

State of North Carolina



Beverly Eaves Perdue  
Governor

# Recommended Continuation Budget

## Line Item Detail

2009-2011

Health and Human Services

Office of State Budget and Management  
Office of the Governor  
Raleigh, North Carolina  
March 2009

# Introduction

The *Recommended Continuation Budget, Line Item Detail, 2009-2011* details Governor Perdue's recommended fiscal plan for continuing operations of the State of North Carolina for the upcoming biennium. For presentation purposes, the various departments of state government are grouped by the following functions:

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

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

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

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

For each fund, "Fund Detail" presents the information termed "Worksheet I" in the budget preparation system. Tabular data are presented for 2007-08 actual amounts spent or received, 2008-09 certified and authorized amounts, and 2009-10 and 2010-11 recommended amounts.

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

## Brief Definitions

Recommended Budget	Total of continuation and expansion budgets submitted by the Governor to the General Assembly for a biennium beginning with an odd-numbered year, for example, 2009-11.
Continuation Budget	That portion of the recommended budget that maintains existing, authorized levels of recurring services in agencies for a biennium. The continuation budget is based on the current year's authorized budget; it may be adjusted through Worksheet I's for level of expenditure, inflationary increase, increase in services required, annualization of programs, reduction for nonrecurring programs, and adjustments for receipts.
Expansion Budget	That portion of the recommended budget that presents additional operating funds for expansion of existing programs, including inflationary cost for the state's share of locally-operated programs, new programs, or pilot projects; proposals to change a statutory-controlled program by redirecting funds from one program to another; onetime major equipment purchases; and continued phase-in of new programs initiated in a previous biennium.
Certified Budget	Once the state budget is approved by the General Assembly and released, the Office of State Budget and Management (OSBM) certifies the official budgets to state agencies. Agencies can then operate under the new budget. The State Budget Officer certifies the appropriations, revenue, and condition of the fund to the Office of State Controller and the State Treasurer. The certified budget reflects budget revisions that were specifically mandated by the General Assembly.
Authorized Budget	The certified budget plus revisions delegated to the Office of State Budget and Management and to agencies by the Executive Budget Act.
Fund Code	Funds (or budget centers) are established as a result of authorization by the General Assembly; changes in the accounting standards; authorizations by OSBM; and/or grant awards from federal, state, local, or private agencies, or from individuals. The fund code is a four-digit number that, with its parent budget code, uniquely identifies the fund.

Budget Code

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

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

Worksheet I

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

- 1) Description of the expenditure or receipt
- 2) Amount actually spent or received as of June 30 of the first year (2007-08) of the current biennium (2007-09)
- 3) Amount certified by the General Assembly for the second year (2008-09) of the current biennium (2007-09). Not shown for the university system.
- 4) Amount authorized by OSBM for the expenditure or receipt during the second year (2008-09) of the current biennium (2007-09)
- 5) Amount of the recommended increase or decrease for the first year (2009-10) of the next biennium (2009-11), as compared to the current year (2008-09) in column 4
- 6) Total amount requested for the first year (2009-10) of the next biennium (2009-11)
- 7) Amount of the recommended increase or decrease for the second year (2010-11) of the next biennium (2009-11), as compared to the current year (2008-09) in column 4
- 8) Total amount requested for the second year (2010-11) of the next biennium (2009-11)

## Summary by Purpose

### 14410 DHHS - Division of Central Management and Support

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
<b>REQUIREMENTS</b>								
1010	CENTRAL MANAGEMENT & ADM	10,561,375	6,401,558	13,174,786	-303,211	12,871,575	-299,760	12,875,026
1011	ADMIN. AND SUPPORT	7,003,685	5,779,512	7,432,413	-136,979	7,295,434	-134,144	7,298,269
1012	DHHS CONTROLLER'S OFFICE	18,978,532	18,057,594	19,168,919	-218,439	18,950,480	-218,439	18,950,480
1013	OFFICE OF MMIS	5,939,046	397,864	397,864	0	397,864	0	397,864
1030	CITIZEN SERVICES	1,388,559	1,543,847	1,996,737	-449,986	1,546,751	-449,986	1,546,751
1110	NC COUNCIL ON DEV. DIS.	2,265,741	1,248,046	2,872,624	1,159	2,873,783	1,350	2,873,974
1210	DIV. OF HUMAN RESOURCES	2,846,306	2,961,156	3,353,245	-111,500	3,241,745	-111,500	3,241,745
1310	OFFICE OF ECON. OPPORTUN	17,885,486	20,471,873	20,310,662	-41,894	20,268,768	-41,894	20,268,768
1311	RESIDENTIAL ENRGY EFF SV	14,012,484	14,054,041	14,054,041	2,626	14,056,667	4,011	14,058,052
1410	INFORMATION SYSTEMS SERV	52,801,246	57,875,593	59,758,044	2,625,677	62,383,721	3,319,322	63,077,366
1411	DIRM-PLANNING AND DEV.	12,364,889	806,800	806,800	33,070	839,870	35,347	842,147
1510	OFFICE RESEARCH DEMO&RHD	33,050,401	29,086,563	31,760,457	-9,768,167	21,992,290	-11,600,249	20,160,208
1910	RESERVES AND TRANSFERS	300,000	-2,549,553	-2,549,553	2,549,553	0	2,549,553	0
1991	INDIRECT COST-RESERVE	216,737	116,418	326,782	-210,364	116,418	-210,364	116,418
1992	PRIOR YEAR EARNED REVENU	2,190,922	2,758,686	2,758,686	-2,148,007	610,679	-2,148,007	610,679
1993	PRIOR YEARS AUDITS & ADJ	13,657,998	0	0	0	0	0	0
1995	RESERVE FOR AUTOMATION	22,420,622	1,276,846	1,266,409	0	1,266,409	0	1,266,409
<b>TOTAL REQUIREMENTS</b>		<b>217,884,029</b>	<b>160,286,844</b>	<b>176,888,916</b>	<b>-8,176,462</b>	<b>168,712,454</b>	<b>-9,304,760</b>	<b>167,584,156</b>
<b>ESTIMATED RECEIPTS</b>								
1010	CENTRAL MANAGEMENT & ADM	1,684,566	1,695,553	1,763,785	-17,190	1,746,595	-17,079	1,746,706
1011	ADMIN. AND SUPPORT	2,342,456	1,084,916	2,749,381	-161,258	2,588,123	-160,798	2,588,583
1012	DHHS CONTROLLER'S OFFICE	6,630,117	5,550,716	6,662,041	-729,391	5,932,650	-729,391	5,932,650
1013	OFFICE OF MMIS	2,171,493	0	0	0	0	0	0
1030	CITIZEN SERVICES	491,905	308,681	761,571	-452,221	309,350	-452,221	309,350
1110	NC COUNCIL ON DEV. DIS.	2,163,231	1,121,397	2,745,975	1,159	2,747,134	1,350	2,747,325
1210	DIV. OF HUMAN RESOURCES	469,809	362,848	474,348	-96,405	377,943	-96,405	377,943
1310	OFFICE OF ECON. OPPORTUN	17,885,487	20,396,274	20,307,662	-41,894	20,265,768	-41,894	20,265,768
1311	RESIDENTIAL ENRGY EFF SV	14,012,479	14,054,041	14,054,041	2,626	14,056,667	4,011	14,058,052
1410	INFORMATION SYSTEMS SERV	35,869,803	34,155,892	35,961,731	913,716	36,875,447	1,148,844	37,110,575
1411	DIRM-PLANNING AND DEV.	3,134,955	295	295	0	295	0	295
1510	OFFICE RESEARCH DEMO&RHD	13,153,632	8,554,636	10,420,849	-2,550,327	7,870,522	-4,383,630	6,037,219
1810	REVENUE CLEARING ACCOUNT	-4,693,577	0	0	0	0	0	0
1910	RESERVES AND TRANSFERS	0	9,700,447	9,700,447	-9,700,447	0	-9,700,447	0

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

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
1991	INDIRECT COST-RESERVE	261,502	116,418	326,782	-210,364	116,418	-210,364	116,418
1992	PRIOR YEAR EARNED REVENUE	2,191,008	2,758,686	2,758,686	-2,148,007	610,679	-2,148,007	610,679
1993	PRIOR YEARS AUDITS & ADJ	14,274,052	0	0	0	0	0	0
1995	RESERVE FOR AUTOMATION	21,560,496	1,200,000	1,200,000	0	1,200,000	0	1,200,000
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TOTAL RECEIPTS		133,603,414	101,060,800	109,887,594	-15,190,003	94,697,591	-16,786,031	93,101,563
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NET APPROPRIATION		84,280,615	59,226,044	67,001,322	7,013,541	74,014,863	7,481,271	74,482,593

## Summary by Account

### 14410 DHHS - Division of Central Management and Support

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1141	SEC./COUNCIL ST.SAL.APPR	128,877	120,363	120,363	0	120,363	0	120,363
53 1211	SPA-REG SALARIES-APPRO	2,764,495	2,871,205	3,324,124	0	3,324,124	0	3,324,124
53 1212	SPA-REG SALARIES-RECPT	1,686,910	2,197,114	2,016,698	0	2,016,698	0	2,016,698
53 1213	SPA-REG SALARIES-UNDESIG	31,047,446	35,573,135	35,538,043	0	35,538,043	0	35,538,043
53 1222	SPA TIME LIMITED-RECPT	278,570	507,514	200,290	-42,747	157,543	-79,950	120,340
53 1223	TIME LIMIT SALARIES-UNDE	1,165,095	801,009	801,010	0	801,010	0	801,010
53 1311	REG(N S) TEMP WAGES-APPR	24,099	3,264	3,264	0	3,264	0	3,264
53 1313	REG.(N.S)TEMP WAGES-UNDE	5,047	0	0	0	0	0	0
53 1411	OT PAY - APPROPRIATED	5,747	0	0	0	0	0	0
53 1413	OT PAY UNDESIGNATED	94,758	0	0	90,464	90,464	90,464	90,464
53 1421	HOLIDAY PAY - APPRO	206	0	0	0	0	0	0
53 1423	HOLIDAY PAY UNDESIGNATED	1,504	0	0	0	0	0	0
53 1431	SHIFT PREM PAY - APPRO	4,292	0	0	0	0	0	0
53 1433	SHIFT 10% PREM PAY UND	13,155	0	0	0	0	0	0
53 1443	CALLBK/STBY PREM PAY	28,779	0	0	28,779	28,779	28,779	28,779
53 1452	DUAL EMPLOY.WAGES-RECEIP	23,638	0	0	0	0	0	0
53 1453	DUAL EMP WAGES-UNDES	3,013	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	70,966	58,846	60,748	2,243	62,991	4,872	65,620
53 1462	EPA&SPA-LONGVTY PAY-REC	22,530	16,700	16,700	10,579	27,279	10,745	27,445
53 1463	LONGEVITY PAY-UNDESIGNAT	532,045	586,831	579,712	72,239	651,951	99,438	679,150
53 1511	SOCIAL SEC CONTRIB-APPRO	227,492	235,630	270,424	172	270,596	373	270,797
53 1512	SOCIAL SEC CONTRIB-RECPT	147,885	207,043	173,658	-2,458	171,200	-5,293	168,365
53 1513	SOC SECURITY-UNDESIGNATE	2,412,073	2,827,149	2,821,959	8,207	2,830,166	10,288	2,832,247
53 1521	REG RETIRE CONTRIB-APPRO	226,110	239,803	274,850	183	275,033	397	275,247
53 1522	REG RETIRE CONTRIB-RECPT	153,667	217,771	184,036	-2,616	181,420	-5,631	178,405
53 1523	REG RETIRE CONTRIB-UNDES	2,522,514	3,022,098	3,026,886	15,964	3,042,850	18,177	3,045,063
53 1561	MED INS CONTRIB-APPRO	174,417	197,864	230,423	0	230,423	0	230,423
53 1562	MED INS CONTRIB-RECPTS	141,968	216,143	178,305	-4,586	173,719	-8,011	170,294
53 1563	MED INS CONTRIB-UNDESIGD	2,269,220	2,670,199	2,660,856	-803	2,660,053	-803	2,660,053
53 1572	UNEMP COMP PAYMNTS TO ES	11,987	3,761	3,761	0	3,761	0	3,761
53 1576	FLEX SPEND ACCT SAVINGS	42,082	0	61	-11	50	-11	50
53 1625	ST DISABILITY PMT	0	12,000	12,000	0	12,000	0	12,000
53 1631	WRKER COMP-MED PAYMENTS	43,693	6,945	6,945	32,206	39,151	32,206	39,151
53 1651	COMPENSATION TO BOARD ME	3,118	2,870	2,870	0	2,870	0	2,870
TOTAL PERSONAL SERVICES		46,277,398	52,595,257	52,507,986	207,815	52,715,801	196,040	52,704,026

## Summary by Account

### 14410 DHHS - Division of Central Management and Support

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
53 2110	LEGAL SERVICES	356,695	191,103	176,411	189,604	366,015	189,604	366,015
53 2120	FIN/AUD CONSUL.FEES	3,321,573	578,231	2,074,192	236,878	2,311,070	236,878	2,311,070
53 2132	OTHER PROVIDED MED SER	3,850	0	0	0	0	0	0
53 2140	INFORMATN TECHNOLOGY SVC	7,424,353	8,794,633	9,574,828	72,857	9,647,685	257,123	9,831,951
53 2143	LAN SUPPORT SERVICES	20,997	54,834	54,834	0	54,834	0	54,834
53 2147	IT SEAT MANAGEMENT SVCS.	1,369,369	1,038,323	904,762	0	904,762	0	904,762
53 2170	ADMIN SERVICES	712,838	687,402	329,365	401,514	730,879	378,636	708,001
53 2181	WORKSHOP/CONF.EXP.F/SVC.	2,278	4,916	200	0	200	0	200
53 2184	JANITORIAL SER AGREEMENT	19,189	15,925	21,500	0	21,500	0	21,500
53 2185	WASTE REM/RECY SVR AGREE	11,245	0	13,200	0	13,200	0	13,200
53 2191	DUAL EMP PYMT STATE AGEN	898	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	1,463,140	2,004,912	2,505,018	-744,665	1,760,353	-783,400	1,721,618
53 2200	UTILITY/ENERGY SERVICES	64,310	74,647	74,001	0	74,001	0	74,001
53 2300	REPAIR SERVICES	12,481	33,427	18,560	0	18,560	0	18,560
53 2400	MAINTENANCE AGREEMENTS	1,183,775	1,231,645	1,323,677	0	1,323,677	0	1,323,677
53 2500	RENTALS/LEASES	1,355,683	1,383,611	1,490,651	-28,305	1,462,346	-32,055	1,458,596
53 2700	TRAVEL& OTHER EMPLOYEEX	474,479	642,142	669,066	-14,707	654,359	-17,207	651,859
53 2800	COMM. & DATA PROCESSING	29,674,460	28,850,723	28,718,933	2,867,325	31,586,258	3,326,573	32,045,506
53 2900	OTHER SERVICES	210,732	172,254	240,935	0	240,935	0	240,935
TOTAL PURCHASED SERVICES		47,682,345	45,758,728	48,190,133	2,980,501	51,170,634	3,556,152	51,746,285
53 3100	GENERAL ADMIN SUPPLIES	855,043	868,094	1,002,220	-3,000	999,220	-3,000	999,220
53 3200	FACILITY/HARDWARE SUPP	98	6,924	800	0	800	0	800
53 3300	VEHICLE/EQUIP OPER SUPPL	18,736	5,957	18,464	0	18,464	0	18,464
53 3400	FOOD SUPPLIES	0	227	0	0	0	0	0
53 3600	PHARMACEUTICAL SUPPLIES	0	54	12,000	0	12,000	0	12,000
53 3700	EDUCATIONAL SUPPLIES	28,408	5,990	14,490	-5,040	9,450	-5,040	9,450
53 3900	OTHER MATERIALS & SUPP	5,009	6,114	8,284	0	8,284	0	8,284
TOTAL SUPPLIES		907,294	893,360	1,056,258	-8,040	1,048,218	-8,040	1,048,218
53 4500	EQUIPMENT	501,901	230,691	695,864	-2,320	693,544	-2,320	693,544
53 4600	ART, OTHER ARTIFACTS&LIT	1,207	7,203	2,246	0	2,246	0	2,246
53 4700	INTANGIBLE ASSETS	151,081	277,545	211,558	0	211,558	0	211,558
TOTAL PROPERTY, PLANT & EQUIPMT		654,189	515,439	909,668	-2,320	907,348	-2,320	907,348

## Summary by Account

### 14410 DHHS - Division of Central Management and Support

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL	
53 5100	BUSINESS/LICENSE FEES	3,658	0	4,150	0	4,150	0	4,150	
53 5600	ASSET & OTHER ADJUSTMENT	1,091,534	75	2,687,870	-2,687,870	0	-2,687,870	0	
53 5800	OTHER ADMINSTRATIVE EXP	154,859	80,110	74,046	187,068	261,114	187,068	261,114	
53 5900	OTHER EXPENSES	14,799,150	3,553	237,201	0	237,201	0	237,201	
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TOTAL OTHER EXPENSES & ADJUSTMEN		16,049,201	83,738	3,003,267	-2,500,802	502,465	-2,500,802	502,465	
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53 6D06	NGO - CSA BKOCK GRANT	14,594,372	16,505,405	16,505,405	0	16,505,405	0	16,505,405	
53 6D90	NOG-GRANTS TO SUBGRANTEE	271,765	301,134	348,626	0	348,626	0	348,626	
53 6D91	NGO-SINGLE AUDITS	30,219	24,981	35,981	0	35,981	0	35,981	
53 6D92	NGO-SUBGRANTEE ADMIN	596,606	778,881	717,881	0	717,881	0	717,881	
53 6D94	NGO-SUBGRENTEE MATERIAL	3,985,271	3,931,044	3,986,744	0	3,986,744	0	3,986,744	
53 6D96	NGO-SUBGRANTEE LIAB. INS	115,805	27,742	89,742	0	89,742	0	89,742	
53 6D98	NGO-PROGRAM OPERATIONS	7,184,983	2,653,620	6,682,330	0	6,682,330	0	6,682,330	
53 6D99	NGO-HEALTH AND SAFETY	740,506	63,742	743,742	0	743,742	0	743,742	
53 6E10	NGO-OPER. SUBSI HERE	2,596,406	2,612,637	2,612,637	0	2,612,637	0	2,612,637	
53 6E11	NOG-EMERGENCY SHELTER-HU	2,349,251	2,101,234	2,241,440	0	2,241,440	0	2,241,440	
53 6E20	NGO-AID FOR CLINIC CONST	350,000	350,000	350,000	0	350,000	0	350,000	
53 6E50	NGO-PHYSLOAN REPMT PROJ	1,430,191	3,564,349	2,596,571	365,472	2,962,043	82,899	2,679,470	
53 6E55	NOG-MIGRANT GRANTSRE	1,005,405	702,818	903,818	-41,000	862,818	-41,000	862,818	
53 6E60	NGO-HOSP FLEX GRHERE	272,507	438,654	293,654	0	293,654	0	293,654	
53 6E66	NGO-COMMUNITY HLTH CTR G	5,282,968	6,000,000	6,000,000	-4,000,000	2,000,000	-4,000,000	2,000,000	
53 6E70	NGO-DISCRETION GRANTS	1,017,200	31,011	1,339,640	0	1,339,640	0	1,339,640	
53 6E90	NGO-NCFAHP OBES/STROKE G	270,000	0	0	0	0	0	0	
53 6E95	NGO-NCFAHP CCNC TELEM GR	160,650	0	0	0	0	0	0	
53 6G00	NGO SPEC APPROPRIATIONS	750,000	750,000	750,000	0	750,000	0	750,000	
53 6G10	GRANT IN AID CHILD ADVOC	209,751	225,000	225,000	0	225,000	0	225,000	
53 6G20	NGO-NC ASSOC HEALTHCARE	250,000	0	0	0	0	0	0	
53 6J08	NGO-ELDERLY & HANDICAPPE	0	12,826	0	0	0	0	0	
53 6J30	NGO-NC HEALTH NET GRANT	2,880,000	3,750,000	3,750,000	-950,000	2,800,000	-950,000	2,800,000	
53 6J35	NGO-PESTICIDE TASK FORCE	0	10,080	10,080	-10,080	0	-10,080	0	
53 6J50	NCRX PREMIUM PAYMENTS	739,870	980,000	600,000	-79,305	520,695	-600,000	0	
53 6J89	NOG-OTHER CONT/GRANTS	2,348,584	2,857,071	2,821,385	-2,000,000	821,385	-2,000,000	821,385	
53 6J90	NGC-CCNC CONTRACTS	4,737,572	-300,000	0	0	0	0	0	
53 6101	PRESCRIPTION DRUG CLAIMS	351,496	0	0	0	0	0	0	
53 6150	HOSP-OUTPATIENT	87,577	68,750	68,750	0	68,750	0	68,750	
53 6161	APPLIANCES	0	1,500	1,500	0	1,500	0	1,500	

## Summary by Account

### 14410 DHHS - Division of Central Management and Support

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
53 6163	PHYSICIANS	362,134	298,800	298,800	0	298,800	0	298,800
53 6164	OTHER PROFESSIONALS	85,259	17,990	17,990	0	17,990	0	17,990
53 6165	PHARMACEUTICALS	135,739	161,065	161,065	0	161,065	0	161,065
53 6174	PATIENT SUPPLIES	8,238	6,895	6,895	0	6,895	0	6,895
53 6304	CSBG FOOD & NUTRITION	0	134,261	0	0	0	0	0
53 6306	CSA BLOCK GRANT	23,784	496,572	496,572	0	496,572	0	496,572
53 6390	GRANTS TO SUBGRANTEES	9,238	0	10,000	0	10,000	0	10,000
53 6391	SINGLE AUDITS	3,195	5,019	5,019	0	5,019	0	5,019
53 6392	SUBGRANTEE ADMIN.	32,570	113,573	51,573	0	51,573	0	51,573
53 6394	SUBGRANTEE MATERIAL	205,570	50,140	207,140	0	207,140	0	207,140
53 6396	SUBGRANTEE LIAB. INS.	3,900	17,258	17,258	0	17,258	0	17,258
53 6398	PROGRAM OPERATIONS	344,439	4,790,025	589,325	0	589,325	0	589,325
53 6399	HEALTH AND SAFETY	20,385	686,258	66,258	0	66,258	0	66,258
53 6410	OPERATIONAL SUBSIDY	16,230	0	0	0	0	0	0
53 6411	EMERGENCY SHELTER-HUD GR	1,961	140,206	0	0	0	0	0
53 6431	NURSE AIDE PILOTS	308,394	0	280,060	0	280,060	0	280,060
53 6450	PHYSLOAN REPMT PROJ-STAT	9,486	95,358	20,000	0	20,000	0	20,000
53 6455	MIGRANT GRANTS	255,694	440,990	533,673	0	533,673	0	533,673
53 6460	HOSPITAL FLEXIBILITY GR	48,259	0	100,000	0	100,000	0	100,000
53 6465	SCHOOL NURSE PILOT PROJ	970,232	0	1,597,166	-1,597,166	0	-1,597,166	0
53 6466	GO-COMUNITY HLTH CRT GR	369,715	0	0	0	0	0	0
53 6920	AID TO EDUCATIONAL INSTI	58,428	0	44,018	0	44,018	0	44,018
53 6935	PESTICIDE TASK FORCE GRA	0	2,925	30,240	0	30,240	0	30,240
53 6989	OTHER CONTRACTS/GRANTS	375,305	1,236,362	1,560,507	-482,719	1,077,788	-1,371,625	188,882
53 6990	CCNC CONTRACTS	942,075	300,000	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		59,199,185	57,436,176	59,768,485	-8,794,798	50,973,687	-10,486,972	49,281,513
53 7100	RESERVE - INDIRECT COST	0	0	210,364	-210,364	0	-210,364	0
53 7101	AGENCY RESERVE	0	710,530	0	0	0	0	0
53 7102	EACH GRANT RESERVE	0	13,028	0	0	0	0	0
53 7130	RESERVE-RCPT INC PYER NR	0	-7,550,000	-7,550,000	7,550,000	0	7,550,000	0
53 7141	RESERVE FOR AUTOMATION	0	-4,923,154	-4,933,591	5,000,000	66,409	5,000,000	66,409
53 7142	RESERVE FOR AUTOM.-TANF	0	1,200,000	1,200,000	0	1,200,000	0	1,200,000
53 7162	RESERVE SCHOOL HEALTH CT	0	250,000	250,000	-250,000	0	-250,000	0
53 7170	REDISTRIBUTED COST	-8	0	0	0	0	0	0
53 7171	ALLC SAL & FRINGES IN/OU	-768	0	0	0	0	0	0

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53 7172	ALLC SPVR/TEAM EXP IN/OU	-1,128	0	0	0	0	0	0
53 7173	ALLC OTHER EXP IN/OUT	-967	0	0	0	0	0	0
53 7174	ALLC DP/PRINT COST IN/OU	-6	0	0	0	0	0	0
53 7175	ALLC CHAP BLD CST IN/OUT	9,249	0	0	0	0	0	0
53 7176	RES CENTRALIZATION IT	4	0	0	0	0	0	0
53 7177	MMIS IMPLEMENTATION RESV	0	6,500,000	6,500,000	-6,500,000	0	-6,500,000	0
53 7193	RESERVE MMIS HEALTH CHOI	0	3,000,000	3,000,000	-3,000,000	0	-3,000,000	0
TOTAL RESERVES		6,376	-799,596	-1,323,227	2,589,636	1,266,409	2,589,636	1,266,409
53 8080	TRF TO B/C 19050	0	500,447	500,447	-500,447	0	-500,447	0
53 81C1	TRF TO B/C 14430-DPH	1,305,793	0	0	0	0	0	0
53 81DJ	TRF TO B/C 24410	34,795,099	428,191	436,432	0	436,432	0	436,432
53 81D1	TRF TO B/C 14410-CMS	3,242,566	1,981,538	1,973,297	-1,300,000	673,297	-1,300,000	673,297
53 81D3	TRF TO B/C 64410	1,387,607	0	2,417,604	0	2,417,604	0	2,417,604
53 81F1	TRF TO B/C 14420-DCD	39,162	0	0	0	0	0	0
53 81K1	TRF FR B/C 14445-DMA	162,187	0	0	0	0	0	0
53 81K3	TRF TO 14446 HEALTH CHOI	0	850,000	850,000	-850,000	0	-850,000	0
53 81M1	TRF TO B/C 14470-HSR	98,651	0	0	0	0	0	0
53 819A	TRF TO B/C 13010 NCHFA	4,555,000	0	6,555,000	0	6,555,000	0	6,555,000
53 819D	TRF TO B/C 13900-INS	250,000	0	0	0	0	0	0
53 819G	TRF TO B/C 14160-OSC	25,222	43,566	43,566	1,993	45,559	1,993	45,559
53 8990	TRSFTR TO SUBST FISCAL YE	1,246,754	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		47,108,041	3,803,742	12,776,346	-2,648,454	10,127,892	-2,648,454	10,127,892
TOTAL REQUIREMENTS		217,884,029	160,286,844	176,888,916	-8,176,462	168,712,454	-9,304,760	167,584,156
ESTIMATED RECEIPTS								
43 2203	LOCAL INKIND MATCH	235,942	10,544	425,962	0	425,962	0	425,962
43 2204	LOCAL MATCH	50,373	620	620	0	620	0	620
43 2205	LOCAL SHARE OF EXPENDITU	78,225	620	620	0	620	0	620
43 2206	LOCAL RECEIPTS	66,088	92,570	92,570	0	92,570	0	92,570
43 2420	NC FOUND.ADV.HEALHT PROG	215,675	0	0	0	0	0	0

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43 2430	BCBSNC FOUNDATION GRANT	92,643	0	0	0	0	0	0
43 2996	PROVIDER MATCH	247,317	0	351,563	-351,563	0	-351,563	0
43 4150	B/E FOOD/VEND. CONS. SET	50,395	15,173	15,173	0	15,173	0	15,173
43 4320	SALE OF SURPLUS PROPERTY	75	75	75	0	75	0	75
43 4410	RENTAL OF REAL PROPERTY	9,200	0	13,800	0	13,800	0	13,800
43 5600	REGISTRATION FEES	2,600	0	0	0	0	0	0
43 5900	OTHER LIC,FEES/PERMITS	3,111	0	0	0	0	0	0
43 7122	ACCOUNT REC INTEREST	6,001	0	0	0	0	0	0
43 7123	ACCOUNT REC PENALTY	475	0	0	0	0	0	0
43 7300	INDIRECT(OVERHD) COST RE	1,091,534	0	2,866,510	-2,866,510	0	-2,866,510	0
43 7810	TRUTH IN BUDGETING RES.	0	0	0	287,846	287,846	287,846	287,846
43 7990	OTHER MISC REV-PROGRAM	10,415	0	0	0	0	0	0
43 7993	ELECTR/DIGITAL TRAN FEE	241,576	0	234,362	0	234,362	0	234,362
43 81B1	TRANSFER FROM DDS	1,298	0	0	0	0	0	0
43 81C1	TRF FR B/C 14430-DPH	1,042,857	819,220	1,601,352	177,325	1,778,677	361,591	1,962,943
43 81C2	TRF FROM DPH 24430	13,810	0	0	0	0	0	0
43 81DC	TRF FR CMS-64412	2,267,027	3,698,388	1,448,552	-640,246	808,306	-1,302,407	146,145
43 81DJ	TRF FR B/C 24410	702,637	500,447	500,447	-500,447	0	-500,447	0
43 81D1	TRF FR B/C 14410-CMS	3,243,039	1,981,538	1,981,538	-1,300,000	681,538	-1,300,000	681,538
43 81D3	TRF FR B/C 64410-CMS	0	0	1,541,273	201,064	1,742,337	-2,388	1,538,885
43 81E1	TRF FR B/C 14411-DOA	90,473	812	812	0	812	0	812
43 81F1	TRF FR B/C 14420-DCD	233,411	50,055	50,055	0	50,055	0	50,055
43 81G1	TRF FR B/C 14424-OES	383,726	4	0	0	0	0	0
43 81J1	TRF FR B/C 14440-DSS	4,624,764	230,451	230,451	0	230,451	0	230,451
43 81J3	TRF FROM DSS-64440	2,818,497	0	0	0	0	0	0
43 81K1	TRF FR B/C 14445-DMA	17,136,919	14,200,000	14,200,000	0	14,200,000	0	14,200,000
43 81LA	TRF FR B/C 67425-DSB/DHH	238	0	0	0	0	0	0
43 81L1	TRF FR B/C 14450-DSB/DHH	59,805	0	0	0	0	0	0
43 81L2	TRF FROM B/C 24450	10,762	0	0	0	0	0	0
43 81M1	TRF FR B/C 14470-DFS	391,115	105,464	387,423	1,105	388,528	1,105	388,528
43 81N1	TRF FR B/C 14480-DVR	36,447	37,019	37,019	0	37,019	0	37,019
43 81P1	TRF FR B/C 14460-DMH	1,178,587	38,985	39,985	2,000	41,985	2,000	41,985
43 8100	INTRA-AGENCY TRANSFERS	0	0	1,412,269	0	1,412,269	0	1,412,269
43 8130	TRANS.FM. B/C 24430	257,749	0	0	0	0	0	0
43 8140	PHYS LOAN REPMTPROJ-T &	0	371,833	0	0	0	0	0
43 819H	TRF FR B/C 13700-ARG	38,080	0	0	0	0	0	0
43 819S	TFR FR DEPT. OF TRANSPOR	0	59	0	0	0	0	0

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43 819Y	TRF FR B/C 63007 MHTF	55,997	93,519	0	0	0	0	0
53 8220	REIMBURSEMENT-DUAL EMP.	29,631	0	0	0	0	0	0
53 8313	DIRM REC.-CHILD DEVELOP	150	0	0	0	0	0	0
53 8355	HOSP. OP.	905	0	0	0	0	0	0
53 8357	PHYSICIANS	1,137	0	0	0	0	0	0
53 8358	OTHER PROFESSIONALS	150	0	0	0	0	0	0
53 8359	PHARMACY	275	0	0	0	0	0	0
53 8364	SUPPLIES	128	0	0	0	0	0	0
53 8386	PRIOR YR. AUDIT/ADJUST.	26,008	0	0	0	0	0	0
53 88AB	CH/ADULT DAY CARE SFP	77,625	82,627	154,855	-62	154,793	-62	154,793
53 88AD	STATE ADMIN. EXPENSE	422,559	126,086	134,914	-428	134,486	-428	134,486
53 88AJ	IMMUNIZATION PROGRAM	46,005	67,493	67,497	-4	67,493	-4	67,493
53 88AK	TITLE X FAM. PLANNING	7,007	3,353	3,424	-71	3,353	-71	3,353
53 88AM	SYS DEV FOR CHILD/ADOL	675	429	429	0	429	0	429
53 88AN	CAP BLDG PROJ PRV DIS	124	221	221	0	221	0	221
53 88AP	MCH BLOCK GRANT	7,680	-58	-9	-49	-58	-49	-58
53 88AS	SURV HAZ SUBS EMERG EV	267	479	479	0	479	0	479
53 88BB	ESTD ACC PREV CAMPAIGN	12,217	14,539	14,689	-150	14,539	-150	14,539
53 88BC	HIV PREVENTION PROJ	11,882	15,709	15,847	-138	15,709	-138	15,709
53 88BD	TB CONTROL & AIDS	10,164	3,084	3,084	0	3,084	0	3,084
53 88BE	HIV/AIDS SURVEILLANCE	4,267	3,960	4,018	-58	3,960	-58	3,960
53 88BJ	PREG RISK MONITOR SYS	726	669	669	0	669	0	669
53 88BN	DIABETES CONT. PROGRAM	2,780	3,182	3,215	-33	3,182	-33	3,182
53 88BU	HOPWA/FORMULA GRT	821	386	392	-6	386	-6	386
53 88CB	WIC NUTRITION	1,679,853	1,514,301	1,523,426	954	1,524,380	954	1,524,380
53 88CC	PFIESTERIA-REL ILLNESS	1,786	1,488	1,491	-3	1,488	-3	1,488
53 88CE	HEALTHY ST/BABY LOVE +	905	1,134	1,145	-11	1,134	-11	1,134
53 88CM	CARDIOVASCULAR DIS PREV	2,271	1	20	-19	1	-19	1
53 88CR	CDC BIOTERRORISM PREPARE	329,553	59,389	59,389	0	59,389	0	59,389
53 88CS	HS/TRAID BABY LOVE	3,484	461	461	0	461	0	461
53 88CU	MINORITY HIV/AIDS DEMO G	0	808	808	0	808	0	808
53 88CW	EPI & LAB CAP INFEC	6,087	4,137	4,165	-28	4,137	-28	4,137
53 88DA	NORTHEAST BABY LOVE PLUS	1,743	526	526	0	526	0	526
53 88DC	CORE STATE INJURY SURV.	0	418	418	0	418	0	418
53 88EE	PROG PREVENT FIRE RELATE	1,278	139	139	0	139	0	139
53 88EK	NAT CANCER PREV/CONTROL	7,447	5,379	5,430	-51	5,379	-51	5,379
53 88EM	INFO MGT PLANNING & ANAL	0	258	258	0	258	0	258

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53 88EP	CHRONIC DISEASE PREVENTI	13,677	8,248	8,325	-77	8,248	-77	8,248
53 88EX	PESTICIDE ENV STWD	50,308	0	0	0	0	0	0
53 88KT	CMS EMERGENCY DEPT GRANT	0	0	1,371,625	-482,719	888,906	-1,371,625	0
53 881A	REHAB SVCS. BASIC SUPP	476,099	644,163	577,913	-757	577,156	-757	577,156
53 881B	INDEPENDENT LIVING	-2	0	0	0	0	0	0
53 881J	IL/OLDER BLIND FORMULA	734	0	0	0	0	0	0
53 8810	TITLE,VI PART C 11012112	0	1,042	1,042	0	1,042	0	1,042
53 882E	CHILD CARE&DEVELOP FUNDS	0	149	149	-149	0	-149	0
53 882F	CHILD CARE/DEV.FUNDS/MAT	614,453	774,173	774,173	627	774,800	627	774,800
53 882H	CHILD CARE DEV./DISCRETI	0	478	478	-478	0	-478	0
53 8820	DEV DISABILITIES SUP	1,836,292	1,112,490	2,321,650	1,159	2,322,809	1,350	2,323,000
53 8828	REAL CHOICE HOUSING GRT	96,685	325,753	0	0	0	0	0
53 8829	REAL CHOICE SYSTEM GRANT	0	212	0	0	0	0	0
53 883B	MEDICARE	112,186	50,557	51,148	-462	50,686	-462	50,686
53 883C	CLINICAL LAB INSPECT	0	383	383	0	383	0	383
53 8832	STATE PHARMACY ASST	-1,285	9,816	0	0	0	0	0
53 8835	SYS TRANSFORMATION GRANT	177,214	429,187	429,399	3,597	432,996	3,597	432,996
53 8836	PERSON CNTD PLN INFO GRT	2,915	0	172,944	0	172,944	0	172,944
53 884B	TITLE III B SUPP.SVCS.	46,285	24,709	30,278	-221	30,057	-221	30,057
53 884C	TITLE III C1 MEALS	44,263	12,997	14,495	-69	14,426	-69	14,426
53 884D	TITLE III C2 DEL.MEALS	5,028	5,994	6,172	-1	6,171	-1	6,171
53 884K	TITLE V SR. EMPLOY.DOL	5,371	2,115	2,672	-9	2,663	-9	2,663
53 884V	TIII E FAM CAREGIVER SUP	10,057	288	937	-2	935	-2	935
53 8841	COOP AGMT PRIM CARE SVC	119,211	288,801	288,801	0	288,801	0	288,801
53 8842	STATE OFFICE OF RURAL HE	106,267	159,645	148,577	0	148,577	0	148,577
53 8845	MIGRANT HEALTH PROGRAMS	1,559,844	1,415,531	1,592,783	0	1,592,783	0	1,592,783
53 8849	HOSPITAL FLEX. GRANT	422,365	593,726	548,726	1,115	549,841	1,115	549,841
53 885B	SAPTBG	-215	0	0	0	0	0	0
53 885C	EHA INFANT & TODDLERS GR	12,936	71,101	71,130	-48,818	22,312	-48,818	22,312
53 885Y	DASIS CONTRACT	0	270	270	0	270	0	270
53 8852	FOOD & NUTRITION	0	134,261	0	0	0	0	0
53 8854	CSA BLOCK GRANT	15,287,137	17,883,939	17,883,946	3,755	17,887,701	3,755	17,887,701
53 8856	DIV OF EO-EMERG SHELTER	2,432,634	2,365,554	2,365,554	0	2,365,554	0	2,365,554
53 886A	HLTH STAND QUALITY BUREA	39,681	43,785	44,287	-299	43,988	-299	43,988
53 886C	MEDICAID ADMIN.& TRGN.	14,782,837	16,632,146	17,869,175	-9,983,956	7,885,219	-10,062,473	7,806,702
53 886D	CHIP GRANT - FED. FUNDS	772	2,509	2,518	-9	2,509	-9	2,509
53 886K	MH DEC SUPPORT DATA W/H	0	135	135	0	135	0	135

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53 8860	WAP-ENERGY	4,652,359	4,122,139	4,089,657	576	4,090,233	942	4,090,599
53 8863	SMALL RURAL HOSPITAL PRG	201,374	203,280	203,280	0	203,280	0	203,280
53 887C	AFDC-EA ADMIN.	0	15	15	0	15	0	15
53 887E	CHILD SUPPORT ENF.	8,957,091	11,247,021	11,284,855	90,801	11,375,656	118,685	11,403,540
53 887F	CHILD WELFARE SVCS.	53,479	186,962	189,078	-108	188,970	-108	188,970
53 887G	CWS FAMILY PRESERV.	29,693	23,063	25,116	-48	25,068	-48	25,068
53 887J	REFUGEE CASH & MED.	21,897	167,872	168,164	-30	168,134	-30	168,134
53 887K	IV-E FOSTER CARE ASSIST.	246,235	202,021	202,467	6,090	208,557	6,097	208,564
53 887L	IV-E ADOPTION ASSISTANCE	139,212	114,478	113,684	-37	113,647	-35	113,649
53 887M	DISABILITY DETERM.-SSA	1,613,619	1,366,673	1,323,054	44,165	1,367,219	44,199	1,367,253
53 887N	IV-E INDEPENDENT LIVING	15,097	16,054	7,887	-11	7,876	-11	7,876
53 887P	LOW INCOME ENERGY ASSIST	8,805,844	10,272,000	10,271,433	1,930	10,273,363	2,949	10,274,382
53 887Q	SOCIAL SVCS. BLOCK GRANT	621,695	630,107	617,064	-694	616,370	-694	616,370
53 887V	FAM. VIOLENCE PREV.&SVCS	0	14	14	0	14	0	14
53 887W	CHILD ABUSE & NEGLECT	16,351	18,737	19,323	-26	19,297	-26	19,297
53 887Z	REFUGEE SOCIAL SVCS.	0	6,792	6,792	0	6,792	0	6,792
53 888C	FOOD STAMPS USDA	1,733,910	2,197,090	2,198,492	223	2,198,715	250	2,198,742
53 888K	TANF 97 BLOCK GRANT	765,586	1,866,012	1,866,097	-85	1,866,012	-85	1,866,012
53 889A	SEC.110-BASIS SUPP. PROG	1,851,609	1,268,319	1,287,606	164,607	1,452,213	187,819	1,475,425
53 889Q	AOA-AGING-DIS RESOURCE G	14,218	0	0	0	0	0	0
43 8980	TRANSFER FR PREVIOUS FY	1,760,610	0	0	0	0	0	0
43 8990	TRANSFER FR PREVIOUS FY	24,163,313	0	0	0	0	0	0
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TOTAL RECEIPTS		133,603,414	101,060,800	109,887,594	-15,190,003	94,697,591	-16,786,031	93,101,563
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NET APPROPRIATION		84,280,615	59,226,044	67,001,322	7,013,541	74,014,863	7,481,271	74,482,593

**Position Counts  
Summary by Purpose**

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REQUIREMENTS								
1010	CENTRAL MANAGEMENT & ADM	49.25	41.25	44.25	.00	44.25	.00	44.25
1011	ADMIN. AND SUPPORT	50.00	50.00	50.00	.00	50.00	.00	50.00
1012	DHHS CONTROLLER'S OFFICE	273.00	276.00	273.00	.00	273.00	.00	273.00
1030	CITIZEN SERVICES	27.00	27.00	27.00	.00	27.00	.00	27.00
1110	NC COUNCIL ON DEV. DIS.	11.00	11.00	11.00	.00	11.00	.00	11.00
1210	DIV. OF HUMAN RESOURCES	35.00	35.00	35.00	.00	35.00	.00	35.00
1310	OFFICE OF ECON. OPPORTUN	11.00	11.00	11.00	.00	11.00	.00	11.00
1311	RESIDENTIAL ENRGY EFF SV	5.00	5.00	5.00	.00	5.00	.00	5.00
1410	INFORMATION SYSTEMS SERV	232.00	232.00	232.00	.00	232.00	.00	232.00
1411	DIRM-PLANNING AND DEV.	18.75	.00	.00	.00	.00	.00	.00
1510	OFFICE RESEARCH DEMO&RHD	46.00	43.00	44.00	.00	44.00	.00	44.00
TOTAL REQUIREMENTS		758.00	731.25	732.25	.00	732.25	.00	732.25

**Position Counts  
Summary by Account  
14410 DHHS - Division of Central Management and Support**

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	1141 SEC./COUNCIL ST.SAL.APPR	1.00	1.00	1.00	.00	1.00	.00	1.00
53	1211 SPA-REG SALARIES-APPRO	60.95	46.95	54.95	.00	54.95	.00	54.95
53	1212 SPA-REG SALARIES-RECPT	37.05	37.05	37.05	.00	37.05	.00	37.05
53	1213 SPA-REG SALARIES-UNDESIG	628.25	627.25	626.25	.00	626.25	.00	626.25
53	1222 SPA TIME LIMITED-RECPT	3.00	8.00	3.00	.00	3.00	.00	3.00
53	1223 TIME LIMIT SALARIES-UNDE	27.75	11.00	10.00	.00	10.00	.00	10.00
TOTAL REQUIREMENTS		758.00	731.25	732.25	.00	732.25	.00	732.25

## Fund Detail

### 14410 DHHS - Division of Central Management and Support

1010 Central Management and Administration

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1141	SEC./COUNCIL ST.SAL.APPR	128,877	120,363	120,363	0	120,363	0	120,363
53 1211	SPA-REG SALARIES-APPRO	1,961,093	1,830,544	1,967,967	0	1,967,967	0	1,967,967
53 1212	SPA-REG SALARIES-RECPT	177,727	388,249	204,267	0	204,267	0	204,267
53 1213	SPA-REG SALARIES-UNDESIG	832,288	869,996	828,573	0	828,573	0	828,573
53 1222	SPA TIME LIMITED-RECPT	0	20,625	0	0	0	0	0
53 1311	REG(N S) TEMP WAGES-APPR	24,099	3,264	3,264	0	3,264	0	3,264
53 1411	OT PAY - APPROPRIATED	5,747	0	0	0	0	0	0
53 1413	OT PAY UNDESIGNATED	1,137	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	51,013	38,577	40,479	2,243	42,722	4,872	45,351
53 1462	EPA&SPA-LONGVTY PAY-REC	3,952	0	0	4,060	4,060	4,060	4,060
53 1463	LONGEVITY PAY-UNDESIGNAT	28,609	26,726	24,824	8,295	33,119	8,647	33,471
53 1511	SOCIAL SEC CONTRIB-APPRO	162,224	155,405	166,064	172	166,236	373	166,437
53 1512	SOCIAL SEC CONTRIB-RECPT	13,700	30,681	15,978	311	16,289	311	16,289
53 1513	SOC SECURITY-UNDESIGNATE	60,397	70,820	67,505	635	68,140	662	68,167
53 1521	REG RETIRE CONTRIB-APPRO	159,042	164,614	174,950	183	175,133	397	175,347
53 1522	REG RETIRE CONTRIB-RECPT	14,154	31,237	16,628	331	16,959	331	16,959
53 1523	REG RETIRE CONTRIB-UNDES	57,605	76,688	73,365	676	74,041	704	74,069
53 1561	MED INS CONTRIB-APPRO	119,211	112,988	120,605	0	120,605	0	120,605
53 1562	MED INS CONTRIB-RECPTS	11,533	28,118	12,702	0	12,702	0	12,702
53 1563	MED INS CONTRIB-UNDESIGD	35,075	42,715	39,283	0	39,283	0	39,283
53 1576	FLEX SPEND ACCT SAVINGS	2,644	0	-350	0	-350	0	-350
53 1631	WRKER COMP-MED PAYMENTS	0	474	474	0	474	0	474
53 1651	COMPENSATION TO BOARD ME	0	120	120	0	120	0	120
TOTAL PERSONAL SERVICES		3,850,127	4,012,204	3,877,061	16,906	3,893,967	20,357	3,897,418
53 2110	LEGAL SERVICES	87,543	0	0	87,543	87,543	87,543	87,543
53 2140	INFORMATN TECHNOLOGY SVC	100,000	0	0	0	0	0	0
53 2147	IT SEAT MANAGEMENT SVCS.	99,448	96,960	97,274	0	97,274	0	97,274
53 2170	ADMIN SERVICES	56,675	35,832	73,999	0	73,999	0	73,999
53 2181	WORKSHOP/CONF.EXP.F/SVC.	2,278	0	200	0	200	0	200
53 2199	MISC CONTRACTUAL SERVICE	770,560	1,452,168	1,495,000	-375,000	1,120,000	-375,000	1,120,000
53 2300	REPAIR SERVICES	0	4,526	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	3,969	13,926	5,628	0	5,628	0	5,628
53 2500	RENTALS/LEASES	23,062	48,984	30,347	0	30,347	0	30,347
53 2700	TRAVEL& OTHER EMPLOYEEEX	61,021	178,008	87,535	0	87,535	0	87,535
53 2800	COMM. & DATA PROCESSING	346,751	98,686	186,378	0	186,378	0	186,378
53 2900	OTHER SERVICES	25,548	15,597	27,402	0	27,402	0	27,402
TOTAL PURCHASED SERVICES		1,576,855	1,944,687	2,003,763	-287,457	1,716,306	-287,457	1,716,306

## Fund Detail

### 14410 DHHS - Division of Central Management and Support

1010 Central Management and Administration

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 3100	GENERAL ADMIN SUPPLIES	19,784	33,411	24,919	0	24,919	0	24,919
53 3200	FACILITY/HARDWARE SUPP	0	14	0	0	0	0	0
53 3400	FOOD SUPPLIES	0	150	0	0	0	0	0
53 3600	PHARMACEUTICAL SUPPLIES	0	54	0	0	0	0	0
53 3700	EDUCATIONAL SUPPLIES	5,998	950	6,950	0	6,950	0	6,950
53 3900	OTHER MATERIALS & SUPP	1,067	2,387	2,357	0	2,357	0	2,357
TOTAL SUPPLIES		26,849	36,966	34,226	0	34,226	0	34,226
53 4500	EQUIPMENT	5,307	27,166	9,562	0	9,562	0	9,562
53 4600	ART, OTHER ARTIFACTS&LIT	604	606	806	0	806	0	806
53 4700	INTANGIBLE ASSETS	1,786	0	2,060	0	2,060	0	2,060
TOTAL PROPERTY, PLANT & EQUIPMT		7,697	27,772	12,428	0	12,428	0	12,428
53 5100	BUSINESS/LICENSE FEES	2,950	0	2,950	0	2,950	0	2,950
53 5600	ASSET & OTHER ADJUSTMENT	13,986	0	32,660	-32,660	0	-32,660	0
53 5800	OTHER ADMINSTRATIVE EXP	9,244	11,724	10,599	0	10,599	0	10,599
53 5900	OTHER EXPENSES	518	3,166	1,000	0	1,000	0	1,000
TOTAL OTHER EXPENSES & ADJUSTMEN		26,698	14,890	47,209	-32,660	14,549	-32,660	14,549
53 6G10	GRANT IN AID CHILD ADVOC	209,751	225,000	225,000	0	225,000	0	225,000
53 6431	NURSE AIDE PILOTS	308,394	0	280,060	0	280,060	0	280,060
53 6989	OTHER CONTRACTS/GRANTS	0	140,039	140,039	0	140,039	0	140,039
TOTAL AID & PUBLIC ASSISTANCE		518,145	365,039	645,099	0	645,099	0	645,099
53 7170	REDISTRIBUTED COST	4	0	0	0	0	0	0
TOTAL RESERVES		4	0	0	0	0	0	0
53 819A	TRF TO B/C 13010 NCHFA	4,555,000	0	6,555,000	0	6,555,000	0	6,555,000
TOTAL INTRAGOVERNMENTAL TRANSACT		4,555,000	0	6,555,000	0	6,555,000	0	6,555,000

## Fund Detail

### 14410 DHHS - Division of Central Management and Support

1010 Central Management and Administration

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
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TOTAL REQUIREMENTS		10,561,375	6,401,558	13,174,786	-303,211	12,871,575	-299,760	12,875,026
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ESTIMATED RECEIPTS								
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43	2420 NC FOUND.ADV.HEALHT PROG	350	0	0	0	0	0	0
43	4150 B/E FOOD/VEND. CONS. SET	560	0	0	0	0	0	0
43	7300 INDIRECT(OVERHD) COST RE	13,986	0	32,660	-32,660	0	-32,660	0
43	7990 OTHER MISC REV-PROGRAM	6,415	0	0	0	0	0	0
43	81D1 TRF FR B/C 14410-CMS	0	115,660	115,660	0	115,660	0	115,660
43	81K1 TRF FR B/C 14445-DMA	18,998	0	0	0	0	0	0
43	81M1 TRF FR B/C 14470-DFS	385,201	105,464	387,423	1,105	388,528	1,105	388,528
43	819S TFR FR DEPT. OF TRANSPOR	0	59	0	0	0	0	0
43	819Y TRF FR B/C 63007 MHTF	55,997	93,519	0	0	0	0	0
53	88AB CH/ADULT DAY CARE SFP	0	931	931	0	931	0	931
53	88AD STATE ADMIN. EXPENSE	1,158	1,137	1,137	0	1,137	0	1,137
53	88AJ IMMUNIZATION PROGRAM	658	639	639	0	639	0	639
53	88AK TITLE X FAM. PLANNING	391	89	89	0	89	0	89
53	88AM SYS DEV FOR CHILD/ADOL	48	40	40	0	40	0	40
53	88AN CAP BLDG PROJ PRV DIS	0	11	11	0	11	0	11
53	88AP MCH BLOCK GRANT	658	-64	-64	0	-64	0	-64
53	88AS SURV HAZ SUBS EMERG EV	4	40	40	0	40	0	40
53	88BB ESTD ACC PREV CAMPAIGN	1,173	528	528	0	528	0	528
53	88BC HIV PREVENTION PROJ	943	852	852	0	852	0	852
53	88BD TB CONTROL & AIDS	185	80	80	0	80	0	80
53	88BE HIV/AIDS SURVEILLANCE	487	171	171	0	171	0	171
53	88BJ PREG RISK MONITOR SYS	41	38	38	0	38	0	38
53	88BN DIABETES CONT. PROGRAM	211	109	109	0	109	0	109
53	88BU HOPWA/FORMULA GRT	60	35	35	0	35	0	35
53	88CB WIC NUTRITION	3,666	2,158	2,158	0	2,158	0	2,158
53	88CC PFIESTERIA-REL ILLNESS	36	90	90	0	90	0	90
53	88CE HEALTHY ST/BABY LOVE +	60	27	27	0	27	0	27
53	88CM CARDIOVASCULAR DIS PREV	141	0	0	0	0	0	0
53	88CR CDC BIOTERRORISM PREPARE	307,461	393	393	0	393	0	393
53	88CS HS/TRAID BABY LOVE	0	17	17	0	17	0	17
53	88CU MINORITY HIV/AIDS DEMO G	0	8	8	0	8	0	8
53	88CW EPI & LAB CAP INFEC	188	146	146	0	146	0	146
53	88DA NORTHEAST BABY LOVE PLUS	0	24	24	0	24	0	24
53	88DC CORE STATE INJURY SURV.	0	25	25	0	25	0	25
53	88EE PROG PREVENT FIRE RELATE	8	7	7	0	7	0	7
53	88EK NAT CANCER PREV/CONTROL	415	112	112	0	112	0	112
53	88EM INFO MGT PLANNING & ANAL	0	31	31	0	31	0	31

## Fund Detail

### 14410 DHHS - Division of Central Management and Support

1010 Central Management and Administration

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
ESTIMATED RECEIPTS								
53 88EP	CHRONIC DISEASE PREVENTI	608	381	381	0	381	0	381
53 881A	REHAB SVCS. BASIC SUPP	10,765	17,073	17,073	0	17,073	0	17,073
53 8828	REAL CHOICE HOUSING GRT	52,181	325,753	0	0	0	0	0
53 8829	REAL CHOICE SYSTEM GRANT	0	212	0	0	0	0	0
53 883B	MEDICARE	13,758	13,701	13,701	0	13,701	0	13,701
53 883C	CLINICAL LAB INSPECT	0	14	14	0	14	0	14
53 8835	SYS TRANSFORMATION GRANT	194,434	429,187	429,399	3,597	432,996	3,597	432,996
53 8836	PERSON CNTD PLN INFO GRT	2,996	0	172,944	0	172,944	0	172,944
53 884B	TITLE III B SUPP.SVCS.	879	0	0	0	0	0	0
53 884C	TITLE III C1 MEALS	676	0	0	0	0	0	0
53 884D	TITLE III C2 DEL.MEALS	37	3	3	0	3	0	3
53 884K	TITLE V SR. EMPLOY.DOL	137	0	0	0	0	0	0
53 885C	EHA INFANT & TODDLERS GR	124	3,689	3,689	0	3,689	0	3,689
53 885Y	DASIS CONTRACT	0	10	10	0	10	0	10
53 886A	HLTH STAND QUALITY BUREA	17,046	23,813	23,813	0	23,813	0	23,813
53 886C	MEDICAID ADMIN.& TRGN.	102,593	140,207	140,207	-37,275	102,932	-37,225	102,982
53 886D	CHIP GRANT - FED. FUNDS	51	0	0	0	0	0	0
53 886K	MH DEC SUPPORT DATA W/H	0	5	5	0	5	0	5
53 886O	WAP-ENERGY	1,139	43	43	0	43	0	43
53 887E	CHILD SUPPORT ENF.	41,440	20,656	20,656	21,105	41,761	21,129	41,785
53 887F	CHILD WELFARE SVCS.	277	569	569	0	569	0	569
53 887G	CWS FAMILY PRESERV.	472	315	315	0	315	0	315
53 887J	REFUGEE CASH & MED.	230	275	275	0	275	0	275
53 887K	IV-E FOSTER CARE ASSIST.	1,679	72	72	17	89	18	90
53 887L	IV-E ADOPTION ASSISTANCE	486	316	316	5	321	5	321
53 887M	DISABILITY DETERM.-SSA	44,421	18,559	18,559	26,304	44,863	26,318	44,877
53 887N	IV-E INDEPENDENT LIVING	178	105	105	0	105	0	105
53 887P	LOW INCOME ENERGY ASSIST	0	-27	-27	0	-27	0	-27
53 887Q	SOCIAL SVCS. BLOCK GRANT	273,785	365,004	365,004	0	365,004	0	365,004
53 887W	CHILD ABUSE & NEGLECT	360	272	272	0	272	0	272
53 888C	FOOD STAMPS USDA	7,847	4,586	4,586	69	4,655	73	4,659
53 888K	TANF 97 BLOCK GRANT	1,899	642	642	0	642	0	642
53 889A	SEC.110-BASIS SUPP. PROG	55,452	7,742	7,742	543	8,285	561	8,303
43 8980	TRANSFER FR PREVIOUS FY	59,117	0	0	0	0	0	0

## Fund Detail

### 14410 DHHS - Division of Central Management and Support

1010 Central Management and Administration

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CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
TOTAL RECEIPTS		1,684,566	1,695,553	1,763,785	-17,190	1,746,595	-17,079	1,746,706
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NET APPROPRIATION		8,876,809	4,706,005	11,411,001	-286,021	11,124,980	-282,681	11,128,320

## Fund Detail

### 14410 DHHS - Division of Central Management and Support

1011 Administration and Support

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	428,753	555,474	545,400	0	545,400	0	545,400
53 1212	SPA-REG SALARIES-RECPT	71,622	73,390	76,956	0	76,956	0	76,956
53 1213	SPA-REG SALARIES-UNDESIG	2,695,403	2,875,250	2,875,250	0	2,875,250	0	2,875,250
53 1452	DUAL EMPLOY.WAGES-RECEIP	19,563	0	0	0	0	0	0
53 1453	DUAL EMP WAGES-UNDES	2,563	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	15,930	18,836	18,836	0	18,836	0	18,836
53 1462	EPA&SPA-LONGVTY PAY-REC	2,318	1,185	1,185	1,315	2,500	1,315	2,500
53 1463	LONGEVITY PAY-UNDESIGNAT	45,350	50,657	50,657	10,434	61,091	12,883	63,540
53 1511	SOCIAL SEC CONTRIB-APPRO	36,578	41,997	41,226	0	41,226	0	41,226
53 1512	SOCIAL SEC CONTRIB-RECPT	6,765	5,619	5,892	101	5,993	101	5,993
53 1513	SOC SECURITY-UNDESIGNATE	197,520	222,567	222,567	799	223,366	986	223,553
53 1521	REG RETIRE CONTRIB-APPRO	39,172	34,770	34,051	0	34,051	0	34,051
53 1522	REG RETIRE CONTRIB-RECPT	5,750	5,986	6,265	108	6,373	108	6,373
53 1523	REG RETIRE CONTRIB-UNDES	208,627	252,124	252,124	850	252,974	1,049	253,173
53 1561	MED INS CONTRIB-APPRO	26,105	38,105	38,105	0	38,105	0	38,105
53 1562	MED INS CONTRIB-RECPTS	4,052	4,157	4,157	0	4,157	0	4,157
53 1563	MED INS CONTRIB-UNDESIGD	148,594	170,437	170,437	0	170,437	0	170,437
53 1572	UNEMP COMP PAYMNTS TO ES	0	261	261	0	261	0	261
53 1576	FLEX SPEND ACCT SAVINGS	5,013	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	845	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		3,960,523	4,350,815	4,343,369	13,607	4,356,976	16,442	4,359,811
53 2120	FIN/AUD CONSUL.FEES	1,412,255	0	1,495,961	0	1,495,961	0	1,495,961
53 2147	IT SEAT MANAGEMENT SVCS.	70,073	89,400	96,104	0	96,104	0	96,104
53 2170	ADMIN SERVICES	2,712	0	5,000	0	5,000	0	5,000
53 2199	MISC CONTRACTUAL SERVICE	0	11,704	0	0	0	0	0
53 2200	UTILITY/ENERGY SERVICES	0	646	0	0	0	0	0
53 2300	REPAIR SERVICES	243	3,583	3,366	0	3,366	0	3,366
53 2400	MAINTENANCE AGREEMENTS	5,647	10,241	21,001	0	21,001	0	21,001
53 2500	RENTALS/LEASES	344,162	398,175	372,585	0	372,585	0	372,585
53 2700	TRAVEL& OTHER EMPLOYEEEX	21,044	20,077	28,293	0	28,293	0	28,293
53 2800	COMM. & DATA PROCESSING	38,373	63,218	55,190	0	55,190	0	55,190
53 2900	OTHER SERVICES	35,809	52,327	50,190	0	50,190	0	50,190
TOTAL PURCHASED SERVICES		1,930,318	649,371	2,127,690	0	2,127,690	0	2,127,690
53 3100	GENERAL ADMIN SUPPLIES	22,475	17,200	29,800	0	29,800	0	29,800
53 3200	FACILITY/HARDWARE SUPP	0	6	0	0	0	0	0
53 3300	VEHICLE/EQUIP OPER SUPPL	0	50	0	0	0	0	0
53 3700	EDUCATIONAL SUPPLIES	1,087	0	2,300	0	2,300	0	2,300

## Fund Detail

### 14410 DHHS - Division of Central Management and Support

1011 Administration and Support

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
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TOTAL SUPPLIES		23,562	17,256	32,100	0	32,100	0	32,100
53 4500 EQUIPMENT		19,025	4,429	21,099	0	21,099	0	21,099
53 4600 ART, OTHER ARTIFACTS&LIT		603	340	1,440	0	1,440	0	1,440
53 4700 INTANGIBLE ASSETS		4,146	0	5,300	0	5,300	0	5,300
TOTAL PROPERTY, PLANT & EQUIPMT		23,774	4,769	27,839	0	27,839	0	27,839
53 5600 ASSET & OTHER ADJUSTMENT		65,127	0	150,586	-150,586	0	-150,586	0
53 5800 OTHER ADMINSTRATIVE EXP		380	7,001	829	0	829	0	829
TOTAL OTHER EXPENSES & ADJUSTMEN		65,507	7,001	151,415	-150,586	829	-150,586	829
53 6G00 NGO SPEC APPROPRIATIONS		750,000	750,000	750,000	0	750,000	0	750,000
53 6G20 NGO-NC ASSOC HEALTHCARE		250,000	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		1,000,000	750,000	750,000	0	750,000	0	750,000
53 7101 AGENCY RESERVE		0	300	0	0	0	0	0
53 7170 REDISTRIBUTED COST		1	0	0	0	0	0	0
TOTAL RESERVES		1	300	0	0	0	0	0
TOTAL REQUIREMENTS		7,003,685	5,779,512	7,432,413	-136,979	7,295,434	-134,144	7,298,269
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ESTIMATED RECEIPTS								
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43 4150 B/E FOOD/VEND. CONS. SET		1,135	0	0	0	0	0	0
43 4410 RENTAL OF REAL PROPERTY		9,200	0	13,800	0	13,800	0	13,800
43 7300 INDIRECT(OVERHD) COST RE		65,127	0	150,586	-150,586	0	-150,586	0
43 81C1 TRF FR B/C 14430-DPH		51,716	161,799	245,491	0	245,491	0	245,491
43 81D1 TRF FR B/C 14410-CMS		0	74,870	74,870	0	74,870	0	74,870
43 81G1 TRF FR B/C 14424-OES		13,925	0	0	0	0	0	0
43 81P1 TRF FR B/C 14460-DMH		1,097,806	0	0	0	0	0	0
43 8100 INTRA-AGENCY TRANSFERS		0	0	1,412,269	0	1,412,269	0	1,412,269
43 8130 TRANS.FM. B/C 24430		257,749	0	0	0	0	0	0
53 8220 REIMBURSEMENT-DUAL EMP.		24,099	0	0	0	0	0	0
53 88AB CH/ADULT DAY CARE SFP		443	5,171	5,171	0	5,171	0	5,171

## Fund Detail

### 14410 DHHS - Division of Central Management and Support

1011 Administration and Support

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
ESTIMATED RECEIPTS								
53	88AD STATE ADMIN. EXPENSE	7,737	7,740	7,740	0	7,740	0	7,740
53	88AJ IMMUNIZATION PROGRAM	4,465	8,675	8,675	0	8,675	0	8,675
53	88AK TITLE X FAM. PLANNING	4,098	1,555	1,555	0	1,555	0	1,555
53	88AM SYS DEV FOR CHILD/ADOL	466	189	189	0	189	0	189
53	88AN CAP BLDG PROJ PRV DIS	0	145	145	0	145	0	145
53	88AP MCH BLOCK GRANT	5,800	0	0	0	0	0	0
53	88AS SURV HAZ SUBS EMERG EV	14	239	239	0	239	0	239
53	88BB ESTD ACC PREV CAMPAIGN	6,292	10,970	10,970	0	10,970	0	10,970
53	88BC HIV PREVENTION PROJ	7,001	10,735	10,735	0	10,735	0	10,735
53	88BD TB CONTROL & AIDS	5,129	2,556	2,556	0	2,556	0	2,556
53	88BE HIV/AIDS SURVEILLANCE	2,315	2,924	2,924	0	2,924	0	2,924
53	88BJ PREG RISK MONITOR SYS	455	415	415	0	415	0	415
53	88BN DIABETES CONT. PROGRAM	1,728	2,438	2,438	0	2,438	0	2,438
53	88BU HOPWA/FORMULA GRT	1,365	228	228	0	228	0	228
53	88CB WIC NUTRITION	146,519	104,858	108,976	1,524	110,500	1,524	110,500
53	88CC PFIESTERIA-REL ILLNESS	1,505	966	966	0	966	0	966
53	88CE HEALTHY ST/BABY LOVE +	606	945	945	0	945	0	945
53	88CM CARDIOVASCULAR DIS PREV	1,824	0	0	0	0	0	0
53	88CR CDC BIOTERRORISM PREPARE	26,335	33,223	33,223	0	33,223	0	33,223
53	88CS HS/TRAID BABY LOVE	0	244	244	0	244	0	244
53	88CU MINORITY HIV/AIDS DEMO G	0	709	709	0	709	0	709
53	88CW EPI & LAB CAP INFEC	5,168	3,396	3,396	0	3,396	0	3,396
53	88DA NORTHEAST BABY LOVE PLUS	1	357	357	0	357	0	357
53	88DC CORE STATE INJURY SURV.	0	271	271	0	271	0	271
53	88EE PROG PREVENT FIRE RELATE	330	109	109	0	109	0	109
53	88EK NAT CANCER PREV/CONTROL	5,005	4,785	4,785	0	4,785	0	4,785
53	88EM INFO MGT PLANNING & ANAL	0	188	188	0	188	0	188
53	88EP CHRONIC DISEASE PREVENTI	6,191	7,097	7,097	0	7,097	0	7,097
53	881A REHAB SVCS. BASIC SUPP	15,816	18,663	18,663	0	18,663	0	18,663
53	883B MEDICARE	3,928	3,931	3,931	0	3,931	0	3,931
53	883C CLINICAL LAB INSPECT	0	207	207	0	207	0	207
53	884B TITLE III B SUPP.SVCS.	1,811	101	101	0	101	0	101
53	884C TITLE III C1 MEALS	1,878	100	100	0	100	0	100
53	884D TITLE III C2 DEL.MEALS	95	34	34	0	34	0	34
53	884K TITLE V SR. EMPLOY.DOL	841	71	71	0	71	0	71
53	885C EHA INFANT & TODDLERS GR	17,674	49,780	49,780	-32,106	17,674	-32,106	17,674
53	885Y DAVIS CONTRACT	0	151	151	0	151	0	151
53	886A HLTH STAND QUALITY BUREA	4,524	6,273	6,273	0	6,273	0	6,273
53	886C MEDICAID ADMIN.& TRGN.	260,078	233,660	233,660	27,346	261,006	27,563	261,223
53	886D CHIP GRANT - FED. FUNDS	251	0	0	0	0	0	0
53	886K MH DEC SUPPORT DATA W/H	0	76	76	0	76	0	76

## Fund Detail

### 14410 DHHS - Division of Central Management and Support

1011 Administration and Support

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
ESTIMATED RECEIPTS								
53 8860	WAP-ENERGY	4,910	254	254	0	254	0	254
53 887E	CHILD SUPPORT ENF.	102,020	114,116	114,116	-11,496	102,620	-11,355	102,761
53 887F	CHILD WELFARE SVCS.	1,564	2,461	2,461	0	2,461	0	2,461
53 887G	CWS FAMILY PRESERV.	8,126	2,813	2,813	0	2,813	0	2,813
53 887J	REFUGEE CASH & MED.	135	1,109	1,109	0	1,109	0	1,109
53 887K	IV-E FOSTER CARE ASSIST.	4,229	603	603	3,651	4,254	3,657	4,260
53 887L	IV-E ADOPTION ASSISTANCE	869	836	836	5	841	7	843
53 887M	DISABILITY DETERM.-SSA	20,594	15,421	15,421	87	15,508	107	15,528
53 887N	IV-E INDEPENDENT LIVING	681	678	678	0	678	0	678
53 887Q	SOCIAL SVCS. BLOCK GRANT	14,366	22,084	22,084	0	22,084	0	22,084
53 887W	CHILD ABUSE & NEGLECT	2,096	1,593	1,593	0	1,593	0	1,593
53 888C	FOOD STAMPS USDA	17,356	16,505	16,505	101	16,606	124	16,629
53 888K	TANF 97 BLOCK GRANT	8,048	65,537	65,537	0	65,537	0	65,537
53 889A	SEC.110-BASIS SUPP. PROG	89,017	80,062	80,062	216	80,278	267	80,329
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TOTAL RECEIPTS		2,342,456	1,084,916	2,749,381	-161,258	2,588,123	-160,798	2,588,583
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NET APPROPRIATION		4,661,229	4,694,596	4,683,032	24,279	4,707,311	26,654	4,709,686

## Fund Detail

### 14410 DHHS - Division of Central Management and Support

1012 Controller's Office

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	2,750	0	0	0	0	0	0
53 1213	SPA-REG SALARIES-UNDESIG	11,060,684	12,012,456	12,012,455	0	12,012,455	0	12,012,455
53 1223	TIME LIMIT SALARIES-UNDE	0	-1	0	0	0	0	0
53 1313	REG. (N.S)TEMP WAGES-UNDE	2,160	0	0	0	0	0	0
53 1413	OT PAY UNDESIGNATED	1,633	0	0	0	0	0	0
53 1452	DUAL EMPLOY.WAGES-RECEIP	941	0	0	0	0	0	0
53 1453	DUAL EMP WAGES-UNDES	450	0	0	0	0	0	0
53 1463	LONGEVITY PAY-UNDESIGNAT	197,420	219,960	219,960	0	219,960	0	219,960
53 1511	SOCIAL SEC CONTRIB-APPRO	25	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-RECPT	327	0	0	0	0	0	0
53 1513	SOC SECURITY-UNDESIGNATE	826,788	939,150	939,150	0	939,150	0	939,150
53 1522	REG RETIRE CONTRIB-RECPT	215	0	0	0	0	0	0
53 1523	REG RETIRE CONTRIB-UNDES	872,122	997,864	997,864	0	997,864	0	997,864
53 1562	MED INS CONTRIB-RECPTS	346	0	0	0	0	0	0
53 1563	MED INS CONTRIB-UNDESIGD	1,042,595	1,149,598	1,149,598	0	1,149,598	0	1,149,598
53 1572	UNEMP COMP PAYMNTS TO ES	11,987	3,500	3,500	0	3,500	0	3,500
53 1576	FLEX SPEND ACCT SAVINGS	14,119	0	0	0	0	0	0
53 1625	ST DISABILITY PMT	0	12,000	12,000	0	12,000	0	12,000
53 1631	WRKER COMP-MED PAYMENTS	38,677	500	500	38,177	38,677	38,177	38,677
TOTAL PERSONAL SERVICES		14,073,239	15,335,027	15,335,027	38,177	15,373,204	38,177	15,373,204
53 2110	LEGAL SERVICES	73,884	89,992	75,300	0	75,300	0	75,300
53 2120	FIN/AUD CONSUL.FEES	1,909,318	578,231	578,231	236,878	815,109	236,878	815,109
53 2140	INFORMATN TECHNOLOGY SVC	91,476	79,163	92,500	0	92,500	0	92,500
53 2147	IT SEAT MANAGEMENT SVCS.	481,335	620,104	490,500	0	490,500	0	490,500
53 2170	ADMIN SERVICES	411,785	25,400	156,584	383,473	540,057	383,473	540,057
53 2184	JANITORIAL SER AGREEMENT	19,189	15,925	21,500	0	21,500	0	21,500
53 2185	WASTE REM/RECY SVR AGREE	11,245	0	13,200	0	13,200	0	13,200
53 2191	DUAL EMP PYMT STATE AGEN	898	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	128	19,752	752	0	752	0	752
53 2200	UTILITY/ENERGY SERVICES	64,310	74,001	74,001	0	74,001	0	74,001
53 2300	REPAIR SERVICES	240	4,302	707	0	707	0	707
53 2400	MAINTENANCE AGREEMENTS	14,463	26,283	15,779	0	15,779	0	15,779
53 2500	RENTALS/LEASES	515,270	522,501	519,667	0	519,667	0	519,667
53 2700	TRAVEL& OTHER EMPLOYEEEX	30,188	37,150	37,500	0	37,500	0	37,500
53 2800	COMM. & DATA PROCESSING	338,123	411,393	365,415	0	365,415	0	365,415
53 2900	OTHER SERVICES	13,663	19,344	14,665	0	14,665	0	14,665
TOTAL PURCHASED SERVICES		3,975,515	2,523,541	2,456,301	620,351	3,076,652	620,351	3,076,652

## Fund Detail

### 14410 DHHS - Division of Central Management and Support

1012 Controller's Office

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 3100	GENERAL ADMIN SUPPLIES	21,354	132,412	76,408	0	76,408	0	76,408
53 3200	FACILITY/HARDWARE SUPP	98	6,792	800	0	800	0	800
53 3300	VEHICLE/EQUIP OPER SUPPL	48	12	112	0	112	0	112
53 3900	OTHER MATERIALS & SUPP	1,556	3,148	3,148	0	3,148	0	3,148
TOTAL SUPPLIES		23,056	142,364	80,468	0	80,468	0	80,468
53 4500	EQUIPMENT	35,211	15,366	163,161	0	163,161	0	163,161
53 4700	INTANGIBLE ASSETS	2,745	4,289	5,850	0	5,850	0	5,850
TOTAL PROPERTY, PLANT & EQUIPMT		37,956	19,655	169,011	0	169,011	0	169,011
53 5100	BUSINESS/LICENSE FEES	708	0	1,200	0	1,200	0	1,200
53 5600	ASSET & OTHER ADJUSTMENT	619,620	75	876,967	-876,967	0	-876,967	0
53 5800	OTHER ADMINSTRATIVE EXP	14,096	23,797	15,583	0	15,583	0	15,583
53 5900	OTHER EXPENSES	234,361	107	234,362	0	234,362	0	234,362
TOTAL OTHER EXPENSES & ADJUSTMEN		868,785	23,979	1,128,112	-876,967	251,145	-876,967	251,145
53 7102	EACH GRANT RESERVE	0	13,028	0	0	0	0	0
53 7170	REDISTRIBUTED COST	-19	0	0	0	0	0	0
TOTAL RESERVES		-19	13,028	0	0	0	0	0
TOTAL REQUIREMENTS		18,978,532	18,057,594	19,168,919	-218,439	18,950,480	-218,439	18,950,480
ESTIMATED RECEIPTS								
43 4150	B/E FOOD/VEND. CONS. SET	47,148	15,173	15,173	0	15,173	0	15,173
43 4320	SALE OF SURPLUS PROPERTY	75	75	75	0	75	0	75
43 7300	INDIRECT(OVERHD) COST RE	619,620	0	876,967	-876,967	0	-876,967	0
43 7810	TRUTH IN BUDGETING RES.	0	0	0	147,576	147,576	147,576	147,576
43 7993	ELECTR/DIGITAL TRAN FEE	241,576	0	234,362	0	234,362	0	234,362
43 81B1	TRANSFER FROM DDS	1,298	0	0	0	0	0	0
43 81C1	TRF FR B/C 14430-DPH	93,443	621,989	621,989	0	621,989	0	621,989
43 81D1	TRF FR B/C 14410-CMS	65,700	444,756	444,756	0	444,756	0	444,756
43 81E1	TRF FR B/C 14411-DOA	812	812	812	0	812	0	812
43 81F1	TRF FR B/C 14420-DCD	50,055	50,055	50,055	0	50,055	0	50,055
43 81G1	TRF FR B/C 14424-OES	4	4	0	0	0	0	0

## Fund Detail

### 14410 DHHS - Division of Central Management and Support

1012 Controller's Office

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
ESTIMATED RECEIPTS								
43	81J1 TRF FR B/C 14440-DSS	230,451	230,451	230,451	0	230,451	0	230,451
43	81N1 TRF FR B/C 14480-DVR	31,167	37,019	37,019	0	37,019	0	37,019
43	81P1 TRF FR B/C 14460-DMH	38,985	38,985	38,985	0	38,985	0	38,985
53	8220 REIMBURSEMENT-DUAL EMP.	2,159	0	0	0	0	0	0
53	88AB CH/ADULT DAY CARE SFP	80,309	74,404	146,570	0	146,570	0	146,570
53	88AD STATE ADMIN. EXPENSE	158,431	105,102	98,514	0	98,514	0	98,514
53	88CB WIC NUTRITION	149,379	111,980	116,417	0	116,417	0	116,417
53	881A REHAB SVCS. BASIC SUPP	336,262	324,262	257,975	0	257,975	0	257,975
53	883B MEDICARE	12,056	13,314	13,443	0	13,443	0	13,443
53	884B TITLE III B SUPP.SVCS.	44,161	24,597	29,945	0	29,945	0	29,945
53	884C TITLE III C1 MEALS	40,944	12,879	14,308	0	14,308	0	14,308
53	884D TITLE III C2 DEL.MEALS	4,512	5,841	6,018	0	6,018	0	6,018
53	884K TITLE V SR. EMPLOY.DOL	4,652	2,029	2,577	0	2,577	0	2,577
53	884V TIII E FAM CAREGIVER SUP	10,585	288	935	0	935	0	935
53	8854 CSA BLOCK GRANT	0	1	8	0	8	0	8
53	886A HLTH STAND QUALITY BUREA	12,915	5,177	5,380	0	5,380	0	5,380
53	886C MEDICAID ADMIN.& TRGN.	935,746	638,765	675,123	0	675,123	0	675,123
53	886D CHIP GRANT - FED. FUNDS	0	2,488	2,488	0	2,488	0	2,488
53	8860 WAP-ENERGY	73,811	49,789	17,190	0	17,190	0	17,190
53	887E CHILD SUPPORT ENF.	648,191	572,638	607,874	0	607,874	0	607,874
53	887F CHILD WELFARE SVCS.	8,802	35,631	37,639	0	37,639	0	37,639
53	887G CWS FAMILY PRESERV.	12,721	13,978	15,983	0	15,983	0	15,983
53	887J REFUGEE CASH & MED.	8,173	16,823	17,085	0	17,085	0	17,085
53	887K IV-E FOSTER CARE ASSIST.	85,322	56,312	56,604	0	56,604	0	56,604
53	887L IV-E ADOPTION ASSISTANCE	42,503	13,021	12,180	0	12,180	0	12,180
53	887M DISABILITY DETERM.-SSA	1,348,106	1,189,810	1,142,361	0	1,142,361	0	1,142,361
53	887N IV-E INDEPENDENT LIVING	8,770	12,306	4,128	0	4,128	0	4,128
53	887P LOW INCOME ENERGY ASSIST	12,813	12,236	11,666	0	11,666	0	11,666
53	887Q SOCIAL SVCS. BLOCK GRANT	148,723	142,020	128,283	0	128,283	0	128,283
53	887W CHILD ABUSE & NEGLECT	8,322	7,446	8,006	0	8,006	0	8,006
53	888C FOOD STAMPS USDA	220,404	186,814	186,751	0	186,751	0	186,751
53	889A SEC.110-BASIS SUPP. PROG	791,011	480,726	495,946	0	495,946	0	495,946
TOTAL RECEIPTS		6,630,117	5,550,716	6,662,041	-729,391	5,932,650	-729,391	5,932,650

## Fund Detail

### 14410 DHHS - Division of Central Management and Support

1012 Controller's Office

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CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
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	NET APPROPRIATION	12,348,415	12,506,878	12,506,878	510,952	13,017,830	510,952	13,017,830

## Fund Detail

### 14410 DHHS - Division of Central Management and Support

1013 Office Medicaid Management Information System

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	81DJ TRF TO B/C 24410	5,939,046	397,864	397,864	0	397,864	0	397,864
TOTAL INTRAGOVERNMENTAL TRANSACT		5,939,046	397,864	397,864	0	397,864	0	397,864
TOTAL REQUIREMENTS		5,939,046	397,864	397,864	0	397,864	0	397,864
ESTIMATED RECEIPTS								
43	81DJ TRF FR B/C 24410	470,000	0	0	0	0	0	0
43	8980 TRANSFER FR PREVIOUS FY	1,701,493	0	0	0	0	0	0
TOTAL RECEIPTS		2,171,493	0	0	0	0	0	0
NET APPROPRIATION		3,767,553	397,864	397,864	0	397,864	0	397,864

## Fund Detail

### 14410 DHHS - Division of Central Management and Support

1030 Citizen Services

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	126,336	392,810	392,810	0	392,810	0	392,810
53 1213	SPA-REG SALARIES-UNDESIG	616,765	665,874	665,874	0	665,874	0	665,874
53 1223	TIME LIMIT SALARIES-UNDE	7,937	42,421	42,421	0	42,421	0	42,421
53 1413	OT PAY UNDESIGNATED	142	0	0	0	0	0	0
53 1421	HOLIDAY PAY - APPRO	206	0	0	0	0	0	0
53 1423	HOLIDAY PAY UNDESIGNATED	225	0	0	0	0	0	0
53 1431	SHIFT PREM PAY - APPRO	4,292	0	0	0	0	0	0
53 1433	SHIFT 10% PREM PAY UND	490	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	1,538	0	0	0	0	0	0
53 1463	LONGEVITY PAY-UNDESIGNAT	7,573	11,517	11,517	0	11,517	0	11,517
53 1511	SOCIAL SEC CONTRIB-APPRO	9,684	30,049	30,049	0	30,049	0	30,049
53 1513	SOC SECURITY-UNDESIGNATE	46,310	55,171	55,171	0	55,171	0	55,171
53 1521	REG RETIRE CONTRIB-APPRO	10,365	31,975	31,975	0	31,975	0	31,975
53 1523	REG RETIRE CONTRIB-UNDES	49,208	58,592	58,592	0	58,592	0	58,592
53 1561	MED INS CONTRIB-APPRO	12,352	38,541	38,541	0	38,541	0	38,541
53 1563	MED INS CONTRIB-UNDESIGD	59,204	70,794	70,794	2,904	73,698	2,904	73,698
53 1576	FLEX SPEND ACCT SAVINGS	1,071	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		953,698	1,397,744	1,397,744	2,904	1,400,648	2,904	1,400,648
53 2147	IT SEAT MANAGEMENT SVCS.	36,602	30,396	30,396	0	30,396	0	30,396
53 2199	MISC CONTRACTUAL SERVICE	2,000	0	0	0	0	0	0
53 2300	REPAIR SERVICES	108	936	486	0	486	0	486
53 2400	MAINTENANCE AGREEMENTS	0	1,266	0	0	0	0	0
53 2500	RENTALS/LEASES	364	1,656	456	0	456	0	456
53 2700	TRAVEL& OTHER EMPLOYEEX	814	11,782	1,520	0	1,520	0	1,520
53 2800	COMM. & DATA PROCESSING	111,400	90,140	103,754	0	103,754	0	103,754
53 2900	OTHER SERVICES	771	5,318	1,382	0	1,382	0	1,382
TOTAL PURCHASED SERVICES		152,059	141,494	137,994	0	137,994	0	137,994
53 3100	GENERAL ADMIN SUPPLIES	3,631	3,885	3,885	0	3,885	0	3,885
TOTAL SUPPLIES		3,631	3,885	3,885	0	3,885	0	3,885
53 4500	EQUIPMENT	16,062	181	2,681	0	2,681	0	2,681
53 4600	ART, OTHER ARTIFACTS&LIT	0	100	0	0	0	0	0
53 4700	INTANGIBLE ASSETS	104	0	500	0	500	0	500
TOTAL PROPERTY, PLANT & EQUIPMT		16,166	281	3,181	0	3,181	0	3,181

## Fund Detail

### 14410 DHHS - Division of Central Management and Support

1030 Citizen Services

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 5600	ASSET & OTHER ADJUSTMENT	263,003	0	452,890	-452,890	0	-452,890	0
53 5800	OTHER ADMINSTRATIVE EXP	0	443	1,043	0	1,043	0	1,043
TOTAL OTHER EXPENSES & ADJUSTMEN		263,003	443	453,933	-452,890	1,043	-452,890	1,043
53 7170	REDISTRIBUTED COST	2	0	0	0	0	0	0
TOTAL RESERVES		2	0	0	0	0	0	0
TOTAL REQUIREMENTS		1,388,559	1,543,847	1,996,737	-449,986	1,546,751	-449,986	1,546,751
ESTIMATED RECEIPTS								
43 7300	INDIRECT(OVERHD) COST RE	263,003	0	452,890	-452,890	0	-452,890	0
43 7990	OTHER MISC REV-PROGRAM	4,000	0	0	0	0	0	0
53 88CR	CDC BIOTERRORISM PREPARE	4,416	23,505	23,505	0	23,505	0	23,505
53 881A	REHAB SVCS. BASIC SUPP	244	437	437	0	437	0	437
53 883B	MEDICARE	988	999	999	0	999	0	999
53 884B	TITLE III B SUPP.SVCS.	66	0	0	0	0	0	0
53 884C	TITLE III C1 MEALS	18	7	7	0	7	0	7
53 884D	TITLE III C2 DEL.MEALS	30	114	114	0	114	0	114
53 886C	MEDICAID ADMIN.& TRGN.	196,184	240,646	240,646	604	241,250	604	241,250
53 887C	AFDC-EA ADMIN.	0	15	15	0	15	0	15
53 887E	CHILD SUPPORT ENF.	715	3,187	3,187	2	3,189	2	3,189
53 887K	IV-E FOSTER CARE ASSIST.	65	157	157	0	157	0	157
53 887L	IV-E ADOPTION ASSISTANCE	97	306	306	0	306	0	306
53 887M	DISABILITY DETERM.-SSA	4,787	6,905	6,905	15	6,920	15	6,920
53 887W	CHILD ABUSE & NEGLECT	1,298	8,522	8,522	0	8,522	0	8,522
53 888C	FOOD STAMPS USDA	15,022	20,624	20,624	45	20,669	45	20,669
53 889A	SEC.110-BASIS SUPP. PROG	972	3,257	3,257	3	3,260	3	3,260
TOTAL RECEIPTS		491,905	308,681	761,571	-452,221	309,350	-452,221	309,350

## Fund Detail

### 14410 DHHS - Division of Central Management and Support

1030 Citizen Services

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CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
<hr style="border-top: 1px dashed black;"/>								
	NET APPROPRIATION	896,654	1,235,166	1,235,166	2,235	1,237,401	2,235	1,237,401

## Fund Detail

### 14410 DHHS - Division of Central Management and Support

1110 NC Council on Developmental Disabilities

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	44,850	65,409	65,409	0	65,409	0	65,409
53 1212	SPA-REG SALARIES-RECPT	524,468	564,503	564,503	0	564,503	0	564,503
53 1461	EPA&SPA-LONGVTY PAY-APPR	326	1,433	1,433	0	1,433	0	1,433
53 1462	EPA&SPA-LONGVTY PAY-REC	7,803	7,466	7,466	1,000	8,466	1,166	8,632
53 1511	SOCIAL SEC CONTRIB-APPRO	3,161	6,116	6,116	0	6,116	0	6,116
53 1512	SOCIAL SEC CONTRIB-RECPT	38,836	44,157	44,157	77	44,234	89	44,246
53 1521	REG RETIRE CONTRIB-APPRO	3,512	5,178	5,178	0	5,178	0	5,178
53 1522	REG RETIRE CONTRIB-RECPT	41,388	46,821	46,821	82	46,903	95	46,916
53 1561	MED INS CONTRIB-APPRO	3,039	4,073	4,073	0	4,073	0	4,073
53 1562	MED INS CONTRIB-RECPTS	38,054	47,722	47,722	0	47,722	0	47,722
53 1576	FLEX SPEND ACCT SAVINGS	648	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	125	0	0	0	0	0	0
53 1651	COMPENSATION TO BOARD ME	3,118	2,750	2,750	0	2,750	0	2,750
TOTAL PERSONAL SERVICES		709,328	795,628	795,628	1,159	796,787	1,350	796,978
53 2147	IT SEAT MANAGEMENT SVCS.	29,617	19,668	19,668	0	19,668	0	19,668
53 2170	ADMIN SERVICES	1,420	15,960	1,255	0	1,255	0	1,255
53 2199	MISC CONTRACTUAL SERVICE	185,495	130,462	292,119	0	292,119	0	292,119
53 2300	REPAIR SERVICES	67	0	250	0	250	0	250
53 2400	MAINTENANCE AGREEMENTS	2,014	0	1,800	0	1,800	0	1,800
53 2500	RENTALS/LEASES	90,302	87,878	121,059	0	121,059	0	121,059
53 2700	TRAVEL& OTHER EMPLOYEEX	112,615	103,250	150,537	0	150,537	0	150,537
53 2800	COMM. & DATA PROCESSING	14,335	19,766	25,050	0	25,050	0	25,050
53 2900	OTHER SERVICES	16,350	15,250	17,350	0	17,350	0	17,350
TOTAL PURCHASED SERVICES		452,215	392,234	629,088	0	629,088	0	629,088
53 3100	GENERAL ADMIN SUPPLIES	9,638	14,161	36,750	0	36,750	0	36,750
53 3300	VEHICLE/EQUIP OPER SUPPL	0	25	0	0	0	0	0
TOTAL SUPPLIES		9,638	14,186	36,750	0	36,750	0	36,750
53 4500	EQUIPMENT	65	0	4,500	0	4,500	0	4,500
53 4600	ART, OTHER ARTIFACTS&LIT	0	838	0	0	0	0	0
53 4700	INTANGIBLE ASSETS	57	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		122	838	4,500	0	4,500	0	4,500
53 5800	OTHER ADMINSTRATIVE EXP	18,810	14,149	23,000	0	23,000	0	23,000
TOTAL OTHER EXPENSES & ADJUSTMEN		18,810	14,149	23,000	0	23,000	0	23,000

## Fund Detail

### 14410 DHHS - Division of Central Management and Support

1110 NC Council on Developmental Disabilities

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 6E70	NGO-DISCRETION GRANTS	1,017,200	31,011	1,339,640	0	1,339,640	0	1,339,640
53 6920	AID TO EDUCATIONAL INSTI	58,428	0	44,018	0	44,018	0	44,018
TOTAL AID & PUBLIC ASSISTANCE		1,075,628	31,011	1,383,658	0	1,383,658	0	1,383,658
TOTAL REQUIREMENTS		2,265,741	1,248,046	2,872,624	1,159	2,873,783	1,350	2,873,974
ESTIMATED RECEIPTS								
43 2203	LOCAL INKIND MATCH	235,942	10,544	425,962	0	425,962	0	425,962
43 2204	LOCAL MATCH	50,373	620	620	0	620	0	620
43 2205	LOCAL SHARE OF EXPENDITU	78,225	620	620	0	620	0	620
53 8820	DEV DISABILITIES SUP	1,798,691	1,109,613	2,318,773	1,159	2,319,932	1,350	2,320,123
TOTAL RECEIPTS		2,163,231	1,121,397	2,745,975	1,159	2,747,134	1,350	2,747,325
NET APPROPRIATION		102,510	126,649	126,649	0	126,649	0	126,649

