	936	936
53 1512 SOCIAL SECURITY CONT-REC	9,754	9,754
53 1522 REG RETIRE CONTRIB-REC	7,398	7,398
53 1562 MED INS. CONTRIB-REC	16,661	16,661
53 1631 WORKERS COMP MED PYMTS	3	3
53 1641 INMATE LABOR	500	500
TOTAL PERSONAL SERVICES	161,529	161,529
53 2132 OTHER PROVIDED MED SER	1,000	1,000
53 2300 REPAIR SERVICES	34,000	34,000
53 2400 MAINTENANCE AGREEMENTS	2,000	2,000
53 2500 RENTALS/LEASES	500	500
53 2800 COMMUNICATION/DATA PROC	1,500	1,500
53 2900 OTHER SERVICES	6,000	6,000
TOTAL PURCHASED SERVICES	45,000	45,000
53 3100 GENERAL ADMIN SUPPLIES	2,000	2,000
53 3200 FACILITY & HDWE SUPPLIES	13,100	13,100
53 3300 VEHICLE/EQUIP OPER SUPPL	11,500	11,500
53 3500 CLOTHING & RECREAT SUPPL	1,500	1,500
53 3900 OTHER MATERIALS & SUPP	2,500	2,500
TOTAL SUPPLIES	30,600	30,600
53 4500 EQUIPMENT	2,000	2,000
TOTAL PROPERTY, PLANT & EQUIPMT	2,000	2,000
TOTAL REQUIREMENTS	239,129	239,129
ESTIMATED RECEIPTS		
43 813E TFR FROM B/C 54465	239,129	239,129
TOTAL RECEIPTS	239,129	239,129
CHANGE IN FUND BALANCE	0	0

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54465 DHHS-TOWN OF BUTNER

DESCRIPTION	2005-06	2006-07
<b>REQUIREMENTS</b>		
-----		
5100 Town of Butner Bonds	1,145,494	1,145,494
5300 Butner Advisory Committe	56,789	56,789
5400 Water Plant Operations	1,791,471	1,791,471
5500 Waste Water Operations	2,327,160	2,327,160
5600 Town of Butner Operation	362,693	362,693
5700 Road & Ground Operations	239,129	239,129
-----		
<b>TOTAL REQUIREMENTS</b>	<b>5,922,736</b>	<b>5,922,736</b>
-----		
<b>ESTIMATED RECEIPTS</b>		
-----		
5100 Town of Butner Bonds	742,959	742,959
5300 Butner Advisory Committe	56,789	56,789
5400 Water Plant Operations	1,648,042	1,648,042
5500 Waste Water Operations	2,182,169	2,182,169
5600 Town of Butner Operation	362,693	362,693
5700 Road & Ground Operations	239,129	239,129
-----		
<b>TOTAL RECEIPTS</b>	<b>5,231,781</b>	<b>5,231,781</b>
-----		
<b>CHANGE IN FUND BALANCE</b>	<b>-690,955</b>	<b>-690,955</b>
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54465 DHHS-TOWN OF BUTNER

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	1,213,511	1,213,511
53 1412 OT PAY - RECEIPTS	13,751	13,751
53 1422 HOLIDAY PAY - RECEIPTS	5,259	5,259
53 1432 SHIFT PREM PAY - RECEIPT	17,316	17,316
53 1442 CALLBK/STBY PREM PAY-REC	1,025	1,025
53 1462 EPA&SPA-LONGVTY PAY-REC	20,299	20,299
53 1512 SOCIAL SECURITY CONT-REC	97,267	97,267
53 1522 REG RETIRE CONTRIB-REC	73,920	73,920
53 1562 MED INS. CONTRIB-REC	123,032	123,032
53 1631 WORKERS COMP MED PYMTS	84	84
53 1641 INMATE LABOR	3,000	3,000
TOTAL PERSONAL SERVICES	1,568,464	1,568,464
53 2110 LEGAL SERVICES	4,200	4,200
53 2120 FINACIAL/AUDIT SERVICES	65,000	65,000
53 2132 OTHER PROVIDED MED SER	5,300	5,300
53 2183 LABORATORY SER AGREE	46,874	46,874
53 2184 JANITORIAL SERVICES	1,000	1,000
53 2185 WASTE REM/RECY SER AGREE	16,674	16,674
53 2188 LAWN & GARDEN SVC	1,000	1,000
53 2199 MISC. CONTRACTUAL SERVIC	59,541	59,541
53 2200 UTILITY/ENERGY SERVICES	519,951	519,951
53 2300 REPAIR SERVICES	183,708	183,708
53 2400 MAINTENANCE AGREEMENTS	193,235	193,235
53 2500 RENTALS/LEASES	25,513	25,513
53 2700 TRAVEL & OTHER EMP EXP	13,705	13,705
53 2800 COMMUNICATION/DATA PROC	37,692	37,692
53 2900 OTHER SERVICES	22,900	22,900
TOTAL PURCHASED SERVICES	1,196,293	1,196,293
53 3100 GENERAL ADMIN SUPPLIES	22,313	22,313
53 3200 FACILITY & HDWE SUPPLIES	108,490	108,490
53 3300 VEHICLE/EQUIP OPER SUPPL	47,291	47,291
53 3400 FOOD & DIETARY SUPPLIES	200	200
53 3500 CLOTHING & RECREAT SUPPL	14,000	14,000
53 3600 DRUGS/PHARMACEUTICAL SUP	139	139
53 3700 RESEARCH/DEV & EDUC SUPP	30,729	30,729
53 3900 OTHER MATERIALS & SUPP	13,000	13,000
TOTAL SUPPLIES	236,162	236,162
53 4500 EQUIPMENT	86,012	86,012
TOTAL PROPERTY, PLANT & EQUIPMT	86,012	86,012
53 5100 LEGAL, LICENSE & PERM CON	186,089	186,089
53 5300 DEBT SERVICES	677,959	677,959