## Fund Detail

### 14410 DHHS - Division of Central Management and Support

#### 1210 Human Resources

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	21,248	0	0	0	0	0	0
53 1213	SPA-REG SALARIES-UNDESIG	1,995,556	2,147,881	2,150,989	0	2,150,989	0	2,150,989
53 1223	TIME LIMIT SALARIES-UNDE	0	625	625	0	625	0	625
53 1313	REG. (N.S)TEMP WAGES-UNDE	2,887	0	0	0	0	0	0
53 1413	OT PAY UNDESIGNATED	1,382	0	0	0	0	0	0
53 1463	LONGEVITY PAY-UNDESIGNAT	59,382	63,425	63,425	0	63,425	0	63,425
53 1511	SOCIAL SEC CONTRIB-APPRO	1,626	0	0	0	0	0	0
53 1513	SOC SECURITY-UNDESIGNATE	152,037	169,214	169,452	0	169,452	0	169,452
53 1523	REG RETIRE CONTRIB-UNDES	155,383	182,687	182,930	0	182,930	0	182,930
53 1563	MED INS CONTRIB-UNDESIGD	125,330	145,495	145,495	0	145,495	0	145,495
53 1576	FLEX SPEND ACCT SAVINGS	2,144	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	483	0	0	0	0	0	0
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TOTAL PERSONAL SERVICES		2,517,458	2,709,327	2,712,916	0	2,712,916	0	2,712,916
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53 2110	LEGAL SERVICES	76,061	83,965	83,965	0	83,965	0	83,965
53 2147	IT SEAT MANAGEMENT SVCS.	62,910	76,884	76,884	0	76,884	0	76,884
53 2170	ADMIN SERVICES	41,218	0	9,916	0	9,916	0	9,916
53 2181	WORKSHOP/CONF.EXP.F/SVC.	0	4,916	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	0	5,000	55,000	0	55,000	0	55,000
53 2300	REPAIR SERVICES	325	587	687	0	687	0	687
53 2400	MAINTENANCE AGREEMENTS	2,502	5,084	2,900	0	2,900	0	2,900
53 2500	RENTALS/LEASES	228	5,248	848	0	848	0	848
53 2700	TRAVEL& OTHER EMPLOYEEEX	12,495	10,004	31,997	0	31,997	0	31,997
53 2800	COMM. & DATA PROCESSING	24,286	24,171	227,955	0	227,955	0	227,955
53 2900	OTHER SERVICES	3,970	8,930	10,154	0	10,154	0	10,154
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TOTAL PURCHASED SERVICES		223,995	224,789	500,306	0	500,306	0	500,306
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53 3100	GENERAL ADMIN SUPPLIES	18,812	12,632	18,149	0	18,149	0	18,149
53 3300	VEHICLE/EQUIP OPER SUPPL	43	32	82	0	82	0	82
53 3400	FOOD SUPPLIES	0	77	0	0	0	0	0
53 3700	EDUCATIONAL SUPPLIES	21,125	0	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	33	50	50	0	50	0	50
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TOTAL SUPPLIES		40,013	12,791	18,281	0	18,281	0	18,281
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53 4500	EQUIPMENT	8,496	7,730	5,230	0	5,230	0	5,230
53 4600	ART, OTHER ARTIFACTS&LIT	0	253	0	0	0	0	0
53 4700	INTANGIBLE ASSETS	432	0	600	0	600	0	600
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TOTAL PROPERTY, PLANT & EQUIPMT		8,928	7,983	5,830	0	5,830	0	5,830
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## Fund Detail

### 14410 DHHS - Division of Central Management and Support

1210 Human Resources

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 5600	ASSET & OTHER ADJUSTMENT	51,393	0	111,500	-111,500	0	-111,500	0
53 5800	OTHER ADMINSTRATIVE EXP	4,510	6,086	4,232	0	4,232	0	4,232
53 5900	OTHER EXPENSES	10	180	180	0	180	0	180
TOTAL OTHER EXPENSES & ADJUSTMEN		55,913	6,266	115,912	-111,500	4,412	-111,500	4,412
53 7170	REDISTRIBUTED COST	-1	0	0	0	0	0	0
TOTAL RESERVES		-1	0	0	0	0	0	0
TOTAL REQUIREMENTS		2,846,306	2,961,156	3,353,245	-111,500	3,241,745	-111,500	3,241,745
ESTIMATED RECEIPTS								
43 4150	B/E FOOD/VEND. CONS. SET	953	0	0	0	0	0	0
43 5600	REGISTRATION FEES	1,900	0	0	0	0	0	0
43 7300	INDIRECT(OVERHD) COST RE	51,393	0	111,500	-111,500	0	-111,500	0
43 81D1	TRF FR B/C 14410-CMS	0	46,252	46,252	0	46,252	0	46,252
43 81L2	TRF FROM B/C 24450	10,762	0	0	0	0	0	0
53 88AB	CH/ADULT DAY CARE SFP	0	2,121	2,121	0	2,121	0	2,121
53 88AD	STATE ADMIN. EXPENSE	2,693	2,696	2,696	0	2,696	0	2,696
53 88AJ	IMMUNIZATION PROGRAM	2,447	3,779	3,779	0	3,779	0	3,779
53 88AK	TITLE X FAM. PLANNING	1,430	572	572	0	572	0	572
53 88AM	SYS DEV FOR CHILD/ADOL	141	200	200	0	200	0	200
53 88AN	CAP BLDG PROJ PRV DIS	0	65	65	0	65	0	65
53 88AP	MCH BLOCK GRANT	2,410	6	6	0	6	0	6
53 88AS	SURV HAZ SUBS EMERG EV	14	200	200	0	200	0	200
53 88BB	ESTD ACC PREV CAMPAIGN	4,315	3,041	3,041	0	3,041	0	3,041
53 88BC	HIV PREVENTION PROJ	3,482	4,122	4,122	0	4,122	0	4,122
53 88BD	TB CONTROL & AIDS	669	448	448	0	448	0	448
53 88BE	HIV/AIDS SURVEILLANCE	1,854	865	865	0	865	0	865
53 88BJ	PREG RISK MONITOR SYS	133	216	216	0	216	0	216
53 88BN	DIABETES CONT. PROGRAM	795	635	635	0	635	0	635
53 88BU	HOPWA/FORMULA GRT	243	123	123	0	123	0	123
53 88CB	WIC NUTRITION	8,530	4,176	4,176	0	4,176	0	4,176
53 88CC	PFIESTERIA-REL ILLNESS	160	432	432	0	432	0	432
53 88CE	HEALTHY ST/BABY LOVE +	240	162	162	0	162	0	162
53 88CM	CARDIOVASCULAR DIS PREV	523	1	1	0	1	0	1
53 88CR	CDC BIOTERRORISM PREPARE	5,855	2,268	2,268	0	2,268	0	2,268

## Fund Detail

### 14410 DHHS - Division of Central Management and Support

1210 Human Resources

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
ESTIMATED RECEIPTS								
53 88CS	HS/TRAID BABY LOVE	-2	200	200	0	200	0	200
53 88CU	MINORITY HIV/AIDS DEMO G	0	91	91	0	91	0	91
53 88CW	EPI & LAB CAP INFEC	687	595	595	0	595	0	595
53 88DA	NORTHEAST BABY LOVE PLUS	0	145	145	0	145	0	145
53 88DC	CORE STATE INJURY SURV.	0	122	122	0	122	0	122
53 88EE	PROG PREVENT FIRE RELATE	18	23	23	0	23	0	23
53 88EK	NAT CANCER PREV/CONTROL	1,534	482	482	0	482	0	482
53 88EM	INFO MGT PLANNING & ANAL	0	39	39	0	39	0	39
53 88EP	CHRONIC DISEASE PREVENTI	2,295	770	770	0	770	0	770
53 881A	REHAB SVCS. BASIC SUPP	18,108	16,710	16,710	0	16,710	0	16,710
53 883B	MEDICARE	3,376	3,379	3,379	0	3,379	0	3,379
53 883C	CLINICAL LAB INSPECT	0	162	162	0	162	0	162
53 884B	TITLE III B SUPP.SVCS.	1,410	11	11	0	11	0	11
53 884C	TITLE III C1 MEALS	1,140	11	11	0	11	0	11
53 884D	TITLE III C2 DEL.MEALS	26	2	2	0	2	0	2
53 884K	TITLE V SR. EMPLOY.DOL	220	15	15	0	15	0	15
53 885C	EHA INFANT & TODDLERS GR	122	16,805	16,805	-16,683	122	-16,683	122
53 885Y	DASIS CONTRACT	0	109	109	0	109	0	109
53 886A	HLTH STAND QUALITY BUREA	7,782	5,872	5,872	0	5,872	0	5,872
53 886C	MEDICAID ADMIN.& TRGN.	70,397	90,749	90,749	-20,352	70,397	-20,352	70,397
53 886D	CHIP GRANT - FED. FUNDS	187	0	0	0	0	0	0
53 886K	MH DEC SUPPORT DATA W/H	0	54	54	0	54	0	54
53 8860	WAP-ENERGY	2,018	114	114	0	114	0	114
53 887E	CHILD SUPPORT ENF.	54,196	26,231	26,231	27,965	54,196	27,965	54,196
53 887F	CHILD WELFARE SVCS.	520	944	944	0	944	0	944
53 887G	CWS FAMILY PRESERV.	684	361	361	0	361	0	361
53 887J	REFUGEE CASH & MED.	200	423	423	0	423	0	423
53 887K	IV-E FOSTER CARE ASSIST.	2,796	220	220	2,576	2,796	2,576	2,796
53 887L	IV-E ADOPTION ASSISTANCE	821	450	450	0	450	0	450
53 887M	DISABILITY DETERM.-SSA	75,378	53,789	53,789	21,589	75,378	21,589	75,378
53 887N	IV-E INDEPENDENT LIVING	284	90	90	0	90	0	90
53 887Q	SOCIAL SVCS. BLOCK GRANT	15,887	12,488	12,488	0	12,488	0	12,488
53 887W	CHILD ABUSE & NEGLECT	586	322	322	0	322	0	322
53 888C	FOOD STAMPS USDA	11,063	5,952	5,952	0	5,952	0	5,952
53 888K	TANF 97 BLOCK GRANT	3,354	531	531	0	531	0	531
53 889A	SEC.110-BASIS SUPP. PROG	93,780	52,207	52,207	0	52,207	0	52,207

## Fund Detail

### 14410 DHHS - Division of Central Management and Support

1210 Human Resources

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CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
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TOTAL RECEIPTS		469,809	362,848	474,348	-96,405	377,943	-96,405	377,943
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NET APPROPRIATION		2,376,497	2,598,308	2,878,897	-15,095	2,863,802	-15,095	2,863,802

## Fund Detail

### 14410 DHHS - Division of Central Management and Support

1310 Office of Economic Opportunity

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	254,538	354,843	354,843	0	354,843	0	354,843
53 1213	SPA-REG SALARIES-UNDESIG	216,546	242,987	242,987	0	242,987	0	242,987
53 1462	EPA&SPA-LONGVTY PAY-REC	4,280	4,051	4,051	3,242	7,293	3,242	7,293
53 1463	LONGEVITY PAY-UNDESIGNAT	5,453	5,559	5,559	0	5,559	0	5,559
53 1512	SOCIAL SEC CONTRIB-RECPT	18,862	27,456	27,456	249	27,705	249	27,705
53 1513	SOC SECURITY-UNDESIGNATE	16,381	18,763	18,763	0	18,763	0	18,763
53 1522	REG RETIRE CONTRIB-RECPT	20,098	29,360	29,360	264	29,624	264	29,624
53 1523	REG RETIRE CONTRIB-UNDES	17,268	20,085	20,085	0	20,085	0	20,085
53 1562	MED INS CONTRIB-RECPTS	21,325	29,099	29,099	0	29,099	0	29,099
53 1563	MED INS CONTRIB-UNDESIGD	14,857	16,628	16,628	0	16,628	0	16,628
53 1576	FLEX SPEND ACCT SAVINGS	529	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		590,137	748,831	748,831	3,755	752,586	3,755	752,586
53 2147	IT SEAT MANAGEMENT SVCS.	33,834	19,671	8,696	0	8,696	0	8,696
53 2170	ADMIN SERVICES	16,847	1,746	1,746	0	1,746	0	1,746
53 2199	MISC CONTRACTUAL SERVICE	140,070	150,490	135,532	0	135,532	0	135,532
53 2300	REPAIR SERVICES	0	1,300	-700	0	-700	0	-700
53 2400	MAINTENANCE AGREEMENTS	626	1,562	1,000	0	1,000	0	1,000
53 2500	RENTALS/LEASES	39,827	50,119	36,909	0	36,909	0	36,909
53 2700	TRAVEL& OTHER EMPLOYEEEX	20,547	40,640	28,438	0	28,438	0	28,438
53 2800	COMM. & DATA PROCESSING	25,446	30,382	29,758	0	29,758	0	29,758
53 2900	OTHER SERVICES	10,408	11,340	13,428	0	13,428	0	13,428
TOTAL PURCHASED SERVICES		287,605	307,250	254,807	0	254,807	0	254,807
53 3100	GENERAL ADMIN SUPPLIES	6,379	13,968	8,768	0	8,768	0	8,768
53 3300	VEHICLE/EQUIP OPER SUPPL	835	0	1,080	0	1,080	0	1,080
53 3900	OTHER MATERIALS & SUPP	652	250	800	0	800	0	800
TOTAL SUPPLIES		7,866	14,218	10,648	0	10,648	0	10,648
53 4500	EQUIPMENT	2,867	6,920	3,690	0	3,690	0	3,690
53 4600	ART, OTHER ARTIFACTS&LIT	0	1,250	0	0	0	0	0
53 4700	INTANGIBLE ASSETS	131	0	200	0	200	0	200
TOTAL PROPERTY, PLANT & EQUIPMT		2,998	8,170	3,890	0	3,890	0	3,890
53 5600	ASSET & OTHER ADJUSTMENT	26,766	0	45,649	-45,649	0	-45,649	0
53 5800	OTHER ADMINSTRATIVE EXP	2,707	2,900	3,420	0	3,420	0	3,420
TOTAL OTHER EXPENSES & ADJUSTMEN		29,473	2,900	49,069	-45,649	3,420	-45,649	3,420

## Fund Detail

### 14410 DHHS - Division of Central Management and Support

1310 Office of Economic Opportunity

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 6D06	NGO - CSA BKOCK GRANT	14,594,372	16,505,405	16,505,405	0	16,505,405	0	16,505,405
53 6E11	NOG-EMERGENCY SHELTER-HU	2,349,251	2,101,234	2,241,440	0	2,241,440	0	2,241,440
53 6J08	NGO-ELDERLY & HANDICAPPE	0	12,826	0	0	0	0	0
53 6304	CSBG FOOD & NUTRITION	0	134,261	0	0	0	0	0
53 6306	CSA BLOCK GRANT	23,784	496,572	496,572	0	496,572	0	496,572
53 6411	EMERGENCY SHELTER-HUD GR	0	140,206	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		16,967,407	19,390,504	19,243,417	0	19,243,417	0	19,243,417
TOTAL REQUIREMENTS		17,885,486	20,471,873	20,310,662	-41,894	20,268,768	-41,894	20,268,768
ESTIMATED RECEIPTS								
43 7300	INDIRECT(OVERHD) COST RE	26,766	0	45,649	-45,649	0	-45,649	0
53 8852	FOOD & NUTRITION	0	134,261	0	0	0	0	0
53 8854	CSA BLOCK GRANT	15,281,020	17,883,938	17,883,938	3,755	17,887,693	3,755	17,887,693
53 8856	DIV OF EO-EMERG SHELTER	2,450,517	2,365,554	2,365,554	0	2,365,554	0	2,365,554
53 8860	WAP-ENERGY	31,712	6,371	6,371	0	6,371	0	6,371
53 887P	LOW INCOME ENERGY ASSIST	95,472	6,150	6,150	0	6,150	0	6,150
TOTAL RECEIPTS		17,885,487	20,396,274	20,307,662	-41,894	20,265,768	-41,894	20,265,768
NET APPROPRIATION		-1	75,599	3,000	0	3,000	0	3,000

## Fund Detail

### 14410 DHHS - Division of Central Management and Support

#### 1311 Residential Energy Conservation Assistance Program

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	172,226	255,788	255,788	0	255,788	0	255,788
53 1462	EPA&SPA-LONGVTY PAY-REC	1,105	2,568	2,568	0	2,568	0	2,568
53 1463	LONGEVITY PAY-UNDESIGNAT	0	0	0	2,267	2,267	3,464	3,464
53 1512	SOCIAL SEC CONTRIB-RECPT	12,620	19,568	19,568	0	19,568	0	19,568
53 1513	SOC SECURITY-UNDESIGNATE	0	0	0	174	174	265	265
53 1522	REG RETIRE CONTRIB-RECPT	13,478	21,031	21,031	0	21,031	0	21,031
53 1523	REG RETIRE CONTRIB-UNDES	0	0	0	185	185	282	282
53 1562	MED INS CONTRIB-RECPTS	12,156	20,785	20,785	0	20,785	0	20,785
53 1576	FLEX SPEND ACCT SAVINGS	198	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		211,783	319,740	319,740	2,626	322,366	4,011	323,751
53 2147	IT SEAT MANAGEMENT SVCS.	0	10,729	10,729	0	10,729	0	10,729
53 2199	MISC CONTRACTUAL SERVICE	938	123,384	65,892	0	65,892	0	65,892
53 2300	REPAIR SERVICES	0	272	-2	0	-2	0	-2
53 2400	MAINTENANCE AGREEMENTS	0	2,785	0	0	0	0	0
53 2500	RENTALS/LEASES	20,342	34,776	40,970	0	40,970	0	40,970
53 2700	TRAVEL& OTHER EMPLOYEEEX	25,013	18,918	29,673	0	29,673	0	29,673
53 2800	COMM. & DATA PROCESSING	8,359	10,462	8,462	0	8,462	0	8,462
53 2900	OTHER SERVICES	7,710	3,858	8,658	0	8,658	0	8,658
TOTAL PURCHASED SERVICES		62,362	205,184	164,382	0	164,382	0	164,382
53 3100	GENERAL ADMIN SUPPLIES	1,338	3,391	3,391	0	3,391	0	3,391
53 3300	VEHICLE/EQUIP OPER SUPPL	1,098	0	1,300	0	1,300	0	1,300
53 3900	OTHER MATERIALS & SUPP	427	279	679	0	679	0	679
TOTAL SUPPLIES		2,863	3,670	5,370	0	5,370	0	5,370
53 4500	EQUIPMENT	7,079	1,280	8,590	0	8,590	0	8,590
TOTAL PROPERTY, PLANT & EQUIPMT		7,079	1,280	8,590	0	8,590	0	8,590
53 5800	OTHER ADMINSTRATIVE EXP	3,557	4,340	4,340	0	4,340	0	4,340
53 5900	OTHER EXPENSES	0	100	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		3,557	4,440	4,340	0	4,340	0	4,340
53 6D90	NOG-GRANTS TO SUBGRANTEE	271,765	301,134	348,626	0	348,626	0	348,626
53 6D91	NGO-SINGLE AUDITS	30,219	24,981	35,981	0	35,981	0	35,981
53 6D92	NGO-SUBGRANTEE ADMIN	596,606	778,881	717,881	0	717,881	0	717,881

## Fund Detail

### 14410 DHHS - Division of Central Management and Support

#### 1311 Residential Energy Conservation Assistance Program

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 6D94	NGO-SUBGRANTEE MATERIAL	3,985,271	3,931,044	3,986,744	0	3,986,744	0	3,986,744
53 6D96	NGO-SUBGRANTEE LIAB. INS	115,805	27,742	89,742	0	89,742	0	89,742
53 6D98	NGO-PROGRAM OPERATIONS	7,365,371	2,653,620	6,682,330	0	6,682,330	0	6,682,330
53 6D99	NGO-HEALTH AND SAFETY	740,506	63,742	743,742	0	743,742	0	743,742
53 6390	GRANTS TO SUBGRANTEES	9,238	0	10,000	0	10,000	0	10,000
53 6391	SINGLE AUDITS	3,195	5,019	5,019	0	5,019	0	5,019
53 6392	SUBGRANTEE ADMIN.	32,570	113,573	51,573	0	51,573	0	51,573
53 6394	SUBGRANTEE MATERIAL	205,570	50,140	207,140	0	207,140	0	207,140
53 6396	SUBGRANTEE LIAB. INS.	3,900	17,258	17,258	0	17,258	0	17,258
53 6398	PROGRAM OPERATIONS	344,439	4,790,025	589,325	0	589,325	0	589,325
53 6399	HEALTH AND SAFETY	20,385	686,258	66,258	0	66,258	0	66,258
TOTAL AID & PUBLIC ASSISTANCE		13,724,840	13,443,417	13,551,619	0	13,551,619	0	13,551,619
53 7101	AGENCY RESERVE	0	76,310	0	0	0	0	0
TOTAL RESERVES		0	76,310	0	0	0	0	0
TOTAL REQUIREMENTS		14,012,484	14,054,041	14,054,041	2,626	14,056,667	4,011	14,058,052
ESTIMATED RECEIPTS								
53 8860	WAP-ENERGY	4,987,381	4,065,568	4,065,568	693	4,066,261	1,059	4,066,627
53 887P	LOW INCOME ENERGY ASSIST	9,025,098	9,988,473	9,988,473	1,933	9,990,406	2,952	9,991,425
TOTAL RECEIPTS		14,012,479	14,054,041	14,054,041	2,626	14,056,667	4,011	14,058,052
NET APPROPRIATION		5	0	0	0	0	0	0

## Fund Detail

### 14410 DHHS - Division of Central Management and Support

#### 1410 Information Systems Services

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1213	SPA-REG SALARIES-UNDESIG	10,951,626	15,272,535	15,272,535	0	15,272,535	0	15,272,535
53 1223	TIME LIMIT SALARIES-UNDE	407,219	757,964	757,964	0	757,964	0	757,964
53 1413	OT PAY UNDESIGNATED	90,464	0	0	90,464	90,464	90,464	90,464
53 1423	HOLIDAY PAY UNDESIGNATED	1,279	0	0	0	0	0	0
53 1433	SHIFT 10% PREM PAY UND	12,665	0	0	0	0	0	0
53 1443	CALLBK/STBY PREM PAY	28,779	0	0	28,779	28,779	28,779	28,779
53 1452	DUAL EMPLOY.WAGES-RECEIP	3,134	0	0	0	0	0	0
53 1463	LONGEVITY PAY-UNDESIGNAT	149,411	174,066	174,066	25,610	199,676	45,500	219,566
53 1512	SOCIAL SEC CONTRIB-RECPT	239	0	0	0	0	0	0
53 1513	SOC SECURITY-UNDESIGNATE	855,725	1,235,102	1,235,102	6,506	1,241,608	8,028	1,243,130
53 1522	REG RETIRE CONTRIB-RECPT	234	0	0	0	0	0	0
53 1523	REG RETIRE CONTRIB-UNDES	894,188	1,317,181	1,317,181	3,955	1,321,136	5,574	1,322,755
53 1563	MED INS CONTRIB-UNDESIGD	654,731	965,188	965,188	-764	964,424	-764	964,424
53 1576	FLEX SPEND ACCT SAVINGS	12,771	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	3,563	5,971	5,971	-5,971	0	-5,971	0
TOTAL PERSONAL SERVICES		14,066,028	19,728,007	19,728,007	148,579	19,876,586	171,610	19,899,617
53 2110	LEGAL SERVICES	119,207	17,146	17,146	102,061	119,207	102,061	119,207
53 2132	OTHER PROVIDED MED SER	3,850	0	0	0	0	0	0
53 2140	INFORMATN TECHNOLOGY SVC	6,289,808	8,582,533	9,349,391	72,857	9,422,248	257,123	9,606,514
53 2143	LAN SUPPORT SERVICES	54,832	54,834	54,834	0	54,834	0	54,834
53 2147	IT SEAT MANAGEMENT SVCS.	527,577	74,511	74,511	0	74,511	0	74,511
53 2170	ADMIN SERVICES	36,528	0	0	0	0	0	0
53 2300	REPAIR SERVICES	11,390	13,041	13,092	0	13,092	0	13,092
53 2400	MAINTENANCE AGREEMENTS	1,152,682	1,086,334	1,192,905	0	1,192,905	0	1,192,905
53 2500	RENTALS/LEASES	200,737	182,507	200,012	2,945	202,957	2,945	202,957
53 2700	TRAVEL& OTHER EMPLOYEEEX	30,247	70,009	31,993	0	31,993	0	31,993
53 2800	COMM. & DATA PROCESSING	29,113,786	27,112,969	26,881,928	2,995,078	29,877,006	3,481,426	30,363,354
53 2900	OTHER SERVICES	34,806	21,870	22,691	0	22,691	0	22,691
TOTAL PURCHASED SERVICES		37,575,450	37,215,754	37,838,503	3,172,941	41,011,444	3,843,555	41,682,058
53 3100	GENERAL ADMIN SUPPLIES	733,494	605,087	761,676	0	761,676	0	761,676
53 3300	VEHICLE/EQUIP OPER SUPPL	14,420	4,842	12,890	0	12,890	0	12,890
53 3700	EDUCATIONAL SUPPLIES	184	0	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	192	0	0	0	0	0	0
TOTAL SUPPLIES		748,290	609,929	774,566	0	774,566	0	774,566
53 4500	EQUIPMENT	369,756	134,338	419,837	0	419,837	0	419,837

## Fund Detail

### 14410 DHHS - Division of Central Management and Support

#### 1410 Information Systems Services

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 4600	ART, OTHER ARTIFACTS&LIT	0	1,200	0	0	0	0	0
53 4700	INTANGIBLE ASSETS	85,855	183,326	111,181	0	111,181	0	111,181
TOTAL PROPERTY, PLANT & EQUIPMT		455,611	318,864	531,018	0	531,018	0	531,018
53 5600	ASSET & OTHER ADJUSTMENT	0	0	882,911	-882,911	0	-882,911	0
53 5800	OTHER ADMINSTRATIVE EXP	95,761	3,039	3,039	187,068	190,107	187,068	190,107
TOTAL OTHER EXPENSES & ADJUSTMEN		95,761	3,039	885,950	-695,843	190,107	-695,843	190,107
53 7170	REDISTRIBUTED COST	16	0	0	0	0	0	0
53 7171	ALLC SAL & FRINGES IN/OU	-714,001	0	0	0	0	0	0
53 7172	ALLC SPVR/TEAM EXP IN/OU	-279,193	0	0	0	0	0	0
53 7173	ALLC OTHER EXP IN/OUT	-399,061	0	0	0	0	0	0
53 7174	ALLC DP/PRINT COST IN/OU	-3,585	0	0	0	0	0	0
53 7175	ALLC CHAP BLD CST IN/OUT	9,172	0	0	0	0	0	0
53 7176	RES CENTRALIZATION IT	4	0	0	0	0	0	0
TOTAL RESERVES		-1,386,648	0	0	0	0	0	0
53 8990	TRFR TO SUBST FISCAL YE	1,246,754	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		1,246,754	0	0	0	0	0	0
TOTAL REQUIREMENTS		52,801,246	57,875,593	59,758,044	2,625,677	62,383,721	3,319,322	63,077,366
ESTIMATED RECEIPTS								
43 2206	LOCAL RECEIPTS	66,088	92,570	92,570	0	92,570	0	92,570
43 4150	B/E FOOD/VEND. CONS. SET	2,179	0	0	0	0	0	0
43 5900	OTHER LIC, FEES/PERMITS	3,474	0	0	0	0	0	0
43 7300	INDIRECT(OVERHD) COST RE	0	0	882,911	-882,911	0	-882,911	0
43 7810	TRUTH IN BUDGETING RES.	0	0	0	140,270	140,270	140,270	140,270
43 81C1	TRF FR B/C 14430-DPH	897,698	35,432	733,872	177,325	911,197	361,591	1,095,463
43 81D1	TRF FR B/C 14410-CMS	516	0	0	0	0	0	0
43 81E1	TRF FR B/C 14411-DOA	89,661	0	0	0	0	0	0
43 81F1	TRF FR B/C 14420-DCD	183,356	0	0	0	0	0	0
43 81G1	TRF FR B/C 14424-OES	369,797	0	0	0	0	0	0
43 81J1	TRF FR B/C 14440-DSS	5,967	0	0	0	0	0	0

## Fund Detail

### 14410 DHHS - Division of Central Management and Support

#### 1410 Information Systems Services

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
ESTIMATED RECEIPTS								
43	81K1 TRF FR B/C 14445-DMA	14,116,598	14,200,000	14,200,000	0	14,200,000	0	14,200,000
43	81LA TRF FR B/C 67425-DSB/DHH	238	0	0	0	0	0	0
43	81L1 TRF FR B/C 14450-DSB/DHH	1,294	0	0	0	0	0	0
43	81M1 TRF FR B/C 14470-DFS	5,914	0	0	0	0	0	0
43	81N1 TRF FR B/C 14480-DVR	5,280	0	0	0	0	0	0
43	81P1 TRF FR B/C 14460-DMH	41,796	0	1,000	2,000	3,000	2,000	3,000
53	8220 REIMBURSEMENT-DUAL EMP.	3,373	0	0	0	0	0	0
53	88AD STATE ADMIN. EXPENSE	24,399	9,411	24,399	0	24,399	0	24,399
53	88AJ IMMUNIZATION PROGRAM	37,315	54,400	54,400	0	54,400	0	54,400
53	88AK TITLE X FAM. PLANNING	1,191	1,137	1,137	0	1,137	0	1,137
53	88CB WIC NUTRITION	1,551,086	1,291,129	1,291,129	0	1,291,129	0	1,291,129
53	881A REHAB SVCS. BASIC SUPP	89,455	266,298	266,298	0	266,298	0	266,298
53	881J IL/OLDER BLIND FORMULA	1,119	0	0	0	0	0	0
53	8810 TITLE,VI PART C 11012112	0	1,042	1,042	0	1,042	0	1,042
53	882E CHILD CARE&DEVELOP FUNDS	0	149	149	-149	0	-149	0
53	882F CHILD CARE/DEV.FUNDS/MAT	749,082	774,173	774,173	627	774,800	627	774,800
53	882H CHILD CARE DEV./DISCRETI	0	478	478	-478	0	-478	0
53	8820 DEV DISABILITIES SUP	1,689	2,877	2,877	0	2,877	0	2,877
53	883B MEDICARE	15,748	15,233	15,233	0	15,233	0	15,233
53	885C EHA INFANT & TODDLERS GR	0	827	827	0	827	0	827
53	886A HLTH STAND QUALITY BUREA	2,383	2,650	2,650	0	2,650	0	2,650
53	886C MEDICAID ADMIN.& TRGN.	4,283,748	3,323,731	3,532,231	1,253,817	4,786,048	1,253,817	4,786,048
53	886D CHIP GRANT - FED. FUNDS	4,944	21	21	0	21	0	21
53	887E CHILD SUPPORT ENF.	9,555,086	9,885,861	9,885,861	53,830	9,939,691	81,549	9,967,410
53	887F CHILD WELFARE SVCS.	46,908	147,357	147,357	0	147,357	0	147,357
53	887G CWS FAMILY PRESERV.	7,324	5,596	5,596	0	5,596	0	5,596
53	887J REFUGEE CASH & MED.	11,349	149,242	149,242	0	149,242	0	149,242
53	887K IV-E FOSTER CARE ASSIST.	129,849	144,657	144,657	0	144,657	0	144,657
53	887L IV-E ADOPTION ASSISTANCE	94,909	99,549	99,549	0	99,549	0	99,549
53	887M DISABILITY DETERM.-SSA	77,888	82,189	82,189	0	82,189	0	82,189
53	887N IV-E INDEPENDENT LIVING	4,889	2,875	2,875	0	2,875	0	2,875
53	887P LOW INCOME ENERGY ASSIST	245,396	265,168	265,168	0	265,168	0	265,168
53	887Q SOCIAL SVCS. BLOCK GRANT	82,007	88,511	88,511	0	88,511	0	88,511
53	887V FAM. VIOLENCE PREV.&SVCS	0	14	14	0	14	0	14
53	887W CHILD ABUSE & NEGLECT	3,046	582	582	0	582	0	582
53	887Z REFUGEE SOCIAL SVCS.	0	6,792	6,792	0	6,792	0	6,792
53	888C FOOD STAMPS USDA	1,559,231	1,962,609	1,962,609	1,473	1,964,082	1,473	1,964,082
53	888K TANF 97 BLOCK GRANT	592,501	599,302	599,302	0	599,302	0	599,302
53	889A SEC.110-BASIS SUPP. PROG	785,700	644,030	644,030	167,912	811,942	191,055	835,085
43	8990 TRANSFER FR PREVIOUS FY	118,332	0	0	0	0	0	0

## Fund Detail

### 14410 DHHS - Division of Central Management and Support

1410 Information Systems Services

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
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TOTAL RECEIPTS		35,869,803	34,155,892	35,961,731	913,716	36,875,447	1,148,844	37,110,575
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NET APPROPRIATION		16,931,443	23,719,701	23,796,313	1,711,961	25,508,274	2,170,478	25,966,791

## Fund Detail

### 14410 DHHS - Division of Central Management and Support

1411 DIRM - Planning and Development

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1213	SPA-REG SALARIES-UNDESIG	1,394,914	0	0	0	0	0	0
53 1223	TIME LIMIT SALARIES-UNDE	749,939	0	0	0	0	0	0
53 1463	LONGEVITY PAY-UNDESIGNAT	7,838	0	0	25,633	25,633	27,599	27,599
53 1513	SOC SECURITY-UNDESIGNATE	159,718	0	0	93	93	244	244
53 1523	REG RETIRE CONTRIB-UNDES	166,675	-8,492	781	10,298	11,079	10,458	11,239
53 1563	MED INS CONTRIB-UNDESIGD	102,958	9,879	606	-2,943	-2,337	-2,943	-2,337
53 1576	FLEX SPEND ACCT SAVINGS	628	0	0	-11	-11	-11	-11
TOTAL PERSONAL SERVICES		2,582,670	1,387	1,387	33,070	34,457	35,347	36,734
53 2140	INFORMATN TECHNOLOGY SVC	1,079,615	132,937	132,937	0	132,937	0	132,937
53 2170	ADMIN SERVICES	300	0	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	0	78,144	78,144	0	78,144	0	78,144
53 2500	RENTALS/LEASES	1,298	2,000	2,000	0	2,000	0	2,000
53 2700	TRAVEL& OTHER EMPLOYEEX	2,039	7,602	7,602	0	7,602	0	7,602
53 2800	COMM. & DATA PROCESSING	6,698	549,403	549,403	0	549,403	0	549,403
53 2900	OTHER SERVICES	773	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		1,090,723	770,086	770,086	0	770,086	0	770,086
53 3100	GENERAL ADMIN SUPPLIES	389	5,000	5,000	0	5,000	0	5,000
TOTAL SUPPLIES		389	5,000	5,000	0	5,000	0	5,000
53 4700	INTANGIBLE ASSETS	2,507	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		2,507	0	0	0	0	0	0
53 7170	REDISTRIBUTED COST	-5	0	0	0	0	0	0
53 7171	ALLC SAL & FRINGES IN/OU	713,233	0	0	0	0	0	0
53 7172	ALLC SPVR/TEAM EXP IN/OU	278,065	0	0	0	0	0	0
53 7173	ALLC OTHER EXP IN/OUT	398,094	0	0	0	0	0	0
53 7174	ALLC DP/PRINT COST IN/OU	3,579	0	0	0	0	0	0
53 7175	ALLC CHAP BLD CST IN/OUT	77	0	0	0	0	0	0
TOTAL RESERVES		1,393,043	0	0	0	0	0	0
53 81DJ	TRF TO B/C 24410	7,295,557	30,327	30,327	0	30,327	0	30,327
TOTAL INTRAGOVERNMENTAL TRANSACT		7,295,557	30,327	30,327	0	30,327	0	30,327

## Fund Detail

### 14410 DHHS - Division of Central Management and Support

1411 DIRM - Planning and Development

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
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TOTAL REQUIREMENTS		12,364,889	806,800	806,800	33,070	839,870	35,347	842,147
-----								
ESTIMATED RECEIPTS								
-----								
43	81C2 TRF FROM DPH 24430	13,810	0	0	0	0	0	0
43	81DJ TRF FR B/C 24410	232,637	0	0	0	0	0	0
43	81K1 TRF FR B/C 14445-DMA	1,323	0	0	0	0	0	0
43	81L1 TRF FR B/C 14450-DSB/DHH	58,511	0	0	0	0	0	0
53	8828 REAL CHOICE HOUSING GRT	20,616	0	0	0	0	0	0
53	886C MEDICAID ADMIN.& TRGN.	86,185	0	0	0	0	0	0
53	887E CHILD SUPPORT ENF.	30,792	0	0	0	0	0	0
53	887K IV-E FOSTER CARE ASSIST.	28,367	0	0	0	0	0	0
53	887L IV-E ADOPTION ASSISTANCE	3,093	0	0	0	0	0	0
53	888C FOOD STAMPS USDA	67,101	0	0	0	0	0	0
53	888K TANF 97 BLOCK GRANT	78,100	0	0	0	0	0	0
53	889A SEC.110-BASIS SUPP. PROG	29,935	295	295	0	295	0	295
43	8990 TRANSFER FR PREVIOUS FY	2,484,485	0	0	0	0	0	0
-----								
TOTAL RECEIPTS		3,134,955	295	295	0	295	0	295
-----								
NET APPROPRIATION		9,229,934	806,505	806,505	33,070	839,575	35,347	841,852

## Fund Detail

### 14410 DHHS - Division of Central Management and Support

1510 Office of Rural Health and Community Care

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	182,215	26,968	352,538	0	352,538	0	352,538
53 1212	SPA-REG SALARIES-RECPT	483,579	560,341	560,341	0	560,341	0	560,341
53 1213	SPA-REG SALARIES-UNDESIG	1,283,664	1,486,156	1,489,380	0	1,489,380	0	1,489,380
53 1222	SPA TIME LIMITED-RECPT	278,570	486,889	200,290	-42,747	157,543	-79,950	120,340
53 1461	EPA&SPA-LONGVTY PAY-APPR	2,159	0	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	3,072	1,430	1,430	962	2,392	962	2,392
53 1463	LONGEVITY PAY-UNDESIGNAT	31,009	34,921	29,704	0	29,704	1,345	31,049
53 1511	SOCIAL SEC CONTRIB-APPRO	14,194	2,063	26,969	0	26,969	0	26,969
53 1512	SOCIAL SEC CONTRIB-RECPT	56,536	79,562	60,607	-3,196	57,411	-6,043	54,564
53 1513	SOC SECURITY-UNDESIGNATE	97,197	116,362	114,249	0	114,249	103	114,352
53 1521	REG RETIRE CONTRIB-APPRO	14,019	3,266	28,696	0	28,696	0	28,696
53 1522	REG RETIRE CONTRIB-RECPT	58,350	83,336	63,931	-3,401	60,530	-6,429	57,502
53 1523	REG RETIRE CONTRIB-UNDES	101,438	125,369	123,964	0	123,964	110	124,074
53 1561	MED INS CONTRIB-APPRO	13,710	4,157	29,099	0	29,099	0	29,099
53 1562	MED INS CONTRIB-RECPTS	54,502	86,262	63,840	-4,586	59,254	-8,011	55,829
53 1563	MED INS CONTRIB-UNDESIGD	85,876	99,465	102,827	0	102,827	0	102,827
53 1576	FLEX SPEND ACCT SAVINGS	2,317	0	411	0	411	0	411
TOTAL PERSONAL SERVICES		2,762,407	3,196,547	3,248,276	-52,968	3,195,308	-97,913	3,150,363
53 2170	ADMIN SERVICES	145,353	608,464	80,865	18,041	98,906	-4,837	76,028
53 2199	MISC CONTRACTUAL SERVICE	363,949	111,952	460,723	-369,665	91,058	-408,400	52,323
53 2300	REPAIR SERVICES	108	4,880	674	0	674	0	674
53 2400	MAINTENANCE AGREEMENTS	3,305	6,020	4,520	0	4,520	0	4,520
53 2500	RENTALS/LEASES	120,091	49,767	165,798	-31,250	134,548	-35,000	130,798
53 2700	TRAVEL& OTHER EMPLOYEEX	158,505	144,702	233,978	-14,707	219,271	-17,207	216,771
53 2800	COMM. & DATA PROCESSING	162,658	440,133	285,640	-127,753	157,887	-154,853	130,787
53 2900	OTHER SERVICES	60,924	18,420	75,015	0	75,015	0	75,015
TOTAL PURCHASED SERVICES		1,014,893	1,384,338	1,307,213	-525,334	781,879	-620,297	686,916
53 3100	GENERAL ADMIN SUPPLIES	17,749	26,947	33,474	-3,000	30,474	-3,000	30,474
53 3200	FACILITY/HARDWARE SUPP	0	112	0	0	0	0	0
53 3300	VEHICLE/EQUIP OPER SUPPL	2,292	996	3,000	0	3,000	0	3,000
53 3600	PHARMACEUTICAL SUPPLIES	0	0	12,000	0	12,000	0	12,000
53 3700	EDUCATIONAL SUPPLIES	14	5,040	5,240	-5,040	200	-5,040	200
53 3900	OTHER MATERIALS & SUPP	1,082	0	1,250	0	1,250	0	1,250
TOTAL SUPPLIES		21,137	33,095	54,964	-8,040	46,924	-8,040	46,924
53 4500	EQUIPMENT	38,033	33,281	57,514	-2,320	55,194	-2,320	55,194

## Fund Detail

### 14410 DHHS - Division of Central Management and Support

1510 Office of Rural Health and Community Care

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 4600	ART, OTHER ARTIFACTS&LIT	0	2,616	0	0	0	0	0
53 4700	INTANGIBLE ASSETS	53,318	89,930	85,867	0	85,867	0	85,867
TOTAL PROPERTY, PLANT & EQUIPMT		91,351	125,827	143,381	-2,320	141,061	-2,320	141,061
53 5600	ASSET & OTHER ADJUSTMENT	51,639	0	134,707	-134,707	0	-134,707	0
53 5800	OTHER ADMINSTRATIVE EXP	5,794	6,631	7,961	0	7,961	0	7,961
53 5900	OTHER EXPENSES	874	0	1,659	0	1,659	0	1,659
TOTAL OTHER EXPENSES & ADJUSTMEN		58,307	6,631	144,327	-134,707	9,620	-134,707	9,620
53 6E10	NGO-OPER. SUBSI HERE	2,596,406	2,612,637	2,612,637	0	2,612,637	0	2,612,637
53 6E20	NGO-AID FOR CLINIC CONST	350,000	350,000	350,000	0	350,000	0	350,000
53 6E50	NGO-PHYSLOAN REPMT PROJ	1,432,291	3,564,349	2,596,571	365,472	2,962,043	82,899	2,679,470
53 6E55	NOG-MIGRANT GRANTSRE	1,011,140	702,818	903,818	-41,000	862,818	-41,000	862,818
53 6E60	NGO-HOSP FLEX GRHERE	272,507	438,654	293,654	0	293,654	0	293,654
53 6E66	NGO-COMMUNITY HLTH CTR G	5,300,114	6,000,000	6,000,000	-4,000,000	2,000,000	-4,000,000	2,000,000
53 6E90	NGO-NCFAHP OBES/STROKE G	270,000	0	0	0	0	0	0
53 6E95	NGO-NCFAHP CCNC TELEM GR	160,650	0	0	0	0	0	0
53 6J30	NGO-NC HEALTH NET GRANT	2,880,000	3,750,000	3,750,000	-950,000	2,800,000	-950,000	2,800,000
53 6J35	NGO-PESTICIDE TASK FORCE	0	10,080	10,080	-10,080	0	-10,080	0
53 6J50	NCRX PREMIUM PAYMENTS	739,870	980,000	600,000	-79,305	520,695	-600,000	0
53 6J89	NOG-OTHER CONT/GRANTS	2,358,584	2,857,071	2,821,385	-2,000,000	821,385	-2,000,000	821,385
53 6J90	NGC-CCNC CONTRACTS	4,768,623	-300,000	0	0	0	0	0
53 6101	PRESCRIPTION DRUG CLAIMS	351,496	0	0	0	0	0	0
53 6150	HOSP-OUTPATIENT	87,577	68,750	68,750	0	68,750	0	68,750
53 6161	APPLIANCES	0	1,500	1,500	0	1,500	0	1,500
53 6163	PHYSICIANS	362,134	298,800	298,800	0	298,800	0	298,800
53 6164	OTHER PROFESSIONALS	85,259	17,990	17,990	0	17,990	0	17,990
53 6165	PHARMACEUTICALS	135,739	161,065	161,065	0	161,065	0	161,065
53 6174	PATIENT SUPPLIES	8,238	6,895	6,895	0	6,895	0	6,895
53 6410	OPERATIONAL SUBSIDY	16,230	0	0	0	0	0	0
53 6450	PHYSLOAN REPMT PROJ-STAT	9,486	95,358	20,000	0	20,000	0	20,000
53 6455	MIGRANT GRANTS	255,694	440,990	533,673	0	533,673	0	533,673
53 6460	HOSPITAL FLEXIBILITY GR	48,259	0	100,000	0	100,000	0	100,000
53 6465	SCHOOL NURSE PILOT PROJ	970,232	0	1,597,166	-1,597,166	0	-1,597,166	0
53 6466	GO-COMUNITY HLTH CRT GR	369,715	0	0	0	0	0	0
53 6935	PESTICIDE TASK FORCE GRA	0	2,925	30,240	0	30,240	0	30,240
53 6989	OTHER CONTRACTS/GRANTS	376,590	1,096,323	1,420,468	-482,719	937,749	-1,371,625	48,843
53 6990	CCNC CONTRACTS	942,075	300,000	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		26,158,909	23,456,205	24,194,692	-8,794,798	15,399,894	-10,486,972	13,707,720

## Fund Detail

### 14410 DHHS - Division of Central Management and Support

1510 Office of Rural Health and Community Care

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 7101	AGENCY RESERVE	0	633,920	0	0	0	0	0
53 7162	RESERVE SCHOOL HEALTH CT	0	250,000	250,000	-250,000	0	-250,000	0
53 7170	REDISTRIBUTED COST	-3	0	0	0	0	0	0
TOTAL RESERVES		-3	883,920	250,000	-250,000	0	-250,000	0
53 81C1	TRF TO B/C 14430-DPH	1,305,793	0	0	0	0	0	0
53 81D3	TRF TO B/C 64410	1,387,607	0	2,417,604	0	2,417,604	0	2,417,604
53 819D	TRF TO B/C 13900-INS	250,000	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		2,943,400	0	2,417,604	0	2,417,604	0	2,417,604
TOTAL REQUIREMENTS		33,050,401	29,086,563	31,760,457	-9,768,167	21,992,290	-11,600,249	20,160,208
ESTIMATED RECEIPTS								
43 2420	NC FOUND.ADV.HEALHT PROG	215,325	0	0	0	0	0	0
43 2430	BCBSNC FOUNDATION GRANT	92,643	0	0	0	0	0	0
43 2996	PROVIDER MATCH	247,317	0	351,563	-351,563	0	-351,563	0
43 5600	REGISTRATION FEES	700	0	0	0	0	0	0
43 7122	ACCOUNT REC INTEREST	6,073	0	0	0	0	0	0
43 7123	ACCOUNT REC PENALTY	595	0	0	0	0	0	0
43 7300	INDIRECT(OVERHD) COST RE	51,639	0	134,707	-134,707	0	-134,707	0
43 81DC	TRF FR CMS-64412	1,943,734	3,698,388	1,448,552	-640,246	808,306	-1,302,407	146,145
43 81D3	TRF FR B/C 64410-CMS	0	0	1,541,273	201,064	1,742,337	-2,388	1,538,885
43 81K1	TRF FR B/C 14445-DMA	3,000,000	0	0	0	0	0	0
43 8140	PHYS LOAN REPMTPROJ-T &	0	371,833	0	0	0	0	0
43 819H	TRF FR B/C 13700-ARG	38,080	0	0	0	0	0	0
53 88EX	PESTICIDE ENV STWD	50,308	0	0	0	0	0	0
53 88KT	CMS EMERGENCY DEPT GRANT	0	0	1,371,625	-482,719	888,906	-1,371,625	0
53 8832	STATE PHARMACY ASST	0	9,816	0	0	0	0	0
53 8841	COOP AGMT PRIM CARE SVC	122,276	288,801	288,801	0	288,801	0	288,801
53 8842	STATE OFFICE OF RURAL HE	107,885	159,645	148,577	0	148,577	0	148,577
53 8845	MIGRANT HEALTH PROGRAMS	1,557,551	1,415,531	1,592,783	0	1,592,783	0	1,592,783
53 8849	HOSPITAL FLEX. GRANT	420,317	593,726	548,726	1,115	549,841	1,115	549,841
53 886C	MEDICAID ADMIN.& TRGN.	5,097,815	1,813,616	2,790,962	-1,143,271	1,647,691	-1,222,055	1,568,907
53 8863	SMALL RURAL HOSPITAL PRG	201,374	203,280	203,280	0	203,280	0	203,280

## Fund Detail

### 14410 DHHS - Division of Central Management and Support

1510 Office of Rural Health and Community Care

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
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TOTAL RECEIPTS		13,153,632	8,554,636	10,420,849	-2,550,327	7,870,522	-4,383,630	6,037,219
-----								
NET APPROPRIATION		19,896,769	20,531,927	21,339,608	-7,217,840	14,121,768	-7,216,619	14,122,989

## Fund Detail

### 14410 DHHS - Division of Central Management and Support

1810 Revenue Clearing Account

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
ESTIMATED RECEIPTS								
-----								
43	4150 B/E FOOD/VEND. CONS. SET	-7,229	0	0	0	0	0	0
43	5900 OTHER LIC,FEES/PERMITS	-613	0	0	0	0	0	0
43	81DC TRF FR CMS-64412	-127,113	0	0	0	0	0	0
43	81D1 TRF FR B/C 14410-CMS	-74	0	0	0	0	0	0
53	88AB CH/ADULT DAY CARE SFP	-6,356	0	0	0	0	0	0
53	88AD STATE ADMIN. EXPENSE	208,950	0	0	0	0	0	0
53	88AJ IMMUNIZATION PROGRAM	-58	0	0	0	0	0	0
53	88AK TITLE X FAM. PLANNING	-628	0	0	0	0	0	0
53	88AM SYS DEV FOR CHILD/ADOL	-52	0	0	0	0	0	0
53	88AN CAP BLDG PROJ PRV DIS	129	0	0	0	0	0	0
53	88AP MCH BLOCK GRANT	-846	0	0	0	0	0	0
53	88AS SURV HAZ SUBS EMERG EV	421	0	0	0	0	0	0
53	88BB ESTD ACC PREV CAMPAIGN	-870	0	0	0	0	0	0
53	88BC HIV PREVENTION PROJ	-974	0	0	0	0	0	0
53	88BD TB CONTROL & AIDS	5,003	0	0	0	0	0	0
53	88BE HIV/AIDS SURVEILLANCE	-347	0	0	0	0	0	0
53	88BN DIABETES CONT. PROGRAM	-179	0	0	0	0	0	0
53	88BU HOPWA/FORMULA GRT	-291	0	0	0	0	0	0
53	88CB WIC NUTRITION	-197,644	0	0	0	0	0	0
53	88CC PFIESTERIA-REL ILLNESS	-52	0	0	0	0	0	0
53	88CE HEALTHY ST/BABY LOVE +	-77	0	0	0	0	0	0
53	88CM CARDIOVASCULAR DIS PREV	-412	0	0	0	0	0	0
53	88CR CDC BIOTERRORISM PREPARE	-20,660	0	0	0	0	0	0
53	88CS HS/TRAID BABY LOVE	3,792	0	0	0	0	0	0
53	88CW EPI & LAB CAP INFEC	-165	0	0	0	0	0	0
53	88DA NORTHEAST BABY LOVE PLUS	2,039	0	0	0	0	0	0
53	88EE PROG PREVENT FIRE RELATE	1,007	0	0	0	0	0	0
53	88EK NAT CANCER PREV/CONTROL	-382	0	0	0	0	0	0
53	88EP CHRONIC DISEASE PREVENTI	3,425	0	0	0	0	0	0
53	881A REHAB SVCS. BASIC SUPP	-6,010	0	0	0	0	0	0
53	881J IL/OLDER BLIND FORMULA	-385	0	0	0	0	0	0
53	882F CHILD CARE/DEV.FUNDS/MAT	62,278	0	0	0	0	0	0
53	8820 DEV DISABILITIES SUP	1,043	0	0	0	0	0	0
53	8828 REAL CHOICE HOUSING GRT	341	0	0	0	0	0	0
53	883B MEDICARE	63,750	0	0	0	0	0	0
53	8835 SYS TRANSFORMATION GRANT	-20,596	0	0	0	0	0	0
53	8836 PERSON CNTD PLN INFO GRT	-81	0	0	0	0	0	0
53	884B TITLE III B SUPP.SVCS.	-5,474	0	0	0	0	0	0
53	884C TITLE III C1 MEALS	-2,103	0	0	0	0	0	0
53	884D TITLE III C2 DEL.MEALS	117	0	0	0	0	0	0
53	884K TITLE V SR. EMPLOY.DOL	-267	0	0	0	0	0	0

## Fund Detail

### 14410 DHHS - Division of Central Management and Support

1810 Revenue Clearing Account

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
ESTIMATED RECEIPTS								
53 884V	TIII E FAM CAREGIVER SUP	-489	0	0	0	0	0	0
53 8841	COOP AGMT PRIM CARE SVC	-5,048	0	0	0	0	0	0
53 8842	STATE OFFICE OF RURAL HE	-20	0	0	0	0	0	0
53 8845	MIGRANT HEALTH PROGRAMS	4,221	0	0	0	0	0	0
53 8849	HOSPITAL FLEX. GRANT	-354	0	0	0	0	0	0
53 885C	EHA INFANT & TODDLERS GR	-5,777	0	0	0	0	0	0
53 8854	CSA BLOCK GRANT	-9,523	0	0	0	0	0	0
53 8856	DIV OF EO-EMERG SHELTER	-32,882	0	0	0	0	0	0
53 886A	HLTH STAND QUALITY BUREA	-3,587	0	0	0	0	0	0
53 886C	MEDICAID ADMIN.& TRGN.	-2,535,037	0	0	0	0	0	0
53 886D	CHIP GRANT - FED. FUNDS	-263	0	0	0	0	0	0
53 8860	WAP-ENERGY	-295,623	0	0	0	0	0	0
53 887E	CHILD SUPPORT ENF.	-1,152,742	0	0	0	0	0	0
53 887F	CHILD WELFARE SVCS.	24,402	0	0	0	0	0	0
53 887G	CWS FAMILY PRESERV.	-1,500	0	0	0	0	0	0
53 887J	REFUGEE CASH & MED.	-1,338	0	0	0	0	0	0
53 887K	IV-E FOSTER CARE ASSIST.	-7,705	0	0	0	0	0	0
53 887L	IV-E ADOPTION ASSISTANCE	-4,680	0	0	0	0	0	0
53 887M	DISABILITY DETERM.-SSA	-17,660	0	0	0	0	0	0
53 887N	IV-E INDEPENDENT LIVING	-234	0	0	0	0	0	0
53 887P	LOW INCOME ENERGY ASSIST	-378,489	0	0	0	0	0	0
53 887Q	SOCIAL SVCS. BLOCK GRANT	-28,614	0	0	0	0	0	0
53 887W	CHILD ABUSE & NEGLECT	-201	0	0	0	0	0	0
53 888C	FOOD STAMPS USDA	-179,033	0	0	0	0	0	0
53 888K	TANF 97 BLOCK GRANT	101,398	0	0	0	0	0	0
53 889A	SEC.110-BASIS SUPP. PROG	-115,156	0	0	0	0	0	0
-----								
TOTAL RECEIPTS		-4,693,577	0	0	0	0	0	0
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NET APPROPRIATION		4,693,577	0	0	0	0	0	0

## Fund Detail

### 14410 DHHS - Division of Central Management and Support

#### 1910 Reserves and Transfers

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 7130	RESERVE-RCPT INC PYER NR	0	-7,550,000	-7,550,000	7,550,000	0	7,550,000	0
53 7141	RESERVE FOR AUTOMATION	0	-5,000,000	-5,000,000	5,000,000	0	5,000,000	0
53 7177	MMIS IMPLEMENTATION RESV	0	6,500,000	6,500,000	-6,500,000	0	-6,500,000	0
53 7193	RESERVE MMIS HEALTH CHOI	0	3,000,000	3,000,000	-3,000,000	0	-3,000,000	0
TOTAL RESERVES		0	-3,050,000	-3,050,000	3,050,000	0	3,050,000	0
53 8080	TRF TO B/C 19050	0	500,447	500,447	-500,447	0	-500,447	0
53 81F1	TRF TO B/C 14420-DCD	39,162	0	0	0	0	0	0
53 81K1	TRF FR B/C 14445-DMA	162,187	0	0	0	0	0	0
53 81M1	TRF TO B/C 14470-HSR	98,651	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		300,000	500,447	500,447	-500,447	0	-500,447	0
TOTAL REQUIREMENTS		300,000	-2,549,553	-2,549,553	2,549,553	0	2,549,553	0
ESTIMATED RECEIPTS								
43 81DJ	TRF FR B/C 24410	0	500,447	500,447	-500,447	0	-500,447	0
43 81D1	TRF FR B/C 14410-CMS	0	1,300,000	1,300,000	-1,300,000	0	-1,300,000	0
53 886C	MEDICAID ADMIN.& TRGN.	0	7,900,000	7,900,000	-7,900,000	0	-7,900,000	0
TOTAL RECEIPTS		0	9,700,447	9,700,447	-9,700,447	0	-9,700,447	0
NET APPROPRIATION		300,000	-12,250,000	-12,250,000	12,250,000	0	12,250,000	0

## Fund Detail

### 14410 DHHS - Division of Central Management and Support

1991 Indirect Cost - Reserve

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 7100	RESERVE - INDIRECT COST	0	0	210,364	-210,364	0	-210,364	0
53 7170	REDISTRIBUTED COST	-3	0	0	0	0	0	0
TOTAL RESERVES		-3	0	210,364	-210,364	0	-210,364	0
53 81D1	TRF TO B/C 14410-CMS	216,740	116,418	116,418	0	116,418	0	116,418
TOTAL INTRAGOVERNMENTAL TRANSACT		216,740	116,418	116,418	0	116,418	0	116,418
TOTAL REQUIREMENTS		216,737	116,418	326,782	-210,364	116,418	-210,364	116,418
ESTIMATED RECEIPTS								
43 4150	B/E FOOD/VEND. CONS. SET	1,315	0	0	0	0	0	0
43 7300	INDIRECT(OVERHD) COST RE	0	0	178,640	-178,640	0	-178,640	0
53 88AB	CH/ADULT DAY CARE SFP	0	0	62	-62	0	-62	0
53 88AD	STATE ADMIN. EXPENSE	12,472	0	428	-428	0	-428	0
53 88AJ	IMMUNIZATION PROGRAM	51	0	4	-4	0	-4	0
53 88AK	TITLE X FAM. PLANNING	102	0	71	-71	0	-71	0
53 88AM	SYS DEV FOR CHILD/ADOL	10	0	0	0	0	0	0
53 88AP	MCH BLOCK GRANT	198	0	49	-49	0	-49	0
53 88BB	ESTD ACC PREV CAMPAIGN	188	0	150	-150	0	-150	0
53 88BC	HIV PREVENTION PROJ	239	0	138	-138	0	-138	0
53 88BD	TB CONTROL & AIDS	-36	0	0	0	0	0	0
53 88BE	HIV/AIDS SURVEILLANCE	73	0	58	-58	0	-58	0
53 88BJ	PREG RISK MONITOR SYS	36	0	0	0	0	0	0
53 88BN	DIABETES CONT. PROGRAM	45	0	33	-33	0	-33	0
53 88BU	HOPWA/FORMULA GRT	43	0	6	-6	0	-6	0
53 88CB	WIC NUTRITION	8,027	0	570	-570	0	-570	0
53 88CC	PFIESTERIA-REL ILLNESS	22	0	3	-3	0	-3	0
53 88CE	HEALTHY ST/BABY LOVE +	15	0	11	-11	0	-11	0
53 88CM	CARDIOVASCULAR DIS PREV	45	0	19	-19	0	-19	0
53 88CR	CDC BIOTERRORISM PREPARE	1,711	0	0	0	0	0	0
53 88CW	EPI & LAB CAP INFEC	33	0	28	-28	0	-28	0
53 88EK	NAT CANCER PREV/CONTROL	239	0	51	-51	0	-51	0
53 88EP	CHRONIC DISEASE PREVENTI	195	0	77	-77	0	-77	0
53 881A	REHAB SVCS. BASIC SUPP	9,874	0	757	-757	0	-757	0
53 883B	MEDICARE	1	0	462	-462	0	-462	0
53 884B	TITLE III B SUPP.SVCS.	2,963	0	221	-221	0	-221	0

## Fund Detail

### 14410 DHHS - Division of Central Management and Support

1991 Indirect Cost - Reserve

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
ESTIMATED RECEIPTS								
53 884C	TITLE III C1 MEALS	1,214	0	69	-69	0	-69	0
53 884D	TITLE III C2 DEL.MEALS	116	0	1	-1	0	-1	0
53 884K	TITLE V SR. EMPLOY.DOL	227	0	9	-9	0	-9	0
53 884V	TIII E FAM CAREGIVER SUP	271	0	2	-2	0	-2	0
53 885C	EHA INFANT & TODDLERS GR	530	0	29	-29	0	-29	0
53 886A	HLTH STAND QUALITY BUREA	785	0	299	-299	0	-299	0
53 886C	MEDICAID ADMIN.& TRGN.	91,242	69,851	84,676	-14,825	69,851	-14,825	69,851
53 886D	CHIP GRANT - FED. FUNDS	11	0	9	-9	0	-9	0
53 8860	WAP-ENERGY	2,168	0	117	-117	0	-117	0
53 887E	CHILD SUPPORT ENF.	23,520	46,567	49,165	-2,598	46,567	-2,598	46,567
53 887F	CHILD WELFARE SVCS.	1	0	108	-108	0	-108	0
53 887G	CWS FAMILY PRESERV.	517	0	48	-48	0	-48	0
53 887J	REFUGEE CASH & MED.	551	0	30	-30	0	-30	0
53 887K	IV-E FOSTER CARE ASSIST.	2,723	0	154	-154	0	-154	0
53 887L	IV-E ADOPTION ASSISTANCE	1,166	0	47	-47	0	-47	0
53 887M	DISABILITY DETERM.-SSA	53,371	0	3,830	-3,830	0	-3,830	0
53 887N	IV-E INDEPENDENT LIVING	282	0	11	-11	0	-11	0
53 887P	LOW INCOME ENERGY ASSIST	418	0	3	-3	0	-3	0
53 887Q	SOCIAL SVCS. BLOCK GRANT	5,374	0	694	-694	0	-694	0
53 887W	CHILD ABUSE & NEGLECT	284	0	26	-26	0	-26	0
53 888C	FOOD STAMPS USDA	9,069	0	1,465	-1,465	0	-1,465	0
53 888K	TANF 97 BLOCK GRANT	225	0	85	-85	0	-85	0
53 889A	SEC.110-BASIS SUPP. PROG	29,576	0	4,067	-4,067	0	-4,067	0
-----								
TOTAL RECEIPTS		261,502	116,418	326,782	-210,364	116,418	-210,364	116,418
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NET APPROPRIATION		-44,765	0	0	0	0	0	0

## Fund Detail

### 14410 DHHS - Division of Central Management and Support

1992 Prior Year Earned Revenue

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 81D1	TRF TO B/C 14410-CMS	2,165,700	1,865,120	1,865,120	-1,300,000	565,120	-1,300,000	565,120
53 81K3	TRF TO 14446 HEALTH CHOI	0	850,000	850,000	-850,000	0	-850,000	0
53 819G	TRF TO B/C 14160-OSC	25,222	43,566	43,566	1,993	45,559	1,993	45,559
TOTAL INTRAGOVERNMENTAL TRANSACT		2,190,922	2,758,686	2,758,686	-2,148,007	610,679	-2,148,007	610,679
TOTAL REQUIREMENTS		2,190,922	2,758,686	2,758,686	-2,148,007	610,679	-2,148,007	610,679
ESTIMATED RECEIPTS								
43 4150	B/E FOOD/VEND. CONS. SET	4,334	0	0	0	0	0	0
43 5900	OTHER LIC,FEES/PERMITS	250	0	0	0	0	0	0
43 81DC	TRF FR CMS-64412	450,406	0	0	0	0	0	0
43 81D1	TRF FR B/C 14410-CMS	31	0	0	0	0	0	0
53 88AB	CH/ADULT DAY CARE SFP	3,229	0	0	0	0	0	0
53 88AD	STATE ADMIN. EXPENSE	8,076	0	0	0	0	0	0
53 88AJ	IMMUNIZATION PROGRAM	1,273	0	0	0	0	0	0
53 88AK	TITLE X FAM. PLANNING	459	0	0	0	0	0	0
53 88AM	SYS DEV FOR CHILD/ADOL	62	0	0	0	0	0	0
53 88AN	CAP BLDG PROJ PRV DIS	-5	0	0	0	0	0	0
53 88AP	MCH BLOCK GRANT	-540	0	0	0	0	0	0
53 88AS	SURV HAZ SUBS EMERG EV	-186	0	0	0	0	0	0
53 88BB	ESTD ACC PREV CAMPAIGN	1,119	0	0	0	0	0	0
53 88BC	HIV PREVENTION PROJ	1,191	0	0	0	0	0	0
53 88BD	TB CONTROL & AIDS	-630	0	0	0	0	0	0
53 88BE	HIV/AIDS SURVEILLANCE	-115	0	0	0	0	0	0
53 88BJ	PREG RISK MONITOR SYS	61	0	0	0	0	0	0
53 88BN	DIABETES CONT. PROGRAM	180	0	0	0	0	0	0
53 88BU	HOPWA/FORMULA GRT	-599	0	0	0	0	0	0
53 88CB	WIC NUTRITION	24,404	0	0	0	0	0	0
53 88CC	PFIESTERIA-REL ILLNESS	115	0	0	0	0	0	0
53 88CE	HEALTHY ST/BABY LOVE +	61	0	0	0	0	0	0
53 88CM	CARDIOVASCULAR DIS PREV	150	0	0	0	0	0	0
53 88CR	CDC BIOTERRORISM PREPARE	4,435	0	0	0	0	0	0
53 88CS	HS/TRAID BABY LOVE	-306	0	0	0	0	0	0
53 88CW	EPI & LAB CAP INFEC	176	0	0	0	0	0	0
53 88DA	NORTHEAST BABY LOVE PLUS	-297	0	0	0	0	0	0
53 88EE	PROG PREVENT FIRE RELATE	-85	0	0	0	0	0	0
53 88EK	NAT CANCER PREV/CONTROL	636	0	0	0	0	0	0

## Fund Detail

### 14410 DHHS - Division of Central Management and Support

1992 Prior Year Earned Revenue

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
ESTIMATED RECEIPTS								
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53 88EP	CHRONIC DISEASE PREVENTI	963	0	0	0	0	0	0
53 881A	REHAB SVCS. BASIC SUPP	3,083	0	0	0	0	0	0
53 881J	IL/OLDER BLIND FORMULA	705	0	0	0	0	0	0
53 882F	CHILD CARE/DEV.FUNDS/MAT	-178,633	0	0	0	0	0	0
53 8820	DEV DISABILITIES SUP	34,869	0	0	0	0	0	0
53 8828	REAL CHOICE HOUSING GRT	23,547	0	0	0	0	0	0
53 883B	MEDICARE	-1,404	0	0	0	0	0	0
53 8835	SYS TRANSFORMATION GRANT	3,376	0	0	0	0	0	0
53 884B	TITLE III B SUPP.SVCS.	469	0	0	0	0	0	0
53 884C	TITLE III C1 MEALS	496	0	0	0	0	0	0
53 884D	TITLE III C2 DEL.MEALS	95	0	0	0	0	0	0
53 884K	TITLE V SR. EMPLOY.DOL	-439	0	0	0	0	0	0
53 884V	TIII E FAM CAREGIVER SUP	-310	0	0	0	0	0	0
53 8841	COOP AGMT PRIM CARE SVC	1,983	0	0	0	0	0	0
53 8842	STATE OFFICE OF RURAL HE	-1,598	0	0	0	0	0	0
53 8845	MIGRANT HEALTH PROGRAMS	3,807	0	0	0	0	0	0
53 8849	HOSPITAL FLEX. GRANT	2,402	0	0	0	0	0	0
53 885B	SAPTBG	-215	0	0	0	0	0	0
53 885C	EHA INFANT & TODDLERS GR	263	0	0	0	0	0	0
53 8854	CSA BLOCK GRANT	34,337	0	0	0	0	0	0
53 8856	DIV OF EO-EMERG SHELTER	13,038	0	0	0	0	0	0
53 886A	HLTH STAND QUALITY BUREA	-2,155	0	0	0	0	0	0
53 886C	MEDICAID ADMIN.& TRGN.	1,631,213	2,180,921	2,180,921	-2,150,000	30,921	-2,150,000	30,921
53 886D	CHIP GRANT - FED. FUNDS	-4,358	0	0	0	0	0	0
53 8860	WAP-ENERGY	-105,640	0	0	0	0	0	0
53 887E	CHILD SUPPORT ENF.	61,753	577,765	577,765	1,993	579,758	1,993	579,758
53 887F	CHILD WELFARE SVCS.	-25,779	0	0	0	0	0	0
53 887G	CWS FAMILY PRESERV.	1,362	0	0	0	0	0	0
53 887J	REFUGEE CASH & MED.	2,625	0	0	0	0	0	0
53 887K	IV-E FOSTER CARE ASSIST.	830	0	0	0	0	0	0
53 887L	IV-E ADOPTION ASSISTANCE	771	0	0	0	0	0	0
53 887M	DISABILITY DETERM.-SSA	7,820	0	0	0	0	0	0
53 887N	IV-E INDEPENDENT LIVING	306	0	0	0	0	0	0
53 887P	LOW INCOME ENERGY ASSIST	-62,314	0	0	0	0	0	0
53 887Q	SOCIAL SVCS. BLOCK GRANT	112,116	0	0	0	0	0	0
53 887W	CHILD ABUSE & NEGLECT	567	0	0	0	0	0	0
53 888C	FOOD STAMPS USDA	43,489	0	0	0	0	0	0
53 888K	TANF 97 BLOCK GRANT	-19,900	0	0	0	0	0	0
53 889A	SEC.110-BASIS SUPP. PROG	95,364	0	0	0	0	0	0
53 889Q	AOA-AGING-DIS RESOURCE G	14,219	0	0	0	0	0	0



## Fund Detail

### 14410 DHHS - Division of Central Management and Support

1993 Prior Years Audits and Adjustments

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 2140	INFORMATN TECHNOLOGY SVC	-136,546	0	0	0	0	0	0
53 2143	LAN SUPPORT SERVICES	-33,835	0	0	0	0	0	0
53 2147	IT SEAT MANAGEMENT SVCS.	27,973	0	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	-1,433	0	0	0	0	0	0
53 2700	TRAVEL& OTHER EMPLOYEEEX	-49	0	0	0	0	0	0
53 2800	COMM. & DATA PROCESSING	-515,755	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		-659,645	0	0	0	0	0	0
53 5900	OTHER EXPENSES	14,563,387	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		14,563,387	0	0	0	0	0	0
53 6D98	NGO-PROGRAM OPERATIONS	-180,388	0	0	0	0	0	0
53 6E50	NGO-PHYSLOAN REPMT PROJ	-2,100	0	0	0	0	0	0
53 6E55	NOG-MIGRANT GRANTSRE	-5,735	0	0	0	0	0	0
53 6E66	NGO-COMMUNITY HLTH CTR G	-17,146	0	0	0	0	0	0
53 6J89	NOG-OTHER CONT/GRANTS	-10,000	0	0	0	0	0	0
53 6J90	NGC-CCNC CONTRACTS	-31,051	0	0	0	0	0	0
53 6411	EMERGENCY SHELTER-HUD GR	1,961	0	0	0	0	0	0
53 6989	OTHER CONTRACTS/GRANTS	-1,285	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		-245,744	0	0	0	0	0	0
TOTAL REQUIREMENTS		13,657,998	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43 7122	ACCOUNT REC INTEREST	-72	0	0	0	0	0	0
43 7123	ACCOUNT REC PENALTY	-120	0	0	0	0	0	0
43 81D1	TRF FR B/C 14410-CMS	3,176,866	0	0	0	0	0	0
43 81J1	TRF FR B/C 14440-DSS	4,388,346	0	0	0	0	0	0
43 81J3	TRF FROM DSS-64440	2,818,497	0	0	0	0	0	0
53 8313	DIRM REC.-CHILD DEVELOP	150	0	0	0	0	0	0
53 8355	HOSP. OP.	905	0	0	0	0	0	0
53 8357	PHYSICIANS	1,137	0	0	0	0	0	0
53 8358	OTHER PROFESSIONALS	150	0	0	0	0	0	0
53 8359	PHARMACY	275	0	0	0	0	0	0
53 8364	SUPPLIES	128	0	0	0	0	0	0

## Fund Detail

### 14410 DHHS - Division of Central Management and Support

1993 Prior Years Audits and Adjustments

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
ESTIMATED RECEIPTS								
53	8386 PRIOR YR. AUDIT/ADJUST.	26,008	0	0	0	0	0	0
53	88AD STATE ADMIN. EXPENSE	-1,357	0	0	0	0	0	0
53	88AJ IMMUNIZATION PROGRAM	-146	0	0	0	0	0	0
53	88AK TITLE X FAM. PLANNING	-36	0	0	0	0	0	0
53	88BD TB CONTROL & AIDS	-156	0	0	0	0	0	0
53	88CB WIC NUTRITION	-14,114	0	0	0	0	0	0
53	881A REHAB SVCS. BASIC SUPP	-1,498	0	0	0	0	0	0
53	881B INDEPENDENT LIVING	-2	0	0	0	0	0	0
53	881J IL/OLDER BLIND FORMULA	-705	0	0	0	0	0	0
53	882F CHILD CARE/DEV.FUNDS/MAT	-18,274	0	0	0	0	0	0
53	883B MEDICARE	-15	0	0	0	0	0	0
53	8832 STATE PHARMACY ASST	-1,285	0	0	0	0	0	0
53	8845 MIGRANT HEALTH PROGRAMS	-5,735	0	0	0	0	0	0
53	8854 CSA BLOCK GRANT	-18,697	0	0	0	0	0	0
53	8856 DIV OF EO-EMERG SHELTER	1,961	0	0	0	0	0	0
53	886A HLTH STAND QUALITY BUREA	-12	0	0	0	0	0	0
53	886C MEDICAID ADMIN.& TRGN.	4,562,673	0	0	0	0	0	0
53	886D CHIP GRANT - FED. FUNDS	-51	0	0	0	0	0	0
53	8860 WAP-ENERGY	-49,517	0	0	0	0	0	0
53	887E CHILD SUPPORT ENF.	-407,880	0	0	0	0	0	0
53	887F CHILD WELFARE SVCS.	-3,216	0	0	0	0	0	0
53	887G CWS FAMILY PRESERV.	-13	0	0	0	0	0	0
53	887J REFUGEE CASH & MED.	-28	0	0	0	0	0	0
53	887K IV-E FOSTER CARE ASSIST.	-1,920	0	0	0	0	0	0
53	887L IV-E ADOPTION ASSISTANCE	-823	0	0	0	0	0	0
53	887M DISABILITY DETERM.-SSA	-1,086	0	0	0	0	0	0
53	887N IV-E INDEPENDENT LIVING	-59	0	0	0	0	0	0
53	887P LOW INCOME ENERGY ASSIST	-132,550	0	0	0	0	0	0
53	887Q SOCIAL SVCS. BLOCK GRANT	-1,949	0	0	0	0	0	0
53	887W CHILD ABUSE & NEGLECT	-7	0	0	0	0	0	0
53	888C FOOD STAMPS USDA	-37,639	0	0	0	0	0	0
53	888K TANF 97 BLOCK GRANT	-39	0	0	0	0	0	0
53	889A SEC.110-BASIS SUPP. PROG	-4,042	0	0	0	0	0	0
53	889Q AOA-AGING-DIS RESOURCE G	-1	0	0	0	0	0	0

## Fund Detail

### 14410 DHHS - Division of Central Management and Support

1993 Prior Years Audits and Adjustments

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CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
TOTAL RECEIPTS		14,274,052	0	0	0	0	0	0
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NET APPROPRIATION		-616,054	0	0	0	0	0	0

## Fund Detail

### 14410 DHHS - Division of Central Management and Support

1995 Reserve for Automation

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 7141	RESERVE FOR AUTOMATION	0	76,846	66,409	0	66,409	0	66,409
53 7142	RESERVE FOR AUTOM.-TANF	0	1,200,000	1,200,000	0	1,200,000	0	1,200,000
TOTAL RESERVES		0	1,276,846	1,266,409	0	1,266,409	0	1,266,409
53 81DJ	TRF TO B/C 24410	21,560,496	0	8,241	0	8,241	0	8,241
53 81D1	TRF TO B/C 14410-CMS	860,126	0	-8,241	0	-8,241	0	-8,241
TOTAL INTRAGOVERNMENTAL TRANSACT		22,420,622	0	0	0	0	0	0
TOTAL REQUIREMENTS		22,420,622	1,276,846	1,266,409	0	1,266,409	0	1,266,409
ESTIMATED RECEIPTS								
53 888K	TANF 97 BLOCK GRANT	0	1,200,000	1,200,000	0	1,200,000	0	1,200,000
43 8990	TRANSFER FR PREVIOUS FY	21,560,496	0	0	0	0	0	0
TOTAL RECEIPTS		21,560,496	1,200,000	1,200,000	0	1,200,000	0	1,200,000
NET APPROPRIATION		860,126	76,846	66,409	0	66,409	0	66,409

## Summary by Purpose

### 24410 DHHS - Central Management - Special Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
2410	IT HEALTH INFO SYSTEM	4,469,441	4,170,441	9,314,206	-5,143,765	4,170,441	-5,143,765	4,170,441
2411	DIRM - IT NC FAST	2,310,112	15,730,586	15,748,052	-13,902,955	1,845,097	-13,902,955	1,845,097
2412	IT MARTIN CTY CALL CTR	51,656	1,967,854	1,967,854	-1,967,854	0	-1,967,854	0
2413	MEDICAID MGT INFO SYSTEM	12,161,144	1,805,615	1,879,899	0	1,879,899	0	1,879,899
2415	VITAL RECORDS AUTOMATION	0	650,887	650,887	0	650,887	-650,887	0
2416	MH STATE FAC. AUTOMATION	1,234,955	0	0	0	0	0	0
2418	MMIS CODE CONVERSION	0	14,000,000	14,000,000	-14,000,000	0	-14,000,000	0
TOTAL REQUIREMENTS		20,227,308	38,325,383	43,560,898	-35,014,574	8,546,324	-35,665,461	7,895,437
ESTIMATED RECEIPTS								
2410	IT HEALTH INFO SYSTEM	9,613,206	4,170,441	4,170,441	0	4,170,441	0	4,170,441
2411	DIRM - IT NC FAST	22,415,737	4,438,532	4,455,998	-3,735,691	720,307	-3,735,691	720,307
2412	IT MARTIN CTY CALL CTR	2,019,512	0	0	0	0	0	0
2413	MEDICAID MGT INFO SYSTEM	16,421,687	1,805,615	1,879,899	0	1,879,899	0	1,879,899
2415	VITAL RECORDS AUTOMATION	1,301,775	0	0	0	0	0	0
2416	MH STATE FAC. AUTOMATION	8,943,144	0	0	0	0	0	0
2418	MMIS CODE CONVERSION	0	14,000,000	14,000,000	-14,000,000	0	-14,000,000	0
2810	DHHS-REVENUE CLEARING	5,578	0	0	0	0	0	0
TOTAL RECEIPTS		60,720,639	24,414,588	24,506,338	-17,735,691	6,770,647	-17,735,691	6,770,647
CHANGE IN FUND BALANCE		40,493,331	-13,910,795	-19,054,560	17,278,883	-1,775,677	17,929,770	-1,124,790

## Summary by Account

### 24410 DHHS - Central Management - Special Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	144,835	0	0	0	0	0	0
53 1212	SPA-REG SALARIES-RECPT	157,321	0	0	0	0	0	0
53 1213	SPA-REG SALARIES-UNDESIG	1,565,769	2,194,842	2,189,244	0	2,189,244	0	2,189,244
53 1223	TIME LIMIT SALARIES-UNDE	1,509,790	789,825	863,825	0	863,825	0	863,825
53 1312	REG(N S) TEMP WAGES-RECP	30,174	0	0	0	0	0	0
53 1313	REG.(N.S)TEMP WAGES-UNDE	46,833	0	0	0	0	0	0
53 1322	CONTR EMPL PER IRS-RECPT	130,837	0	0	0	0	0	0
53 1413	OT PAY UNDESIGNATED	9,336	0	0	0	0	0	0
53 1423	HOLIDAY PAY UNDESIGNATED	225	0	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	1,934	0	0	0	0	0	0
53 1463	LONGEVITY PAY-UNDESIGNAT	42,023	17,482	17,482	0	17,482	0	17,482
53 1511	SOCIAL SEC CONTRIB-APPRO	11,715	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-RECPT	23,398	0	0	0	0	0	0
53 1513	SOC SECURITY-UNDESIGNATE	231,955	232,237	237,480	0	237,480	0	237,480
53 1521	REG RETIRE CONTRIB-APPRO	11,800	0	0	0	0	0	0
53 1522	REG RETIRE CONTRIB-RECPT	12,390	0	0	0	0	0	0
53 1523	REG RETIRE CONTRIB-UNDES	240,990	222,469	240,950	0	240,950	0	240,950
53 1561	MED INS CONTRIB-APPRO	7,689	0	0	0	0	0	0
53 1562	MED INS CONTRIB-RECPTS	7,686	0	0	0	0	0	0
53 1563	MED INS CONTRIB-UNDESIGD	158,113	187,899	195,777	0	195,777	0	195,777
53 1576	FLEX SPEND ACCT SAVINGS	3,760	11	11	0	11	0	11
TOTAL PERSONAL SERVICES		4,348,573	3,644,765	3,744,769	0	3,744,769	0	3,744,769
53 2110	LEGAL SERVICES	112,286	3,239	3,239	0	3,239	0	3,239
53 2140	INFORMATN TECHNOLOGY SVC	3,888,580	16,369,537	21,513,302	-17,255,208	4,258,094	-17,906,095	3,607,207
53 2143	LAN SUPPORT SERVICES	127,857	141,780	141,780	-15,180	126,600	-15,180	126,600
53 2147	IT SEAT MANAGEMENT SVCS.	161,017	0	0	0	0	0	0
53 2170	ADMIN SERVICES	2,965,405	14,172,404	14,172,404	-14,167,504	4,900	-14,167,504	4,900
53 2199	MISC CONTRACTUAL SERVICE	0	160,000	160,000	0	160,000	0	160,000
53 2300	REPAIR SERVICES	1,540	0	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	86,174	13,022	13,022	-1,404	11,618	-1,404	11,618
53 2500	RENTALS/LEASES	274,409	49	49	-49	0	-49	0
53 2700	TRAVEL& OTHER EMPLOYEEX	41,925	6,147	6,147	-927	5,220	-927	5,220
53 2800	COMM. & DATA PROCESSING	1,371,953	2,959,617	2,959,617	-2,790,784	168,833	-2,790,784	168,833
53 2900	OTHER SERVICES	5,222	555	555	-555	0	-555	0
TOTAL PURCHASED SERVICES		9,036,368	33,826,350	38,970,115	-34,231,611	4,738,504	-34,882,498	4,087,617

## Summary by Account

### 24410 DHHS - Central Management - Special Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
53 3100	GENERAL ADMIN SUPPLIES	45,890	2,050	2,050	-550	1,500	-550	1,500
TOTAL SUPPLIES		45,890	2,050	2,050	-550	1,500	-550	1,500
53 4500	EQUIPMENT	519,049	2,500	2,500	0	2,500	0	2,500
53 4700	INTANGIBLE ASSETS	85,424	218,200	218,200	-213,200	5,000	-213,200	5,000
TOTAL PROPERTY, PLANT & EQUIPMT		604,473	220,700	220,700	-213,200	7,500	-213,200	7,500
53 5100	BUSINESS/LICENSE FEES	5,300,000	0	0	0	0	0	0
53 5800	OTHER ADMINISTRATIVE EXP	32,059	125	125	0	125	0	125
53 5900	OTHER EXPENSES	538	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		5,332,597	125	125	0	125	0	125
53 6202	COST REIMBURSEMENT-CNTY	4,301	4,301	4,301	0	4,301	0	4,301
53 6902	COUNTY REIM - NCFAS	116,839	68,766	68,766	-68,766	0	-68,766	0
53 6968	OTH AID & GRANTS-COMPUWR	42,024	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		163,164	73,067	73,067	-68,766	4,301	-68,766	4,301
53 7141	RESERVE FOR AUTOMATION	0	57,879	57,879	0	57,879	0	57,879
53 7170	REDISTRIBUTED COST	1	0	0	0	0	0	0
53 7171	ALLC SAL & FRINGES IN/OU	767	0	0	0	0	0	0
53 7172	ALLC SPVR/TEAM EXP IN/OU	1,130	0	0	0	0	0	0
53 7173	ALLC OTHER EXP IN/OUT	957	0	0	0	0	0	0
53 7175	ALLC CHAP BLD CST IN/OUT	-9,249	0	0	0	0	0	0
53 7177	MMIS IMPLEMENTATION RESV	0	0	-8,254	0	-8,254	0	-8,254
TOTAL RESERVES		-6,394	57,879	49,625	0	49,625	0	49,625
53 81D1	TRF TO B/C 14410-CMS	702,637	500,447	500,447	-500,447	0	-500,447	0
TOTAL INTRAGOVERNMENTAL TRANSACT		702,637	500,447	500,447	-500,447	0	-500,447	0
TOTAL REQUIREMENTS		20,227,308	38,325,383	43,560,898	-35,014,574	8,546,324	-35,665,461	7,895,437

## Summary by Account

### 24410 DHHS - Central Management - Special Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
ESTIMATED RECEIPTS								
43	81C1 TRF FR B/C 14430-DPH	1,301,775	0	0	0	0	0	0
43	81C2 TRF FROM DPH 24430	4,317,649	4,170,441	4,170,441	0	4,170,441	0	4,170,441
43	81DJ TRF FR B/C 24410	0	17,546	0	0	0	0	0
43	81D1 TRF FR B/C 14410-CMS	34,795,099	410,645	436,432	0	436,432	0	436,432
43	81K1 TRF FR B/C 14445-DMA	0	3,500,000	3,500,000	-3,500,000	0	-3,500,000	0
43	81P1 TRF FR B/C 14460-DMH	8,943,144	0	0	0	0	0	0
53	886C MEDICAID ADMIN.& TRGN.	10,667,167	13,591,226	13,667,970	-12,004,265	1,663,705	-12,004,265	1,663,705
53	887E CHILD SUPPORT ENF.	-5,195	0	0	0	0	0	0
53	887K IV-E FOSTER CARE ASSIST.	73,168	781,427	782,383	-711,673	70,710	-711,673	70,710
53	887L IV-E ADOPTION ASSISTANCE	9,786	52,342	52,353	-51,433	920	-51,433	920
53	888C FOOD STAMPS USDA	221,720	1,565,218	1,566,547	-1,468,320	98,227	-1,468,320	98,227
53	888K TANF 97 BLOCK GRANT	396,326	325,743	330,212	0	330,212	0	330,212
-----								
TOTAL RECEIPTS		60,720,639	24,414,588	24,506,338	-17,735,691	6,770,647	-17,735,691	6,770,647
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CHANGE IN FUND BALANCE		40,493,331	-13,910,795	-19,054,560	17,278,883	-1,775,677	17,929,770	-1,124,790

**Position Counts  
Summary by Purpose**

**24410 DHHS - Central Management - Special Fund**

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CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
-----								
	2410 IT HEALTH INFO SYSTEM	3.00	3.00	3.00	.00	3.00	.00	3.00
	2411 DIRM - IT NC FAST	20.00	18.00	20.00	.00	20.00	.00	20.00
	2413 MEDICAID MGT INFO SYSTEM	69.00	.00	69.00	.00	69.00	.00	69.00
-----								
	TOTAL REQUIREMENTS	92.00	21.00	92.00	.00	92.00	.00	92.00
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**Position Counts  
Summary by Account  
24410 DHHS - Central Management - Special Fund**

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CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1213	SPA-REG SALARIES-UNDESIG	80.00	11.00	80.00	.00	80.00	.00	80.00
53 1223	TIME LIMIT SALARIES-UNDE	12.00	10.00	12.00	.00	12.00	.00	12.00
TOTAL REQUIREMENTS		92.00	21.00	92.00	.00	92.00	.00	92.00

## Fund Detail

### 24410 DHHS - Central Management - Special Fund

2410 IT Health Information System

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	83,423	0	0	0	0	0	0
53 1213	SPA-REG SALARIES-UNDESIG	133,349	192,590	192,590	0	192,590	0	192,590
53 1462	EPA&SPA-LONGVTY PAY-REC	1,934	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-RECPT	6,522	0	0	0	0	0	0
53 1513	SOC SECURITY-UNDESIGNATE	10,176	14,734	14,734	0	14,734	0	14,734
53 1522	REG RETIRE CONTRIB-RECPT	6,604	0	0	0	0	0	0
53 1523	REG RETIRE CONTRIB-UNDES	10,370	13,745	13,745	0	13,745	0	13,745
53 1562	MED INS CONTRIB-RECPTS	4,892	0	0	0	0	0	0
53 1563	MED INS CONTRIB-UNDESIGD	4,216	11,557	11,557	0	11,557	0	11,557
53 1576	FLEX SPEND ACCT SAVINGS	76	11	11	0	11	0	11
TOTAL PERSONAL SERVICES		261,562	232,637	232,637	0	232,637	0	232,637
53 2140	INFORMATN TECHNOLOGY SVC	2,912,035	3,607,207	8,750,972	-5,143,765	3,607,207	-5,143,765	3,607,207
53 2143	LAN SUPPORT SERVICES	127,434	126,600	126,600	0	126,600	0	126,600
53 2170	ADMIN SERVICES	359,994	4,900	4,900	0	4,900	0	4,900
53 2300	REPAIR SERVICES	525	0	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	74,728	11,618	11,618	0	11,618	0	11,618
53 2500	RENTALS/LEASES	44,297	0	0	0	0	0	0
53 2700	TRAVEL& OTHER EMPLOYEEEX	14,472	5,220	5,220	0	5,220	0	5,220
53 2800	COMM. & DATA PROCESSING	377,881	168,833	168,833	0	168,833	0	168,833
53 2900	OTHER SERVICES	405	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		3,911,771	3,924,378	9,068,143	-5,143,765	3,924,378	-5,143,765	3,924,378
53 3100	GENERAL ADMIN SUPPLIES	4,859	1,500	1,500	0	1,500	0	1,500
TOTAL SUPPLIES		4,859	1,500	1,500	0	1,500	0	1,500
53 4500	EQUIPMENT	49,666	2,500	2,500	0	2,500	0	2,500
53 4700	INTANGIBLE ASSETS	4,513	5,000	5,000	0	5,000	0	5,000
TOTAL PROPERTY, PLANT & EQUIPMT		54,179	7,500	7,500	0	7,500	0	7,500
53 5800	OTHER ADMINSTRATIVE EXP	132	125	125	0	125	0	125
TOTAL OTHER EXPENSES & ADJUSTMEN		132	125	125	0	125	0	125
53 6202	COST REIMBURSEMENT-CNTY	4,301	4,301	4,301	0	4,301	0	4,301
TOTAL AID & PUBLIC ASSISTANCE		4,301	4,301	4,301	0	4,301	0	4,301

## Fund Detail

### 24410 DHHS - Central Management - Special Fund

2410 IT Health Information System

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 81D1	TRF TO B/C 14410-CMS	232,637	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		232,637	0	0	0	0	0	0
-----								
TOTAL REQUIREMENTS		4,469,441	4,170,441	9,314,206	-5,143,765	4,170,441	-5,143,765	4,170,441
-----								
ESTIMATED RECEIPTS								
43 81C2	TRF FROM DPH 24430	4,317,649	4,170,441	4,170,441	0	4,170,441	0	4,170,441
43 81D1	TRF FR B/C 14410-CMS	5,295,557	0	0	0	0	0	0
TOTAL RECEIPTS		9,613,206	4,170,441	4,170,441	0	4,170,441	0	4,170,441
-----								
CHANGE IN FUND BALANCE		5,143,765	0	-5,143,765	5,143,765	0	5,143,765	0

## Fund Detail

### 24410 DHHS - Central Management - Special Fund

2411 DIRM - IT NC FAST

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1213	SPA-REG SALARIES-UNDESIG	502,493	657,252	583,780	0	583,780	0	583,780
53 1223	TIME LIMIT SALARIES-UNDE	157,328	677,414	751,414	0	751,414	0	751,414
53 1463	LONGEVITY PAY-UNDESIGNAT	17,039	0	0	0	0	0	0
53 1513	SOC SECURITY-UNDESIGNATE	49,452	103,958	104,009	0	104,009	0	104,009
53 1523	REG RETIRE CONTRIB-UNDES	51,583	88,458	101,624	0	101,624	0	101,624
53 1563	MED INS CONTRIB-UNDESIGD	47,701	82,670	86,391	0	86,391	0	86,391
53 1576	FLEX SPEND ACCT SAVINGS	451	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		826,047	1,609,752	1,627,218	0	1,627,218	0	1,627,218
53 2140	INFORMATN TECHNOLOGY SVC	226,101	12,111,443	12,111,443	-12,111,443	0	-12,111,443	0
53 2143	LAN SUPPORT SERVICES	0	15,180	15,180	-15,180	0	-15,180	0
53 2170	ADMIN SERVICES	195,162	167,504	167,504	-167,504	0	-167,504	0
53 2199	MISC CONTRACTUAL SERVICE	0	160,000	160,000	0	160,000	0	160,000
53 2400	MAINTENANCE AGREEMENTS	5,467	1,404	1,404	-1,404	0	-1,404	0
53 2500	RENTALS/LEASES	44,427	49	49	-49	0	-49	0
53 2700	TRAVEL& OTHER EMPLOYEEEX	11,981	909	909	-909	0	-909	0
53 2800	COMM. & DATA PROCESSING	882,118	1,323,395	1,323,395	-1,323,395	0	-1,323,395	0
53 2900	OTHER SERVICES	834	555	555	-555	0	-555	0
TOTAL PURCHASED SERVICES		1,366,090	13,780,439	13,780,439	-13,620,439	160,000	-13,620,439	160,000
53 3100	GENERAL ADMIN SUPPLIES	3,668	550	550	-550	0	-550	0
TOTAL SUPPLIES		3,668	550	550	-550	0	-550	0
53 4700	INTANGIBLE ASSETS	4,191	213,200	213,200	-213,200	0	-213,200	0
TOTAL PROPERTY, PLANT & EQUIPMT		4,191	213,200	213,200	-213,200	0	-213,200	0
53 5800	OTHER ADMINSTRATIVE EXP	2,525	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		2,525	0	0	0	0	0	0
53 6902	COUNTY REIM - NCFAST	116,839	68,766	68,766	-68,766	0	-68,766	0
TOTAL AID & PUBLIC ASSISTANCE		116,839	68,766	68,766	-68,766	0	-68,766	0
53 7141	RESERVE FOR AUTOMATION	0	57,879	57,879	0	57,879	0	57,879
53 7170	REDISTRIBUTED COST	1	0	0	0	0	0	0
53 7175	ALLC CHAP BLD CST IN/OUT	-9,249	0	0	0	0	0	0

## Fund Detail

### 24410 DHHS - Central Management - Special Fund

2411 DIRM - IT NC FAST

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
-----								
TOTAL RESERVES		-9,248	57,879	57,879	0	57,879	0	57,879
-----								
TOTAL REQUIREMENTS		2,310,112	15,730,586	15,748,052	-13,902,955	1,845,097	-13,902,955	1,845,097
-----								
ESTIMATED RECEIPTS								
-----								
43	81DJ TRF FR B/C 24410	0	17,546	0	0	0	0	0
43	81D1 TRF FR B/C 14410-CMS	21,560,496	12,781	38,568	0	38,568	0	38,568
53	886C MEDICAID ADMIN.& TRGN.	185,033	1,683,475	1,685,935	-1,504,265	181,670	-1,504,265	181,670
53	887E CHILD SUPPORT ENF.	-30,792	0	0	0	0	0	0
53	887K IV-E FOSTER CARE ASSIST.	73,168	781,427	782,383	-711,673	70,710	-711,673	70,710
53	887L IV-E ADOPTION ASSISTANCE	9,786	52,342	52,353	-51,433	920	-51,433	920
53	888C FOOD STAMPS USDA	221,720	1,565,218	1,566,547	-1,468,320	98,227	-1,468,320	98,227
53	888K TANF 97 BLOCK GRANT	396,326	325,743	330,212	0	330,212	0	330,212
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TOTAL RECEIPTS		22,415,737	4,438,532	4,455,998	-3,735,691	720,307	-3,735,691	720,307
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CHANGE IN FUND BALANCE		20,105,625	-11,292,054	-11,292,054	10,167,264	-1,124,790	10,167,264	-1,124,790

## Fund Detail

### 24410 DHHS - Central Management - Special Fund

2412 IT - Martin County Call Center

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 2140	INFORMATN TECHNOLOGY SVC	29,564	0	0	0	0	0	0
53 2170	ADMIN SERVICES	996	0	0	0	0	0	0
53 2700	TRAVEL& OTHER EMPLOYEEEX	106	18	18	-18	0	-18	0
53 2800	COMM. & DATA PROCESSING	2,870	1,467,389	1,467,389	-1,467,389	0	-1,467,389	0
TOTAL PURCHASED SERVICES		33,536	1,467,407	1,467,407	-1,467,407	0	-1,467,407	0
53 3100	GENERAL ADMIN SUPPLIES	1,787	0	0	0	0	0	0
TOTAL SUPPLIES		1,787	0	0	0	0	0	0
53 4500	EQUIPMENT	16,333	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		16,333	0	0	0	0	0	0
53 81D1	TRF TO B/C 14410-CMS	0	500,447	500,447	-500,447	0	-500,447	0
TOTAL INTRAGOVERNMENTAL TRANSACT		0	500,447	500,447	-500,447	0	-500,447	0
TOTAL REQUIREMENTS		51,656	1,967,854	1,967,854	-1,967,854	0	-1,967,854	0
ESTIMATED RECEIPTS								
43 81D1	TRF FR B/C 14410-CMS	2,000,000	0	0	0	0	0	0
53 887E	CHILD SUPPORT ENF.	19,512	0	0	0	0	0	0
TOTAL RECEIPTS		2,019,512	0	0	0	0	0	0
CHANGE IN FUND BALANCE		1,967,856	-1,967,854	-1,967,854	1,967,854	0	1,967,854	0

## Fund Detail

### 24410 DHHS - Central Management - Special Fund

#### 2413 Medicaid Management Information Systems

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	144,835	0	0	0	0	0	0
53 1212	SPA-REG SALARIES-RECPT	73,898	0	0	0	0	0	0
53 1213	SPA-REG SALARIES-UNDESIG	929,927	1,345,000	1,412,874	0	1,412,874	0	1,412,874
53 1223	TIME LIMIT SALARIES-UNDE	1,352,462	112,411	112,411	0	112,411	0	112,411
53 1312	REG(N S) TEMP WAGES-RECP	30,174	0	0	0	0	0	0
53 1313	REG.(N.S)TEMP WAGES-UNDE	46,833	0	0	0	0	0	0
53 1322	CONTR EMPL PER IRS-RECPT	130,837	0	0	0	0	0	0
53 1413	OT PAY UNDESIGNATED	9,336	0	0	0	0	0	0
53 1423	HOLIDAY PAY UNDESIGNATED	225	0	0	0	0	0	0
53 1463	LONGEVITY PAY-UNDESIGNAT	24,984	17,482	17,482	0	17,482	0	17,482
53 1511	SOCIAL SEC CONTRIB-APPRO	11,715	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-RECPT	16,876	0	0	0	0	0	0
53 1513	SOC SECURITY-UNDESIGNATE	172,327	113,545	118,737	0	118,737	0	118,737
53 1521	REG RETIRE CONTRIB-APPRO	11,800	0	0	0	0	0	0
53 1522	REG RETIRE CONTRIB-RECPT	5,786	0	0	0	0	0	0
53 1523	REG RETIRE CONTRIB-UNDES	179,037	120,266	125,581	0	125,581	0	125,581
53 1561	MED INS CONTRIB-APPRO	7,689	0	0	0	0	0	0
53 1562	MED INS CONTRIB-RECPTS	2,794	0	0	0	0	0	0
53 1563	MED INS CONTRIB-UNDESIGD	106,196	93,672	97,829	0	97,829	0	97,829
53 1576	FLEX SPEND ACCT SAVINGS	3,233	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		3,260,964	1,802,376	1,884,914	0	1,884,914	0	1,884,914
53 2110	LEGAL SERVICES	112,286	3,239	3,239	0	3,239	0	3,239
53 2140	INFORMATN TECHNOLOGY SVC	87,320	0	0	0	0	0	0
53 2143	LAN SUPPORT SERVICES	423	0	0	0	0	0	0
53 2147	IT SEAT MANAGEMENT SVCS.	161,017	0	0	0	0	0	0
53 2170	ADMIN SERVICES	2,409,253	0	0	0	0	0	0
53 2300	REPAIR SERVICES	1,015	0	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	5,979	0	0	0	0	0	0
53 2500	RENTALS/LEASES	185,685	0	0	0	0	0	0
53 2700	TRAVEL& OTHER EMPLOYEEEX	13,194	0	0	0	0	0	0
53 2800	COMM. & DATA PROCESSING	37,280	0	0	0	0	0	0
53 2900	OTHER SERVICES	3,983	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		3,017,435	3,239	3,239	0	3,239	0	3,239
53 3100	GENERAL ADMIN SUPPLIES	23,412	0	0	0	0	0	0
TOTAL SUPPLIES		23,412	0	0	0	0	0	0

## Fund Detail

### 24410 DHHS - Central Management - Special Fund

2413 Medicaid Management Information Systems

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 4500	EQUIPMENT	57,183	0	0	0	0	0	0
53 4700	INTANGIBLE ASSETS	25,884	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		83,067	0	0	0	0	0	0
53 5100	BUSINESS/LICENSE FEES	5,300,000	0	0	0	0	0	0
53 5800	OTHER ADMINSTRATIVE EXP	2,874	0	0	0	0	0	0
53 5900	OTHER EXPENSES	538	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		5,303,412	0	0	0	0	0	0
53 7171	ALLC SAL & FRINGES IN/OU	767	0	0	0	0	0	0
53 7172	ALLC SPVR/TEAM EXP IN/OU	1,130	0	0	0	0	0	0
53 7173	ALLC OTHER EXP IN/OUT	957	0	0	0	0	0	0
53 7177	MMIS IMPLEMENTATION RESV	0	0	-8,254	0	-8,254	0	-8,254
TOTAL RESERVES		2,854	0	-8,254	0	-8,254	0	-8,254
53 81D1	TRF TO B/C 14410-CMS	470,000	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		470,000	0	0	0	0	0	0
TOTAL REQUIREMENTS		12,161,144	1,805,615	1,879,899	0	1,879,899	0	1,879,899
ESTIMATED RECEIPTS								
43 81D1	TRF FR B/C 14410-CMS	5,939,046	397,864	397,864	0	397,864	0	397,864
53 886C	MEDICAID ADMIN. & TRGN.	10,482,641	1,407,751	1,482,035	0	1,482,035	0	1,482,035
TOTAL RECEIPTS		16,421,687	1,805,615	1,879,899	0	1,879,899	0	1,879,899

## Fund Detail

### 24410 DHHS - Central Management - Special Fund

2413 Medicaid Management Information Systems

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CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
	CHANGE IN FUND BALANCE	4,260,543	0	0	0	0	0	0

## Fund Detail

### 24410 DHHS - Central Management - Special Fund

2415 Vital Records Automation

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 2140	INFORMATN TECHNOLOGY SVC	0	650,887	650,887	0	650,887	-650,887	0
TOTAL PURCHASED SERVICES		0	650,887	650,887	0	650,887	-650,887	0
TOTAL REQUIREMENTS		0	650,887	650,887	0	650,887	-650,887	0
ESTIMATED RECEIPTS								
43 81C1	TRF FR B/C 14430-DPH	1,301,775	0	0	0	0	0	0
TOTAL RECEIPTS		1,301,775	0	0	0	0	0	0
CHANGE IN FUND BALANCE		1,301,775	-650,887	-650,887	0	-650,887	650,887	0

## Fund Detail

### 24410 DHHS - Central Management - Special Fund

2416 Mental Health State Facilities Automation

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 2140	INFORMATN TECHNOLOGY SVC	633,560	0	0	0	0	0	0
53 2700	TRAVEL& OTHER EMPLOYEEEX	2,172	0	0	0	0	0	0
53 2800	COMM. & DATA PROCESSING	71,804	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		707,536	0	0	0	0	0	0
53 3100	GENERAL ADMIN SUPPLIES	12,164	0	0	0	0	0	0
TOTAL SUPPLIES		12,164	0	0	0	0	0	0
53 4500	EQUIPMENT	395,867	0	0	0	0	0	0
53 4700	INTANGIBLE ASSETS	50,836	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		446,703	0	0	0	0	0	0
53 5800	OTHER ADMINSTRATIVE EXP	26,528	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		26,528	0	0	0	0	0	0
53 6968	OTH AID & GRANTS-COMPUWR	42,024	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		42,024	0	0	0	0	0	0
TOTAL REQUIREMENTS		1,234,955	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43 81P1	TRF FR B/C 14460-DMH	8,943,144	0	0	0	0	0	0
TOTAL RECEIPTS		8,943,144	0	0	0	0	0	0

## Fund Detail

### 24410 DHHS - Central Management - Special Fund

2416 Mental Health State Facilities Automation

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CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
	CHANGE IN FUND BALANCE	7,708,189	0	0	0	0	0	0

## Fund Detail

### 24410 DHHS - Central Management - Special Fund

2418 Medicaid Mgmt. Info. System Code Conversion

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	2170 ADMIN SERVICES	0	14,000,000	14,000,000	-14,000,000	0	-14,000,000	0
TOTAL PURCHASED SERVICES		0	14,000,000	14,000,000	-14,000,000	0	-14,000,000	0
TOTAL REQUIREMENTS		0	14,000,000	14,000,000	-14,000,000	0	-14,000,000	0
ESTIMATED RECEIPTS								
43	81K1 TRF FR B/C 14445-DMA	0	3,500,000	3,500,000	-3,500,000	0	-3,500,000	0
53	886C MEDICAID ADMIN.& TRGN.	0	10,500,000	10,500,000	-10,500,000	0	-10,500,000	0
TOTAL RECEIPTS		0	14,000,000	14,000,000	-14,000,000	0	-14,000,000	0
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0



## Summary by Purpose

### 64410 DHHS - Central Administration Trust

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
6402	PHYSICIANS LOAN REPQYMEN	0	268,419	1,244,197	263,140	1,507,337	59,688	1,303,885
6403	Synthroid Settlement	0	0	297,076	-62,076	235,000	-62,076	235,000
TOTAL REQUIREMENTS		0	268,419	1,541,273	201,064	1,742,337	-2,388	1,538,885
ESTIMATED RECEIPTS								
6402	PHYSICIANS LOAN REPQYMEN	1,387,607	268,419	2,417,604	0	2,417,604	0	2,417,604
6403	Synthroid Settlement	0	0	297,076	-62,076	235,000	-62,076	235,000
TOTAL RECEIPTS		1,387,607	268,419	2,714,680	-62,076	2,652,604	-62,076	2,652,604
CHANGE IN FUND BALANCE		1,387,607	0	1,173,407	-263,140	910,267	-59,688	1,113,719

## Summary by Account

### 64410 DHHS - Central Administration Trust

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 81D1	TFR TO 14410-CENTRAL AD	0	268,419	1,541,273	201,064	1,742,337	-2,388	1,538,885
TOTAL INTRAGOVERNMENTAL TRANSACT		0	268,419	1,541,273	201,064	1,742,337	-2,388	1,538,885
TOTAL REQUIREMENTS		0	268,419	1,541,273	201,064	1,742,337	-2,388	1,538,885
ESTIMATED RECEIPTS								
43 7990	OTHER MISC REV-PROGRAM	0	0	297,076	-62,076	235,000	-62,076	235,000
43 81D1	TFR FROM 14410-CENTRAL A	1,387,607	268,419	2,417,604	0	2,417,604	0	2,417,604
TOTAL RECEIPTS		1,387,607	268,419	2,714,680	-62,076	2,652,604	-62,076	2,652,604
CHANGE IN FUND BALANCE		1,387,607	0	1,173,407	-263,140	910,267	-59,688	1,113,719

## Position Counts Summary by Purpose

### 64410 DHHS - Central Administration Trust

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CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
-----								
TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00
-----								

## Position Counts Summary by Account

### 64410 DHHS - Central Administration Trust

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CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
-----								
TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00
-----								

## Fund Detail

### 64410 DHHS - Central Administration Trust

6402 Physicians Loan Repayment

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	81D1 TFR TO 14410-CENTRAL AD	0	268,419	1,244,197	263,140	1,507,337	59,688	1,303,885
TOTAL INTRAGOVERNMENTAL TRANSACT		0	268,419	1,244,197	263,140	1,507,337	59,688	1,303,885
TOTAL REQUIREMENTS		0	268,419	1,244,197	263,140	1,507,337	59,688	1,303,885
ESTIMATED RECEIPTS								
43	81D1 TFR FROM 14410-CENTRAL A	1,387,607	268,419	2,417,604	0	2,417,604	0	2,417,604
TOTAL RECEIPTS		1,387,607	268,419	2,417,604	0	2,417,604	0	2,417,604
CHANGE IN FUND BALANCE		1,387,607	0	1,173,407	-263,140	910,267	-59,688	1,113,719

## Fund Detail

### 64410 DHHS - Central Administration Trust

6403 Synthroid Settlement Funds

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	81D1 TFR TO 14410-CENTRAL AD	0	0	297,076	-62,076	235,000	-62,076	235,000
TOTAL INTRAGOVERNMENTAL TRANSACT		0	0	297,076	-62,076	235,000	-62,076	235,000
TOTAL REQUIREMENTS		0	0	297,076	-62,076	235,000	-62,076	235,000
ESTIMATED RECEIPTS								
43	7990 OTHER MISC REV-PROGRAM	0	0	297,076	-62,076	235,000	-62,076	235,000
TOTAL RECEIPTS		0	0	297,076	-62,076	235,000	-62,076	235,000
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0





**Position Counts  
Summary by Purpose**

**64412 DHHS - Central Administration - Trust - Interest Bearing**

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CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
-----								
TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00
-----								

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

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CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
-----								
TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00
-----								

## Fund Detail

### 64412 DHHS - Central Administration - Trust - Interest Bearing

6108 Obesity - Health and Wellness Trust Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	81C1 TRF TO B/C 14430-DPH	6,811	9,100	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		6,811	9,100	0	0	0	0	0
TOTAL REQUIREMENTS		6,811	9,100	0	0	0	0	0
ESTIMATED RECEIPTS								
43	819V TRF. FR. OST- BC 23460	6,811	9,100	0	0	0	0	0
TOTAL RECEIPTS		6,811	9,100	0	0	0	0	0
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

## Fund Detail

### 64412 DHHS - Central Administration - Trust - Interest Bearing

6133 Medication Assistance Program

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	81D1 TRF TO B/C 14410-CMS	283,308	466,225	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		283,308	466,225	0	0	0	0	0
TOTAL REQUIREMENTS		283,308	466,225	0	0	0	0	0
ESTIMATED RECEIPTS								
43	819V TRF. FR. OST- BC 23460	0	466,225	0	0	0	0	0
TOTAL RECEIPTS		0	466,225	0	0	0	0	0
CHANGE IN FUND BALANCE		-283,308	0	0	0	0	0	0



## Fund Detail

### 64412 DHHS - Central Administration - Trust - Interest Bearing

6138 NCRx Cares - Medication Therapy Management

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	81D1 TRF TO B/C 14410-CMS	483,721	0	143,265	-143,265	0	-143,265	0
-----								
TOTAL INTRAGOVERNMENTAL TRANSACT		483,721	0	143,265	-143,265	0	-143,265	0
-----								
TOTAL REQUIREMENTS		483,721	0	143,265	-143,265	0	-143,265	0
-----								
ESTIMATED RECEIPTS								
-----								
43	819V TRF. FR. OST- BC 23460	483,721	0	143,265	-143,265	0	-143,265	0
-----								
TOTAL RECEIPTS		483,721	0	143,265	-143,265	0	-143,265	0
-----								
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

## Fund Detail

### 64412 DHHS - Central Administration - Trust - Interest Bearing

6139 NCRx - Premium Assistance

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	81D1 TRF TO B/C 14410-CMS	1,500,000	0	1,300,000	-637,839	662,161	-1,300,000	0
TOTAL INTRAGOVERNMENTAL TRANSACT		1,500,000	0	1,300,000	-637,839	662,161	-1,300,000	0
TOTAL REQUIREMENTS		1,500,000	0	1,300,000	-637,839	662,161	-1,300,000	0
ESTIMATED RECEIPTS								
43	819V TRF. FR. OST- BC 23460	1,500,000	0	1,300,000	-637,839	662,161	-1,300,000	0
TOTAL RECEIPTS		1,500,000	0	1,300,000	-637,839	662,161	-1,300,000	0
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

## Summary by Purpose

### 14411 DHHS - Division of Aging and Adult Services

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
1110	STATE ADMINISTRATION	2,840,449	2,623,885	2,809,401	6,756	2,816,157	-144,529	2,664,872
1170	ADULT SERVICES	2,748,332	3,017,978	3,040,099	-269,075	2,771,024	-266,563	2,773,536
1210	COMMUNITY BASED SERVICES	79,377,951	78,950,858	82,051,395	-666,666	81,384,729	-782,166	81,269,229
1310	ELDER RIGHTS PROG	3,426,235	3,101,943	3,524,626	142	3,524,768	142	3,524,768
1992	PRIOR YR EARNED REVENUES	0	33,503	33,503	0	33,503	0	33,503
1993	PRIOR YR ADJ/AUD EXCEPTS	14,145	0	0	0	0	0	0
TOTAL REQUIREMENTS		88,407,112	87,728,167	91,459,024	-928,843	90,530,181	-1,193,116	90,265,908
ESTIMATED RECEIPTS								
1110	STATE ADMINISTRATION	2,115,347	1,858,043	2,043,559	4,460	2,048,019	-147,694	1,895,865
1170	ADULT SERVICES	1,572,228	1,787,523	1,803,009	-3,197	1,799,812	-1,615	1,801,394
1210	COMMUNITY BASED SERVICES	46,415,263	43,470,201	46,810,160	-166,666	46,643,494	-282,166	46,527,994
1310	ELDER RIGHTS PROG	2,558,635	2,229,130	2,412,391	121	2,412,512	121	2,412,512
1810	REVENUE CLEARING	-250,885	0	0	0	0	0	0
1991	INDIRECT COST-RESERVE	9,458	0	0	0	0	0	0
1992	PRIOR YR EARNED REVENUES	50,158	33,503	33,503	0	33,503	0	33,503
1993	PRIOR YR ADJ/AUD EXCEPTS	34,450	0	0	0	0	0	0
TOTAL RECEIPTS		52,504,654	49,378,400	53,102,622	-165,282	52,937,340	-431,354	52,671,268
NET APPROPRIATION		35,902,458	38,349,767	38,356,402	-763,561	37,592,841	-761,762	37,594,640

## Summary by Account

### 14411 DHHS - Division of Aging and Adult Services

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	27,099	0	311,315	0	311,315	0	311,315
53 1212	SPA-REG SALARIES-RECPT	0	0	503,585	0	503,585	0	503,585
53 1213	SPA-REG SALARIES-UNDESIG	2,896,611	3,244,834	2,449,205	0	2,449,205	0	2,449,205
53 1221	SPA TIME LIMITED SAL-APR	0	0	28,242	0	28,242	-28,242	0
53 1222	TEMP. POSITION-RECP.	0	0	28,243	0	28,243	-28,243	0
53 1223	SPA TIME LIMITED SAL-UND	73,633	1,485	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	0	0	7,264	33	7,297	228	7,492
53 1462	EPA&SPA-LONGVTY PAY-REC	0	0	11,270	177	11,447	763	12,033
53 1463	LONGEVITY-UNDESIGNATED	71,150	77,801	59,267	1,008	60,275	4,946	64,213
53 1511	SOCIAL SEC CONTRIB-APPRO	2,057	0	26,495	53	26,548	-2,092	24,403
53 1512	SOCIAL SEC CONTRIB-RECPT	0	0	41,506	54	41,560	-2,060	39,446
53 1513	SOCIAL SEC CONTRIB-UNDES	224,080	254,293	191,973	2	191,975	304	192,277
53 1521	REG RETIRE CONTRIB-APPRO	2,664	0	28,191	42	28,233	-2,240	25,951
53 1522	REG RETIRE CONTRIB-RECPT	0	0	44,277	-54	44,223	-2,305	41,972
53 1523	REG RETIREMENT-UNDESIGN	235,889	271,054	204,269	3	204,272	324	204,593
53 1561	MED INS CONTRIB-APPRO	1,430	0	25,773	0	25,773	-2,078	23,695
53 1562	MED INS CONTRIB-RECPTS	0	0	40,739	0	40,739	-2,079	38,660
53 1563	MED INS CONTRIB-UNDESIG	220,387	244,758	182,403	505	182,908	505	182,908
53 1576	FLEXIBLE SPENDING SAVING	3,782	0	0	0	0	0	0
53 1625	SHRT TERM DISABILITY PAY	20,749	588	588	0	588	0	588
53 1631	WORKERS COMPENSATION	52,691	0	0	0	0	0	0
53 1651	COMPENSATION TO BOARD ME	645	748	748	0	748	0	748
TOTAL PERSONAL SERVICES		3,832,867	4,095,561	4,185,353	1,823	4,187,176	-62,269	4,123,084
53 2110	LEGAL SERVICES	7,753	5,526	5,526	0	5,526	0	5,526
53 2120	FINAN/AUDIT SERVICES	0	1,766	0	0	0	0	0
53 2147	IT SEAT MANAGEMENT SERVS	94,446	129,248	129,248	0	129,248	0	129,248
53 2170	ADMINISTRATIVE SERVICES	44,926	135	16,050	0	16,050	-8,415	7,635
53 2199	MISC CONTRACTUAL SERVICE	558,747	315,644	387,602	0	387,602	-71,958	315,644
53 2300	REPAIR SERVICE	870	4,294	4,294	0	4,294	0	4,294
53 2400	MAINTENANCE AGREEMENTS	6,420	9,095	9,095	0	9,095	0	9,095
53 2500	RENTAL/LEASES	43,789	31,328	39,716	0	39,716	0	39,716
53 2700	TRAVEL/OTHER EMP EXPENSE	268,291	219,798	263,773	0	263,773	-3,420	260,353
53 2800	COMMUNICATION/DATA PROC	98,976	121,314	89,314	0	89,314	0	89,314
53 2900	OTHER SERVICES	92,114	74,209	83,009	0	83,009	-888	82,121
TOTAL PURCHASED SERVICES		1,216,332	912,357	1,027,627	0	1,027,627	-84,681	942,946

## Summary by Account

### 14411 DHHS - Division of Aging and Adult Services

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
53 3100	GENERAL ADMIN SUPPLIES	36,592	48,409	47,984	0	47,984	0	47,984
53 3300	OILS, LUBRICANTS, FLUIDS	210	0	0	0	0	0	0
53 3700	EDUCATIONAL SUPPLIES	0	146	146	0	146	0	146
TOTAL SUPPLIES		36,802	48,555	48,130	0	48,130	0	48,130
53 4500	EQUIPMENT	2,592	2,347	2,347	0	2,347	0	2,347
53 4600	ART, OTHER ARTIFACTS/LIT	0	500	500	0	500	0	500
53 4700	INTANGIBLE ASSETS	1,559	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		4,151	2,847	2,847	0	2,847	0	2,847
53 5600	ASSET/OTHER ADJUSTMENTS	62,288	0	0	0	0	0	0
53 5800	OTHER ADMIN EXPENSES	19,616	13,038	16,038	0	16,038	0	16,038
TOTAL OTHER EXPENSES & ADJUSTMEN		81,904	13,038	16,038	0	16,038	0	16,038
53 6E35	NGO-AGING RESOURCE CENTE	134,225	0	0	0	0	0	0
53 6E38	NGO-FAMILY CAREGIVER SUP	30,000	0	0	0	0	0	0
53 6E46	NGO-ALZ. PROJECT CARE	351,816	566,666	664,472	-566,666	97,806	-566,666	97,806
53 6G03	NGO-ALZHEIMER'S DISEASE	50,000	50,000	50,000	0	50,000	0	50,000
53 6G05	NGO-SENIOR GAMES	175,000	175,000	175,000	0	175,000	0	175,000
53 6G10	NGO-ALZHEIMER'S ASSN CHR	144,297	150,000	150,000	0	150,000	0	150,000
53 6G38	NGO-FAMILY CAREGIVER SUP	-8	0	0	0	0	0	0
53 6160	USDA NUTRITION	3,061,543	3,139,936	3,262,759	0	3,262,759	0	3,262,759
53 6165	SENIOR FARMER'S MARKET	35,328	42,582	86,083	0	86,083	0	86,083
53 6310	LEGAL SERVICES	489,210	430,336	479,941	0	479,941	0	479,941
53 6312	NH OMBUDSMAN PROJECTS	2,979,820	2,640,479	3,062,315	0	3,062,315	0	3,062,315
53 6313	TITLE III PLAN. AND ADMI	4,516,918	4,459,581	4,679,911	0	4,679,911	0	4,679,911
53 6318	TITLE III ELDER ABUSE	181,689	164,666	165,513	0	165,513	0	165,513
53 6331	HCCBG-ACCESS	9,790,105	8,347,692	9,313,753	0	9,313,753	0	9,313,753
53 6332	HCCBG-IN HOME/SUPP SVCS	29,238,763	29,503,868	28,843,876	0	28,843,876	0	28,843,876
53 6333	HCCBG-CONGREG MEALS	9,825,401	11,740,071	12,552,966	0	12,552,966	0	12,552,966
53 6334	HCCBG-HOME DEL MEALS	11,130,014	11,232,260	11,487,584	0	11,487,584	0	11,487,584
53 6336	TITLE III-F PREVENT HEAL	541,982	510,534	498,144	0	498,144	0	498,144
53 6337	TITLE IIIID MED.MGMT.	174,867	174,233	174,665	0	174,665	0	174,665
53 6338	FAMILY CAREGIVER SUPPORT	4,140,429	4,094,618	4,274,843	0	4,274,843	0	4,274,843

## Summary by Account

### 14411 DHHS - Division of Aging and Adult Services

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
53 6350	TITLE V SENIOR EMPLOYMEN	2,531,337	2,413,060	3,084,510	0	3,084,510	0	3,084,510
53 6402	SOCIAL SVCS BLOCK GRANT	247,074	330,560	330,560	0	330,560	0	330,560
53 6403	GO-QUALITY IMPROVEMENT	122,697	264,000	264,000	-264,000	0	-264,000	0
53 6405	EMPOWERING OLDER PEOPLE	26,206	0	115,500	0	115,500	-115,500	0
53 6435	AGING RESOURCE CENTER	25,915	0	0	0	0	0	0
53 6446	PROJECT CARE	48,624	100,000	329,567	-100,000	229,567	-100,000	229,567
53 6455	GO-AAA PLANNING GRANT	4,138	0	0	0	0	0	0
53 6607	GO-SENIOR CNTR OUTREACH	128,159	133,333	133,333	0	133,333	0	133,333
53 6608	GO-SR. CTR GEN'L PURPOSE	1,915,474	1,687,088	1,687,088	0	1,687,088	0	1,687,088
53 6992	FANS/HEAT RELIEF PROG.	65,500	0	7,400	0	7,400	0	7,400
----- TOTAL AID & PUBLIC ASSISTANCE		82,106,523	82,350,563	85,873,783	-930,666	84,943,117	-1,046,166	84,827,617
-----								
53 7170	REDISTRIBUTED COSTS	-2	0	0	0	0	0	0
-----								
TOTAL RESERVES		-2	0	0	0	0	0	0
-----								
53 81D1	TRNS TO CENTRAL MANAGEME	90,473	812	812	0	812	0	812
53 81E1	TRF TO BC 14411 FUND 111	0	33,503	33,503	0	33,503	0	33,503
53 81K1	TRANSFER TO B/C 14445 DM	816,140	0	0	0	0	0	0
53 819A	TRNS TO DEPT OF ADMINIST	221,922	270,931	270,931	0	270,931	0	270,931
-----								
TOTAL INTRAGOVERNMENTAL TRANSACT		1,128,535	305,246	305,246	0	305,246	0	305,246
-----								
TOTAL REQUIREMENTS		88,407,112	87,728,167	91,459,024	-928,843	90,530,181	-1,193,116	90,265,908
-----								
ESTIMATED RECEIPTS								
-----								
43 2304	LOCAL MATCH	7,435,643	7,441,065	7,626,359	0	7,626,359	0	7,626,359
43 2305	TITLE V LOCAL PARTICIPAT	253,138	241,306	308,451	0	308,451	0	308,451
43 2306	OTHER RESOURCES	141,140	0	0	0	0	0	0
43 2312	UNC CARES	44,437	0	11,958	0	11,958	-11,958	0
43 2319	ALZHEIMER'S DEMO GRANT	39,492	166,666	246,735	-166,666	80,069	-166,666	80,069
43 2326	LOCAL MATCH TITLE III-F	71,035	68,477	67,281	0	67,281	0	67,281
43 2331	PROGRAM INCOME ACCESS	150,027	150,000	150,000	0	150,000	0	150,000

## Summary by Account

### 14411 DHHS - Division of Aging and Adult Services

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
43 2332	PROG INCOME IN HOME SUP	313,765	400,000	400,000	0	400,000	0	400,000
43 2333	PROG INCOME CONG MEALS	1,056,866	1,100,000	1,100,000	0	1,100,000	0	1,100,000
43 2334	PROG INCOME HOME DEL MEA	702,203	650,000	700,000	0	700,000	0	700,000
43 2335	PROGRAM INCOME LEGAL SVC	125	6,600	6,600	0	6,600	0	6,600
43 2336	PROGRAM INCOME OUTREACH	361	0	0	0	0	0	0
43 2338	PRG INCOME FAMILY CAREGI	14,198	0	0	0	0	0	0
43 2346	PROG INCOME TITLE III-F	6,710	0	0	0	0	0	0
43 2348	PROG INCOME-SR. GEN PURP	-446	0	0	0	0	0	0
43 2355	MATCH AAA PLANNING GRANT	1,049	0	0	0	0	0	0
43 2996	PROVIDER MATCH	117,849	204,284	212,699	0	212,699	-8,415	204,284
43 5600	REGISTRATION FEES	30,847	0	0	0	0	0	0
43 6200	NONCAPITAL GIFTS	66,356	0	7,400	0	7,400	0	7,400
43 7300	INDIRECT(OVERHD)COST REC	62,288	0	0	0	0	0	0
43 7990	OTHER MISC REV-PROGRAM	1,500	33,503	33,503	0	33,503	0	33,503
43 7994	RETURNED CHECK FEE	25	0	0	0	0	0	0
43 81C1	TRANSFER FROM B/C 14430	39,584	0	39,584	0	39,584	-39,584	0
43 81E1	TRF FRM 14411 FUND 19	0	33,503	33,503	0	33,503	0	33,503
43 81E2	TRANSFER FROM B/C 64411	16,290	0	0	0	0	0	0
53 88FD	SR FARMERS MKT NUT PROG	35,181	42,582	86,083	0	86,083	0	86,083
53 88NY	NEXT GENERATION POMP	0	0	60,000	0	60,000	-60,000	0
53 88PA	ADVANCED POMP	72,098	0	0	0	0	0	0
53 88PB	STANDARD POMP	62,737	0	0	0	0	0	0
53 88PC	EMPOWERING OLDER PEOPLE	46,451	0	149,380	0	149,380	-149,380	0
53 8835	REAL CHOICE TRANSFORMATI	15,459	0	0	0	0	0	0
53 884B	TITLE III-B	13,434,914	11,744,554	11,512,600	1,777	11,514,377	2,513	11,515,113
53 884C	TITLE III NUTRITION C1	7,871,747	7,448,021	8,743,717	1,784	8,745,501	2,457	8,746,174
53 884D	TITLE III NUTRITION C2	5,659,169	5,173,557	5,819,803	89	5,819,892	123	5,819,926
53 884E	TITLE III-D	0	8,408	8,408	0	8,408	0	8,408
53 884F	SPEC OMBUDSMAN	394,116	408,266	435,747	0	435,747	0	435,747
53 884G	ELDER ABUSE	154,437	139,966	140,686	0	140,686	0	140,686
53 884H	TITLE III-F	603,620	582,052	571,888	0	571,888	0	571,888
53 884K	TITLE V-SR EMPLOYMENT	2,364,552	2,272,562	2,876,867	0	2,876,867	0	2,876,867
53 884L	USDA FOOD DISTRIBUTION	3,050,468	3,139,936	3,262,759	0	3,262,759	0	3,262,759
53 884V	FAMILY CAREGIVER GRANT	4,332,801	4,236,029	4,509,079	535	4,509,614	737	4,509,816
53 884W	PROJECT CARE GRANT	362,062	0	278,983	0	278,983	0	278,983
53 886C	TITLE XIX-FED SHARE ONLY	687,037	713,260	728,746	-2,801	725,945	-1,181	727,565
53 887Q	SSBG	2,598,942	2,973,803	2,973,803	0	2,973,803	0	2,973,803

## Summary by Account

### 14411 DHHS - Division of Aging and Adult Services

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CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
53 889Q	AOA AGING/DIS.RESOURCE G	51,522	0	0	0	0	0	0
53 889R	CMS AGING/DIS.RESOURCE G	129,275	0	0	0	0	0	0
53 889V	AAA PLANNING GRANT	13,584	0	0	0	0	0	0
-----								
TOTAL RECEIPTS		52,504,654	49,378,400	53,102,622	-165,282	52,937,340	-431,354	52,671,268
-----								
NET APPROPRIATION		35,902,458	38,349,767	38,356,402	-763,561	37,592,841	-761,762	37,594,640

**Position Counts  
Summary by Purpose**

**14411 DHHS - Division of Aging and Adult Services**

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CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
1110	STATE ADMINISTRATION	31.00	30.00	31.00	.00	31.00	-1.00	30.00
1170	ADULT SERVICES	26.00	23.00	25.00	.00	25.00	.00	25.00
1310	ELDER RIGHTS PROG	4.00	4.00	4.00	.00	4.00	.00	4.00
-----								
TOTAL REQUIREMENTS		61.00	57.00	60.00	.00	60.00	-1.00	59.00
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**Position Counts  
Summary by Account**

**14411 DHHS - Division of Aging and Adult Services**

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CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	1211 SPA-REG SALARIES-APPRO	.00	.00	5.70	.00	5.70	.00	5.70
53	1212 SPA-REG SALARIES-RECPT	.00	.00	9.30	.00	9.30	.00	9.30
53	1213 SPA-REG SALARIES-UNDESIG	59.00	57.00	44.00	.00	44.00	.00	44.00
53	1221 SPA TIME LIMITED SAL-APR	.00	.00	.50	.00	.50	-.50	.00
53	1222 TEMP. POSITION-RECP.	.00	.00	.50	.00	.50	-.50	.00
53	1223 SPA TIME LIMITED SAL-UND	2.00	.00	.00	.00	.00	.00	.00
-----								
TOTAL REQUIREMENTS		61.00	57.00	60.00	.00	60.00	-1.00	59.00
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## Fund Detail

### 14411 DHHS - Division of Aging and Adult Services

1110 State Administration

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	27,099	0	116,038	0	116,038	0	116,038
53 1212	SPA-REG SALARIES-RECPT	0	0	41,932	0	41,932	0	41,932
53 1213	SPA-REG SALARIES-UNDESIG	1,424,134	1,664,063	1,506,093	0	1,506,093	0	1,506,093
53 1221	SPA TIME LIMITED SAL-APR	0	0	28,242	0	28,242	-28,242	0
53 1222	TEMP. POSITION-RECP.	0	0	28,243	0	28,243	-28,243	0
53 1223	SPA TIME LIMITED SAL-UND	20,571	1,485	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	0	0	1,355	0	1,355	0	1,355
53 1463	LONGEVITY-UNDESIGNATED	26,008	28,439	27,084	5,666	32,750	8,218	35,302
53 1511	SOCIAL SEC CONTRIB-APPRO	2,057	0	11,102	39	11,141	-2,121	8,981
53 1512	SOCIAL SEC CONTRIB-RECPT	0	0	5,331	37	5,368	-2,123	3,208
53 1513	SOCIAL SEC CONTRIB-UNDES	107,892	129,589	117,363	358	117,721	554	117,917
53 1521	REG RETIRE CONTRIB-APPRO	2,122	0	11,813	42	11,855	-2,257	9,556
53 1522	REG RETIRE CONTRIB-RECPT	0	0	5,671	41	5,712	-2,258	3,413
53 1523	REG RETIREMENT-UNDESIGN	114,309	137,980	124,803	459	125,262	667	125,470
53 1561	MED INS CONTRIB-APPRO	1,430	0	10,808	0	10,808	-2,078	8,730
53 1562	MED INS CONTRIB-RECPTS	0	0	5,820	0	5,820	-2,079	3,741
53 1563	MED INS CONTRIB-UNDESIG	111,120	124,596	112,125	114	112,239	114	112,239
53 1576	FLEXIBLE SPENDING SAVING	2,398	0	0	0	0	0	0
53 1625	SHRT TERM DISABILITY PAY	20,749	588	588	0	588	0	588
53 1631	WORKERS COMPENSATION	51,664	0	0	0	0	0	0
53 1651	COMPENSATION TO BOARD ME	645	748	748	0	748	0	748
TOTAL PERSONAL SERVICES		1,912,198	2,087,488	2,155,159	6,756	2,161,915	-59,848	2,095,311
53 2120	FINAN/AUDIT SERVICES	0	1,766	0	0	0	0	0
53 2147	IT SEAT MANAGEMENT SERVS	94,446	129,248	129,248	0	129,248	0	129,248
53 2170	ADMINISTRATIVE SERVICES	44,191	0	15,915	0	15,915	-8,415	7,500
53 2199	MISC CONTRACTUAL SERVICE	398,709	215,644	287,602	0	287,602	-71,958	215,644
53 2300	REPAIR SERVICE	271	3,640	3,640	0	3,640	0	3,640
53 2400	MAINTENANCE AGREEMENTS	6,420	5,170	5,170	0	5,170	0	5,170
53 2500	RENTAL/LEASES	25,792	13,230	19,618	0	19,618	0	19,618
53 2700	TRAVEL/OTHER EMP EXPENSE	109,728	83,514	90,489	0	90,489	-3,420	87,069
53 2800	COMMUNICATION/DATA PROC	68,285	45,428	53,428	0	53,428	0	53,428
53 2900	OTHER SERVICES	21,782	10,762	9,562	0	9,562	-888	8,674
TOTAL PURCHASED SERVICES		769,624	508,402	614,672	0	614,672	-84,681	529,991
53 3100	GENERAL ADMIN SUPPLIES	22,260	14,444	23,019	0	23,019	0	23,019
53 3300	OILS, LUBRICANTS, FLUIDS	145	0	0	0	0	0	0
TOTAL SUPPLIES		22,405	14,444	23,019	0	23,019	0	23,019

## Fund Detail

### 14411 DHHS - Division of Aging and Adult Services

1110 State Administration

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 4500	EQUIPMENT	1,803	1,200	1,200	0	1,200	0	1,200
53 4600	ART,OTHER ARTIFACTS/LIT	0	500	500	0	500	0	500
53 4700	INTANGIBLE ASSETS	99	0	0	0	0	0	0
TOTAL PROPERTY,PLANT & EQUIPMT		1,902	1,700	1,700	0	1,700	0	1,700
53 5600	ASSET/OTHER ADJUSTMENTS	62,288	0	0	0	0	0	0
53 5800	OTHER ADMIN EXPENSES	16,739	11,039	14,039	0	14,039	0	14,039
TOTAL OTHER EXPENSES & ADJUSTMEN		79,027	11,039	14,039	0	14,039	0	14,039
53 81D1	TRNS TO CENTRAL MANAGEME	48,093	812	812	0	812	0	812
53 81K1	TRANSFER TO B/C 14445 DM	7,200	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		55,293	812	812	0	812	0	812
TOTAL REQUIREMENTS		2,840,449	2,623,885	2,809,401	6,756	2,816,157	-144,529	2,664,872
ESTIMATED RECEIPTS								
43 2306	OTHER RESOURCES	49,018	0	0	0	0	0	0
43 2312	UNC CARES	44,437	0	11,958	0	11,958	-11,958	0
43 2996	PROVIDER MATCH	45,628	53,911	62,326	0	62,326	-8,415	53,911
43 5600	REGISTRATION FEES	30,847	0	0	0	0	0	0
43 7300	INDIRECT(OVERHD)COST REC	62,288	0	0	0	0	0	0
43 7990	OTHER MISC REV-PROGRAM	1,500	0	0	0	0	0	0
43 81C1	TRANSFER FROM B/C 14430	39,584	0	39,584	0	39,584	-39,584	0
43 81E1	TRF FRM 14411 FUND 19	0	33,503	33,503	0	33,503	0	33,503
43 81E2	TRANSFER FROM B/C 64411	16,290	0	0	0	0	0	0
53 88NY	NEXT GENERATION POMP	0	0	60,000	0	60,000	-60,000	0
53 88PA	ADVANCED POMP	78,302	0	0	0	0	0	0
53 88PB	STANDARD POMP	73,031	0	0	0	0	0	0
53 88PC	EMPOWERING OLDER PEOPLE	23,274	0	33,880	0	33,880	-33,880	0
53 8835	REAL CHOICE TRANSFORMATI	19,581	0	0	0	0	0	0
53 884B	TITLE III-B	584,542	568,594	485,594	1,784	487,378	2,457	488,051
53 884C	TITLE III NUTRITION C1	612,542	732,627	732,627	1,784	734,411	2,457	735,084
53 884D	TITLE III NUTRITION C2	32,055	36,154	36,154	89	36,243	123	36,277
53 884E	TITLE III-D	0	8,408	8,408	0	8,408	0	8,408
53 884K	TITLE V-SR EMPLOYMENT	72,647	100,808	100,808	0	100,808	0	100,808

## Fund Detail

### 14411 DHHS - Division of Aging and Adult Services

1110 State Administration

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
ESTIMATED RECEIPTS								
53 884V	FAMILY CAREGIVER GRANT	110,158	75,114	158,114	535	158,649	737	158,851
53 884W	PROJECT CARE GRANT	10,988	0	31,679	0	31,679	0	31,679
53 886C	TITLE XIX-FED SHARE ONLY	99,150	124,192	124,192	268	124,460	369	124,561
53 887Q	SSBG	80,760	124,732	124,732	0	124,732	0	124,732
53 889Q	AOA AGING/DIS.RESOURCE G	10,346	0	0	0	0	0	0
53 889R	CMS AGING/DIS.RESOURCE G	5,976	0	0	0	0	0	0
53 889V	AAA PLANNING GRANT	12,403	0	0	0	0	0	0
-----								
TOTAL RECEIPTS		2,115,347	1,858,043	2,043,559	4,460	2,048,019	-147,694	1,895,865
-----								
NET APPROPRIATION		725,102	765,842	765,842	2,296	768,138	3,165	769,007

## Fund Detail

### 14411 DHHS - Division of Aging and Adult Services

#### 1170 Adult Services

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	0	0	161,948	0	161,948	0	161,948
53 1212	SPA-REG SALARIES-RECPT	0	0	272,794	0	272,794	0	272,794
53 1213	SPA-REG SALARIES-UNDESIG	1,257,213	1,358,583	943,112	0	943,112	0	943,112
53 1223	SPA TIME LIMITED SAL-UND	53,062	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	0	0	5,414	0	5,414	195	5,609
53 1462	EPA&SPA-LONGVTY PAY-REC	0	0	8,466	4	8,470	590	9,056
53 1463	LONGEVITY-UNDESIGNATED	43,505	46,063	32,183	-4,658	27,525	-3,272	28,911
53 1511	SOCIAL SEC CONTRIB-APPRO	0	0	12,803	0	12,803	15	12,818
53 1512	SOCIAL SEC CONTRIB-RECPT	0	0	21,516	0	21,516	46	21,562
53 1513	SOCIAL SEC CONTRIB-UNDES	99,965	107,455	74,610	-356	74,254	-250	74,360
53 1521	REG RETIRE CONTRIB-APPRO	542	0	13,622	0	13,622	17	13,639
53 1522	REG RETIRE CONTRIB-RECPT	0	0	22,895	0	22,895	48	22,943
53 1523	REG RETIREMENT-UNDESIGN	104,716	114,607	79,466	-456	79,010	-343	79,123
53 1561	MED INS CONTRIB-APPRO	0	0	12,471	0	12,471	0	12,471
53 1562	MED INS CONTRIB-RECPTS	0	0	20,785	0	20,785	0	20,785
53 1563	MED INS CONTRIB-UNDESIG	96,980	103,534	70,278	391	70,669	391	70,669
53 1576	FLEXIBLE SPENDING SAVING	1,186	0	0	0	0	0	0
53 1631	WORKERS COMPENSATION	806	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		1,657,975	1,730,242	1,752,363	-5,075	1,747,288	-2,563	1,749,800
53 2110	LEGAL SERVICES	7,753	5,526	5,526	0	5,526	0	5,526
53 2170	ADMINISTRATIVE SERVICES	735	135	135	0	135	0	135
53 2199	MISC CONTRACTUAL SERVICE	160,038	100,000	100,000	0	100,000	0	100,000
53 2300	REPAIR SERVICE	599	554	554	0	554	0	554
53 2400	MAINTENANCE AGREEMENTS	0	3,825	3,825	0	3,825	0	3,825
53 2500	RENTAL/LEASES	15,357	16,998	16,998	0	16,998	0	16,998
53 2700	TRAVEL/OTHER EMP EXPENSE	152,144	129,117	166,117	0	166,117	0	166,117
53 2800	COMMUNICATION/DATA PROC	26,278	69,511	31,511	0	31,511	0	31,511
53 2900	OTHER SERVICES	67,966	61,922	71,922	0	71,922	0	71,922
TOTAL PURCHASED SERVICES		430,870	387,588	396,588	0	396,588	0	396,588
53 3100	GENERAL ADMIN SUPPLIES	13,413	32,465	23,465	0	23,465	0	23,465
53 3300	OILS, LUBRICANTS, FLUIDS	65	0	0	0	0	0	0
53 3700	EDUCATIONAL SUPPLIES	0	146	146	0	146	0	146
TOTAL SUPPLIES		13,478	32,611	23,611	0	23,611	0	23,611
53 4500	EQUIPMENT	789	947	947	0	947	0	947
53 4700	INTANGIBLE ASSETS	1,460	0	0	0	0	0	0

## Fund Detail

### 14411 DHHS - Division of Aging and Adult Services

1170 Adult Services

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
-----								
TOTAL	PROPERTY, PLANT & EQUIPMT	2,249	947	947	0	947	0	947
53	5800 OTHER ADMIN EXPENSES	746	1,099	1,099	0	1,099	0	1,099
TOTAL	OTHER EXPENSES & ADJUSTMEN	746	1,099	1,099	0	1,099	0	1,099
53	6402 SOCIAL SVCS BLOCK GRANT	247,074	330,560	330,560	0	330,560	0	330,560
53	6403 GO-QUALITY IMPROVEMENT	122,697	264,000	264,000	-264,000	0	-264,000	0
TOTAL	AID & PUBLIC ASSISTANCE	369,771	594,560	594,560	-264,000	330,560	-264,000	330,560
53	7170 REDISTRIBUTED COSTS	1	0	0	0	0	0	0
TOTAL	RESERVES	1	0	0	0	0	0	0
53	81D1 TRNS TO CENTRAL MANAGEME	42,380	0	0	0	0	0	0
53	81K1 TRANSFER TO B/C 14445 DM	8,940	0	0	0	0	0	0
53	819A TRNS TO DEPT OF ADMINIST	221,922	270,931	270,931	0	270,931	0	270,931
TOTAL	INTRAGOVERNMENTAL TRANSACT	273,242	270,931	270,931	0	270,931	0	270,931
TOTAL	REQUIREMENTS	2,748,332	3,017,978	3,040,099	-269,075	2,771,024	-266,563	2,773,536
-----								
ESTIMATED RECEIPTS								
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43	2306 OTHER RESOURCES	74,209	0	0	0	0	0	0
43	2996 PROVIDER MATCH	72,221	150,373	150,373	0	150,373	0	150,373
53	884B TITLE III-B	38,972	33,088	33,088	-128	32,960	-65	33,023
53	886C TITLE XIX-FED SHARE ONLY	578,163	589,068	604,554	-3,069	601,485	-1,550	603,004
53	887Q SSBG	808,663	1,014,994	1,014,994	0	1,014,994	0	1,014,994

## Fund Detail

### 14411 DHHS - Division of Aging and Adult Services

1170 Adult Services

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
TOTAL RECEIPTS		1,572,228	1,787,523	1,803,009	-3,197	1,799,812	-1,615	1,801,394
-----								
NET APPROPRIATION		1,176,104	1,230,455	1,237,090	-265,878	971,212	-264,948	972,142

## Fund Detail

### 14411 DHHS - Division of Aging and Adult Services

#### 1210 Community Based Services

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 6E35	NGO-AGING RESOURCE CENTE	134,225	0	0	0	0	0	0
53 6E38	NGO-FAMILY CAREGIVER SUP	30,000	0	0	0	0	0	0
53 6E46	NGO-ALZ. PROJECT CARE	351,816	566,666	664,472	-566,666	97,806	-566,666	97,806
53 6G03	NGO-ALZHEIMER'S DISEASE	50,000	50,000	50,000	0	50,000	0	50,000
53 6G05	NGO-SENIOR GAMES	175,000	175,000	175,000	0	175,000	0	175,000
53 6G10	NGO-ALZHEIMER'S ASSN CHR	144,297	150,000	150,000	0	150,000	0	150,000
53 6160	USDA NUTRITION	3,061,543	3,139,936	3,262,759	0	3,262,759	0	3,262,759
53 6165	SENIOR FARMER'S MARKET	35,328	42,582	86,083	0	86,083	0	86,083
53 6310	LEGAL SERVICES	489,210	430,336	479,941	0	479,941	0	479,941
53 6313	TITLE III PLAN. AND ADMI	4,519,621	4,459,581	4,679,911	0	4,679,911	0	4,679,911
53 6331	HCCBG-ACCESS	9,790,105	8,347,692	9,313,753	0	9,313,753	0	9,313,753
53 6332	HCCBG-IN HOME/SUPP SVCS	29,238,763	29,503,868	28,843,876	0	28,843,876	0	28,843,876
53 6333	HCCBG-CONGREG MEALS	9,825,401	11,740,071	12,552,966	0	12,552,966	0	12,552,966
53 6334	HCCBG-HOME DEL MEALS	11,130,014	11,232,260	11,487,584	0	11,487,584	0	11,487,584
53 6336	TITLE III-F PREVENT HEAL	541,982	510,534	498,144	0	498,144	0	498,144
53 6337	TITLE IIID MED.MGMT.	174,867	174,233	174,665	0	174,665	0	174,665
53 6338	FAMILY CAREGIVER SUPPORT	4,140,429	4,094,618	4,274,843	0	4,274,843	0	4,274,843
53 6350	TITLE V SENIOR EMPLOYMEN	2,531,337	2,413,060	3,084,510	0	3,084,510	0	3,084,510
53 6405	EMPOWERING OLDER PEOPLE	26,206	0	115,500	0	115,500	-115,500	0
53 6435	AGING RESOURCE CENTER	25,915	0	0	0	0	0	0
53 6446	PROJECT CARE	48,624	100,000	329,567	-100,000	229,567	-100,000	229,567
53 6455	GO-AAA PLANNING GRANT	4,138	0	0	0	0	0	0
53 6607	GO-SENIOR CNTR OUTREACH	128,159	133,333	133,333	0	133,333	0	133,333
53 6608	GO-SR. CTR GEN'L PURPOSE	1,915,474	1,687,088	1,687,088	0	1,687,088	0	1,687,088
53 6992	FANS/HEAT RELIEF PROG.	65,500	0	7,400	0	7,400	0	7,400
TOTAL AID & PUBLIC ASSISTANCE		78,577,954	78,950,858	82,051,395	-666,666	81,384,729	-782,166	81,269,229
53 7170	REDISTRIBUTED COSTS	-3	0	0	0	0	0	0
TOTAL RESERVES		-3	0	0	0	0	0	0
53 81K1	TRANSFER TO B/C 14445 DM	800,000	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		800,000	0	0	0	0	0	0

## Fund Detail

### 14411 DHHS - Division of Aging and Adult Services

1210 Community Based Services

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
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TOTAL REQUIREMENTS		79,377,951	78,950,858	82,051,395	-666,666	81,384,729	-782,166	81,269,229
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ESTIMATED RECEIPTS								
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43	2304 LOCAL MATCH	7,119,493	7,160,550	7,303,576	0	7,303,576	0	7,303,576
43	2305 TITLE V LOCAL PARTICIPAT	253,138	241,306	308,451	0	308,451	0	308,451
43	2319 ALZHEIMER'S DEMO GRANT	39,492	166,666	246,735	-166,666	80,069	-166,666	80,069
43	2326 LOCAL MATCH TITLE III-F	71,035	68,477	67,281	0	67,281	0	67,281
43	2331 PROGRAM INCOME ACCESS	150,027	150,000	150,000	0	150,000	0	150,000
43	2332 PROG INCOME IN HOME SUP	313,765	400,000	400,000	0	400,000	0	400,000
43	2333 PROG INCOME CONG MEALS	1,056,866	1,100,000	1,100,000	0	1,100,000	0	1,100,000
43	2334 PROG INCOME HOME DEL MEA	702,203	650,000	700,000	0	700,000	0	700,000
43	2335 PROGRAM INCOME LEGAL SVC	125	6,600	6,600	0	6,600	0	6,600
43	2336 PROGRAM INCOME OUTREACH	361	0	0	0	0	0	0
43	2338 PRG INCOME FAMILY CAREGI	14,198	0	0	0	0	0	0
43	2346 PROG INCOME TITLE III-F	6,710	0	0	0	0	0	0
43	2348 PROG INCOME-SR. GEN PURP	-446	0	0	0	0	0	0
43	2355 MATCH AAA PLANNING GRANT	1,049	0	0	0	0	0	0
43	6200 NONCAPITAL GIFTS	66,356	0	7,400	0	7,400	0	7,400
43	7994 RETURNED CHECK FEE	25	0	0	0	0	0	0
53	88FD SR FARMERS MKT NUT PROG	35,181	42,582	86,083	0	86,083	0	86,083
53	88PC EMPOWERING OLDER PEOPLE	26,206	0	115,500	0	115,500	-115,500	0
53	884B TITLE III-B	11,157,799	9,742,489	9,480,743	0	9,480,743	0	9,480,743
53	884C TITLE III NUTRITION C1	7,272,376	6,715,394	8,011,090	0	8,011,090	0	8,011,090
53	884D TITLE III NUTRITION C2	5,626,831	5,137,403	5,783,649	0	5,783,649	0	5,783,649
53	884H TITLE III-F	603,619	582,052	571,888	0	571,888	0	571,888
53	884K TITLE V-SR EMPLOYMENT	2,278,203	2,171,754	2,776,059	0	2,776,059	0	2,776,059
53	884L USDA FOOD DISTRIBUTION	3,061,543	3,139,936	3,262,759	0	3,262,759	0	3,262,759
53	884V FAMILY CAREGIVER GRANT	4,227,719	4,160,915	4,350,965	0	4,350,965	0	4,350,965
53	884W PROJECT CARE GRANT	359,657	0	247,304	0	247,304	0	247,304
53	887Q SSBG	1,816,796	1,834,077	1,834,077	0	1,834,077	0	1,834,077
53	889Q AOA AGING/DIS.RESOURCE G	44,429	0	0	0	0	0	0
53	889R CMS AGING/DIS.RESOURCE G	107,703	0	0	0	0	0	0
53	889V AAA PLANNING GRANT	2,804	0	0	0	0	0	0
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## Fund Detail

### 14411 DHHS - Division of Aging and Adult Services

1210 Community Based Services

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CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
TOTAL RECEIPTS		46,415,263	43,470,201	46,810,160	-166,666	46,643,494	-282,166	46,527,994
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NET APPROPRIATION		32,962,688	35,480,657	35,241,235	-500,000	34,741,235	-500,000	34,741,235

## Fund Detail

### 14411 DHHS - Division of Aging and Adult Services

#### 1310 Elder Rights Program

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	0	0	33,329	0	33,329	0	33,329
53 1212	SPA-REG SALARIES-RECPT	0	0	188,859	0	188,859	0	188,859
53 1213	SPA-REG SALARIES-UNDESIG	215,264	222,188	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	0	0	495	33	528	33	528
53 1462	EPA&SPA-LONGVTY PAY-REC	0	0	2,804	173	2,977	173	2,977
53 1463	LONGEVITY-UNDESIGNATED	1,637	3,299	0	0	0	0	0
53 1511	SOCIAL SEC CONTRIB-APPRO	0	0	2,590	14	2,604	14	2,604
53 1512	SOCIAL SEC CONTRIB-RECPT	0	0	14,659	17	14,676	17	14,676
53 1513	SOCIAL SEC CONTRIB-UNDES	16,223	17,249	0	0	0	0	0
53 1521	REG RETIRE CONTRIB-APPRO	0	0	2,756	0	2,756	0	2,756
53 1522	REG RETIRE CONTRIB-RECPT	0	0	15,711	-95	15,616	-95	15,616
53 1523	REG RETIREMENT-UNDESIGN	16,864	18,467	0	0	0	0	0
53 1561	MED INS CONTRIB-APPRO	0	0	2,494	0	2,494	0	2,494
53 1562	MED INS CONTRIB-RECPTS	0	0	14,134	0	14,134	0	14,134
53 1563	MED INS CONTRIB-UNDESIG	12,287	16,628	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SAVING	198	0	0	0	0	0	0
53 1631	WORKERS COMPENSATION	221	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		262,694	277,831	277,831	142	277,973	142	277,973
53 2300	REPAIR SERVICE	0	100	100	0	100	0	100
53 2400	MAINTENANCE AGREEMENTS	0	100	100	0	100	0	100
53 2500	RENTAL/LEASES	2,640	1,100	3,100	0	3,100	0	3,100
53 2700	TRAVEL/OTHER EMP EXPENSE	6,419	7,167	7,167	0	7,167	0	7,167
53 2800	COMMUNICATION/DATA PROC	4,413	6,375	4,375	0	4,375	0	4,375
53 2900	OTHER SERVICES	2,366	1,525	1,525	0	1,525	0	1,525
TOTAL PURCHASED SERVICES		15,838	16,367	16,367	0	16,367	0	16,367
53 3100	GENERAL ADMIN SUPPLIES	919	1,500	1,500	0	1,500	0	1,500
TOTAL SUPPLIES		919	1,500	1,500	0	1,500	0	1,500
53 4500	EQUIPMENT	0	200	200	0	200	0	200
TOTAL PROPERTY, PLANT & EQUIPMT		0	200	200	0	200	0	200
53 5800	OTHER ADMIN EXPENSES	2,131	900	900	0	900	0	900
TOTAL OTHER EXPENSES & ADJUSTMEN		2,131	900	900	0	900	0	900

## Fund Detail

### 14411 DHHS - Division of Aging and Adult Services

1310 Elder Rights Program

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 6312	NH OMBUDSMAN PROJECTS	2,962,964	2,640,479	3,062,315	0	3,062,315	0	3,062,315
53 6318	TITLE III ELDER ABUSE	181,689	164,666	165,513	0	165,513	0	165,513
TOTAL AID & PUBLIC ASSISTANCE		3,144,653	2,805,145	3,227,828	0	3,227,828	0	3,227,828
TOTAL REQUIREMENTS		3,426,235	3,101,943	3,524,626	142	3,524,768	142	3,524,768
ESTIMATED RECEIPTS								
43 2304	LOCAL MATCH	314,464	280,515	322,783	0	322,783	0	322,783
53 884B	TITLE III-B	1,695,559	1,400,383	1,513,175	121	1,513,296	121	1,513,296
53 884C	TITLE III NUTRITION C1	25	0	0	0	0	0	0
53 884D	TITLE III NUTRITION C2	1	0	0	0	0	0	0
53 884F	SPEC OMBUDSMAN	394,115	408,266	435,747	0	435,747	0	435,747
53 884G	ELDER ABUSE	154,435	139,966	140,686	0	140,686	0	140,686
53 884K	TITLE V-SR EMPLOYMENT	31	0	0	0	0	0	0
53 884V	FAMILY CAREGIVER GRANT	5	0	0	0	0	0	0
TOTAL RECEIPTS		2,558,635	2,229,130	2,412,391	121	2,412,512	121	2,412,512
NET APPROPRIATION		867,600	872,813	1,112,235	21	1,112,256	21	1,112,256

## Fund Detail

### 14411 DHHS - Division of Aging and Adult Services

1810 Revenue Clearing

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
ESTIMATED RECEIPTS								
43	2306 OTHER RESOURCES	-15,507	0	0	0	0	0	0
53	88PA ADVANCED POMP	-6,204	0	0	0	0	0	0
53	88PB STANDARD POMP	-10,294	0	0	0	0	0	0
53	88PC EMPOWERING OLDER PEOPLE	-3,029	0	0	0	0	0	0
53	8835 REAL CHOICE TRANSFORMATI	-4,122	0	0	0	0	0	0
53	884B TITLE III-B	-58,530	0	0	0	0	0	0
53	884C TITLE III NUTRITION C1	-42,445	0	0	0	0	0	0
53	884D TITLE III NUTRITION C2	-2,121	0	0	0	0	0	0
53	884G ELDER ABUSE	2	0	0	0	0	0	0
53	884H TITLE III-F	1	0	0	0	0	0	0
53	884K TITLE V-SR EMPLOYMENT	7,235	0	0	0	0	0	0
53	884V FAMILY CAREGIVER GRANT	-20,596	0	0	0	0	0	0
53	884W PROJECT CARE GRANT	-832	0	0	0	0	0	0
53	886C TITLE XIX-FED SHARE ONLY	-29,805	0	0	0	0	0	0
53	887Q SSBG	-60,318	0	0	0	0	0	0
53	889Q AOA AGING/DIS.RESOURCE G	-3,253	0	0	0	0	0	0
53	889R CMS AGING/DIS.RESOURCE G	556	0	0	0	0	0	0
53	889V AAA PLANNING GRANT	-1,623	0	0	0	0	0	0
-----								
TOTAL RECEIPTS		-250,885	0	0	0	0	0	0
-----								
NET APPROPRIATION		250,885	0	0	0	0	0	0

## Fund Detail

### 14411 DHHS - Division of Aging and Adult Services

1991 Indirect Cost - Reserve

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
ESTIMATED RECEIPTS								
53	886C TITLE XIX-FED SHARE ONLY	9,458	0	0	0	0	0	0
TOTAL RECEIPTS		9,458	0	0	0	0	0	0
NET APPROPRIATION								
		-9,458	0	0	0	0	0	0

## Fund Detail

### 14411 DHHS - Division of Aging and Adult Services

1992 Prior Year Earned Revenue

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 81E1	TRF TO BC 14411 FUND 111	0	33,503	33,503	0	33,503	0	33,503
TOTAL INTRAGOVERNMENTAL TRANSACT		0	33,503	33,503	0	33,503	0	33,503
TOTAL REQUIREMENTS		0	33,503	33,503	0	33,503	0	33,503
ESTIMATED RECEIPTS								
43 2306	OTHER RESOURCES	33,420	0	0	0	0	0	0
43 7990	OTHER MISC REV-PROGRAM	0	33,503	33,503	0	33,503	0	33,503
53 884B	TITLE III-B	-17,028	0	0	0	0	0	0
53 884C	TITLE III NUTRITION C1	30,039	0	0	0	0	0	0
53 884D	TITLE III NUTRITION C2	2,403	0	0	0	0	0	0
53 884F	SPEC OMBUDSMAN	1	0	0	0	0	0	0
53 884K	TITLE V-SR EMPLOYMENT	6,436	0	0	0	0	0	0
53 884L	USDA FOOD DISTRIBUTION	-11,075	0	0	0	0	0	0
53 884V	FAMILY CAREGIVER GRANT	15,766	0	0	0	0	0	0
53 884W	PROJECT CARE GRANT	-7,956	0	0	0	0	0	0
53 886C	TITLE XIX-FED SHARE ONLY	30,071	0	0	0	0	0	0
53 887Q	SSBG	-46,959	0	0	0	0	0	0
53 889R	CMS AGING/DIS.RESOURCE G	15,040	0	0	0	0	0	0
TOTAL RECEIPTS		50,158	33,503	33,503	0	33,503	0	33,503
NET APPROPRIATION		-50,158	0	0	0	0	0	0

## Fund Detail

### 14411 DHHS - Division of Aging and Adult Services

1993 Prior Year Adjustments or Audit Exceptions

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
-----								
53 6G38	NGO-FAMILY CAREGIVER SUP	-8	0	0	0	0	0	0
53 6312	NH OMBUDSMAN PROJECTS	16,856	0	0	0	0	0	0
53 6313	TITLE III PLAN. AND ADMI	-2,703	0	0	0	0	0	0
-----								
TOTAL AID & PUBLIC ASSISTANCE		14,145	0	0	0	0	0	0
-----								
TOTAL REQUIREMENTS		14,145	0	0	0	0	0	0
-----								
ESTIMATED RECEIPTS								
-----								
43 2304	LOCAL MATCH	1,686	0	0	0	0	0	0
53 884B	TITLE III-B	33,600	0	0	0	0	0	0
53 884C	TITLE III NUTRITION C1	-790	0	0	0	0	0	0
53 884V	FAMILY CAREGIVER GRANT	-251	0	0	0	0	0	0
53 884W	PROJECT CARE GRANT	205	0	0	0	0	0	0
-----								
TOTAL RECEIPTS		34,450	0	0	0	0	0	0
-----								
NET APPROPRIATION		-20,305	0	0	0	0	0	0





## Position Counts Summary by Purpose

### 64411 DHHS - Aging Trust

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CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
-----								
TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00
-----								

## Position Counts Summary by Account

### 64411 DHHS - Aging Trust

---

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
-----								
TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00
-----								





## Summary by Purpose

### 14420 DHHS - Division of Child Development

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
1111	GENERAL ADMINISTRATION	19,087,413	21,662,917	21,683,517	42,635	21,726,152	57,361	21,740,878
1711	EARLY CHILDHOOD INITIATI	204,963,927	209,697,835	209,697,835	0	209,697,835	0	209,697,835
1811	CHILD DEVELOPMENT SERVS.	398,008,626	407,380,522	408,099,126	0	408,099,126	0	408,099,126
1992	PRIOR YEAR EARNED REVENU	33,042	0	0	0	0	0	0
TOTAL REQUIREMENTS		622,093,008	638,741,274	639,480,478	42,635	639,523,113	57,361	639,537,839
ESTIMATED RECEIPTS								
1111	GENERAL ADMINISTRATION	12,484,584	14,612,449	14,633,049	765	14,633,814	1,450	14,634,499
1190	REVENUE CLEARING	-322,747	0	0	0	0	0	0
1811	CHILD DEVELOPMENT SERVS.	302,724,072	318,767,558	319,486,162	0	319,486,162	0	319,486,162
1992	PRIOR YEAR EARNED REVENU	101,283	0	0	0	0	0	0
1993	PRIOR YR. UNEARNED REVEN	1,227,364	0	0	0	0	0	0
TOTAL RECEIPTS		316,214,556	333,380,007	334,119,211	765	334,119,976	1,450	334,120,661
NET APPROPRIATION		305,878,452	305,361,267	305,361,267	41,870	305,403,137	55,911	305,417,178

## Summary by Account

### 14420 DHHS - Division of Child Development

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	3,777,272	4,068,057	4,068,057	0	4,068,057	0	4,068,057
53 1212	SPA-REG SALARIES-RECPT	6,505,999	6,997,067	7,213,736	0	7,213,736	0	7,213,736
53 1213	SPA-REG SALARIES-UNDESIG	1,869,630	2,050,626	2,078,289	0	2,078,289	0	2,078,289
53 1412	STRAIGHT-TIME OT - RECPT	46	0	0	0	0	0	0
53 1421	HOLIDAY PAY - APPRO	210	0	0	0	0	0	0
53 1422	HOLIDAY PAY - RECEIPTS	78	0	0	0	0	0	0
53 1423	HOLIDAY PAY-UNDESIGNATED	173	0	0	0	0	0	0
53 1451	DUAL EMPL WAGES - APPRO	1,163	0	0	1,163	1,163	1,163	1,163
53 1461	EPA&SPA-LONGVTY PAY-APPR	59,679	53,275	53,275	16,174	69,449	20,912	74,187
53 1462	EPA&SPA-LONGVTY PAY-REC	97,480	103,293	103,293	12,082	115,375	25,119	128,412
53 1463	EPA&SPA-LONGVTY PAY-UNDE	38,923	42,843	42,843	2,466	45,309	3,864	46,707
53 1511	SOCIAL SEC CONTRIB-APPRO	278,429	315,282	315,282	1,237	316,519	1,600	316,882
53 1512	SOCIAL SEC CONTRIB-REC	485,650	543,179	559,754	924	560,678	1,922	561,676
53 1513	SOCIAL SEC CONTRIB-UNDES	141,004	160,151	162,268	288	162,556	395	162,663
53 1521	REG RETIRE CONTRIB-APPRO	298,348	338,188	338,188	-1,395	336,793	-1,010	337,178
53 1522	REG RETIRE CONTRIB-RECPT	513,395	578,433	595,315	1,274	596,589	2,336	597,651
53 1523	REG RETIRE CONTRIB-UNDES	148,385	170,045	172,021	840	172,861	954	172,975
53 1561	MED INS CONTRIB-APPRO	340,444	388,164	388,164	-9,877	378,287	-9,877	378,287
53 1562	MED INS CONTRIB-RECPTS	591,898	674,624	670,770	5,782	676,552	5,782	676,552
53 1563	MED INS CONTRIB-UNDES	162,371	183,514	187,368	3,854	191,222	3,854	191,222
53 1572	UNEMP COMP PYMTS TO ESC	835	3,493	3,493	0	3,493	0	3,493
53 1576	FLEXIBLE SPENDING SAVING	15,064	0	0	0	0	0	0
53 1627	ST DISABILITY PMT-APPROP	2,995	0	0	2,995	2,995	2,995	2,995
53 1628	ST DISABILITY PMT-RECEIP	13,336	10,000	10,000	0	10,000	0	10,000
53 1631	WRKER COMP-MED PAYMENTS	91,163	54,423	54,423	36,740	91,163	37,640	92,063
53 1651	COMPENSATION TO BOARD ME	990	1,200	1,200	0	1,200	0	1,200
TOTAL PERSONAL SERVICES		15,434,960	16,735,857	17,017,739	74,547	17,092,286	97,649	17,115,388
53 2110	LEGAL SERVICES	127,081	189,797	192,455	0	192,455	0	192,455
53 2140	INFORMATN TECHNOLOGY SVC	0	12,300	9,800	0	9,800	0	9,800
53 2147	SEAT MANAGEMENT	628,039	524,670	524,670	0	524,670	0	524,670
53 2170	ADMIN SERVICES	379,830	322,472	322,472	0	322,472	0	322,472
53 2192	HONORARIUMS	5,081	8,101	8,101	0	8,101	0	8,101
53 2199	MISC CONTRACTUAL SERVICE	48,675	14,418	14,418	0	14,418	0	14,418
53 2300	REPAIR SERVICES	3,852	3,200	6,200	0	6,200	0	6,200
53 2400	MAINTENANCE AGREEMENTS	17,168	30,700	26,200	0	26,200	0	26,200

## Summary by Account

### 14420 DHHS - Division of Child Development

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
53 2500	RENTALS/LEASES	784,893	796,600	871,600	23,161	894,761	35,687	907,287
53 2700	TRAVEL&OTHER EMPLOYEE EX	339,976	511,988	406,188	0	406,188	0	406,188
53 2800	COMMUNICATION&DATA PROC	870,540	963,985	1,008,135	0	1,008,135	0	1,008,135
53 2900	OTHER SERVICES	16,123	18,527	23,777	0	23,777	0	23,777
TOTAL PURCHASED SERVICES		3,221,258	3,396,758	3,414,016	23,161	3,437,177	35,687	3,449,703
53 3100	GENERAL ADMIN SUPPLIES	81,203	115,210	116,710	0	116,710	0	116,710
53 3200	FACILITY & HARDWARE SUPP	951	2,000	2,000	0	2,000	0	2,000
53 3400	FOOD & DIETARY SUPPLIES	0	200	200	0	200	0	200
53 3900	OTHER MATERIALS & SUPPLI	3,314	8,300	10,300	0	10,300	0	10,300
TOTAL SUPPLIES		85,468	125,710	129,210	0	129,210	0	129,210
53 4500	EQUIPMENT	48,553	265,799	265,799	-8,000	257,799	-8,000	257,799
53 4600	ART,OTHER ARTIFACTS&LIT	741	1,500	1,500	0	1,500	0	1,500
53 4700	INTANGIBLE ASSETS	7,153	16,600	16,600	0	16,600	0	16,600
TOTAL PROPERTY, PLANT & EQUIPMT		56,447	283,899	283,899	-8,000	275,899	-8,000	275,899
53 5100	LEGAL, LICENSE&PERMIT CST	5,020	7,393	7,393	0	7,393	0	7,393
53 5800	OTHER ADMINISTRATIVE EXP	6,637	7,178	7,020	0	7,020	0	7,020
53 5900	OTHER EXPENSES	28	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		11,685	14,571	14,413	0	14,413	0	14,413
53 6E89	NGO SMART START WAGES	10,866,544	10,000,000	10,000,000	0	10,000,000	0	10,000,000
53 6E90	NGO R&R GRANTS-QTY EXP.	4,031,137	4,064,626	4,064,626	0	4,064,626	0	4,064,626
53 6E97	NGO ICC SUPPORT	11,900	27,842	27,842	0	27,842	0	27,842
53 6E98	NGO OTHER CONTRACTS	11,558,125	11,832,130	12,085,052	0	12,085,052	0	12,085,052
53 6F97	NGO NCPC LOCAL SS FUNDS	126,931,974	130,657,050	130,657,050	0	130,657,050	0	130,657,050
53 6F99	NGO SMARTSTART	5,938,528	5,965,785	5,965,785	0	5,965,785	0	5,965,785
53 6141	SSBG SERVICES	3,183,715	3,150,000	3,150,000	0	3,150,000	0	3,150,000
53 6142	DAY CARE SUBSIDY/STATE	70,040,390	77,533,563	77,533,563	0	77,533,563	0	77,533,563
53 6145	CCDF MANDATORY SUBSIDY	53,091,915	53,089,081	52,304,763	0	52,304,763	0	52,304,763
53 6146	TANF CC MOE	48,000,000	38,000,000	38,000,000	0	38,000,000	0	38,000,000
53 6147	CCDF DISCRET. SUBSIDY	120,084,990	130,760,972	130,760,972	0	130,760,972	0	130,760,972

## Summary by Account

### 14420 DHHS - Division of Child Development

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
53 6148	CCDF MATCH.-FEDERAL	53,916,032	48,715,807	48,715,807	0	48,715,807	0	48,715,807
53 6149	STATE MATCH	30,063,109	26,522,809	26,522,809	0	26,522,809	0	26,522,809
53 6150	TANF SUBSIDY	48,563,266	61,087,077	61,087,077	0	61,087,077	0	61,087,077
53 6498	GO OTHER GRANTS-QTY EXP.	4,604,687	5,678,122	6,078,122	0	6,078,122	0	6,078,122
53 6850	NGO TEACHERS SCHOLARSHIP	5,019,975	4,270,000	5,120,000	0	5,120,000	0	5,120,000
53 6996	GO PROF DEV CONTRACTS	59,996	75,000	75,000	0	75,000	0	75,000
-----								
TOTAL AID & PUBLIC ASSISTANCE		595,966,283	611,429,864	612,148,468	0	612,148,468	0	612,148,468
-----								
53 7110	CCDF RES. - DISCRETION	0	871,886	324,606	-23,948	300,658	-32,802	291,804
53 7130	CCDF RES DIS QUALITY	0	132,674	398,072	-23,125	374,947	-35,173	362,899
53 7170	COST REDISTRIBUTION	-2	0	0	0	0	0	0
-----								
TOTAL RESERVES		-2	1,004,560	722,678	-47,073	675,605	-67,975	654,703
-----								
53 81D1	TRF TO B/C 14410 CM	233,411	50,055	50,055	0	50,055	0	50,055
53 81F1	TRF TO B/C 14420 DCD	33,042	0	0	0	0	0	0
53 81J1	TRF TO B/C 14440 DSS	5,748,563	5,700,000	5,700,000	0	5,700,000	0	5,700,000
53 81K1	TRANSFER TO B/C 14445	26,370	0	0	0	0	0	0
53 819G	TRF TO OSC	131	0	0	0	0	0	0
53 819M	TRANSFER TO B/C 13510	331	0	0	0	0	0	0
53 819Q	TRF TO B/C 23005 OSBM	14,650	0	0	0	0	0	0
53 8991	TRF TO SUBSEQUENT FY	1,260,411	0	0	0	0	0	0
-----								
TOTAL INTRAGOVERNMENTAL TRANSACT		7,316,909	5,750,055	5,750,055	0	5,750,055	0	5,750,055
-----								
TOTAL REQUIREMENTS		622,093,008	638,741,274	639,480,478	42,635	639,523,113	57,361	639,537,839
-----								
ESTIMATED RECEIPTS								
-----								
43 4310	SALE OF PUBLICATIONS	71,329	66,000	44,929	0	44,929	0	44,929
43 4320	SALE OF SURPLUS PROPERTY	131	0	0	0	0	0	0
43 5100	CHILD CARE LICENSE FEES	751,931	755,000	755,000	0	755,000	0	755,000
43 5500	FINES,PENAL, ASSESS FEE	13,900	0	0	0	0	0	0
43 5600	REGISTRATION FEES	3,602	0	41,671	0	41,671	0	41,671

## Summary by Account

### 14420 DHHS - Division of Child Development

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
43 7122	ACCTS. RECEIVABLE INT.	1,093	0	0	0	0	0	0
43 7123	ACCTS REC PENALTY	8,660	0	0	0	0	0	0
43 7994	RETURNED CHECK FEE	296	0	0	0	0	0	0
43 81D1	TRF FROM 14410	39,162	0	0	0	0	0	0
43 81F1	TRF FM 14420	33,042	0	0	0	0	0	0
43 819M	TRANS FRM 13510 DPI	4,358,626	738,000	2,238,000	0	2,238,000	0	2,238,000
53 8303	PYR STATE DC PAYMENTS	300	0	0	0	0	0	0
53 8304	PYR-SMART START	1,227,064	0	0	0	0	0	0
53 88EN	CISS-SECCS (PLANNING)DPH	5,000	0	0	0	0	0	0
53 882C	HEADSTART COLLAB.	71	0	0	0	0	0	0
53 882E	CCDF-MANDATORY	53,548,895	53,843,776	53,062,380	0	53,062,380	0	53,062,380
53 882F	CCDF-MATCHING FUNDS	53,961,755	48,715,807	48,715,807	0	48,715,807	0	48,715,807
53 882H	CCDF-DISCRETIONARY	68,860,446	80,269,680	80,269,680	0	80,269,680	0	80,269,680
53 885C	PROG FOR INF. & TODDLERS	145,840	186,275	186,275	542	186,817	1,128	187,403
53 886C	MEDICAID ADMIN & SUPPT	2,852	53,023	53,023	8	53,031	13	53,036
53 887F	CHILD WELFARE	69,362	111,100	111,100	0	111,100	0	111,100
53 887K	IV-E FOSTER CARE	49,947	52,454	52,454	200	52,654	286	52,740
53 887L	IV-E ADOPTION TNG - 75%	4,331	5,915	5,915	15	5,930	23	5,938
53 887Q	SSBG	3,199,024	3,165,000	3,165,000	0	3,165,000	0	3,165,000
53 888K	TANF	129,856,147	145,417,977	145,417,977	0	145,417,977	0	145,417,977
43 8991	CARRYFORWARD	1,750	0	0	0	0	0	0
-----								
TOTAL RECEIPTS		316,214,556	333,380,007	334,119,211	765	334,119,976	1,450	334,120,661
-----								
NET APPROPRIATION		305,878,452	305,361,267	305,361,267	41,870	305,403,137	55,911	305,417,178

## Position Counts Summary by Purpose

### 14420 DHHS - Division of Child Development

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CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
-----								
1111	GENERAL ADMINISTRATION	295.75	297.75	299.75	.00	299.75	.00	299.75
-----								
TOTAL REQUIREMENTS		295.75	297.75	299.75	.00	299.75	.00	299.75
-----								

## Position Counts Summary by Account

### 14420 DHHS - Division of Child Development

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CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
-----								
53 1211	SPA-REG SALARIES-APPRO	91.00	91.00	91.00	.00	91.00	.00	91.00
53 1212	SPA-REG SALARIES-RECPT	161.75	162.75	162.75	.00	162.75	.00	162.75
53 1213	SPA-REG SALARIES-UNDESIG	43.00	44.00	46.00	.00	46.00	.00	46.00
-----								
TOTAL REQUIREMENTS		295.75	297.75	299.75	.00	299.75	.00	299.75
-----								

## Fund Detail

### 14420 DHHS - Division of Child Development

1111 General Administration

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	3,777,272	4,068,057	4,068,057	0	4,068,057	0	4,068,057
53 1212	SPA-REG SALARIES-RECPT	6,505,999	6,997,067	7,213,736	0	7,213,736	0	7,213,736
53 1213	SPA-REG SALARIES-UNDESIG	1,869,630	2,050,626	2,078,289	0	2,078,289	0	2,078,289
53 1412	STRAIGHT-TIME OT - RECPT	46	0	0	0	0	0	0
53 1421	HOLIDAY PAY - APPRO	210	0	0	0	0	0	0
53 1422	HOLIDAY PAY - RECEIPTS	78	0	0	0	0	0	0
53 1423	HOLIDAY PAY-UNDESIGNATED	173	0	0	0	0	0	0
53 1451	DUAL EMPL WAGES - APPRO	1,163	0	0	1,163	1,163	1,163	1,163
53 1461	EPA&SPA-LONGVTY PAY-APPR	59,679	53,275	53,275	16,174	69,449	20,912	74,187
53 1462	EPA&SPA-LONGVTY PAY-REC	97,480	103,293	103,293	12,082	115,375	25,119	128,412
53 1463	EPA&SPA-LONGVTY PAY-UNDE	38,923	42,843	42,843	2,466	45,309	3,864	46,707
53 1511	SOCIAL SEC CONTRIB-APPRO	278,429	315,282	315,282	1,237	316,519	1,600	316,882
53 1512	SOCIAL SEC CONTRIB-REC	485,650	543,179	559,754	924	560,678	1,922	561,676
53 1513	SOCIAL SEC CONTRIB-UNDES	141,004	160,151	162,268	288	162,556	395	162,663
53 1521	REG RETIRE CONTRIB-APPRO	298,348	338,188	338,188	-1,395	336,793	-1,010	337,178
53 1522	REG RETIRE CONTRIB-RECPT	513,395	578,433	595,315	1,274	596,589	2,336	597,651
53 1523	REG RETIRE CONTRIB-UNDES	148,385	170,045	172,021	840	172,861	954	172,975
53 1561	MED INS CONTRIB-APPRO	340,444	388,164	388,164	-9,877	378,287	-9,877	378,287
53 1562	MED INS CONTRIB-RECPTS	591,898	674,624	670,770	5,782	676,552	5,782	676,552
53 1563	MED INS CONTRIB-UNDES	162,371	183,514	187,368	3,854	191,222	3,854	191,222
53 1572	UNEMP COMP PYMTS TO ESC	835	3,493	3,493	0	3,493	0	3,493
53 1576	FLEXIBLE SPENDING SAVING	15,064	0	0	0	0	0	0
53 1627	ST DISABILITY PMT-APPROP	2,995	0	0	2,995	2,995	2,995	2,995
53 1628	ST DISABILITY PMT-RECEIP	13,336	10,000	10,000	0	10,000	0	10,000
53 1631	WRKER COMP-MED PAYMENTS	91,163	54,423	54,423	36,740	91,163	37,640	92,063
53 1651	COMPENSATION TO BOARD ME	990	1,200	1,200	0	1,200	0	1,200
TOTAL PERSONAL SERVICES		15,434,960	16,735,857	17,017,739	74,547	17,092,286	97,649	17,115,388
53 2110	LEGAL SERVICES	127,081	189,797	192,455	0	192,455	0	192,455
53 2140	INFORMATN TECHNOLOGY SVC	0	12,300	9,800	0	9,800	0	9,800
53 2147	SEAT MANAGEMENT	628,039	524,670	524,670	0	524,670	0	524,670
53 2170	ADMIN SERVICES	379,830	322,472	322,472	0	322,472	0	322,472
53 2192	HONORARIUMS	2,831	8,101	8,101	0	8,101	0	8,101
53 2199	MISC CONTRACTUAL SERVICE	38,389	14,418	14,418	0	14,418	0	14,418
53 2300	REPAIR SERVICES	3,852	3,200	6,200	0	6,200	0	6,200
53 2400	MAINTENANCE AGREEMENTS	17,168	30,700	26,200	0	26,200	0	26,200
53 2500	RENTALS/LEASES	784,893	796,600	871,600	23,161	894,761	35,687	907,287
53 2700	TRAVEL&OTHER EMPLOYEE EX	339,645	511,988	406,188	0	406,188	0	406,188
53 2800	COMMUNICATION&DATA PROC	869,975	963,985	1,008,135	0	1,008,135	0	1,008,135
53 2900	OTHER SERVICES	16,123	18,527	23,777	0	23,777	0	23,777