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54465 DHHS-TOWN OF BUTNER

DESCRIPTION	2005-06	2006-07
53 5800 OTHER ADMIN EXPENSE	10,096	10,096
53 5900 OTHER EXPENSES	48,939	48,939
-----		
TOTAL OTHER EXPENSES & ADJUSTMENTS	923,083	923,083
-----		
53 81D1 TRANSFER TO B/C 14410 CM	88,909	88,909
53 813E TRANSFER TO B/C 54465	1,421,278	1,421,278
53 813G TRANSFER TO B/C 40061	402,535	402,535
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	1,912,722	1,912,722
-----		
TOTAL REQUIREMENTS	5,922,736	5,922,736
-----		
ESTIMATED RECEIPTS		
-----		
43 3120 STIF INT INC-PRGM REV	6,999	6,999
43 4139 OTHER COMMUNICATION SVC	47,990	47,990
43 4170 UTILITY SALES & SERV.	3,830,211	3,830,211
43 5900 OTHER LIC., FEES/PERMITS	1,000	1,000
43 6200 NONCAPITAL GIFTS	800	800
43 7992 IMP/PETTY CASH	1,000	1,000
43 813E TFR FROM B/C 54465	1,343,781	1,343,781
-----		
TOTAL RECEIPTS	5,231,781	5,231,781
-----		
CHANGE IN FUND BALANCE	-690,955	-690,955

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54465 DHHS-TOWN OF BUTNER

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
-----		
5400 Water Plant Operations	15.000	15.000
5500 Waste Water Operations	13.000	13.000
5600 Town of Butner Operation	3.000	3.000
5700 Road & Ground Operations	4.000	4.000
-----		
TOTAL REQUIREMENTS	35.000	35.000
-----		

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54465 DHHS-TOWN OF BUTNER

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
-----		
53 1212 SPA-REG SALARIES-RECPT	35.000	35.000
-----		
TOTAL REQUIREMENTS	35.000	35.000
-----		



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74465 DHHS-UMSTEAD HOSP.-INT.SVC.  
7800 TELEPHONE SYSTEM

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	312,776	312,776
53 1412 OT PAY - RECEIPTS	10,789	10,789
53 1422 HOLIDAY PAY - RECEIPTS	1,087	1,087
53 1432 SHIFT PREM PAY - RECEIPT	4,915	4,915
53 1462 EPA&SPA-LONGVTY PAY-REC	9,067	9,067
53 1512 SOCIAL SEC CONTRIB-RECPT	25,907	25,907
53 1522 REG RETIRE CONTRIB-RECPT	19,692	19,692
53 1562 MED INS CONTRIB-RECPTS	30,888	30,888
TOTAL PERSONAL SERVICES	415,121	415,121
53 2199 MISC. CONTRACTUAL SERVIC	21,692	21,692
53 2300 REPAIR SERVICES	51,158	51,158
53 2400 MAINTANANCE AGREEMENTS	113,130	113,130
53 2700 TRAVEL & OTHER EMP. EXP.	2,000	2,000
53 2800 COMMUNICAT. & DATA PROC.	2,279	2,279
TOTAL PURCHASED SERVICES	190,259	190,259
53 3100 GEN. ADMIN. SUPPLIES	3,800	3,800
53 3200 FACILITY & HDWE. SUPPLIE	68	68
53 3300 VEHICLE/EQUIP. OPER.SUPP	2,049	2,049
53 3900 OTHER MATERIALS & SUPP	100,143	100,143
TOTAL SUPPLIES	106,060	106,060
53 4500 EQUIPMENT	3,535	3,535
TOTAL PROPERTY, PLANT & EQUIPMT	3,535	3,535
53 5900 OTHER EXPENSES	326	326
TOTAL OTHER EXPENSES & ADJUSTMENTS	326	326
TOTAL REQUIREMENTS	715,301	715,301