## Fund Detail

### 14420 DHHS - Division of Child Development

1111 General Administration

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
-----								
TOTAL PURCHASED SERVICES		3,207,826	3,396,758	3,414,016	23,161	3,437,177	35,687	3,449,703
-----								
53 3100	GENERAL ADMIN SUPPLIES	81,170	115,210	116,710	0	116,710	0	116,710
53 3200	FACILITY & HARDWARE SUPP	951	2,000	2,000	0	2,000	0	2,000
53 3400	FOOD & DIETARY SUPPLIES	0	200	200	0	200	0	200
53 3900	OTHER MATERIALS & SUPPLI	3,314	8,300	10,300	0	10,300	0	10,300
-----								
TOTAL SUPPLIES		85,435	125,710	129,210	0	129,210	0	129,210
-----								
53 4500	EQUIPMENT	48,553	265,799	265,799	-8,000	257,799	-8,000	257,799
53 4600	ART,OTHER ARTIFACTS&LIT	741	1,500	1,500	0	1,500	0	1,500
53 4700	INTANGIBLE ASSETS	7,153	16,600	16,600	0	16,600	0	16,600
-----								
TOTAL PROPERTY,PLANT & EQUIPMT		56,447	283,899	283,899	-8,000	275,899	-8,000	275,899
-----								
53 5100	LEGAL,LICENSE&PERMIT CST	5,020	7,393	7,393	0	7,393	0	7,393
53 5800	OTHER ADMINISTRATIVE EXP	6,637	7,178	7,020	0	7,020	0	7,020
53 5900	OTHER EXPENSES	28	0	0	0	0	0	0
-----								
TOTAL OTHER EXPENSES & ADJUSTMEN		11,685	14,571	14,413	0	14,413	0	14,413
-----								
53 6E97	NGO ICC SUPPORT	11,900	27,842	27,842	0	27,842	0	27,842
53 6E98	NGO OTHER CONTRACTS	0	15,000	15,000	0	15,000	0	15,000
53 6498	GO OTHER GRANTS-QTY EXP.	0	8,665	8,665	0	8,665	0	8,665
-----								
TOTAL AID & PUBLIC ASSISTANCE		11,900	51,507	51,507	0	51,507	0	51,507
-----								
53 7110	CCDF RES. - DISCRETION	0	871,886	324,606	-23,948	300,658	-32,802	291,804
53 7130	CCDF RES DIS QUALITY	0	132,674	398,072	-23,125	374,947	-35,173	362,899
53 7170	COST REDISTRIBUTION	-2	0	0	0	0	0	0
-----								
TOTAL RESERVES		-2	1,004,560	722,678	-47,073	675,605	-67,975	654,703
-----								
53 81D1	TRF TO B/C 14410 CM	233,411	50,055	50,055	0	50,055	0	50,055
53 81K1	TRANSFER TO B/C 14445	26,370	0	0	0	0	0	0
53 819G	TRF TO OSC	131	0	0	0	0	0	0
53 819Q	TRF TO B/C 23005 OSBM	14,650	0	0	0	0	0	0
53 8991	TRF TO SUBSEQUENT FY	4,600	0	0	0	0	0	0
-----								
TOTAL INTRAGOVERNMENTAL TRANSACT		279,162	50,055	50,055	0	50,055	0	50,055
-----								

## Fund Detail

### 14420 DHHS - Division of Child Development

1111 General Administration

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
-----								
TOTAL	REQUIREMENTS	19,087,413	21,662,917	21,683,517	42,635	21,726,152	57,361	21,740,878
-----								
ESTIMATED RECEIPTS								
-----								
43	4310 SALE OF PUBLICATIONS	71,329	66,000	44,929	0	44,929	0	44,929
43	4320 SALE OF SURPLUS PROPERTY	131	0	0	0	0	0	0
43	5100 CHILD CARE LICENSE FEES	751,931	755,000	755,000	0	755,000	0	755,000
43	5500 FINES,PENAL, ASSESS FEE	13,900	0	0	0	0	0	0
43	5600 REGISTRATION FEES	3,602	0	41,671	0	41,671	0	41,671
43	7122 ACCTS. RECEIVABLE INT.	1,093	0	0	0	0	0	0
43	7123 ACCTS REC PENALTY	8,660	0	0	0	0	0	0
43	7994 RETURNED CHECK FEE	296	0	0	0	0	0	0
43	81D1 TRF FROM 14410	39,162	0	0	0	0	0	0
43	81F1 TRF FM 14420	33,042	0	0	0	0	0	0
53	882H CCDF-DISCRETIONARY	11,251,651	13,367,682	13,367,682	0	13,367,682	0	13,367,682
53	885C PROG FOR INF. & TODDLERS	143,771	186,275	186,275	542	186,817	1,128	187,403
53	886C MEDICAID ADMIN & SUPPT	2,467	53,023	53,023	8	53,031	13	53,036
53	887F CHILD WELFARE	95,636	111,100	111,100	0	111,100	0	111,100
53	887K IV-E FOSTER CARE	49,083	52,454	52,454	200	52,654	286	52,740
53	887L IV-E ADOPTION TNG - 75%	4,469	5,915	5,915	15	5,930	23	5,938
53	887Q SSBG	12,611	15,000	15,000	0	15,000	0	15,000
43	8991 CARRYFORWARD	1,750	0	0	0	0	0	0
-----								
TOTAL	RECEIPTS	12,484,584	14,612,449	14,633,049	765	14,633,814	1,450	14,634,499
-----								
NET APPROPRIATION		6,602,829	7,050,468	7,050,468	41,870	7,092,338	55,911	7,106,379

## Fund Detail

### 14420 DHHS - Division of Child Development

1190 Revenue Clearing

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
ESTIMATED RECEIPTS								
-----								
53 882E	CCDF-MANDATORY	-2	0	0	0	0	0	0
53 882F	CCDF-MATCHING FUNDS	45,716	0	0	0	0	0	0
53 882H	CCDF-DISCRETIONARY	-342,931	0	0	0	0	0	0
53 885C	PROG FOR INF. & TODDLERS	1,527	0	0	0	0	0	0
53 886C	MEDICAID ADMIN & SUPPT	-38	0	0	0	0	0	0
53 887F	CHILD WELFARE	-26,274	0	0	0	0	0	0
53 887K	IV-E FOSTER CARE	-680	0	0	0	0	0	0
53 887L	IV-E ADOPTION TNG - 75%	-66	0	0	0	0	0	0
53 888K	TANF	1	0	0	0	0	0	0
-----								
TOTAL RECEIPTS		-322,747	0	0	0	0	0	0
-----								
NET APPROPRIATION		322,747	0	0	0	0	0	0

## Fund Detail

### 14420 DHHS - Division of Child Development

1711 Early Childhood Initiative

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 6E89	NGO SMART START WAGES	10,866,544	10,000,000	10,000,000	0	10,000,000	0	10,000,000
53 6E98	NGO OTHER CONTRACTS	69,203	56,592	56,592	0	56,592	0	56,592
53 6F97	NGO NCPC LOCAL SS FUNDS	126,931,974	130,657,050	130,657,050	0	130,657,050	0	130,657,050
53 6F99	NGO SMARTSTART	5,938,528	5,965,785	5,965,785	0	5,965,785	0	5,965,785
53 6142	DAY CARE SUBSIDY/STATE	37,440,834	38,023,035	38,023,035	0	38,023,035	0	38,023,035
53 6149	STATE MATCH	17,908,285	19,220,373	19,220,373	0	19,220,373	0	19,220,373
53 6996	GO PROF DEV CONTRACTS	59,996	75,000	75,000	0	75,000	0	75,000
TOTAL AID & PUBLIC ASSISTANCE		199,215,364	203,997,835	203,997,835	0	203,997,835	0	203,997,835
53 81J1	TRF TO B/C 14440 DSS	5,748,563	5,700,000	5,700,000	0	5,700,000	0	5,700,000
TOTAL INTRAGOVERNMENTAL TRANSACT		5,748,563	5,700,000	5,700,000	0	5,700,000	0	5,700,000
TOTAL REQUIREMENTS		204,963,927	209,697,835	209,697,835	0	209,697,835	0	209,697,835
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	0	0	0	0	0	0
NET APPROPRIATION		204,963,927	209,697,835	209,697,835	0	209,697,835	0	209,697,835

## Fund Detail

### 14420 DHHS - Division of Child Development

1811 Child Development Services

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 2192	HONORARIUMS	2,250	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	10,286	0	0	0	0	0	0
53 2700	TRAVEL&OTHER EMPLOYEE EX	331	0	0	0	0	0	0
53 2800	COMMUNICATION&DATA PROC	565	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		13,432	0	0	0	0	0	0
53 3100	GENERAL ADMIN SUPPLIES	33	0	0	0	0	0	0
TOTAL SUPPLIES		33	0	0	0	0	0	0
53 6E90	NGO R&R GRANTS-QTY EXP.	4,031,137	4,064,626	4,064,626	0	4,064,626	0	4,064,626
53 6E98	NGO OTHER CONTRACTS	11,488,922	11,760,538	12,013,460	0	12,013,460	0	12,013,460
53 6141	SSBG SERVICES	3,183,715	3,150,000	3,150,000	0	3,150,000	0	3,150,000
53 6142	DAY CARE SUBSIDY/STATE	32,599,556	39,510,528	39,510,528	0	39,510,528	0	39,510,528
53 6145	CCDF MANDATORY SUBSIDY	53,091,915	53,089,081	52,304,763	0	52,304,763	0	52,304,763
53 6146	TANF CC MOE	48,000,000	38,000,000	38,000,000	0	38,000,000	0	38,000,000
53 6147	CCDF DISCRET. SUBSIDY	120,084,990	130,760,972	130,760,972	0	130,760,972	0	130,760,972
53 6148	CCDF MATCH.-FEDERAL	53,916,032	48,715,807	48,715,807	0	48,715,807	0	48,715,807
53 6149	STATE MATCH	12,154,824	7,302,436	7,302,436	0	7,302,436	0	7,302,436
53 6150	TANF SUBSIDY	48,563,266	61,087,077	61,087,077	0	61,087,077	0	61,087,077
53 6498	GO OTHER GRANTS-QTY EXP.	4,604,687	5,669,457	6,069,457	0	6,069,457	0	6,069,457
53 6850	NGO TEACHERS SCHOLARSHIP	5,019,975	4,270,000	5,120,000	0	5,120,000	0	5,120,000
TOTAL AID & PUBLIC ASSISTANCE		396,739,019	407,380,522	408,099,126	0	408,099,126	0	408,099,126
53 819M	TRANSFER TO B/C 13510	331	0	0	0	0	0	0
53 8991	TRF TO SUBSEQUENT FY	1,255,811	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		1,256,142	0	0	0	0	0	0
TOTAL REQUIREMENTS		398,008,626	407,380,522	408,099,126	0	408,099,126	0	408,099,126

## Fund Detail

### 14420 DHHS - Division of Child Development

1811 Child Development Services

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
ESTIMATED RECEIPTS								
43	819M TRANS FRM 13510 DPI	4,358,626	738,000	2,238,000	0	2,238,000	0	2,238,000
53	88EN CISS-SECCS (PLANNING)DPH	5,000	0	0	0	0	0	0
53	882E CCDF-MANDATORY	53,548,897	53,843,776	53,062,380	0	53,062,380	0	53,062,380
53	882F CCDF-MATCHING FUNDS	53,916,038	48,715,807	48,715,807	0	48,715,807	0	48,715,807
53	882H CCDF-DISCRETIONARY	57,855,649	66,901,998	66,901,998	0	66,901,998	0	66,901,998
53	887Q SSBG	3,183,716	3,150,000	3,150,000	0	3,150,000	0	3,150,000
53	888K TANF	129,856,146	145,417,977	145,417,977	0	145,417,977	0	145,417,977
-----								
TOTAL RECEIPTS		302,724,072	318,767,558	319,486,162	0	319,486,162	0	319,486,162
-----								
NET APPROPRIATION		95,284,554	88,612,964	88,612,964	0	88,612,964	0	88,612,964

## Fund Detail

### 14420 DHHS - Division of Child Development

1992 Prior Year Earned Revenue

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 81F1	TRF TO B/C 14420 DCD	33,042	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		33,042	0	0	0	0	0	0
TOTAL REQUIREMENTS		33,042	0	0	0	0	0	0
ESTIMATED RECEIPTS								
53 882C	HEADSTART COLLAB.	71	0	0	0	0	0	0
53 882F	CCDF-MATCHING FUNDS	1	0	0	0	0	0	0
53 882H	CCDF-DISCRETIONARY	96,077	0	0	0	0	0	0
53 885C	PROG FOR INF. & TODDLERS	542	0	0	0	0	0	0
53 886C	MEDICAID ADMIN & SUPPT	423	0	0	0	0	0	0
53 887K	IV-E FOSTER CARE	1,544	0	0	0	0	0	0
53 887L	IV-E ADOPTION TNG - 75%	-72	0	0	0	0	0	0
53 887Q	SSBG	2,697	0	0	0	0	0	0
TOTAL RECEIPTS		101,283	0	0	0	0	0	0
NET APPROPRIATION		-68,241	0	0	0	0	0	0



## Summary by Purpose

### 14424 DHHS - Office of Education Services

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
1101	WEST NC SCHOOL FOR DEAF	10,146,197	10,443,385	10,394,109	82,098	10,476,207	96,185	10,490,294
1201	EAST NC SCHOOL FOR DEAF	11,077,429	11,636,310	11,548,279	178,537	11,726,816	197,374	11,745,653
1405	GOVERNOR MOREHEAD SCHOOL	8,106,890	9,322,761	9,247,577	-640,106	8,607,471	-629,740	8,617,837
1406	Gov Morehead Preschool	3,935,283	4,274,968	4,293,134	24,459	4,317,593	25,310	4,318,444
1505	EI Services-Preschool	3,949,079	4,041,005	4,134,548	50,020	4,184,568	57,787	4,192,335
1701	FAMILY RESOURCE CENTERS	957,176	966,189	966,189	0	966,189	0	966,189
1801	CENTRAL ADMINISTRATION	2,279,594	2,493,576	2,617,788	0	2,617,788	0	2,617,788
1992	PRIOR YEAR REVENUE	7,492	0	0	0	0	0	0
TOTAL REQUIREMENTS		40,459,140	43,178,194	43,201,624	-304,992	42,896,632	-253,084	42,948,540
ESTIMATED RECEIPTS								
1101	WEST NC SCHOOL FOR DEAF	572,244	190,993	199,037	-6,968	192,069	-6,968	192,069
1201	EAST NC SCHOOL FOR DEAF	475,613	214,727	207,264	-15,359	191,905	-15,359	191,905
1405	GOVERNOR MOREHEAD SCHOOL	553,947	356,843	358,603	-21,835	336,768	-21,835	336,768
1406	Gov Morehead Preschool	111,947	128,363	90,212	0	90,212	0	90,212
1505	EI Services-Preschool	106,954	54,564	113,059	0	113,059	0	113,059
1801	CENTRAL ADMINISTRATION	1,035,380	1,140,427	1,145,185	0	1,145,185	0	1,145,185
1992	PRIOR YEAR REVENUE	57,496	0	0	0	0	0	0
1993	PRIOR PERIOD REFUNDS	182,703	0	0	0	0	0	0
TOTAL RECEIPTS		3,096,284	2,085,917	2,113,360	-44,162	2,069,198	-44,162	2,069,198
NET APPROPRIATION		37,362,856	41,092,277	41,088,264	-260,830	40,827,434	-208,922	40,879,342

## Summary by Account

### 14424 DHHS - Office of Education Services

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1211	6PA-REG SALARIES-APPR	11,530,444	11,828,841	11,853,561	0	11,853,561	0	11,853,561
53 1212	SPA-REG SALARIES-RECPT	83,978	140,598	130,682	0	130,682	0	130,682
53 1221	SPA TIME LIMITED SAL	7,093	0	0	0	0	0	0
53 1251	SPA-TEACH SALARIES-APPRO	10,191,029	12,577,077	12,611,567	0	12,611,567	0	12,611,567
53 1252	TEACHER SALARIES-SPA-REC	0	44,304	60,096	0	60,096	0	60,096
53 1254	SPA TEACH SUPP-APPROP.	693,076	856,966	788,591	0	788,591	0	788,591
53 1255	SPA TEACH SUPP-RECEIPT	0	0	3,906	0	3,906	0	3,906
53 1256	TEACH SUPPLEMENT UNDESIG	19,711	0	0	0	0	0	0
53 1257	SPA T LIMIT TEACH	2,782	0	0	0	0	0	0
53 1311	REG(N S) TEMP WAGES-APPR	711,835	425,730	425,730	0	425,730	0	425,730
53 1312	REG(N S) TEMP WAGES-RECPT	1,891	0	0	0	0	0	0
53 1351	STUDENT TEMPORARY WAGES	10,458	7,334	7,334	0	7,334	0	7,334
53 1411	OT PAY - APPROPRIATED	25,283	156,104	156,104	0	156,104	0	156,104
53 1412	OT PAY - RECEIPTS	401	0	0	0	0	0	0
53 1421	HOLIDAY PAY - APPRO	4,927	2,780	2,780	0	2,780	0	2,780
53 1422	HOLIDAY PAY - RECEIPTS	45	0	0	0	0	0	0
53 1431	10% SHIFT PAY	230,929	211,593	211,593	0	211,593	0	211,593
53 1432	SHIFT PREMIUM PAY -RCPTS	3,433	0	0	0	0	0	0
53 1441	CALLBK/STBY PREM PAY-APP	177	402	402	0	402	0	402
53 1451	DUAL EMPL WAGES - APPRO	653	0	0	0	0	0	0
53 1452	DUAL EMPL WAGES-RECPTS	3,300	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	408,828	422,464	422,464	58,360	480,824	92,993	515,457
53 1462	EPA&SPA-LONGVTY PAY-REC	484	0	0	0	0	0	0
53 1511	SOCIAL SEC CONTRIB-APPRO	1,770,302	2,024,885	2,025,730	0	2,025,730	0	2,025,730
53 1512	SOCIAL SEC CONTRIB-RECPT	6,699	14,161	14,922	0	14,922	0	14,922
53 1513	SOCIAL SEC CONTRIB-UNDES	1,467	0	0	0	0	0	0
53 1521	REG RETIRE CONTRIB-APPRO	1,801,190	2,117,539	2,155,483	0	2,155,483	0	2,155,483
53 1522	REG RETIRE CONTRIB-RECPT	6,588	15,137	17,824	0	17,824	0	17,824
53 1523	REG RETIRE CONTRIB-UNDES	1,542	0	0	0	0	0	0
53 1561	MED INS CONTRIB-APPRO	2,189,385	2,627,890	2,618,391	0	2,618,391	0	2,618,391
53 1562	MED INS CONTRIB-RECPTS	11,742	24,010	29,099	0	29,099	0	29,099
53 1572	UNEMP COMP PAYMNTS TO ES	1,764	30,049	25,589	0	25,589	0	25,589
53 1576	FLEXIBLE SPENDING	20,185	0	200	0	200	0	200
53 1625	ST DISABILITY PMT	-240	55,968	44,763	0	44,763	0	44,763
53 1627	ST DISABILITY PMT-APPROP	64,984	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	618,125	445,546	445,546	151,558	597,104	151,558	597,104
53 1649	OTH SPECIAL PROGRAM WAGE	14,353	26,302	21,842	0	21,842	0	21,842

## Summary by Account

### 14424 DHHS - Office of Education Services

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
53 1651	COMPENSATION TO BOARD ME	225	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		30,439,068	34,055,680	34,074,199	209,918	34,284,117	244,551	34,318,750
53 2110	LEGAL FEES	0	783	0	0	0	0	0
53 2120	FINANCIAL AUDIT SERVICES	4	0	0	0	0	0	0
53 2131	HOSPITAL PROVIDED MED SER	0	7,367	0	0	0	0	0
53 2140	INFORMATN TECHNOLOGY SVC	0	2,280	0	0	0	0	0
53 2150	ACADEMIC SERVICES	0	90	0	0	0	0	0
53 2170	ADMIN SERVICES	273,335	45,727	65,705	0	65,705	0	65,705
53 2181	WRKSHOP/CONF EXP-FOOD SE	524	500	0	0	0	0	0
53 2182	LAUNDRY SER AGREEMENT	2,805	8,030	2,805	0	2,805	0	2,805
53 2184	JANITORIAL SER AGREEMENT	3,938	5,040	5,040	0	5,040	0	5,040
53 2185	WASTE SERVICE	26,965	34,634	27,566	0	27,566	0	27,566
53 2186	SECURITY CONTRACTS	210,168	128,068	139,680	0	139,680	0	139,680
53 2187	PEST CONTROL SERVICES	6,190	0	0	0	0	0	0
53 2191	DUAL EMP PAY TO AGENCY	1,347	0	0	0	0	0	0
53 2193	TRANSPORTATION SVCS	506,340	716,272	753,297	0	753,297	0	753,297
53 2199	MISC CONTRACTUAL SERVICE	742,147	574,917	549,255	0	549,255	0	549,255
53 2200	UTILITY/ENERGY SERVICES	1,218,241	1,326,334	1,325,334	58,116	1,383,450	63,902	1,389,236
53 2300	REPAIR SERVICES	77,262	269,610	156,967	0	156,967	0	156,967
53 2400	MAINTENANCE AGREEMENTS	76,429	79,382	78,340	0	78,340	0	78,340
53 2500	RENTALS/LEASES	452,915	446,348	546,852	9,659	556,511	5,755	552,607
53 2700	TRAVEL&OTHER EMPLOYEE EX	497,833	687,620	582,658	10,006	592,664	10,362	593,020
53 2800	COMMUNICATION&DATA PROC	367,790	407,821	461,953	0	461,953	0	461,953
53 2900	OTHER SERVICES	126,161	191,167	183,875	0	183,875	0	183,875
TOTAL PURCHASED SERVICES		4,590,394	4,931,990	4,879,327	77,781	4,957,108	80,019	4,959,346
53 3100	GENERAL ADMIN SUPPLIES	120,120	137,309	175,415	0	175,415	0	175,415
53 3200	FACILITY & HARDWARE SUPP	135,353	175,891	192,624	0	192,624	0	192,624
53 3300	VEHICLE/EQUIP OPER SUPPL	126,259	196,756	259,644	3,713	263,357	8,531	268,175
53 3400	FOOD & DIETARY SUPPLIES	439,143	390,614	404,620	70,038	474,658	77,220	481,840
53 3500	CLOTHING & RECREATNL SUP	12,029	23,191	16,535	0	16,535	0	16,535
53 3600	DRUGS/PHARMACEUTICAL SUP	24,397	24,673	24,673	2,907	27,580	3,403	28,076
53 3700	RESEARCH/DEVELOP& ED SUP	311,535	337,462	293,977	29,591	323,568	32,132	326,109
53 3900	OTHER MATERIALS & SUPP	43,952	34,923	52,354	0	52,354	0	52,354

## Summary by Account

### 14424 DHHS - Office of Education Services

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
-----								
TOTAL SUPPLIES		1,212,788	1,320,819	1,419,842	106,249	1,526,091	121,286	1,541,128
-----								
53	4500 EQUIPMENT	860,185	1,373,310	1,274,369	-698,940	575,429	-698,940	575,429
53	4600 ART,OTHER ARTIFACT & LIT	61,154	299,612	297,069	0	297,069	0	297,069
53	4700 INTANGIBLE ASSETS	36,293	35,658	40,528	0	40,528	0	40,528
-----								
TOTAL PROPERTY,PLANT & EQUIPMT		957,632	1,708,580	1,611,966	-698,940	913,026	-698,940	913,026
-----								
53	5100 LEGAL,LICENSE&PERMIT CST	2,952	3,274	2,952	0	2,952	0	2,952
53	5200 PENSION PAYMENTS	0	76	0	0	0	0	0
53	5600 ASSET & OTHER ADJUSTMENT	4	0	0	0	0	0	0
53	5800 OTHER ADMINISTRATIVE EXP	80,353	103,705	84,051	0	84,051	0	84,051
53	5900 OTHER EXPENSES	15,893	16,412	31,204	0	31,204	0	31,204
-----								
TOTAL OTHER EXPENSES & ADJUSTMEN		99,202	123,467	118,207	0	118,207	0	118,207
-----								
53	6C11 NGO-AID TO NONGOVERNMENT	957,176	966,189	966,189	0	966,189	0	966,189
53	6968 CONTRACTS - UNIVERSITIES	65,000	63,511	63,511	0	63,511	0	63,511
-----								
TOTAL AID & PUBLIC ASSISTANCE		1,022,176	1,029,700	1,029,700	0	1,029,700	0	1,029,700
-----								
53	8010 DEPENDENT CARE-OP TFR	0	200	0	0	0	0	0
53	81D1 TRANSFER TO B/C 14410	383,722	0	68,383	0	68,383	0	68,383
53	81K1 TRF TO 14445	1,268,823	0	0	0	0	0	0
53	81N1 TRANSFER TO 14480 DVR	0	7,758	0	0	0	0	0
53	81P1 TRF TO DMH 14460	485,335	0	0	0	0	0	0
-----								
TOTAL INTRAGOVERNMENTAL TRANSACT		2,137,880	7,958	68,383	0	68,383	0	68,383
-----								
TOTAL REQUIREMENTS		40,459,140	43,178,194	43,201,624	-304,992	42,896,632	-253,084	42,948,540
-----								
ESTIMATED RECEIPTS								
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43	2401 ERATE REVENUE	17,442	8,669	13,656	0	13,656	0	13,656

## Summary by Account

### 14424 DHHS - Office of Education Services

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
43 2531	EDS-FEDERAL	180	3,697	249	0	249	0	249
43 2540	CHILD NUTRITION SUPPORT	156,284	107,165	197,165	0	197,165	0	197,165
43 4150	SALE OF MEALS TO STAFF	85,815	132,402	115,078	-29,292	85,786	-29,292	85,786
43 4200	HOSPITAL & MEDICAL SALES	75,991	0	68,383	0	68,383	0	68,383
43 4320	SALE OF SURPLUS PROPERTY	9,867	10,200	10,200	0	10,200	0	10,200
43 4410	RENTAL OF REAL PROPERTY	8,938	810	810	0	810	0	810
43 4420	RENTAL OF EQUIPMENT	1,263	0	0	0	0	0	0
43 5800	PRESCHOOL TUITION & FEES	11,600	0	9,333	0	9,333	0	9,333
43 7990	OTHER MISC REV-PROGRAM	17,181	35,777	11,748	0	11,748	0	11,748
43 7992	IMP/PETTY CASH RE-DEPOSI	4,899	4,900	4,900	0	4,900	0	4,900
43 7994	RETURNED CHECK FEE	10	0	0	0	0	0	0
43 81G2	TRANSFER FROM 24424	61,496	0	8,520	0	8,520	0	8,520
43 8128	TRANS. FROM FUND 1991	0	21,630	0	0	0	0	0
43 8140	CHILD NUTRITION SUPPORT	0	90,000	0	0	0	0	0
43 819M	TRF FROM B/C 13510 DPI	1,374,847	1,303,070	1,323,448	0	1,323,448	0	1,323,448
53 8220	REIMBURSEMENT-DUAL EMPLO	3,983	0	0	0	0	0	0
53 8363	RENT-RURAL HEALTH	55,017	25,873	25,873	19,220	45,093	19,220	45,093
53 8377	RENT-DSB	340,720	61,531	61,531	43,376	104,907	43,376	104,907
53 885C	EARLY INTERVENTION GRANT	145,300	202,727	185,000	0	185,000	0	185,000
53 886C	MEDICAID RECEIPTS	292,146	77,466	77,466	-77,466	0	-77,466	0
43 8980	PRIOR FY TRANSFER	433,305	0	0	0	0	0	0
-----								
TOTAL RECEIPTS		3,096,284	2,085,917	2,113,360	-44,162	2,069,198	-44,162	2,069,198
-----								
NET APPROPRIATION		37,362,856	41,092,277	41,088,264	-260,830	40,827,434	-208,922	40,879,342

## Position Counts Summary by Purpose

### 14424 DHHS - Office of Education Services

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CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
1101	WEST NC SCHOOL FOR DEAF	178.12	178.12	178.12	.00	178.12	.00	178.12
1201	EAST NC SCHOOL FOR DEAF	193.25	194.00	193.25	.00	193.25	.00	193.25
1405	GOVERNOR MOREHEAD SCHOOL	144.75	144.00	144.75	.00	144.75	.00	144.75
1406	Gov Morehead Preschool	55.00	54.75	55.00	.00	55.00	.00	55.00
1505	EI Services-Preschool	53.75	55.25	53.75	.00	53.75	.00	53.75
1801	CENTRAL ADMINISTRATION	12.00	11.00	12.00	.00	12.00	.00	12.00
-----								
TOTAL REQUIREMENTS		636.87	637.12	636.87	.00	636.87	.00	636.87
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## Position Counts Summary by Account

### 14424 DHHS - Office of Education Services

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CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	1211 6PA-REG SALARIES-APPR	383.87	382.12	383.87	.00	383.87	.00	383.87
53	1212 SPA-REG SALARIES-RECPT	6.00	6.00	6.00	.00	6.00	.00	6.00
53	1251 SPA-TEACH SALARIES-APPRO	246.00	248.00	246.00	.00	246.00	.00	246.00
53	1252 TEACHER SALARIES-SPA-REC	1.00	1.00	1.00	.00	1.00	.00	1.00
-----								
TOTAL REQUIREMENTS		636.87	637.12	636.87	.00	636.87	.00	636.87
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## Fund Detail

### 14424 DHHS - Office of Education Services

1101 Western NC School for the Deaf

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1211	6PA-REG SALARIES-APPR	3,484,158	3,637,371	3,665,148	0	3,665,148	0	3,665,148
53 1212	SPA-REG SALARIES-RECPT	26,031	46,904	42,970	0	42,970	0	42,970
53 1251	SPA-TEACH SALARIES-APPRO	2,151,290	2,528,062	2,464,976	0	2,464,976	0	2,464,976
53 1254	SPA TEACH SUPP-APPROP.	108,335	168,568	146,544	0	146,544	0	146,544
53 1256	TEACH SUPPLEMENT UNDESIG	4,618	0	0	0	0	0	0
53 1257	SPA T LIMIT TEACH	791	0	0	0	0	0	0
53 1311	REG(N S) TEMP WAGES-APPR	315,825	236,000	236,000	0	236,000	0	236,000
53 1411	OT PAY - APPROPRIATED	8,662	47,814	47,814	0	47,814	0	47,814
53 1412	OT PAY - RECEIPTS	124	0	0	0	0	0	0
53 1421	HOLIDAY PAY - APPRO	985	545	545	0	545	0	545
53 1422	HOLIDAY PAY - RECEIPTS	43	0	0	0	0	0	0
53 1431	10% SHIFT PAY	84,243	76,226	76,226	0	76,226	0	76,226
53 1432	SHIFT PREMIUM PAY -RCPTS	588	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	97,907	106,211	106,211	2,913	109,124	11,130	117,341
53 1511	SOCIAL SEC CONTRIB-APPRO	466,361	524,277	515,875	0	515,875	0	515,875
53 1512	SOCIAL SEC CONTRIB-RECPT	1,981	3,603	3,287	0	3,287	0	3,287
53 1513	SOCIAL SEC CONTRIB-UNDES	348	0	0	0	0	0	0
53 1521	REG RETIRE CONTRIB-APPRO	462,323	535,468	548,918	0	548,918	0	548,918
53 1522	REG RETIRE CONTRIB-RECPT	1,768	4,666	3,498	0	3,498	0	3,498
53 1523	REG RETIRE CONTRIB-UNDES	362	0	0	0	0	0	0
53 1561	MED INS CONTRIB-APPRO	613,845	733,900	732,152	0	732,152	0	732,152
53 1562	MED INS CONTRIB-RECPTS	3,083	6,754	8,314	0	8,314	0	8,314
53 1572	UNEMP COMP PAYMNTS TO ES	0	4,884	4,884	0	4,884	0	4,884
53 1576	FLEXIBLE SPENDING	5,023	0	0	0	0	0	0
53 1625	ST DISABILITY PMT	0	15,000	12,715	0	12,715	0	12,715
53 1627	ST DISABILITY PMT-APPROP	6,871	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	92,599	53,217	53,217	14,140	67,357	14,140	67,357
53 1649	OTH SPECIAL PROGRAM WAGE	6,370	6,302	6,302	0	6,302	0	6,302
TOTAL PERSONAL SERVICES		7,944,534	8,735,772	8,675,596	17,053	8,692,649	25,270	8,700,866
53 2131	HOSPITAL PROVIDED MED SER	0	548	0	0	0	0	0
53 2140	INFORMATN TECHNOLOGY SVC	0	2,280	0	0	0	0	0
53 2170	ADMIN SERVICES	19,978	0	19,978	0	19,978	0	19,978
53 2182	LAUNDRY SER AGREEMENT	1,294	3,477	1,294	0	1,294	0	1,294
53 2185	WASTE SERVICE	18,308	24,998	18,308	0	18,308	0	18,308
53 2191	DUAL EMP PAY TO AGENCY	1,347	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	52,264	115,678	107,401	0	107,401	0	107,401
53 2200	UTILITY/ENERGY SERVICES	617,819	696,183	696,183	30,136	726,319	32,881	729,064
53 2400	MAINTENANCE AGREEMENTS	25,037	12,425	12,425	0	12,425	0	12,425
53 2500	RENTALS/LEASES	13,285	20,451	20,451	0	20,451	0	20,451

## Fund Detail

### 14424 DHHS - Office of Education Services

1101 Western NC School for the Deaf

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 2700	TRAVEL&OTHER EMPLOYEE EX	19,100	25,562	25,562	0	25,562	0	25,562
53 2800	COMMUNICATION&DATA PROC	60,980	122,049	117,875	0	117,875	0	117,875
53 2900	OTHER SERVICES	31,216	47,753	42,627	0	42,627	0	42,627
TOTAL PURCHASED SERVICES		860,628	1,071,404	1,062,104	30,136	1,092,240	32,881	1,094,985
53 3100	GENERAL ADMIN SUPPLIES	20,258	15,846	23,887	0	23,887	0	23,887
53 3200	FACILITY & HARDWARE SUPP	44,877	32,500	45,469	0	45,469	0	45,469
53 3300	VEHICLE/EQUIP OPER SUPPL	4,377	20,214	20,214	0	20,214	0	20,214
53 3400	FOOD & DIETARY SUPPLIES	166,769	137,317	144,717	34,726	179,443	37,562	182,279
53 3500	CLOTHING & RECREATNL SUP	5,575	12,000	6,500	0	6,500	0	6,500
53 3600	DRUGS/PHARMACEUTICAL SUP	7,763	8,179	8,179	183	8,362	472	8,651
53 3700	RESEARCH/DEVELOP& ED SUP	82,178	106,437	89,614	0	89,614	0	89,614
TOTAL SUPPLIES		331,797	332,493	338,580	34,909	373,489	38,034	376,614
53 4500	EQUIPMENT	437,323	208,157	179,328	0	179,328	0	179,328
53 4600	ART,OTHER ARTIFACT & LIT	14,123	48,241	48,241	0	48,241	0	48,241
53 4700	INTANGIBLE ASSETS	5,063	11,500	15,500	0	15,500	0	15,500
TOTAL PROPERTY, PLANT & EQUIPMT		456,509	267,898	243,069	0	243,069	0	243,069
53 5100	LEGAL, LICENSE&PERMIT CST	2,802	2,274	2,802	0	2,802	0	2,802
53 5800	OTHER ADMINISTRATIVE EXP	33,551	30,411	34,193	0	34,193	0	34,193
53 5900	OTHER EXPENSES	3,264	3,133	6,633	0	6,633	0	6,633
TOTAL OTHER EXPENSES & ADJUSTMEN		39,617	35,818	43,628	0	43,628	0	43,628
53 81D1	TRANSFER TO B/C 14410	184,412	0	31,132	0	31,132	0	31,132
53 81K1	TRF TO 14445	219,425	0	0	0	0	0	0
53 81P1	TRF TO DMH 14460	109,275	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		513,112	0	31,132	0	31,132	0	31,132

## Fund Detail

### 14424 DHHS - Office of Education Services

1101 Western NC School for the Deaf

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL	
TOTAL REQUIREMENTS		10,146,197	10,443,385	10,394,109	82,098	10,476,207	96,185	10,490,294	
-----									
ESTIMATED RECEIPTS									
-----									
43	2401	ERATE REVENUE	4,987	0	4,987	0	4,987	0	4,987
43	2540	CHILD NUTRITION SUPPORT	56,119	68,108	68,108	0	68,108	0	68,108
43	4150	SALE OF MEALS TO STAFF	19,299	11,870	19,270	0	19,270	0	19,270
43	4200	HOSPITAL & MEDICAL SALES	37,181	0	31,132	0	31,132	0	31,132
43	4320	SALE OF SURPLUS PROPERTY	4,000	4,000	4,000	0	4,000	0	4,000
43	4410	RENTAL OF REAL PROPERTY	1,710	810	810	0	810	0	810
43	7990	OTHER MISC REV-PROGRAM	465	23,881	193	0	193	0	193
43	7992	IMP/PETTY CASH RE-DEPOSI	2,000	2,000	2,000	0	2,000	0	2,000
43	81G2	TRANSFER FROM 24424	362	0	3,500	0	3,500	0	3,500
43	8128	TRANS. FROM FUND 1991	0	12,431	0	0	0	0	0
43	819M	TRF FROM B/C 13510 DPI	106,960	60,925	58,069	0	58,069	0	58,069
53	886C	MEDICAID RECEIPTS	75,370	6,968	6,968	-6,968	0	-6,968	0
43	8980	PRIOR FY TRANSFER	263,791	0	0	0	0	0	0
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TOTAL RECEIPTS		572,244	190,993	199,037	-6,968	192,069	-6,968	192,069	
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NET APPROPRIATION		9,573,953	10,252,392	10,195,072	89,066	10,284,138	103,153	10,298,225	

## Fund Detail

### 14424 DHHS - Office of Education Services

1201 Eastern NC School for the Deaf

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1211	6PA-REG SALARIES-APPR	3,726,677	4,056,824	4,025,205	0	4,025,205	0	4,025,205
53 1212	SPA-REG SALARIES-RECPT	18,253	46,790	43,897	0	43,897	0	43,897
53 1221	SPA TIME LIMITED SAL	7,093	0	0	0	0	0	0
53 1251	SPA-TEACH SALARIES-APPRO	2,103,097	2,610,147	2,641,951	0	2,641,951	0	2,641,951
53 1254	SPA TEACH SUPP-APPROP.	124,563	222,456	176,105	0	176,105	0	176,105
53 1256	TEACH SUPPLEMENT UNDESIG	3,800	0	0	0	0	0	0
53 1257	SPA T LIMIT TEACH	280	0	0	0	0	0	0
53 1311	REG(N S) TEMP WAGES-APPR	260,288	128,785	128,785	0	128,785	0	128,785
53 1312	REG(N S) TEMP WAGES-RECP	1,891	0	0	0	0	0	0
53 1411	OT PAY - APPROPRIATED	13,275	44,221	44,221	0	44,221	0	44,221
53 1412	OT PAY - RECEIPTS	161	0	0	0	0	0	0
53 1421	HOLIDAY PAY - APPRO	3,345	0	0	0	0	0	0
53 1422	HOLIDAY PAY - RECEIPTS	2	0	0	0	0	0	0
53 1431	10% SHIFT PAY	88,023	79,395	79,395	0	79,395	0	79,395
53 1441	CALLBK/STBY PREM PAY-APP	0	402	402	0	402	0	402
53 1461	EPA&SPA-LONGVTY PAY-APPR	101,302	110,907	110,907	14,181	125,088	23,018	133,925
53 1511	SOCIAL SEC CONTRIB-APPRO	480,652	558,562	551,333	0	551,333	0	551,333
53 1512	SOCIAL SEC CONTRIB-RECPT	1,398	3,580	3,372	0	3,372	0	3,372
53 1513	SOCIAL SEC CONTRIB-UNDES	282	0	0	0	0	0	0
53 1521	REG RETIRE CONTRIB-APPRO	490,681	578,387	586,647	0	586,647	0	586,647
53 1522	REG RETIRE CONTRIB-RECPT	1,442	3,670	4,561	0	4,561	0	4,561
53 1523	REG RETIRE CONTRIB-UNDES	297	0	0	0	0	0	0
53 1561	MED INS CONTRIB-APPRO	656,021	812,619	795,026	0	795,026	0	795,026
53 1562	MED INS CONTRIB-RECPTS	3,117	6,754	8,314	0	8,314	0	8,314
53 1572	UNEMP COMP PAYMNTS TO ES	1,764	25,165	20,705	0	20,705	0	20,705
53 1576	FLEXIBLE SPENDING	4,598	0	0	0	0	0	0
53 1625	ST DISABILITY PMT	-240	37,638	28,718	0	28,718	0	28,718
53 1627	ST DISABILITY PMT-APPROP	21,895	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	340,729	203,417	203,417	131,001	334,418	131,001	334,418
53 1649	OTH SPECIAL PROGRAM WAGE	7,983	20,000	15,540	0	15,540	0	15,540
TOTAL PERSONAL SERVICES		8,462,669	9,549,719	9,468,501	145,182	9,613,683	154,019	9,622,520
53 2110	LEGAL FEES	0	783	0	0	0	0	0
53 2131	HOSPITAL PROVDED MED SER	0	6,819	0	0	0	0	0
53 2150	ACADEMIC SERVICES	0	90	0	0	0	0	0
53 2170	ADMIN SERVICES	56,446	8,836	8,836	0	8,836	0	8,836
53 2181	WRKSHOP/CONF EXP-FOOD SE	0	500	0	0	0	0	0
53 2182	LAUNDRY SER AGREEMENT	1,511	1,556	1,511	0	1,511	0	1,511
53 2185	WASTE SERVICE	8,568	8,946	8,568	0	8,568	0	8,568
53 2186	SECURITY CONTRACTS	98,902	84,000	92,615	0	92,615	0	92,615

## Fund Detail

### 14424 DHHS - Office of Education Services

1201 Eastern NC School for the Deaf

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 2187	PEST CONTROL SERVICES	6,190	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	282,264	199,946	199,946	0	199,946	0	199,946
53 2200	UTILITY/ENERGY SERVICES	598,264	628,851	628,851	25,608	654,459	28,652	657,503
53 2300	REPAIR SERVICES	60,445	80,991	71,792	0	71,792	0	71,792
53 2400	MAINTENANCE AGREEMENTS	30,803	59,598	42,088	0	42,088	0	42,088
53 2500	RENTALS/LEASES	23,726	19,757	24,226	0	24,226	0	24,226
53 2700	TRAVEL&OTHER EMPLOYEE EX	24,252	27,619	26,302	0	26,302	0	26,302
53 2800	COMMUNICATION&DATA PROC	105,820	58,487	74,750	0	74,750	0	74,750
53 2900	OTHER SERVICES	31,997	63,354	58,857	0	58,857	0	58,857
TOTAL PURCHASED SERVICES		1,329,188	1,250,133	1,238,342	25,608	1,263,950	28,652	1,266,994
53 3100	GENERAL ADMIN SUPPLIES	15,906	35,922	27,206	0	27,206	0	27,206
53 3200	FACILITY & HARDWARE SUPP	66,676	118,404	116,526	0	116,526	0	116,526
53 3300	VEHICLE/EQUIP OPER SUPPL	32,826	46,033	64,541	0	64,541	4,731	69,272
53 3400	FOOD & DIETARY SUPPLIES	147,495	143,091	149,697	7,747	157,444	9,972	159,669
53 3500	CLOTHING & RECREATNL SUP	5,520	9,261	8,105	0	8,105	0	8,105
53 3600	DRUGS/PHARMACEUTICAL SUP	10,229	12,462	12,462	0	12,462	0	12,462
53 3700	RESEARCH/DEVELOP& ED SUP	49,453	73,685	55,996	0	55,996	0	55,996
53 3900	OTHER MATERIALS & SUPP	21,162	27,207	26,778	0	26,778	0	26,778
TOTAL SUPPLIES		349,267	466,065	461,311	7,747	469,058	14,703	476,014
53 4500	EQUIPMENT	244,210	214,116	227,894	0	227,894	0	227,894
53 4600	ART,OTHER ARTIFACT & LIT	7,047	37,556	32,638	0	32,638	0	32,638
53 4700	INTANGIBLE ASSETS	2,872	6,000	6,000	0	6,000	0	6,000
TOTAL PROPERTY, PLANT & EQUIPMT		254,129	257,672	266,532	0	266,532	0	266,532
53 5100	LEGAL, LICENSE&PERMIT CST	0	1,000	0	0	0	0	0
53 5200	PENSION PAYMENTS	0	76	0	0	0	0	0
53 5800	OTHER ADMINISTRATIVE EXP	24,739	31,297	29,538	0	29,538	0	29,538
53 5900	OTHER EXPENSES	2,847	9,079	11,465	0	11,465	0	11,465
TOTAL OTHER EXPENSES & ADJUSTMEN		27,586	41,452	41,003	0	41,003	0	41,003
53 6968	CONTRACTS - UNIVERSITIES	65,000	63,511	63,511	0	63,511	0	63,511
TOTAL AID & PUBLIC ASSISTANCE		65,000	63,511	63,511	0	63,511	0	63,511
53 81D1	TRANSFER TO B/C 14410	182,434	0	9,079	0	9,079	0	9,079

## Fund Detail

### 14424 DHHS - Office of Education Services

1201 Eastern NC School for the Deaf

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 81K1	TRF TO 14445	342,651	0	0	0	0	0	0
53 81N1	TRANSFER TO 14480 DVR	0	7,758	0	0	0	0	0
53 81P1	TRF TO DMH 14460	64,505	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		589,590	7,758	9,079	0	9,079	0	9,079
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TOTAL REQUIREMENTS		11,077,429	11,636,310	11,548,279	178,537	11,726,816	197,374	11,745,653
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ESTIMATED RECEIPTS								
43 2401	ERATE REVENUE	5,951	4,883	4,883	0	4,883	0	4,883
43 2531	EDS-FEDERAL	168	3,697	249	0	249	0	249
43 2540	CHILD NUTRITION SUPPORT	63,377	0	90,000	0	90,000	0	90,000
43 4150	SALE OF MEALS TO STAFF	14,948	11,500	14,948	0	14,948	0	14,948
43 4200	HOSPITAL & MEDICAL SALES	9,786	0	9,079	0	9,079	0	9,079
43 4320	SALE OF SURPLUS PROPERTY	5,867	6,200	6,200	0	6,200	0	6,200
43 4410	RENTAL OF REAL PROPERTY	7,228	0	0	0	0	0	0
43 4420	RENTAL OF EQUIPMENT	1,263	0	0	0	0	0	0
43 7990	OTHER MISC REV-PROGRAM	2,529	11,896	2,817	0	2,817	0	2,817
43 7992	IMP/PETTY CASH RE-DEPOSI	1,199	1,200	1,200	0	1,200	0	1,200
43 7994	RETURNED CHECK FEE	10	0	0	0	0	0	0
43 81G2	TRANSFER FROM 24424	362	0	2,386	0	2,386	0	2,386
43 8128	TRANS. FROM FUND 1991	0	9,199	0	0	0	0	0
43 8140	CHILD NUTRITION SUPPORT	0	90,000	0	0	0	0	0
43 819M	TRF FROM B/C 13510 DPI	143,649	60,793	60,143	0	60,143	0	60,143
53 8220	REIMBURSEMENT-DUAL EMPLO	430	0	0	0	0	0	0
53 886C	MEDICAID RECEIPTS	64,505	15,359	15,359	-15,359	0	-15,359	0
43 8980	PRIOR FY TRANSFER	154,341	0	0	0	0	0	0
TOTAL RECEIPTS		475,613	214,727	207,264	-15,359	191,905	-15,359	191,905
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## Fund Detail

### 14424 DHHS - Office of Education Services

1201 Eastern NC School for the Deaf

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CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
NET APPROPRIATION		10,601,816	11,421,583	11,341,015	193,896	11,534,911	212,733	11,553,748

## Fund Detail

### 14424 DHHS - Office of Education Services

1405 Governor Morehead School

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1211	6PA-REG SALARIES-APPR	2,601,485	3,070,424	3,048,353	0	3,048,353	0	3,048,353
53 1212	SPA-REG SALARIES-RECPT	39,694	46,904	43,815	0	43,815	0	43,815
53 1251	SPA-TEACH SALARIES-APPRO	1,861,670	2,330,976	2,269,981	0	2,269,981	0	2,269,981
53 1254	SPA TEACH SUPP-APPROP.	148,580	180,251	180,251	0	180,251	0	180,251
53 1256	TEACH SUPPLEMENT UNDESIG	3,443	0	0	0	0	0	0
53 1257	SPA T LIMIT TEACH	1,711	0	0	0	0	0	0
53 1311	REG(N S) TEMP WAGES-APPR	131,927	54,489	54,489	0	54,489	0	54,489
53 1351	STUDENT TEMPORARY WAGES	10,458	7,334	7,334	0	7,334	0	7,334
53 1411	OT PAY - APPROPRIATED	3,030	64,069	64,069	0	64,069	0	64,069
53 1412	OT PAY - RECEIPTS	116	0	0	0	0	0	0
53 1421	HOLIDAY PAY - APPRO	449	2,235	2,235	0	2,235	0	2,235
53 1431	10% SHIFT PAY	58,663	55,972	55,972	0	55,972	0	55,972
53 1432	SHIFT PREMIUM PAY -RCPTS	2,845	0	0	0	0	0	0
53 1441	CALLBK/STBY PREM PAY-APP	177	0	0	0	0	0	0
53 1451	DUAL EMPL WAGES - APPRO	653	0	0	0	0	0	0
53 1452	DUAL EMPL WAGES-RECPTS	100	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	96,069	97,731	97,731	15,387	113,118	23,069	120,800
53 1462	EPA&SPA-LONGVTY PAY-REC	484	0	0	0	0	0	0
53 1511	SOCIAL SEC CONTRIB-APPRO	363,908	443,372	442,202	0	442,202	0	442,202
53 1512	SOCIAL SEC CONTRIB-RECPT	3,141	3,588	3,367	0	3,367	0	3,367
53 1513	SOCIAL SEC CONTRIB-UNDES	261	0	0	0	0	0	0
53 1521	REG RETIRE CONTRIB-APPRO	367,178	465,710	470,526	0	470,526	0	470,526
53 1522	REG RETIRE CONTRIB-RECPT	3,378	3,679	4,555	0	4,555	0	4,555
53 1523	REG RETIRE CONTRIB-UNDES	269	0	0	0	0	0	0
53 1561	MED INS CONTRIB-APPRO	475,745	586,923	593,412	0	593,412	0	593,412
53 1562	MED INS CONTRIB-RECPTS	5,542	6,754	8,314	0	8,314	0	8,314
53 1576	FLEXIBLE SPENDING	4,530	0	0	0	0	0	0
53 1627	ST DISABILITY PMT-APPROP	36,218	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	167,575	182,915	182,915	0	182,915	0	182,915
53 1651	COMPENSATION TO BOARD ME	225	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		6,389,524	7,603,326	7,529,521	15,387	7,544,908	23,069	7,552,590
53 2170	ADMIN SERVICES	176,916	26,809	26,809	0	26,809	0	26,809
53 2181	WRKSHOP/CONF EXP-FOOD SE	389	0	0	0	0	0	0
53 2182	LAUNDRY SER AGREEMENT	0	2,997	0	0	0	0	0
53 2185	WASTE SERVICE	79	0	0	0	0	0	0
53 2186	SECURITY CONTRACTS	111,266	44,068	47,065	0	47,065	0	47,065
53 2199	MISC CONTRACTUAL SERVICE	231,607	76,492	76,492	0	76,492	0	76,492
53 2200	UTILITY/ENERGY SERVICES	1,891	0	0	2,369	2,369	2,366	2,366
53 2300	REPAIR SERVICES	16,817	157,339	48,141	0	48,141	0	48,141

## Fund Detail

### 14424 DHHS - Office of Education Services

1405 Governor Morehead School

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 2400	MAINTENANCE AGREEMENTS	10,848	575	12,166	0	12,166	0	12,166
53 2500	RENTALS/LEASES	15,975	15,263	28,008	0	28,008	0	28,008
53 2700	TRAVEL&OTHER EMPLOYEE EX	25,549	17,964	17,964	7,426	25,390	7,707	25,671
53 2800	COMMUNICATION&DATA PROC	75,896	84,256	102,572	0	102,572	0	102,572
53 2900	OTHER SERVICES	22,930	19,853	31,427	0	31,427	0	31,427
TOTAL PURCHASED SERVICES		690,163	445,616	390,644	9,795	400,439	10,073	400,717
53 3100	GENERAL ADMIN SUPPLIES	29,177	52,425	48,833	0	48,833	0	48,833
53 3200	FACILITY & HARDWARE SUPP	23,729	24,787	26,429	0	26,429	0	26,429
53 3300	VEHICLE/EQUIP OPER SUPPL	10,479	13,925	13,925	3,713	17,638	3,800	17,725
53 3400	FOOD & DIETARY SUPPLIES	124,230	106,456	106,456	27,215	133,671	29,327	135,783
53 3500	CLOTHING & RECREATNL SUP	934	1,930	1,930	0	1,930	0	1,930
53 3600	DRUGS/PHARMACEUTICAL SUP	6,405	4,032	4,032	2,724	6,756	2,931	6,963
53 3700	RESEARCH/DEVELOP& ED SUP	30,769	41,819	41,819	0	41,819	0	41,819
53 3900	OTHER MATERIALS & SUPP	17,476	1,700	17,476	0	17,476	0	17,476
TOTAL SUPPLIES		243,199	247,074	260,900	33,652	294,552	36,058	296,958
53 4500	EQUIPMENT	112,585	789,508	790,709	-698,940	91,769	-698,940	91,769
53 4600	ART,OTHER ARTIFACT & LIT	31,850	207,551	207,551	0	207,551	0	207,551
53 4700	INTANGIBLE ASSETS	26,969	13,534	15,299	0	15,299	0	15,299
TOTAL PROPERTY, PLANT & EQUIPMT		171,404	1,010,593	1,013,559	-698,940	314,619	-698,940	314,619
53 5100	LEGAL, LICENSE&PERMIT CST	150	0	150	0	150	0	150
53 5800	OTHER ADMINISTRATIVE EXP	13,104	14,652	13,524	0	13,524	0	13,524
53 5900	OTHER EXPENSES	8,473	1,500	11,107	0	11,107	0	11,107
TOTAL OTHER EXPENSES & ADJUSTMEN		21,727	16,152	24,781	0	24,781	0	24,781
53 81D1	TRANSFER TO B/C 14410	1,860	0	28,172	0	28,172	0	28,172
53 81K1	TRF TO 14445	386,922	0	0	0	0	0	0
53 81P1	TRF TO DMH 14460	202,091	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		590,873	0	28,172	0	28,172	0	28,172

## Fund Detail

### 14424 DHHS - Office of Education Services

1405 Governor Morehead School

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
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TOTAL REQUIREMENTS		8,106,890	9,322,761	9,247,577	-640,106	8,607,471	-629,740	8,617,837
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ESTIMATED RECEIPTS								
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43	2401 ERATE REVENUE	6,504	3,786	3,786	0	3,786	0	3,786
43	2540 CHILD NUTRITION SUPPORT	36,788	39,057	39,057	0	39,057	0	39,057
43	4150 SALE OF MEALS TO STAFF	51,568	109,032	80,860	-29,292	51,568	-29,292	51,568
43	4200 HOSPITAL & MEDICAL SALES	29,024	0	28,172	0	28,172	0	28,172
43	7990 OTHER MISC REV-PROGRAM	1,784	0	0	0	0	0	0
43	7992 IMP/PETTY CASH RE-DEPOSI	1,500	1,500	1,500	0	1,500	0	1,500
43	81G2 TRANSFER FROM 24424	49,926	0	2,634	0	2,634	0	2,634
43	819M TRF FROM B/C 13510 DPI	88,353	60,925	60,051	0	60,051	0	60,051
53	8220 REIMBURSEMENT-DUAL EMPLO	108	0	0	0	0	0	0
53	8363 RENT-RURAL HEALTH	55,017	25,873	25,873	19,220	45,093	19,220	45,093
53	8377 RENT-DSB	168,577	61,531	61,531	43,376	104,907	43,376	104,907
53	886C MEDICAID RECEIPTS	55,074	55,139	55,139	-55,139	0	-55,139	0
43	8980 PRIOR FY TRANSFER	9,724	0	0	0	0	0	0
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TOTAL RECEIPTS		553,947	356,843	358,603	-21,835	336,768	-21,835	336,768
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NET APPROPRIATION		7,552,943	8,965,918	8,888,974	-618,271	8,270,703	-607,905	8,281,069

## Fund Detail

### 14424 DHHS - Office of Education Services

1406 Governor Morehead Preschool

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1211	6PA-REG SALARIES-APPR	597,425	447,720	450,484	0	450,484	0	450,484
53 1251	SPA-TEACH SALARIES-APPRO	1,852,470	2,319,680	2,361,136	0	2,361,136	0	2,361,136
53 1254	SPA TEACH SUPP-APPROP.	140,101	125,263	125,263	0	125,263	0	125,263
53 1256	TEACH SUPPLEMENT UNDESIG	3,300	0	0	0	0	0	0
53 1311	REG(N S) TEMP WAGES-APPR	974	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	49,230	45,976	45,976	13,785	59,761	18,531	64,507
53 1511	SOCIAL SEC CONTRIB-APPRO	193,492	220,348	228,189	0	228,189	0	228,189
53 1513	SOCIAL SEC CONTRIB-UNDES	241	0	0	0	0	0	0
53 1521	REG RETIRE CONTRIB-APPRO	205,214	239,416	242,805	0	242,805	0	242,805
53 1523	REG RETIRE CONTRIB-UNDES	258	0	0	0	0	0	0
53 1561	MED INS CONTRIB-APPRO	195,594	228,567	228,635	0	228,635	0	228,635
53 1576	FLEXIBLE SPENDING	2,504	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	17,222	4,491	4,491	6,417	10,908	6,417	10,908
TOTAL PERSONAL SERVICES		3,258,025	3,631,461	3,686,979	20,202	3,707,181	24,948	3,711,927
53 2170	ADMIN SERVICES	4,140	1,000	1,000	0	1,000	0	1,000
53 2184	JANITORIAL SER AGREEMENT	3,938	5,040	5,040	0	5,040	0	5,040
53 2199	MISC CONTRACTUAL SERVICE	17,023	60,533	43,148	0	43,148	0	43,148
53 2200	UTILITY/ENERGY SERVICES	242	1,300	300	3	303	3	303
53 2300	REPAIR SERVICES	0	8,000	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	3,713	2,784	3,713	0	3,713	0	3,713
53 2500	RENTALS/LEASES	236,603	196,473	277,128	3,904	281,032	0	277,128
53 2700	TRAVEL&OTHER EMPLOYEE EX	22,021	30,105	30,105	0	30,105	0	30,105
53 2800	COMMUNICATION&DATA PROC	65,704	71,255	86,042	0	86,042	0	86,042
53 2900	OTHER SERVICES	11,403	42,695	15,616	0	15,616	0	15,616
TOTAL PURCHASED SERVICES		364,787	419,185	462,092	3,907	465,999	3	462,095
53 3100	GENERAL ADMIN SUPPLIES	39,127	14,136	38,409	0	38,409	0	38,409
53 3300	VEHICLE/EQUIP OPER SUPPL	386	0	0	0	0	0	0
53 3400	FOOD & DIETARY SUPPLIES	511	200	200	350	550	359	559
53 3700	RESEARCH/DEVELOP& ED SUP	63,033	97,617	75,699	0	75,699	0	75,699
53 3900	OTHER MATERIALS & SUPP	4,584	2,500	4,584	0	4,584	0	4,584
TOTAL SUPPLIES		107,641	114,453	118,892	350	119,242	359	119,251
53 4500	EQUIPMENT	9,930	78,105	12,282	0	12,282	0	12,282
53 4600	ART,OTHER ARTIFACT & LIT	7,639	5,264	7,639	0	7,639	0	7,639
53 4700	INTANGIBLE ASSETS	85	300	300	0	300	0	300
TOTAL PROPERTY, PLANT & EQUIPMT		17,654	83,669	20,221	0	20,221	0	20,221

## Fund Detail

### 14424 DHHS - Office of Education Services

1406 Governor Morehead Preschool

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 5800	OTHER ADMINISTRATIVE EXP	2,162	23,500	3,250	0	3,250	0	3,250
53 5900	OTHER EXPENSES	1,010	2,700	1,700	0	1,700	0	1,700
TOTAL OTHER EXPENSES & ADJUSTMEN		3,172	26,200	4,950	0	4,950	0	4,950
53 81K1	TRF TO 14445	74,540	0	0	0	0	0	0
53 81P1	TRF TO DMH 14460	109,464	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		184,004	0	0	0	0	0	0
TOTAL REQUIREMENTS		3,935,283	4,274,968	4,293,134	24,459	4,317,593	25,310	4,318,444
ESTIMATED RECEIPTS								
43 5800	PRESCHOOL TUITION & FEES	11,600	0	9,333	0	9,333	0	9,333
43 7990	OTHER MISC REV-PROGRAM	12,304	0	8,738	0	8,738	0	8,738
43 7992	IMP/PETTY CASH RE-DEPOSI	200	200	200	0	200	0	200
43 81G2	TRANSFER FROM 24424	56	0	0	0	0	0	0
43 819M	TRF FROM B/C 13510 DPI	780	0	0	0	0	0	0
53 885C	EARLY INTERVENTION GRANT	87,007	128,163	71,941	0	71,941	0	71,941
TOTAL RECEIPTS		111,947	128,363	90,212	0	90,212	0	90,212
NET APPROPRIATION		3,823,336	4,146,605	4,202,922	24,459	4,227,381	25,310	4,228,232

## Fund Detail

### 14424 DHHS - Office of Education Services

1505 Early Intervention Services - Preschool

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1211	6PA-REG SALARIES-APPR	605,165	239,052	260,508	0	260,508	0	260,508
53 1251	SPA-TEACH SALARIES-APPRO	1,982,339	2,423,418	2,436,761	0	2,436,761	0	2,436,761
53 1252	TEACHER SALARIES-SPA-REC	0	44,304	60,096	0	60,096	0	60,096
53 1254	SPA TEACH SUPP-APPROP.	166,087	156,339	156,339	0	156,339	0	156,339
53 1255	SPA TEACH SUPP-RECEIPT	0	0	3,906	0	3,906	0	3,906
53 1256	TEACH SUPPLEMENT UNDESIG	4,550	0	0	0	0	0	0
53 1311	REG(N S) TEMP WAGES-APPR	564	0	0	0	0	0	0
53 1411	OT PAY - APPROPRIATED	63	0	0	0	0	0	0
53 1421	HOLIDAY PAY - APPRO	112	0	0	0	0	0	0
53 1452	DUAL EMPL WAGES-RECPTS	3,200	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	48,814	41,204	41,204	12,094	53,298	17,245	58,449
53 1511	SOCIAL SEC CONTRIB-APPRO	208,243	220,415	221,453	0	221,453	0	221,453
53 1512	SOCIAL SEC CONTRIB-RECPT	179	3,390	4,896	0	4,896	0	4,896
53 1513	SOCIAL SEC CONTRIB-UNDES	335	0	0	0	0	0	0
53 1521	REG RETIRE CONTRIB-APPRO	217,803	234,861	235,638	0	235,638	0	235,638
53 1522	REG RETIRE CONTRIB-RECPT	0	3,122	5,210	0	5,210	0	5,210
53 1523	REG RETIRE CONTRIB-UNDES	356	0	0	0	0	0	0
53 1561	MED INS CONTRIB-APPRO	204,077	220,049	219,282	0	219,282	0	219,282
53 1562	MED INS CONTRIB-RECPTS	0	3,748	4,157	0	4,157	0	4,157
53 1576	FLEXIBLE SPENDING	2,651	0	200	0	200	0	200
53 1625	ST DISABILITY PMT	0	3,330	3,330	0	3,330	0	3,330
53 1631	WRKER COMP-MED PAYMENTS	0	1,506	1,506	0	1,506	0	1,506
TOTAL PERSONAL SERVICES		3,444,538	3,594,738	3,654,486	12,094	3,666,580	17,245	3,671,731
53 2170	ADMIN SERVICES	261	9,082	9,082	0	9,082	0	9,082
53 2185	WASTE SERVICE	0	690	690	0	690	0	690
53 2199	MISC CONTRACTUAL SERVICE	75,098	108,687	108,687	0	108,687	0	108,687
53 2300	REPAIR SERVICES	0	614	614	0	614	0	614
53 2400	MAINTENANCE AGREEMENTS	4,399	500	4,448	0	4,448	0	4,448
53 2500	RENTALS/LEASES	139,416	180,446	159,081	5,755	164,836	5,755	164,836
53 2700	TRAVEL&OTHER EMPLOYEE EX	24,772	10,185	18,697	2,580	21,277	2,655	21,352
53 2800	COMMUNICATION&DATA PROC	47,550	52,917	61,857	0	61,857	0	61,857
53 2900	OTHER SERVICES	15,436	7,596	18,764	0	18,764	0	18,764
TOTAL PURCHASED SERVICES		306,932	370,717	381,920	8,335	390,255	8,410	390,330
53 3100	GENERAL ADMIN SUPPLIES	7,602	9,730	14,533	0	14,533	0	14,533
53 3200	FACILITY & HARDWARE SUPP	71	0	4,000	0	4,000	0	4,000
53 3300	VEHICLE/EQUIP OPER SUPPL	0	150	150	0	150	0	150
53 3400	FOOD & DIETARY SUPPLIES	0	1,850	1,850	0	1,850	0	1,850

## Fund Detail

### 14424 DHHS - Office of Education Services

1505 Early Intervention Services - Preschool

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 3700	RESEARCH/DEVELOP& ED SUP	82,455	12,247	25,192	29,591	54,783	32,132	57,324
53 3900	OTHER MATERIALS & SUPP	730	3,316	3,316	0	3,316	0	3,316
TOTAL SUPPLIES		90,858	27,293	49,041	29,591	78,632	32,132	81,173
53 4500	EQUIPMENT	42,722	43,512	44,451	0	44,451	0	44,451
53 4600	ART,OTHER ARTIFACT & LIT	495	1,000	1,000	0	1,000	0	1,000
53 4700	INTANGIBLE ASSETS	105	0	105	0	105	0	105
TOTAL PROPERTY, PLANT & EQUIPMT		43,322	44,512	45,556	0	45,556	0	45,556
53 5800	OTHER ADMINISTRATIVE EXP	2,820	3,545	3,246	0	3,246	0	3,246
53 5900	OTHER EXPENSES	299	0	299	0	299	0	299
TOTAL OTHER EXPENSES & ADJUSTMEN		3,119	3,545	3,545	0	3,545	0	3,545
53 8010	DEPENDENT CARE-OP TFR	0	200	0	0	0	0	0
53 81K1	TRF TO 14445	60,310	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		60,310	200	0	0	0	0	0
TOTAL REQUIREMENTS		3,949,079	4,041,005	4,134,548	50,020	4,184,568	57,787	4,192,335
ESTIMATED RECEIPTS								
43 2531	EDS-FEDERAL	12	0	0	0	0	0	0
43 7990	OTHER MISC REV-PROGRAM	24	0	0	0	0	0	0
43 81G2	TRANSFER FROM 24424	30	0	0	0	0	0	0
53 8220	REIMBURSEMENT-DUAL EMPLO	3,445	0	0	0	0	0	0
53 885C	EARLY INTERVENTION GRANT	97,994	54,564	113,059	0	113,059	0	113,059
43 8980	PRIOR FY TRANSFER	5,449	0	0	0	0	0	0

## Fund Detail

### 14424 DHHS - Office of Education Services

1505 Early Intervention Services - Preschool

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CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
TOTAL RECEIPTS		106,954	54,564	113,059	0	113,059	0	113,059
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NET APPROPRIATION		3,842,125	3,986,441	4,021,489	50,020	4,071,509	57,787	4,079,276

## Fund Detail

### 14424 DHHS - Office of Education Services

1701 Family Resource Centers

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 6C11	NGO-AID TO NONGOVERNMENT	957,176	966,189	966,189	0	966,189	0	966,189
TOTAL AID & PUBLIC ASSISTANCE		957,176	966,189	966,189	0	966,189	0	966,189
TOTAL REQUIREMENTS		957,176	966,189	966,189	0	966,189	0	966,189
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	0	0	0	0	0	0
NET APPROPRIATION		957,176	966,189	966,189	0	966,189	0	966,189

## Fund Detail

### 14424 DHHS - Office of Education Services

1801 Central Administration

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1211	6PA-REG SALARIES-APPR	515,534	377,450	403,863	0	403,863	0	403,863
53 1251	SPA-TEACH SALARIES-APPRO	240,163	364,794	436,762	0	436,762	0	436,762
53 1254	SPA TEACH SUPP-APPROP.	5,410	4,089	4,089	0	4,089	0	4,089
53 1311	REG(N S) TEMP WAGES-APPR	2,257	6,456	6,456	0	6,456	0	6,456
53 1411	OT PAY - APPROPRIATED	253	0	0	0	0	0	0
53 1421	HOLIDAY PAY - APPRO	36	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	15,506	20,435	20,435	0	20,435	0	20,435
53 1511	SOCIAL SEC CONTRIB-APPRO	57,646	57,911	66,678	0	66,678	0	66,678
53 1521	REG RETIRE CONTRIB-APPRO	57,991	63,697	70,949	0	70,949	0	70,949
53 1561	MED INS CONTRIB-APPRO	44,103	45,832	49,884	0	49,884	0	49,884
53 1576	FLEXIBLE SPENDING	879	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		939,778	940,664	1,059,116	0	1,059,116	0	1,059,116
53 2120	FINANCIAL AUDIT SERVICES	4	0	0	0	0	0	0
53 2170	ADMIN SERVICES	15,594	0	0	0	0	0	0
53 2181	WRKSHOP/CONF EXP-FOOD SE	135	0	0	0	0	0	0
53 2185	WASTE SERVICE	10	0	0	0	0	0	0
53 2193	TRANSPORTATION SVCS	506,340	716,272	753,297	0	753,297	0	753,297
53 2199	MISC CONTRACTUAL SERVICE	83,891	13,581	13,581	0	13,581	0	13,581
53 2200	UTILITY/ENERGY SERVICES	25	0	0	0	0	0	0
53 2300	REPAIR SERVICES	0	22,666	36,420	0	36,420	0	36,420
53 2400	MAINTENANCE AGREEMENTS	1,629	3,500	3,500	0	3,500	0	3,500
53 2500	RENTALS/LEASES	23,910	13,958	37,958	0	37,958	0	37,958
53 2700	TRAVEL&OTHER EMPLOYEE EX	382,139	576,185	464,028	0	464,028	0	464,028
53 2800	COMMUNICATION&DATA PROC	11,840	18,857	18,857	0	18,857	0	18,857
53 2900	OTHER SERVICES	13,179	9,916	16,584	0	16,584	0	16,584
TOTAL PURCHASED SERVICES		1,038,696	1,374,935	1,344,225	0	1,344,225	0	1,344,225
53 3100	GENERAL ADMIN SUPPLIES	8,050	9,250	22,547	0	22,547	0	22,547
53 3200	FACILITY & HARDWARE SUPP	0	200	200	0	200	0	200
53 3300	VEHICLE/EQUIP OPER SUPPL	78,191	116,434	160,814	0	160,814	0	160,814
53 3400	FOOD & DIETARY SUPPLIES	138	1,700	1,700	0	1,700	0	1,700
53 3700	RESEARCH/DEVELOP& ED SUP	3,647	5,657	5,657	0	5,657	0	5,657
53 3900	OTHER MATERIALS & SUPP	0	200	200	0	200	0	200
TOTAL SUPPLIES		90,026	133,441	191,118	0	191,118	0	191,118
53 4500	EQUIPMENT	13,415	39,912	19,705	0	19,705	0	19,705
53 4700	INTANGIBLE ASSETS	1,199	4,324	3,324	0	3,324	0	3,324

## Fund Detail

### 14424 DHHS - Office of Education Services

1801 Central Administration

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
-----								
TOTAL PROPERTY, PLANT & EQUIPMT		14,614	44,236	23,029	0	23,029	0	23,029
-----								
53	5600 ASSET & OTHER ADJUSTMENT	4	0	0	0	0	0	0
53	5800 OTHER ADMINISTRATIVE EXP	3,977	300	300	0	300	0	300
-----								
TOTAL OTHER EXPENSES & ADJUSTMEN		3,981	300	300	0	300	0	300
-----								
53	81D1 TRANSFER TO B/C 14410	7,524	0	0	0	0	0	0
53	81K1 TRF TO 14445	184,975	0	0	0	0	0	0
-----								
TOTAL INTRAGOVERNMENTAL TRANSACT		192,499	0	0	0	0	0	0
-----								
TOTAL REQUIREMENTS		2,279,594	2,493,576	2,617,788	0	2,617,788	0	2,617,788
-----								
ESTIMATED RECEIPTS								
-----								
43	7990 OTHER MISC REV-PROGRAM	75	0	0	0	0	0	0
43	81G2 TRANSFER FROM 24424	200	0	0	0	0	0	0
43	819M TRF FROM B/C 13510 DPI	1,035,105	1,120,427	1,145,185	0	1,145,185	0	1,145,185
53	885C EARLY INTERVENTION GRANT	0	20,000	0	0	0	0	0
-----								
TOTAL RECEIPTS		1,035,380	1,140,427	1,145,185	0	1,145,185	0	1,145,185
-----								
NET APPROPRIATION		1,244,214	1,353,149	1,472,603	0	1,472,603	0	1,472,603

## Fund Detail

### 14424 DHHS - Office of Education Services

1992 Prior Year Revenue

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 81D1	TRANSFER TO B/C 14410	7,492	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		7,492	0	0	0	0	0	0
TOTAL REQUIREMENTS		7,492	0	0	0	0	0	0
ESTIMATED RECEIPTS								
53 885C	EARLY INTERVENTION GRANT	-39,701	0	0	0	0	0	0
53 886C	MEDICAID RECEIPTS	97,197	0	0	0	0	0	0
TOTAL RECEIPTS		57,496	0	0	0	0	0	0
NET APPROPRIATION		-50,004	0	0	0	0	0	0



## Summary by Purpose

### 24424 DHHS - Early Intervention and Education - Special

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
2101	WNCSD CANTEEN/VENDING OP	1,209	3,500	3,500	0	3,500	0	3,500
2114	ARTIST IN SCHOOL PROGRAM	56	0	0	0	0	0	0
2201	ENCSD CANTEEN/VENDING OP	4,406	2,386	2,386	0	2,386	0	2,386
2206	ENCSD-EISHENHOWER GRANT	1,087	0	0	0	0	0	0
2208	NC INFORMATION HWY GRANT	200	0	0	0	0	0	0
2211	STUDENT INCENTIVE PROGRA	190	0	0	0	0	0	0
2320	CNCSD IDEA EARLY INTERVN	30	0	0	0	0	0	0
2401	GMS Vending Operations	0	0	2,634	0	2,634	0	2,634
2422	KBR GRANT-TELEMEDICINE	21,120	0	0	0	0	0	0
2805	DPI TITLE V 059 LIBRARY	818	988	918	0	918	0	918
2810	DPI-TITLE VIB 060 HDCP	247,878	331,954	294,238	0	294,238	0	294,238
2816	DPI-SLIVER GRANT 044	0	1,464	10,956	0	10,956	0	10,956
2821	DPI-TITLE II 103 IMPTCHR	4,486	17,087	101,919	0	101,919	0	101,919
2825	DPI READING GRANT	19,103	5,017	5,017	0	5,017	0	5,017
TOTAL REQUIREMENTS		300,583	362,396	421,568	0	421,568	0	421,568
ESTIMATED RECEIPTS								
2101	WNCSD CANTEEN/VENDING OP	2,549	3,500	3,500	0	3,500	0	3,500
2201	ENCSD CANTEEN/VENDING OP	2,872	2,386	2,386	0	2,386	0	2,386
2211	STUDENT INCENTIVE PROGRA	1,470	0	0	0	0	0	0
2401	GMS Vending Operations	0	0	2,634	0	2,634	0	2,634
2805	DPI TITLE V 059 LIBRARY	818	988	918	0	918	0	918
2810	DPI-TITLE VIB 060 HDCP	206,231	331,954	294,238	0	294,238	0	294,238
2816	DPI-SLIVER GRANT 044	0	1,464	10,956	0	10,956	0	10,956
2821	DPI-TITLE II 103 IMPTCHR	30,613	17,087	101,919	0	101,919	0	101,919
2825	DPI READING GRANT	10,000	5,017	5,017	0	5,017	0	5,017
TOTAL RECEIPTS		254,553	362,396	421,568	0	421,568	0	421,568
CHANGE IN FUND BALANCE		-46,030	0	0	0	0	0	0

## Summary by Account

### 24424 DHHS - Early Intervention and Education - Special

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	110,335	153,863	153,863	0	153,863	0	153,863
53 1312	REG(N S) TEMP WAGES-RECPT	191	200	200	0	200	0	200
53 1322	CONT. EMPLOYEE PER IRS-R	2,138	2,139	2,139	0	2,139	0	2,139
53 1412	OT PAY-RECEIPTS	302	303	303	0	303	0	303
53 1432	SHIFT PREMIUM PAY-RECPT	2,118	659	659	0	659	0	659
53 1462	EPA&SPA-LONGVTY PAY-REC	1,308	962	962	0	962	0	962
53 1512	SOCIAL SEC CONTRIB-RECPT	8,433	11,771	11,771	0	11,771	0	11,771
53 1522	REG RETIRE CONTRIB-RECPT	8,887	11,019	11,019	0	11,019	0	11,019
53 1562	MED INS CONTRIB-RECPTS	10,425	16,392	16,392	0	16,392	0	16,392
53 1576	FLEXIBLE SPENDING SAVING	6	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		144,143	197,308	197,308	0	197,308	0	197,308
53 2110	LEGAL SERVICES	0	0	5,000	0	5,000	0	5,000
53 2199	MISC CONTRACTUAL SERVICE	11,289	5,017	6,057	0	6,057	0	6,057
53 2700	TRAVEL & OTH EMPLOYEE EX	15,573	31,797	21,688	0	21,688	0	21,688
53 2800	COMMUNICATION & DATA PR	609	0	0	0	0	0	0
53 2900	OTHER SERVICES	7,240	3,051	1,639	0	1,639	0	1,639
TOTAL PURCHASED SERVICES		34,711	39,865	34,384	0	34,384	0	34,384
53 3400	FOOD & DIETARY SUPPLIES	578	578	0	0	0	0	0
53 3700	RESEARCH/DEVEL & ED SUPP	73,976	89,337	155,490	0	155,490	0	155,490
53 3900	ACAD ED SUPPLIES-REC	3,828	1,808	0	0	0	0	0
TOTAL SUPPLIES		78,382	91,723	155,490	0	155,490	0	155,490
53 4500	EQUIPMENT	0	0	9,659	0	9,659	0	9,659
53 4700	INTANGIBLE ASSETS	19,205	30,000	16,207	0	16,207	0	16,207
TOTAL PROPERTY, PLANT & EQUIPMT		19,205	30,000	25,866	0	25,866	0	25,866
53 5800	OTHER ADMINISTRATIVE EXP	250	0	0	0	0	0	0
53 5900	OTHER EXPENSES	1,399	2,000	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		1,649	2,000	0	0	0	0	0



**Position Counts  
Summary by Purpose**

**24424 DHHS - Early Intervention and Education - Special**

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CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
	2810 DPI-TITLE VIB 060 HDCP	4.00	4.00	4.00	.00	4.00	.00	4.00
TOTAL REQUIREMENTS		4.00	4.00	4.00	.00	4.00	.00	4.00

**Position Counts  
Summary by Account**

**24424 DHHS - Early Intervention and Education - Special**

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CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	4.00	4.00	4.00	.00	4.00	.00	4.00
TOTAL REQUIREMENTS		4.00	4.00	4.00	.00	4.00	.00	4.00

## Fund Detail

### 24424 DHHS - Early Intervention and Education - Special

2101 WNCSD - Canteen and Vending Operations

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	5900 OTHER EXPENSES	1,209	2,000	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		1,209	2,000	0	0	0	0	0
53	81G1 TRANSFER TO 14424	0	0	3,500	0	3,500	0	3,500
53	81G3 TRANSFER TO B/C 24424	0	1,500	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		0	1,500	3,500	0	3,500	0	3,500
TOTAL REQUIREMENTS		1,209	3,500	3,500	0	3,500	0	3,500
ESTIMATED RECEIPTS								
43	4150 FOOD & VENDING SVC	2,549	3,500	3,500	0	3,500	0	3,500
TOTAL RECEIPTS		2,549	3,500	3,500	0	3,500	0	3,500
CHANGE IN FUND BALANCE		1,340	0	0	0	0	0	0



## Fund Detail

### 24424 DHHS - Early Intervention and Education - Special

2201 ENCSD - Canteen and Vending Operations

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	3400 FOOD & DIETARY SUPPLIES	578	578	0	0	0	0	0
53	3900 ACAD ED SUPPLIES-REC	3,828	1,808	0	0	0	0	0
TOTAL SUPPLIES		4,406	2,386	0	0	0	0	0
53	81G1 TRANSFER TO 14424	0	0	2,386	0	2,386	0	2,386
TOTAL INTRAGOVERNMENTAL TRANSACT		0	0	2,386	0	2,386	0	2,386
TOTAL REQUIREMENTS		4,406	2,386	2,386	0	2,386	0	2,386
ESTIMATED RECEIPTS								
43	4150 FOOD & VENDING SVC	2,872	2,386	2,386	0	2,386	0	2,386
TOTAL RECEIPTS		2,872	2,386	2,386	0	2,386	0	2,386
CHANGE IN FUND BALANCE		-1,534	0	0	0	0	0	0





## Fund Detail

### 24424 DHHS - Early Intervention and Education - Special

2211 Student Incentive Program

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	5900 OTHER EXPENSES	190	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		190	0	0	0	0	0	0
TOTAL REQUIREMENTS		190	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43	3300 ENDOWMENT INCOME	1,470	0	0	0	0	0	0
TOTAL RECEIPTS		1,470	0	0	0	0	0	0
CHANGE IN FUND BALANCE		1,280	0	0	0	0	0	0



## Fund Detail

### 24424 DHHS - Early Intervention and Education - Special

2401 GMS Vending at Governor Morehead School

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	81G1 TRANSFER TO 14424	0	0	2,634	0	2,634	0	2,634
TOTAL INTRAGOVERNMENTAL TRANSACT		0	0	2,634	0	2,634	0	2,634
TOTAL REQUIREMENTS		0	0	2,634	0	2,634	0	2,634
ESTIMATED RECEIPTS								
43	4150 FOOD & VENDING SVC	0	0	2,634	0	2,634	0	2,634
TOTAL RECEIPTS		0	0	2,634	0	2,634	0	2,634
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

## Fund Detail

### 24424 DHHS - Early Intervention and Education - Special

2422 KBR Grant for Telemedicine

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 81G1	TRANSFER TO 14424	21,120	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		21,120	0	0	0	0	0	0
TOTAL REQUIREMENTS		21,120	0	0	0	0	0	0
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	0	0	0	0	0	0
CHANGE IN FUND BALANCE		-21,120	0	0	0	0	0	0

## Fund Detail

### 24424 DHHS - Early Intervention and Education - Special

2805 DPI - Title V 059 Library

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	3700 RESEARCH/DEVEL & ED SUPP	818	988	918	0	918	0	918
TOTAL SUPPLIES		818	988	918	0	918	0	918
TOTAL REQUIREMENTS		818	988	918	0	918	0	918
ESTIMATED RECEIPTS								
43	2530 ESEA TITLE IV FORMULA GR	818	988	918	0	918	0	918
TOTAL RECEIPTS		818	988	918	0	918	0	918
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

## Fund Detail

### 24424 DHHS - Early Intervention and Education - Special

2810 DPI - Title VIB 060 Handicapped

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	110,335	153,863	153,863	0	153,863	0	153,863
53 1312	REG(N S) TEMP WAGES-RECP	191	200	200	0	200	0	200
53 1322	CONT. EMPLOYEE PER IRS-R	2,138	2,139	2,139	0	2,139	0	2,139
53 1412	OT PAY-RECEIPTS	302	303	303	0	303	0	303
53 1432	SHIFT PREMIUM PAY-RECPT	2,118	659	659	0	659	0	659
53 1462	EPA&SPA-LONGVTY PAY-REC	1,308	962	962	0	962	0	962
53 1512	SOCIAL SEC CONTRIB-RECPT	8,433	11,771	11,771	0	11,771	0	11,771
53 1522	REG RETIRE CONTRIB-RECPT	8,887	11,019	11,019	0	11,019	0	11,019
53 1562	MED INS CONTRIB-RECPTS	10,425	16,392	16,392	0	16,392	0	16,392
53 1576	FLEXIBLE SPENDING SAVING	6	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		144,143	197,308	197,308	0	197,308	0	197,308
53 2199	MISC CONTRACTUAL SERVICE	3,315	0	0	0	0	0	0
53 2700	TRAVEL & OTH EMPLOYEE EX	14,356	31,300	21,217	0	21,217	0	21,217
53 2800	COMMUNICATION & DATA PR	609	0	0	0	0	0	0
53 2900	OTHER SERVICES	2,600	3,051	0	0	0	0	0
TOTAL PURCHASED SERVICES		20,880	34,351	21,217	0	21,217	0	21,217
53 3700	RESEARCH/DEVEL & ED SUPP	63,550	70,295	53,731	0	53,731	0	53,731
TOTAL SUPPLIES		63,550	70,295	53,731	0	53,731	0	53,731
53 4500	EQUIPMENT	0	0	9,659	0	9,659	0	9,659
53 4700	INTANGIBLE ASSETS	19,205	30,000	12,323	0	12,323	0	12,323
TOTAL PROPERTY, PLANT & EQUIPMT		19,205	30,000	21,982	0	21,982	0	21,982
53 5800	OTHER ADMINISTRATIVE EXP	100	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		100	0	0	0	0	0	0
TOTAL REQUIREMENTS		247,878	331,954	294,238	0	294,238	0	294,238



## Fund Detail

### 24424 DHHS - Early Intervention and Education - Special

2816 DPI - Sliver Grant 044

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	3700 RESEARCH/DEVEL & ED SUPP	0	1,464	7,072	0	7,072	0	7,072
TOTAL SUPPLIES		0	1,464	7,072	0	7,072	0	7,072
53	4700 INTANGIBLE ASSETS	0	0	3,884	0	3,884	0	3,884
TOTAL PROPERTY, PLANT & EQUIPMT		0	0	3,884	0	3,884	0	3,884
TOTAL REQUIREMENTS		0	1,464	10,956	0	10,956	0	10,956
ESTIMATED RECEIPTS								
43	2573 DPI-SLIVER GRANT	0	1,464	10,956	0	10,956	0	10,956
TOTAL RECEIPTS		0	1,464	10,956	0	10,956	0	10,956
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

## Fund Detail

### 24424 DHHS - Early Intervention and Education - Special

2821 DPI - Title II 103 Improving Teacher Quality

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 2110	LEGAL SERVICES	0	0	5,000	0	5,000	0	5,000
53 2199	MISC CONTRACTUAL SERVICE	2,800	0	1,040	0	1,040	0	1,040
53 2700	TRAVEL & OTH EMPLOYEE EX	486	497	471	0	471	0	471
53 2900	OTHER SERVICES	1,200	0	1,639	0	1,639	0	1,639
TOTAL PURCHASED SERVICES		4,486	497	8,150	0	8,150	0	8,150
53 3700	RESEARCH/DEVEL & ED SUPP	0	16,590	93,769	0	93,769	0	93,769
TOTAL SUPPLIES		0	16,590	93,769	0	93,769	0	93,769
TOTAL REQUIREMENTS		4,486	17,087	101,919	0	101,919	0	101,919
ESTIMATED RECEIPTS								
43 2571	DPI CLASS REDUCTION	30,613	17,087	99,419	0	99,419	0	99,419
43 2577	ABSTINENCE EDUC	0	0	2,500	0	2,500	0	2,500
TOTAL RECEIPTS		30,613	17,087	101,919	0	101,919	0	101,919
CHANGE IN FUND BALANCE		26,127	0	0	0	0	0	0

## Fund Detail

### 24424 DHHS - Early Intervention and Education - Special

2825 DPI - Reading Grant

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 2199	MISC CONTRACTUAL SERVICE	5,174	5,017	5,017	0	5,017	0	5,017
53 2700	TRAVEL & OTH EMPLOYEE EX	731	0	0	0	0	0	0
53 2900	OTHER SERVICES	3,440	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		9,345	5,017	5,017	0	5,017	0	5,017
53 3700	RESEARCH/DEVEL & ED SUPP	9,608	0	0	0	0	0	0
TOTAL SUPPLIES		9,608	0	0	0	0	0	0
53 5800	OTHER ADMINISTRATIVE EXP	150	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		150	0	0	0	0	0	0
TOTAL REQUIREMENTS		19,103	5,017	5,017	0	5,017	0	5,017
ESTIMATED RECEIPTS								
43 2575	ENCSD TITLE II ITQ	10,000	5,017	5,017	0	5,017	0	5,017
TOTAL RECEIPTS		10,000	5,017	5,017	0	5,017	0	5,017
CHANGE IN FUND BALANCE		-9,103	0	0	0	0	0	0

## Summary by Purpose

### 64424 DHHS - Early Intervention and Education Trust

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
6103	SUPERINTENDENT'S DISCRET	1,646	512	2,072	0	2,072	0	2,072
6104	STUDENT FEES	3,840	3,900	3,900	0	3,900	0	3,900
6105	STUDENT ACTIVITY	628	1,428	1,428	0	1,428	0	1,428
6106	ATHLETICS	13	0	5,000	0	5,000	0	5,000
6109	ALUMNI FUND	90	0	400	0	400	0	400
6111	VOLUNTEER SERVICE	6,062	7,925	7,925	0	7,925	0	7,925
6128	WNCSD YEAR BOOK FUND	0	0	1,500	0	1,500	0	1,500
6203	SUPERINTENDENT'S DISC	2,409	2,200	2,200	0	2,200	0	2,200
6205	STUDENT ACTIVITY	18,310	27,001	27,001	0	27,001	0	27,001
6207	NON-RESTRICTED DONATION	734	0	0	0	0	0	0
6214	FIGHTING HORNETS ATHEL F	19,454	11,949	11,949	0	11,949	0	11,949
6219	DRAPERY FUND	140	1,899	1,899	0	1,899	0	1,899
6223	CHASE MEMORIAL LIBRARY	3,175	2,022	2,022	0	2,022	0	2,022
6230	VOC. EDUC. OPERATIONS	0	502	502	0	502	0	502
6403	Superintendents Discret	4,894	4,119	4,119	0	4,119	0	4,119
6404	Vending Machine Fund	1,126	1,321	1,321	0	1,321	0	1,321
6405	Student Activities	1,408	704	704	0	704	0	704
6406	NC Lions Foundation Fund	10,810	7,432	7,432	0	7,432	0	7,432
6412	Work Center Sales	74	74	74	0	74	0	74
6414	Party & Fun Fund	359	249	249	0	249	0	249
6415	Outreach	207	347	347	0	347	0	347
6424	Very Special Arts	65	0	0	0	0	0	0
6433	GMS Music Fund	80	151	151	0	151	0	151
6451	Clearing Fund	331	122	122	0	122	0	122
6452	Student Preschool Acct	350	1,871	1,871	0	1,871	0	1,871
6453	Student Government	803	1,086	1,086	0	1,086	0	1,086
TOTAL REQUIREMENTS		77,008	76,814	85,274	0	85,274	0	85,274
ESTIMATED RECEIPTS								
6103	SUPERINTENDENT'S DISCRET	3,432	512	2,072	0	2,072	0	2,072
6104	STUDENT FEES	4,807	3,900	3,900	0	3,900	0	3,900
6105	STUDENT ACTIVITY	2,340	1,428	1,428	0	1,428	0	1,428
6106	ATHLETICS	14,786	0	5,000	0	5,000	0	5,000
6109	ALUMNI FUND	0	0	400	0	400	0	400

## Summary by Purpose

### 64424 DHHS - Early Intervention and Education Trust

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
6111	VOLUNTEER SERVICE	4,275	7,925	7,925	0	7,925	0	7,925
6128	WNCSD YEAR BOOK FUND	1,500	0	1,500	0	1,500	0	1,500
6203	SUPERINTENDENT'S DISC	0	2,200	2,200	0	2,200	0	2,200
6204	STUDENTS FEES	4,797	0	0	0	0	0	0
6205	STUDENT ACTIVITY	14,024	27,001	27,001	0	27,001	0	27,001
6207	NON-RESTRICTED DONATION	2,914	0	0	0	0	0	0
6214	FIGHTING HORNETS ATHEL F	12,379	11,949	11,949	0	11,949	0	11,949
6216	YEARBOOK	2,661	0	0	0	0	0	0
6219	DRAPERY FUND	0	1,899	1,899	0	1,899	0	1,899
6223	CHASE MEMORIAL LIBRARY	4,160	2,022	2,022	0	2,022	0	2,022
6228	LIBRARY	59	0	0	0	0	0	0
6230	VOC. EDUC. OPERATIONS	618	502	502	0	502	0	502
6403	Superintendents Discret	1,898	4,119	4,119	0	4,119	0	4,119
6404	Vending Machine Fund	0	1,321	1,321	0	1,321	0	1,321
6405	Student Activities	4,896	704	704	0	704	0	704
6406	NC Lions Foundation Fund	13,123	7,432	7,432	0	7,432	0	7,432
6412	Work Center Sales	0	74	74	0	74	0	74
6414	Party & Fun Fund	0	249	249	0	249	0	249
6415	Outreach	0	347	347	0	347	0	347
6424	Very Special Arts	250	0	0	0	0	0	0
6433	GMS Music Fund	325	151	151	0	151	0	151
6451	Clearing Fund	2,000	122	122	0	122	0	122
6452	Student Preschool Acct	900	1,871	1,871	0	1,871	0	1,871
6453	Student Government	765	1,086	1,086	0	1,086	0	1,086
6455	IDA B EATMON FUND	150,537	0	0	0	0	0	0
-----								
TOTAL RECEIPTS		247,446	76,814	85,274	0	85,274	0	85,274
-----								
CHANGE IN FUND BALANCE		170,438	0	0	0	0	0	0