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74465 DHHS-UMSTEAD HOSP.-INT.SVC.  
7800 TELEPHONE SYSTEM

DESCRIPTION	2005-06	2006-07
ESTIMATED RECEIPTS		
-----		
43 4131 TELEPHONE/TELECOM SVC	741,018	741,018
-----		
TOTAL RECEIPTS	741,018	741,018
-----		
CHANGE IN FUND BALANCE	25,717	25,717
-----		
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74465 DHHS-UMSTEAD HOSP.-INT.SVC.

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
-----		
7800 TELEPHONE SYSTEM	715,301	715,301
-----		
TOTAL REQUIREMENTS	715,301	715,301
-----		
ESTIMATED RECEIPTS		
-----		
7800 TELEPHONE SYSTEM	741,018	741,018
-----		
TOTAL RECEIPTS	741,018	741,018
-----		
CHANGE IN FUND BALANCE	25,717	25,717
-----		
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74465 DHHS-UMSTEAD HOSP.-INT.SVC.

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	312,776	312,776
53 1412 OT PAY - RECEIPTS	10,789	10,789
53 1422 HOLIDAY PAY - RECEIPTS	1,087	1,087
53 1432 SHIFT PREM PAY - RECEIPT	4,915	4,915
53 1462 EPA&SPA-LONGVTY PAY-REC	9,067	9,067
53 1512 SOCIAL SEC CONTRIB-RECPT	25,907	25,907
53 1522 REG RETIRE CONTRIB-RECPT	19,692	19,692
53 1562 MED INS CONTRIB-RECPTS	30,888	30,888
TOTAL PERSONAL SERVICES	415,121	415,121
53 2199 MISC. CONTRACTUAL SERVIC	21,692	21,692
53 2300 REPAIR SERVICES	51,158	51,158
53 2400 MAINTANANCE AGREEMENTS	113,130	113,130
53 2700 TRAVEL & OTHER EMP. EXP.	2,000	2,000
53 2800 COMMUNICAT. & DATA PROC.	2,279	2,279
TOTAL PURCHASED SERVICES	190,259	190,259
53 3100 GEN. ADMIN. SUPPLIES	3,800	3,800
53 3200 FACILITY & HDWE. SUPPLIE	68	68
53 3300 VEHICLE/EQUIP. OPER.SUPP	2,049	2,049
53 3900 OTHER MATERIALS & SUPP	100,143	100,143
TOTAL SUPPLIES	106,060	106,060
53 4500 EQUIPMENT	3,535	3,535
TOTAL PROPERTY, PLANT & EQUIPMT	3,535	3,535
53 5900 OTHER EXPENSES	326	326
TOTAL OTHER EXPENSES & ADJUSTMENTS	326	326
TOTAL REQUIREMENTS	715,301	715,301

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74465 DHHS-UMSTEAD HOSP.-INT.SVC.

DESCRIPTION	2005-06	2006-07
ESTIMATED RECEIPTS		
-----		
43 4131 TELEPHONE/TELECOM SVC	741,018	741,018
-----		
TOTAL RECEIPTS	741,018	741,018
-----		
CHANGE IN FUND BALANCE	25,717	25,717

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74465 DHHS-UMSTEAD HOSP.-INT.SVC.

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
-----		
7800 TELEPHONE SYSTEM	9.000	9.000
-----		
TOTAL REQUIREMENTS	9.000	9.000
-----		

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74465 DHHS-UMSTEAD HOSP.-INT.SVC.

DESCRIPTION	2005-06	2006-07
REQUIREMENTS		
-----		
53 1212 SPA-REG SALARIES-RECPT	9.000	9.000
-----		
TOTAL REQUIREMENTS	9.000	9.000
-----		