## Summary by Account

### 64424 DHHS - Early Intervention and Education Trust

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 2500	RENTAL / LEASES	2,760	3,050	3,050	0	3,050	0	3,050
53 2700	TRAVEL/OTHER EMPLOYEE EX	7,222	2,099	2,099	0	2,099	0	2,099
53 2800	COMMUNICATION / DATA PRO	436	0	0	0	0	0	0
53 2900	OTHER SERVICES	850	500	500	0	500	0	500
-----								
TOTAL PURCHASED SERVICES		11,268	5,649	5,649	0	5,649	0	5,649
-----								
53 3100	GENERAL ADMIN SUPPLIES	1,000	1,000	1,000	0	1,000	0	1,000
53 3300	VEHICLE/EQUIP OP SUPPLY	35	36	36	0	36	0	36
53 3400	FOOD/DIETARY SUPPLY	14,106	11,953	11,953	0	11,953	0	11,953
53 3500	CLOLTHING/RECREATION SUP	7,809	3,835	4,235	0	4,235	0	4,235
53 3700	RESEARCH/EDUC SUPPLY	140	1,899	1,899	0	1,899	0	1,899
53 3900	OTHER MATERIALS & SUPP	8,435	11,443	11,443	0	11,443	0	11,443
-----								
TOTAL SUPPLIES		31,525	30,166	30,566	0	30,566	0	30,566
-----								
53 4500	EQUIPMENT	5,170	21,984	21,984	0	21,984	0	21,984
-----								
TOTAL PROPERTY, PLANT & EQUIPMT		5,170	21,984	21,984	0	21,984	0	21,984
-----								
53 5800	OTHER ADMIN EXPENSES	3,473	2,440	2,640	0	2,640	0	2,640
53 5900	OTHER EXPENSES	21,658	12,675	20,535	0	20,535	0	20,535
-----								
TOTAL OTHER EXPENSES & ADJUSTMEN		25,131	15,115	23,175	0	23,175	0	23,175
-----								
53 81G3	TRANSFER TO B/C 64424	3,914	3,900	3,900	0	3,900	0	3,900
-----								
TOTAL INTRAGOVERNMENTAL TRANSACT		3,914	3,900	3,900	0	3,900	0	3,900
-----								
TOTAL REQUIREMENTS		77,008	76,814	85,274	0	85,274	0	85,274
-----								
ESTIMATED RECEIPTS								
-----								
43 4310	SALE OF PUBLICATIONS	3,841	0	1,500	0	1,500	0	1,500
43 5800	TUITION & FEES	9,579	3,900	3,900	0	3,900	0	3,900



**Position Counts  
Summary by Purpose**

**64424 DHHS - Early Intervention and Education Trust**

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CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
-----								
TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00
-----								

**Position Counts  
Summary by Account**

**64424 DHHS - Early Intervention and Education Trust**

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CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
-----								
TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00
-----								

## Fund Detail

### 64424 DHHS - Early Intervention and Education Trust

6103 Superintendent's Discretionary Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	3400 FOOD/DIETARY SUPPLY	70	0	0	0	0	0	0
TOTAL SUPPLIES		70	0	0	0	0	0	0
53	5800 OTHER ADMIN EXPENSES	0	0	200	0	200	0	200
53	5900 OTHER EXPENSES	1,576	512	1,872	0	1,872	0	1,872
TOTAL OTHER EXPENSES & ADJUSTMEN		1,576	512	2,072	0	2,072	0	2,072
TOTAL REQUIREMENTS		1,646	512	2,072	0	2,072	0	2,072
ESTIMATED RECEIPTS								
43	6200 NONCAPITAL GIFTS	1,932	0	0	0	0	0	0
43	81G3 TRANSFER FROM B/C 64424	1,500	512	2,072	0	2,072	0	2,072
TOTAL RECEIPTS		3,432	512	2,072	0	2,072	0	2,072
CHANGE IN FUND BALANCE		1,786	0	0	0	0	0	0

## Fund Detail

### 64424 DHHS - Early Intervention and Education Trust

6104 Student Fees

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	81G3 TRANSFER TO B/C 64424	3,840	3,900	3,900	0	3,900	0	3,900
TOTAL INTRAGOVERNMENTAL TRANSACT		3,840	3,900	3,900	0	3,900	0	3,900
TOTAL REQUIREMENTS		3,840	3,900	3,900	0	3,900	0	3,900
ESTIMATED RECEIPTS								
43	5800 TUITION & FEES	4,782	3,900	3,900	0	3,900	0	3,900
43	7994 RETURN CHECK FEE	25	0	0	0	0	0	0
TOTAL RECEIPTS		4,807	3,900	3,900	0	3,900	0	3,900
CHANGE IN FUND BALANCE		967	0	0	0	0	0	0

## Fund Detail

### 64424 DHHS - Early Intervention and Education Trust

6105 Student Activity

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	5800 OTHER ADMIN EXPENSES	66	931	931	0	931	0	931
53	5900 OTHER EXPENSES	562	497	497	0	497	0	497
TOTAL OTHER EXPENSES & ADJUSTMEN		628	1,428	1,428	0	1,428	0	1,428
TOTAL REQUIREMENTS		628	1,428	1,428	0	1,428	0	1,428
ESTIMATED RECEIPTS								
43	81G3 TRANSFER FROM B/C 64424	2,340	1,428	1,428	0	1,428	0	1,428
TOTAL RECEIPTS		2,340	1,428	1,428	0	1,428	0	1,428
CHANGE IN FUND BALANCE		1,712	0	0	0	0	0	0

## Fund Detail

### 64424 DHHS - Early Intervention and Education Trust

6106 Athletics

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 5900	OTHER EXPENSES	13	0	5,000	0	5,000	0	5,000
TOTAL OTHER EXPENSES & ADJUSTMEN		13	0	5,000	0	5,000	0	5,000
TOTAL REQUIREMENTS		13	0	5,000	0	5,000	0	5,000
ESTIMATED RECEIPTS								
43 7990	OTHER MISC REV-PROGRAM	14,786	0	5,000	0	5,000	0	5,000
TOTAL RECEIPTS		14,786	0	5,000	0	5,000	0	5,000
CHANGE IN FUND BALANCE		14,773	0	0	0	0	0	0

## Fund Detail

### 64424 DHHS - Early Intervention and Education Trust

6109 Alumni Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	3500 CLOLTHING/RECREATION SUP	90	0	400	0	400	0	400
TOTAL SUPPLIES		90	0	400	0	400	0	400
TOTAL REQUIREMENTS		90	0	400	0	400	0	400
ESTIMATED RECEIPTS								
43	6200 NONCAPITAL GIFTS	0	0	400	0	400	0	400
TOTAL RECEIPTS		0	0	400	0	400	0	400
CHANGE IN FUND BALANCE		-90	0	0	0	0	0	0

## Fund Detail

### 64424 DHHS - Early Intervention and Education Trust

6111 Volunteer Service

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	3500 CLOLTHING/RECREATION SUP	232	0	0	0	0	0	0
TOTAL SUPPLIES		232	0	0	0	0	0	0
53	4500 EQUIPMENT	3,906	4,425	4,425	0	4,425	0	4,425
TOTAL PROPERTY, PLANT & EQUIPMT		3,906	4,425	4,425	0	4,425	0	4,425
53	5900 OTHER EXPENSES	1,924	3,500	3,500	0	3,500	0	3,500
TOTAL OTHER EXPENSES & ADJUSTMEN		1,924	3,500	3,500	0	3,500	0	3,500
TOTAL REQUIREMENTS		6,062	7,925	7,925	0	7,925	0	7,925
ESTIMATED RECEIPTS								
43	6200 NONCAPITAL GIFTS	4,275	7,925	7,925	0	7,925	0	7,925
TOTAL RECEIPTS		4,275	7,925	7,925	0	7,925	0	7,925
CHANGE IN FUND BALANCE		-1,787	0	0	0	0	0	0

## Fund Detail

### 64424 DHHS - Early Intervention and Education Trust

6128 WNCSD Year Book Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 5900	OTHER EXPENSES	0	0	1,500	0	1,500	0	1,500
TOTAL OTHER EXPENSES & ADJUSTMEN		0	0	1,500	0	1,500	0	1,500
TOTAL REQUIREMENTS		0	0	1,500	0	1,500	0	1,500
ESTIMATED RECEIPTS								
43 4310	SALE OF PUBLICATIONS	1,500	0	1,500	0	1,500	0	1,500
TOTAL RECEIPTS		1,500	0	1,500	0	1,500	0	1,500
CHANGE IN FUND BALANCE		1,500	0	0	0	0	0	0

## Fund Detail

### 64424 DHHS - Early Intervention and Education Trust

6203 Superintendent's Discretionary Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	3400 FOOD/DIETARY SUPPLY	2,349	2,200	2,200	0	2,200	0	2,200
TOTAL SUPPLIES		2,349	2,200	2,200	0	2,200	0	2,200
53	5900 OTHER EXPENSES	60	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		60	0	0	0	0	0	0
TOTAL REQUIREMENTS		2,409	2,200	2,200	0	2,200	0	2,200
ESTIMATED RECEIPTS								
43	6200 NONCAPITAL GIFTS	0	2,200	2,200	0	2,200	0	2,200
TOTAL RECEIPTS		0	2,200	2,200	0	2,200	0	2,200
CHANGE IN FUND BALANCE		-2,409	0	0	0	0	0	0



## Fund Detail

### 64424 DHHS - Early Intervention and Education Trust

6205 Student Activity

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 2700	TRAVEL/OTHER EMPLOYEE EX	763	0	0	0	0	0	0
53 2800	COMMUNICATION / DATA PRO	436	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		1,199	0	0	0	0	0	0
53 3400	FOOD/DIETARY SUPPLY	2,953	2,761	2,761	0	2,761	0	2,761
53 3900	OTHER MATERIALS & SUPP	6,287	6,681	6,681	0	6,681	0	6,681
TOTAL SUPPLIES		9,240	9,442	9,442	0	9,442	0	9,442
53 4500	EQUIPMENT	806	17,559	17,559	0	17,559	0	17,559
TOTAL PROPERTY, PLANT & EQUIPMT		806	17,559	17,559	0	17,559	0	17,559
53 5900	OTHER EXPENSES	7,065	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		7,065	0	0	0	0	0	0
TOTAL REQUIREMENTS		18,310	27,001	27,001	0	27,001	0	27,001
ESTIMATED RECEIPTS								
43 7990	OTHER MISC REV-PROGRAM	14,024	27,001	27,001	0	27,001	0	27,001
TOTAL RECEIPTS		14,024	27,001	27,001	0	27,001	0	27,001
CHANGE IN FUND BALANCE		-4,286	0	0	0	0	0	0

## Fund Detail

### 64424 DHHS - Early Intervention and Education Trust

6207 Non-Restricted Donation

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	3400 FOOD/DIETARY SUPPLY	734	0	0	0	0	0	0
TOTAL SUPPLIES		734	0	0	0	0	0	0
TOTAL REQUIREMENTS		734	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43	7990 OTHER MISC REV-PROGRAM	2,914	0	0	0	0	0	0
TOTAL RECEIPTS		2,914	0	0	0	0	0	0
CHANGE IN FUND BALANCE		2,180	0	0	0	0	0	0

## Fund Detail

### 64424 DHHS - Early Intervention and Education Trust

6214 Fighting Hornets Athletic Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 2700	TRAVEL/OTHER EMPLOYEE EX	6,459	2,099	2,099	0	2,099	0	2,099
53 2900	OTHER SERVICES	850	500	500	0	500	0	500
TOTAL PURCHASED SERVICES		7,309	2,599	2,599	0	2,599	0	2,599
53 3300	VEHICLE/EQUIP OP SUPPLY	35	36	36	0	36	0	36
53 3400	FOOD/DIETARY SUPPLY	5,541	2,442	2,442	0	2,442	0	2,442
53 3500	CLOLTHING/RECREATION SUP	5,106	1,461	1,461	0	1,461	0	1,461
53 3900	OTHER MATERIALS & SUPP	0	1,539	1,539	0	1,539	0	1,539
TOTAL SUPPLIES		10,682	5,478	5,478	0	5,478	0	5,478
53 4500	EQUIPMENT	458	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		458	0	0	0	0	0	0
53 5800	OTHER ADMIN EXPENSES	258	295	295	0	295	0	295
53 5900	OTHER EXPENSES	747	3,577	3,577	0	3,577	0	3,577
TOTAL OTHER EXPENSES & ADJUSTMEN		1,005	3,872	3,872	0	3,872	0	3,872
TOTAL REQUIREMENTS		19,454	11,949	11,949	0	11,949	0	11,949
ESTIMATED RECEIPTS								
43 7990	OTHER MISC REV-PROGRAM	12,379	11,949	11,949	0	11,949	0	11,949
TOTAL RECEIPTS		12,379	11,949	11,949	0	11,949	0	11,949
CHANGE IN FUND BALANCE		-7,075	0	0	0	0	0	0



## Fund Detail

### 64424 DHHS - Early Intervention and Education Trust

6219 Drapery Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	3700 RESEARCH/EDUC SUPPLY	140	1,899	1,899	0	1,899	0	1,899
TOTAL SUPPLIES		140	1,899	1,899	0	1,899	0	1,899
TOTAL REQUIREMENTS		140	1,899	1,899	0	1,899	0	1,899
ESTIMATED RECEIPTS								
43	6200 NONCAPITAL GIFTS	0	1,899	1,899	0	1,899	0	1,899
TOTAL RECEIPTS		0	1,899	1,899	0	1,899	0	1,899
CHANGE IN FUND BALANCE		-140	0	0	0	0	0	0

## Fund Detail

### 64424 DHHS - Early Intervention and Education Trust

6223 Chase Memorial Library

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 5900	OTHER EXPENSES	3,175	2,022	2,022	0	2,022	0	2,022
TOTAL OTHER EXPENSES & ADJUSTMEN		3,175	2,022	2,022	0	2,022	0	2,022
TOTAL REQUIREMENTS		3,175	2,022	2,022	0	2,022	0	2,022
ESTIMATED RECEIPTS								
43 7990	OTHER MISC REV-PROGRAM	4,160	2,022	2,022	0	2,022	0	2,022
TOTAL RECEIPTS		4,160	2,022	2,022	0	2,022	0	2,022
CHANGE IN FUND BALANCE		985	0	0	0	0	0	0



## Fund Detail

### 64424 DHHS - Early Intervention and Education Trust

6230 Vocation Education Operations

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	5900 OTHER EXPENSES	0	502	502	0	502	0	502
TOTAL OTHER EXPENSES & ADJUSTMEN		0	502	502	0	502	0	502
TOTAL REQUIREMENTS		0	502	502	0	502	0	502
ESTIMATED RECEIPTS								
43	7990 OTHER MISC REV-PROGRAM	618	502	502	0	502	0	502
TOTAL RECEIPTS		618	502	502	0	502	0	502
CHANGE IN FUND BALANCE		618	0	0	0	0	0	0

## Fund Detail

### 64424 DHHS - Early Intervention and Education Trust

6403 Superintendent's Discretionary Fund-Governor Morehead Sch

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 3100	GENERAL ADMIN SUPPLIES	1,000	1,000	1,000	0	1,000	0	1,000
53 3400	FOOD/DIETARY SUPPLY	399	1,619	1,619	0	1,619	0	1,619
53 3900	OTHER MATERIALS & SUPP	645	500	500	0	500	0	500
TOTAL SUPPLIES		2,044	3,119	3,119	0	3,119	0	3,119
53 5800	OTHER ADMIN EXPENSES	2,850	1,000	1,000	0	1,000	0	1,000
TOTAL OTHER EXPENSES & ADJUSTMEN		2,850	1,000	1,000	0	1,000	0	1,000
TOTAL REQUIREMENTS		4,894	4,119	4,119	0	4,119	0	4,119
ESTIMATED RECEIPTS								
43 7990	OTHER MISC REV-PROGRAM	1,824	4,119	4,119	0	4,119	0	4,119
43 81G3	TRANSFER FROM B/C 64424	74	0	0	0	0	0	0
TOTAL RECEIPTS		1,898	4,119	4,119	0	4,119	0	4,119
CHANGE IN FUND BALANCE		-2,996	0	0	0	0	0	0

## Fund Detail

### 64424 DHHS - Early Intervention and Education Trust

6404 Vending Machine Fund at Governor Morehead School

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	3400 FOOD/DIETARY SUPPLY	1,126	1,321	1,321	0	1,321	0	1,321
TOTAL SUPPLIES		1,126	1,321	1,321	0	1,321	0	1,321
TOTAL REQUIREMENTS		1,126	1,321	1,321	0	1,321	0	1,321
ESTIMATED RECEIPTS								
43	7990 OTHER MISC REV-PROGRAM	0	1,321	1,321	0	1,321	0	1,321
TOTAL RECEIPTS		0	1,321	1,321	0	1,321	0	1,321
CHANGE IN FUND BALANCE		-1,126	0	0	0	0	0	0

## Fund Detail

### 64424 DHHS - Early Intervention and Education Trust

6405 Student Activities Fund at Governor Morehead School

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	3500 CLOLTHING/RECREATION SUP	38	364	364	0	364	0	364
53	3900 OTHER MATERIALS & SUPP	187	100	100	0	100	0	100
TOTAL SUPPLIES		225	464	464	0	464	0	464
53	5800 OTHER ADMIN EXPENSES	190	0	0	0	0	0	0
53	5900 OTHER EXPENSES	993	240	240	0	240	0	240
TOTAL OTHER EXPENSES & ADJUSTMEN		1,183	240	240	0	240	0	240
TOTAL REQUIREMENTS		1,408	704	704	0	704	0	704
ESTIMATED RECEIPTS								
43	7990 OTHER MISC REV-PROGRAM	4,896	704	704	0	704	0	704
TOTAL RECEIPTS		4,896	704	704	0	704	0	704
CHANGE IN FUND BALANCE		3,488	0	0	0	0	0	0

## Fund Detail

### 64424 DHHS - Early Intervention and Education Trust

6406 NC Lions Foundation Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	2500 RENTAL / LEASES	2,760	3,050	3,050	0	3,050	0	3,050
TOTAL PURCHASED SERVICES		2,760	3,050	3,050	0	3,050	0	3,050
53	3400 FOOD/DIETARY SUPPLY	484	500	500	0	500	0	500
53	3500 CLOLTHING/RECREATION SUP	2,056	1,652	1,652	0	1,652	0	1,652
53	3900 OTHER MATERIALS & SUPP	835	816	816	0	816	0	816
TOTAL SUPPLIES		3,375	2,968	2,968	0	2,968	0	2,968
53	5800 OTHER ADMIN EXPENSES	0	214	214	0	214	0	214
53	5900 OTHER EXPENSES	4,675	1,200	1,200	0	1,200	0	1,200
TOTAL OTHER EXPENSES & ADJUSTMEN		4,675	1,414	1,414	0	1,414	0	1,414
TOTAL REQUIREMENTS		10,810	7,432	7,432	0	7,432	0	7,432
ESTIMATED RECEIPTS								
43	7990 OTHER MISC REV-PROGRAM	13,123	7,432	7,432	0	7,432	0	7,432
TOTAL RECEIPTS		13,123	7,432	7,432	0	7,432	0	7,432
CHANGE IN FUND BALANCE		2,313	0	0	0	0	0	0

## Fund Detail

### 64424 DHHS - Early Intervention and Education Trust

6412 Work Center Sales Program at Governor Morehead School

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	3900 OTHER MATERIALS & SUPP	0	74	74	0	74	0	74
TOTAL SUPPLIES		0	74	74	0	74	0	74
53	81G3 TRANSFER TO B/C 64424	74	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		74	0	0	0	0	0	0
TOTAL REQUIREMENTS		74	74	74	0	74	0	74
ESTIMATED RECEIPTS								
43	7990 OTHER MISC REV-PROGRAM	0	74	74	0	74	0	74
TOTAL RECEIPTS		0	74	74	0	74	0	74
CHANGE IN FUND BALANCE		-74	0	0	0	0	0	0

## Fund Detail

### 64424 DHHS - Early Intervention and Education Trust

6414 Residential Life Program - Party & Fun Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	3400 FOOD/DIETARY SUPPLY	250	249	249	0	249	0	249
TOTAL SUPPLIES		250	249	249	0	249	0	249
53	5800 OTHER ADMIN EXPENSES	109	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		109	0	0	0	0	0	0
TOTAL REQUIREMENTS		359	249	249	0	249	0	249
ESTIMATED RECEIPTS								
43	7990 OTHER MISC REV-PROGRAM	0	249	249	0	249	0	249
TOTAL RECEIPTS		0	249	249	0	249	0	249
CHANGE IN FUND BALANCE		-359	0	0	0	0	0	0

## Fund Detail

### 64424 DHHS - Early Intervention and Education Trust

6415 GMS Outreach Program - Annual Conference Activities

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 3400	FOOD/DIETARY SUPPLY	0	140	140	0	140	0	140
53 3500	CLOLTHING/RECREATION SUP	207	207	207	0	207	0	207
TOTAL SUPPLIES		207	347	347	0	347	0	347
TOTAL REQUIREMENTS		207	347	347	0	347	0	347
ESTIMATED RECEIPTS								
43 7990	OTHER MISC REV-PROGRAM	0	347	347	0	347	0	347
TOTAL RECEIPTS		0	347	347	0	347	0	347
CHANGE IN FUND BALANCE		-207	0	0	0	0	0	0

## Fund Detail

### 64424 DHHS - Early Intervention and Education Trust

6424 Very Special Arts Program at Governor Morehead School

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 5900	OTHER EXPENSES	65	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		65	0	0	0	0	0	0
TOTAL REQUIREMENTS		65	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43 7990	OTHER MISC REV-PROGRAM	250	0	0	0	0	0	0
TOTAL RECEIPTS		250	0	0	0	0	0	0
CHANGE IN FUND BALANCE		185	0	0	0	0	0	0

## Fund Detail

### 64424 DHHS - Early Intervention and Education Trust

6433 GMS Music Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	3500 CLOLTHING/RECREATION SUP	80	151	151	0	151	0	151
TOTAL SUPPLIES		80	151	151	0	151	0	151
TOTAL REQUIREMENTS		80	151	151	0	151	0	151
ESTIMATED RECEIPTS								
43	7990 OTHER MISC REV-PROGRAM	325	151	151	0	151	0	151
TOTAL RECEIPTS		325	151	151	0	151	0	151
CHANGE IN FUND BALANCE		245	0	0	0	0	0	0

## Fund Detail

### 64424 DHHS - Early Intervention and Education Trust

6451 Clearing Fund at Governor Morehead School

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	3900 OTHER MATERIALS & SUPP	331	122	122	0	122	0	122
TOTAL SUPPLIES		331	122	122	0	122	0	122
TOTAL REQUIREMENTS		331	122	122	0	122	0	122
ESTIMATED RECEIPTS								
43	7990 OTHER MISC REV-PROGRAM	2,000	122	122	0	122	0	122
TOTAL RECEIPTS		2,000	122	122	0	122	0	122
CHANGE IN FUND BALANCE		1,669	0	0	0	0	0	0

## Fund Detail

### 64424 DHHS - Early Intervention and Education Trust

6452 Student Preschool Account at Governor Morehead School

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	3400 FOOD/DIETARY SUPPLY	200	721	721	0	721	0	721
53	3900 OTHER MATERIALS & SUPP	150	1,000	1,000	0	1,000	0	1,000
TOTAL SUPPLIES		350	1,721	1,721	0	1,721	0	1,721
53	5900 OTHER EXPENSES	0	150	150	0	150	0	150
TOTAL OTHER EXPENSES & ADJUSTMEN		0	150	150	0	150	0	150
TOTAL REQUIREMENTS		350	1,871	1,871	0	1,871	0	1,871
ESTIMATED RECEIPTS								
43	7990 OTHER MISC REV-PROGRAM	900	1,871	1,871	0	1,871	0	1,871
TOTAL RECEIPTS		900	1,871	1,871	0	1,871	0	1,871
CHANGE IN FUND BALANCE		550	0	0	0	0	0	0

## Fund Detail

### 64424 DHHS - Early Intervention and Education Trust

6453 Student Government Fund at Governor Morehead School

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	3900 OTHER MATERIALS & SUPP	0	611	611	0	611	0	611
TOTAL SUPPLIES		0	611	611	0	611	0	611
53	5900 OTHER EXPENSES	803	475	475	0	475	0	475
TOTAL OTHER EXPENSES & ADJUSTMEN		803	475	475	0	475	0	475
TOTAL REQUIREMENTS		803	1,086	1,086	0	1,086	0	1,086
ESTIMATED RECEIPTS								
43	7990 OTHER MISC REV-PROGRAM	765	1,086	1,086	0	1,086	0	1,086
TOTAL RECEIPTS		765	1,086	1,086	0	1,086	0	1,086
CHANGE IN FUND BALANCE		-38	0	0	0	0	0	0



## Summary by Purpose

### 67424 DHHS - Office of Education Service - Trust

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
6703	LIONS CLUB	6	0	0	0	0	0	0
6704	TELECOMMUNICATIONS DEVIC	97	0	0	0	0	0	0
6707	WNCSD ALUMNI FD INTEREST	0	1,000	1,000	0	1,000	0	1,000
6709	NATALIE MCABEE MEMORIAL	71	6,560	6,560	0	6,560	0	6,560
-----								
TOTAL REQUIREMENTS		174	7,560	7,560	0	7,560	0	7,560
-----								
ESTIMATED RECEIPTS								
6701	CNCSD SCHOLARSHIP FUND	676	0	0	0	0	0	0
6702	Kelly Fund	906	0	0	0	0	0	0
6704	TELECOMMUNICATIONS DEVIC	3	0	0	0	0	0	0
6705	Wendy Bumgarner Memorial	40	0	0	0	0	0	0
6706	MISC GIFTS & DONATE	462	0	0	0	0	0	0
6707	WNCSD ALUMNI FD INTEREST	756	1,000	1,000	0	1,000	0	1,000
6708	Joe & Joy Cronland Schol	281	0	0	0	0	0	0
6709	NATALIE MCABEE MEMORIAL	2	6,560	6,560	0	6,560	0	6,560
6710	Suart Trust Estate Fund	6,691	0	0	0	0	0	0
-----								
TOTAL RECEIPTS		9,817	7,560	7,560	0	7,560	0	7,560
-----								
CHANGE IN FUND BALANCE		9,643	0	0	0	0	0	0

## Summary by Account

### 67424 DHHS - Office of Education Service - Trust

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	5900 OTHER EXPENSES	0	7,560	7,560	0	7,560	0	7,560
TOTAL OTHER EXPENSES & ADJUSTMEN		0	7,560	7,560	0	7,560	0	7,560
53	81G4 TRANSFER TO 67424	174	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		174	0	0	0	0	0	0
TOTAL REQUIREMENTS		174	7,560	7,560	0	7,560	0	7,560
ESTIMATED RECEIPTS								
43	3120 STIF INT INC-PROGRAM	9,644	7,560	7,560	0	7,560	0	7,560
43	81G4 TRANSFER TO 67424	173	0	0	0	0	0	0
TOTAL RECEIPTS		9,817	7,560	7,560	0	7,560	0	7,560
CHANGE IN FUND BALANCE		9,643	0	0	0	0	0	0

**Position Counts  
Summary by Purpose**

**67424 DHHS - Office of Education Service - Trust**

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CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
-----								
TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00
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**Position Counts  
Summary by Account**

**67424 DHHS - Office of Education Service - Trust**

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CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
-----								
TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00
-----								







## Fund Detail

### 67424 DHHS - Office of Education Service - Trust

6704 Telecommunications Devices

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	81G4 TRANSFER TO 67424	97	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		97	0	0	0	0	0	0
TOTAL REQUIREMENTS		97	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43	3120 STIF INT INC-PROGRAM	3	0	0	0	0	0	0
TOTAL RECEIPTS		3	0	0	0	0	0	0
CHANGE IN FUND BALANCE		-94	0	0	0	0	0	0





## Fund Detail

### 67424 DHHS - Office of Education Service - Trust

6707 WNCSD Alumni Federal Interest

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 5900	OTHER EXPENSES	0	1,000	1,000	0	1,000	0	1,000
TOTAL OTHER EXPENSES & ADJUSTMEN		0	1,000	1,000	0	1,000	0	1,000
TOTAL REQUIREMENTS		0	1,000	1,000	0	1,000	0	1,000
ESTIMATED RECEIPTS								
43 3120	STIF INT INC-PROGRAM	756	1,000	1,000	0	1,000	0	1,000
TOTAL RECEIPTS		756	1,000	1,000	0	1,000	0	1,000
CHANGE IN FUND BALANCE		756	0	0	0	0	0	0



## Fund Detail

### 67424 DHHS - Office of Education Service - Trust

6709 Natalie McAbee Memorial

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	5900 OTHER EXPENSES	0	6,560	6,560	0	6,560	0	6,560
TOTAL OTHER EXPENSES & ADJUSTMEN		0	6,560	6,560	0	6,560	0	6,560
53	81G4 TRANSFER TO 67424	71	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		71	0	0	0	0	0	0
TOTAL REQUIREMENTS		71	6,560	6,560	0	6,560	0	6,560
ESTIMATED RECEIPTS								
43	3120 STIF INT INC-PROGRAM	2	6,560	6,560	0	6,560	0	6,560
TOTAL RECEIPTS		2	6,560	6,560	0	6,560	0	6,560
CHANGE IN FUND BALANCE		-69	0	0	0	0	0	0



## Summary by Purpose

### 14430 DHHS - Division of Public Health

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
1110	DIVISION OFFICES	14,875,894	8,205,807	11,904,946	1,247,363	13,152,309	1,247,363	13,152,309
1160	STATE CTR-HEALTH STATIST	4,450,322	5,732,883	4,722,818	45,177	4,767,995	45,177	4,767,995
1410	LOCAL HEALTH SERVICES	27,540,698	19,373,751	31,228,687	67,083	31,295,770	67,083	31,295,770
1420	MEDICAL EXAMINER	6,228,802	6,620,637	6,073,488	1,166,885	7,240,373	1,120,293	7,193,781
1430	OFFICE OF CHIEF NURSE	1,127,149	1,564,867	1,460,974	0	1,460,974	0	1,460,974
1435	DENTAL HEALTH SERVICES	5,959,265	6,763,969	6,870,422	27,248	6,897,670	27,248	6,897,670
1440	HWY SAFETY SCIENT SERV	4,022,883	2,388,392	2,328,203	256,657	2,584,860	73,069	2,401,272
1451	COMMUNICABLE DIS/BIOTER.	6,743,331	9,860,396	7,369,644	31,337	7,400,981	66,812	7,436,456
1461	HIV/STD PREVENT. & CARE	67,684,527	63,958,892	62,776,428	304,301	63,080,729	1,604,956	64,381,384
1465	VITAL RECORDS	4,685,254	3,542,816	3,536,173	353,281	3,889,454	537,547	4,073,720
1471	OCUPP.& ENV EPIDEMIOLOG	3,448,667	4,720,075	4,819,242	82,952	4,902,194	82,952	4,902,194
1505	WOMENS & CHILDREN HLTH	17,852,527	17,909,686	17,905,922	19	17,905,941	26	17,905,948
1511	WOMEN'S HEALTH	43,420,497	38,703,560	46,017,481	-855,231	45,162,250	-855,232	45,162,249
1515	Children's Dev Svc Agenc	75,534,208	80,908,097	79,765,590	1,357,647	81,123,237	1,357,674	81,123,264
1516	EARLY INTERVENTION	2,525,252	2,805,163	2,831,185	7,169	2,838,354	7,169	2,838,354
1520	SICKLE CELL & GENETIC CO	4,043,742	4,309,135	4,308,703	67,641	4,376,344	104,366	4,413,069
1531	SPECIAL NEEDS CHILDREN	16,675,016	18,891,483	17,171,918	119,337	17,291,255	122,062	17,293,980
1535	CHILD HEALTH	14,751,812	16,359,619	16,308,629	-146,466	16,162,163	-146,467	16,162,162
1540	NUTRITION & DIETARY SVCS	232,319,841	225,431,358	263,343,006	0	263,343,006	0	263,343,006
1551	CHRONIC DISEASES	21,632,568	25,892,677	25,634,001	-3,008,578	22,625,423	-3,008,578	22,625,423
1552	BREAST/CERVICAL CANCER	7,299,813	7,240,420	8,194,977	176	8,195,153	175	8,195,152
1560	PUB. HLTH LABORATORY SVC	19,690,422	20,182,507	21,616,355	97,105	21,713,460	98,101	21,714,456
1561	BT GRANT REGULAR	25,091,406	42,173,023	24,903,266	-1,136,639	23,766,627	-1,136,639	23,766,627
1562	BT GRANT SNS	0	43,559	0	0	0	0	0
1563	BT GRANT SMALLPOX	0	37,168	0	0	0	0	0
1564	BT GRANT SUPPLEMENTAL	4,576,221	6,694,115	1,242,887	0	1,242,887	0	1,242,887
1570	IMMUNIZATION	27,662,881	28,675,786	29,277,926	2,851,351	32,129,277	4,711,420	33,989,346
1575	CHILD NUTRITION PROGRAMS	86,043,529	107,819,699	89,259,551	0	89,259,551	0	89,259,551
1991	FED INDIRECT RESERVE	93,443	34,804	819,220	0	819,220	0	819,220
1992	PRIOR YEAR EARNED REVENU	733,817	11,775	11,775	0	11,775	0	11,775
1993	PRIOR YEAR AUDITS&ADJUST	-160,419	0	0	0	0	0	0
TOTAL REQUIREMENTS		746,553,368	776,856,119	791,703,417	2,935,815	794,639,232	6,126,577	797,829,994

## Summary by Purpose

### 14430 DHHS - Division of Public Health

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
ESTIMATED RECEIPTS								
1110	DIVISION OFFICES	7,446,316	2,382,973	5,810,284	0	5,810,284	0	5,810,284
1160	STATE CTR-HEALTH STATIST	1,876,330	2,790,898	1,792,605	0	1,792,605	0	1,792,605
1410	LOCAL HEALTH SERVICES	16,325,565	1,177,906	13,317,305	0	13,317,305	0	13,317,305
1420	MEDICAL EXAMINER	1,743,638	2,085,306	1,566,849	0	1,566,849	0	1,566,849
1430	OFFICE OF CHIEF NURSE	280,021	670,067	523,044	0	523,044	0	523,044
1435	DENTAL HEALTH SERVICES	1,627,380	1,818,992	1,990,598	0	1,990,598	0	1,990,598
1440	HWY SAFETY SCIENT SERV	3,980,106	2,363,425	2,303,236	10,000	2,313,236	0	2,303,236
1451	COMMUNICABLE DIS/BIOTER.	2,446,568	4,613,350	2,285,781	0	2,285,781	0	2,285,781
1461	HIV/STD PREVENT. & CARE	48,895,677	44,600,197	43,531,628	0	43,531,628	0	43,531,628
1465	VITAL RECORDS	3,941,498	2,486,309	2,486,309	176,742	2,663,051	361,008	2,847,317
1471	OCUPP.& ENV EPIDEMIOLOG	1,965,211	3,123,800	3,237,176	0	3,237,176	0	3,237,176
1505	WOMENS & CHILDREN HLTH	9,497,919	9,565,923	9,552,542	0	9,552,542	0	9,552,542
1511	WOMEN'S HEALTH	36,041,866	29,902,935	37,216,304	10,125	37,226,429	10,125	37,226,429
1515	Children's Dev Svc Agenc	35,612,320	36,338,277	35,499,971	3,003,564	38,503,535	3,003,564	38,503,535
1516	EARLY INTERVENTION	1,774,139	2,014,752	1,913,474	0	1,913,474	0	1,913,474
1520	SICKLE CELL & GENETIC CO	251,729	351,759	351,759	0	351,759	0	351,759
1531	SPECIAL NEEDS CHILDREN	7,420,605	9,193,853	7,815,265	0	7,815,265	0	7,815,265
1535	CHILD HEALTH	1,817,679	1,773,299	1,423,464	1,523	1,424,987	1,523	1,424,987
1540	NUTRITION & DIETARY SVCS	231,331,964	224,721,084	262,633,256	0	262,633,256	0	262,633,256
1551	CHRONIC DISEASES	15,172,815	19,163,851	15,776,400	260	15,776,660	260	15,776,660
1552	BREAST/CERVICAL CANCER	2,480,262	645,107	4,247,494	0	4,247,494	0	4,247,494
1560	PUB. HLTH LABORATORY SVC	18,795,082	18,515,166	19,058,728	0	19,058,728	0	19,058,728
1561	BT GRANT REGULAR	14,995,477	40,736,859	22,865,397	0	22,865,397	0	22,865,397
1562	BT GRANT SNS	0	43,559	0	0	0	0	0
1563	BT GRANT SMALLPOX	0	37,168	0	0	0	0	0
1564	BT GRANT SUPPLEMENTAL	4,613,792	6,694,931	1,335,437	0	1,335,437	0	1,335,437
1570	IMMUNIZATION	6,221,395	6,995,311	7,598,451	0	7,598,451	0	7,598,451
1575	CHILD NUTRITION PROGRAMS	86,043,520	107,819,407	89,259,259	0	89,259,259	0	89,259,259
1810	DPH REVENUE CLEARING	-1,609,663	0	0	0	0	0	0
1991	FED INDIRECT RESERVE	1,190,816	34,804	819,220	0	819,220	0	819,220
1992	PRIOR YEAR EARNED REVENU	5,320,279	11,775	11,775	0	11,775	0	11,775
1993	PRIOR YEAR AUDITS&ADJUST	-338,647	0	0	0	0	0	0

## Summary by Purpose

### 14430 DHHS - Division of Public Health

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CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
TOTAL RECEIPTS		567,161,659	582,673,043	596,223,011	3,202,214	599,425,225	3,376,480	599,599,491
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NET APPROPRIATION		179,391,709	194,183,076	195,480,406	-266,399	195,214,007	2,750,097	198,230,503

## Summary by Account

### 14430 DHHS - Division of Public Health

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	32,698,768	44,791,723	38,540,470	0	38,540,470	0	38,540,470
53 1212	SPA-REG SALARIES-RECPT	33,079,154	52,400,105	54,757,022	0	54,757,022	0	54,757,022
53 1213	SPA-REG SALARIES-UNDESIG	23,248,735	12,681,478	13,702,835	0	13,702,835	0	13,702,835
53 1222	TIME LMTD SALARIES-REC	35,045	113,851	322,953	0	322,953	0	322,953
53 1223	UNDESIGNATED SALARIES	38,768	53,114	136,883	0	136,883	0	136,883
53 1311	REG(N S) TEMP WAGES-APPR	35,404	0	0	0	0	0	0
53 1312	REG(N S) TEMP WAGES-RECP	15,550	0	0	0	0	0	0
53 1313	REG (N S) TEMP WAGES	9,913	0	0	0	0	0	0
53 1322	CONTR EMPL PER IRS-RECEI	0	14,083	0	0	0	0	0
53 1411	OVERTIME PAY - APPROP	339	960	960	0	960	0	960
53 1412	OT PAY - RECEIPTS	904	850	850	0	850	0	850
53 1413	OVERTIME PAY-UNDESIG	943	0	0	0	0	0	0
53 1421	HOLIDAY PAY - APPRO	7,668	6,158	4,861	0	4,861	0	4,861
53 1422	HOLIDAY PAY - RECEIPTS	2,255	2,210	4,567	0	4,567	0	4,567
53 1423	HOLIDAY PAY-UNDESIG	304	0	0	0	0	0	0
53 1432	SHIFT 10% PREM PAY-RECP	29	0	0	0	0	0	0
53 1452	DUAL EMPLOYMENT	89,738	6,769	1,823	0	1,823	0	1,823
53 1461	EPA&SPA-LONGVTY PAY-APPR	589,447	712,190	619,995	0	619,995	0	619,995
53 1462	EPA&SPA-LONGVTY PAY-REC	389,924	560,967	592,293	0	592,293	0	592,293
53 1463	EPA&SPA-LONGVTY PAY-UNDE	496,260	225,870	236,685	0	236,685	0	236,685
53 1511	SOCIAL SEC CONTRIB-APPRO	2,425,970	3,477,482	3,006,222	0	3,006,222	0	3,006,222
53 1512	SOCIAL SEC CONTRIB-RECPT	2,466,700	4,068,668	4,263,437	0	4,263,437	0	4,263,437
53 1513	SOCIAL SEC CONTRIB-UNDES	1,706,235	986,102	1,066,660	0	1,066,660	0	1,066,660
53 1521	REG RETIRE CONTRIB-APPRO	2,541,732	3,632,848	3,114,800	0	3,114,800	0	3,114,800
53 1522	REG RETIRE CONTRIB-RECPT	2,619,607	4,225,828	4,444,354	0	4,444,354	0	4,444,354
53 1523	REG RETIRE CONTRIB-UNDES	1,826,768	1,200,612	1,293,367	0	1,293,367	0	1,293,367
53 1561	MED INS CONTRIB-APPRO	2,719,864	3,781,891	3,144,021	0	3,144,021	0	3,144,021
53 1562	MED INS CONTRIB-RECPTS	2,914,905	4,305,177	4,743,765	0	4,743,765	0	4,743,765
53 1563	MED INS CONTRIB-UNDESIGN	1,625,527	974,904	1,039,265	0	1,039,265	0	1,039,265
53 1572	UNEMP COMP PAYMNTS TO ES	24,947	8,299	8,299	0	8,299	0	8,299
53 1576	FLEX SPEND SAVINGS ACCT	117,465	3,436	3,238	0	3,238	0	3,238
53 1625	ST DISABILITY PMT	7,690	1,866	1,866	0	1,866	0	1,866
53 1627	ST DISABILITY PMT-APPRO	16,102	0	0	12,363	12,363	12,363	12,363
53 1628	ST DISABILITY PMT-RECEIP	64,814	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	699,071	11,062	11,062	647,470	658,532	647,470	658,532
53 1651	COMPENSATION TO BOARD ME	16,652	33,181	23,181	0	23,181	0	23,181
TOTAL PERSONAL SERVICES		112,533,197	138,281,684	135,085,734	659,833	135,745,567	659,833	135,745,567

## Summary by Account

### 14430 DHHS - Division of Public Health

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
53 2110	LEGAL SERVICES	0	31,513	31,563	0	31,563	0	31,563
53 2120	CONSULTANT FEES	75,392	78,000	78,000	0	78,000	0	78,000
53 2131	HOSPITAL PROVIDED MED SER	692,447	80,020	262,434	442,957	705,391	449,253	711,687
53 2132	OTHER PROVIDED MED SER	571,366	1,126,271	153,626	415,408	569,034	415,408	569,034
53 2133	EMPLOYEE/EMPLOYMENT PHYSIC	1,080	8,570	5,412	0	5,412	0	5,412
53 2140	INFORMATN TECHNOLOGY SVC	3,046,292	14,037,479	8,184,421	208,622	8,393,043	134,825	8,319,246
53 2141	WAN SUPPORT SERVICES	0	20,000	0	0	0	0	0
53 2143	LAN SUPPORT SERVICES	0	34,203	0	0	0	0	0
53 2144	PC/PRINTER SUPPORT SVC	0	3,000	0	0	0	0	0
53 2145	SERVER SUPPORT SERVICES	0	28,079	15,909	0	15,909	0	15,909
53 2170	ADMIN SVC-PROF TEST SVC	6,202,053	3,229,944	3,274,803	2,598,834	5,873,637	2,672,631	5,947,434
53 2181	FOOD SERVICE AGREEM	178,938	197,174	216,627	-3,300	213,327	-3,300	213,327
53 2182	LAUNDRY SER AGREEMENT	9,773	3,049	5,075	0	5,075	0	5,075
53 2183	LABORATORY SER AGREEMENT	143,240	286,167	214,483	0	214,483	0	214,483
53 2184	JANITORIAL SER AGREEMENT	117,025	131,795	150,812	0	150,812	0	150,812
53 2185	WASTE REM/RECY SER AGREE	14,585	29,055	32,579	0	32,579	0	32,579
53 2186	SECURITY SERVICE AGREE	10,408	300	10,408	0	10,408	0	10,408
53 2187	PEST CONTROL SERVICES	1,291	700	1,411	0	1,411	0	1,411
53 2191	DUAL EMP PAY TO AGENCY	69,514	19,897	132,231	0	132,231	0	132,231
53 2192	HONORARIUMS	22,158	53,593	43,264	0	43,264	0	43,264
53 2193	TRANSPORTATION SVCS	878,437	936,605	927,394	0	927,394	0	927,394
53 2199	MISC CONTRACTUAL SERVICE	1,866,042	2,202,664	3,453,611	407,609	3,861,220	407,609	3,861,220
53 2200	UTILITY/ENERGY SERVICES	173,383	188,665	167,258	21,560	188,818	21,609	188,867
53 2300	REPAIR SERVICES	246,682	365,484	200,868	0	200,868	0	200,868
53 2400	MAINTENANCE AGREEMENTS	898,833	936,272	1,472,250	0	1,472,250	0	1,472,250
53 2500	RENTALS/LEASES	7,001,652	7,594,934	8,209,044	0	8,209,044	0	8,209,044
53 2700	TRAVEL & OTHER EMP EXP	2,954,168	4,255,763	3,486,664	-8,650	3,478,014	-8,650	3,478,014
53 2800	COMMUN. & DATA PROCESS	5,638,440	6,498,722	6,032,054	-4,400	6,027,654	-4,400	6,027,654
53 2900	OTHER SERVICES	891,089	773,609	669,903	-500	669,403	-500	669,403
TOTAL PURCHASED SERVICES		31,704,288	43,151,527	37,432,104	4,078,140	41,510,244	4,084,485	41,516,589
53 3100	GENERAL ADMIN SUPPLIES	1,230,000	1,613,618	1,389,187	-5,333	1,383,854	-5,333	1,383,854
53 3200	FACILITY & HARDWARE SUPP	12,979	20,448	14,952	0	14,952	0	14,952
53 3300	VEHICLE/EQUIP OPER SUPP	106,297	76,762	152,278	43,679	195,957	58,069	210,347
53 3400	FOOD & DIETARY SUPPLIES	1,617	11,285	5,616	54	5,670	55	5,671
53 3500	CLOTHING & RECREAT SUPP	23,637	43,750	39,699	0	39,699	0	39,699

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53 3600	DRUGS/PHARMACEUTICAL SU	8,639,462	1,934,116	1,815,851	-1,127,771	688,080	-1,126,359	689,492
53 3700	RES/DEV & EDUC SUPPLIES	7,872,264	7,829,374	7,529,774	-2,400	7,527,374	-2,400	7,527,374
53 3800	PURCHASES FOR RESALE	35,975	17,203	35,975	0	35,975	0	35,975
53 3900	OTHER MATERIALS & SUPP	117,384	194,286	131,241	-2,000	129,241	-2,000	129,241
TOTAL SUPPLIES		18,039,615	11,740,842	11,114,573	-1,093,771	10,020,802	-1,077,968	10,036,605
53 4200	LEGAL AND RECORDING FEES	17	34	7	0	7	0	7
53 4500	EQUIPMENT	5,445,883	6,335,898	3,459,333	26,078	3,485,411	-225,222	3,234,111
53 4600	ART, OTHER ARTIF & LITER	28,954	74,125	40,178	0	40,178	0	40,178
53 4700	INTANGIBLE ASSETS	461,455	903,498	540,484	0	540,484	0	540,484
TOTAL PROPERTY, PLANT & EQUIPMT		5,936,309	7,313,555	4,040,002	26,078	4,066,080	-225,222	3,814,780
53 5100	LEGAL, LICENSES & PERMIT	30,296	52,903	48,116	0	48,116	0	48,116
53 5600	ASSETS & OTHER ADJUSTME	5,412,630	0	3,422,765	0	3,422,765	0	3,422,765
53 5800	OTHER ADM EXPENSES	908,387	950,192	647,126	0	647,126	0	647,126
53 5900	OTHER EXPENSES	233,229	1,860,147	769,364	5,987	775,351	5,987	775,351
TOTAL OTHER EXPENSES & ADJUSTMEN		6,584,542	2,863,242	4,887,371	5,987	4,893,358	5,987	4,893,358
53 6C01	NGO COST REIMB HIGH EDUC	7,701,100	7,635,057	8,630,371	0	8,630,371	0	8,630,371
53 6C02	NGO COST REIMBURSEMENT	33,753,681	48,243,214	38,420,094	-1,705,133	36,714,961	-1,705,133	36,714,961
53 6140	HOSPITALIZATION-INPAT	632,474	1,022,244	1,027,769	60,708	1,088,477	68,376	1,096,145
53 6150	HOSP-OUTPATIENT	665,418	1,061,570	941,274	424	941,698	610	941,884
53 6161	APPLIANCES	1,472,107	1,319,404	483,714	0	483,714	0	483,714
53 6163	PHYSICIANS	878,098	993,748	982,524	1,639	984,163	1,713	984,237
53 6164	OTHER PROFESSIONALS	6,120	37,202	31,777	0	31,777	0	31,777
53 6165	PHARMACEUTICALS	59,622,543	52,896,767	54,524,414	3,191,153	57,715,567	6,418,873	60,943,287
53 6170	KIDNEY DIALYSIS	12,368	35,922	35,922	0	35,922	0	35,922
53 6171	RESIDENTIAL CARE-CANCER	0	231	231	0	231	0	231
53 6173	WIC FOOD EXPENSE	124,725,129	107,653,958	137,063,251	0	137,063,251	0	137,063,251
53 6174	PATIENT SUPPLIES	20,740	107,913	49,524	0	49,524	0	49,524
53 6175	WIC FOOD INST-CHEROKEE	394,133	286,294	386,373	0	386,373	0	386,373
53 6176	WIC - BREAST PUMPS	2,219	487,364	38,364	0	38,364	0	38,364
53 6177	WIC VENDOR REBATES	64,793,638	48,937,757	64,793,639	0	64,793,639	0	64,793,639
53 6178	PATIENT-EQUIPMENT RENTAL	0	590	590	0	590	0	590

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53 6179	WIC - SPECIAL FORMULA	1,154,470	1,616,175	705,729	0	705,729	0	705,729
53 6182	ITP COMMUNITY SRV STATE	6,958,825	6,792,545	7,315,219	0	7,315,219	0	7,315,219
53 6190	HSIS MEDICAIDFUNDS/COUNT	8,436,180	0	8,436,180	0	8,436,180	0	8,436,180
53 6192	PA/EP SFSP SPONSOR PMTS	4,747,227	11,720,484	7,447,151	0	7,447,151	0	7,447,151
53 6194	PA/EP CACFP-SPONSOR PMTS	74,717,011	87,262,153	74,733,653	0	74,733,653	0	74,733,653
53 6196	PA/EP CASH-IN-LIEU SPSPM	3,604,015	4,284,767	3,837,860	0	3,837,860	0	3,837,860
53 6260	GENERAL AID-TO-COUNTY	129,255,510	149,225,051	143,959,064	-2,468,178	141,490,886	-2,468,178	141,490,886
53 6261	GO COST REIMB LOCAL HLTH	2,276,927	2,439,455	2,257,125	0	2,257,125	0	2,257,125
53 6262	GO COST REIMBURSE LEA'S	6,128,911	8,026,644	7,058,041	0	7,058,041	0	7,058,041
53 6263	GO COST REIM.OTH LOC GOV	6,663,574	5,397,526	7,051,765	0	7,051,765	0	7,051,765
53 6266	GO COST REIM NON DHHS AG	797,807	3,635,544	4,415,750	0	4,415,750	0	4,415,750
53 6267	GO COST REIMBUR HIGH ED	16,942,275	19,341,873	17,793,226	88,334	17,881,560	88,334	17,881,560
53 6929	OTHER CONT/GRT-ED-INST	-32,081	0	0	0	0	0	0
53 6941	SPONSOR PYMNTS - STATE	0	1,120,285	0	0	0	0	0
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TOTAL AID & PUBLIC ASSISTANCE		556,330,419	571,581,737	592,420,594	-831,053	591,589,541	2,404,595	594,825,189
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53 7121	RESERVE FOR DPH	0	816,027	444,038	-100,000	344,038	-100,000	344,038
53 7126	RESERVE-BIOTERRORISM	0	113,542	0	0	0	0	0
53 7128	AP RESERVE ACCOUNT	0	65,027	65,027	0	65,027	0	65,027
53 7132	RESERVE FOR BAL ROUND 1	0	-160,000	-160,000	0	-160,000	0	-160,000
53 7170	REDISTRIBUTED COST	0	35,882	0	0	0	0	0
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TOTAL RESERVES		0	870,478	349,065	-100,000	249,065	-100,000	249,065
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53 81C1	TRF TO B/C 1443	1,604,209	0	0	0	0	0	0
53 81C2	TRANSFER TO BC 24430	4,218,090	0	4,218,090	0	4,218,090	0	4,218,090
53 81DJ	TRANSFER TO B/C 24410	1,301,775	0	0	0	0	0	0
53 81D1	TRF TO B/C 14410	991,141	0	1,517,660	177,325	1,694,985	361,591	1,879,251
53 81E1	TRANSFER TO DOA 14411	39,584	0	39,584	0	39,584	0	39,584
53 81J1	TR TO 14440 DSS	886,137	246,870	0	0	0	0	0
53 81K1	TRANSFER TO DMA-BC 14445	2,927,577	0	0	0	0	0	0
53 81K3	TRANSFER TO DMA-BC 14446	86,718	0	0	0	0	0	0
53 81M1	TRANSFER TO DFS 14470	55,008	0	0	0	0	0	0
53 81N1	GO COST REIM/XER VOC REH	248,311	256,561	256,561	6,192	262,753	6,192	262,753
53 81P1	TRANSFER TO DMH 14460	669,192	80,000	68,000	0	68,000	0	68,000
53 81R1	GO COST REIM/XFER WEST C	217,966	124,968	122,502	7,084	129,586	7,084	129,586

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CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
53 819B	TRANSFER TO DEPT OF COMM	0	193,078	0	0	0	0	0
53 819G	TRANSFER TO OSC BC 1	8,831	11,775	11,775	0	11,775	0	11,775
53 819K	TR TO 14300-DENR	0	139,802	139,802	0	139,802	0	139,802
53 89AA	TRANS TO SUBSEQUENT YEAR	2,170,459	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		15,424,998	1,053,054	6,373,974	190,601	6,564,575	374,867	6,748,841
TOTAL REQUIREMENTS		746,553,368	776,856,119	791,703,417	2,935,815	794,639,232	6,126,577	797,829,994
ESTIMATED RECEIPTS								
43 2B01	PRIV. GRANT/CONTRACT APH	118,533	130,892	63,842	0	63,842	0	63,842
43 2180	COUNCIL OF ST TERRIT	20,000	0	0	0	0	0	0
43 2210	FAMILY PLAN LOCAL MATCH	15,650,868	9,219,690	15,650,868	0	15,650,868	0	15,650,868
43 2240	FORSYTH CO SPEC-DENTAL	172,999	212,966	203,637	0	203,637	0	203,637
43 2298	LHD PT. FEES	4,582,636	3,522,060	4,582,636	0	4,582,636	0	4,582,636
43 2410	FORSYTH SMART START	65,881	70,100	68,946	0	68,946	0	68,946
43 2420	R. JOHNSON -TURNING PT	0	1	0	0	0	0	0
43 2422	KATE B REYNOLDS TRUST FU	88,972	0	498,267	0	498,267	0	498,267
43 2431	PH FOUNDATION	3,600	0	0	0	0	0	0
43 2440	RWJ-YOUTH TOBACCO PREVEN	0	4,889	0	0	0	0	0
43 2444	CDSA SMART START FUNDS	2,485	60,900	0	0	0	0	0
43 2460	AMERICAN LEGACY FOUND.	65,379	106,520	148,095	0	148,095	0	148,095
43 2467	NTL LATINO COUNCIL	12,000	7,497	0	0	0	0	0
43 2490	PRIV GRANT/GILEAD PHARM	20,694	0	26,739	0	26,739	0	26,739
43 2495	SCIENCE APPL INTL CORP	350,851	0	0	0	0	0	0
43 2502	UNC-CCR BIRTH DEFECTS	103,726	301,441	214,921	0	214,921	0	214,921
43 2536	AMERICORPS GRANT	0	276,501	0	0	0	0	0
43 2540	DOT GRANT BAT MOBILE	1,798,031	392,605	539,822	0	539,822	0	539,822
43 2550	UNC FAMILY MEDICINE	31,565	0	0	0	0	0	0
43 2601	UNIV OF ALA/TRAINING	83,110	95,600	103,625	0	103,625	0	103,625
43 2996	PROVIDER MATCH	9,065,873	1,095,644	9,283,931	0	9,283,931	0	9,283,931
43 4160	PROFESSIONAL SERVICES	885,377	692,572	676,072	0	676,072	0	676,072
43 4170	UTILITY SALES & SERVICES	570	0	0	0	0	0	0
43 4200	HOSPITAL & MEDICAL SALES	525,910	680,648	680,648	0	680,648	0	680,648

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43 4320	SALE OF SURPLUS PROPERTY	20,911	59,833	58,333	10,000	68,333	0	58,333
43 4390	OTH SALES OF GDS OR PUBL	1,676,330	2,710,089	1,676,329	0	1,676,329	0	1,676,329
43 5100	BSNS LICENSE FEES	667,644	1,042,233	966,427	0	966,427	0	966,427
43 5200	NON BUS PERMIT/LIC FEES	2,051,922	2,188,017	2,188,017	0	2,188,017	0	2,188,017
43 5300	CERTIFICATION FEES	137,533	201,524	139,616	0	139,616	0	139,616
43 5400	INSPECTION/EXAMIN FEES	1,450,144	2,008,786	1,480,926	0	1,480,926	0	1,480,926
43 5600	REGISTRATION FEES	16,095	9,830	16,448	0	16,448	0	16,448
43 5900	OTHER LIC,FEES/PERMITS	2,304,046	2,832,063	2,568,135	0	2,568,135	0	2,568,135
43 6200	PRIVATE DONATIONS & GIFT	78,229	114,588	24,588	0	24,588	0	24,588
43 7117	REBATES	64,893,718	48,937,757	64,893,718	0	64,893,718	0	64,893,718
43 7119	PUBLIC ASSIST COLLECTION	331,499	288,094	288,094	0	288,094	0	288,094
43 7122	ACCOUNTS REC INTEREST	9,394	167	9,016	0	9,016	0	9,016
43 7123	ACCTS REC PENALTY	38,956	0	38,185	0	38,185	0	38,185
43 7300	INDIRECT(OVERHD) COST RE	5,412,630	0	3,422,765	0	3,422,765	0	3,422,765
43 7990	OTHER MISC REV-PROGRAM	620,158	164,974	194,483	0	194,483	0	194,483
43 7992	IMP/PETTY CASH RE-DEPOSI	2,050	2,600	2,050	0	2,050	0	2,050
43 7994	RETURNED CHECK FEE	3,246	0	0	0	0	0	0
43 7995	OTHER MISC REVENUE-GNRL	0	38,084	0	0	0	0	0
43 81C1	TRANSFER FROM 14430	1,638,834	0	0	0	0	0	0
43 81C2	TR FR PH - 24430	25,670	600,981	600,981	176,742	777,723	361,008	961,989
43 81C4	TRF FR ST HLH PLAN 28410	369,386	261,877	261,877	0	261,877	0	261,877
43 81DC	TRF FROM BC 64412	6,811	299,001	1,400	0	1,400	0	1,400
43 81D1	TRANS FROM CMS BC 14410	1,305,793	0	0	0	0	0	0
43 81J1	TR FR DSS-14440 CASE MGT	450,882	0	0	0	0	0	0
43 81K1	TFR FROM DMA-BC 14445	59,766	0	0	0	0	0	0
43 8101	TRANS-FED INDRCT RESERV	0	105,706	105,706	0	105,706	0	105,706
43 811E	GHSP-BAT MOBILE UNIT	0	4,480	4,480	0	4,480	0	4,480
43 819J	TRS FRM CRIME CONTROL	29,254	1,981	0	0	0	0	0
43 819K	TRANSFER FR DENR-BC 1443	261,703	547,925	358,218	0	358,218	0	358,218
43 819M	TRANSFER FR DPI-BC 13510	84,156	346,977	96,538	0	96,538	0	96,538
43 819S	TRF FR DOT-80000	678,929	690,210	709,719	0	709,719	0	709,719
43 819T	TFR FR AOC-BC 22004	1,007,344	1,279,405	1,047,192	0	1,047,192	0	1,047,192
43 819V	TRF. FR. OST- BC 23460	1,345,351	645,143	1,345,143	0	1,345,143	0	1,345,143
43 819Z	TRANSFER FROM UNC	26,041	23,358	17,422	0	17,422	0	17,422
53 8220	REIMB-DUAL EMPLOYMENT	99,037	6,769	1,823	0	1,823	0	1,823
53 8310	REFUND MEDICAID DME/SUPP	571,281	825,964	0	0	0	0	0
53 8313	REFUND LIABILITY SETTLEM	6,376	0	0	0	0	0	0

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53 8342	DIS DETER-MED RED COPYIN	1,165	0	0	0	0	0	0
53 8354	PY ROE 6840 HOST - INP	39,753	0	0	0	0	0	0
53 8355	PY ROE 6850 HOSP - OUTPT	50,547	0	0	0	0	0	0
53 8356	PY ROE 6861 APPLIANCES	22,002	0	0	0	0	0	0
53 8357	PY ROE 6863 PHYSICIANS	10,909	0	0	0	0	0	0
53 8358	PY ROE 6864 OTHER PROF.	50	0	0	0	0	0	0
53 8359	PY ROE 6865 PHARMACY	12,388	0	0	0	0	0	0
53 8362	FY ROE 6182 ITP POMCS	18,630	0	0	0	0	0	0
53 8364	PY ROE 6874 PAT SUPP	806	0	0	0	0	0	0
53 8372	MEDICAID MAXIMIZATION	12,654,240	4,552,471	11,471,543	2,073,066	13,544,609	2,073,066	13,544,609
53 8375	DMA MEDICAID TITLE XIX	24,216,159	32,184,773	25,193,017	930,498	26,123,515	930,498	26,123,515
53 88AB	CHILD/ADULT DAY CARE/SFP	80,230,497	101,098,490	83,176,627	0	83,176,627	0	83,176,627
53 88AD	STATE ADMIN EXPENSE	2,262,046	2,576,461	2,339,060	0	2,339,060	0	2,339,060
53 88AE	FARMERS MARKET NUTRITION	0	3,261	0	0	0	0	0
53 88AH	WIC INFRASTRUCTURE	402,792	95,117	95,117	0	95,117	0	95,117
53 88AJ	IMMUNIZATION PROGRAM	6,268,386	6,732,923	7,452,120	0	7,452,120	0	7,452,120
53 88AK	TITLE X FAMILY PLANNING	7,979,964	7,425,454	7,839,990	989	7,840,979	989	7,840,979
53 88AM	SYS DEV FOR CHILD/ADOL	70,559	102,888	92,385	0	92,385	0	92,385
53 88AN	PREV. DISAB.	273,774	456,996	192,023	0	192,023	0	192,023
53 88AP	MCH BLOCK GRANT	15,968,186	17,945,486	17,910,682	0	17,910,682	0	17,910,682
53 88AS	SURVEIL HAZ SUBS EVENTS	75,602	94,357	82,315	0	82,315	0	82,315
53 88AW	EPA-ASBESTOS ENHANCEMENT	76,015	98,598	102,306	0	102,306	0	102,306
53 88BB	STD PREV. CAMPAIGN	3,601,738	5,007,492	3,770,257	0	3,770,257	0	3,770,257
53 88BC	HIV PREVENTION PROJECT	4,318,070	8,890,482	4,332,481	0	4,332,481	0	4,332,481
53 88BD	TB CONTROL PRGM & AIDS	2,078,621	4,215,727	1,995,908	0	1,995,908	0	1,995,908
53 88BE	HIV/AIDS SURVEILLANCE	965,295	870,321	919,765	0	919,765	0	919,765
53 88BJ	PRAMS	164,686	153,562	127,424	0	127,424	0	127,424
53 88BK	PREVENTIVE HEALTH BLOCK	2,557,993	3,548,254	3,545,599	0	3,545,599	0	3,545,599
53 88BN	DIABETES CONTROL PROGRAM	1,045,661	964,520	897,706	63	897,769	63	897,769
53 88BR	PROJECT ASSIST	0	9,820	9,820	0	9,820	0	9,820
53 88BS	HHS-RYAN WHITE HIV CARE	36,700,573	25,634,632	29,561,146	0	29,561,146	0	29,561,146
53 88BT	REFUGEE HEALTH GRANT	100,386	98,679	144,130	0	144,130	0	144,130
53 88BU	HUD HOPWA	2,151,561	3,077,174	2,299,329	0	2,299,329	0	2,299,329
53 88CB	WIC NUTRITION	37,132,063	63,928,806	50,853,847	0	50,853,847	0	50,853,847
53 88CC	PFIS. ILLNESS SUR & PVT	445,701	149,986	924,246	0	924,246	0	924,246
53 88CE	HEALTHY START/BABY LOVE	753,915	605,376	897,042	110	897,152	110	897,152
53 88CK	STATE ASSESSMENT INITIAT	0	19,623	19,623	0	19,623	0	19,623

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CODE	DESCRIPTION	2007-2008	2008-2009	2008-2009	2009-2010	2009-2010	2010-2011	2010-2011
		ACTUAL	CERTIFIED	AUTHORIZED	INCR/DECR	TOTAL	INCR/DECR	TOTAL
53 88CM	CARDIOVASCULAR DIS PREV	1,641,187	2,615,465	1,982,898	197	1,983,095	197	1,983,095
53 88CR	CDC BIOTERRORISM PREPARE	22,778,546	46,735,202	26,227,816	0	26,227,816	0	26,227,816
53 88CS	TRIAD BABY LOVE	1,000,144	998,086	959,392	65	959,457	65	959,457
53 88CU	INITIATIVE ON HIV/AIDS	0	113,094	0	0	0	0	0
53 88CW	CDC-FOODBORNE SURVEILLAN	698,370	1,124,541	393,762	0	393,762	0	393,762
53 88CX	LEAD BASED PAINT TRNG	286,396	1,001,488	659,764	0	659,764	0	659,764
53 88CY	UNIVERSAL NEWBORN HEARIN	188,762	278,282	134,629	0	134,629	0	134,629
53 88DA	HS/ELIM DISP PERINATAL	808,045	879,853	737,036	45	737,081	45	737,081
53 88DC	CDC INJURY CAPACITY	0	118,453	0	0	0	0	0
53 88DF	WIC FOOD GRANT	129,473,451	108,601,026	136,937,220	0	136,937,220	0	136,937,220
53 88DG	WIC FARMER'S MKT - FOOD	261,201	547,888	254,031	0	254,031	0	254,031
53 88DX	CACFP / CASH IN LIEU	3,605,930	4,284,767	3,837,860	0	3,837,860	0	3,837,860
53 88EC	NATIONAL VIOLENT DEATH R	193,909	552,795	534,683	0	534,683	0	534,683
53 88EE	PREV OF FIRE RELATED INJ	142,406	299,240	406,377	0	406,377	0	406,377
53 88EH	EHDI TRACKING-NEWBORN	0	150,000	0	0	0	0	0
53 88EK	NAT CANCER PREV/CONTROL	4,591,025	5,357,258	4,766,601	0	4,766,601	0	4,766,601
53 88EL	HHS-CDC DIISOCYANATE GRT	65,912	184,202	42	0	42	0	42
53 88EM	OCCUP SERVEILLANCE GRANT	0	105,288	491	0	491	0	491
53 88EN	HHS-STATE EARLY CHILDDHD	100,507	141,964	141,964	0	141,964	0	141,964
53 88EP	CHRONIC DISEASE GRANT	5,008,169	4,909,632	3,425,333	0	3,425,333	0	3,425,333
53 88FA	FAMILY VIOLENCE GRANT	0	158,767	0	0	0	0	0
53 88FH	HRSA BIOTERRORISM GRANT	0	996,400	0	0	0	0	0
53 88FX	STROKE REGISTRY	386,576	113	354,847	0	354,847	0	354,847
53 88FY	FIRST TIME MOTHERHOOD	0	414,465	414,465	0	414,465	0	414,465
53 88HC	ORAL HEALTHCARE ACCESS P	18,495	130,000	0	0	0	0	0
53 88HD	SUPP ORAL HLTH WKFORC AC	80,840	114,752	114,752	0	114,752	0	114,752
53 88HF	NC COMM HLTH ASSESS INTG	29,293	176	194,734	0	194,734	0	194,734
53 88HP	ADULT VIRAL HEPATITIS PR	3,603	2,635	96,502	0	96,502	0	96,502
53 88HR	CHILD ORAL HLTH ACC PRG	81,090	0	159,679	0	159,679	0	159,679
53 88HV	EXPAND/INTEGRATED HIV TE	168,506	4,513	1,532,223	0	1,532,223	0	1,532,223
53 88JD	NC FOOD SAFETY GRANT	1,771	9,618	3,028	0	3,028	0	3,028
53 88JQ	BREASTFEEDING PEER COUN	353,284	102,369	368,264	0	368,264	0	368,264
53 88LB	HHS-LEAD BSD PAINT EPAA	60,871	38,898	5,356	0	5,356	0	5,356
53 88MS	WIC SAM MIS	0	2,500,000	9,135,083	0	9,135,083	0	9,135,083
53 88NA	ADDRESSING ASTHMA GRANT	317,372	208,875	338,435	0	338,435	0	338,435
53 88ND	EPA-ASTHMA GRANT	0	27,699	0	0	0	0	0
53 88NK	NUTRN PHY ACT AND OB	0	0	290,982	0	290,982	0	290,982

## Summary by Account

### 14430 DHHS - Division of Public Health

CODE	DESCRIPTION	2007-2008	2008-2009	2008-2009	2009-2010	2009-2010	2010-2011	2010-2011
		ACTUAL	CERTIFIED	AUTHORIZED	INCR/DECR	TOTAL	INCR/DECR	TOTAL
53 88PJ	OMH STATE PARTNERSHIP GR	167,812	180,988	168,431	0	168,431	0	168,431
53 88PP	RAPE PREV.,BUILDNG CAPCT	91,800	100,000	99,500	0	99,500	0	99,500
53 88PQ	SITE SPECIFIC-ATSDR	195,879	197,746	274,558	0	274,558	0	274,558
53 88PY	IMPLE GR FOR INTG COMM S	247,893	293,598	255,955	0	255,955	0	255,955
53 88PZ	PESTICIDE GRANT	21,055	0	38,361	0	38,361	0	38,361
53 88RK	HHS-CDC-MORBIDITY&RISK	458,904	467,969	450,911	0	450,911	0	450,911
53 88RP	RAPE PREVENTION GRANT	1,232,289	1,605,942	2,026,254	0	2,026,254	0	2,026,254
53 88WB	PREV YOUTH SUICIDE	0	317,117	317,117	0	317,117	0	317,117
53 882H	CHILD CARE & DEV.FUNDS/D	212,776	0	0	0	0	0	0
53 885B	SAPT BLOCK GRANT	609,771	881,476	881,476	0	881,476	0	881,476
53 885C	EARLY INTERVENTION GRANT	12,264,121	12,332,266	12,300,839	0	12,300,839	0	12,300,839
53 886C	MEDICAID ADMIN. & TRNG.	9,039,984	5,031,432	9,796,143	10,439	9,806,582	10,439	9,806,582
53 886D	HHS-HEALTH CHOICE	455,318	501,464	506,131	0	506,131	0	506,131
53 886L	SE MH AND SUBSTANCE ABUS	0	18,750	0	0	0	0	0
53 887M	DISABILITY DETERM ADMIN	0	1	1	0	1	0	1
53 887Q	SOCIAL SVCS. BLOCK GRNT	148,653	245,819	245,819	0	245,819	0	245,819
53 888K	TANF FUNDS	2,498,815	3,140,000	2,948,080	0	2,948,080	0	2,948,080
43 89AA	TRANSFER FROM PRIOR YEAR	3,190,016	0	0	0	0	0	0
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TOTAL RECEIPTS		567,161,659	582,673,043	596,223,011	3,202,214	599,425,225	3,376,480	599,599,491
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NET APPROPRIATION		179,391,709	194,183,076	195,480,406	-266,399	195,214,007	2,750,097	198,230,503

## Position Counts Summary by Purpose

### 14430 DHHS - Division of Public Health

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
1110	DIVISION OFFICES	94.00	97.55	86.30	.00	86.30	.00	86.30
1160	STATE CTR-HEALTH STATIST	59.00	66.00	59.00	.00	59.00	.00	59.00
1410	LOCAL HEALTH SERVICES	32.00	29.50	23.50	.00	23.50	.00	23.50
1420	MEDICAL EXAMINER	34.50	36.50	36.50	.00	36.50	.00	36.50
1430	OFFICE OF CHIEF NURSE	8.00	9.00	8.00	.00	8.00	.00	8.00
1435	DENTAL HEALTH SERVICES	73.00	74.00	74.00	.00	74.00	.00	74.00
1440	HWY SAFETY SCIENT SERV	29.00	30.00	29.00	.00	29.00	.00	29.00
1451	COMMUNICABLE DIS/BIOTER.	26.00	26.21	24.21	.00	24.21	.00	24.21
1461	HIV/STD PREVENT. & CARE	134.00	132.00	131.50	.00	131.50	.00	131.50
1465	VITAL RECORDS	60.00	62.00	62.00	.00	62.00	.00	62.00
1471	OCUPP.& ENV EPIDEMIOLOG	40.75	43.00	41.00	.00	41.00	.00	41.00
1505	WOMENS & CHILDREN HLTH	8.00	9.00	8.00	.00	8.00	.00	8.00
1511	WOMEN'S HEALTH	45.75	44.75	44.75	.00	44.75	.00	44.75
1515	Children's Dev Svc Agenc	878.30	883.31	878.30	.00	878.30	.00	878.30
1516	EARLY INTERVENTION	26.00	25.00	26.00	.00	26.00	.00	26.00
1520	SICKLE CELL & GENETIC CO	12.00	13.00	13.00	.00	13.00	.00	13.00
1531	SPECIAL NEEDS CHILDREN	56.00	61.99	58.99	.00	58.99	.00	58.99
1535	CHILD HEALTH	23.00	22.00	23.00	.00	23.00	.00	23.00
1540	NUTRITION & DIETARY SVCS	38.00	33.23	34.23	.00	34.23	.00	34.23
1551	CHRONIC DISEASES	113.25	115.18	120.71	.00	120.71	.00	120.71
1560	PUB. HLTH LABORATORY SVC	213.00	199.00	217.00	.00	217.00	.00	217.00
1561	BT GRANT REGULAR	33.00	53.57	36.79	.00	36.79	.00	36.79
1570	IMMUNIZATION	48.00	48.00	48.00	.00	48.00	.00	48.00
1575	CHILD NUTRITION PROGRAMS	30.00	32.77	33.77	.00	33.77	.00	33.77
TOTAL REQUIREMENTS		2,114.55	2,146.56	2,117.55	.00	2,117.55	.00	2,117.55

## Position Counts Summary by Account

### 14430 DHHS - Division of Public Health

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	800.61	904.07	753.74	.00	753.74	.00	753.74
53 1212	SPA-REG SALARIES-RECPT	821.73	1,005.21	1,126.53	.00	1,126.53	.00	1,126.53
53 1213	SPA-REG SALARIES-UNDESIG	487.20	233.28	232.28	.00	232.28	.00	232.28
53 1222	TIME LMTD SALARIES-REC	4.00	2.00	3.00	.00	3.00	.00	3.00
53 1223	UNDESIGNATED SALARIES	1.00	2.00	2.00	.00	2.00	.00	2.00
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TOTAL REQUIREMENTS		2,114.55	2,146.56	2,117.55	.00	2,117.55	.00	2,117.55
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## Fund Detail

### 14430 DHHS - Division of Public Health

1110 Division Offices

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	689,358	2,571,739	2,741,250	0	2,741,250	0	2,741,250
53 1212	SPA-REG SALARIES-RECPT	273,079	946,364	946,364	0	946,364	0	946,364
53 1213	SPA-REG SALARIES-UNDESIG	3,569,092	927,414	1,060,575	0	1,060,575	0	1,060,575
53 1223	UNDESIGNATED SALARIES	38,768	53,114	58,283	0	58,283	0	58,283
53 1313	REG (N S) TEMP WAGES	2,619	0	0	0	0	0	0
53 1423	HOLIDAY PAY-UNDESIG	304	0	0	0	0	0	0
53 1452	DUAL EMPLOYMENT	2,300	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	10,067	52,042	52,042	0	52,042	0	52,042
53 1462	EPA&SPA-LONGVTY PAY-REC	0	8,668	10,281	0	10,281	0	10,281
53 1463	EPA&SPA-LONGVTY PAY-UNDE	73,800	2,528	2,528	0	2,528	0	2,528
53 1511	SOCIAL SEC CONTRIB-APPRO	54,263	200,802	213,771	0	213,771	0	213,771
53 1512	SOCIAL SEC CONTRIB-RECPT	20,365	73,338	73,465	0	73,465	0	73,465
53 1513	SOCIAL SEC CONTRIB-UNDES	258,655	75,399	85,979	0	85,979	0	85,979
53 1521	REG RETIRE CONTRIB-APPRO	54,369	196,354	208,479	0	208,479	0	208,479
53 1522	REG RETIRE CONTRIB-RECPT	21,231	73,043	73,161	0	73,161	0	73,161
53 1523	REG RETIRE CONTRIB-UNDES	285,596	112,683	123,301	0	123,301	0	123,301
53 1561	MED INS CONTRIB-APPRO	49,907	193,968	193,867	0	193,867	0	193,867
53 1562	MED INS CONTRIB-RECPTS	20,522	69,407	69,406	0	69,406	0	69,406
53 1563	MED INS CONTRIB-UNDESIGN	237,124	86,902	91,059	0	91,059	0	91,059
53 1572	UNEMP COMP PAYMNTS TO ES	10,249	0	0	0	0	0	0
53 1576	FLEX SPEND SAVINGS ACCT	4,925	277	277	0	277	0	277
53 1631	WRKER COMP-MED PAYMENTS	8,642	0	0	8,642	8,642	8,642	8,642
53 1651	COMPENSATION TO BOARD ME	2,875	1,580	1,580	0	1,580	0	1,580
TOTAL PERSONAL SERVICES		5,688,110	5,645,622	6,005,668	8,642	6,014,310	8,642	6,014,310
53 2140	INFORMATN TECHNOLOGY SVC	127,248	0	16,780	127,248	144,028	127,248	144,028
53 2170	ADMIN SVC-PROF TEST SVC	1,337,686	218,171	226,213	1,111,473	1,337,686	1,111,473	1,337,686
53 2181	FOOD SERVICE AGREEM	446	20	446	0	446	0	446
53 2185	WASTE REM/RECY SER AGREE	250	147	147	0	147	0	147
53 2186	SECURITY SERVICE AGREE	9,120	0	9,120	0	9,120	0	9,120
53 2192	HONORARIUMS	0	2,400	0	0	0	0	0
53 2300	REPAIR SERVICES	6,654	7,991	6,203	0	6,203	0	6,203
53 2400	MAINTENANCE AGREEMENTS	41,091	586	41,091	0	41,091	0	41,091
53 2500	RENTALS/LEASES	1,832,229	1,957,439	1,811,558	0	1,811,558	0	1,811,558
53 2700	TRAVEL & OTHER EMP EXP	83,535	48,325	49,957	0	49,957	0	49,957
53 2800	COMMUN. & DATA PROCESS	207,747	158,996	198,146	0	198,146	0	198,146
53 2900	OTHER SERVICES	13,838	11,785	20,551	0	20,551	0	20,551
TOTAL PURCHASED SERVICES		3,659,844	2,405,860	2,380,212	1,238,721	3,618,933	1,238,721	3,618,933

## Fund Detail

### 14430 DHHS - Division of Public Health

1110 Division Offices

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 3100	GENERAL ADMIN SUPPLIES	38,521	39,150	38,521	0	38,521	0	38,521
53 3200	FACILITY & HARDWARE SUPP	315	2,446	315	0	315	0	315
53 3300	VEHICLE/EQUIP OPER SUPP	3	0	0	0	0	0	0
53 3400	FOOD & DIETARY SUPPLIES	43	0	0	0	0	0	0
53 3700	RES/DEV & EDUC SUPPLIES	949	0	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	1,842	458	1,842	0	1,842	0	1,842
TOTAL SUPPLIES		41,673	42,054	40,678	0	40,678	0	40,678
53 4200	LEGAL AND RECORDING FEES	17	0	0	0	0	0	0
53 4500	EQUIPMENT	30,744	56,675	18,320	0	18,320	0	18,320
53 4600	ART, OTHER ARTIF & LITER	1,656	0	1,656	0	1,656	0	1,656
53 4700	INTANGIBLE ASSETS	1,432	23,039	1,432	0	1,432	0	1,432
TOTAL PROPERTY, PLANT & EQUIPMT		33,849	79,714	21,408	0	21,408	0	21,408
53 5600	ASSETS & OTHER ADJUSTME	5,412,630	0	3,422,765	0	3,422,765	0	3,422,765
53 5800	OTHER ADM EXPENSES	33,669	23,899	32,875	0	32,875	0	32,875
53 5900	OTHER EXPENSES	1,717	486	1,340	0	1,340	0	1,340
TOTAL OTHER EXPENSES & ADJUSTMEN		5,448,016	24,385	3,456,980	0	3,456,980	0	3,456,980
53 6C02	NGO COST REIMBURSEMENT	4,402	0	0	0	0	0	0
53 6266	GO COST REIM NON DHHS AG	0	8,172	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		4,402	8,172	0	0	0	0	0
TOTAL REQUIREMENTS		14,875,894	8,205,807	11,904,946	1,247,363	13,152,309	1,247,363	13,152,309
ESTIMATED RECEIPTS								
43 4160	PROFESSIONAL SERVICES	0	69,775	69,775	0	69,775	0	69,775
43 4320	SALE OF SURPLUS PROPERTY	20,911	58,333	58,333	0	58,333	0	58,333
43 5100	BSNS LICENSE FEES	0	14,397	3,412	0	3,412	0	3,412
43 7300	INDIRECT(OVERHD) COST RE	5,412,630	0	3,422,765	0	3,422,765	0	3,422,765
43 7990	OTHER MISC REV-PROGRAM	147	2,000	0	0	0	0	0
43 81C2	TR FR PH - 24430	0	500,244	500,244	0	500,244	0	500,244
43 8101	TRANS-FED INDRECT RESERV	0	105,706	105,706	0	105,706	0	105,706
43 819M	TRANSFER FR DPI-BC 13510	0	2,250	0	0	0	0	0

## Fund Detail

### 14430 DHHS - Division of Public Health

1110 Division Offices

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
ESTIMATED RECEIPTS								
53	8220 REIMB-DUAL EMPLOYMENT	2,476	0	0	0	0	0	0
53	88AB CHILD/ADULT DAY CARE/SFP	2,401	773	773	0	773	0	773
53	88AD STATE ADMIN EXPENSE	95,744	78,652	65,223	0	65,223	0	65,223
53	88AJ IMMUNIZATION PROGRAM	93,657	37,960	38,866	0	38,866	0	38,866
53	88AK TITLE X FAMILY PLANNING	52,792	30,403	31,579	0	31,579	0	31,579
53	88AM SYS DEV FOR CHILD/ADOL	2,485	392	392	0	392	0	392
53	88AN PREV. DISAB.	0	193	193	0	193	0	193
53	88AP MCH BLOCK GRANT	41,808	48,808	48,838	0	48,838	0	48,838
53	88AS SURVEIL HAZ SUBS EVENTS	4,637	2,416	2,711	0	2,711	0	2,711
53	88AW EPA-ASBESTOS ENHANCEMENT	2,464	399	399	0	399	0	399
53	88BB STD PREV. CAMPAIGN	68,910	74,335	74,333	0	74,333	0	74,333
53	88BC HIV PREVENTION PROJECT	73,568	124,957	124,957	0	124,957	0	124,957
53	88BD TB CONTROL PRGM & AIDS	28,640	2,863	2,863	0	2,863	0	2,863
53	88BE HIV/AIDS SURVEILLANCE	27,982	3,037	3,037	0	3,037	0	3,037
53	88BJ PRAMS	0	212	212	0	212	0	212
53	88BK PREVENTIVE HEALTH BLOCK	26,998	32,637	32,819	0	32,819	0	32,819
53	88BN DIABETES CONTROL PROGRAM	33,217	32,659	19,526	0	19,526	0	19,526
53	88BS HHS-RYAN WHITE HIV CARE	55,596	145,265	145,264	0	145,264	0	145,264
53	88BT REFUGEE HEALTH GRANT	2,940	3,840	3,840	0	3,840	0	3,840
53	88BU HUD HOPWA	11,870	1,211	1,211	0	1,211	0	1,211
53	88CB WIC NUTRITION	131,877	228,007	216,827	0	216,827	0	216,827
53	88CC PFIS. ILLNESS SUR & PVT	25,182	11,960	15,120	0	15,120	0	15,120
53	88CE HEALTHY START/BABY LOVE	5,318	508	508	0	508	0	508
53	88CM CARDIOVASCULAR DIS PREV	38,486	42,498	23,386	0	23,386	0	23,386
53	88CR CDC BIOTERRORISM PREPARE	220,420	58,864	55,978	0	55,978	0	55,978
53	88CS TRIAD BABY LOVE	333	962	962	0	962	0	962
53	88CW CDC-FOODBORNE SURVEILLAN	13,014	1,650	1,741	0	1,741	0	1,741
53	88CX LEAD BASED PAINT TRNG	70,699	1,346	1,346	0	1,346	0	1,346
53	88CY UNIVERSAL NEWBORN HEARIN	2,494	125	125	0	125	0	125
53	88DA HS/ELIM DISP PERINATAL	533	640	640	0	640	0	640
53	88EC NATIONAL VIOLENT DEATH R	14,131	10,877	11,548	0	11,548	0	11,548
53	88EE PREV OF FIRE RELATED INJ	1,190	921	2,105	0	2,105	0	2,105
53	88EK NAT CANCER PREV/CONTROL	89,386	20,412	57,254	0	57,254	0	57,254
53	88EL HHS-CDC DIISOCYANATE GRT	165	42	42	0	42	0	42
53	88EM OCCUP SERVEILLANCE GRANT	0	10	10	0	10	0	10
53	88EN HHS-STATE EARLY CHILDHD	5,261	2,937	2,937	0	2,937	0	2,937
53	88EP CHRONIC DISEASE GRANT	121,391	57,923	80,104	0	80,104	0	80,104
53	88FX STROKE REGISTRY	220	36	36	0	36	0	36
53	88HV EXPAND/INTEGRATED HIV TE	780	253	253	0	253	0	253
53	88NA ADDRESSING ASTHMA GRANT	8,062	9,345	9,436	0	9,436	0	9,436
53	88PJ OMH STATE PARTNERSHIP GR	6,269	854	945	0	945	0	945

## Fund Detail

### 14430 DHHS - Division of Public Health

1110 Division Offices

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
ESTIMATED RECEIPTS								
53	88PQ SITE SPECIFIC-ATSDR	10,304	431	6,371	0	6,371	0	6,371
53	88PY IMPL GR FOR INTG COMM S	4,975	393	393	0	393	0	393
53	88RK HHS-CDC-MORBIDITY&RISK	1,121	1,567	1,567	0	1,567	0	1,567
53	88RP RAPE PREVENTION GRANT	20,577	24,407	10,750	0	10,750	0	10,750
53	88WB PREV YOUTH SUICIDE	0	2,934	2,934	0	2,934	0	2,934
53	885C EARLY INTERVENTION GRANT	372,670	402,549	406,249	0	406,249	0	406,249
53	886C MEDICAID ADMIN. & TRNG.	216,250	126,453	143,094	0	143,094	0	143,094
53	886D HHS-HEALTH CHOICE	3,335	352	352	0	352	0	352
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TOTAL RECEIPTS		7,446,316	2,382,973	5,810,284	0	5,810,284	0	5,810,284
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NET APPROPRIATION		7,429,578	5,822,834	6,094,662	1,247,363	7,342,025	1,247,363	7,342,025

## Fund Detail

### 14430 DHHS - Division of Public Health

1160 State Center for Health Statistics

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	959,357	1,815,503	1,793,789	0	1,793,789	0	1,793,789
53 1212	SPA-REG SALARIES-RECPT	401,415	738,979	559,312	0	559,312	0	559,312
53 1213	SPA-REG SALARIES-UNDESIG	1,058,923	470,000	495,300	0	495,300	0	495,300
53 1222	TIME LMTD SALARIES-REC	11,533	0	0	0	0	0	0
53 1411	OVERTIME PAY - APPROP	0	960	960	0	960	0	960
53 1461	EPA&SPA-LONGVTY PAY-APPR	7,011	20,612	20,612	0	20,612	0	20,612
53 1462	EPA&SPA-LONGVTY PAY-REC	2,257	3,389	4,158	0	4,158	0	4,158
53 1463	EPA&SPA-LONGVTY PAY-UNDE	11,134	2,476	2,476	0	2,476	0	2,476
53 1511	SOCIAL SEC CONTRIB-APPRO	68,376	140,534	138,874	0	138,874	0	138,874
53 1512	SOCIAL SEC CONTRIB-RECPT	30,425	54,986	41,231	0	41,231	0	41,231
53 1513	SOCIAL SEC CONTRIB-UNDES	77,793	35,898	37,834	0	37,834	0	37,834
53 1521	REG RETIRE CONTRIB-APPRO	75,171	143,282	141,682	0	141,682	0	141,682
53 1522	REG RETIRE CONTRIB-RECPT	32,098	59,559	45,021	0	45,021	0	45,021
53 1523	REG RETIRE CONTRIB-UNDES	83,194	45,301	47,185	0	47,185	0	47,185
53 1561	MED INS CONTRIB-APPRO	84,506	160,261	160,261	0	160,261	0	160,261
53 1562	MED INS CONTRIB-RECPTS	39,683	76,179	56,500	0	56,500	0	56,500
53 1563	MED INS CONTRIB-UNDESIGN	84,697	42,382	42,382	0	42,382	0	42,382
53 1576	FLEX SPEND SAVINGS ACCT	4,320	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	884	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		3,032,777	3,810,301	3,587,577	0	3,587,577	0	3,587,577
53 2140	INFORMATN TECHNOLOGY SVC	18,660	212,598	18,660	0	18,660	0	18,660
53 2170	ADMIN SVC-PROF TEST SVC	328,315	566,081	283,138	45,177	328,315	45,177	328,315
53 2181	FOOD SERVICE AGREEM	145	3,500	145	0	145	0	145
53 2185	WASTE REM/RECY SER AGREE	308	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	11,139	2,000	11,139	0	11,139	0	11,139
53 2200	UTILITY/ENERGY SERVICES	0	540	0	0	0	0	0
53 2300	REPAIR SERVICES	1,052	26,927	791	0	791	0	791
53 2400	MAINTENANCE AGREEMENTS	39,179	53,754	30,912	0	30,912	0	30,912
53 2500	RENTALS/LEASES	56,839	92,077	51,361	0	51,361	0	51,361
53 2700	TRAVEL & OTHER EMP EXP	66,758	161,999	59,733	0	59,733	0	59,733
53 2800	COMMUN. & DATA PROCESS	162,976	289,803	158,585	0	158,585	0	158,585
53 2900	OTHER SERVICES	40,761	87,861	39,775	0	39,775	0	39,775
TOTAL PURCHASED SERVICES		726,132	1,497,140	654,239	45,177	699,416	45,177	699,416
53 3100	GENERAL ADMIN SUPPLIES	28,156	58,582	28,156	0	28,156	0	28,156
53 3700	RES/DEV & EDUC SUPPLIES	5,026	5,616	2,408	0	2,408	0	2,408
53 3900	OTHER MATERIALS & SUPP	7,005	8,252	7,005	0	7,005	0	7,005
TOTAL SUPPLIES		40,187	72,450	37,569	0	37,569	0	37,569

## Fund Detail

### 14430 DHHS - Division of Public Health

1160 State Center for Health Statistics

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 4500	EQUIPMENT	101,316	205,549	90,318	0	90,318	0	90,318
53 4700	INTANGIBLE ASSETS	1,592	21,237	2,331	0	2,331	0	2,331
TOTAL PROPERTY, PLANT & EQUIPMT		102,908	226,786	92,649	0	92,649	0	92,649
53 5100	LEGAL, LICENSES & PERMIT	209	0	0	0	0	0	0
53 5800	OTHER ADM EXPENSES	7,884	12,086	7,630	0	7,630	0	7,630
53 5900	OTHER EXPENSES	3,131	18,583	2,040	0	2,040	0	2,040
TOTAL OTHER EXPENSES & ADJUSTMEN		11,224	30,669	9,670	0	9,670	0	9,670
53 6C02	NGO COST REIMBURSEMENT	327,160	15,912	291,114	0	291,114	0	291,114
53 6267	GO COST REIMBUR HIGH ED	50,000	79,625	50,000	0	50,000	0	50,000
TOTAL AID & PUBLIC ASSISTANCE		377,160	95,537	341,114	0	341,114	0	341,114
53 89AA	TRANS TO SUBSEQUENT YEAR	159,934	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		159,934	0	0	0	0	0	0
TOTAL REQUIREMENTS		4,450,322	5,732,883	4,722,818	45,177	4,767,995	45,177	4,767,995
ESTIMATED RECEIPTS								
43 2502	UNC-CCR BIRTH DEFECTS	103,726	301,441	214,921	0	214,921	0	214,921
43 4160	PROFESSIONAL SERVICES	320,871	226,405	226,405	0	226,405	0	226,405
43 7990	OTHER MISC REV-PROGRAM	178,431	57,000	107,000	0	107,000	0	107,000
53 88AB	CHILD/ADULT DAY CARE/SFP	0	17	17	0	17	0	17
53 88AP	MCH BLOCK GRANT	41,922	128,554	128,554	0	128,554	0	128,554
53 88BD	TB CONTROL PRGM & AIDS	0	3	3	0	3	0	3
53 88BE	HIV/AIDS SURVEILLANCE	0	5	5	0	5	0	5
53 88BJ	PRAMS	139,695	153,089	126,951	0	126,951	0	126,951
53 88BK	PREVENTIVE HEALTH BLOCK	0	5,000	5,000	0	5,000	0	5,000
53 88CW	CDC-FOODBORNE SURVEILLAN	0	5	5	0	5	0	5
53 88CX	LEAD BASED PAINT TRNG	0	5	5	0	5	0	5
53 88EK	NAT CANCER PREV/CONTROL	621,788	1,203,872	577,487	0	577,487	0	577,487
53 88EP	CHRONIC DISEASE GRANT	315,472	564,460	247,457	0	247,457	0	247,457
53 88PJ	OMH STATE PARTNERSHIP GR	0	2	2	0	2	0	2
53 88PQ	SITE SPECIFIC-ATSDR	0	2	2	0	2	0	2

## Fund Detail

### 14430 DHHS - Division of Public Health

1160 State Center for Health Statistics

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
ESTIMATED RECEIPTS								
53	88RK HHS-CDC-MORBIDITY&RISK	0	20	20	0	20	0	20
53	88RP RAPE PREVENTION GRANT	0	13	13	0	13	0	13
53	886C MEDICAID ADMIN. & TRNG.	154,425	151,005	158,758	0	158,758	0	158,758
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TOTAL RECEIPTS		1,876,330	2,790,898	1,792,605	0	1,792,605	0	1,792,605
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NET APPROPRIATION		2,573,992	2,941,985	2,930,213	45,177	2,975,390	45,177	2,975,390

## Fund Detail

### 14430 DHHS - Division of Public Health

#### 1410 Local Health Services

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	348,704	819,583	599,544	0	599,544	0	599,544
53 1212	SPA-REG SALARIES-RECPT	84,893	355,132	252,478	0	252,478	0	252,478
53 1213	SPA-REG SALARIES-UNDESIG	906,912	467,204	566,184	0	566,184	0	566,184
53 1222	TIME LMTD SALARIES-REC	0	0	0	0	0	0	0
53 1312	REG(N S) TEMP WAGES-RECP	3,242	0	0	0	0	0	0
53 1322	CONTR EMPL PER IRS-RECEI	0	14,083	0	0	0	0	0
53 1412	OT PAY - RECEIPTS	298	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	5,532	11,528	7,322	0	7,322	0	7,322
53 1462	EPA&SPA-LONGVTY PAY-REC	1,646	3,287	2,559	0	2,559	0	2,559
53 1463	EPA&SPA-LONGVTY PAY-UNDE	26,572	13,329	16,546	0	16,546	0	16,546
53 1511	SOCIAL SEC CONTRIB-APPRO	25,757	63,579	46,749	0	46,749	0	46,749
53 1512	SOCIAL SEC CONTRIB-RECPT	6,785	27,112	19,250	0	19,250	0	19,250
53 1513	SOCIAL SEC CONTRIB-UNDES	68,943	36,383	43,955	0	43,955	0	43,955
53 1521	REG RETIRE CONTRIB-APPRO	26,538	63,343	46,051	0	46,051	0	46,051
53 1522	REG RETIRE CONTRIB-RECPT	6,443	27,798	19,352	0	19,352	0	19,352
53 1523	REG RETIRE CONTRIB-UNDES	72,579	43,535	51,285	0	51,285	0	51,285
53 1561	MED INS CONTRIB-APPRO	34,212	65,478	45,008	0	45,008	0	45,008
53 1562	MED INS CONTRIB-RECPTS	8,235	31,897	19,232	0	19,232	0	19,232
53 1563	MED INS CONTRIB-UNDESIGN	61,014	38,439	42,596	0	42,596	0	42,596
53 1572	UNEMP COMP PAYMNTS TO ES	3,044	0	0	0	0	0	0
53 1576	FLEX SPEND SAVINGS ACCT	2,119	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	35,404	3,984	0	35,404	35,404	35,404	35,404
53 1651	COMPENSATION TO BOARD ME	866	12,358	1,608	0	1,608	0	1,608
TOTAL PERSONAL SERVICES		1,729,738	2,098,052	1,779,719	35,404	1,815,123	35,404	1,815,123
53 2170	ADMIN SVC-PROF TEST SVC	328,452	98,208	21,636	306,679	328,315	306,679	328,315
53 2181	FOOD SERVICE AGREEM	3,636	5,556	2,824	0	2,824	0	2,824
53 2185	WASTE REM/RECY SER AGREE	2	6	2	0	2	0	2
53 2192	HONORARIUMS	815	1,183	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	0	152,590	0	0	0	0	0
53 2300	REPAIR SERVICES	0	586	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	314	1,884	314	0	314	0	314
53 2500	RENTALS/LEASES	73,578	77,013	72,142	0	72,142	0	72,142
53 2700	TRAVEL & OTHER EMP EXP	43,843	86,431	43,472	0	43,472	0	43,472
53 2800	COMMUN. & DATA PROCESS	53,134	75,306	56,577	0	56,577	0	56,577
53 2900	OTHER SERVICES	6,639	32,429	6,884	0	6,884	0	6,884
TOTAL PURCHASED SERVICES		510,413	531,192	203,851	306,679	510,530	306,679	510,530
53 3100	GENERAL ADMIN SUPPLIES	13,746	25,656	13,746	0	13,746	0	13,746

## Fund Detail

### 14430 DHHS - Division of Public Health

#### 1410 Local Health Services

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 3300	VEHICLE/EQUIP OPER SUPP	8	0	8	0	8	0	8
53 3700	RES/DEV & EDUC SUPPLIES	0	4,100	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	929	5,233	929	0	929	0	929
TOTAL SUPPLIES		14,683	34,989	14,683	0	14,683	0	14,683
53 4500	EQUIPMENT	15,811	11,217	13,945	0	13,945	0	13,945
53 4600	ART, OTHER ARTIF & LITER	707	854	59	0	59	0	59
53 4700	INTANGIBLE ASSETS	585	4,061	585	0	585	0	585
TOTAL PROPERTY, PLANT & EQUIPMT		17,103	16,132	14,589	0	14,589	0	14,589
53 5800	OTHER ADM EXPENSES	6,272	1,556	4,202	0	4,202	0	4,202
53 5900	OTHER EXPENSES	9,332	2,110	9,795	0	9,795	0	9,795
TOTAL OTHER EXPENSES & ADJUSTMEN		15,604	3,666	13,997	0	13,997	0	13,997
53 6C02	NGO COST REIMBURSEMENT	2,296,707	2,946,231	2,558,583	-275,000	2,283,583	-275,000	2,283,583
53 6190	HSIS MEDICAIDFUNDS/COUNT	8,436,180	0	8,436,180	0	8,436,180	0	8,436,180
53 6260	GENERAL AID-TO-COUNTY	8,592,183	12,327,481	12,577,750	0	12,577,750	0	12,577,750
53 6267	GO COST REIMBUR HIGH ED	1,631,697	1,412,991	1,409,306	0	1,409,306	0	1,409,306
TOTAL AID & PUBLIC ASSISTANCE		20,956,767	16,686,703	24,981,819	-275,000	24,706,819	-275,000	24,706,819
53 7128	AP RESERVE ACCOUNT	0	1,939	1,939	0	1,939	0	1,939
53 7170	REDISTRIBUTED COST	0	1,078	0	0	0	0	0
TOTAL RESERVES		0	3,017	1,939	0	1,939	0	1,939
53 81C2	TRANSFER TO BC 24430	4,218,090	0	4,218,090	0	4,218,090	0	4,218,090
53 81K1	TRANSFER TO DMA-BC 14445	78,300	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		4,296,390	0	4,218,090	0	4,218,090	0	4,218,090

## Fund Detail

### 14430 DHHS - Division of Public Health

#### 1410 Local Health Services

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
TOTAL REQUIREMENTS		27,540,698	19,373,751	31,228,687	67,083	31,295,770	67,083	31,295,770
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ESTIMATED RECEIPTS								
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43 2420	R. JOHNSON -TURNING PT	0	1	0	0	0	0	0
43 2467	NTL LATINO COUNCIL	0	7,497	0	0	0	0	0
43 2536	AMERICORPS GRANT	0	276,501	0	0	0	0	0
43 2996	PROVIDER MATCH	8,436,180	0	8,436,180	0	8,436,180	0	8,436,180
43 5600	REGISTRATION FEES	570	0	0	0	0	0	0
43 6200	PRIVATE DONATIONS & GIFT	63,126	90,000	0	0	0	0	0
43 7990	OTHER MISC REV-PROGRAM	22,098	11,651	0	0	0	0	0
43 7995	OTHER MISC REVENUE-GNRL	0	12,157	0	0	0	0	0
43 81C1	TRANSFER FROM 14430	1,604,209	0	0	0	0	0	0
43 81C2	TR FR PH - 24430	0	100,737	100,737	0	100,737	0	100,737
43 81D1	TRANS FROM CMS BC 14410	1,155,793	0	0	0	0	0	0
43 819V	TRF. FR. OST- BC 23460	0	29,668	29,668	0	29,668	0	29,668
43 819Z	TRANSFER FROM UNC	26,041	23,358	17,422	0	17,422	0	17,422
53 88AB	CHILD/ADULT DAY CARE/SFP	66	9	9	0	9	0	9
53 88AD	STATE ADMIN EXPENSE	1,670	86	86	0	86	0	86
53 88AJ	IMMUNIZATION PROGRAM	1,965	135	135	0	135	0	135
53 88AK	TITLE X FAMILY PLANNING	807	65	65	0	65	0	65
53 88AM	SYS DEV FOR CHILD/ADOL	78	4	4	0	4	0	4
53 88AN	PREV. DISAB.	0	3	3	0	3	0	3
53 88AP	MCH BLOCK GRANT	59,221	54,711	54,711	0	54,711	0	54,711
53 88AS	SURVEIL HAZ SUBS EVENTS	66	4	4	0	4	0	4
53 88AW	EPA-ASBESTOS ENHANCEMENT	62	6	6	0	6	0	6
53 88BB	STD PREV. CAMPAIGN	1,943	154	154	0	154	0	154
53 88BC	HIV PREVENTION PROJECT	2,492	197	197	0	197	0	197
53 88BD	TB CONTROL PRGM & AIDS	894	82	82	0	82	0	82
53 88BE	HIV/AIDS SURVEILLANCE	763	55	55	0	55	0	55
53 88BJ	PRAMS	0	6	6	0	6	0	6
53 88BK	PREVENTIVE HEALTH BLOCK	11,571	154,905	98,322	0	98,322	0	98,322
53 88BN	DIABETES CONTROL PROGRAM	348	24	24	0	24	0	24
53 88BS	HHS-RYAN WHITE HIV CARE	2,117	121	121	0	121	0	121
53 88BU	HUD HOPWA	505	58	58	0	58	0	58
53 88CB	WIC NUTRITION	3,003	180	180	0	180	0	180
53 88CC	PFIS. ILLNESS SUR & PVT	232	46	46	0	46	0	46
53 88CE	HEALTHY START/BABY LOVE	178	10	10	0	10	0	10
53 88CM	CARDIOVASCULAR DIS PREV	372	35	35	0	35	0	35
53 88CR	CDC BIOTERRORISM PREPARE	34,135	3,144	3,144	0	3,144	0	3,144
53 88CS	TRIAD BABY LOVE	47	29	29	0	29	0	29
53 88CU	INITIATIVE ON HIV/AIDS	0	113,094	0	0	0	0	0

## Fund Detail

### 14430 DHHS - Division of Public Health

#### 1410 Local Health Services

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
ESTIMATED RECEIPTS								
53 88CW	CDC-FOODBORNE SURVEILLAN	402	37	37	0	37	0	37
53 88CX	LEAD BASED PAINT TRNG	23	23	23	0	23	0	23
53 88CY	UNIVERSAL NEWBORN HEARIN	76	1	1	0	1	0	1
53 88DA	HS/ELIM DISP PERINATAL	22	24	24	0	24	0	24
53 88EC	NATIONAL VIOLENT DEATH R	111	16	16	0	16	0	16
53 88EE	PREV OF FIRE RELATED INJ	44	18	18	0	18	0	18
53 88EK	NAT CANCER PREV/CONTROL	1,295	104	104	0	104	0	104
53 88EL	HHS-CDC DIISOCYANATE GRT	7	0	0	0	0	0	0
53 88EM	OCCUP SERVEILLANCE GRANT	0	1	1	0	1	0	1
53 88EN	HHS-STATE EARLY CHILDDHD	83	5	5	0	5	0	5
53 88EP	CHRONIC DISEASE GRANT	1,660	114	114	0	114	0	114
53 88FX	STROKE REGISTRY	8	2	2	0	2	0	2
53 88HV	EXPAND/INTEGRATED HIV TE	27	8	8	0	8	0	8
53 88NA	ADDRESSING ASTHMA GRANT	237	12	12	0	12	0	12
53 88PJ	OMH STATE PARTNERSHIP GR	213,520	180,124	167,476	0	167,476	0	167,476
53 88PQ	SITE SPECIFIC-ATSDR	119	156	156	0	156	0	156
53 88PY	IMPLE GR FOR INTG COMM S	202	7	7	0	7	0	7
53 88RK	HHS-CDC-MORBIDITY&RISK	39	29	29	0	29	0	29
53 88RP	RAPE PREVENTION GRANT	613	88	88	0	88	0	88
53 885C	EARLY INTERVENTION GRANT	0	670	670	0	670	0	670
53 886C	MEDICAID ADMIN. & TRNG.	4,334,475	117,725	4,407,012	0	4,407,012	0	4,407,012
53 886D	HHS-HEALTH CHOICE	91	9	9	0	9	0	9
43 89AA	TRANSFER FROM PRIOR YEAR	341,959	0	0	0	0	0	0
-----								
TOTAL RECEIPTS		16,325,565	1,177,906	13,317,305	0	13,317,305	0	13,317,305
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NET APPROPRIATION		11,215,133	18,195,845	17,911,382	67,083	17,978,465	67,083	17,978,465

## Fund Detail

### 14430 DHHS - Division of Public Health

1420 Medical Examiner

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	1,629,873	1,997,929	1,972,933	0	1,972,933	0	1,972,933
53 1212	SPA-REG SALARIES-RECPT	292,174	371,593	370,567	0	370,567	0	370,567
53 1421	HOLIDAY PAY - APPRO	6,427	4,861	4,861	0	4,861	0	4,861
53 1422	HOLIDAY PAY - RECEIPTS	1,333	0	1,026	0	1,026	0	1,026
53 1452	DUAL EMPLOYMENT	20,000	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	43,966	31,181	31,181	0	31,181	0	31,181
53 1511	SOCIAL SEC CONTRIB-APPRO	106,566	155,540	153,632	0	153,632	0	153,632
53 1512	SOCIAL SEC CONTRIB-RECPT	21,122	28,429	28,429	0	28,429	0	28,429
53 1521	REG RETIRE CONTRIB-APPRO	129,716	164,592	162,804	0	162,804	0	162,804
53 1522	REG RETIRE CONTRIB-RECPT	21,628	30,208	30,208	0	30,208	0	30,208
53 1561	MED INS CONTRIB-APPRO	102,515	130,945	130,945	0	130,945	0	130,945
53 1562	MED INS CONTRIB-RECPTS	13,025	22,717	22,717	0	22,717	0	22,717
53 1576	FLEX SPEND SAVINGS ACCT	633	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	470,574	0	0	470,574	470,574	470,574	470,574
TOTAL PERSONAL SERVICES		2,859,552	2,937,995	2,909,303	470,574	3,379,877	470,574	3,379,877
53 2131	HOSPITAL PROVIDED MED SER	619,785	80,020	189,708	442,957	632,665	449,253	638,961
53 2132	OTHER PROVIDED MED SER	542,900	1,120,251	127,492	415,408	542,900	415,408	542,900
53 2170	ADMIN SVC-PROF TEST SVC	66,366	12,000	12,007	0	12,007	0	12,007
53 2182	LAUNDRY SER AGREEMENT	9,773	3,049	5,075	0	5,075	0	5,075
53 2185	WASTE REM/RECY SER AGREE	2,989	10,451	10,451	0	10,451	0	10,451
53 2191	DUAL EMP PAY TO AGENCY	59,394	17,000	129,000	0	129,000	0	129,000
53 2193	TRANSPORTATION SVCS	878,437	936,605	927,394	0	927,394	0	927,394
53 2199	MISC CONTRACTUAL SERVICE	11,227	12,452	71,493	0	71,493	0	71,493
53 2300	REPAIR SERVICES	20,542	10,031	10,411	0	10,411	0	10,411
53 2400	MAINTENANCE AGREEMENTS	44,717	7,200	39,971	0	39,971	0	39,971
53 2500	RENTALS/LEASES	16,052	13,700	13,700	0	13,700	0	13,700
53 2700	TRAVEL & OTHER EMP EXP	10,853	13,619	9,646	0	9,646	0	9,646
53 2800	COMMUN. & DATA PROCESS	66,086	68,974	70,599	0	70,599	0	70,599
53 2900	OTHER SERVICES	26,784	16,522	17,088	0	17,088	0	17,088
TOTAL PURCHASED SERVICES		2,375,905	2,321,874	1,634,035	858,365	2,492,400	864,661	2,498,696
53 3100	GENERAL ADMIN SUPPLIES	26,608	26,872	20,293	0	20,293	0	20,293
53 3500	CLOTHING & RECREAT SUPP	2,445	1,772	1,772	0	1,772	0	1,772
53 3600	DRUGS/PHARMACEUTICAL SU	36,439	22,816	29,080	8,868	37,948	10,280	39,360
53 3700	RES/DEV & EDUC SUPPLIES	188,747	133,415	182,805	0	182,805	0	182,805
53 3900	OTHER MATERIALS & SUPP	2,130	630	2,130	0	2,130	0	2,130
TOTAL SUPPLIES		256,369	185,505	236,080	8,868	244,948	10,280	246,360

## Fund Detail

### 14430 DHHS - Division of Public Health

1420 Medical Examiner

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 4500	EQUIPMENT	40,442	497,158	435,688	-170,922	264,766	-225,222	210,466
53 4700	INTANGIBLE ASSETS	2,250	2,300	2,300	0	2,300	0	2,300
TOTAL PROPERTY, PLANT & EQUIPMT		42,692	499,458	437,988	-170,922	267,066	-225,222	212,766
53 5800	OTHER ADM EXPENSES	4,044	2,221	4,512	0	4,512	0	4,512
53 5900	OTHER EXPENSES	1,403	41,349	2,307	0	2,307	0	2,307
TOTAL OTHER EXPENSES & ADJUSTMEN		5,447	43,570	6,819	0	6,819	0	6,819
53 6C02	NGO COST REIMBURSEMENT	0	55,001	55,001	0	55,001	0	55,001
53 6261	GO COST REIMB LOCAL HLTH	482,960	472,655	514,683	0	514,683	0	514,683
53 6267	GO COST REIMBUR HIGH ED	205,877	104,579	279,579	0	279,579	0	279,579
TOTAL AID & PUBLIC ASSISTANCE		688,837	632,235	849,263	0	849,263	0	849,263
TOTAL REQUIREMENTS		6,228,802	6,620,637	6,073,488	1,166,885	7,240,373	1,120,293	7,193,781
ESTIMATED RECEIPTS								
43 4160	PROFESSIONAL SERVICES	5,900	22,800	6,300	0	6,300	0	6,300
43 5400	INSPECTION/EXAMIN FEES	1,450,144	2,008,786	1,480,926	0	1,480,926	0	1,480,926
43 7992	IMP/PETTY CASH RE-DEPOSI	150	150	150	0	150	0	150
43 819J	TRS FRM CRIME CONTROL	29,254	0	0	0	0	0	0
53 8220	REIMB-DUAL EMPLOYMENT	21,530	0	0	0	0	0	0
53 8375	DMA MEDICAID TITLE XIX	110,000	0	0	0	0	0	0
53 88CR	CDC BIOTERRORISM PREPARE	126,660	53,570	79,473	0	79,473	0	79,473
TOTAL RECEIPTS		1,743,638	2,085,306	1,566,849	0	1,566,849	0	1,566,849
NET APPROPRIATION		4,485,164	4,535,331	4,506,639	1,166,885	5,673,524	1,120,293	5,626,932

## Fund Detail

### 14430 DHHS - Division of Public Health

1430 Office of Chief Nurse

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	92,627	118,886	113,990	0	113,990	0	113,990
53 1213	SPA-REG SALARIES-UNDESIG	383,086	397,538	397,538	0	397,538	0	397,538
53 1461	EPA&SPA-LONGVTY PAY-APPR	5,480	3,623	3,623	0	3,623	0	3,623
53 1463	EPA&SPA-LONGVTY PAY-UNDE	8,711	13,102	13,102	0	13,102	0	13,102
53 1511	SOCIAL SEC CONTRIB-APPRO	7,042	9,371	8,651	0	8,651	0	8,651
53 1513	SOCIAL SEC CONTRIB-UNDES	28,538	31,416	31,416	0	31,416	0	31,416
53 1521	REG RETIRE CONTRIB-APPRO	7,612	9,630	9,630	0	9,630	0	9,630
53 1523	REG RETIRE CONTRIB-UNDES	30,458	33,244	33,243	0	33,243	0	33,243
53 1561	MED INS CONTRIB-APPRO	8,104	11,376	11,376	0	11,376	0	11,376
53 1563	MED INS CONTRIB-UNDESIGN	24,370	21,088	21,089	0	21,089	0	21,089
53 1576	FLEX SPEND SAVINGS ACCT	554	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		596,582	649,274	643,658	0	643,658	0	643,658
53 2199	MISC CONTRACTUAL SERVICE	750	0	0	0	0	0	0
53 2300	REPAIR SERVICES	0	150	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	35,910	35,732	35,910	0	35,910	0	35,910
53 2500	RENTALS/LEASES	21,655	15,956	21,655	0	21,655	0	21,655
53 2700	TRAVEL & OTHER EMP EXP	27,450	29,332	32,876	0	32,876	0	32,876
53 2800	COMMUN. & DATA PROCESS	87,455	141,325	95,722	0	95,722	0	95,722
53 2900	OTHER SERVICES	1,045	2,196	1,045	0	1,045	0	1,045
TOTAL PURCHASED SERVICES		174,265	224,691	187,208	0	187,208	0	187,208
53 3100	GENERAL ADMIN SUPPLIES	3,473	4,170	4,472	0	4,472	0	4,472
TOTAL SUPPLIES		3,473	4,170	4,472	0	4,472	0	4,472
53 4500	EQUIPMENT	949	9,076	9,076	0	9,076	0	9,076
53 4700	INTANGIBLE ASSETS	0	70	70	0	70	0	70
TOTAL PROPERTY, PLANT & EQUIPMT		949	9,146	9,146	0	9,146	0	9,146
53 5800	OTHER ADM EXPENSES	300	300	300	0	300	0	300
53 5900	OTHER EXPENSES	0	8,585	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		300	8,885	300	0	300	0	300
53 6C01	NGO COST REIMB HIGH EDUC	0	34,692	0	0	0	0	0
53 6260	GENERAL AID-TO-COUNTY	0	15,108	0	0	0	0	0
53 6263	GO COST REIM.OTH LOC GOV	40,800	0	19,821	0	19,821	0	19,821

## Fund Detail

### 14430 DHHS - Division of Public Health

1430 Office of Chief Nurse

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 6267	GO COST REIMBUR HIGH ED	310,780	618,901	596,369	0	596,369	0	596,369
TOTAL AID & PUBLIC ASSISTANCE		351,580	668,701	616,190	0	616,190	0	616,190
TOTAL REQUIREMENTS		1,127,149	1,564,867	1,460,974	0	1,460,974	0	1,460,974
ESTIMATED RECEIPTS								
53 88AD	STATE ADMIN EXPENSE	0	32,594	0	0	0	0	0
53 88AJ	IMMUNIZATION PROGRAM	0	1,975	0	0	0	0	0
53 88AK	TITLE X FAMILY PLANNING	13,938	25,891	13,938	0	13,938	0	13,938
53 88AP	MCH BLOCK GRANT	17,318	14,646	14,646	0	14,646	0	14,646
53 88BN	DIABETES CONTROL PROGRAM	0	1,000	0	0	0	0	0
53 88BS	HHS-RYAN WHITE HIV CARE	7,092	7,092	7,092	0	7,092	0	7,092
53 88BT	REFUGEE HEALTH GRANT	0	578	0	0	0	0	0
53 88CB	WIC NUTRITION	2,504	82,439	2,503	0	2,503	0	2,503
53 88CM	CARDIOVASCULAR DIS PREV	0	1,000	0	0	0	0	0
53 88CR	CDC BIOTERRORISM PREPARE	0	95,765	-12	0	-12	0	-12
53 88DC	CDC INJURY CAPACITY	0	1,000	0	0	0	0	0
53 88EC	NATIONAL VIOLENT DEATH R	0	500	0	0	0	0	0
53 88EE	PREV OF FIRE RELATED INJ	0	1,000	0	0	0	0	0
53 88EK	NAT CANCER PREV/CONTROL	0	2,000	0	0	0	0	0
53 88EP	CHRONIC DISEASE GRANT	0	5,000	0	0	0	0	0
53 88NA	ADDRESSING ASTHMA GRANT	0	500	0	0	0	0	0
53 88ND	EPA-ASTHMA GRANT	0	400	0	0	0	0	0
53 88PP	RAPE PREV. ,BUILDNG CAPCT	0	500	0	0	0	0	0
53 88RP	RAPE PREVENTION GRANT	0	1,500	0	0	0	0	0
53 886C	MEDICAID ADMIN. & TRNG.	239,169	394,687	484,877	0	484,877	0	484,877
TOTAL RECEIPTS		280,021	670,067	523,044	0	523,044	0	523,044

## Fund Detail

### 14430 DHHS - Division of Public Health

1430 Office of Chief Nurse

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CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
NET APPROPRIATION		847,128	894,800	937,930	0	937,930	0	937,930

## Fund Detail

### 14430 DHHS - Division of Public Health

#### 1435 Dental Health Services

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	0	597,812	599,372	0	599,372	0	599,372
53 1212	SPA-REG SALARIES-RECPT	194,352	220,175	216,864	0	216,864	0	216,864
53 1213	SPA-REG SALARIES-UNDESIG	3,741,055	3,703,564	3,663,517	0	3,663,517	0	3,663,517
53 1461	EPA&SPA-LONGVTY PAY-APPR	0	15,138	15,138	0	15,138	0	15,138
53 1462	EPA&SPA-LONGVTY PAY-REC	0	2,335	817	0	817	0	817
53 1463	EPA&SPA-LONGVTY PAY-UNDE	117,180	93,576	93,576	0	93,576	0	93,576
53 1511	SOCIAL SEC CONTRIB-APPRO	0	46,891	47,011	0	47,011	0	47,011
53 1512	SOCIAL SEC CONTRIB-RECPT	13,634	17,023	16,653	0	16,653	0	16,653
53 1513	SOCIAL SEC CONTRIB-UNDES	277,193	290,469	287,413	0	287,413	0	287,413
53 1521	REG RETIRE CONTRIB-APPRO	0	43,765	43,873	0	43,873	0	43,873
53 1522	REG RETIRE CONTRIB-RECPT	15,101	18,058	17,718	0	17,718	0	17,718
53 1523	REG RETIRE CONTRIB-UNDES	300,091	311,581	309,054	0	309,054	0	309,054
53 1561	MED INS CONTRIB-APPRO	0	50,102	50,102	0	50,102	0	50,102
53 1562	MED INS CONTRIB-RECPTS	15,169	16,628	19,731	0	19,731	0	19,731
53 1563	MED INS CONTRIB-UNDESIGN	255,957	240,282	240,282	0	240,282	0	240,282
53 1576	FLEX SPEND SAVINGS ACCT	4,655	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		4,934,387	5,667,399	5,621,121	0	5,621,121	0	5,621,121
53 2120	CONSULTANT FEES	192	0	0	0	0	0	0
53 2170	ADMIN SVC-PROF TEST SVC	35,127	290	290	26,726	27,016	26,726	27,016
53 2181	FOOD SERVICE AGREEM	18,381	9,400	17,800	0	17,800	0	17,800
53 2185	WASTE REM/RECY SER AGREE	0	200	200	0	200	0	200
53 2192	HONORARIUMS	500	1,900	500	0	500	0	500
53 2199	MISC CONTRACTUAL SERVICE	95,889	96,000	104,000	0	104,000	0	104,000
53 2200	UTILITY/ENERGY SERVICES	1,562	1,149	1,149	522	1,671	522	1,671
53 2300	REPAIR SERVICES	1,601	1,250	1,250	0	1,250	0	1,250
53 2400	MAINTENANCE AGREEMENTS	175	3,808	0	0	0	0	0
53 2500	RENTALS/LEASES	43,412	42,564	43,447	0	43,447	0	43,447
53 2700	TRAVEL & OTHER EMP EXP	165,059	199,860	169,447	0	169,447	0	169,447
53 2800	COMMUN. & DATA PROCESS	85,351	92,588	85,199	0	85,199	0	85,199
53 2900	OTHER SERVICES	12,662	4,871	8,455	0	8,455	0	8,455
TOTAL PURCHASED SERVICES		459,911	453,880	431,737	27,248	458,985	27,248	458,985
53 3100	GENERAL ADMIN SUPPLIES	18,342	27,647	17,647	0	17,647	0	17,647
53 3200	FACILITY & HARDWARE SUPP	3,590	8,509	8,009	0	8,009	0	8,009
53 3400	FOOD & DIETARY SUPPLIES	0	83	83	0	83	0	83
53 3500	CLOTHING & RECREAT SUPP	352	180	980	0	980	0	980
53 3600	DRUGS/PHARMACEUTICAL SU	206,569	501,110	481,704	0	481,704	0	481,704
53 3700	RES/DEV & EDUC SUPPLIES	4,989	26,033	15,423	0	15,423	0	15,423

## Fund Detail

### 14430 DHHS - Division of Public Health

#### 1435 Dental Health Services

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 3900	OTHER MATERIALS & SUPP	6,166	2,000	0	0	0	0	0
TOTAL SUPPLIES		240,008	565,562	523,846	0	523,846	0	523,846
53 4500	EQUIPMENT	31,291	19,302	24,010	0	24,010	0	24,010
53 4600	ART, OTHER ARTIF & LITER	2,675	5,110	0	0	0	0	0
53 4700	INTANGIBLE ASSETS	79	350	350	0	350	0	350
TOTAL PROPERTY, PLANT & EQUIPMT		34,045	24,762	24,360	0	24,360	0	24,360
53 5100	LEGAL, LICENSES & PERMIT	2,400	0	2,000	0	2,000	0	2,000
53 5800	OTHER ADM EXPENSES	922	838	1,324	0	1,324	0	1,324
53 5900	OTHER EXPENSES	815	27,552	200	0	200	0	200
TOTAL OTHER EXPENSES & ADJUSTMEN		4,137	28,390	3,524	0	3,524	0	3,524
53 6C02	NGO COST REIMBURSEMENT	200,000	0	134,241	0	134,241	0	134,241
53 6263	GO COST REIM.OTH LOC GOV	10,000	23,864	19,880	0	19,880	0	19,880
53 6267	GO COST REIMBUR HIGH ED	76,777	0	111,601	0	111,601	0	111,601
TOTAL AID & PUBLIC ASSISTANCE		286,777	23,864	265,722	0	265,722	0	265,722
53 7128	AP RESERVE ACCOUNT	0	112	112	0	112	0	112
TOTAL RESERVES		0	112	112	0	112	0	112
TOTAL REQUIREMENTS		5,959,265	6,763,969	6,870,422	27,248	6,897,670	27,248	6,897,670
ESTIMATED RECEIPTS								
43 2240	FORSYTH CO SPEC-DENTAL	172,999	212,966	203,637	0	203,637	0	203,637
43 2410	FORSYTH SMART START	65,881	70,100	68,946	0	68,946	0	68,946
43 4390	OTH SALES OF GDS OR PUBL	0	2,000	0	0	0	0	0
43 5600	REGISTRATION FEES	6,695	0	8,400	0	8,400	0	8,400
43 7992	IMP/PETTY CASH RE-DEPOSI	200	200	200	0	200	0	200
43 7994	RETURNED CHECK FEE	25	0	0	0	0	0	0
53 88AP	MCH BLOCK GRANT	21,902	37,309	37,309	0	37,309	0	37,309
53 88BK	PREVENTIVE HEALTH BLOCK	56,680	70,000	70,000	0	70,000	0	70,000
53 88HC	ORAL HEALTHCARE ACCESS P	16,813	130,000	0	0	0	0	0

## Fund Detail

### 14430 DHHS - Division of Public Health

#### 1435 Dental Health Services

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
ESTIMATED RECEIPTS								
53	88HD SUPP ORAL HLTH WKFORC AC	81,680	114,752	114,752	0	114,752	0	114,752
53	88HR CHILD ORAL HLTH ACC PRG	81,090	0	159,679	0	159,679	0	159,679
53	886C MEDICAID ADMIN. & TRNG.	1,123,415	1,181,665	1,327,675	0	1,327,675	0	1,327,675
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TOTAL RECEIPTS		1,627,380	1,818,992	1,990,598	0	1,990,598	0	1,990,598
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NET APPROPRIATION		4,331,885	4,944,977	4,879,824	27,248	4,907,072	27,248	4,907,072

## Fund Detail

### 14430 DHHS - Division of Public Health

#### 1440 Highway Safety Scientific Service

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	1,121,310	1,272,032	1,245,635	0	1,245,635	0	1,245,635
53 1412	OT PAY - RECEIPTS	260	0	0	0	0	0	0
53 1422	HOLIDAY PAY - RECEIPTS	212	32	66	0	66	0	66
53 1452	DUAL EMPLOYMENT	2,504	1,823	1,823	0	1,823	0	1,823
53 1462	EPA&SPA-LONGVTY PAY-REC	13,183	18,045	18,539	0	18,539	0	18,539
53 1512	SOCIAL SEC CONTRIB-RECPT	83,270	98,664	96,586	0	96,586	0	96,586
53 1522	REG RETIRE CONTRIB-RECPT	88,250	104,112	102,428	0	102,428	0	102,428
53 1562	MED INS CONTRIB-RECPTS	104,492	124,949	122,635	0	122,635	0	122,635
53 1576	FLEX SPEND SAVINGS ACCT	859	0	6	0	6	0	6
53 1631	WRKER COMP-MED PAYMENTS	19,174	0	0	19,174	19,174	19,174	19,174
53 1651	COMPENSATION TO BOARD ME	1,590	2,652	2,652	0	2,652	0	2,652
TOTAL PERSONAL SERVICES		1,435,104	1,622,309	1,590,370	19,174	1,609,544	19,174	1,609,544
53 2120	CONSULTANT FEES	75,200	78,000	78,000	0	78,000	0	78,000
53 2144	PC/PRINTER SUPPORT SVC	0	3,000	0	0	0	0	0
53 2170	ADMIN SVC-PROF TEST SVC	30,703	0	28,285	2,418	30,703	2,418	30,703
53 2181	FOOD SERVICE AGREEM	800	0	0	0	0	0	0
53 2183	LABORATORY SER AGREEMENT	2,688	0	16,316	0	16,316	0	16,316
53 2185	WASTE REM/RECY SER AGREE	6	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	0	52,000	0	0	0	0	0
53 2300	REPAIR SERVICES	33,652	13,778	10,148	0	10,148	0	10,148
53 2400	MAINTENANCE AGREEMENTS	1,091	2,000	0	0	0	0	0
53 2500	RENTALS/LEASES	4,023	15,997	9,111	0	9,111	0	9,111
53 2700	TRAVEL & OTHER EMP EXP	115,040	69,710	136,046	0	136,046	0	136,046
53 2800	COMMUN. & DATA PROCESS	108,351	71,542	63,413	0	63,413	0	63,413
53 2900	OTHER SERVICES	27,871	30,200	22,940	0	22,940	0	22,940
TOTAL PURCHASED SERVICES		399,425	336,227	364,259	2,418	366,677	2,418	366,677
53 3100	GENERAL ADMIN SUPPLIES	21,149	12,875	10,467	0	10,467	0	10,467
53 3200	FACILITY & HARDWARE SUPP	1,369	201	950	0	950	0	950
53 3300	VEHICLE/EQUIP OPER SUPP	99,295	66,963	143,345	38,065	181,410	51,477	194,822
53 3500	CLOTHING & RECREAT SUPP	2,875	7,000	4,540	0	4,540	0	4,540
53 3700	RES/DEV & EDUC SUPPLIES	90,190	138,655	106,425	0	106,425	0	106,425
53 3900	OTHER MATERIALS & SUPP	9,512	3,740	8,969	0	8,969	0	8,969
TOTAL SUPPLIES		224,390	229,434	274,696	38,065	312,761	51,477	326,173
53 4500	EQUIPMENT	1,961,411	189,458	96,244	197,000	293,244	0	96,244
53 4600	ART, OTHER ARTIF & LITER	1,946	500	2,370	0	2,370	0	2,370

## Fund Detail

### 14430 DHHS - Division of Public Health

1440 Highway Safety Scientific Service

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 4700	INTANGIBLE ASSETS	0	9,000	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		1,963,357	198,958	98,614	197,000	295,614	0	98,614
53 5800	OTHER ADM EXPENSES	285	507	57	0	57	0	57
53 5900	OTHER EXPENSES	322	957	207	0	207	0	207
TOTAL OTHER EXPENSES & ADJUSTMEN		607	1,464	264	0	264	0	264
TOTAL REQUIREMENTS		4,022,883	2,388,392	2,328,203	256,657	2,584,860	73,069	2,401,272
ESTIMATED RECEIPTS								
43 2540	DOT GRANT BAT MOBILE	1,798,031	392,605	539,822	0	539,822	0	539,822
43 4320	SALE OF SURPLUS PROPERTY	0	0	0	10,000	10,000	0	0
43 5900	OTHER LIC, FEES/PERMITS	200,589	0	0	0	0	0	0
43 7992	IMP/PETTY CASH RE-DEPOSI	200	150	200	0	200	0	200
43 811E	GHSP-BAT MOBILE UNIT	0	4,480	4,480	0	4,480	0	4,480
43 819S	TRF FR DOT-80000	678,929	684,962	709,719	0	709,719	0	709,719
43 819T	TFR FR AOC-BC 22004	1,007,344	1,279,405	1,047,192	0	1,047,192	0	1,047,192
53 8220	REIMB-DUAL EMPLOYMENT	2,251	1,823	1,823	0	1,823	0	1,823
53 8375	DMA MEDICAID TITLE XIX	292,762	0	0	0	0	0	0
TOTAL RECEIPTS		3,980,106	2,363,425	2,303,236	10,000	2,313,236	0	2,303,236
NET APPROPRIATION		42,777	24,967	24,967	246,657	271,624	73,069	98,036

## Fund Detail

### 14430 DHHS - Division of Public Health

#### 1451 Communicable Disease/Bioterrorism

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	215,559	1,017,881	855,367	0	855,367	0	855,367
53 1212	SPA-REG SALARIES-RECPT	520,998	732,332	707,919	0	707,919	0	707,919
53 1213	SPA-REG SALARIES-UNDESIG	604,547	176,214	221,391	0	221,391	0	221,391
53 1461	EPA&SPA-LONGVTY PAY-APPR	6,897	25,304	25,304	0	25,304	0	25,304
53 1462	EPA&SPA-LONGVTY PAY-REC	14,367	13,013	13,013	0	13,013	0	13,013
53 1463	EPA&SPA-LONGVTY PAY-UNDE	13,200	1,538	1,538	0	1,538	0	1,538
53 1511	SOCIAL SEC CONTRIB-APPRO	16,612	79,802	72,961	0	72,961	0	72,961
53 1512	SOCIAL SEC CONTRIB-RECPT	38,164	59,503	57,860	0	57,860	0	57,860
53 1513	SOCIAL SEC CONTRIB-UNDES	39,582	13,562	11,606	0	11,606	0	11,606
53 1521	REG RETIRE CONTRIB-APPRO	17,310	77,960	60,147	0	60,147	0	60,147
53 1522	REG RETIRE CONTRIB-RECPT	41,552	64,903	64,405	0	64,405	0	64,405
53 1523	REG RETIRE CONTRIB-UNDES	48,071	19,472	28,942	0	28,942	0	28,942
53 1561	MED INS CONTRIB-APPRO	16,650	58,207	54,050	0	54,050	0	54,050
53 1562	MED INS CONTRIB-RECPTS	36,185	42,840	45,503	0	45,503	0	45,503
53 1563	MED INS CONTRIB-UNDESIGN	37,763	10,363	14,520	0	14,520	0	14,520
53 1576	FLEX SPEND SAVINGS ACCT	1,392	192	25	0	25	0	25
TOTAL PERSONAL SERVICES		1,668,849	2,393,086	2,234,551	0	2,234,551	0	2,234,551
53 2170	ADMIN SVC-PROF TEST SVC	8,082	15,159	8,082	0	8,082	0	8,082
53 2181	FOOD SERVICE AGREEM	88	3,175	88	0	88	0	88
53 2185	WASTE REM/RECY SER AGREE	0	1,500	1,500	0	1,500	0	1,500
53 2192	HONORARIUMS	0	4,000	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	0	2,680	0	0	0	0	0
53 2300	REPAIR SERVICES	751	3,750	764	0	764	0	764
53 2400	MAINTENANCE AGREEMENTS	125	2,033	125	0	125	0	125
53 2500	RENTALS/LEASES	18,209	13,725	38,211	0	38,211	0	38,211
53 2700	TRAVEL & OTHER EMP EXP	29,489	154,342	28,693	0	28,693	0	28,693
53 2800	COMMUN. & DATA PROCESS	57,188	94,036	56,801	0	56,801	0	56,801
53 2900	OTHER SERVICES	18,508	16,884	18,508	0	18,508	0	18,508
TOTAL PURCHASED SERVICES		132,440	311,284	152,772	0	152,772	0	152,772
53 3100	GENERAL ADMIN SUPPLIES	10,893	30,254	10,893	0	10,893	0	10,893
53 3400	FOOD & DIETARY SUPPLIES	0	608	0	0	0	0	0
53 3700	RES/DEV & EDUC SUPPLIES	253	6,400	253	0	253	0	253
53 3900	OTHER MATERIALS & SUPP	117	2,692	123	0	123	0	123
TOTAL SUPPLIES		11,263	39,954	11,269	0	11,269	0	11,269
53 4500	EQUIPMENT	17,231	15,367	14,736	0	14,736	0	14,736

## Fund Detail

### 14430 DHHS - Division of Public Health

1451 Communicable Disease/Bioterrorism

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 4700	INTANGIBLE ASSETS	2,801	6,327	2,801	0	2,801	0	2,801
TOTAL PROPERTY, PLANT & EQUIPMT		20,032	21,694	17,537	0	17,537	0	17,537
53 5800	OTHER ADM EXPENSES	1,971	19,713	1,971	0	1,971	0	1,971
53 5900	OTHER EXPENSES	840	10,543	840	0	840	0	840
TOTAL OTHER EXPENSES & ADJUSTMEN		2,811	30,256	2,811	0	2,811	0	2,811
53 6C01	NGO COST REIMB HIGH EDUC	141,044	321,266	141,044	0	141,044	0	141,044
53 6C02	NGO COST REIMBURSEMENT	60,778	42,880	60,778	0	60,778	0	60,778
53 6165	PHARMACEUTICALS	385,596	434,412	414,412	31,337	445,749	66,812	481,224
53 6260	GENERAL AID-TO-COUNTY	3,877,449	5,631,045	4,058,457	0	4,058,457	0	4,058,457
53 6263	GO COST REIM.OTH LOC GOV	5,138	53,507	5,138	0	5,138	0	5,138
53 6266	GO COST REIM NON DHHS AG	131,073	441,210	131,073	0	131,073	0	131,073
TOTAL AID & PUBLIC ASSISTANCE		4,601,078	6,924,320	4,810,902	31,337	4,842,239	66,812	4,877,714
53 81K1	TRANSFER TO DMA-BC 14445	306,858	0	0	0	0	0	0
53 819K	TR TO 14300-DENR	0	139,802	139,802	0	139,802	0	139,802
TOTAL INTRAGOVERNMENTAL TRANSACT		306,858	139,802	139,802	0	139,802	0	139,802
TOTAL REQUIREMENTS		6,743,331	9,860,396	7,369,644	31,337	7,400,981	66,812	7,436,456
ESTIMATED RECEIPTS								
43 2431	PH FOUNDATION	1,800	0	0	0	0	0	0
43 7990	OTHER MISC REV-PROGRAM	1,844	20,283	18,658	0	18,658	0	18,658
43 7995	OTHER MISC REVENUE-GNRL	0	34	0	0	0	0	0
53 8220	REIMB-DUAL EMPLOYMENT	1,077	0	0	0	0	0	0
53 88AJ	IMMUNIZATION PROGRAM	1,552	73	73	0	73	0	73
53 88AK	TITLE X FAMILY PLANNING	1,552	107	107	0	107	0	107
53 88AS	SURVEIL HAZ SUBS EVENTS	1,039	70	70	0	70	0	70
53 88AW	EPA-ASBESTOS ENHANCEMENT	1,296	125	125	0	125	0	125
53 88BB	STD PREV. CAMPAIGN	35,122	2,430	2,430	0	2,430	0	2,430
53 88BC	HIV PREVENTION PROJECT	26,883	18,968	18,968	0	18,968	0	18,968
53 88BD	TB CONTROL PRGM & AIDS	1,827,338	3,798,685	1,886,019	0	1,886,019	0	1,886,019
53 88BE	HIV/AIDS SURVEILLANCE	15,047	972	972	0	972	0	972

## Fund Detail

### 14430 DHHS - Division of Public Health

1451 Communicable Disease/Bioterrorism

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
ESTIMATED RECEIPTS								
53 88BS	HHS-RYAN WHITE HIV CARE	14,177	844	844	0	844	0	844
53 88BU	HUD HOPWA	1,288	80	80	0	80	0	80
53 88CC	PFIS. ILLNESS SUR & PVT	781	77	77	0	77	0	77
53 88CR	CDC BIOTERRORISM PREPARE	54,023	9,128	37,059	0	37,059	0	37,059
53 88CW	CDC-FOODBORNE SURVEILLAN	382,137	746,449	311,864	0	311,864	0	311,864
53 88CX	LEAD BASED PAINT TRNG	4,267	229	229	0	229	0	229
53 88EM	OCCUP SERVEILLANCE GRANT	0	4	4	0	4	0	4
53 88EP	CHRONIC DISEASE GRANT	0	70	70	0	70	0	70
53 88HV	EXPAND/INTEGRATED HIV TE	7,208	1,306	1,306	0	1,306	0	1,306
53 88JD	NC FOOD SAFETY GRANT	1,771	9,618	3,028	0	3,028	0	3,028
53 88PQ	SITE SPECIFIC-ATSDR	2,121	123	123	0	123	0	123
53 88RK	HHS-CDC-MORBIDITY&RISK	522	588	588	0	588	0	588
53 886C	MEDICAID ADMIN. & TRNG.	3,723	3,087	3,087	0	3,087	0	3,087
43 89AA	TRANSFER FROM PRIOR YEAR	60,000	0	0	0	0	0	0
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TOTAL RECEIPTS		2,446,568	4,613,350	2,285,781	0	2,285,781	0	2,285,781
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NET APPROPRIATION		4,296,763	5,247,046	5,083,863	31,337	5,115,200	66,812	5,150,675

## Fund Detail

### 14430 DHHS - Division of Public Health

1461 HIV/STD Prevention and Care

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	182,790	269,874	317,287	0	317,287	0	317,287
53 1212	SPA-REG SALARIES-RECPT	1,934,226	4,802,113	4,393,403	0	4,393,403	0	4,393,403
53 1213	SPA-REG SALARIES-UNDESIG	2,719,568	804,986	831,426	0	831,426	0	831,426
53 1222	TIME LMTD SALARIES-REC	0	3,296	159,223	0	159,223	0	159,223
53 1412	OT PAY - RECEIPTS	232	850	850	0	850	0	850
53 1452	DUAL EMPLOYMENT	6,000	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	3,085	2,057	7,031	0	7,031	0	7,031
53 1462	EPA&SPA-LONGVTY PAY-REC	12,824	52,480	30,782	0	30,782	0	30,782
53 1463	EPA&SPA-LONGVTY PAY-UNDE	32,431	3,661	3,661	0	3,661	0	3,661
53 1511	SOCIAL SEC CONTRIB-APPRO	12,851	20,801	24,430	0	24,430	0	24,430
53 1512	SOCIAL SEC CONTRIB-RECPT	152,996	372,632	350,711	0	350,711	0	350,711
53 1513	SOCIAL SEC CONTRIB-UNDES	196,112	61,860	63,884	0	63,884	0	63,884
53 1521	REG RETIRE CONTRIB-APPRO	14,078	21,714	25,219	0	25,219	0	25,219
53 1522	REG RETIRE CONTRIB-RECPT	159,099	371,885	356,697	0	356,697	0	356,697
53 1523	REG RETIRE CONTRIB-UNDES	205,719	90,733	92,464	0	92,464	0	92,464
53 1561	MED INS CONTRIB-APPRO	17,207	29,182	29,182	0	29,182	0	29,182
53 1562	MED INS CONTRIB-RECPTS	179,101	448,078	423,988	0	423,988	0	423,988
53 1563	MED INS CONTRIB-UNDESIGN	252,813	85,964	81,807	0	81,807	0	81,807
53 1572	UNEMP COMP PAYMNTS TO ES	11,595	0	0	0	0	0	0
53 1576	FLEX SPEND SAVINGS ACCT	5,429	0	0	0	0	0	0
53 1625	ST DISABILITY PMT	7,690	1,866	1,866	0	1,866	0	1,866
53 1628	ST DISABILITY PMT-RECEIP	24,312	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	7,596	134	134	0	134	0	134
TOTAL PERSONAL SERVICES		6,137,754	7,444,166	7,194,045	0	7,194,045	0	7,194,045
53 2170	ADMIN SVC-PROF TEST SVC	175,386	115,893	175,386	0	175,386	0	175,386
53 2181	FOOD SERVICE AGREEM	7,939	17,057	7,939	0	7,939	0	7,939
53 2184	JANITORIAL SER AGREEMENT	5,944	10,580	5,944	0	5,944	0	5,944
53 2185	WASTE REM/RECY SER AGREE	754	0	754	0	754	0	754
53 2191	DUAL EMP PAY TO AGENCY	0	2,250	0	0	0	0	0
53 2192	HONORARIUMS	900	4,500	900	0	900	0	900
53 2199	MISC CONTRACTUAL SERVICE	1,500	60,916	0	0	0	0	0
53 2200	UTILITY/ENERGY SERVICES	8,725	4,121	6,401	905	7,306	905	7,306
53 2300	REPAIR SERVICES	1,220	600	1,220	0	1,220	0	1,220
53 2400	MAINTENANCE AGREEMENTS	18,618	19,343	18,618	0	18,618	0	18,618
53 2500	RENTALS/LEASES	379,299	425,290	395,975	0	395,975	0	395,975
53 2700	TRAVEL & OTHER EMP EXP	547,951	732,684	559,796	0	559,796	0	559,796
53 2800	COMMUN. & DATA PROCESS	280,739	348,293	280,689	0	280,689	0	280,689
53 2900	OTHER SERVICES	37,151	32,698	37,151	0	37,151	0	37,151
TOTAL PURCHASED SERVICES		1,466,126	1,774,225	1,490,773	905	1,491,678	905	1,491,678

## Fund Detail

### 14430 DHHS - Division of Public Health

1461 HIV/STD Prevention and Care

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 3100	GENERAL ADMIN SUPPLIES	57,007	51,188	57,007	0	57,007	0	57,007
53 3300	VEHICLE/EQUIP OPER SUPP	554	0	554	0	554	0	554
53 3600	DRUGS/PHARMACEUTICAL SU	0	300	0	0	0	0	0
53 3700	RES/DEV & EDUC SUPPLIES	1,081,566	811,844	531,380	0	531,380	0	531,380
53 3900	OTHER MATERIALS & SUPP	164	0	164	0	164	0	164
TOTAL SUPPLIES		1,139,291	863,332	589,105	0	589,105	0	589,105
53 4500	EQUIPMENT	294,569	90,484	294,252	0	294,252	0	294,252
53 4600	ART, OTHER ARTIF & LITER	0	1,750	0	0	0	0	0
53 4700	INTANGIBLE ASSETS	28,179	15,725	28,179	0	28,179	0	28,179
TOTAL PROPERTY, PLANT & EQUIPMT		322,748	107,959	322,431	0	322,431	0	322,431
53 5100	LEGAL, LICENSES & PERMIT	150	0	150	0	150	0	150
53 5800	OTHER ADM EXPENSES	16,339	11,550	16,339	0	16,339	0	16,339
53 5900	OTHER EXPENSES	1,092	34,640	34,640	0	34,640	0	34,640
TOTAL OTHER EXPENSES & ADJUSTMEN		17,581	46,190	51,129	0	51,129	0	51,129
53 6C01	NGO COST REIMB HIGH EDUC	1,108,067	596,857	1,730,352	0	1,730,352	0	1,730,352
53 6C02	NGO COST REIMBURSEMENT	12,112,909	16,358,022	12,112,909	0	12,112,909	0	12,112,909
53 6163	PHYSICIANS	174	717	174	0	174	0	174
53 6165	PHARMACEUTICALS	37,469,761	29,330,004	31,934,417	303,396	32,237,813	1,604,051	33,538,468
53 6260	GENERAL AID-TO-COUNTY	5,658,204	6,397,130	5,778,867	0	5,778,867	0	5,778,867
53 6263	GO COST REIM.OTH LOC GOV	457,758	188,000	457,758	0	457,758	0	457,758
53 6267	GO COST REIMBUR HIGH ED	1,032,106	589,859	1,032,106	0	1,032,106	0	1,032,106
TOTAL AID & PUBLIC ASSISTANCE		57,838,979	53,460,589	53,046,583	303,396	53,349,979	1,604,051	54,650,634
53 7121	RESERVE FOR DPH	0	262,431	82,362	0	82,362	0	82,362
TOTAL RESERVES		0	262,431	82,362	0	82,362	0	82,362
53 81K1	TRANSFER TO DMA-BC 14445	75,243	0	0	0	0	0	0
53 89AA	TRANS TO SUBSEQUENT YEAR	686,805	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		762,048	0	0	0	0	0	0

## Fund Detail

### 14430 DHHS - Division of Public Health

1461 HIV/STD Prevention and Care

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
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TOTAL REQUIREMENTS		67,684,527	63,958,892	62,776,428	304,301	63,080,729	1,604,956	64,381,384
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ESTIMATED RECEIPTS								
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43	2422 KATE B REYNOLDS TRUST FU	88,972	0	498,267	0	498,267	0	498,267
43	2490 PRIV GRANT/GILEAD PHARM	20,694	0	26,739	0	26,739	0	26,739
43	2601 UNIV OF ALA/TRAINING	83,110	95,600	103,625	0	103,625	0	103,625
43	81J1 TR FR DSS-14440 CASE MGT	450,882	0	0	0	0	0	0
53	8220 REIMB-DUAL EMPLOYMENT	6,459	0	0	0	0	0	0
53	88AP MCH BLOCK GRANT	-4	0	0	0	0	0	0
53	88BB STD PREV. CAMPAIGN	2,591,841	4,687,459	3,010,571	0	3,010,571	0	3,010,571
53	88BC HIV PREVENTION PROJECT	4,079,582	8,670,784	4,037,714	0	4,037,714	0	4,037,714
53	88BE HIV/AIDS SURVEILLANCE	789,333	785,331	834,775	0	834,775	0	834,775
53	88BS HHS-RYAN WHITE HIV CARE	36,411,935	25,481,279	29,399,562	0	29,399,562	0	29,399,562
53	88BU HUD HOPWA	2,183,861	3,075,822	2,297,977	0	2,297,977	0	2,297,977
53	88CW CDC-FOODBORNE SURVEILLAN	0	80,851	178	0	178	0	178
53	88HP ADULT VIRAL HEPATITIS PR	7,380	2,635	96,502	0	96,502	0	96,502
53	88HV EXPAND/INTEGRATED HIV TE	189,935	2,945	1,530,655	0	1,530,655	0	1,530,655
53	88RK HHS-CDC-MORBIDITY&RISK	472,521	465,747	448,689	0	448,689	0	448,689
53	885B SAPT BLOCK GRANT	555,735	842,302	843,697	0	843,697	0	843,697
53	886C MEDICAID ADMIN. & TRNG.	191,938	263,623	256,858	0	256,858	0	256,858
53	887Q SOCIAL SVCS. BLOCK GRNT	143,577	145,819	145,819	0	145,819	0	145,819
43	89AA TRANSFER FROM PRIOR YEAR	627,926	0	0	0	0	0	0
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TOTAL RECEIPTS		48,895,677	44,600,197	43,531,628	0	43,531,628	0	43,531,628
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NET APPROPRIATION		18,788,850	19,358,695	19,244,800	304,301	19,549,101	1,604,956	20,849,756

## Fund Detail

### 14430 DHHS - Division of Public Health

1465 Vital Records

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	1,688,889	1,900,752	890,421	0	890,421	0	890,421
53 1212	SPA-REG SALARIES-RECPT	62,148	177,320	1,187,651	0	1,187,651	0	1,187,651
53 1411	OVERTIME PAY - APPROP	186	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	26,092	33,294	33,294	0	33,294	0	33,294
53 1462	EPA&SPA-LONGVTY PAY-REC	0	3,412	3,412	0	3,412	0	3,412
53 1511	SOCIAL SEC CONTRIB-APPRO	128,208	147,953	70,663	0	70,663	0	70,663
53 1512	SOCIAL SEC CONTRIB-RECPT	5,258	13,826	91,116	0	91,116	0	91,116
53 1521	REG RETIRE CONTRIB-APPRO	132,644	157,978	75,737	0	75,737	0	75,737
53 1522	REG RETIRE CONTRIB-RECPT	4,592	14,562	96,803	0	96,803	0	96,803
53 1561	MED INS CONTRIB-APPRO	204,692	236,949	103,925	0	103,925	0	103,925
53 1562	MED INS CONTRIB-RECPTS	12,633	20,785	153,809	0	153,809	0	153,809
53 1576	FLEX SPEND SAVINGS ACCT	1,532	0	0	0	0	0	0
53 1627	ST DISABILITY PMT-APPROP	2,348	0	0	0	0	0	0
53 1628	ST DISABILITY PMT-RECEIP	11,386	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	1,720	0	0	1,720	1,720	1,720	1,720
TOTAL PERSONAL SERVICES		2,282,328	2,706,831	2,706,831	1,720	2,708,551	1,720	2,708,551
53 2170	ADMIN SVC-PROF TEST SVC	179,319	4,500	4,500	174,819	179,319	174,819	179,319
53 2181	FOOD SERVICE AGREEM	0	3,580	3,580	0	3,580	0	3,580
53 2185	WASTE REM/RECY SER AGREE	16	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	41,359	43,566	41,359	0	41,359	0	41,359
53 2300	REPAIR SERVICES	2,921	8,361	4,723	0	4,723	0	4,723
53 2400	MAINTENANCE AGREEMENTS	41,116	29,957	32,403	0	32,403	0	32,403
53 2500	RENTALS/LEASES	5,221	679,628	677,628	0	677,628	0	677,628
53 2700	TRAVEL & OTHER EMP EXP	1,273	10,157	6,756	0	6,756	0	6,756
53 2800	COMMUN. & DATA PROCESS	176,264	142,012	175,631	0	175,631	0	175,631
53 2900	OTHER SERVICES	3,038	1,566	2,267	0	2,267	0	2,267
TOTAL PURCHASED SERVICES		450,527	923,327	948,847	174,819	1,123,666	174,819	1,123,666
53 3100	GENERAL ADMIN SUPPLIES	41,127	28,353	33,152	0	33,152	0	33,152
TOTAL SUPPLIES		41,127	28,353	33,152	0	33,152	0	33,152
53 4500	EQUIPMENT	15,537	42,446	4,034	0	4,034	0	4,034
53 4600	ART, OTHER ARTIF & LITER	504	0	0	0	0	0	0
53 4700	INTANGIBLE ASSETS	3,531	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		19,572	42,446	4,034	0	4,034	0	4,034

## Fund Detail

### 14430 DHHS - Division of Public Health

1465 Vital Records

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 5800	OTHER ADM EXPENSES	1,818	523	1,973	0	1,973	0	1,973
53 5900	OTHER EXPENSES	1,859	1,336	1,336	0	1,336	0	1,336
TOTAL OTHER EXPENSES & ADJUSTMEN		3,677	1,859	3,309	0	3,309	0	3,309
53 7132	RESERVE FOR BAL ROUND 1	0	-160,000	-160,000	0	-160,000	0	-160,000
TOTAL RESERVES		0	-160,000	-160,000	0	-160,000	0	-160,000
53 81C1	TRF TO B/C 1443	307,728	0	0	0	0	0	0
53 81DJ	TRANSFER TO B/C 24410	1,301,775	0	0	0	0	0	0
53 81D1	TRF TO B/C 14410	0	0	0	176,742	176,742	361,008	361,008
53 81K1	TRANSFER TO DMA-BC 14445	148,640	0	0	0	0	0	0
53 81K3	TRANSFER TO DMA-BC 14446	86,718	0	0	0	0	0	0
53 89AA	TRANS TO SUBSEQUENT YEAR	43,162	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		1,888,023	0	0	176,742	176,742	361,008	361,008
TOTAL REQUIREMENTS		4,685,254	3,542,816	3,536,173	353,281	3,889,454	537,547	4,073,720
ESTIMATED RECEIPTS								
43 4160	PROFESSIONAL SERVICES	558,606	373,592	373,592	0	373,592	0	373,592
43 5200	NON BUS PERMIT/LIC FEES	2,018,685	2,108,017	2,108,017	0	2,108,017	0	2,108,017
43 7122	ACCOUNTS REC INTEREST	164	0	0	0	0	0	0
43 7123	ACCTS REC PENALTY	-180	0	0	0	0	0	0
43 7990	OTHER MISC REV-PROGRAM	15	0	0	0	0	0	0
43 7992	IMP/PETTY CASH RE-DEPOSI	200	200	200	0	200	0	200
43 7994	RETURNED CHECK FEE	3,121	0	0	0	0	0	0
43 81C1	TRANSFER FROM 14430	34,625	0	0	0	0	0	0
43 81C2	TR FR PH - 24430	0	0	0	176,742	176,742	361,008	361,008
53 88BK	PREVENTIVE HEALTH BLOCK	0	4,500	4,500	0	4,500	0	4,500
43 89AA	TRANSFER FROM PRIOR YEAR	1,326,262	0	0	0	0	0	0

## Fund Detail

### 14430 DHHS - Division of Public Health

1465 Vital Records

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
<hr style="border-top: 1px dashed black;"/>								
TOTAL RECEIPTS		3,941,498	2,486,309	2,486,309	176,742	2,663,051	361,008	2,847,317
<hr style="border-top: 1px dashed black;"/>								
NET APPROPRIATION		743,756	1,056,507	1,049,864	176,539	1,226,403	176,539	1,226,403

## Fund Detail

### 14430 DHHS - Division of Public Health

#### 1471 Occupational Health and Environmental Epidemiology

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	846,822	1,217,562	1,212,738	0	1,212,738	0	1,212,738
53 1212	SPA-REG SALARIES-RECPT	748,747	1,823,002	1,576,252	0	1,576,252	0	1,576,252
53 1213	SPA-REG SALARIES-UNDESIG	443,075	51,866	46,982	0	46,982	0	46,982
53 1311	REG(N S) TEMP WAGES-APPR	10,838	0	0	0	0	0	0
53 1452	DUAL EMPLOYMENT	3,052	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	17,215	23,898	23,898	0	23,898	0	23,898
53 1462	EPA&SPA-LONGVTY PAY-REC	5,600	11,179	10,271	0	10,271	0	10,271
53 1463	EPA&SPA-LONGVTY PAY-UNDE	10,200	0	0	0	0	0	0
53 1511	SOCIAL SEC CONTRIB-APPRO	62,770	94,972	94,600	0	94,600	0	94,600
53 1512	SOCIAL SEC CONTRIB-RECPT	56,409	140,307	121,218	0	121,218	0	121,218
53 1513	SOCIAL SEC CONTRIB-UNDES	31,490	3,966	3,594	0	3,594	0	3,594
53 1521	REG RETIRE CONTRIB-APPRO	64,378	97,887	97,539	0	97,539	0	97,539
53 1522	REG RETIRE CONTRIB-RECPT	58,683	141,405	120,050	0	120,050	0	120,050
53 1523	REG RETIRE CONTRIB-UNDES	35,248	9,549	9,201	0	9,201	0	9,201
53 1561	MED INS CONTRIB-APPRO	50,137	72,724	72,724	0	72,724	0	72,724
53 1562	MED INS CONTRIB-RECPTS	56,338	136,954	116,967	0	116,967	0	116,967
53 1563	MED INS CONTRIB-UNDESIGN	13,543	2,121	2,121	0	2,121	0	2,121
53 1576	FLEX SPEND SAVINGS ACCT	1,293	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	-1,056	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		2,514,782	3,827,392	3,508,155	0	3,508,155	0	3,508,155
53 2133	EMPLYEE/EMPLYMENT PHYSIC	5,412	6,818	5,412	0	5,412	0	5,412
53 2140	INFORMATN TECHNOLOGY SVC	0	0	3,200	0	3,200	0	3,200
53 2143	LAN SUPPORT SERVICES	0	400	0	0	0	0	0
53 2170	ADMIN SVC-PROF TEST SVC	195,725	125,488	112,773	82,952	195,725	82,952	195,725
53 2181	FOOD SERVICE AGREEM	323	1,653	353	0	353	0	353
53 2183	LABORATORY SER AGREEMENT	2,723	71,233	3,233	0	3,233	0	3,233
53 2199	MISC CONTRACTUAL SERVICE	0	10,793	3,182	0	3,182	0	3,182
53 2300	REPAIR SERVICES	188	2,473	2,545	0	2,545	0	2,545
53 2400	MAINTENANCE AGREEMENTS	6,859	12,854	41,983	0	41,983	0	41,983
53 2500	RENTALS/LEASES	73,607	89,495	89,140	0	89,140	0	89,140
53 2700	TRAVEL & OTHER EMP EXP	66,615	128,618	104,124	0	104,124	0	104,124
53 2800	COMMUN. & DATA PROCESS	74,017	127,854	128,149	0	128,149	0	128,149
53 2900	OTHER SERVICES	34,133	35,763	35,037	0	35,037	0	35,037
TOTAL PURCHASED SERVICES		459,602	613,442	529,131	82,952	612,083	82,952	612,083
53 3100	GENERAL ADMIN SUPPLIES	17,788	36,864	28,441	0	28,441	0	28,441
53 3200	FACILITY & HARDWARE SUPP	120	300	1,100	0	1,100	0	1,100
53 3300	VEHICLE/EQUIP OPER SUPP	49	2,510	910	0	910	0	910

## Fund Detail

### 14430 DHHS - Division of Public Health

1471 Occupational Health and Environmental Epidemiology

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 3400	FOOD & DIETARY SUPPLIES	0	100	900	0	900	0	900
53 3500	CLOTHING & RECREAT SUPP	0	250	900	0	900	0	900
53 3600	DRUGS/PHARMACEUTICAL SU	0	81	981	0	981	0	981
53 3700	RES/DEV & EDUC SUPPLIES	16,553	37,457	56,411	0	56,411	0	56,411
53 3800	PURCHASES FOR RESALE	35,975	17,203	35,975	0	35,975	0	35,975
53 3900	OTHER MATERIALS & SUPP	11	911	0	0	0	0	0
TOTAL SUPPLIES		70,496	95,676	125,618	0	125,618	0	125,618
53 4500	EQUIPMENT	21,112	52,110	30,862	0	30,862	0	30,862
53 4600	ART, OTHER ARTIF & LITER	956	2,173	3,780	0	3,780	0	3,780
53 4700	INTANGIBLE ASSETS	2,449	5,800	3,488	0	3,488	0	3,488
TOTAL PROPERTY, PLANT & EQUIPMT		24,517	60,083	38,130	0	38,130	0	38,130
53 5100	LEGAL, LICENSES & PERMIT	132	278	1,110	0	1,110	0	1,110
53 5800	OTHER ADM EXPENSES	39	2,534	46,628	0	46,628	0	46,628
53 5900	OTHER EXPENSES	808	32,298	18,078	0	18,078	0	18,078
TOTAL OTHER EXPENSES & ADJUSTMEN		979	35,110	65,816	0	65,816	0	65,816
53 6C01	NGO COST REIMB HIGH EDUC	62,622	0	88,218	0	88,218	0	88,218
53 6263	GO COST REIM.OTH LOC GOV	3,429	0	6,858	0	6,858	0	6,858
53 6266	GO COST REIM NON DHHS AG	41,529	88,372	58,372	0	58,372	0	58,372
53 6267	GO COST REIMBUR HIGH ED	270,711	0	398,944	0	398,944	0	398,944
TOTAL AID & PUBLIC ASSISTANCE		378,291	88,372	552,392	0	552,392	0	552,392
TOTAL REQUIREMENTS		3,448,667	4,720,075	4,819,242	82,952	4,902,194	82,952	4,902,194
ESTIMATED RECEIPTS								
43 5100	BSNS LICENSE FEES	666,874	1,010,836	946,015	0	946,015	0	946,015
43 5200	NON BUS PERMIT/LIC FEES	33,237	80,000	80,000	0	80,000	0	80,000
43 5300	CERTIFICATION FEES	46,403	56,701	56,701	0	56,701	0	56,701
43 5600	REGISTRATION FEES	2,065	2,030	2,030	0	2,030	0	2,030
43 5900	OTHER LIC,FEES/PERMITS	15,094	41,840	35,019	0	35,019	0	35,019
43 7990	OTHER MISC REV-PROGRAM	13,739	24,040	20,424	0	20,424	0	20,424
43 7994	RETURNED CHECK FEE	75	0	0	0	0	0	0

## Fund Detail

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

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
ESTIMATED RECEIPTS								
43	819K TRANSFER FR DENR-BC 1443	19,694	54,405	54,405	0	54,405	0	54,405
53	8220 REIMB-DUAL EMPLOYMENT	4,733	0	0	0	0	0	0
53	88AS SURVEIL HAZ SUBS EVENTS	76,166	91,517	79,180	0	79,180	0	79,180
53	88AW EPA-ASBESTOS ENHANCEMENT	72,738	98,065	97,876	0	97,876	0	97,876
53	88CC PFIS. ILLNESS SUR & PVT	407,223	137,900	898,403	0	898,403	0	898,403
53	88CR CDC BIOTERRORISM PREPARE	0	143	143	0	143	0	143
53	88CX LEAD BASED PAINT TRNG	279,419	996,755	650,678	0	650,678	0	650,678
53	88EL HHS-CDC DIISOCYANATE GRT	58,836	184,160	0	0	0	0	0
53	88EM OCCUP SERVEILLANCE GRANT	0	105,273	476	0	476	0	476
53	88EP CHRONIC DISEASE GRANT	0	4,207	4,207	0	4,207	0	4,207
53	88LB HHS-LEAD BSD PAINT EPAA	62,046	38,898	5,356	0	5,356	0	5,356
53	88PQ SITE SPECIFIC-ATSDR	185,851	197,030	267,902	0	267,902	0	267,902
53	88PZ PESTICIDE GRANT	21,018	0	38,361	0	38,361	0	38,361
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TOTAL RECEIPTS		1,965,211	3,123,800	3,237,176	0	3,237,176	0	3,237,176
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NET APPROPRIATION		1,483,456	1,596,275	1,582,066	82,952	1,665,018	82,952	1,665,018

## Fund Detail

### 14430 DHHS - Division of Public Health

1505 Women's and Children's Health

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	67,477	184,209	193,641	0	193,641	0	193,641
53 1212	SPA-REG SALARIES-RECPT	35,076	61,463	59,421	0	59,421	0	59,421
53 1213	SPA-REG SALARIES-UNDESIG	348,506	153,002	153,002	0	153,002	0	153,002
53 1461	EPA&SPA-LONGVTY PAY-APPR	0	2,957	2,957	0	2,957	0	2,957
53 1462	EPA&SPA-LONGVTY PAY-REC	794	1,303	1,303	0	1,303	0	1,303
53 1463	EPA&SPA-LONGVTY PAY-UNDE	5,960	1,516	1,516	0	1,516	0	1,516
53 1511	SOCIAL SEC CONTRIB-APPRO	4,949	14,026	14,746	0	14,746	0	14,746
53 1512	SOCIAL SEC CONTRIB-RECPT	2,749	4,797	4,641	0	4,641	0	4,641
53 1513	SOCIAL SEC CONTRIB-UNDES	22,177	11,819	11,819	0	11,819	0	11,819
53 1521	REG RETIRE CONTRIB-APPRO	5,246	14,058	14,730	0	14,730	0	14,730
53 1522	REG RETIRE CONTRIB-RECPT	0	5,080	4,424	0	4,424	0	4,424
53 1523	REG RETIRE CONTRIB-UNDES	27,571	15,127	15,127	0	15,127	0	15,127
53 1561	MED INS CONTRIB-APPRO	4,052	12,603	12,603	0	12,603	0	12,603
53 1562	MED INS CONTRIB-RECPTS	0	4,157	3,735	0	3,735	0	3,735
53 1563	MED INS CONTRIB-UNDESIGN	13,024	13,767	13,767	0	13,767	0	13,767
53 1576	FLEX SPEND SAVINGS ACCT	255	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		537,836	499,884	507,432	0	507,432	0	507,432
53 2140	INFORMATN TECHNOLOGY SVC	0	18,328	304	0	304	0	304
53 2170	ADMIN SVC-PROF TEST SVC	43,902	22,066	42,986	0	42,986	0	42,986
53 2181	FOOD SERVICE AGREEM	6,300	0	6,700	0	6,700	0	6,700
53 2185	WASTE REM/RECY SER AGREE	2	0	0	0	0	0	0
53 2200	UTILITY/ENERGY SERVICES	165	160	165	19	184	26	191
53 2300	REPAIR SERVICES	2,505	5,000	2,505	0	2,505	0	2,505
53 2400	MAINTENANCE AGREEMENTS	2,495	600	2,495	0	2,495	0	2,495
53 2500	RENTALS/LEASES	38,546	67,339	65,392	0	65,392	0	65,392
53 2700	TRAVEL & OTHER EMP EXP	8,926	21,260	10,373	0	10,373	0	10,373
53 2800	COMMUN. & DATA PROCESS	8,014	22,404	12,578	0	12,578	0	12,578
53 2900	OTHER SERVICES	4,367	2,647	4,437	0	4,437	0	4,437
TOTAL PURCHASED SERVICES		115,222	159,804	147,935	19	147,954	26	147,961
53 3100	GENERAL ADMIN SUPPLIES	8,880	18,537	8,655	0	8,655	0	8,655
53 3300	VEHICLE/EQUIP OPER SUPP	501	2,000	501	0	501	0	501
53 3400	FOOD & DIETARY SUPPLIES	241	200	241	0	241	0	241
TOTAL SUPPLIES		9,622	20,737	9,397	0	9,397	0	9,397
53 4500	EQUIPMENT	25,279	5,479	25,279	0	25,279	0	25,279
53 4600	ART, OTHER ARTIF & LITER	3,240	593	93	0	93	0	93

## Fund Detail

### 14430 DHHS - Division of Public Health

1505 Women's and Children's Health

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 4700	INTANGIBLE ASSETS	12,441	21,050	12,441	0	12,441	0	12,441
TOTAL PROPERTY, PLANT & EQUIPMT		40,960	27,122	37,813	0	37,813	0	37,813
53 5800	OTHER ADM EXPENSES	7,597	7,100	8,597	0	8,597	0	8,597
53 5900	OTHER EXPENSES	4,098	33,838	21,047	0	21,047	0	21,047
TOTAL OTHER EXPENSES & ADJUSTMEN		11,695	40,938	29,644	0	29,644	0	29,644
53 6C02	NGO COST REIMBURSEMENT	25,000	0	25,000	0	25,000	0	25,000
53 6260	GENERAL AID-TO-COUNTY	17,112,192	17,161,201	17,148,701	0	17,148,701	0	17,148,701
TOTAL AID & PUBLIC ASSISTANCE		17,137,192	17,161,201	17,173,701	0	17,173,701	0	17,173,701
TOTAL REQUIREMENTS		17,852,527	17,909,686	17,905,922	19	17,905,941	26	17,905,948
ESTIMATED RECEIPTS								
53 88AB	CHILD/ADULT DAY CARE/SFP	444	156	156	0	156	0	156
53 88AD	STATE ADMIN EXPENSE	10,749	1,381	1,381	0	1,381	0	1,381
53 88AJ	IMMUNIZATION PROGRAM	13,831	2,176	2,176	0	2,176	0	2,176
53 88AK	TITLE X FAMILY PLANNING	3,555	593	593	0	593	0	593
53 88AM	SYS DEV FOR CHILD/ADOL	65,414	102,490	89,109	0	89,109	0	89,109
53 88AN	PREV. DISAB.	0	19	19	0	19	0	19
53 88AP	MCH BLOCK GRANT	9,385,100	9,447,513	9,447,513	0	9,447,513	0	9,447,513
53 88AS	SURVEIL HAZ SUBS EVENTS	0	348	348	0	348	0	348
53 88CB	WIC NUTRITION	10,461	1,509	1,509	0	1,509	0	1,509
53 88CE	HEALTHY START/BABY LOVE	649	95	95	0	95	0	95
53 88CS	TRIAD BABY LOVE	218	162	162	0	162	0	162
53 88CX	LEAD BASED PAINT TRNG	0	7	7	0	7	0	7
53 88CY	UNIVERSAL NEWBORN HEARIN	419	43	43	0	43	0	43
53 88DA	HS/ELIM DISP PERINATAL	504	90	90	0	90	0	90
53 88EN	HHS-STATE EARLY CHILDDHD	423	56	56	0	56	0	56
53 88EP	CHRONIC DISEASE GRANT	70	9	9	0	9	0	9
53 88PY	IMPLE GR FOR INTG COMM S	262	17	17	0	17	0	17
53 885C	EARLY INTERVENTION GRANT	0	4,943	4,943	0	4,943	0	4,943
53 886C	MEDICAID ADMIN. & TRNG.	5,232	4,233	4,233	0	4,233	0	4,233
53 886D	HHS-HEALTH CHOICE	588	83	83	0	83	0	83

## Fund Detail

### 14430 DHHS - Division of Public Health

1505 Women's and Children's Health

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
<hr style="border-top: 1px dashed black;"/>								
TOTAL RECEIPTS		9,497,919	9,565,923	9,552,542	0	9,552,542	0	9,552,542
<hr style="border-top: 1px dashed black;"/>								
NET APPROPRIATION		8,354,608	8,343,763	8,353,380	19	8,353,399	26	8,353,406

## Fund Detail

### 14430 DHHS - Division of Public Health

1511 Women's Health

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	101,297	287,242	290,338	0	290,338	0	290,338
53 1212	SPA-REG SALARIES-RECPT	621,720	1,272,633	1,270,490	0	1,270,490	0	1,270,490
53 1213	SPA-REG SALARIES-UNDESIG	1,543,399	974,204	976,347	0	976,347	0	976,347
53 1313	REG (N S) TEMP WAGES	126	0	0	0	0	0	0
53 1413	OVERTIME PAY-UNDESIG	943	0	0	0	0	0	0
53 1452	DUAL EMPLOYMENT	6,500	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	2,337	7,625	7,625	0	7,625	0	7,625
53 1462	EPA&SPA-LONGVTY PAY-REC	10,632	23,013	23,013	0	23,013	0	23,013
53 1463	EPA&SPA-LONGVTY PAY-UNDE	39,821	24,099	24,099	0	24,099	0	24,099
53 1511	SOCIAL SEC CONTRIB-APPRO	7,670	22,890	23,130	0	23,130	0	23,130
53 1512	SOCIAL SEC CONTRIB-RECPT	47,388	99,119	98,955	0	98,955	0	98,955
53 1513	SOCIAL SEC CONTRIB-UNDES	115,123	76,367	76,531	0	76,531	0	76,531
53 1521	REG RETIRE CONTRIB-APPRO	8,057	22,115	22,331	0	22,331	0	22,331
53 1522	REG RETIRE CONTRIB-RECPT	49,736	98,168	97,630	0	97,630	0	97,630
53 1523	REG RETIRE CONTRIB-UNDES	119,793	89,866	90,404	0	90,404	0	90,404
53 1561	MED INS CONTRIB-APPRO	7,709	19,480	19,480	0	19,480	0	19,480
53 1562	MED INS CONTRIB-RECPTS	49,906	96,687	96,384	0	96,384	0	96,384
53 1563	MED INS CONTRIB-UNDESIGN	94,853	68,959	69,262	0	69,262	0	69,262
53 1576	FLEX SPEND SAVINGS ACCT	2,592	0	0	0	0	0	0
53 1628	ST DISABILITY PMT-RECEIP	7,667	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	4,889	0	0	4,889	4,889	4,889	4,889
53 1651	COMPENSATION TO BOARD ME	3,180	7,405	7,405	0	7,405	0	7,405
TOTAL PERSONAL SERVICES		2,845,338	3,189,872	3,193,424	4,889	3,198,313	4,889	3,198,313
53 2140	INFORMATN TECHNOLOGY SVC	0	2,500	0	0	0	0	0
53 2170	ADMIN SVC-PROF TEST SVC	143,930	86,323	142,959	0	142,959	0	142,959
53 2181	FOOD SERVICE AGREEM	25,837	47,894	37,104	0	37,104	0	37,104
53 2185	WASTE REM/RECY SER AGREE	14	0	14	0	14	0	14
53 2192	HONORARIUMS	2,427	8,651	8,911	0	8,911	0	8,911
53 2199	MISC CONTRACTUAL SERVICE	0	18,600	3,000	0	3,000	0	3,000
53 2200	UTILITY/ENERGY SERVICES	1,124	1,510	1,834	309	2,143	308	2,142
53 2300	REPAIR SERVICES	4,545	1,630	4,854	0	4,854	0	4,854
53 2400	MAINTENANCE AGREEMENTS	980	5,120	5,920	0	5,920	0	5,920
53 2500	RENTALS/LEASES	96,710	120,814	114,528	0	114,528	0	114,528
53 2700	TRAVEL & OTHER EMP EXP	109,979	160,107	178,829	0	178,829	0	178,829
53 2800	COMMUN. & DATA PROCESS	166,792	164,234	174,866	0	174,866	0	174,866
53 2900	OTHER SERVICES	36,894	14,152	36,956	0	36,956	0	36,956
TOTAL PURCHASED SERVICES		589,232	631,535	709,775	309	710,084	308	710,083

## Fund Detail

### 14430 DHHS - Division of Public Health

#### 1511 Women's Health

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 3100	GENERAL ADMIN SUPPLIES	31,327	26,006	31,327	0	31,327	0	31,327
53 3700	RES/DEV & EDUC SUPPLIES	56,397	70,890	93,148	0	93,148	0	93,148
53 3900	OTHER MATERIALS & SUPP	6,859	4,033	6,859	0	6,859	0	6,859
TOTAL SUPPLIES		94,583	100,929	131,334	0	131,334	0	131,334
53 4500	EQUIPMENT	61,598	23,806	62,323	0	62,323	0	62,323
53 4600	ART, OTHER ARTIF & LITER	3,037	3,350	3,876	0	3,876	0	3,876
53 4700	INTANGIBLE ASSETS	932	825	300	0	300	0	300
TOTAL PROPERTY, PLANT & EQUIPMT		65,567	27,981	66,499	0	66,499	0	66,499
53 5800	OTHER ADM EXPENSES	8,149	5,851	8,374	0	8,374	0	8,374
53 5900	OTHER EXPENSES	13,960	167,331	18,782	6,021	24,803	6,021	24,803
TOTAL OTHER EXPENSES & ADJUSTMEN		22,109	173,182	27,156	6,021	33,177	6,021	33,177
53 6C01	NGO COST REIMB HIGH EDUC	309,208	298,570	365,362	0	365,362	0	365,362
53 6C02	NGO COST REIMBURSEMENT	5,697,618	7,844,897	7,148,928	-785,133	6,363,795	-785,133	6,363,795
53 6260	GENERAL AID-TO-COUNTY	31,437,576	22,867,848	31,354,957	-24,521	31,330,436	-24,521	31,330,436
53 6262	GO COST REIMBURSE LEA'S	317,640	533,224	289,242	0	289,242	0	289,242
53 6263	GO COST REIM.OTH LOC GOV	530,438	509,210	804,849	0	804,849	0	804,849
53 6266	GO COST REIM NON DHHS AG	0	90,309	0	0	0	0	0
53 6267	GO COST REIMBUR HIGH ED	1,313,219	1,739,133	1,667,875	-56,796	1,611,079	-56,796	1,611,079
TOTAL AID & PUBLIC ASSISTANCE		39,605,699	33,883,191	41,631,213	-866,450	40,764,763	-866,450	40,764,763
53 7121	RESERVE FOR DPH	0	450,000	258,080	0	258,080	0	258,080
TOTAL RESERVES		0	450,000	258,080	0	258,080	0	258,080
53 81J1	TR TO 14440 DSS	93,110	246,870	0	0	0	0	0
53 81K1	TRANSFER TO DMA-BC 14445	104,859	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		197,969	246,870	0	0	0	0	0

## Fund Detail

### 14430 DHHS - Division of Public Health

1511 Women's Health

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
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TOTAL REQUIREMENTS		43,420,497	38,703,560	46,017,481	-855,231	45,162,250	-855,232	45,162,249
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ESTIMATED RECEIPTS								
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43	2210 FAMILY PLAN LOCAL MATCH	15,650,868	9,219,690	15,650,868	0	15,650,868	0	15,650,868
43	2298 LHD PT. FEES	4,582,636	3,522,060	4,582,636	0	4,582,636	0	4,582,636
43	2996 PROVIDER MATCH	629,693	1,095,644	847,751	0	847,751	0	847,751
43	6200 PRIVATE DONATIONS & GIFT	15,103	24,588	24,588	0	24,588	0	24,588
43	81K1 TFR FROM DMA-BC 14445	59,766	0	0	0	0	0	0
43	819V TRF. FR. OST- BC 23460	0	100,000	0	0	0	0	0
53	8220 REIMB-DUAL EMPLOYMENT	5,382	0	0	0	0	0	0
53	88AK TITLE X FAMILY PLANNING	7,797,125	7,333,358	7,743,670	989	7,744,659	989	7,744,659
53	88AP MCH BLOCK GRANT	979,872	1,039,527	1,039,527	0	1,039,527	0	1,039,527
53	88CE HEALTHY START/BABY LOVE	670,202	604,759	896,425	110	896,535	110	896,535
53	88CS TRIAD BABY LOVE	887,295	996,927	958,233	65	958,298	65	958,298
53	88DA HS/ELIM DISP PERINATAL	727,242	879,095	736,278	45	736,323	45	736,323
53	88FA FAMILY VIOLENCE GRANT	0	158,767	0	0	0	0	0
53	88FY FIRST TIME MOTHERHOOD	0	414,465	414,465	0	414,465	0	414,465
53	885B SAPT BLOCK GRANT	36,093	39,174	37,779	0	37,779	0	37,779
53	886C MEDICAID ADMIN. & TRNG.	1,417,052	1,524,881	1,526,004	8,916	1,534,920	8,916	1,534,920
53	888K TANF FUNDS	2,583,537	2,950,000	2,758,080	0	2,758,080	0	2,758,080
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TOTAL RECEIPTS		36,041,866	29,902,935	37,216,304	10,125	37,226,429	10,125	37,226,429
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NET APPROPRIATION		7,378,631	8,800,625	8,801,177	-865,356	7,935,821	-865,357	7,935,820

## Fund Detail

### 14430 DHHS - Division of Public Health

1515 Children's Developmental Service Agencies

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	18,940,113	22,778,195	22,427,233	0	22,427,233	0	22,427,233
53 1212	SPA-REG SALARIES-RECPT	16,015,534	19,319,959	18,632,643	0	18,632,643	0	18,632,643
53 1311	REG(N S) TEMP WAGES-APPR	6,326	0	0	0	0	0	0
53 1411	OVERTIME PAY - APPROP	153	0	0	0	0	0	0
53 1452	DUAL EMPLOYMENT	5,865	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	323,634	325,248	325,248	0	325,248	0	325,248
53 1462	EPA&SPA-LONGVTY PAY-REC	171,097	191,167	188,522	0	188,522	0	188,522
53 1511	SOCIAL SEC CONTRIB-APPRO	1,407,261	1,767,416	1,740,571	0	1,740,571	0	1,740,571
53 1512	SOCIAL SEC CONTRIB-RECPT	1,184,904	1,493,109	1,440,321	0	1,440,321	0	1,440,321
53 1521	REG RETIRE CONTRIB-APPRO	1,463,008	1,877,385	1,850,689	0	1,850,689	0	1,850,689
53 1522	REG RETIRE CONTRIB-RECPT	1,249,924	1,575,035	1,521,028	0	1,521,028	0	1,521,028
53 1561	MED INS CONTRIB-APPRO	1,511,545	1,904,426	1,891,955	0	1,891,955	0	1,891,955
53 1562	MED INS CONTRIB-RECPTS	1,524,165	1,839,075	1,834,918	0	1,834,918	0	1,834,918
53 1572	UNEMP COMP PAYMNTS TO ES	0	3,729	3,729	0	3,729	0	3,729
53 1576	FLEX SPEND SAVINGS ACCT	52,678	0	0	0	0	0	0
53 1627	ST DISABILITY PMT-APPROP	1,391	0	0	0	0	0	0
53 1628	ST DISABILITY PMT-RECEIP	1,873	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	99,675	0	0	99,675	99,675	99,675	99,675
TOTAL PERSONAL SERVICES		43,959,146	53,074,744	51,856,857	99,675	51,956,532	99,675	51,956,532
53 2132	OTHER PROVIDED MED SER	11,090	6,020	26,134	0	26,134	0	26,134
53 2170	ADMIN SVC-PROF TEST SVC	874,850	104,836	80,801	770,014	850,815	770,014	850,815
53 2181	FOOD SERVICE AGREEM	1,115	155	155	0	155	0	155
53 2184	JANITORIAL SER AGREEMENT	111,081	120,995	144,648	0	144,648	0	144,648
53 2185	WASTE REM/RECY SER AGREE	4,714	6,100	8,310	0	8,310	0	8,310
53 2186	SECURITY SERVICE AGREE	1,288	0	1,288	0	1,288	0	1,288
53 2187	PEST CONTROL SERVICES	1,291	700	1,411	0	1,411	0	1,411
53 2199	MISC CONTRACTUAL SERVICE	549,240	253,604	158,558	390,682	549,240	390,682	549,240
53 2200	UTILITY/ENERGY SERVICES	128,420	146,697	133,434	18,497	151,931	18,506	151,940
53 2300	REPAIR SERVICES	22,723	31,436	22,956	0	22,956	0	22,956
53 2400	MAINTENANCE AGREEMENTS	109,669	141,502	108,845	0	108,845	0	108,845
53 2500	RENTALS/LEASES	3,581,013	3,217,266	3,822,342	0	3,822,342	0	3,822,342
53 2700	TRAVEL & OTHER EMP EXP	787,743	859,108	809,433	0	809,433	0	809,433
53 2800	COMMUN. & DATA PROCESS	859,702	852,106	854,629	0	854,629	0	854,629
53 2900	OTHER SERVICES	132,666	108,418	93,967	0	93,967	0	93,967
TOTAL PURCHASED SERVICES		7,176,605	5,848,943	6,266,911	1,179,193	7,446,104	1,179,202	7,446,113
53 3100	GENERAL ADMIN SUPPLIES	344,390	415,849	319,162	0	319,162	0	319,162
53 3200	FACILITY & HARDWARE SUPP	4,823	6,400	4,577	0	4,577	0	4,577

## Fund Detail

### 14430 DHHS - Division of Public Health

1515 Children's Developmental Service Agencies

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 3300	VEHICLE/EQUIP OPER SUPP	68	0	40	204	244	221	261
53 3400	FOOD & DIETARY SUPPLIES	1,333	2,909	2,232	54	2,286	55	2,287
53 3500	CLOTHING & RECREAT SUPP	14,361	30,021	27,249	0	27,249	0	27,249
53 3600	DRUGS/PHARMACEUTICAL SU	670	2,600	1,981	0	1,981	0	1,981
53 3700	RES/DEV & EDUC SUPPLIES	231,127	236,351	188,934	0	188,934	0	188,934
53 3900	OTHER MATERIALS & SUPP	25,984	41,020	18,230	0	18,230	0	18,230
TOTAL SUPPLIES		622,756	735,150	562,405	258	562,663	276	562,681
53 4200	LEGAL AND RECORDING FEES	0	34	7	0	7	0	7
53 4500	EQUIPMENT	878,427	904,576	548,929	0	548,929	0	548,929
53 4600	ART, OTHER ARTIF & LITER	0	5,500	2,500	0	2,500	0	2,500
53 4700	INTANGIBLE ASSETS	57,955	195,906	56,858	0	56,858	0	56,858
TOTAL PROPERTY, PLANT & EQUIPMT		936,382	1,106,016	608,294	0	608,294	0	608,294
53 5100	LEGAL, LICENSES & PERMIT	94	0	0	0	0	0	0
53 5800	OTHER ADM EXPENSES	53,721	18,008	32,290	0	32,290	0	32,290
53 5900	OTHER EXPENSES	5,632	65,048	1,200	0	1,200	0	1,200
TOTAL OTHER EXPENSES & ADJUSTMEN		59,447	83,056	33,490	0	33,490	0	33,490
53 6C01	NGO COST REIMB HIGH EDUC	4,477,689	4,626,346	4,523,996	0	4,523,996	0	4,523,996
53 6C02	NGO COST REIMBURSEMENT	96,075	141,462	250,635	0	250,635	0	250,635
53 6182	ITP COMMUNITY SRV STATE	6,958,825	6,792,545	7,315,219	0	7,315,219	0	7,315,219
53 6261	GO COST REIMB LOCAL HLTH	1,793,967	1,966,800	1,742,442	0	1,742,442	0	1,742,442
53 6263	GO COST REIM.OTH LOC GOV	3,019,594	2,913,197	2,644,995	0	2,644,995	0	2,644,995
53 6267	GO COST REIMBUR HIGH ED	4,004,495	3,619,838	3,960,346	78,521	4,038,867	78,521	4,038,867
TOTAL AID & PUBLIC ASSISTANCE		20,350,645	20,060,188	20,437,633	78,521	20,516,154	78,521	20,516,154
53 81J1	TR TO 14440 DSS	793,027	0	0	0	0	0	0
53 81K1	TRANSFER TO DMA-BC 14445	55,008	0	0	0	0	0	0
53 81P1	TRANSFER TO DMH 14460	669,192	0	0	0	0	0	0
53 89AA	TRANS TO SUBSEQUENT YEAR	912,000	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		2,429,227	0	0	0	0	0	0

## Fund Detail

### 14430 DHHS - Division of Public Health

1515 Children's Developmental Service Agencies

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
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TOTAL REQUIREMENTS		75,534,208	80,908,097	79,765,590	1,357,647	81,123,237	1,357,674	81,123,264
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ESTIMATED RECEIPTS								
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43	2B01 PRIV. GRANT/CONTRACT APH	250	0	0	0	0	0	0
43	2444 CDSA SMART START FUNDS	2,485	60,900	0	0	0	0	0
43	4170 UTILITY SALES & SERVICES	570	0	0	0	0	0	0
43	4200 HOSPITAL & MEDICAL SALES	475,903	680,648	680,648	0	680,648	0	680,648
43	7122 ACCOUNTS REC INTEREST	117	0	0	0	0	0	0
43	7123 ACCTS REC PENALTY	439	0	0	0	0	0	0
43	7990 OTHER MISC REV-PROGRAM	8,886	0	0	0	0	0	0
43	7992 IMP/PETTY CASH RE-DEPOSI	900	1,500	900	0	900	0	900
53	8220 REIMB-DUAL EMPLOYMENT	2,862	0	0	0	0	0	0
53	8342 DIS DETER-MED RED COPYIN	1,165	0	0	0	0	0	0
53	8372 MEDICAID MAXIMIZATION	12,654,240	4,552,471	11,471,543	2,073,066	13,544,609	2,073,066	13,544,609
53	8375 DMA MEDICAID TITLE XIX	12,697,240	21,133,619	13,712,116	930,498	14,642,614	930,498	14,642,614
53	885C EARLY INTERVENTION GRANT	9,672,981	9,909,139	9,634,764	0	9,634,764	0	9,634,764
43	89AA TRANSFER FROM PRIOR YEAR	94,282	0	0	0	0	0	0
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TOTAL RECEIPTS		35,612,320	36,338,277	35,499,971	3,003,564	38,503,535	3,003,564	38,503,535
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NET APPROPRIATION		39,921,888	44,569,820	44,265,619	-1,645,917	42,619,702	-1,645,890	42,619,729

## Fund Detail

### 14430 DHHS - Division of Public Health

#### 1516 Early Intervention

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	568,328	604,989	697,256	0	697,256	0	697,256
53 1212	SPA-REG SALARIES-RECPT	658,004	751,375	751,375	0	751,375	0	751,375
53 1461	EPA&SPA-LONGVTY PAY-APPR	13,032	4,614	4,614	0	4,614	0	4,614
53 1462	EPA&SPA-LONGVTY PAY-REC	13,389	17,140	17,140	0	17,140	0	17,140
53 1511	SOCIAL SEC CONTRIB-APPRO	42,006	46,636	56,219	0	56,219	0	56,219
53 1512	SOCIAL SEC CONTRIB-RECPT	49,749	58,797	60,724	0	60,724	0	60,724
53 1521	REG RETIRE CONTRIB-APPRO	45,217	49,606	59,216	0	59,216	0	59,216
53 1522	REG RETIRE CONTRIB-RECPT	52,245	62,392	64,319	0	64,319	0	64,319
53 1561	MED INS CONTRIB-APPRO	44,629	49,581	53,222	0	53,222	0	53,222
53 1562	MED INS CONTRIB-RECPTS	43,734	57,895	54,041	0	54,041	0	54,041
53 1576	FLEX SPEND SAVINGS ACCT	2,019	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	0	0	0	2,016	2,016	2,016	2,016
TOTAL PERSONAL SERVICES		1,532,352	1,703,025	1,818,126	2,016	1,820,142	2,016	1,820,142
53 2143	LAN SUPPORT SERVICES	0	33,803	0	0	0	0	0
53 2170	ADMIN SVC-PROF TEST SVC	34,014	12,430	28,861	0	28,861	0	28,861
53 2184	JANITORIAL SER AGREEMENT	0	220	220	0	220	0	220
53 2185	WASTE REM/RECY SER AGREE	40	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	338	2,025	2,025	5,153	7,178	5,153	7,178
53 2300	REPAIR SERVICES	0	400	400	0	400	0	400
53 2400	MAINTENANCE AGREEMENTS	1,353	54,900	1,500	0	1,500	0	1,500
53 2500	RENTALS/LEASES	57,188	36,500	56,776	0	56,776	0	56,776
53 2700	TRAVEL & OTHER EMP EXP	35,929	46,778	58,180	0	58,180	0	58,180
53 2800	COMMUN. & DATA PROCESS	56,245	90,605	86,771	0	86,771	0	86,771
53 2900	OTHER SERVICES	8,874	8,288	7,245	0	7,245	0	7,245
TOTAL PURCHASED SERVICES		193,981	285,949	241,978	5,153	247,131	5,153	247,131
53 3100	GENERAL ADMIN SUPPLIES	24,194	24,647	25,859	0	25,859	0	25,859
53 3300	VEHICLE/EQUIP OPER SUPP	68	0	200	0	200	0	200
53 3400	FOOD & DIETARY SUPPLIES	0	4,850	0	0	0	0	0
53 3700	RES/DEV & EDUC SUPPLIES	0	3,990	2,130	0	2,130	0	2,130
53 3900	OTHER MATERIALS & SUPP	331	500	500	0	500	0	500
TOTAL SUPPLIES		24,593	33,987	28,689	0	28,689	0	28,689
53 4500	EQUIPMENT	58,171	33,634	43,560	0	43,560	0	43,560
53 4600	ART, OTHER ARTIF & LITER	1,751	775	775	0	775	0	775
53 4700	INTANGIBLE ASSETS	858	6,405	4,000	0	4,000	0	4,000
TOTAL PROPERTY, PLANT & EQUIPMT		60,780	40,814	48,335	0	48,335	0	48,335

## Fund Detail

### 14430 DHHS - Division of Public Health

1516 Early Intervention

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	5800 OTHER ADM EXPENSES	8,828	3,750	6,950	0	6,950	0	6,950
53	5900 OTHER EXPENSES	0	6,101	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		8,828	9,851	6,950	0	6,950	0	6,950
53	6C02 NGO COST REIMBURSEMENT	35,901	4,500	17,199	0	17,199	0	17,199
53	6267 GO COST REIMBUR HIGH ED	668,817	727,037	669,908	0	669,908	0	669,908
TOTAL AID & PUBLIC ASSISTANCE		704,718	731,537	687,107	0	687,107	0	687,107
TOTAL REQUIREMENTS		2,525,252	2,805,163	2,831,185	7,169	2,838,354	7,169	2,838,354
ESTIMATED RECEIPTS								
53	885C EARLY INTERVENTION GRANT	1,757,161	2,014,752	1,913,474	0	1,913,474	0	1,913,474
43	89AA TRANSFER FROM PRIOR YEAR	16,978	0	0	0	0	0	0
TOTAL RECEIPTS		1,774,139	2,014,752	1,913,474	0	1,913,474	0	1,913,474
NET APPROPRIATION		751,113	790,411	917,711	7,169	924,880	7,169	924,880

## Fund Detail

### 14430 DHHS - Division of Public Health

1520 Sickle Cell and Genetic Counseling

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	0	23,982	23,982	0	23,982	0	23,982
53 1213	SPA-REG SALARIES-UNDESIG	556,754	581,577	581,577	0	581,577	0	581,577
53 1461	EPA&SPA-LONGVTY PAY-APPR	0	2,601	836	0	836	0	836
53 1463	EPA&SPA-LONGVTY PAY-UNDE	14,843	14,548	14,548	0	14,548	0	14,548
53 1511	SOCIAL SEC CONTRIB-APPRO	0	1,978	1,899	0	1,899	0	1,899
53 1513	SOCIAL SEC CONTRIB-UNDES	41,775	45,601	45,601	0	45,601	0	45,601
53 1521	REG RETIRE CONTRIB-APPRO	0	1,897	1,772	0	1,772	0	1,772
53 1523	REG RETIRE CONTRIB-UNDES	44,435	48,232	48,232	0	48,232	0	48,232
53 1561	MED INS CONTRIB-APPRO	0	3,854	3,854	0	3,854	0	3,854
53 1563	MED INS CONTRIB-UNDESIGN	49,159	49,884	49,884	0	49,884	0	49,884
53 1576	FLEX SPEND SAVINGS ACCT	612	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	2,016	0	0	0	0	0	0
53 1651	COMPENSATION TO BOARD ME	1,264	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		710,858	774,154	772,185	0	772,185	0	772,185
53 2140	INFORMATN TECHNOLOGY SVC	67,274	11,180	67,274	8,052	75,326	8,052	75,326
53 2170	ADMIN SVC-PROF TEST SVC	13,781	4,000	13,781	0	13,781	0	13,781
53 2181	FOOD SERVICE AGREEM	1,436	1,500	1,436	0	1,436	0	1,436
53 2192	HONORARIUMS	470	0	470	0	470	0	470
53 2300	REPAIR SERVICES	0	500	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	980	1,700	980	0	980	0	980
53 2500	RENTALS/LEASES	45,003	48,214	45,003	0	45,003	0	45,003
53 2700	TRAVEL & OTHER EMP EXP	15,605	25,347	15,605	0	15,605	0	15,605
53 2800	COMMUN. & DATA PROCESS	27,306	52,681	27,306	0	27,306	0	27,306
53 2900	OTHER SERVICES	7,178	7,365	7,178	0	7,178	0	7,178
TOTAL PURCHASED SERVICES		179,033	152,487	179,033	8,052	187,085	8,052	187,085
53 3100	GENERAL ADMIN SUPPLIES	7,320	8,738	7,320	0	7,320	0	7,320
53 3300	VEHICLE/EQUIP OPER SUPP	6	0	6	18	24	19	25
53 3700	RES/DEV & EDUC SUPPLIES	8,341	10,803	10,803	0	10,803	0	10,803
53 3900	OTHER MATERIALS & SUPP	6,739	10,208	6,739	0	6,739	0	6,739
TOTAL SUPPLIES		22,406	29,749	24,868	18	24,886	19	24,887
53 4500	EQUIPMENT	23,069	8,146	23,069	0	23,069	0	23,069
53 4700	INTANGIBLE ASSETS	0	3,550	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		23,069	11,696	23,069	0	23,069	0	23,069

## Fund Detail

### 14430 DHHS - Division of Public Health

1520 Sickle Cell and Genetic Counseling

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 5800	OTHER ADM EXPENSES	170	0	0	0	0	0	0
53 5900	OTHER EXPENSES	62,296	3,850	61,986	0	61,986	0	61,986
TOTAL OTHER EXPENSES & ADJUSTMEN		62,466	3,850	61,986	0	61,986	0	61,986
53 6C01	NGO COST REIMB HIGH EDUC	502,491	530,000	530,000	0	530,000	0	530,000
53 6C02	NGO COST REIMBURSEMENT	1,130,890	1,133,642	1,178,642	0	1,178,642	0	1,178,642
53 6140	HOSPITALIZATION-INPAT	136,908	125,965	136,908	21,074	157,982	26,277	163,185
53 6150	HOSP-OUTPATIENT	92,958	214,000	113,420	0	113,420	0	113,420
53 6161	APPLIANCES	4,163	16,247	16,247	0	16,247	0	16,247
53 6163	PHYSICIANS	57,229	75,000	75,000	0	75,000	0	75,000
53 6164	OTHER PROFESSIONALS	4,113	10,328	10,328	0	10,328	0	10,328
53 6165	PHARMACEUTICALS	342,621	455,252	391,000	5,069	396,069	36,590	427,590
53 6174	PATIENT SUPPLIES	2,885	15,500	15,500	0	15,500	0	15,500
53 6260	GENERAL AID-TO-COUNTY	0	12,050	0	0	0	0	0
53 6263	GO COST REIM.OTH LOC GOV	149,993	150,000	150,000	0	150,000	0	150,000
53 6267	GO COST REIMBUR HIGH ED	621,659	599,215	630,517	33,428	663,945	33,428	663,945
TOTAL AID & PUBLIC ASSISTANCE		3,045,910	3,337,199	3,247,562	59,571	3,307,133	96,295	3,343,857
TOTAL REQUIREMENTS		4,043,742	4,309,135	4,308,703	67,641	4,376,344	104,366	4,413,069
ESTIMATED RECEIPTS								
43 7122	ACCOUNTS REC INTEREST	7	0	0	0	0	0	0
43 7123	ACCTS REC PENALTY	41	0	0	0	0	0	0
53 886C	MEDICAID ADMIN. & TRNG.	251,681	351,759	351,759	0	351,759	0	351,759
TOTAL RECEIPTS		251,729	351,759	351,759	0	351,759	0	351,759
NET APPROPRIATION		3,792,013	3,957,376	3,956,944	67,641	4,024,585	104,366	4,061,310

## Fund Detail

### 14430 DHHS - Division of Public Health

#### 1531 Special Needs Children

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	41,626	452,179	443,083	0	443,083	0	443,083
53 1212	SPA-REG SALARIES-RECPT	145,737	448,173	288,685	0	288,685	0	288,685
53 1213	SPA-REG SALARIES-UNDESIG	2,128,128	2,329,325	2,286,181	0	2,286,181	0	2,286,181
53 1222	TIME LMTD SALARIES-REC	0	42,096	42,096	0	42,096	0	42,096
53 1313	REG (N S) TEMP WAGES	7,168	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	0	1,960	3,725	0	3,725	0	3,725
53 1462	EPA&SPA-LONGVTY PAY-REC	4,607	1,218	0	0	0	0	0
53 1463	EPA&SPA-LONGVTY PAY-UNDE	37,379	42,045	40,432	0	40,432	0	40,432
53 1511	SOCIAL SEC CONTRIB-APPRO	3,042	30,622	29,993	0	29,993	0	29,993
53 1512	SOCIAL SEC CONTRIB-RECPT	11,133	37,599	25,305	0	25,305	0	25,305
53 1513	SOCIAL SEC CONTRIB-UNDES	160,234	179,509	176,008	0	176,008	0	176,008
53 1521	REG RETIRE CONTRIB-APPRO	2,176	27,647	27,136	0	27,136	0	27,136
53 1522	REG RETIRE CONTRIB-RECPT	11,451	38,522	27,279	0	27,279	0	27,279
53 1523	REG RETIRE CONTRIB-UNDES	165,828	200,605	197,333	0	197,333	0	197,333
53 1561	MED INS CONTRIB-APPRO	3,479	36,372	36,372	0	36,372	0	36,372
53 1562	MED INS CONTRIB-RECPTS	10,459	35,202	25,360	0	25,360	0	25,360
53 1563	MED INS CONTRIB-UNDESIGN	141,542	175,683	175,683	0	175,683	0	175,683
53 1576	FLEX SPEND SAVINGS ACCT	3,493	100	100	0	100	0	100
53 1631	WRKER COMP-MED PAYMENTS	857	0	0	0	0	0	0
53 1651	COMPENSATION TO BOARD ME	728	0	0	0	0	0	0
-----								
TOTAL PERSONAL SERVICES		2,879,067	4,078,857	3,824,771	0	3,824,771	0	3,824,771
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53 2140	INFORMATN TECHNOLOGY SVC	49,375	113,323	41,323	-475	40,848	-475	40,848
53 2170	ADMIN SVC-PROF TEST SVC	307,117	160,663	204,541	102,576	307,117	102,576	307,117
53 2181	FOOD SERVICE AGREEM	4,477	15,500	4,618	0	4,618	0	4,618
53 2185	WASTE REM/RECY SER AGREE	2	0	50	0	50	0	50
53 2192	HONORARIUMS	0	10,954	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	19,002	25,983	7,228	11,774	19,002	11,774	19,002
53 2200	UTILITY/ENERGY SERVICES	1,405	598	1,062	0	1,062	0	1,062
53 2300	REPAIR SERVICES	1,657	0	1,657	0	1,657	0	1,657
53 2400	MAINTENANCE AGREEMENTS	7,672	8,700	7,672	0	7,672	0	7,672
53 2500	RENTALS/LEASES	108,261	95,826	108,193	0	108,193	0	108,193
53 2700	TRAVEL & OTHER EMP EXP	80,770	198,064	94,031	0	94,031	0	94,031
53 2800	COMMUN. & DATA PROCESS	124,223	144,859	140,758	0	140,758	0	140,758
53 2900	OTHER SERVICES	42,801	16,613	41,801	0	41,801	0	41,801
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TOTAL PURCHASED SERVICES		746,762	791,083	652,934	113,875	766,809	113,875	766,809
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53 3100	GENERAL ADMIN SUPPLIES	27,535	28,331	27,118	-583	26,535	-583	26,535
53 3300	VEHICLE/EQUIP OPER SUPP	15	0	0	0	0	0	0

## Fund Detail

### 14430 DHHS - Division of Public Health

#### 1531 Special Needs Children

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 3700	RES/DEV & EDUC SUPPLIES	65,254	100,492	66,254	0	66,254	0	66,254
53 3900	OTHER MATERIALS & SUPP	59	550	550	0	550	0	550
TOTAL SUPPLIES		92,863	129,373	93,922	-583	93,339	-583	93,339
53 4500	EQUIPMENT	389,553	168,346	159,725	0	159,725	0	159,725
53 4700	INTANGIBLE ASSETS	3,959	7,000	3,959	0	3,959	0	3,959
TOTAL PROPERTY, PLANT & EQUIPMT		393,512	175,346	163,684	0	163,684	0	163,684
53 5800	OTHER ADM EXPENSES	3,529	1,176	3,649	0	3,649	0	3,649
53 5900	OTHER EXPENSES	803	47,802	1,222	0	1,222	0	1,222
TOTAL OTHER EXPENSES & ADJUSTMEN		4,332	48,978	4,871	0	4,871	0	4,871
53 6C01	NGO COST REIMB HIGH EDUC	670,194	597,335	670,194	0	670,194	0	670,194
53 6C02	NGO COST REIMBURSEMENT	1,546,947	2,145,945	1,911,465	-70,000	1,841,465	-70,000	1,841,465
53 6140	HOSPITALIZATION-INPAT	86,092	62,246	56,828	39,634	96,462	42,099	98,927
53 6150	HOSP-OUTPATIENT	4,905	43,751	24,035	424	24,459	610	24,645
53 6161	APPLIANCES	1,467,944	1,303,157	467,467	0	467,467	0	467,467
53 6163	PHYSICIANS	6,569	25,949	15,268	1,639	16,907	1,713	16,981
53 6164	OTHER PROFESSIONALS	683	9,998	4,573	0	4,573	0	4,573
53 6165	PHARMACEUTICALS	594,017	310,849	290,232	0	290,232	0	290,232
53 6171	RESIDENTIAL CARE-CANCER	0	231	231	0	231	0	231
53 6174	PATIENT SUPPLIES	17,855	92,413	34,024	0	34,024	0	34,024
53 6178	PATIENT-EQUIPMENT RENTAL	0	590	590	0	590	0	590
53 6260	GENERAL AID-TO-COUNTY	4,026,367	5,373,257	5,227,715	-8,351	5,219,364	-8,351	5,219,364
53 6263	GO COST REIM.OTH LOC GOV	309,224	264,753	309,224	0	309,224	0	309,224
53 6266	GO COST REIM NON DHHS AG	0	0	65,700	0	65,700	0	65,700
53 6267	GO COST REIMBUR HIGH ED	2,826,887	2,992,867	2,843,734	28,840	2,872,574	28,840	2,872,574
TOTAL AID & PUBLIC ASSISTANCE		11,557,684	13,223,341	11,921,280	-7,814	11,913,466	-5,089	11,916,191
53 7128	AP RESERVE ACCOUNT	0	62,976	62,976	0	62,976	0	62,976
TOTAL RESERVES		0	62,976	62,976	0	62,976	0	62,976
53 81D1	TRF TO B/C 14410	38,655	0	417	583	1,000	583	1,000
53 81K1	TRANSFER TO DMA-BC 14445	178,469	0	0	0	0	0	0
53 81N1	GO COST REIM/XER VOC REH	248,311	256,561	256,561	6,192	262,753	6,192	262,753
53 81P1	TRANSFER TO DMH 14460	0	0	68,000	0	68,000	0	68,000

## Fund Detail

### 14430 DHHS - Division of Public Health

#### 1531 Special Needs Children

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 81R1	GO COST REIM/XFER WEST C	188,378	124,968	122,502	7,084	129,586	7,084	129,586
53 89AA	TRANS TO SUBSEQUENT YEAR	346,983	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		1,000,796	381,529	447,480	13,859	461,339	13,859	461,339
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TOTAL REQUIREMENTS		16,675,016	18,891,483	17,171,918	119,337	17,291,255	122,062	17,293,980
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ESTIMATED RECEIPTS								
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43 5900	OTHER LIC,FEES/PERMITS	0	100,099	100,099	0	100,099	0	100,099
43 7122	ACCOUNTS REC INTEREST	43	0	0	0	0	0	0
43 7123	ACCTS REC PENALTY	222	0	0	0	0	0	0
53 8310	REFUND MEDICAID DME/SUPP	462,113	825,964	0	0	0	0	0
53 8375	DMA MEDICAID TITLE XIX	0	63,998	63,998	0	63,998	0	63,998
53 88AN	PREV. DISAB.	238,455	456,779	191,806	0	191,806	0	191,806
53 88AP	MCH BLOCK GRANT	4,763,599	5,779,904	5,777,017	0	5,777,017	0	5,777,017
53 88CY	UNIVERSAL NEWBORN HEARIN	189,469	278,111	134,458	0	134,458	0	134,458
53 88EH	EHDI TRACKING-NEWBORN	0	150,000	0	0	0	0	0
53 88EN	HHS-STATE EARLY CHILDDHD	86,096	138,236	138,236	0	138,236	0	138,236
53 88PY	IMPLE GR FOR INTG COMM S	236,269	293,180	255,537	0	255,537	0	255,537
53 882H	CHILD CARE & DEV.FUNDS/D	212,776	0	0	0	0	0	0
53 886C	MEDICAID ADMIN. & TRNG.	652,685	525,238	563,520	0	563,520	0	563,520
53 886D	HHS-HEALTH CHOICE	283,456	292,344	300,594	0	300,594	0	300,594
53 887Q	SOCIAL SVCS. BLOCK GRNT	0	100,000	100,000	0	100,000	0	100,000
53 888K	TANF FUNDS	0	190,000	190,000	0	190,000	0	190,000
43 89AA	TRANSFER FROM PRIOR YEAR	295,422	0	0	0	0	0	0
TOTAL RECEIPTS		7,420,605	9,193,853	7,815,265	0	7,815,265	0	7,815,265
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NET APPROPRIATION		9,254,411	9,697,630	9,356,653	119,337	9,475,990	122,062	9,478,715

## Fund Detail

### 14430 DHHS - Division of Public Health

1535 Child Health

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	60,739	229,906	243,658	0	243,658	0	243,658
53 1212	SPA-REG SALARIES-RECPT	45,080	122,834	0	0	0	0	0
53 1213	SPA-REG SALARIES-UNDESIG	994,730	991,137	1,109,605	0	1,109,605	0	1,109,605
53 1452	DUAL EMPLOYMENT	28,468	0	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	0	1,120	0	0	0	0	0
53 1463	EPA&SPA-LONGVTY PAY-UNDE	12,666	13,452	15,065	0	15,065	0	15,065
53 1511	SOCIAL SEC CONTRIB-APPRO	4,573	17,588	18,644	0	18,644	0	18,644
53 1512	SOCIAL SEC CONTRIB-RECPT	4,030	9,482	0	0	0	0	0
53 1513	SOCIAL SEC CONTRIB-UNDES	76,296	74,824	84,085	0	84,085	0	84,085
53 1521	REG RETIRE CONTRIB-APPRO	4,718	17,034	18,018	0	18,018	0	18,018
53 1522	REG RETIRE CONTRIB-RECPT	3,492	9,163	0	0	0	0	0
53 1523	REG RETIRE CONTRIB-UNDES	78,946	82,654	91,302	0	91,302	0	91,302
53 1561	MED INS CONTRIB-APPRO	4,202	19,888	19,888	0	19,888	0	19,888
53 1562	MED INS CONTRIB-RECPTS	2,320	8,011	0	0	0	0	0
53 1563	MED INS CONTRIB-UNDESIGN	65,887	81,985	81,985	0	81,985	0	81,985
53 1576	FLEX SPEND SAVINGS ACCT	1,161	0	0	0	0	0	0
53 1651	COMPENSATION TO BOARD ME	5,163	9,186	9,186	0	9,186	0	9,186
TOTAL PERSONAL SERVICES		1,392,471	1,688,264	1,691,436	0	1,691,436	0	1,691,436
53 2132	OTHER PROVIDED MED SER	17,258	0	0	0	0	0	0
53 2170	ADMIN SVC-PROF TEST SVC	82,875	148,716	127,882	0	127,882	0	127,882
53 2181	FOOD SERVICE AGREEM	459	0	459	0	459	0	459
53 2200	UTILITY/ENERGY SERVICES	845	540	540	465	1,005	464	1,004
53 2300	REPAIR SERVICES	0	100	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	3,858	4,900	3,858	0	3,858	0	3,858
53 2500	RENTALS/LEASES	29,587	53,298	46,011	0	46,011	0	46,011
53 2700	TRAVEL & OTHER EMP EXP	48,852	69,188	50,750	0	50,750	0	50,750
53 2800	COMMUN. & DATA PROCESS	58,350	107,663	108,585	0	108,585	0	108,585
53 2900	OTHER SERVICES	12,825	4,793	12,825	0	12,825	0	12,825
TOTAL PURCHASED SERVICES		254,909	389,198	350,910	465	351,375	464	351,374
53 3100	GENERAL ADMIN SUPPLIES	15,848	6,450	15,848	0	15,848	0	15,848
53 3600	DRUGS/PHARMACEUTICAL SU	3,516	0	0	0	0	0	0
53 3700	RES/DEV & EDUC SUPPLIES	7,473	5,445	7,473	0	7,473	0	7,473
TOTAL SUPPLIES		26,837	11,895	23,321	0	23,321	0	23,321
53 4500	EQUIPMENT	38,730	84,855	81,386	0	81,386	0	81,386
TOTAL PROPERTY, PLANT & EQUIPMT		38,730	84,855	81,386	0	81,386	0	81,386

## Fund Detail

### 14430 DHHS - Division of Public Health

1535 Child Health

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 5800	OTHER ADM EXPENSES	75	250	75	0	75	0	75
53 5900	OTHER EXPENSES	0	14,794	5,638	-34	5,604	-34	5,604
TOTAL OTHER EXPENSES & ADJUSTMEN		75	15,044	5,713	-34	5,679	-34	5,679
53 6C01	NGO COST REIMB HIGH EDUC	137,882	132,992	137,882	0	137,882	0	137,882
53 6C02	NGO COST REIMBURSEMENT	2,468,300	2,366,045	2,618,300	-150,000	2,468,300	-150,000	2,468,300
53 6164	OTHER PROFESSIONALS	0	14,876	14,876	0	14,876	0	14,876
53 6260	GENERAL AID-TO-COUNTY	3,886,606	3,923,662	4,369,627	0	4,369,627	0	4,369,627
53 6262	GO COST REIMBURSE LEA'S	5,811,271	7,493,420	6,768,799	0	6,768,799	0	6,768,799
53 6267	GO COST REIMBUR HIGH ED	265,586	239,368	246,379	3,103	249,482	3,103	249,482
TOTAL AID & PUBLIC ASSISTANCE		12,569,645	14,170,363	14,155,863	-146,897	14,008,966	-146,897	14,008,966
53 81K1	TRANSFER TO DMA-BC 14445	419,714	0	0	0	0	0	0
53 81R1	GO COST REIM/XFER WEST C	29,588	0	0	0	0	0	0
53 89AA	TRANS TO SUBSEQUENT YEAR	19,843	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		469,145	0	0	0	0	0	0
TOTAL REQUIREMENTS		14,751,812	16,359,619	16,308,629	-146,466	16,162,163	-146,467	16,162,162
ESTIMATED RECEIPTS								
43 81D1	TRANS FROM CMS BC 14410	150,000	0	0	0	0	0	0
43 819M	TRANSFER FR DPI-BC 13510	55,702	342,336	0	0	0	0	0
53 8220	REIMB-DUAL EMPLOYMENT	35,490	0	0	0	0	0	0
53 88AP	MCH BLOCK GRANT	653,442	839,828	842,685	0	842,685	0	842,685
53 88EN	HHS-STATE EARLY CHILDDHD	8,041	727	727	0	727	0	727
53 886C	MEDICAID ADMIN. & TRNG.	324,700	381,735	379,629	1,523	381,152	1,523	381,152
53 886D	HHS-HEALTH CHOICE	163,117	208,673	200,423	0	200,423	0	200,423
43 89AA	TRANSFER FROM PRIOR YEAR	427,187	0	0	0	0	0	0

## Fund Detail

### 14430 DHHS - Division of Public Health

1535 Child Health

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CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
TOTAL RECEIPTS		1,817,679	1,773,299	1,423,464	1,523	1,424,987	1,523	1,424,987
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NET APPROPRIATION		12,934,133	14,586,320	14,885,165	-147,989	14,737,176	-147,990	14,737,175

## Fund Detail

### 14430 DHHS - Division of Public Health

#### 1540 Nutrition and Dietary Services

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	0	57,160	57,160	0	57,160	0	57,160
53 1212	SPA-REG SALARIES-RECPT	710,560	2,203,817	2,205,941	0	2,205,941	0	2,205,941
53 1213	SPA-REG SALARIES-UNDESIG	1,105,132	87,890	89,186	0	89,186	0	89,186
53 1452	DUAL EMPLOYMENT	288	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	0	2,213	2,213	0	2,213	0	2,213
53 1462	EPA&SPA-LONGVTY PAY-REC	18,701	44,423	44,423	0	44,423	0	44,423
53 1463	EPA&SPA-LONGVTY PAY-UNDE	32,753	0	0	0	0	0	0
53 1511	SOCIAL SEC CONTRIB-APPRO	0	4,542	4,542	0	4,542	0	4,542
53 1512	SOCIAL SEC CONTRIB-RECPT	53,370	171,989	172,152	0	172,152	0	172,152
53 1513	SOCIAL SEC CONTRIB-UNDES	83,663	6,725	6,821	0	6,821	0	6,821
53 1521	REG RETIRE CONTRIB-APPRO	0	4,239	4,239	0	4,239	0	4,239
53 1522	REG RETIRE CONTRIB-RECPT	62,232	166,311	166,484	0	166,484	0	166,484
53 1523	REG RETIRE CONTRIB-UNDES	82,993	20,127	20,211	0	20,211	0	20,211
53 1561	MED INS CONTRIB-APPRO	0	3,584	3,584	0	3,584	0	3,584
53 1562	MED INS CONTRIB-RECPTS	57,200	128,833	128,833	0	128,833	0	128,833
53 1563	MED INS CONTRIB-UNDESIGN	81,399	8,787	8,787	0	8,787	0	8,787
53 1576	FLEX SPEND SAVINGS ACCT	3,897	1,828	1,828	0	1,828	0	1,828
53 1631	WRKER COMP-MED PAYMENTS	28,126	1,200	1,200	0	1,200	0	1,200
TOTAL PERSONAL SERVICES		2,320,314	2,913,668	2,917,604	0	2,917,604	0	2,917,604
53 2110	LEGAL SERVICES	0	31,513	31,513	0	31,513	0	31,513
53 2140	INFORMATN TECHNOLOGY SVC	155,464	8,851,515	6,239,807	0	6,239,807	0	6,239,807
53 2170	ADMIN SVC-PROF TEST SVC	193,218	146,999	132,103	0	132,103	0	132,103
53 2181	FOOD SERVICE AGREEM	22,314	28,709	27,026	0	27,026	0	27,026
53 2185	WASTE REM/RECY SER AGREE	744	183	183	0	183	0	183
53 2192	HONORARIUMS	7,500	4,373	4,373	0	4,373	0	4,373
53 2199	MISC CONTRACTUAL SERVICE	981,963	1,152,204	1,914,160	0	1,914,160	0	1,914,160
53 2200	UTILITY/ENERGY SERVICES	2,059	1,649	1,494	0	1,494	0	1,494
53 2300	REPAIR SERVICES	2,698	3,889	100	0	100	0	100
53 2400	MAINTENANCE AGREEMENTS	2,627	19,448	3,138	0	3,138	0	3,138
53 2500	RENTALS/LEASES	84,132	68,587	81,757	0	81,757	0	81,757
53 2700	TRAVEL & OTHER EMP EXP	108,134	98,143	104,491	0	104,491	0	104,491
53 2800	COMMUN. & DATA PROCESS	505,234	706,745	430,983	0	430,983	0	430,983
53 2900	OTHER SERVICES	27,563	12,378	14,065	0	14,065	0	14,065
TOTAL PURCHASED SERVICES		2,093,650	11,126,335	8,985,193	0	8,985,193	0	8,985,193
53 3100	GENERAL ADMIN SUPPLIES	169,794	184,004	164,629	0	164,629	0	164,629
53 3200	FACILITY & HARDWARE SUPP	0	444	0	0	0	0	0
53 3300	VEHICLE/EQUIP OPER SUPP	71	466	16	0	16	0	16

## Fund Detail

### 14430 DHHS - Division of Public Health

#### 1540 Nutrition and Dietary Services

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 3400	FOOD & DIETARY SUPPLIES	0	375	0	0	0	0	0
53 3500	CLOTHING & RECREAT SUPP	0	375	0	0	0	0	0
53 3700	RES/DEV & EDUC SUPPLIES	492,817	163,361	281,911	0	281,911	0	281,911
53 3900	OTHER MATERIALS & SUPP	0	75	0	0	0	0	0
TOTAL SUPPLIES		662,682	349,100	446,556	0	446,556	0	446,556
53 4500	EQUIPMENT	511,269	192,277	34,452	0	34,452	0	34,452
53 4600	ART, OTHER ARTIF & LITER	0	4,037	46	0	46	0	46
53 4700	INTANGIBLE ASSETS	16,662	24,723	20,789	0	20,789	0	20,789
TOTAL PROPERTY, PLANT & EQUIPMT		527,931	221,037	55,287	0	55,287	0	55,287
53 5100	LEGAL, LICENSES & PERMIT	2,500	0	0	0	0	0	0
53 5800	OTHER ADM EXPENSES	17,589	11,618	8,487	0	8,487	0	8,487
53 5900	OTHER EXPENSES	1,578	304,998	1,155	0	1,155	0	1,155
TOTAL OTHER EXPENSES & ADJUSTMEN		21,667	316,616	9,642	0	9,642	0	9,642
53 6C01	NGO COST REIMB HIGH EDUC	0	77,376	77,376	0	77,376	0	77,376
53 6C02	NGO COST REIMBURSEMENT	2,634,330	5,662,621	3,890,964	0	3,890,964	0	3,890,964
53 6165	PHARMACEUTICALS	11,426	14,168	11,500	0	11,500	0	11,500
53 6173	WIC FOOD EXPENSE	124,725,375	107,653,958	137,063,251	0	137,063,251	0	137,063,251
53 6175	WIC FOOD INST-CHEROKEE	394,133	286,294	386,373	0	386,373	0	386,373
53 6176	WIC - BREAST PUMPS	2,219	487,364	38,364	0	38,364	0	38,364
53 6177	WIC VENDOR REBATES	64,793,638	48,937,757	64,793,639	0	64,793,639	0	64,793,639
53 6179	WIC - SPECIAL FORMULA	1,154,470	1,616,175	705,729	0	705,729	0	705,729
53 6260	GENERAL AID-TO-COUNTY	32,645,893	42,199,941	40,136,838	0	40,136,838	0	40,136,838
53 6266	GO COST REIM NON DHHS AG	221,967	1,636,758	3,362,388	0	3,362,388	0	3,362,388
53 6267	GO COST REIMBUR HIGH ED	0	1,932,190	462,302	0	462,302	0	462,302
TOTAL AID & PUBLIC ASSISTANCE		226,583,451	210,504,602	250,928,724	0	250,928,724	0	250,928,724
53 81K1	TRANSFER TO DMA-BC 14445	110,146	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		110,146	0	0	0	0	0	0

## Fund Detail

### 14430 DHHS - Division of Public Health

#### 1540 Nutrition and Dietary Services

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
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TOTAL REQUIREMENTS		232,319,841	225,431,358	263,343,006	0	263,343,006	0	263,343,006
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ESTIMATED RECEIPTS								
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43	7117 REBATES	64,893,718	48,937,757	64,893,718	0	64,893,718	0	64,893,718
43	7119 PUBLIC ASSIST COLLECTION	329,196	288,094	288,094	0	288,094	0	288,094
43	7992 IMP/PETTY CASH RE-DEPOSI	200	200	200	0	200	0	200
53	8220 REIMB-DUAL EMPLOYMENT	310	0	0	0	0	0	0
53	88AB CHILD/ADULT DAY CARE/SFP	72,624	4,274	4,274	0	4,274	0	4,274
53	88AD STATE ADMIN EXPENSE	194,821	13,648	13,648	0	13,648	0	13,648
53	88AE FARMERS MARKET NUTRITION	0	3,261	0	0	0	0	0
53	88AH WIC INFRASTRUCTURE	401,461	94,685	94,685	0	94,685	0	94,685
53	88CB WIC NUTRITION	40,262,961	63,613,871	50,630,028	0	50,630,028	0	50,630,028
53	88CX LEAD BASED PAINT TRNG	0	191	191	0	191	0	191
53	88DF WIC FOOD GRANT	124,579,120	108,601,026	136,937,220	0	136,937,220	0	136,937,220
53	88DG WIC FARMER'S MKT - FOOD	260,348	547,888	254,031	0	254,031	0	254,031
53	88EP CHRONIC DISEASE GRANT	17,207	13,820	13,820	0	13,820	0	13,820
53	88JQ BREASTFEEDING PEER COUN	319,998	102,369	368,264	0	368,264	0	368,264
53	88MS WIC SAM MIS	0	2,500,000	9,135,083	0	9,135,083	0	9,135,083
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TOTAL RECEIPTS		231,331,964	224,721,084	262,633,256	0	262,633,256	0	262,633,256
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NET APPROPRIATION		987,877	710,274	709,750	0	709,750	0	709,750

## Fund Detail

### 14430 DHHS - Division of Public Health

#### 1551 Chronic Diseases

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	191,433	888,274	1,163,688	0	1,163,688	0	1,163,688
53 1212	SPA-REG SALARIES-RECPT	2,191,484	4,348,514	3,068,809	0	3,068,809	0	3,068,809
53 1213	SPA-REG SALARIES-UNDESIG	2,382,581	465,469	1,123,936	0	1,123,936	0	1,123,936
53 1222	TIME LMTD SALARIES-REC	23,512	68,459	121,634	0	121,634	0	121,634
53 1223	UNDESIGNATED SALARIES	0	0	78,600	0	78,600	0	78,600
53 1422	HOLIDAY PAY - RECEIPTS	100	0	0	0	0	0	0
53 1452	DUAL EMPLOYMENT	5,300	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	4,929	12,832	17,038	0	17,038	0	17,038
53 1462	EPA&SPA-LONGVTY PAY-REC	28,172	46,612	30,314	0	30,314	0	30,314
53 1463	EPA&SPA-LONGVTY PAY-UNDE	39,935	0	7,598	0	7,598	0	7,598
53 1511	SOCIAL SEC CONTRIB-APPRO	14,576	68,938	89,994	0	89,994	0	89,994
53 1512	SOCIAL SEC CONTRIB-RECPT	161,032	342,275	247,513	0	247,513	0	247,513
53 1513	SOCIAL SEC CONTRIB-UNDES	176,089	34,646	92,456	0	92,456	0	92,456
53 1521	REG RETIRE CONTRIB-APPRO	15,264	68,386	89,736	0	89,736	0	89,736
53 1522	REG RETIRE CONTRIB-RECPT	168,416	350,032	251,025	0	251,025	0	251,025
53 1523	REG RETIRE CONTRIB-UNDES	187,543	60,233	118,413	0	118,413	0	118,413
53 1561	MED INS CONTRIB-APPRO	15,544	60,798	81,268	0	81,268	0	81,268
53 1562	MED INS CONTRIB-RECPTS	169,821	349,621	270,441	0	270,441	0	270,441
53 1563	MED INS CONTRIB-UNDESIGN	177,518	43,753	99,496	0	99,496	0	99,496
53 1576	FLEX SPEND SAVINGS ACCT	7,410	190	153	0	153	0	153
53 1628	ST DISABILITY PMT-RECEIP	19,576	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	4,506	0	3,984	0	3,984	0	3,984
53 1651	COMPENSATION TO BOARD ME	986	0	750	0	750	0	750
TOTAL PERSONAL SERVICES		5,985,727	7,209,032	6,956,846	0	6,956,846	0	6,956,846
53 2140	INFORMATN TECHNOLOGY SVC	11,510	43,764	24,184	0	24,184	0	24,184
53 2170	ADMIN SVC-PROF TEST SVC	1,059,118	686,461	1,089,408	-24,000	1,065,408	-24,000	1,065,408
53 2181	FOOD SERVICE AGREEM	64,046	53,882	69,028	-3,300	65,728	-3,300	65,728
53 2191	DUAL EMP PAY TO AGENCY	10,120	647	3,231	0	3,231	0	3,231
53 2192	HONORARIUMS	937	13,632	17,500	0	17,500	0	17,500
53 2199	MISC CONTRACTUAL SERVICE	105,868	132,636	960,662	0	960,662	0	960,662
53 2200	UTILITY/ENERGY SERVICES	1,991	1,486	2,352	490	2,842	490	2,842
53 2300	REPAIR SERVICES	1,445	0	411	0	411	0	411
53 2400	MAINTENANCE AGREEMENTS	1,968	13,624	8,038	0	8,038	0	8,038
53 2500	RENTALS/LEASES	153,850	138,961	150,678	0	150,678	0	150,678
53 2700	TRAVEL & OTHER EMP EXP	181,648	373,038	395,996	-8,650	387,346	-8,650	387,346
53 2800	COMMUN. & DATA PROCESS	780,887	560,134	698,933	-4,400	694,533	-4,400	694,533
53 2900	OTHER SERVICES	84,143	133,505	77,918	-500	77,418	-500	77,418
TOTAL PURCHASED SERVICES		2,457,531	2,151,770	3,498,339	-40,360	3,457,979	-40,360	3,457,979

## Fund Detail

### 14430 DHHS - Division of Public Health

#### 1551 Chronic Diseases

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 3100	GENERAL ADMIN SUPPLIES	153,792	287,516	279,626	-4,750	274,876	-4,750	274,876
53 3300	VEHICLE/EQUIP OPER SUPP	0	100	100	0	100	0	100
53 3400	FOOD & DIETARY SUPPLIES	0	2,024	2,024	0	2,024	0	2,024
53 3700	RES/DEV & EDUC SUPPLIES	113,580	99,877	205,221	-2,400	202,821	-2,400	202,821
53 3900	OTHER MATERIALS & SUPP	38,876	27,561	15,318	-2,000	13,318	-2,000	13,318
TOTAL SUPPLIES		306,248	417,078	502,289	-9,150	493,139	-9,150	493,139
53 4500	EQUIPMENT	76,887	58,816	76,572	0	76,572	0	76,572
53 4700	INTANGIBLE ASSETS	9,383	19,769	26,613	0	26,613	0	26,613
TOTAL PROPERTY, PLANT & EQUIPMT		86,270	78,585	103,185	0	103,185	0	103,185
53 5100	LEGAL, LICENSES & PERMIT	5,100	6,000	3,500	0	3,500	0	3,500
53 5800	OTHER ADM EXPENSES	428,761	170,804	147,582	0	147,582	0	147,582
53 5900	OTHER EXPENSES	34,931	762,931	390,581	0	390,581	0	390,581
TOTAL OTHER EXPENSES & ADJUSTMEN		468,792	939,735	541,663	0	541,663	0	541,663
53 6C01	NGO COST REIMB HIGH EDUC	149,809	67,819	108,335	0	108,335	0	108,335
53 6C02	NGO COST REIMBURSEMENT	3,323,384	4,158,428	4,301,481	-425,000	3,876,481	-425,000	3,876,481
53 6165	PHARMACEUTICALS	145,497	397,917	358,333	0	358,333	0	358,333
53 6170	KIDNEY DIALYSIS	12,368	35,922	35,922	0	35,922	0	35,922
53 6260	GENERAL AID-TO-COUNTY	6,319,406	8,007,016	7,091,527	-2,435,306	4,656,221	-2,435,306	4,656,221
53 6263	GO COST REIM.OTH LOC GOV	63,167	293,188	134,183	0	134,183	0	134,183
53 6266	GO COST REIM NON DHHS AG	0	113,076	4,019	0	4,019	0	4,019
53 6267	GO COST REIMBUR HIGH ED	2,038,571	1,919,515	1,854,699	1,238	1,855,937	1,238	1,855,937
TOTAL AID & PUBLIC ASSISTANCE		12,052,202	14,992,881	13,888,499	-2,859,068	11,029,431	-2,859,068	11,029,431
53 7121	RESERVE FOR DPH	0	103,596	103,596	-100,000	3,596	-100,000	3,596
TOTAL RESERVES		0	103,596	103,596	-100,000	3,596	-100,000	3,596
53 81E1	TRANSFER TO DOA 14411	39,584	0	39,584	0	39,584	0	39,584
53 81K1	TRANSFER TO DMA-BC 14445	179,474	0	0	0	0	0	0
53 81M1	TRANSFER TO DFS 14470	55,008	0	0	0	0	0	0
53 89AA	TRANS TO SUBSEQUENT YEAR	1,732	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		275,798	0	39,584	0	39,584	0	39,584

## Fund Detail

### 14430 DHHS - Division of Public Health

#### 1551 Chronic Diseases

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
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TOTAL REQUIREMENTS		21,632,568	25,892,677	25,634,001	-3,008,578	22,625,423	-3,008,578	22,625,423
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ESTIMATED RECEIPTS								
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43	2431 PH FOUNDATION	1,800	0	0	0	0	0	0
43	2440 RWJ-YOUTH TOBACCO PREVEN	0	4,889	0	0	0	0	0
43	2460 AMERICAN LEGACY FOUND.	0	106,520	148,095	0	148,095	0	148,095
43	5600 REGISTRATION FEES	3,165	7,800	2,418	0	2,418	0	2,418
43	7122 ACCOUNTS REC INTEREST	92	0	0	0	0	0	0
43	7123 ACCTS REC PENALTY	489	0	0	0	0	0	0
43	7990 OTHER MISC REV-PROGRAM	281,526	0	33,401	0	33,401	0	33,401
43	81C2 TR FR PH - 24430	25,670	0	0	0	0	0	0
43	81C4 TRF FR ST HLH PLAN 28410	369,386	261,877	261,877	0	261,877	0	261,877
43	81DC TRF FROM BC 64412	0	299,001	1,400	0	1,400	0	1,400
43	819M TRANSFER FR DPI-BC 13510	28,454	2,391	96,538	0	96,538	0	96,538
43	819V TRF. FR. OST- BC 23460	1,250,401	515,475	1,315,475	0	1,315,475	0	1,315,475
53	8220 REIMB-DUAL EMPLOYMENT	5,473	0	0	0	0	0	0
53	8313 REFUND LIABILITY SETTLEM	803	0	0	0	0	0	0
53	88AB CHILD/ADULT DAY CARE/SFP	46	17	17	0	17	0	17
53	88AD STATE ADMIN EXPENSE	1,158	68	68	0	68	0	68
53	88AJ IMMUNIZATION PROGRAM	1,541	105	105	0	105	0	105
53	88AK TITLE X FAMILY PLANNING	407	31	31	0	31	0	31
53	88AM SYS DEV FOR CHILD/ADOL	37	2	2	0	2	0	2
53	88AN PREV. DISAB.	0	2	2	0	2	0	2
53	88AP MCH BLOCK GRANT	109,611	209,215	209,215	0	209,215	0	209,215
53	88AS SURVEIL HAZ SUBS EVENTS	39	2	2	0	2	0	2
53	88AW EPA-ASBESTOS ENHANCEMENT	49	3	3	0	3	0	3
53	88BB STD PREV. CAMPAIGN	1,267	94	94	0	94	0	94
53	88BC HIV PREVENTION PROJECT	1,018	73	73	0	73	0	73
53	88BD TB CONTROL PRGM & AIDS	436	25	25	0	25	0	25
53	88BE HIV/AIDS SURVEILLANCE	539	36	36	0	36	0	36
53	88BJ PRAMS	0	255	255	0	255	0	255
53	88BK PREVENTIVE HEALTH BLOCK	2,297,132	3,264,612	3,316,999	0	3,316,999	0	3,316,999
53	88BN DIABETES CONTROL PROGRAM	904,496	930,837	878,156	63	878,219	63	878,219
53	88BR PROJECT ASSIST	0	9,820	9,820	0	9,820	0	9,820
53	88BS HHS-RYAN WHITE HIV CARE	549	31	31	0	31	0	31
53	88BT REFUGEE HEALTH GRANT	98,164	94,261	140,290	0	140,290	0	140,290
53	88BU HUD HOPWA	49	3	3	0	3	0	3
53	88CB WIC NUTRITION	1,151	93	93	0	93	0	93
53	88CC PFIS. ILLNESS SUR & PVT	32	3	3	0	3	0	3
53	88CE HEALTHY START/BABY LOVE	68	4	4	0	4	0	4

## Fund Detail

### 14430 DHHS - Division of Public Health

#### 1551 Chronic Diseases

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
ESTIMATED RECEIPTS								
53 88CK	STATE ASSESSMENT INITIAT	0	19,623	19,623	0	19,623	0	19,623
53 88CM	CARDIOVASCULAR DIS PREV	1,855,464	2,571,932	1,948,285	197	1,948,482	197	1,948,482
53 88CR	CDC BIOTERRORISM PREPARE	17,189	962	962	0	962	0	962
53 88CS	TRIAD BABY LOVE	123	6	6	0	6	0	6
53 88CW	CDC-FOODBORNE SURVEILLAN	192	18	18	0	18	0	18
53 88CX	LEAD BASED PAINT TRNG	150	2,932	2,932	0	2,932	0	2,932
53 88CY	UNIVERSAL NEWBORN HEARIN	45	2	2	0	2	0	2
53 88DA	HS/ELIM DISP PERINATAL	67	4	4	0	4	0	4
53 88DC	CDC INJURY CAPACITY	0	117,453	0	0	0	0	0
53 88EC	NATIONAL VIOLENT DEATH R	183,927	541,402	518,242	0	518,242	0	518,242
53 88EE	PREV OF FIRE RELATED INJ	143,153	297,301	404,254	0	404,254	0	404,254
53 88EK	NAT CANCER PREV/CONTROL	1,291,976	3,415,763	-183,565	0	-183,565	0	-183,565
53 88EN	HHS-STATE EARLY CHILHDHD	45	3	3	0	3	0	3
53 88EP	CHRONIC DISEASE GRANT	4,252,966	4,264,029	3,047,814	0	3,047,814	0	3,047,814
53 88FX	STROKE REGISTRY	395,022	75	354,809	0	354,809	0	354,809
53 88HF	NC COMM HLTH ASSESS INTG	29,633	176	194,734	0	194,734	0	194,734
53 88HV	EXPAND/INTEGRATED HIV TE	10	1	1	0	1	0	1
53 88NA	ADDRESSING ASTHMA GRANT	311,630	199,018	328,987	0	328,987	0	328,987
53 88ND	EPA-ASTHMA GRANT	0	27,299	0	0	0	0	0
53 88NK	NUTRN PHY ACT AND OB	0	0	290,982	0	290,982	0	290,982
53 88PJ	OMH STATE PARTNERSHIP GR	118	8	8	0	8	0	8
53 88PP	RAPE PREV. ,BUILDNG CAPCT	92,101	99,500	99,500	0	99,500	0	99,500
53 88PQ	SITE SPECIFIC-ATSDR	82	4	4	0	4	0	4
53 88PY	IMPLE GR FOR INTG COMM S	30	1	1	0	1	0	1
53 88RK	HHS-CDC-MORBIDITY&RISK	240	18	18	0	18	0	18
53 88RP	RAPE PREVENTION GRANT	1,204,335	1,579,934	2,015,403	0	2,015,403	0	2,015,403
53 88WB	PREV YOUTH SUICIDE	0	314,183	314,183	0	314,183	0	314,183
53 885C	EARLY INTERVENTION GRANT	0	213	213	0	213	0	213
53 886C	MEDICAID ADMIN. & TRNG.	9,207	4,443	4,443	0	4,443	0	4,443
53 886D	HHS-HEALTH CHOICE	62	3	3	0	3	0	3
TOTAL RECEIPTS		15,172,815	19,163,851	15,776,400	260	15,776,660	260	15,776,660

## Fund Detail

### 14430 DHHS - Division of Public Health

1551 Chronic Diseases

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CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
NET APPROPRIATION		6,459,753	6,728,826	9,857,601	-3,008,838	6,848,763	-3,008,838	6,848,763

## Fund Detail

### 14430 DHHS - Division of Public Health

#### 1552 Breast and Cervical Cancer Program

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	0	129,728	129,728	0	129,728	0	129,728
53 1212	SPA-REG SALARIES-RECPT	0	0	562,412	0	562,412	0	562,412
53 1213	SPA-REG SALARIES-UNDESIG	1,788	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	0	3,418	3,418	0	3,418	0	3,418
53 1511	SOCIAL SEC CONTRIB-APPRO	0	10,186	10,186	0	10,186	0	10,186
53 1512	SOCIAL SEC CONTRIB-RECPT	0	0	43,025	0	43,025	0	43,025
53 1513	SOCIAL SEC CONTRIB-UNDES	137	0	0	0	0	0	0
53 1521	REG RETIRE CONTRIB-APPRO	0	9,647	9,647	0	9,647	0	9,647
53 1522	REG RETIRE CONTRIB-RECPT	0	0	44,037	0	44,037	0	44,037
53 1523	REG RETIRE CONTRIB-UNDES	140	0	0	0	0	0	0
53 1561	MED INS CONTRIB-APPRO	0	10,322	10,322	0	10,322	0	10,322
53 1562	MED INS CONTRIB-RECPTS	0	0	43,649	0	43,649	0	43,649
TOTAL PERSONAL SERVICES		2,065	163,301	856,424	0	856,424	0	856,424
53 2170	ADMIN SVC-PROF TEST SVC	74,812	36,347	27,460	0	27,460	0	27,460
53 2181	FOOD SERVICE AGREEM	0	500	0	0	0	0	0
53 2192	HONORARIUMS	0	2,000	2,000	0	2,000	0	2,000
53 2199	MISC CONTRACTUAL SERVICE	45,863	128,473	168,473	0	168,473	0	168,473
53 2200	UTILITY/ENERGY SERVICES	679	661	161	176	337	175	336
53 2300	REPAIR SERVICES	47,580	0	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	0	6,825	0	0	0	0	0
53 2500	RENTALS/LEASES	15,290	15,058	20,438	0	20,438	0	20,438
53 2700	TRAVEL & OTHER EMP EXP	10,221	87,900	53,599	0	53,599	0	53,599
53 2800	COMMUN. & DATA PROCESS	31,164	75,762	86,441	0	86,441	0	86,441
53 2900	OTHER SERVICES	8,601	10,000	11,000	0	11,000	0	11,000
TOTAL PURCHASED SERVICES		234,210	363,526	369,572	176	369,748	175	369,747
53 3100	GENERAL ADMIN SUPPLIES	7,366	24,499	15,309	0	15,309	0	15,309
53 3400	FOOD & DIETARY SUPPLIES	0	136	136	0	136	0	136
53 3700	RES/DEV & EDUC SUPPLIES	3,968	27,855	28,323	0	28,323	0	28,323
53 3900	OTHER MATERIALS & SUPP	5,115	3,759	3,759	0	3,759	0	3,759
TOTAL SUPPLIES		16,449	56,249	47,527	0	47,527	0	47,527
53 4500	EQUIPMENT	15,432	9,500	15,100	0	15,100	0	15,100
53 4600	ART, OTHER ARTIF & LITER	576	0	0	0	0	0	0
53 4700	INTANGIBLE ASSETS	458	2,165	3,665	0	3,665	0	3,665
TOTAL PROPERTY, PLANT & EQUIPMT		16,466	11,665	18,765	0	18,765	0	18,765

## Fund Detail

### 14430 DHHS - Division of Public Health

#### 1552 Breast and Cervical Cancer Program

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 5800	OTHER ADM EXPENSES	25,995	31,200	7,370	0	7,370	0	7,370
53 5900	OTHER EXPENSES	57	9,195	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		26,052	40,395	7,370	0	7,370	0	7,370
53 6C02	NGO COST REIMBURSEMENT	459,860	325,074	701,213	0	701,213	0	701,213
53 6140	HOSPITALIZATION-INPAT	409,474	834,033	834,033	0	834,033	0	834,033
53 6150	HOSP-OUTPATIENT	567,555	803,819	803,819	0	803,819	0	803,819
53 6163	PHYSICIANS	814,126	892,082	892,082	0	892,082	0	892,082
53 6164	OTHER PROFESSIONALS	1,324	2,000	2,000	0	2,000	0	2,000
53 6260	GENERAL AID-TO-COUNTY	3,375,005	3,585,563	3,486,552	0	3,486,552	0	3,486,552
53 6263	GO COST REIM.OTH LOC GOV	23,584	2,115	15,464	0	15,464	0	15,464
53 6267	GO COST REIMBUR HIGH ED	82,777	160,598	160,156	0	160,156	0	160,156
TOTAL AID & PUBLIC ASSISTANCE		5,733,705	6,605,284	6,895,319	0	6,895,319	0	6,895,319
53 81K1	TRANSFER TO DMA-BC 14445	1,270,866	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		1,270,866	0	0	0	0	0	0
TOTAL REQUIREMENTS		7,299,813	7,240,420	8,194,977	176	8,195,153	175	8,195,152
ESTIMATED RECEIPTS								
43 7122	ACCOUNTS REC INTEREST	-46	0	0	0	0	0	0
43 7123	ACCTS REC PENALTY	-240	0	0	0	0	0	0
53 88EK	NAT CANCER PREV/CONTROL	2,480,352	645,107	4,247,494	0	4,247,494	0	4,247,494
53 88EP	CHRONIC DISEASE GRANT	196	0	0	0	0	0	0
TOTAL RECEIPTS		2,480,262	645,107	4,247,494	0	4,247,494	0	4,247,494

## Fund Detail

### 14430 DHHS - Division of Public Health

1552 Breast and Cervical Cancer Program

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CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
NET APPROPRIATION		4,819,551	6,595,313	3,947,483	176	3,947,659	175	3,947,658

## Fund Detail

### 14430 DHHS - Division of Public Health

#### 1560 Public Health Laboratory Services

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	6,031,019	6,782,195	1,727,869	0	1,727,869	0	1,727,869
53 1212	SPA-REG SALARIES-RECPT	2,410,088	2,232,646	7,980,554	0	7,980,554	0	7,980,554
53 1311	REG(N S) TEMP WAGES-APPR	18,240	0	0	0	0	0	0
53 1312	REG(N S) TEMP WAGES-RECP	12,308	0	0	0	0	0	0
53 1412	OT PAY - RECEIPTS	114	0	0	0	0	0	0
53 1421	HOLIDAY PAY - APPRO	1,241	1,297	0	0	0	0	0
53 1422	HOLIDAY PAY - RECEIPTS	200	0	1,297	0	1,297	0	1,297
53 1431	SHIFT PREM PAY - APPRO	82	0	0	0	0	0	0
53 1452	DUAL EMPLOYMENT	250	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	118,795	129,131	31,962	0	31,962	0	31,962
53 1462	EPA&SPA-LONGVTY PAY-REC	35,310	23,835	116,366	0	116,366	0	116,366
53 1511	SOCIAL SEC CONTRIB-APPRO	456,150	528,814	141,355	0	141,355	0	141,355
53 1512	SOCIAL SEC CONTRIB-RECPT	183,172	172,769	614,486	0	614,486	0	614,486
53 1521	REG RETIRE CONTRIB-APPRO	472,799	560,511	142,307	0	142,307	0	142,307
53 1522	REG RETIRE CONTRIB-RECPT	188,523	185,922	654,797	0	654,797	0	654,797
53 1561	MED INS CONTRIB-APPRO	556,620	647,634	155,876	0	155,876	0	155,876
53 1562	MED INS CONTRIB-RECPTS	210,261	184,570	731,360	0	731,360	0	731,360
53 1572	UNEMP COMP PAYMNTS TO ES	0	106	106	0	106	0	106
53 1576	FLEX SPEND SAVINGS ACCT	9,472	241	241	0	241	0	241
53 1627	ST DISABILITY PMT-APPROP	12,363	0	0	12,363	12,363	12,363	12,363
53 1631	WRKER COMP-MED PAYMENTS	5,376	0	0	5,376	5,376	5,376	5,376
TOTAL PERSONAL SERVICES		10,722,383	11,449,671	12,298,576	17,739	12,316,315	17,739	12,316,315
53 2110	LEGAL SERVICES	0	0	50	0	50	0	50
53 2140	INFORMATN TECHNOLOGY SVC	227,579	10,000	96,677	73,797	170,474	0	96,677
53 2170	ADMIN SVC-PROF TEST SVC	21,695	55,665	25,208	0	25,208	73,797	99,005
53 2181	FOOD SERVICE AGREEM	0	486	86	0	86	0	86
53 2183	LABORATORY SER AGREEMENT	137,829	214,934	194,934	0	194,934	0	194,934
53 2185	WASTE REM/RECY SER AGREE	4,744	9,868	10,368	0	10,368	0	10,368
53 2200	UTILITY/ENERGY SERVICES	22,060	1,162	13,969	177	14,146	213	14,182
53 2300	REPAIR SERVICES	86,660	60,889	75,738	0	75,738	0	75,738
53 2400	MAINTENANCE AGREEMENTS	402,124	289,778	728,142	0	728,142	0	728,142
53 2500	RENTALS/LEASES	27,314	40,493	36,132	0	36,132	0	36,132
53 2700	TRAVEL & OTHER EMP EXP	94,385	76,159	149,852	0	149,852	0	149,852
53 2800	COMMUN. & DATA PROCESS	420,626	311,193	529,167	0	529,167	0	529,167
53 2900	OTHER SERVICES	245,920	28,321	90,660	0	90,660	0	90,660
TOTAL PURCHASED SERVICES		1,690,936	1,098,948	1,950,983	73,974	2,024,957	74,010	2,024,993
53 3100	GENERAL ADMIN SUPPLIES	98,066	72,983	145,493	0	145,493	0	145,493

## Fund Detail

### 14430 DHHS - Division of Public Health

1560 Public Health Laboratory Services

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 3200	FACILITY & HARDWARE SUPP	2,762	2,148	1	0	1	0	1
53 3300	VEHICLE/EQUIP OPER SUPP	3,894	4,723	5,827	5,392	11,219	6,352	12,179
53 3500	CLOTHING & RECREAT SUPP	3,604	4,130	4,258	0	4,258	0	4,258
53 3600	DRUGS/PHARMACEUTICAL SU	137,672	270,570	165,466	0	165,466	0	165,466
53 3700	RES/DEV & EDUC SUPPLIES	5,375,670	5,456,077	5,641,875	0	5,641,875	0	5,641,875
53 3900	OTHER MATERIALS & SUPP	584	3,834	1,089	0	1,089	0	1,089
TOTAL SUPPLIES		5,622,252	5,814,465	5,964,009	5,392	5,969,401	6,352	5,970,361
53 4500	EQUIPMENT	703,814	1,757,282	910,432	0	910,432	0	910,432
53 4600	ART, OTHER ARTIF & LITER	9,330	7,490	12,747	0	12,747	0	12,747
53 4700	INTANGIBLE ASSETS	36,979	14,188	36,457	0	36,457	0	36,457
TOTAL PROPERTY, PLANT & EQUIPMT		750,123	1,778,960	959,636	0	959,636	0	959,636
53 5100	LEGAL, LICENSES & PERMIT	17,211	29,660	38,856	0	38,856	0	38,856
53 5800	OTHER ADM EXPENSES	12,036	8,634	15,557	0	15,557	0	15,557
53 5900	OTHER EXPENSES	3,998	2,169	1,931	0	1,931	0	1,931
TOTAL OTHER EXPENSES & ADJUSTMEN		33,245	40,463	56,344	0	56,344	0	56,344
53 6260	GENERAL AID-TO-COUNTY	198,590	0	298,853	0	298,853	0	298,853
53 6266	GO COST REIM NON DHHS AG	101,398	0	87,954	0	87,954	0	87,954
TOTAL AID & PUBLIC ASSISTANCE		299,988	0	386,807	0	386,807	0	386,807
53 81C1	TRF TO B/C 1443	571,495	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		571,495	0	0	0	0	0	0
TOTAL REQUIREMENTS		19,690,422	20,182,507	21,616,355	97,105	21,713,460	98,101	21,714,456

## Fund Detail

### 14430 DHHS - Division of Public Health

1560 Public Health Laboratory Services

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
ESTIMATED RECEIPTS								
43 2B01	PRIV. GRANT/CONTRACT APH	118,283	130,892	63,842	0	63,842	0	63,842
43 4320	SALE OF SURPLUS PROPERTY	0	1,500	0	0	0	0	0
43 4390	OTH SALES OF GDS OR PUBL	1,676,330	2,708,089	1,676,329	0	1,676,329	0	1,676,329
43 5100	BSNS LICENSE FEES	770	17,000	17,000	0	17,000	0	17,000
43 5300	CERTIFICATION FEES	91,130	144,823	82,915	0	82,915	0	82,915
43 5600	REGISTRATION FEES	3,600	0	3,600	0	3,600	0	3,600
43 5900	OTHER LIC,FEES/PERMITS	2,088,363	2,690,124	2,433,017	0	2,433,017	0	2,433,017
43 7122	ACCOUNTS REC INTEREST	9,017	167	9,016	0	9,016	0	9,016
43 7123	ACCTS REC PENALTY	38,185	0	38,185	0	38,185	0	38,185
43 7992	IMP/PETTY CASH RE-DEPOSI	200	200	200	0	200	0	200
43 7995	OTHER MISC REVENUE-GNRL	0	25,893	0	0	0	0	0
43 819K	TRANSFER FR DENR-BC 1443	242,009	493,520	303,813	0	303,813	0	303,813
43 819S	TRF FR DOT-80000	0	5,248	0	0	0	0	0
53 8220	REIMB-DUAL EMPLOYMENT	269	0	0	0	0	0	0
53 8375	DMA MEDICAID TITLE XIX	11,116,157	10,987,156	11,416,903	0	11,416,903	0	11,416,903
53 88AJ	IMMUNIZATION PROGRAM	56,424	55,855	85,856	0	85,856	0	85,856
53 88AK	TITLE X FAMILY PLANNING	47,145	35,006	50,007	0	50,007	0	50,007
53 88BB	STD PREV. CAMPAIGN	635,192	243,020	682,675	0	682,675	0	682,675
53 88BC	HIV PREVENTION PROJECT	65,926	75,503	75,505	0	75,505	0	75,505
53 88BD	TB CONTROL PRGM & AIDS	205,780	414,069	106,916	0	106,916	0	106,916
53 88BE	HIV/AIDS SURVEILLANCE	80,916	80,841	80,841	0	80,841	0	80,841
53 88BK	PREVENTIVE HEALTH BLOCK	519	16,600	16,600	0	16,600	0	16,600
53 88CC	PFIS. ILLNESS SUR & PVT	2,105	0	7,000	0	7,000	0	7,000
53 88CR	CDC BIOTERRORISM PREPARE	2,017,723	30,506	1,784,966	0	1,784,966	0	1,784,966
53 88CW	CDC-FOODBORNE SURVEILLAN	229,567	289,153	73,541	0	73,541	0	73,541
53 88EK	NAT CANCER PREV/CONTROL	69,472	70,000	50,000	0	50,000	0	50,000
53 887M	DISABILITY DETERM ADMIN	0	1	1	0	1	0	1
TOTAL RECEIPTS		18,795,082	18,515,166	19,058,728	0	19,058,728	0	19,058,728
NET APPROPRIATION		895,340	1,667,341	2,557,627	97,105	2,654,732	98,101	2,655,728

## Fund Detail

### 14430 DHHS - Division of Public Health

#### 1561 Bioterrorism Grant Regular

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	1,721,968	6,352,362	4,562,960	0	4,562,960	0	4,562,960
53 1213	SPA-REG SALARIES-UNDESIG	302,660	53,456	53,456	0	53,456	0	53,456
53 1422	HOLIDAY PAY - RECEIPTS	410	0	0	0	0	0	0
53 1431	SHIFT PREM PAY - APPRO	-82	0	0	0	0	0	0
53 1432	SHIFT 10% PREM PAY-RECP	29	0	0	0	0	0	0
53 1452	DUAL EMPLOYMENT	9,211	4,946	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	11,365	22,997	5,049	0	5,049	0	5,049
53 1463	EPA&SPA-LONGVTY PAY-UNDE	9,923	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-RECPT	124,170	493,056	354,584	0	354,584	0	354,584
53 1513	SOCIAL SEC CONTRIB-UNDES	18,042	4,089	4,089	0	4,089	0	4,089
53 1522	REG RETIRE CONTRIB-RECPT	134,153	519,269	371,605	0	371,605	0	371,605
53 1523	REG RETIRE CONTRIB-UNDES	24,317	7,093	7,093	0	7,093	0	7,093
53 1562	MED INS CONTRIB-RECPTS	106,565	278,412	172,276	0	172,276	0	172,276
53 1563	MED INS CONTRIB-UNDESIGN	8,235	606	606	0	606	0	606
53 1576	FLEX SPEND SAVINGS ACCT	2,101	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	8,323	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		2,481,390	7,736,286	5,531,718	0	5,531,718	0	5,531,718
53 2131	HOSPITAL PROVDEN MED SER	72,726	0	72,726	0	72,726	0	72,726
53 2133	EMPLYEE/EMPLYMENT PHYSIC	0	1,752	0	0	0	0	0
53 2140	INFORMATN TECHNOLOGY SVC	1,614,464	3,981,663	1,340,858	0	1,340,858	0	1,340,858
53 2141	WAN SUPPORT SERVICES	0	20,000	0	0	0	0	0
53 2170	ADMIN SVC-PROF TEST SVC	66,701	158,826	157,126	0	157,126	0	157,126
53 2181	FOOD SERVICE AGREEM	20,277	3,288	35,315	0	35,315	0	35,315
53 2192	HONORARIUMS	8,609	0	8,610	0	8,610	0	8,610
53 2199	MISC CONTRACTUAL SERVICE	0	2,385	7,065	0	7,065	0	7,065
53 2200	UTILITY/ENERGY SERVICES	0	25,314	0	0	0	0	0
53 2300	REPAIR SERVICES	6,133	177,561	47,415	0	47,415	0	47,415
53 2400	MAINTENANCE AGREEMENTS	73,668	150,376	101,415	0	101,415	0	101,415
53 2500	RENTALS/LEASES	60,337	133,566	279,688	0	279,688	0	279,688
53 2700	TRAVEL & OTHER EMP EXP	93,357	371,353	177,498	0	177,498	0	177,498
53 2800	COMMUN. & DATA PROCESS	185,042	876,768	212,065	0	212,065	0	212,065
53 2900	OTHER SERVICES	34,963	140,167	42,348	0	42,348	0	42,348
TOTAL PURCHASED SERVICES		2,236,277	6,043,019	2,482,129	0	2,482,129	0	2,482,129
53 3100	GENERAL ADMIN SUPPLIES	12,828	108,421	35,227	0	35,227	0	35,227
53 3300	VEHICLE/EQUIP OPER SUPP	1,336	0	771	0	771	0	771
53 3500	CLOTHING & RECREAT SUPP	0	22	0	0	0	0	0
53 3600	DRUGS/PHARMACEUTICAL SU	8,254,596	1,136,639	1,136,639	-1,136,639	0	-1,136,639	0

## Fund Detail

### 14430 DHHS - Division of Public Health

#### 1561 Bioterrorism Grant Regular

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 3700	RES/DEV & EDUC SUPPLIES	4,708	309,487	8,000	0	8,000	0	8,000
53 3900	OTHER MATERIALS & SUPP	628	80	2,189	0	2,189	0	2,189
TOTAL SUPPLIES		8,274,096	1,554,649	1,182,826	-1,136,639	46,187	-1,136,639	46,187
53 4500	EQUIPMENT	126,241	1,705,210	227,178	0	227,178	0	227,178
53 4600	ART, OTHER ARTIF & LITER	2,576	36,069	6,452	0	6,452	0	6,452
53 4700	INTANGIBLE ASSETS	180,112	486,260	281,668	0	281,668	0	281,668
TOTAL PROPERTY, PLANT & EQUIPMT		308,929	2,227,539	515,298	0	515,298	0	515,298
53 5100	LEGAL, LICENSES & PERMIT	2,500	9,965	2,500	0	2,500	0	2,500
53 5800	OTHER ADM EXPENSES	211,719	421,786	209,836	0	209,836	0	209,836
53 5900	OTHER EXPENSES	75,528	65,680	46,814	0	46,814	0	46,814
TOTAL OTHER EXPENSES & ADJUSTMEN		289,747	497,431	259,150	0	259,150	0	259,150
53 6C01	NGO COST REIMB HIGH EDUC	127,199	339,429	207,737	0	207,737	0	207,737
53 6C02	NGO COST REIMBURSEMENT	759,671	3,456,169	1,143,641	0	1,143,641	0	1,143,641
53 6260	GENERAL AID-TO-COUNTY	7,672,002	16,098,981	9,689,183	0	9,689,183	0	9,689,183
53 6263	GO COST REIM.OTH LOC GOV	2,031,395	944,722	2,427,179	0	2,427,179	0	2,427,179
53 6266	GO COST REIM NON DHHS AG	247,466	1,191,066	507,843	0	507,843	0	507,843
53 6267	GO COST REIMBUR HIGH ED	663,234	2,000,190	956,562	0	956,562	0	956,562
TOTAL AID & PUBLIC ASSISTANCE		11,500,967	24,030,557	14,932,145	0	14,932,145	0	14,932,145
53 7126	RESERVE-BIOTERRORISM	0	3,542	0	0	0	0	0
TOTAL RESERVES		0	3,542	0	0	0	0	0
53 81P1	TRANSFER TO DMH 14460	0	80,000	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		0	80,000	0	0	0	0	0

## Fund Detail

### 14430 DHHS - Division of Public Health

1561 Bioterrorism Grant Regular

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
TOTAL REQUIREMENTS		25,091,406	42,173,023	24,903,266	-1,136,639	23,766,627	-1,136,639	23,766,627
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ESTIMATED RECEIPTS								
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43	2180 COUNCIL OF ST TERRIT	20,000	0	0	0	0	0	0
53	8220 REIMB-DUAL EMPLOYMENT	10,725	4,946	0	0	0	0	0
53	88BE HIV/AIDS SURVEILLANCE	0	44	44	0	44	0	44
53	88CR CDC BIOTERRORISM PREPARE	14,932,903	39,709,443	22,858,077	0	22,858,077	0	22,858,077
53	88CW CDC-FOODBORNE SURVEILLAN	31,849	6,378	6,378	0	6,378	0	6,378
53	88FH HRSA BIOTERRORISM GRANT	0	996,400	0	0	0	0	0
53	886C MEDICAID ADMIN. & TRNG.	0	898	898	0	898	0	898
53	886L SE MH AND SUBSTANCE ABUS	0	18,750	0	0	0	0	0
-----								
TOTAL RECEIPTS		14,995,477	40,736,859	22,865,397	0	22,865,397	0	22,865,397
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NET APPROPRIATION		10,095,929	1,436,164	2,037,869	-1,136,639	901,230	-1,136,639	901,230

## Fund Detail

### 14430 DHHS - Division of Public Health

1562 Bioterrorism Grant SNS

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	6C02 NGO COST REIMBURSEMENT	0	18,659	0	0	0	0	0
53	6260 GENERAL AID-TO-COUNTY	0	24,900	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		0	43,559	0	0	0	0	0
TOTAL REQUIREMENTS		0	43,559	0	0	0	0	0
ESTIMATED RECEIPTS								
53	88CR CDC BIOTERRORISM PREPARE	0	43,559	0	0	0	0	0
TOTAL RECEIPTS		0	43,559	0	0	0	0	0
NET APPROPRIATION		0	0	0	0	0	0	0

## Fund Detail

### 14430 DHHS - Division of Public Health

1563 Bioterrorism Grant Smallpox

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 2140	INFORMATN TECHNOLOGY SVC	0	1,953	0	0	0	0	0
TOTAL PURCHASED SERVICES		0	1,953	0	0	0	0	0
53 6260	GENERAL AID-TO-COUNTY	0	26,800	0	0	0	0	0
53 6263	GO COST REIM.OTH LOC GOV	0	4,770	0	0	0	0	0
53 6266	GO COST REIM NON DHHS AG	0	3,645	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		0	35,215	0	0	0	0	0
TOTAL REQUIREMENTS		0	37,168	0	0	0	0	0
ESTIMATED RECEIPTS								
53 88CR	CDC BIOTERRORISM PREPARE	0	37,168	0	0	0	0	0
TOTAL RECEIPTS		0	37,168	0	0	0	0	0
NET APPROPRIATION		0	0	0	0	0	0	0

## Fund Detail

### 14430 DHHS - Division of Public Health

#### 1564 Bioterrorism Grant Supplemental

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 2132	OTHER PROVIDED MED SER	118	0	0	0	0	0	0
53 2133	EMPLYEE/EMPLYMENT PHYSIC	-4,332	0	0	0	0	0	0
53 2140	INFORMATN TECHNOLOGY SVC	774,718	790,655	335,354	0	335,354	0	335,354
53 2170	ADMIN SVC-PROF TEST SVC	139,708	210,367	27,895	0	27,895	0	27,895
53 2300	REPAIR SERVICES	0	335	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	17,392	10,400	210,603	0	210,603	0	210,603
53 2500	RENTALS/LEASES	203	0	0	0	0	0	0
53 2700	TRAVEL & OTHER EMP EXP	36,973	80,689	895	0	895	0	895
53 2800	COMMUN. & DATA PROCESS	57,847	63,245	23,955	0	23,955	0	23,955
53 2900	OTHER SERVICES	3,281	1,485	599	0	599	0	599
TOTAL PURCHASED SERVICES		1,025,908	1,157,176	599,301	0	599,301	0	599,301
53 3100	GENERAL ADMIN SUPPLIES	10,115	14,701	3,032	0	3,032	0	3,032
53 3300	VEHICLE/EQUIP OPER SUPP	283	0	0	0	0	0	0
53 3700	RES/DEV & EDUC SUPPLIES	1,016	52,420	28,872	0	28,872	0	28,872
53 3900	OTHER MATERIALS & SUPP	4,304	124	4,879	0	4,879	0	4,879
TOTAL SUPPLIES		15,718	67,245	36,783	0	36,783	0	36,783
53 4500	EQUIPMENT	24,568	124,120	138,710	0	138,710	0	138,710
TOTAL PROPERTY, PLANT & EQUIPMT		24,568	124,120	138,710	0	138,710	0	138,710
53 5800	OTHER ADM EXPENSES	54,703	191,615	76,825	0	76,825	0	76,825
53 5900	OTHER EXPENSES	7,771	5,353	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		62,474	196,968	76,825	0	76,825	0	76,825
53 6C01	NGO COST REIMB HIGH EDUC	25,596	0	37,500	0	37,500	0	37,500
53 6C02	NGO COST REIMBURSEMENT	580,045	1,403,370	20,000	0	20,000	0	20,000
53 6260	GENERAL AID-TO-COUNTY	2,040,411	2,785,991	9,152	0	9,152	0	9,152
53 6263	GO COST REIM.OTH LOC GOV	19,054	50,200	56,416	0	56,416	0	56,416
53 6266	GO COST REIM NON DHHS AG	0	0	135,465	0	135,465	0	135,465
53 6267	GO COST REIMBUR HIGH ED	782,447	605,967	132,735	0	132,735	0	132,735
TOTAL AID & PUBLIC ASSISTANCE		3,447,553	4,845,528	391,268	0	391,268	0	391,268
53 7126	RESERVE-BIOTERRORISM	0	110,000	0	0	0	0	0
TOTAL RESERVES		0	110,000	0	0	0	0	0

## Fund Detail

### 14430 DHHS - Division of Public Health

#### 1564 Bioterrorism Grant Supplemental

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	819B TRANSFER TO DEPT OF COMM	0	193,078	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		0	193,078	0	0	0	0	0
TOTAL REQUIREMENTS		4,576,221	6,694,115	1,242,887	0	1,242,887	0	1,242,887
ESTIMATED RECEIPTS								
43	2495 SCIENCE APPL INTL CORP	350,851	0	0	0	0	0	0
43	819J TRS FRM CRIME CONTROL	0	1,981	0	0	0	0	0
53	88CR CDC BIOTERRORISM PREPARE	4,262,941	6,692,950	1,335,437	0	1,335,437	0	1,335,437
TOTAL RECEIPTS		4,613,792	6,694,931	1,335,437	0	1,335,437	0	1,335,437
NET APPROPRIATION		-37,571	-816	-92,550	0	-92,550	0	-92,550

## Fund Detail

### 14430 DHHS - Division of Public Health

#### 1570 Immunization

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	42,757	46,143	46,143	0	46,143	0	46,143
53 1212	SPA-REG SALARIES-RECPT	1,793,301	2,221,497	2,291,497	0	2,291,497	0	2,291,497
53 1213	SPA-REG SALARIES-UNDESIG	76,085	5,018	5,018	0	5,018	0	5,018
53 1461	EPA&SPA-LONGVTY PAY-APPR	1,375	914	914	0	914	0	914
53 1462	EPA&SPA-LONGVTY PAY-REC	25,644	39,714	39,714	0	39,714	0	39,714
53 1463	EPA&SPA-LONGVTY PAY-UNDE	2,473	0	0	0	0	0	0
53 1511	SOCIAL SEC CONTRIB-APPRO	3,298	3,601	3,601	0	3,601	0	3,601
53 1512	SOCIAL SEC CONTRIB-RECPT	134,251	172,984	178,340	0	178,340	0	178,340
53 1513	SOCIAL SEC CONTRIB-UNDES	5,391	384	384	0	384	0	384
53 1521	REG RETIRE CONTRIB-APPRO	3,431	3,818	3,818	0	3,818	0	3,818
53 1522	REG RETIRE CONTRIB-RECPT	161,611	182,283	187,765	0	187,765	0	187,765
53 1523	REG RETIRE CONTRIB-UNDES	6,109	1,139	1,139	0	1,139	0	1,139
53 1561	MED INS CONTRIB-APPRO	4,154	4,157	4,157	0	4,157	0	4,157
53 1562	MED INS CONTRIB-RECPTS	159,920	194,971	194,971	0	194,971	0	194,971
53 1563	MED INS CONTRIB-UNDESIGN	4,052	303	303	0	303	0	303
53 1572	UNEMP COMP PAYMNTS TO ES	59	0	0	0	0	0	0
53 1576	FLEX SPEND SAVINGS ACCT	2,241	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	2,466	0	0	0	0	0	0
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TOTAL PERSONAL SERVICES		2,428,618	2,876,926	2,957,764	0	2,957,764	0	2,957,764
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53 2170	ADMIN SVC-PROF TEST SVC	164,064	85,924	164,067	0	164,067	0	164,067
53 2181	FOOD SERVICE AGREEM	919	400	920	0	920	0	920
53 2186	SECURITY SERVICE AGREE	0	300	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	0	52,068	0	0	0	0	0
53 2200	UTILITY/ENERGY SERVICES	3,193	1,300	3,195	0	3,195	0	3,195
53 2300	REPAIR SERVICES	1,749	2,820	1,750	0	1,750	0	1,750
53 2400	MAINTENANCE AGREEMENTS	7,566	6,500	7,565	0	7,565	0	7,565
53 2500	RENTALS/LEASES	70,837	33,612	70,840	0	70,840	0	70,840
53 2700	TRAVEL & OTHER EMP EXP	87,523	43,452	87,780	0	87,780	0	87,780
53 2800	COMMUN. & DATA PROCESS	742,002	535,022	1,029,081	0	1,029,081	0	1,029,081
53 2900	OTHER SERVICES	11,772	3,900	11,800	0	11,800	0	11,800
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TOTAL PURCHASED SERVICES		1,089,625	765,298	1,376,998	0	1,376,998	0	1,376,998
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53 3100	GENERAL ADMIN SUPPLIES	23,038	19,000	23,050	0	23,050	0	23,050
53 3700	RES/DEV & EDUC SUPPLIES	46,533	72,000	46,552	0	46,552	0	46,552
53 3900	OTHER MATERIALS & SUPP	29	28,449	35	0	35	0	35
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TOTAL SUPPLIES		69,600	119,449	69,637	0	69,637	0	69,637
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## Fund Detail

### 14430 DHHS - Division of Public Health

#### 1570 Immunization

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 4500	EQUIPMENT	15,947	2,218	15,960	0	15,960	0	15,960
53 4600	ART, OTHER ARTIF & LITER	0	100	0	0	0	0	0
53 4700	INTANGIBLE ASSETS	19,647	1,200	19,650	0	19,650	0	19,650
TOTAL PROPERTY, PLANT & EQUIPMT		35,594	3,518	35,610	0	35,610	0	35,610
53 5100	LEGAL, LICENSES & PERMIT	0	7,000	0	0	0	0	0
53 5800	OTHER ADM EXPENSES	1,164	150	1,200	0	1,200	0	1,200
53 5900	OTHER EXPENSES	687	45,105	694	0	694	0	694
TOTAL OTHER EXPENSES & ADJUSTMEN		1,851	52,255	1,894	0	1,894	0	1,894
53 6C02	NGO COST REIMBURSEMENT	0	164,356	0	0	0	0	0
53 6165	PHARMACEUTICALS	20,681,909	21,954,165	21,124,520	2,851,351	23,975,871	4,711,420	25,835,940
53 6260	GENERAL AID-TO-COUNTY	2,398,894	2,739,819	2,683,372	0	2,683,372	0	2,683,372
53 6267	GO COST REIMBUR HIGH ED	97,747	0	330,108	0	330,108	0	330,108
TOTAL AID & PUBLIC ASSISTANCE		23,178,550	24,858,340	24,138,000	2,851,351	26,989,351	4,711,420	28,849,420
53 81D1	TRF TO B/C 14410	859,043	0	698,023	0	698,023	0	698,023
TOTAL INTRAGOVERNMENTAL TRANSACT		859,043	0	698,023	0	698,023	0	698,023
TOTAL REQUIREMENTS		27,662,881	28,675,786	29,277,926	2,851,351	32,129,277	4,711,420	33,989,346
ESTIMATED RECEIPTS								
43 7990	OTHER MISC REV-PROGRAM	11,341	50,000	15,000	0	15,000	0	15,000
53 88AJ	IMMUNIZATION PROGRAM	5,975,156	6,634,644	7,272,784	0	7,272,784	0	7,272,784
53 88AP	MCH BLOCK GRANT	234,898	310,667	310,667	0	310,667	0	310,667
TOTAL RECEIPTS		6,221,395	6,995,311	7,598,451	0	7,598,451	0	7,598,451

## Fund Detail

### 14430 DHHS - Division of Public Health

1570 Immunization

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CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
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NET APPROPRIATION		21,441,486	21,680,475	21,679,475	2,851,351	24,530,826	4,711,420	26,390,895

## Fund Detail

### 14430 DHHS - Division of Public Health

#### 1575 Child Nutrition Programs

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	1,097,260	1,625,790	1,625,790	0	1,625,790	0	1,625,790
53 1213	SPA-REG SALARIES-UNDESIG	382,714	41,614	41,614	0	41,614	0	41,614
53 1422	HOLIDAY PAY - RECEIPTS	0	2,178	2,178	0	2,178	0	2,178
53 1462	EPA&SPA-LONGVTY PAY-REC	20,336	32,617	32,617	0	32,617	0	32,617
53 1463	EPA&SPA-LONGVTY PAY-UNDE	7,279	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-RECPT	82,324	126,872	126,872	0	126,872	0	126,872
53 1513	SOCIAL SEC CONTRIB-UNDES	29,002	3,185	3,185	0	3,185	0	3,185
53 1522	REG RETIRE CONTRIB-RECPT	89,147	128,118	128,118	0	128,118	0	128,118
53 1523	REG RETIRE CONTRIB-UNDES	28,137	9,438	9,438	0	9,438	0	9,438
53 1562	MED INS CONTRIB-RECPTS	95,171	137,309	137,309	0	137,309	0	137,309
53 1563	MED INS CONTRIB-UNDESIGN	22,577	3,636	3,636	0	3,636	0	3,636
53 1572	UNEMP COMP PAYMNTS TO ES	0	4,464	4,464	0	4,464	0	4,464
53 1576	FLEX SPEND SAVINGS ACCT	1,823	608	608	0	608	0	608
53 1631	WRKER COMP-MED PAYMENTS	0	5,744	5,744	0	5,744	0	5,744
TOTAL PERSONAL SERVICES		1,855,770	2,121,573	2,121,573	0	2,121,573	0	2,121,573
53 2145	SERVER SUPPORT SERVICES	0	28,079	15,909	0	15,909	0	15,909
53 2170	ADMIN SVC-PROF TEST SVC	297,107	154,531	137,415	0	137,415	0	137,415
53 2181	FOOD SERVICE AGREEM	0	919	605	0	605	0	605
53 2185	WASTE REM/RECY SER AGREE	0	600	600	0	600	0	600
53 2199	MISC CONTRACTUAL SERVICE	1,904	1,689	1,267	0	1,267	0	1,267
53 2200	UTILITY/ENERGY SERVICES	1,155	1,778	1,502	0	1,502	0	1,502
53 2300	REPAIR SERVICES	406	5,027	5,027	0	5,027	0	5,027
53 2400	MAINTENANCE AGREEMENTS	37,286	52,748	40,752	0	40,752	0	40,752
53 2500	RENTALS/LEASES	109,257	102,516	87,338	0	87,338	0	87,338
53 2700	TRAVEL & OTHER EMP EXP	96,256	110,100	98,806	0	98,806	0	98,806
53 2800	COMMUN. & DATA PROCESS	252,448	324,572	246,425	0	246,425	0	246,425
53 2900	OTHER SERVICES	6,811	8,802	7,403	0	7,403	0	7,403
TOTAL PURCHASED SERVICES		802,630	791,361	643,049	0	643,049	0	643,049
53 3100	GENERAL ADMIN SUPPLIES	18,927	32,325	24,737	0	24,737	0	24,737
53 3300	VEHICLE/EQUIP OPER SUPP	146	0	0	0	0	0	0
53 3700	RES/DEV & EDUC SUPPLIES	77,195	56,806	25,173	0	25,173	0	25,173
53 3900	OTHER MATERIALS & SUPP	0	50,177	49,932	0	49,932	0	49,932
TOTAL SUPPLIES		96,268	139,308	99,842	0	99,842	0	99,842
53 4500	EQUIPMENT	18,130	68,791	65,173	0	65,173	0	65,173
53 4600	ART, OTHER ARTIF & LITER	0	5,824	5,824	0	5,824	0	5,824

## Fund Detail

### 14430 DHHS - Division of Public Health

#### 1575 Child Nutrition Programs

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 4700	INTANGIBLE ASSETS	79,171	32,548	32,548	0	32,548	0	32,548
TOTAL PROPERTY, PLANT & EQUIPMT		97,301	107,163	103,545	0	103,545	0	103,545
53 5800	OTHER ADM EXPENSES	808	2,523	2,523	0	2,523	0	2,523
53 5900	OTHER EXPENSES	3,821	147,513	147,531	0	147,531	0	147,531
TOTAL OTHER EXPENSES & ADJUSTMEN		4,629	150,036	150,054	0	150,054	0	150,054
53 6C01	NGO COST REIMB HIGH EDUC	0	12,375	12,375	0	12,375	0	12,375
53 6192	PA/EP SFSP SPONSOR PMTS	4,766,591	11,720,484	7,447,151	0	7,447,151	0	7,447,151
53 6194	PA/EP CACFP-SPONSOR PMTS	74,733,653	87,262,153	74,733,653	0	74,733,653	0	74,733,653
53 6196	PA/EP CASH-IN-LIEU SPSPM	3,592,286	4,284,767	3,837,860	0	3,837,860	0	3,837,860
53 6260	GENERAL AID-TO-COUNTY	40,027	47,258	47,513	0	47,513	0	47,513
53 6266	GO COST REIM NON DHHS AG	54,374	62,936	62,936	0	62,936	0	62,936
53 6941	SPONSOR PYMNTS - STATE	0	1,120,285	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		83,186,931	104,510,258	86,141,488	0	86,141,488	0	86,141,488
TOTAL REQUIREMENTS		86,043,529	107,819,699	89,259,551	0	89,259,551	0	89,259,551
ESTIMATED RECEIPTS								
53 88AB	CHILD/ADULT DAY CARE/SFP	80,371,701	101,081,469	83,159,606	0	83,159,606	0	83,159,606
53 88AD	STATE ADMIN EXPENSE	2,011,231	2,450,032	2,258,654	0	2,258,654	0	2,258,654
53 88AH	WIC INFRASTRUCTURE	0	432	432	0	432	0	432
53 88CB	WIC NUTRITION	68,302	2,707	2,707	0	2,707	0	2,707
53 88DX	CACFP / CASH IN LIEU	3,592,286	4,284,767	3,837,860	0	3,837,860	0	3,837,860
TOTAL RECEIPTS		86,043,520	107,819,407	89,259,259	0	89,259,259	0	89,259,259

## Fund Detail

### 14430 DHHS - Division of Public Health

1575 Child Nutrition Programs

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CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
NET APPROPRIATION		9	292	292	0	292	0	292

## Fund Detail

### 14430 DHHS - Division of Public Health

1810 Division of Public Health-Revenue Clearing Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
ESTIMATED RECEIPTS								
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53 88AB	CHILD/ADULT DAY CARE/SFP	-335,647	0	0	0	0	0	0
53 88AC	SUMMER FOOD PROGRAM	-270	0	0	0	0	0	0
53 88AD	STATE ADMIN EXPENSE	-43,203	0	0	0	0	0	0
53 88AE	FARMERS MARKET NUTRITION	3,913	0	0	0	0	0	0
53 88AH	WIC INFRASTRUCTURE	-6,676	0	0	0	0	0	0
53 88AJ	IMMUNIZATION PROGRAM	-9,876	0	0	0	0	0	0
53 88AK	TITLE X FAMILY PLANNING	-17,972	0	0	0	0	0	0
53 88AM	SYS DEV FOR CHILD/ADOL	-79	0	0	0	0	0	0
53 88AN	PREV. DISAB.	1,257	0	0	0	0	0	0
53 88AP	MCH BLOCK GRANT	21,988	0	0	0	0	0	0
53 88AS	SURVEIL HAZ SUBS EVENTS	2,070	0	0	0	0	0	0
53 88AW	EPA-ASBESTOS ENHANCEMENT	-3,935	0	0	0	0	0	0
53 88BB	STD PREV. CAMPAIGN	28,509	0	0	0	0	0	0
53 88BC	HIV PREVENTION PROJECT	-80,983	0	0	0	0	0	0
53 88BD	TB CONTROL PRGM & AIDS	36,145	0	0	0	0	0	0
53 88BE	HIV/AIDS SURVEILLANCE	20,132	0	0	0	0	0	0
53 88BJ	PRAMS	10,966	0	0	0	0	0	0
53 88BK	PREVENTIVE HEALTH BLOCK	-32,863	0	0	0	0	0	0
53 88BN	DIABETES CONTROL PROGRAM	-25,913	0	0	0	0	0	0
53 88BQ	BREAST/CERVICAL CANCER	-55,530	0	0	0	0	0	0
53 88BS	HHS-RYAN WHITE HIV CARE	-81,754	0	0	0	0	0	0
53 88BT	REFUGEE HEALTH GRANT	-765	0	0	0	0	0	0
53 88BU	HUD HOPWA	-119,667	0	0	0	0	0	0
53 88CB	WIC NUTRITION	-75,421	0	0	0	0	0	0
53 88CC	PFIS. ILLNESS SUR & PVT	7,606	0	0	0	0	0	0
53 88CE	HEALTHY START/BABY LOVE	742	0	0	0	0	0	0
53 88CF	ABSTINENCE ED./BLOCK GRT	-1	0	0	0	0	0	0
53 88CM	CARDIOVASCULAR DIS PREV	-272,443	0	0	0	0	0	0
53 88CR	CDC BIOTERRORISM PREPARE	-18,156	0	0	0	0	0	0
53 88CS	TRIAD BABY LOVE	58,144	0	0	0	0	0	0
53 88CW	CDC-FOODBORNE SURVEILLAN	24,137	0	0	0	0	0	0
53 88CX	LEAD BASED PAINT TRNG	-103,375	0	0	0	0	0	0
53 88CY	UNIVERSAL NEWBORN HEARIN	-7,437	0	0	0	0	0	0
53 88DA	HS/ELIM DISP PERINATAL	4,159	0	0	0	0	0	0
53 88DF	WIC FOOD GRANT	-133,158	0	0	0	0	0	0
53 88DG	WIC FARMER'S MKT - FOOD	-637	0	0	0	0	0	0
53 88DX	CACFP / CASH IN LIEU	-5,001	0	0	0	0	0	0
53 88EC	NATIONAL VIOLENT DEATH R	-11,774	0	0	0	0	0	0
53 88EE	PREV OF FIRE RELATED INJ	8,186	0	0	0	0	0	0
53 88EK	NAT CANCER PREV/CONTROL	-38,981	0	0	0	0	0	0
53 88EN	HHS-STATE EARLY CHILDDHD	115	0	0	0	0	0	0

## Fund Detail

### 14430 DHHS - Division of Public Health

1810 Division of Public Health-Revenue Clearing Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
ESTIMATED RECEIPTS								
53 88EP	CHRONIC DISEASE GRANT	155,828	0	0	0	0	0	0
53 88FA	FAMILY VIOLENCE GRANT	-35	0	0	0	0	0	0
53 88FX	STROKE REGISTRY	-8,914	0	0	0	0	0	0
53 88HD	SUPP ORAL HLTH WKFORC AC	-839	0	0	0	0	0	0
53 88HF	NC COMM HLTH ASSESS INTG	-340	0	0	0	0	0	0
53 88HP	ADULT VIRAL HEPATITIS PR	-3,777	0	0	0	0	0	0
53 88HV	EXPAND/INTEGRATED HIV TE	-30,413	0	0	0	0	0	0
53 88JG	HEALTHY AGING GRANT	-47	0	0	0	0	0	0
53 88JQ	BREASTFEEDING PEER COUN	-5,137	0	0	0	0	0	0
53 88LB	HHS-LEAD BSD PAINT EPAA	-1,175	0	0	0	0	0	0
53 88NA	ADDRESSING ASTHMA GRANT	25,530	0	0	0	0	0	0
53 88ND	EPA-ASTHMA GRANT	-1,836	0	0	0	0	0	0
53 88PJ	OMH STATE PARTNERSHIP GR	6,755	0	0	0	0	0	0
53 88PP	RAPE PREV., BUILDNG CAPCT	-301	0	0	0	0	0	0
53 88PQ	SITE SPECIFIC-ATSDR	-8,406	0	0	0	0	0	0
53 88PY	IMPLE GR FOR INTG COMM S	1,378	0	0	0	0	0	0
53 88PZ	PESTICIDE GRANT	-26	0	0	0	0	0	0
53 88RK	HHS-CDC-MORBIDITY&RISK	4,173	0	0	0	0	0	0
53 88RP	RAPE PREVENTION GRANT	5,970	0	0	0	0	0	0
53 885B	SAPT BLOCK GRANT	-19,997	0	0	0	0	0	0
53 885C	EARLY INTERVENTION GRANT	-13,188	0	0	0	0	0	0
53 886C	MEDICAID ADMIN. & TRNG.	-300,030	0	0	0	0	0	0
53 886D	HHS-HEALTH CHOICE	-447	0	0	0	0	0	0
53 887Q	SOCIAL SVCS. BLOCK GRNT	-432	0	0	0	0	0	0
53 888K	TANF FUNDS	-160,509	0	0	0	0	0	0
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TOTAL RECEIPTS		-1,609,663	0	0	0	0	0	0
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NET APPROPRIATION		1,609,663	0	0	0	0	0	0

## Fund Detail

### 14430 DHHS - Division of Public Health

1991 Federal Indirect Reserve

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 7170	REDISTRIBUTED COST	0	34,804	0	0	0	0	0
TOTAL RESERVES		0	34,804	0	0	0	0	0
53 81D1	TRF TO B/C 14410	93,443	0	819,220	0	819,220	0	819,220
TOTAL INTRAGOVERNMENTAL TRANSACT		93,443	0	819,220	0	819,220	0	819,220
TOTAL REQUIREMENTS		93,443	34,804	819,220	0	819,220	0	819,220
ESTIMATED RECEIPTS								
53 88AJ	IMMUNIZATION PROGRAM	79,864	0	52,125	0	52,125	0	52,125
53 88AM	SYS DEV FOR CHILD/ADOL	2,558	0	2,878	0	2,878	0	2,878
53 88AP	MCH BLOCK GRANT	0	34,804	0	0	0	0	0
53 88AW	EPA-ASBESTOS ENHANCEMENT	2,728	0	3,897	0	3,897	0	3,897
53 88BB	STD PREV. CAMPAIGN	46,527	0	0	0	0	0	0
53 88BC	HIV PREVENTION PROJECT	72,629	0	75,067	0	75,067	0	75,067
53 88BD	TB CONTROL PRGM & AIDS	16,309	0	0	0	0	0	0
53 88BE	HIV/AIDS SURVEILLANCE	20,386	0	0	0	0	0	0
53 88BK	PREVENTIVE HEALTH BLOCK	8,794	0	1,359	0	1,359	0	1,359
53 88BS	HHS-RYAN WHITE HIV CARE	35,695	0	8,232	0	8,232	0	8,232
53 88CC	PFIS. ILLNESS SUR & PVT	1,959	0	3,597	0	3,597	0	3,597
53 88CE	HEALTHY START/BABY LOVE	3,078	0	0	0	0	0	0
53 88CM	CARDIOVASCULAR DIS PREV	10,625	0	11,192	0	11,192	0	11,192
53 88CR	CDC BIOTERRORISM PREPARE	81,543	0	72,589	0	72,589	0	72,589
53 88CW	CDC-FOODBORNE SURVEILLAN	13,191	0	0	0	0	0	0
53 88CX	LEAD BASED PAINT TRNG	5,392	0	4,353	0	4,353	0	4,353
53 88CY	UNIVERSAL NEWBORN HEARIN	2,518	0	0	0	0	0	0
53 88EC	NATIONAL VIOLENT DEATH R	6,356	0	4,877	0	4,877	0	4,877
53 88EK	NAT CANCER PREV/CONTROL	22,464	0	17,827	0	17,827	0	17,827
53 88EP	CHRONIC DISEASE GRANT	34,216	0	31,738	0	31,738	0	31,738
53 88FX	STROKE REGISTRY	240	0	0	0	0	0	0
53 88HV	EXPAND/INTEGRATED HIV TE	959	0	0	0	0	0	0
53 88PQ	SITE SPECIFIC-ATSDR	4,677	0	0	0	0	0	0
53 885C	EARLY INTERVENTION GRANT	615,999	0	340,526	0	340,526	0	340,526
53 886C	MEDICAID ADMIN. & TRNG.	97,532	0	184,296	0	184,296	0	184,296
53 886D	HHS-HEALTH CHOICE	4,577	0	4,667	0	4,667	0	4,667



## Fund Detail

### 14430 DHHS - Division of Public Health

1992 Prior Year Earned Revenue

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 81C1	TRF TO B/C 1443	724,986	0	0	0	0	0	0
53 819G	TRANSFER TO OSC BC 1	8,831	11,775	11,775	0	11,775	0	11,775
TOTAL INTRAGOVERNMENTAL TRANSACT		733,817	11,775	11,775	0	11,775	0	11,775
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TOTAL REQUIREMENTS		733,817	11,775	11,775	0	11,775	0	11,775
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ESTIMATED RECEIPTS								
43 2460	AMERICAN LEGACY FOUND.	65,379	0	0	0	0	0	0
43 2467	NTL LATINO COUNCIL	12,000	0	0	0	0	0	0
43 4200	HOSPITAL & MEDICAL SALES	50,007	0	0	0	0	0	0
43 7990	OTHER MISC REV-PROGRAM	55,000	0	0	0	0	0	0
43 819V	TRF. FR. OST- BC 23460	94,950	0	0	0	0	0	0
53 88AB	CHILD/ADULT DAY CARE/SFP	174,801	11,775	11,775	0	11,775	0	11,775
53 88AC	SUMMER FOOD PROGRAM	270	0	0	0	0	0	0
53 88AD	STATE ADMIN EXPENSE	-30,057	0	0	0	0	0	0
53 88AE	FARMERS MARKET NUTRITION	-3,913	0	0	0	0	0	0
53 88AH	WIC INFRASTRUCTURE	8,007	0	0	0	0	0	0
53 88AJ	IMMUNIZATION PROGRAM	54,272	0	0	0	0	0	0
53 88AK	TITLE X FAMILY PLANNING	80,615	0	0	0	0	0	0
53 88AM	SYS DEV FOR CHILD/ADOL	66	0	0	0	0	0	0
53 88AN	PREV. DISAB.	34,062	0	0	0	0	0	0
53 88AP	MCH BLOCK GRANT	-287,978	0	0	0	0	0	0
53 88AS	SURVEIL HAZ SUBS EVENTS	938	0	0	0	0	0	0
53 88AW	EPA-ASBESTOS ENHANCEMENT	613	0	0	0	0	0	0
53 88BB	STD PREV. CAMPAIGN	192,427	0	0	0	0	0	0
53 88BC	HIV PREVENTION PROJECT	76,955	0	0	0	0	0	0
53 88BD	TB CONTROL PRGM & AIDS	19,291	0	0	0	0	0	0
53 88BE	HIV/AIDS SURVEILLANCE	10,197	0	0	0	0	0	0
53 88BJ	PRAMS	20,667	0	0	0	0	0	0
53 88BK	PREVENTIVE HEALTH BLOCK	189,508	0	0	0	0	0	0
53 88BN	DIABETES CONTROL PROGRAM	113,854	0	0	0	0	0	0
53 88BQ	BREAST/CERVICAL CANCER	55,530	0	0	0	0	0	0
53 88BS	HHS-RYAN WHITE HIV CARE	261,084	0	0	0	0	0	0
53 88BT	REFUGEE HEALTH GRANT	47	0	0	0	0	0	0
53 88BU	HUD HOPWA	73,655	0	0	0	0	0	0
53 88CB	WIC NUTRITION	-3,227,711	0	0	0	0	0	0
53 88CC	PFIS. ILLNESS SUR & PVT	581	0	0	0	0	0	0

## Fund Detail

### 14430 DHHS - Division of Public Health

1992 Prior Year Earned Revenue

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
ESTIMATED RECEIPTS								
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53 88CE	HEALTHY START/BABY LOVE	73,680	0	0	0	0	0	0
53 88CF	ABSTINENCE ED./BLOCK GR	1	0	0	0	0	0	0
53 88CM	CARDIOVASCULAR DIS PREV	8,683	0	0	0	0	0	0
53 88CR	CDC BIOTERRORISM PREPARE	1,066,684	0	0	0	0	0	0
53 88CS	TRIAD BABY LOVE	53,984	0	0	0	0	0	0
53 88CW	CDC-FOODBORNE SURVEILLAN	3,881	0	0	0	0	0	0
53 88CX	LEAD BASED PAINT TRNG	28,891	0	0	0	0	0	0
53 88CY	UNIVERSAL NEWBORN HEARIN	1,178	0	0	0	0	0	0
53 88DA	HS/ELIM DISP PERINATAL	95,254	0	0	0	0	0	0
53 88DC	CDC INJURY CAPACITY	1,000	0	0	0	0	0	0
53 88DF	WIC FOOD GRANT	5,027,735	0	0	0	0	0	0
53 88DG	WIC FARMER'S MKT - FOOD	1,490	0	0	0	0	0	0
53 88DX	CACFP / CASH IN LIEU	6,916	0	0	0	0	0	0
53 88EC	NATIONAL VIOLENT DEATH R	1,158	0	0	0	0	0	0
53 88EE	PREV OF FIRE RELATED INJ	-2,915	0	0	0	0	0	0
53 88EK	NAT CANCER PREV/CONTROL	53,273	0	0	0	0	0	0
53 88EL	HHS-CDC DIISOCYANATE GR	1,275	0	0	0	0	0	0
53 88EN	HHS-STATE EARLY CHILDDH	443	0	0	0	0	0	0
53 88EP	CHRONIC DISEASE GRANT	211,243	0	0	0	0	0	0
53 88FA	FAMILY VIOLENCE GRANT	35	0	0	0	0	0	0
53 88HC	ORAL HEALTHCARE ACCESS P	1,682	0	0	0	0	0	0
53 88HD	SUPP ORAL HLTH WKFORC AC	-1	0	0	0	0	0	0
53 88JG	HEALTY AGING GRANT	47	0	0	0	0	0	0
53 88JQ	BREASTFEEDING PEER COUN	38,423	0	0	0	0	0	0
53 88NA	ADDRESSING ASTHMA GRANT	690	0	0	0	0	0	0
53 88ND	EPA-ASTHMA GRANT	1,836	0	0	0	0	0	0
53 88PJ	OMH STATE PARTNERSHIP GR	24,505	0	0	0	0	0	0
53 88PQ	SITE SPECIFIC-ATSDR	1,131	0	0	0	0	0	0
53 88PY	IMPLE GR FOR INTG COMM S	4,777	0	0	0	0	0	0
53 88PZ	PESTICIDE GRANT	63	0	0	0	0	0	0
53 88RK	HHS-CDC-MORBIDITY&RISK	7,031	0	0	0	0	0	0
53 88RP	RAPE PREVENTION GRANT	794	0	0	0	0	0	0
53 885B	SAPT BLOCK GRANT	37,940	0	0	0	0	0	0
53 885C	EARLY INTERVENTION GRANT	67,887	0	0	0	0	0	0
53 886C	MEDICAID ADMIN. & TRNG.	322,631	0	0	0	0	0	0
53 886D	HHS-HEALTH CHOICE	542	0	0	0	0	0	0
53 887Q	SOCIAL SVCS. BLOCK GRNT	5,508	0	0	0	0	0	0
53 888K	TANF FUNDS	75,787	0	0	0	0	0	0

## Fund Detail

### 14430 DHHS - Division of Public Health

1992 Prior Year Earned Revenue

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CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
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TOTAL RECEIPTS		5,320,279	11,775	11,775	0	11,775	0	11,775
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NET APPROPRIATION		-4,586,462	0	0	0	0	0	0

## Fund Detail

### 14430 DHHS - Division of Public Health

1993 Prior Year Audits and Adjustments

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1631	WRKER COMP-MED PAYMENTS	-101	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		-101	0	0	0	0	0	0
53 2131	HOSPITAL PROVD ED MED SER	-64	0	0	0	0	0	0
53 2700	TRAVEL & OTHER EMP EXP	1	0	0	0	0	0	0
53 2800	COMMUN. & DATA PROCESS	3,250	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		3,187	0	0	0	0	0	0
53 3100	GENERAL ADMIN SUPPLIES	-230	0	0	0	0	0	0
53 3700	RES/DEV & EDUC SUPPLIES	-88	0	0	0	0	0	0
TOTAL SUPPLIES		-318	0	0	0	0	0	0
53 4500	EQUIPMENT	-51,645	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		-51,645	0	0	0	0	0	0
53 5900	OTHER EXPENSES	-3,250	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		-3,250	0	0	0	0	0	0
53 6C01	NGO COST REIMB HIGH EDUC	-10,701	0	0	0	0	0	0
53 6C02	NGO COST REIMBURSEMENT	-6,296	0	0	0	0	0	0
53 6165	PHARMACEUTICALS	-8,284	0	0	0	0	0	0
53 6173	WIC FOOD EXPENSE	-246	0	0	0	0	0	0
53 6192	PA/EP SFSP SPONSOR PMTS	-19,364	0	0	0	0	0	0
53 6194	PA/EP CACFP-SPONSOR PMTS	-16,642	0	0	0	0	0	0
53 6196	PA/EP CASH-IN-LIEU SPSPM	11,729	0	0	0	0	0	0
53 6260	GENERAL AID-TO-COUNTY	-25,295	0	0	0	0	0	0
53 6267	GO COST REIMBUR HIGH ED	-1,112	0	0	0	0	0	0
53 6929	OTHER CONT/GRT-ED-INST	-32,081	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		-108,292	0	0	0	0	0	0

## Fund Detail

### 14430 DHHS - Division of Public Health

1993 Prior Year Audits and Adjustments

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
----- TOTAL REQUIREMENTS		-160,419	0	0	0	0	0	0
----- ESTIMATED RECEIPTS								
43	2550 UNC FAMILY MEDICINE	31,565	0	0	0	0	0	0
43	7119 PUBLIC ASSIST COLLECTION	2,303	0	0	0	0	0	0
43	7990 OTHER MISC REV-PROGRAM	47,131	0	0	0	0	0	0
43	7994 RETURNED CHECK FEE	25	0	0	0	0	0	0
43	81DC TRF FROM BC 64412	6,811	0	0	0	0	0	0
53	8310 REFUND MEDICAID DME/SUPP	109,168	0	0	0	0	0	0
53	8313 REFUND LIABILITY SETTLEM	5,573	0	0	0	0	0	0
53	8354 PY ROE 6840 HOST - INP	39,753	0	0	0	0	0	0
53	8355 PY ROE 6850 HOSP - OUTPT	50,547	0	0	0	0	0	0
53	8356 PY ROE 6861 APPLIANCES	22,002	0	0	0	0	0	0
53	8357 PY ROE 6863 PHYSICIANS	10,909	0	0	0	0	0	0
53	8358 PY ROE 6864 OTHER PROF.	50	0	0	0	0	0	0
53	8359 PY ROE 6865 PHARMACY	12,388	0	0	0	0	0	0
53	8362 FY ROE 6182 ITP POMCS	18,630	0	0	0	0	0	0
53	8364 PY ROE 6874 PAT SUPP	806	0	0	0	0	0	0
53	88AB CHILD/ADULT DAY CARE/SFP	-55,939	0	0	0	0	0	0
53	88AD STATE ADMIN EXPENSE	19,933	0	0	0	0	0	0
53	88AP MCH BLOCK GRANT	-74,513	0	0	0	0	0	0
53	88AS SURVEIL HAZ SUBS EVENTS	-9,353	0	0	0	0	0	0
53	88BD TB CONTROL PRGM & AIDS	-56,212	0	0	0	0	0	0
53	88BJ PRAMS	-6,642	0	0	0	0	0	0
53	88BK PREVENTIVE HEALTH BLOCK	-346	0	0	0	0	0	0
53	88BN DIABETES CONTROL PROGRAM	19,659	0	0	0	0	0	0
53	88BS HHS-RYAN WHITE HIV CARE	-5,918	0	0	0	0	0	0
53	88CB WIC NUTRITION	-45,064	0	0	0	0	0	0
53	88CR CDC BIOTERRORISM PREPARE	-17,519	0	0	0	0	0	0
53	88CX LEAD BASED PAINT TRNG	930	0	0	0	0	0	0
53	88DA HS/ELIM DISP PERINATAL	-19,736	0	0	0	0	0	0
53	88DC CDC INJURY CAPACITY	-1,000	0	0	0	0	0	0
53	88DF WIC FOOD GRANT	-246	0	0	0	0	0	0
53	88DX CACFP / CASH IN LIEU	11,729	0	0	0	0	0	0
53	88EE PREV OF FIRE RELATED INJ	-7,252	0	0	0	0	0	0
53	88EL HHS-CDC DIISOCYANATE GRT	5,629	0	0	0	0	0	0
53	88EP CHRONIC DISEASE GRANT	-102,080	0	0	0	0	0	0
53	88NA ADDRESSING ASTHMA GRANT	-28,777	0	0	0	0	0	0
53	88PJ OMH STATE PARTNERSHIP GR	-83,355	0	0	0	0	0	0
53	88RK HHS-CDC-MORBIDITY&RISK	-26,743	0	0	0	0	0	0



## Summary by Purpose

### 24430 DHHS - Health Services - Special

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
2117	DMA-LOCAL HEALTH DEPTS	5,764,673	5,157,914	9,459,696	0	9,459,696	0	9,459,696
2410	VITAL RECORDS AUTOM FUND	467,414	445,312	505,312	0	505,312	0	505,312
2440	SPAY Neuter Program	68,258	58,464	88,350	0	88,350	0	88,350
2517	Mereck Osteoporosis	2,647	0	0	0	0	0	0
2519	DEC Faye Smart Start	13,949	0	0	0	0	0	0
TOTAL REQUIREMENTS		6,316,941	5,661,690	10,053,358	0	10,053,358	0	10,053,358
ESTIMATED RECEIPTS								
2117	DMA-LOCAL HEALTH DEPTS	4,218,090	5,157,914	9,459,696	0	9,459,696	0	9,459,696
2410	VITAL RECORDS AUTOM FUND	468,030	445,312	505,312	0	505,312	0	505,312
2440	SPAY Neuter Program	88,350	58,464	88,350	0	88,350	0	88,350
2518	DPI Physical Activity	-25,670	0	0	0	0	0	0
TOTAL RECEIPTS		4,748,800	5,661,690	10,053,358	0	10,053,358	0	10,053,358
CHANGE IN FUND BALANCE		-1,568,141	0	0	0	0	0	0

## Summary by Account

### 24430 DHHS - Health Services - Special

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	REG.SALARIES-RECPT	338,645	348,022	348,022	0	348,022	0	348,022
53 1462	EPA&SPA-LONGVTY PAY-REC	11,971	11,972	11,972	0	11,972	0	11,972
53 1512	SOCIAL SEC CONTRIB-REC	25,823	28,153	28,153	0	28,153	0	28,153
53 1522	REG RETIRE CONTRIB-RECPT	27,245	29,927	29,927	0	29,927	0	29,927
53 1562	MED INS CONTRIB-REC	25,216	25,100	25,100	0	25,100	0	25,100
53 1576	FLEXIBLE SPENDING SAVING	678	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		429,578	443,174	443,174	0	443,174	0	443,174
53 2170	ADMIN SERVICES	0	0	30,000	0	30,000	0	30,000
53 2500	RENTALS/LEASES	200	0	0	0	0	0	0
53 2800	COMMUN & DATA PROCESS	656	9,354	9,354	0	9,354	0	9,354
TOTAL PURCHASED SERVICES		856	9,354	39,354	0	39,354	0	39,354
53 3100	GENERAL ADMIN SUPPLIES	63	0	0	0	0	0	0
53 3300	VEHICLE/EQUIP OPER SUPPL	-327	0	0	0	0	0	0
53 3700	RESEARCH/EDUCATION SUPPL	5,447	2,339	26,248	0	26,248	0	26,248
TOTAL SUPPLIES		5,183	2,339	26,248	0	26,248	0	26,248
53 4500	EQUIPMENT	35,274	2,138	32,138	0	32,138	0	32,138
TOTAL PROPERTY, PLANT & EQUIPMT		35,274	2,138	32,138	0	32,138	0	32,138
53 5900	OTHER EXPENSES	67,567	46,771	52,748	0	52,748	0	52,748
TOTAL OTHER EXPENSES & ADJUSTMEN		67,567	46,771	52,748	0	52,748	0	52,748
53 6260	GENERAL AID-TO-COUNTY	1,137,559	0	4,218,090	0	4,218,090	0	4,218,090
TOTAL AID & PUBLIC ASSISTANCE		1,137,559	0	4,218,090	0	4,218,090	0	4,218,090
53 81C1	TRF TO B/C 1443	147,208	787,473	787,473	0	787,473	0	787,473
53 81DJ	TRANSFER TO B/C 24410	4,170,441	4,170,441	4,170,441	0	4,170,441	0	4,170,441
53 81D1	TRF TO B/C 14410	323,275	200,000	283,692	0	283,692	0	283,692
TOTAL INTRAGOVERNMENTAL TRANSACT		4,640,924	5,157,914	5,241,606	0	5,241,606	0	5,241,606

## Summary by Account

### 24430 DHHS - Health Services - Special

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
-----								
TOTAL REQUIREMENTS		6,316,941	5,661,690	10,053,358	0	10,053,358	0	10,053,358
-----								
ESTIMATED RECEIPTS								
-----								
43	2B08 LHD INITIAL CONTRIBUTION	0	0	283,692	0	283,692	0	283,692
43	2245 HIS REVENUE	0	5,157,914	4,957,914	0	4,957,914	0	4,957,914
43	5200 NON BUS PERMIT/LIC FEES	502,655	445,312	505,312	0	505,312	0	505,312
43	5900 OTHER LIC,FEES/PERMITS	88,350	58,464	88,350	0	88,350	0	88,350
43	81C1 TRANSFER FROM 14430	0	0	4,218,090	0	4,218,090	0	4,218,090
43	81C2 TR FR PH - 24430	4,157,795	0	0	0	0	0	0
-----								
TOTAL RECEIPTS		4,748,800	5,661,690	10,053,358	0	10,053,358	0	10,053,358
-----								
CHANGE IN FUND BALANCE		-1,568,141	0	0	0	0	0	0

## Position Counts Summary by Purpose

### 24430 DHHS - Health Services - Special

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CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
-----								
	2410 VITAL RECORDS AUTOM FUND	.00	6.00	6.00	.00	6.00	.00	6.00
-----								
	TOTAL REQUIREMENTS	.00	6.00	6.00	.00	6.00	.00	6.00
-----								

## Position Counts Summary by Account

### 24430 DHHS - Health Services - Special

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CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
-----								
53	1212 REG.SALARIES-RECPT	.00	6.00	6.00	.00	6.00	.00	6.00
-----								
TOTAL REQUIREMENTS		.00	6.00	6.00	.00	6.00	.00	6.00
-----								

## Fund Detail

### 24430 DHHS - Health Services - Special

2117 DMA - Local Health Departments

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 6260	GENERAL AID-TO-COUNTY	1,137,559	0	4,218,090	0	4,218,090	0	4,218,090
TOTAL AID & PUBLIC ASSISTANCE		1,137,559	0	4,218,090	0	4,218,090	0	4,218,090
53 81C1	TRF TO B/C 1443	147,208	787,473	787,473	0	787,473	0	787,473
53 81DJ	TRANSFER TO B/C 24410	4,170,441	4,170,441	4,170,441	0	4,170,441	0	4,170,441
53 81D1	TRF TO B/C 14410	309,465	200,000	283,692	0	283,692	0	283,692
TOTAL INTRAGOVERNMENTAL TRANSACT		4,627,114	5,157,914	5,241,606	0	5,241,606	0	5,241,606
TOTAL REQUIREMENTS		5,764,673	5,157,914	9,459,696	0	9,459,696	0	9,459,696
ESTIMATED RECEIPTS								
43 2B08	LHD INITIAL CONTRIBUTION	0	0	283,692	0	283,692	0	283,692
43 2245	HIS REVENUE	0	5,157,914	4,957,914	0	4,957,914	0	4,957,914
43 81C1	TRANSFER FROM 14430	0	0	4,218,090	0	4,218,090	0	4,218,090
43 81C2	TR FR PH - 24430	4,218,090	0	0	0	0	0	0
TOTAL RECEIPTS		4,218,090	5,157,914	9,459,696	0	9,459,696	0	9,459,696
CHANGE IN FUND BALANCE		-1,546,583	0	0	0	0	0	0

## Fund Detail

### 24430 DHHS - Health Services - Special

#### 2410 Vital Records Automation Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	REG.SALARIES-RECPT	338,645	348,022	348,022	0	348,022	0	348,022
53 1462	EPA&SPA-LONGVTY PAY-REC	11,971	11,972	11,972	0	11,972	0	11,972
53 1512	SOCIAL SEC CONTRIB-REC	25,823	28,153	28,153	0	28,153	0	28,153
53 1522	REG RETIRE CONTRIB-RECPT	27,245	29,927	29,927	0	29,927	0	29,927
53 1562	MED INS CONTRIB-REC	24,574	25,100	25,100	0	25,100	0	25,100
53 1576	FLEXIBLE SPENDING SAVING	678	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		428,936	443,174	443,174	0	443,174	0	443,174
53 2170	ADMIN SERVICES	0	0	30,000	0	30,000	0	30,000
TOTAL PURCHASED SERVICES		0	0	30,000	0	30,000	0	30,000
53 4500	EQUIPMENT	24,668	2,138	32,138	0	32,138	0	32,138
TOTAL PROPERTY, PLANT & EQUIPMT		24,668	2,138	32,138	0	32,138	0	32,138
53 81D1	TRF TO B/C 14410	13,810	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		13,810	0	0	0	0	0	0
TOTAL REQUIREMENTS		467,414	445,312	505,312	0	505,312	0	505,312
ESTIMATED RECEIPTS								
43 5200	NON BUS PERMIT/LIC FEES	502,655	445,312	505,312	0	505,312	0	505,312
43 81C2	TR FR PH - 24430	-34,625	0	0	0	0	0	0
TOTAL RECEIPTS		468,030	445,312	505,312	0	505,312	0	505,312
CHANGE IN FUND BALANCE		616	0	0	0	0	0	0

## Fund Detail

### 24430 DHHS - Health Services - Special

#### 2440 Spay Neuter Program

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	2800 COMMUN & DATA PROCESS	656	9,354	9,354	0	9,354	0	9,354
TOTAL PURCHASED SERVICES		656	9,354	9,354	0	9,354	0	9,354
53	3100 GENERAL ADMIN SUPPLIES	35	0	0	0	0	0	0
53	3700 RESEARCH/EDUCATION SUPPL	0	2,339	26,248	0	26,248	0	26,248
TOTAL SUPPLIES		35	2,339	26,248	0	26,248	0	26,248
53	5900 OTHER EXPENSES	67,567	46,771	52,748	0	52,748	0	52,748
TOTAL OTHER EXPENSES & ADJUSTMEN		67,567	46,771	52,748	0	52,748	0	52,748
TOTAL REQUIREMENTS		68,258	58,464	88,350	0	88,350	0	88,350
ESTIMATED RECEIPTS								
43	5900 OTHER LIC,FEES/PERMITS	88,350	58,464	88,350	0	88,350	0	88,350
TOTAL RECEIPTS		88,350	58,464	88,350	0	88,350	0	88,350
CHANGE IN FUND BALANCE		20,092	0	0	0	0	0	0

## Fund Detail

### 24430 DHHS - Health Services - Special

2517 Mereck Osteoporosis

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	3700 RESEARCH/EDUCATION SUPPL	2,647	0	0	0	0	0	0
TOTAL SUPPLIES		2,647	0	0	0	0	0	0
TOTAL REQUIREMENTS		2,647	0	0	0	0	0	0
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	0	0	0	0	0	0
CHANGE IN FUND BALANCE		-2,647	0	0	0	0	0	0



## Fund Detail

### 24430 DHHS - Health Services - Special

2519 DEC - Faye Smart Start

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	1562 MED INS CONTRIB-REC	642	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		642	0	0	0	0	0	0
53	2500 RENTALS/LEASES	200	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		200	0	0	0	0	0	0
53	3100 GENERAL ADMIN SUPPLIES	28	0	0	0	0	0	0
53	3300 VEHICLE/EQUIP OPER SUPPL	-327	0	0	0	0	0	0
53	3700 RESEARCH/EDUCATION SUPPL	2,800	0	0	0	0	0	0
TOTAL SUPPLIES		2,501	0	0	0	0	0	0
53	4500 EQUIPMENT	10,606	0	0	0	0	0	0
TOTAL REQUIREMENTS		13,949	0	0	0	0	0	0
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	0	0	0	0	0	0
CHANGE IN FUND BALANCE		-13,949	0	0	0	0	0	0

## Summary by Purpose

### 14440 DHHS - Division of Social Services

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
<b>REQUIREMENTS</b>								
1110	STATE ADMINISTRATION	18,747,392	20,384,460	26,366,008	-6,340,109	20,025,899	-6,333,508	20,032,500
1130	PERF MGMT\ECONOMIC SVCS	25,967,061	16,687,324	14,156,465	-1,520,399	12,636,066	-1,518,296	12,638,169
1140	CHILD WELFARE SERVICES	43,437,010	52,330,560	52,173,290	-540,769	51,632,521	-535,937	51,637,353
1170	REFUGEE ASSISTANCE PRGMS	2,575,489	2,672,521	2,861,220	590	2,861,810	590	2,861,810
1180	AID TO COUNTIES	391,948,376	338,142,772	405,358,017	0	405,358,017	0	405,358,017
1210	REFUGEE ASSIST. PYMTS	382,855	772,700	400,070	0	400,070	0	400,070
1220	WORK FIRST FAMILY ASST.	80,103,330	97,235,693	97,402,693	800,000	98,202,693	800,000	98,202,693
1230	SPECIAL ASSIST FOR ADULT	148,386,097	153,775,738	153,775,738	0	153,775,738	0	153,775,738
1240	ENERGY ASSISTANCE	16,421,428	19,510,559	19,510,559	0	19,510,559	0	19,510,559
1250	ADOPTION ASSISTANCE	81,125,721	91,857,800	91,857,800	18,512,941	110,370,741	21,146,081	113,003,881
1260	FOSTER CARE ASSISTANCE	84,791,930	99,374,053	99,374,053	20,311,689	119,685,742	10,543,712	109,917,765
1280	CO. PUBLIC ASSIST. PMTS	23,839,932	14,588,514	14,588,514	0	14,588,514	0	14,588,514
1310	TRF TO OTHER ST AGENCY	12,697,145	16,630,166	16,259,686	8,845	16,268,531	8,845	16,268,531
1410	STATE PURCH. OF SVCS.	3,181,854	2,471,470	2,471,470	706,526	3,177,996	706,696	3,178,166
1480	COUNTY SERVICES PROG	583,864,719	533,920,412	594,567,028	0	594,567,028	0	594,567,028
1500	CHILD SUPPORT ENFORCEMEN	37,602,972	48,323,707	48,038,208	-803,413	47,234,795	-762,726	47,275,482
1900	RESERVES AND TRANSFERS	0	313,107	238,271	66,463	304,734	64,557	302,828
1991	FED. INDIRECT RESERVE	300,000	469,343	3,036,468	-2,567,125	469,343	-2,567,125	469,343
1992	PRIOR YR EARNED REVENUE	5,411,295	1,338,860	1,329,497	0	1,329,497	0	1,329,497
1993	PRIOR YR AUD.EXC/ADJ	-69,309	0	0	0	0	0	0
<b>TOTAL REQUIREMENTS</b>		<b>1560,715,297</b>	<b>1,510,799,759</b>	<b>1,643,765,055</b>	<b>28,635,239</b>	<b>1,672,400,294</b>	<b>21,552,889</b>	<b>1,665,317,944</b>
<b>ESTIMATED RECEIPTS</b>								
1110	STATE ADMINISTRATION	14,221,559	12,136,246	18,136,019	-5,867,663	12,268,356	-5,864,183	12,271,836
1130	PERF MGMT\ECONOMIC SVCS	22,053,001	11,645,498	9,191,013	-11,286	9,179,727	-9,833	9,181,180
1140	CHILD WELFARE SERVICES	33,288,688	37,235,565	36,953,018	266,053	37,219,071	268,822	37,221,840
1170	REFUGEE ASSISTANCE PRGMS	2,575,490	2,672,521	2,861,220	590	2,861,810	590	2,861,810
1180	AID TO COUNTIES	376,173,437	321,319,783	388,769,407	-176,453	388,592,954	-184,006	388,585,401
1210	REFUGEE ASSIST. PYMTS	382,805	772,700	400,070	0	400,070	0	400,070
1220	WORK FIRST FAMILY ASST.	63,552,831	90,857,234	91,024,234	0	91,024,234	0	91,024,234
1230	SPECIAL ASSIST FOR ADULT	74,199,181	76,887,867	76,887,867	0	76,887,867	0	76,887,867
1240	ENERGY ASSISTANCE	16,421,428	19,510,559	19,510,559	0	19,510,559	0	19,510,559
1250	ADOPTION ASSISTANCE	48,213,009	55,837,715	55,837,715	11,100,764	66,938,479	12,706,824	68,544,539
1260	FOSTER CARE ASSISTANCE	61,681,746	70,507,949	70,507,949	14,206,224	84,714,173	7,212,449	77,720,398

## Summary by Purpose

### 14440 DHHS - Division of Social Services

CODE	DESCRIPTION	2007-2008	2008-2009	2008-2009	2009-2010	2009-2010	2010-2011	2010-2011
		ACTUAL	CERTIFIED	AUTHORIZED	INCR/DECR	TOTAL	INCR/DECR	TOTAL
1280	CO. PUBLIC ASSIST. PMTS	23,839,931	14,588,514	14,588,514	0	14,588,514	0	14,588,514
1310	TRF TO OTHER ST AGENCY	12,643,422	16,567,686	16,197,206	6,634	16,203,840	6,634	16,203,840
1410	STATE PURCH. OF SVCS.	2,233,435	1,521,139	1,490,837	21,738	1,512,575	21,738	1,512,575
1480	COUNTY SERVICES PROG	569,441,318	518,072,479	578,191,179	-556,175	577,635,004	-556,175	577,635,004
1500	CHILD SUPPORT ENFORCEMEN	27,060,836	35,005,604	35,070,820	-529,443	34,541,377	-502,754	34,568,066
1810	REVENUE CLEARING FUND	-3,769,901	0	0	0	0	0	0
1900	RESERVES AND TRANSFERS	0	313,107	238,271	66,463	304,734	64,557	302,828
1991	FED. INDIRECT RESERVE	814,983	469,343	3,036,468	-2,567,125	469,343	-2,567,125	469,343
1992	PRIOR YR EARNED REVENUE	4,533,987	1,338,860	1,329,497	0	1,329,497	0	1,329,497
1993	PRIOR YR AUD.EXC/ADJ	10,070	0	0	0	0	0	0
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TOTAL RECEIPTS		1349,571,256	1,287,260,369	1,420,221,863	15,960,321	1,436,182,184	10,597,538	1,430,819,401
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NET APPROPRIATION		211,144,041	223,539,390	223,543,192	12,674,918	236,218,110	10,955,351	234,498,543

## Summary by Account

### 14440 DHHS - Division of Social Services

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1213	SPA REGULAR SALARIES &WA	26,651,327	30,841,058	32,127,648	0	32,127,648	0	32,127,648
53 1223	SPA TIME LMTD. SAL-UNDES	133,942	453,411	408,704	0	408,704	0	408,704
53 1413	OVERTIME PAY - UNDESIGNA	293	0	0	0	0	0	0
53 1423	HOLIDAY PAY - UNDESIGNA	8,149	0	0	0	0	0	0
53 1433	SHIFT PREMIUM PAY- UNDES	35,130	17,586	17,586	0	17,586	0	17,586
53 1463	LONGEVITY - UNDESIGNATED	586,970	631,071	631,071	-170,467	460,604	-130,705	500,366
53 1513	SOCIAL SECURITY CONTRIBU	2,025,218	2,442,500	2,537,507	-13,043	2,524,464	-10,003	2,527,504
53 1523	REGULAR RETIREMENT- UNDE	2,123,870	2,596,655	2,697,665	-11,871	2,685,794	-8,630	2,689,035
53 1563	MEDICAL INSURANCE CONTRI	2,709,752	3,187,813	3,312,523	0	3,312,523	0	3,312,523
53 1572	UNEMPLOYMENT COMPENSATIO	28,315	22,024	22,024	0	22,024	0	22,024
53 1576	FLEXIBLE SPENDING SAVING	36,328	0	0	0	0	0	0
53 1625	SHORT TERM DISABILITY BE	83,714	16,243	28,599	0	28,599	0	28,599
53 1631	WORKERS' COMPENSATION	143,522	10,023	10,023	0	10,023	0	10,023
53 1651	COMPENSATION TO BOARD ME	990	13,556	1,200	0	1,200	0	1,200
TOTAL PERSONAL SERVICES		34,567,520	40,231,940	41,794,550	-195,381	41,599,169	-149,338	41,645,212
53 2110	LEGAL SERVICES	2,801,394	4,165,153	4,374,894	-452,679	3,922,215	-474,894	3,900,000
53 2120	TRANS TO DEPT OF STATE A	30,113	0	0	0	0	0	0
53 2132	PHYSICIAN REVIEW	36,036	151,123	151,123	0	151,123	0	151,123
53 2140	INFORMATN TECNOLOGY SVC	3,431,602	6,060,388	3,600,000	0	3,600,000	0	3,600,000
53 2147	SEAT MANAGEMENT SERVICES	3,560,004	3,650,032	3,650,032	0	3,650,032	0	3,650,032
53 2170	ADMINISTRATIVE SERVICE	5,477,697	10,411,109	8,282,817	-289,074	7,993,743	-289,074	7,993,743
53 2183	LABORATORY SERVICES	655,700	841,664	841,664	0	841,664	0	841,664
53 2184	JANITORIAL SERVICES	20,856	33,811	28,700	0	28,700	0	28,700
53 2185	WASTE REM/RECY SER AGREE	6,274	5,643	11,993	0	11,993	0	11,993
53 2186	SECURITY SERVICES	0	24	0	0	0	0	0
53 2199	MISCELLANEOUS CONTRACTUA	474,662	563,013	580,679	0	580,679	0	580,679
53 2200	UTILITY/ENERGY SERVICES	35,822	47,217	42,082	0	42,082	0	42,082
53 2300	REPAIR SERVICES	23,976	61,725	28,353	0	28,353	0	28,353
53 2400	MAINTENANCE AGREEMENTS	209,597	296,812	272,674	0	272,674	0	272,674
53 2500	RENTALS/LEASES	2,188,017	2,753,824	2,720,860	34,275	2,755,135	64,670	2,785,530
53 2700	TRAVEL & EMPLOYEE EXPNS'	1,628,317	1,465,587	1,968,421	-3	1,968,418	-3	1,968,418
53 2800	COMMUNICATIONS/DATA PROC	11,944,986	14,817,214	15,272,868	-850,000	14,422,868	-850,000	14,422,868
53 2900	OTHER SERVICES	108,899	225,685	223,396	0	223,396	0	223,396
TOTAL PURCHASED SERVICES		32,633,952	45,550,024	42,050,556	-1,557,481	40,493,075	-1,549,301	40,501,255

## Summary by Account

### 14440 DHHS - Division of Social Services

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
53 3100	GENERAL ADMIN SUPPLIES	48,495	656,404	698,519	0	698,519	0	698,519
53 3200	FACILITY/HARDWARE SUPPLY	19,208	0	19,210	0	19,210	0	19,210
53 3300	OILS, LUBRICANTS, FLUIDS	0	151	151	0	151	0	151
53 3700	RESEARCH/EDUCATION SUPPL	393	21,200	21,050	0	21,050	0	21,050
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TOTAL SUPPLIES		68,096	677,755	738,930	0	738,930	0	738,930
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53 4400	OTHER STRUCTURES/IMPROVE	10,048	0	10,048	0	10,048	0	10,048
53 4500	EQUIPMENT	307,187	793,297	843,234	0	843,234	0	843,234
53 4600	ART, OTHER ARTIFACTS/LIT	288	0	0	0	0	0	0
53 4700	INTANGIBLE ASSETS	53,112	19,758	25,552	0	25,552	0	25,552
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TOTAL PROPERTY, PLANT & EQUIPMT		370,635	813,055	878,834	0	878,834	0	878,834
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53 5100	LEGAL/LICENSES/PERMITS	170,591	391,282	355,521	0	355,521	0	355,521
53 5600	ASSETS/OTHER ADJUSTMENTS	1,696,554	0	5,446,212	-5,446,212	0	-5,446,212	0
53 5800	OTHER ADMIN EXPENSES	1,114,189	1,375,436	1,388,909	0	1,388,909	0	1,388,909
53 5900	OTHER EXPENSES	22,075	49,726	74,119	0	74,119	0	74,119
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TOTAL OTHER EXPENSES & ADJUSTMEN		3,003,409	1,816,444	7,264,761	-5,446,212	1,818,549	-5,446,212	1,818,549
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53 6C88	NGO- ADMIN. CONTRACTS	558,769	570,039	570,039	0	570,039	0	570,039
53 6E01	NGO-CONTRACT - CWS	859,857	1,309,080	1,295,157	0	1,295,157	0	1,295,157
53 6E03	NGO CONTRACT REFUGEE SVC	2,205,804	2,319,705	2,474,283	0	2,474,283	0	2,474,283
53 6E04	NGO-CONTRACT - CAN	66,330	172,174	172,174	0	172,174	0	172,174
53 6E08	NGO-CONTRACT MULTIPLE FU	122,993	120,000	120,000	0	120,000	0	120,000
53 6E09	NGO FAM VIOL PREV SCV	2,437,428	2,698,012	2,669,012	0	2,669,012	0	2,669,012
53 6E11	NGO-CME CONTRACT	1,306,991	641,407	641,407	679,137	1,320,544	679,307	1,320,714
53 6E13	NGO-ADOPTION CONTRACTS	2,046,041	1,834,712	2,309,868	0	2,309,868	0	2,309,868
53 6E16	NGO-NUTRITION EDUCATION	391,996	957,300	957,300	0	957,300	0	957,300
53 6E19	NGO-ADPT OPPORTUNITIES P	1,120,500	1,790,000	1,120,500	0	1,120,500	0	1,120,500
53 6E20	NGO-FAMILY PRESERVATION	5,964,573	6,128,975	6,570,348	0	6,570,348	0	6,570,348
53 6E26	NGO-COMM BASED FAM RES G	783,831	450,000	649,000	0	649,000	0	649,000
53 6E30	NGO-EDUCATION INITIATIVE	899,251	664,000	664,000	0	664,000	0	664,000
53 6E78	TANF DEMO CONTRACT	17,000	-1,852	15,000	0	15,000	0	15,000
53 6E89	NGO-SYSTEM OF CARE GRANT	68,109	416,750	416,750	0	416,750	0	416,750
53 6G00	NGO-SPEC APPROPRIATION	237,500	575,000	575,000	0	575,000	0	575,000

## Summary by Account

### 14440 DHHS - Division of Social Services

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
53 6G01	NGO MATERNITY HM PYMTS	1,372,786	1,258,008	1,258,008	0	1,258,008	0	1,258,008
53 6G03	NGO-BOYS/GIRLS CLUB	1,650,188	2,000,000	2,000,000	0	2,000,000	0	2,000,000
53 6G38	NGO-CHILDREN'S HOME SOCI	200,000	200,000	200,000	0	200,000	0	200,000
53 6G42	NGO-MOUNTAIN YOUTH RESOU	44,684	50,000	50,000	0	50,000	0	50,000
53 6G43	NGO-BIABH CARING FOR CHI	174,185	163,044	163,044	0	163,044	0	163,044
53 6G55	NGO-GRANT IN AID FOOD BA	2,907,068	3,500,000	3,500,000	-1,500,000	2,000,000	-1,500,000	2,000,000
53 6G78	NGO-AFTER SCHOOL PROGRAM	1,533,586	2,481,014	1,887,184	0	1,887,184	0	1,887,184
53 6K9Z	TRF TO SEAA SCHOOL COSTS	204,561	0	3,168,250	0	3,168,250	0	3,168,250
53 6101	STATE F/C PMT OVER STATE	0	782,794	782,794	782,794	1,565,588	782,794	1,565,588
53 6105	ALEX VS FLAH PLAIN ERR P	-4,310	0	0	0	0	0	0
53 6106	AFDC - UP PYMTS	-4,203	0	0	0	0	0	0
53 6107	AFDC PAYMENTS	-171,315	0	0	0	0	0	0
53 6111	NON-RECURRING ADOPTION C	666,408	590,838	590,838	0	590,838	0	590,838
53 6112	VENDOR PYMT - MEDICAL	3,171,331	2,862,505	3,612,505	0	3,612,505	0	3,612,505
53 6113	VENDOR PYMT - THERAPEUTI	3,610,758	3,344,505	4,094,505	0	4,094,505	0	4,094,505
53 6115	FSA CHILD CARE	-811	0	0	0	0	0	0
53 6116	FOSTER CARE AT-RISK	1,952,964	2,304,660	2,304,660	0	2,304,660	0	2,304,660
53 6117	IV-E FOSTER CARE PAYMENT	17,347,431	29,119,351	29,119,351	8,314,054	37,433,405	1,795,209	30,914,560
53 6118	IV-E F/C PYMTS OVER STAT	11,263,295	20,639,617	20,161,597	4,147,900	24,309,497	4,147,900	24,309,497
53 6120	IV-E F/C PYMTS- CCI	25,316,033	20,467,071	21,167,071	204,924	21,371,995	188,120	21,355,191
53 6121	HIV FOSTER CARE	80,775	155,000	155,000	0	155,000	0	155,000
53 6122	STATE HIV FOSTER CARE	70,761	342,397	342,397	0	342,397	0	342,397
53 6124	LIEAP PAYMENTS	16,421,428	19,510,559	19,510,559	0	19,510,559	0	19,510,559
53 6125	DOMICILIARY CARE PYMTS	148,392,235	153,775,738	153,775,738	0	153,775,738	0	153,775,738
53 6127	REFUGEE ASSIST PYMTS	382,805	772,630	400,000	0	400,000	0	400,000
53 6128	REFUGEE MEDICAL ASSIST P	0	70	70	0	70	0	70
53 6129	ADOPTION SUBSIDY PYMT	72,911,919	83,606,438	82,106,438	18,512,941	100,619,379	21,146,081	103,252,519
53 6130	RETRO-ADOPTION ASSIST PY	210,920	492,000	492,000	0	492,000	0	492,000
53 6132	IV-E HIV ADOPTION ASSIST	269,800	359,514	359,514	0	359,514	0	359,514
53 6133	IV-B HIV ADOPTION ASSIST	0	2,000	2,000	0	2,000	0	2,000
53 6134	IV-B HIV ADOPTION ASSIST	132,000	600,000	600,000	0	600,000	0	600,000
53 6135	BOARDING HOME PYMT	14,508,980	20,334,059	19,608,839	6,862,017	26,470,856	3,629,689	23,238,528
53 6136	UNADJUSTED REF FROM COUN	-5,090	0	0	0	0	0	0
53 6138	TANF BENEFIT PAYMENTS	80,099,172	95,735,693	95,735,693	800,000	96,535,693	800,000	96,535,693
53 6142	TANF UNADJ REFUND FOR CO	56,913	0	167,000	0	167,000	0	167,000
53 6144	TANF UP PYMTS	123,458	1,500,000	1,500,000	0	1,500,000	0	1,500,000
53 6145	TANF-EA FOSTER CARE	698,922	1,500,000	1,500,000	0	1,500,000	0	1,500,000

## Summary by Account

### 14440 DHHS - Division of Social Services

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
53 6146	TANF-EA PYMTS OVER STATE	610,223	1,700,000	1,700,000	0	1,700,000	0	1,700,000
53 6150	GUARDIANSHIP PAYMENTS	844,240	221,980	0	0	0	0	0
53 6152	WF FUNCTIONAL ASSESSMENT	0	2,721,787	2,721,787	0	2,721,787	0	2,721,787
53 6153	WF CITIZENS SCHOOLS PROJ	0	600,000	600,000	0	600,000	0	600,000
53 6155	IV-E WAIVER PAYMENTS	-12,225	0	0	0	0	0	0
53 6170	BD HOME PAY-INKIND 6087	775,221	50,000	775,220	0	775,220	0	775,220
53 6172	CO.FRAUD RECOVERY-	16,281	27,916	27,916	0	27,916	0	27,916
53 6173	TANF FRAUD RECOVERY	217,301	360,478	360,478	0	360,478	0	360,478
53 6175	ADOPTION/FOSTER CA	21,226,091	20,409,032	20,700,567	0	20,700,567	0	20,700,567
53 620A	IV-D NONREIMB INCENTIV F	5,318,535	0	10,412,395	0	10,412,395	0	10,412,395
53 6202	ELIGIBILITY WORKERS	3,365,609	3,365,613	3,365,613	0	3,365,613	0	3,365,613
53 6203	IV-E FOSTER CARE	45,025,634	43,642,159	45,159,417	0	45,159,417	0	45,159,417
53 6204	IV-E TRAINING ADOPTION	82,724	58,976	84,000	0	84,000	0	84,000
53 6205	LIEAP	4,844,436	4,770,717	4,959,757	0	4,959,757	0	4,959,757
53 6206	IV-E TRAINING FOSTERCARE	836,591	216,169	978,446	0	978,446	0	978,446
53 6207	IV-E OPTIONAL ADMIN FC	37,561,512	33,236,474	37,700,000	0	37,700,000	0	37,700,000
53 6208	IV-E OPTIONAL ADMIN ADOP	4,159,519	1,066,010	4,165,000	0	4,165,000	0	4,165,000
53 6209	SPEC ASSISTANCE - ADULTS	5,567,602	4,787,723	5,600,000	0	5,600,000	0	5,600,000
53 6210	QIDAAS NON-REIMBURSABLE	139,082	0	140,000	0	140,000	0	140,000
53 6211	REFUGEE ASSISTANCE	64,295	83,144	83,144	0	83,144	0	83,144
53 6212	MA TRANSPORT	11,186,548	10,162,211	11,200,000	0	11,200,000	0	11,200,000
53 6213	MA VEHICLE DEPRECIATION	228,780	122,044	230,000	0	230,000	0	230,000
53 6214	MEDICAL ASSISTANCE	190,251,596	164,023,684	199,885,065	0	199,885,065	0	199,885,065
53 6215	FOOD ASSISTANCE	103,943,464	91,528,861	103,950,000	0	103,950,000	0	103,950,000
53 6216	FOOD ASSISTANCE FRAUD	3,780,447	3,324,675	3,800,000	0	3,800,000	0	3,800,000
53 6218	IV-E WAIVER	0	169	0	0	0	0	0
53 6223	SSBG	39,729,905	26,080,825	40,235,761	0	40,235,761	0	40,235,761
53 6224	SVCS FR SOC SVCS BLOCK G	34,825,334	34,406,501	34,406,501	0	34,406,501	0	34,406,501
53 6225	CHORE SERVICES	5,252,537	5,327,789	5,619,010	0	5,619,010	0	5,619,010
53 6226	HOMEMAKER	152,728	209,516	215,378	0	215,378	0	215,378
53 6227	PREPARE & DELIVERY MEALS	76,148	72,488	90,680	0	90,680	0	90,680
53 6229	ADULT DAY CARE	4,758,610	4,559,400	4,732,513	0	4,732,513	0	4,732,513
53 6230	HOUSE & HOME IMPROVEMENT	81,892	67,440	92,681	0	92,681	0	92,681
53 6231	PROTECTIVE SERVICES - ST	4,825,045	3,450,905	4,830,001	0	4,830,001	0	4,830,001
53 6233	INHOME CASE MANAGEMENT	2,415,842	2,554,965	2,654,231	0	2,654,231	0	2,654,231
53 6234	JOBS UP SERVICES	1,635,538	0	1,694,760	0	1,694,760	0	1,694,760
53 6236	SPEC PERM PLANNING	1,424,620	1,467,241	1,582,521	0	1,582,521	0	1,582,521

## Summary by Account

### 14440 DHHS - Division of Social Services

CODE	DESCRIPTION	2007-2008	2008-2009	2008-2009	2009-2010	2009-2010	2010-2011	2010-2011
		ACTUAL	CERTIFIED	AUTHORIZED	INCR/DECR	TOTAL	INCR/DECR	TOTAL
53 6237	PERM PLANNING	6,156,199	8,651,949	7,730,047	0	7,730,047	0	7,730,047
53 6239	FAMILY TO FAMILY IV - B	0	615,420	0	0	0	0	0
53 6240	ADOPTION ACCESS CI	8,789	0	20,000	0	20,000	0	20,000
53 6242	CRISIS INTERVENTION PYMT	23,027,155	14,588,514	14,588,514	0	14,588,514	0	14,588,514
53 6244	INDEPENDENT LIVING/LINKS	2,937,352	2,732,222	3,020,375	0	3,020,375	0	3,020,375
53 6248	DCD SMART START	6,959,357	6,440,331	7,000,000	0	7,000,000	0	7,000,000
53 6249	CHILD SUPPORT ENFORCEMEN	75,955,083	66,290,646	78,707,528	0	78,707,528	0	78,707,528
53 6250	WORK FIRST BLOCK GRT	199,734,652	191,751,047	196,734,885	0	196,734,885	0	196,734,885
53 6251	FNS EMPLOY & TRAINING	852,718	801,800	855,000	0	855,000	0	855,000
53 6252	WAKE ELECTRIC ROUNDUP	29,884	0	0	0	0	0	0
53 6253	FNS WORKFARE NON	48,821	63,343	63,343	0	63,343	0	63,343
53 6255	CP&L PROJECT SHARE	636,031	0	0	0	0	0	0
53 6257	ADOLESCENT PARENTING	345,087	990,889	0	0	0	0	0
53 6258	STATE AID TO COUNTIES	5,473,985	5,473,985	5,473,985	0	5,473,985	0	5,473,985
53 6259	STATE AID - DAY CARE COO	20,873,319	19,653,056	22,094,417	0	22,094,417	0	22,094,417
53 6260	PROTECTIVE SVCS- SSBG&ST	41,965	4,591	42,000	0	42,000	0	42,000
53 6262	CPS - STATE	5,359,472	5,664,021	5,664,021	0	5,664,021	0	5,664,021
53 6263	COUNTY EXPEN - NONREIMB	67,331,890	62,114,907	68,000,000	0	68,000,000	0	68,000,000
53 6264	DOM CARE CASE MGMT	5,653,823	6,405,276	6,418,794	0	6,418,794	0	6,418,794
53 6266	FINGERPRNTNG/CRIMINAL HI	6,373	20,000	17,000	0	17,000	0	17,000
53 6267	FAMILY PRESERVATION- STA	133,444	140,001	140,001	0	140,001	0	140,001
53 6270	FNS WORKFARE	0	14,400	0	0	0	0	0
53 6276	TANF NON-REIMB.	25,709,895	14,358,897	28,000,000	0	28,000,000	0	28,000,000
53 6280	ADULT HOME SPECIALISTS	5,990,808	5,405,304	6,020,000	0	6,020,000	0	6,020,000
53 6281	EBT ISSUANCE	82,029	76,198	85,000	0	85,000	0	85,000
53 6282	EBT TRAINING	71,947	345,703	336,901	0	336,901	0	336,901
53 6283	EBT SUPPORT COSTS	0	320	320	0	320	0	320
53 6284	EBT TRAINING COSTS	17,045	4,660	18,000	0	18,000	0	18,000
53 6285	FNS - E&T ABAWD	13,514	99,418	99,418	0	99,418	0	99,418
53 6287	STATE IN-HOME 17 UNDER	296,401	646,744	301,129	0	301,129	0	301,129
53 6289	SYSTEM OF CARE GRANT	318,879	434,522	605,659	0	605,659	0	605,659
53 6290	HEALTH CHOICE-CO ADMIN	8,226,056	8,086,498	8,307,306	0	8,307,306	0	8,307,306
53 6291	TRANSITIONAL HOUSING FUN	83,210	90,000	90,000	0	90,000	0	90,000
53 6292	HIGH RISK YOUTH FUNDS	0	100,000	0	0	0	0	0
53 6295	NCNG SHARE THE WARMTH	60,396	0	0	0	0	0	0
53 6296	CHILD&FAMILY TEAMS IV-E	199,665	841,608	366,948	0	366,948	0	366,948
53 6297	HAYWOOD ELEC. CORP. HEMC	86,466	0	0	0	0	0	0

## Summary by Account

### 14440 DHHS - Division of Social Services

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
53 6298	LINKS TRANSITIONAL FUNDS	442,856	0	500,000	0	500,000	0	500,000
53 6299	INDIAN STATE ADMIN	0	280,500	0	0	0	0	0
53 6401	GO-CONTRACT -CWS	3,269,779	4,262,776	4,001,765	-739,552	3,262,213	-739,552	3,262,213
53 6403	CONTRACT - REFUGEE SVCS	114,689	38,983	105,147	0	105,147	0	105,147
53 6404	GO-CONTRACT-CAN	0	53,314	53,314	0	53,314	0	53,314
53 6408	GO-CONTRACT MULTIPLE FUN	4,855,743	4,739,927	4,737,980	189,163	4,927,143	189,163	4,927,143
53 6409	GO FAM VIOLENCE PREV SVC	120,292	106,250	130,000	0	130,000	0	130,000
53 6410	CHILD/FAMILY TEAM NONIVE	134,681	0	237,330	0	237,330	0	237,330
53 6411	GO-CME CONTRACT	502,077	522,055	522,055	27,389	549,444	27,389	549,444
53 6413	GO-ADOPT CONTRACTS	804,621	1,574,894	880,811	9,767	890,578	9,767	890,578
53 6416	F/S NUTRITION EDUCATION	1,324,502	1,577,542	1,577,542	30	1,577,572	30	1,577,572
53 6419	GO-ADOPT OPPORTUNITIES P	1,979,500	1,310,000	1,979,500	0	1,979,500	0	1,979,500
53 6420	GO-FAM PRESERVATION ON P	1,605,755	3,424,632	2,983,259	35,303	3,018,562	35,303	3,018,562
53 6426	GO-COMM FAM RESOURCE CNT	90,705	292,008	93,008	178	93,186	178	93,186
53 6430	EDUCATION INITIATIVE	0	216,000	216,000	0	216,000	0	216,000
53 6432	CONTRACT - FNS E&T	1,350	3,111	3,111	85	3,196	85	3,196
53 6600	GO-SPEC APPROPRIATIONS	12,500	0	0	0	0	0	0
53 6602	ABORTION FUND PAYMENTS	0	50,000	50,000	0	50,000	0	50,000
53 6609	CHILD CARING INSTITUTION	3,898,200	4,957,124	4,957,124	0	4,957,124	0	4,957,124
53 6610	CCI PROV. MATCH TRACKING	9,216,420	0	0	0	0	0	0
53 6611	TANF DEMO PROJECTS	4,940,059	0	0	0	0	0	0
53 6678	AFT. SCH FOR AT RISK	359,146	0	593,907	0	593,907	0	593,907
53 669Z	TRF TO SEAA FOR ADMIN	50,000	0	50,000	0	50,000	0	50,000
53 6880	INCENTIVE SCHOLARSHIPS	0	3,408,657	0	0	0	0	0
53 6902	IV-D INCENTIVES	1,461,645	0	0	0	0	0	0
53 6904	COST RECOV-NON-RECIP FEE	-70,426	0	0	0	0	0	0
53 6907	COST RECOV COLLECT ST-OP	-164,591	0	0	0	0	0	0
53 6908	COST RECOVERY - HEALTHCH	-2,058,755	-2,236,677	-2,236,677	0	-2,236,677	0	-2,236,677
53 6911	REF TO FEDS ANN SER FEE	0	1,200,000	1,200,000	0	1,200,000	0	1,200,000
53 6912	REF TO CTY ANN SER FEE	0	450,000	450,000	0	450,000	0	450,000
TOTAL AID & PUBLIC ASSISTANCE		1455,500,773	1,402,909,065	1,530,173,502	38,326,130	1,568,499,632	31,191,463	1,561,364,965
53 7100	RESERVE FOR INDIRECT COS	0	0	2,567,125	-2,567,125	0	-2,567,125	0
53 7112	RESV. SSBG ALLOCATION	0	64,005	0	46,620	46,620	46,034	46,034
53 7121	RESV.TANF DEMO GRANT	0	133,606	0	0	0	0	0
53 7123	RESV. TANF GRANT	0	115,496	238,271	19,843	258,114	18,523	256,794

## Summary by Account

### 14440 DHHS - Division of Social Services

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
53 7170	REDISTRIBUTED COST	24	0	0	0	0	0	0
TOTAL RESERVES		24	313,107	2,805,396	-2,500,662	304,734	-2,502,568	302,828
53 81C1	TRF TO B/C 14430 DPH	450,882	0	0	0	0	0	0
53 81D1	TRF TO B/C 14410 CMS	4,624,764	239,814	230,451	0	230,451	0	230,451
53 81J1	TRF TO B/C 14440 DSS	1,945,077	1,568,389	1,568,389	0	1,568,389	0	1,568,389
53 81J2	TRANS TO B/C 24441 DSS	14,777,994	0	0	0	0	0	0
53 819A	TRF TO B/C 14100 ADMIN	32,494	60,947	60,947	0	60,947	0	60,947
53 819B	TRF TO B/C 14600 COM	50,000	0	0	0	0	0	0
53 819N	TRF TO B/C 24650 ESC	6,297,168	13,674,142	10,100,804	0	10,100,804	0	10,100,804
53 819R	TRF TO B/C 14060 OJJ	2,833,382	2,766,556	2,766,556	3,205	2,769,761	3,205	2,769,761
53 819T	TRANS TO ADM OFF COURT	131,156	128,521	128,521	5,640	134,161	5,640	134,161
53 819Z	COMM. COLL. CAREER START	3,352,945	50,000	3,202,858	0	3,202,858	0	3,202,858
53 8901	CASH CARRYFORWARD	75,026	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		34,570,888	18,488,369	18,058,526	8,845	18,067,371	8,845	18,067,371
TOTAL REQUIREMENTS		1560,715,297	1,510,799,759	1,643,765,055	28,635,239	1,672,400,294	21,552,889	1,665,317,944
ESTIMATED RECEIPTS								
43 2200	COUNTY FUNDS	104,097,007	116,406,389	115,353,454	8,900,348	124,253,802	6,615,944	121,969,398
43 2205	LOCAL PARTICIPATION	499,954,067	430,610,622	519,737,481	-176,453	519,561,028	-184,006	519,553,475
43 2206	IV-D INCENTIVE PASS THRU	3,283,400	2,807,263	2,807,263	0	2,807,263	0	2,807,263
43 2250	LOCAL PARTICIPATION	1,459,915	1,838,695	1,838,695	0	1,838,695	0	1,838,695
43 2410	CCI PROV.MATCH TRACKING	9,216,420	0	0	0	0	0	0
43 2996	PROVIDER MATCH DEDUCTED	6,834,813	9,774,588	9,466,714	0	9,466,714	0	9,466,714
43 5600	REGION FOUR WORKSHOP FEE	1,072	6,968	6,968	0	6,968	0	6,968
43 7122	ACCTS REC INTEREST	5,582	4,630	4,630	0	4,630	0	4,630
43 7123	ACCTS REC PENALTY	1,695	11,658	11,658	0	11,658	0	11,658
43 7300	INDIRECT COST CONTRIBUTI	1,696,554	0	5,446,212	-5,446,212	0	-5,446,212	0
43 7990	OTHER MISC REV-PROGRAM	7,182,741	7,630,204	6,806,640	-556,175	6,250,465	-556,175	6,250,465
43 7992	IMPREST CASH REDEPOSIT	16,285	15,085	16,285	0	16,285	0	16,285
43 7994	RETURNED CHECK FEE	53,732	37,525	37,525	0	37,525	0	37,525

## Summary by Account

### 14440 DHHS - Division of Social Services

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
43 81C1	TRANS FM 14430 DPH	886,137	190,291	0	0	0	0	0
43 81F1	TRANS FM 14420 DCD	5,892,031	5,700,000	5,700,000	0	5,700,000	0	5,700,000
43 81J1	TRANS 14440 DSS	1,945,077	1,568,389	1,568,389	0	1,568,389	0	1,568,389
43 81J2	TRF FR 24441/2004 TO 200	790,963	44,224	44,224	0	44,224	0	44,224
43 81J3	TRANS 64440	929,309	1,593,047	0	0	0	0	0
43 81J4	TRANS 64441 DSS	0	-190,353	0	0	0	0	0
43 81J5	TRANS FR B/C 64442 DSS	633,599	1,800,000	1,800,000	0	1,800,000	0	1,800,000
43 81K1	TRANS FM 14445 DMA	3,024,852	2,420,310	2,955,646	0	2,955,646	0	2,955,646
53 8301	EBT PAYBACK	1,297	0	0	0	0	0	0
53 8310	REFUND OF EXPENDITURES	1,687	0	0	0	0	0	0
53 882E	CHILD CARE DEV FUND ADMI	15,489,657	15,813,021	16,594,417	0	16,594,417	0	16,594,417
53 886B	MED. ASST. PMTS.	2,490,058	2,590,873	2,726,764	0	2,726,764	0	2,726,764
53 886C	TITLE XIX-FED SHARE ONLY	107,855,667	94,199,873	113,221,611	-413,143	112,808,468	-412,512	112,809,099
53 886D	HEALTH CHOICE FED.	4,616,239	4,356,212	4,520,610	0	4,520,610	0	4,520,610
53 887B	AFDC INCOME PAYMENTS	-136,796	0	0	0	0	0	0
53 887E	CHILD SUPPORT ENF	74,660,391	75,313,997	85,829,495	-2,391,129	83,438,366	-2,363,615	83,465,880
53 887F	CHILD WELFARE	7,843,989	8,629,591	8,382,006	11,903	8,393,909	12,048	8,394,054
53 887G	CWS-FAMILY PRESERV SVCS	11,405,705	11,682,628	12,914,311	30,288	12,944,599	30,304	12,944,615
53 887J	REFUGEE CASH & MED ASSIS	742,071	1,199,839	818,329	-23,705	794,624	-23,698	794,631
53 887K	IV-E FC ASSIST PAYMENTS	77,971,379	86,750,891	89,465,570	8,347,921	97,813,491	4,128,988	93,594,558
53 887L	IV-E ADOPTION SUBS PMTS	33,042,761	35,894,525	37,469,073	7,992,382	45,461,455	9,108,831	46,577,904
53 887N	INDEPENDENT LIVING	2,623,034	2,357,830	2,529,760	-11,003	2,518,757	-10,913	2,518,847
53 887P	LOW INCOME ENERGY	42,300,811	36,639,187	36,639,187	0	36,639,187	0	36,639,187
53 887Q	SSBG	32,228,595	30,111,174	30,182,763	-786	30,181,977	-786	30,181,977
53 887T	REFUGEE-UNANTICIPATED AR	0	50,000	0	0	0	0	0
53 887V	FAMILY VIOL. PREV	2,015,596	2,181,837	2,172,387	0	2,172,387	64	2,172,451
53 887W	CHILD ABUSE & SVC	669,455	802,139	830,123	-9,049	821,074	-9,004	821,119
53 887Z	REFUGEE SOCIAL SERVICES	1,472,360	1,532,490	1,511,942	0	1,511,942	0	1,511,942
53 888C	FNS	79,615,416	63,265,742	68,757,077	-394,052	68,363,025	-390,908	68,366,169
53 888E	COMM-BASED FAM RES GRANT	1,014,534	1,011,206	1,011,206	101	1,011,307	103	1,011,309
53 888F	F/S WORKFARE COST	0	14,400	0	0	0	0	0
53 888H	METH IV-B II	36,877	0	157,212	0	157,212	0	157,212
53 888K	TANF	201,305,666	227,697,110	227,697,110	101,085	227,798,195	101,085	227,798,195
53 888M	ACCESS & VISITATION	196,549	247,829	247,829	0	247,829	0	247,829
53 888Q	RAP RESETTLMNT ELDERLY G	31,621	188,416	169,157	0	169,157	0	169,157
53 888R	REFUGEE TAG FORMULA	621,365	364,406	810,856	0	810,856	0	810,856
53 888S	REFUGEE TARGETED ASST	0	130,539	0	0	0	0	0

## Summary by Account

### 14440 DHHS - Division of Social Services

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CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
53 888U	CHAFEE EDUC TNG VOUC	842,631	880,000	880,000	0	880,000	0	880,000
53 888W	CUBAN-HAITIAN REFUGEE	33,841	67,500	0	0	0	0	0
53 888X	ICWO-SOC GRANT	406,561	935,011	935,011	-2,000	933,011	-2,000	933,011
53 888Y	REFUGEE SCHOOL IMPACT	205,326	82,568	146,273	0	146,273	0	146,273
43 8901	TRF FR PREV. FISCAL YEAR	61,662	0	0	0	0	0	0
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TOTAL RECEIPTS		1,349,571,256	1,287,260,369	1,420,221,863	15,960,321	1,436,182,184	10,597,538	1,430,819,401
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NET APPROPRIATION		211,144,041	223,539,390	223,543,192	12,674,918	236,218,110	10,955,351	234,498,543

## Position Counts Summary by Purpose

### 14440 DHHS - Division of Social Services

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CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
1110	STATE ADMINISTRATION	102.00	102.00	102.00	.00	102.00	.00	102.00
1130	PERF MGMT\ECONOMIC SVCS	60.00	60.00	60.00	.00	60.00	.00	60.00
1140	CHILD WELFARE SERVICES	130.00	129.00	130.00	.00	130.00	.00	130.00
1170	REFUGEE ASSISTANCE PRGMS	4.00	4.00	4.00	.00	4.00	.00	4.00
1500	CHILD SUPPORT ENFORCEMEN	471.00	472.00	501.00	.00	501.00	.00	501.00
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TOTAL REQUIREMENTS		767.00	767.00	797.00	.00	797.00	.00	797.00
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## Position Counts Summary by Account

### 14440 DHHS - Division of Social Services

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CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1213	SPA REGULAR SALARIES &WA	759.00	758.00	789.00	.00	789.00	.00	789.00
53 1223	SPA TIME LMTD. SAL-UNDES	8.00	9.00	8.00	.00	8.00	.00	8.00
-----								
TOTAL REQUIREMENTS		767.00	767.00	797.00	.00	797.00	.00	797.00
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## Fund Detail

### 14440 DHHS - Division of Social Services

1110 State Administration

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1213	SPA REGULAR SALARIES &WA	4,377,330	5,068,305	5,068,305	0	5,068,305	0	5,068,305
53 1223	SPA TIME LMTD. SAL-UNDES	0	43,577	43,577	0	43,577	0	43,577
53 1463	LONGEVITY - UNDESIGNATED	137,962	137,597	137,597	-54,430	83,167	-48,728	88,869
53 1513	SOCIAL SECURITY CONTRIBU	332,455	400,433	400,433	-4,162	396,271	-3,728	396,705
53 1523	REGULAR RETIREMENT- UNDE	348,648	426,585	426,585	-4,005	422,580	-3,540	423,045
53 1563	MEDICAL INSURANCE CONTRI	354,938	424,014	424,014	0	424,014	0	424,014
53 1572	UNEMPLOYMENT COMPENSATIO	0	22,024	22,024	0	22,024	0	22,024
53 1576	FLEXIBLE SPENDING SAVING	5,217	0	0	0	0	0	0
53 1625	SHORT TERM DISABILITY BE	13,734	14,364	21,164	0	21,164	0	21,164
53 1631	WORKERS' COMPENSATION	1,273	5,951	5,951	0	5,951	0	5,951
53 1651	COMPENSATION TO BOARD ME	990	8,000	1,200	0	1,200	0	1,200
TOTAL PERSONAL SERVICES		5,572,547	6,550,850	6,550,850	-62,597	6,488,253	-55,996	6,494,854
53 2110	LEGAL SERVICES	372,080	428,630	428,630	18,700	447,330	18,700	447,330
53 2147	SEAT MANAGEMENT SERVICES	558,895	656,221	656,221	0	656,221	0	656,221
53 2170	ADMINISTRATIVE SERVICE	126,161	20,501	115,706	0	115,706	0	115,706
53 2184	JANITORIAL SERVICES	0	6,350	0	0	0	0	0
53 2185	WASTE REM/RECY SER AGREE	4,863	4,893	11,243	0	11,243	0	11,243
53 2186	SECURITY SERVICES	0	24	0	0	0	0	0
53 2199	MISCELLANEOUS CONTRACTUA	0	834	0	0	0	0	0
53 2200	UTILITY/ENERGY SERVICES	7,422	17,245	12,110	0	12,110	0	12,110
53 2300	REPAIR SERVICES	14,486	51,788	18,416	0	18,416	0	18,416
53 2400	MAINTENANCE AGREEMENTS	17,176	75,328	37,091	0	37,091	0	37,091
53 2500	RENTALS/LEASES	272,714	274,697	271,458	0	271,458	0	271,458
53 2700	TRAVEL & EMPLOYEE EXPNS'	233,757	302,452	315,658	0	315,658	0	315,658
53 2800	COMMUNICATIONS/DATA PROC	9,588,842	11,468,090	11,900,893	-850,000	11,050,893	-850,000	11,050,893
53 2900	OTHER SERVICES	14,902	30,997	27,127	0	27,127	0	27,127
TOTAL PURCHASED SERVICES		11,211,298	13,338,050	13,794,553	-831,300	12,963,253	-831,300	12,963,253
53 3100	GENERAL ADMIN SUPPLIES	-198,214	289,618	323,396	0	323,396	0	323,396
53 3200	FACILITY/HARDWARE SUPPLY	19,208	0	19,210	0	19,210	0	19,210
TOTAL SUPPLIES		-179,006	289,618	342,606	0	342,606	0	342,606
53 4400	OTHER STRUCTURES/IMPROVE	10,048	0	10,048	0	10,048	0	10,048
53 4500	EQUIPMENT	113,915	93,755	136,147	0	136,147	0	136,147
53 4700	INTANGIBLE ASSETS	5,380	240	3,240	0	3,240	0	3,240
TOTAL PROPERTY, PLANT & EQUIPMT		129,343	93,995	149,435	0	149,435	0	149,435

## Fund Detail

### 14440 DHHS - Division of Social Services

1110 State Administration

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 5100	LEGAL/LICENSES/PERMITS	50	35,843	82	0	82	0	82
53 5600	ASSETS/OTHER ADJUSTMENTS	1,696,554	0	5,446,212	-5,446,212	0	-5,446,212	0
53 5800	OTHER ADMIN EXPENSES	71,049	69,297	82,270	0	82,270	0	82,270
53 5900	OTHER EXPENSES	0	6,807	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		1,767,653	111,947	5,528,564	-5,446,212	82,352	-5,446,212	82,352
53 7170	REDISTRIBUTED COST	15	0	0	0	0	0	0
TOTAL RESERVES		15	0	0	0	0	0	0
53 81J1	TRF TO B/C 14440 DSS	170,516	0	0	0	0	0	0
53 8901	CASH CARRYFORWARD	75,026	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		245,542	0	0	0	0	0	0
TOTAL REQUIREMENTS		18,747,392	20,384,460	26,366,008	-6,340,109	20,025,899	-6,333,508	20,032,500
ESTIMATED RECEIPTS								
43 7300	INDIRECT COST CONTRIBUTI	1,696,554	0	5,446,212	-5,446,212	0	-5,446,212	0
43 81J1	TRANS 14440 DSS	1,042,498	168,947	168,947	0	168,947	0	168,947
43 81K1	TRANS FM 14445 DMA	3,031,395	2,326,710	2,862,046	0	2,862,046	0	2,862,046
53 886C	TITLE XIX-FED SHARE ONLY	4,421,017	4,398,636	4,349,282	-316,415	4,032,867	-315,789	4,033,493
53 887E	CHILD SUPPORT ENF	1,835,498	2,760,449	2,790,506	-12,383	2,778,123	-11,558	2,778,948
53 887F	CHILD WELFARE	58,992	71,917	76,263	-2,299	73,964	-2,273	73,990
53 887G	CWS-FAMILY PRESERV SVCS	114,527	152,131	156,212	-528	155,684	-522	155,690
53 887J	REFUGEE CASH & MED ASSIS	15,525	40,005	40,895	-140	40,755	-133	40,762
53 887K	IV-E FC ASSIST PAYMENTS	137,849	126,308	131,652	-1,979	129,673	-1,941	129,711
53 887L	IV-E ADOPTION SUBS PMTS	25,887	28,921	29,506	-302	29,204	-290	29,216
53 887N	INDEPENDENT LIVING	10,550	18,146	18,908	-133	18,775	-129	18,779
53 887P	LOW INCOME ENERGY	203,576	209,110	209,110	0	209,110	0	209,110
53 887Q	SSBG	116,158	162,766	184,997	-1,185	183,812	-1,157	183,840
53 887W	CHILD ABUSE & SVC	20,135	22,806	24,930	-175	24,755	-164	24,766
53 888C	FNS	1,407,028	1,601,711	1,598,870	-81,801	1,517,069	-80,057	1,518,813
53 888K	TANF	22,708	47,683	47,683	-4,111	43,572	-3,958	43,725
43 8901	TRF FR PREV. FISCAL YEAR	61,662	0	0	0	0	0	0

## Fund Detail

### 14440 DHHS - Division of Social Services

1110 State Administration

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CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
<hr style="border-top: 1px dashed black;"/>								
TOTAL RECEIPTS		14,221,559	12,136,246	18,136,019	-5,867,663	12,268,356	-5,864,183	12,271,836
<hr style="border-top: 1px dashed black;"/>								
NET APPROPRIATION		4,525,833	8,248,214	8,229,989	-472,446	7,757,543	-469,325	7,760,664

## Fund Detail

### 14440 DHHS - Division of Social Services

#### 1130 Performance Mgmt/Economic Services

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1213	SPA REGULAR SALARIES &WA	1,816,817	2,266,315	2,266,315	0	2,266,315	0	2,266,315
53 1223	SPA TIME LMTD. SAL-UNDES	0	73,428	73,428	0	73,428	0	73,428
53 1423	HOLIDAY PAY - UNDESIGNA	8,036	0	0	0	0	0	0
53 1433	SHIFT PREMIUM PAY- UNDES	34,566	17,586	17,586	0	17,586	0	17,586
53 1463	LONGEVITY - UNDESIGNATED	34,597	41,445	41,445	-19,724	21,721	-17,909	23,536
53 1513	SOCIAL SECURITY CONTRIBU	139,045	183,518	183,518	-1,508	182,010	-1,369	182,149
53 1523	REGULAR RETIREMENT- UNDE	147,648	195,059	195,059	-1,423	193,636	-1,274	193,785
53 1563	MEDICAL INSURANCE CONTRI	183,158	249,420	249,420	0	249,420	0	249,420
53 1572	UNEMPLOYMENT COMPENSATIO	4,122	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SAVING	2,712	0	0	0	0	0	0
53 1625	SHORT TERM DISABILITY BE	3,568	0	0	0	0	0	0
53 1631	WORKERS' COMPENSATION	1,496	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		2,375,765	3,026,771	3,026,771	-22,655	3,004,116	-20,552	3,006,219
53 2132	PHYSICIAN REVIEW	21	31,500	31,500	0	31,500	0	31,500
53 2140	INFORMATN TECNOLOGY SVC	3,431,602	6,060,388	3,600,000	0	3,600,000	0	3,600,000
53 2147	SEAT MANAGEMENT SERVICES	39,720	43,716	43,716	0	43,716	0	43,716
53 2170	ADMINISTRATIVE SERVICE	6,170	223,961	253,957	0	253,957	0	253,957
53 2184	JANITORIAL SERVICES	400	0	400	0	400	0	400
53 2199	MISCELLANEOUS CONTRACTUA	0	187	187	0	187	0	187
53 2300	REPAIR SERVICES	0	75	75	0	75	0	75
53 2400	MAINTENANCE AGREEMENTS	13,481	152	13,481	0	13,481	0	13,481
53 2500	RENTALS/LEASES	47,616	79,859	79,859	0	79,859	0	79,859
53 2700	TRAVEL & EMPLOYEE EXPNS'	203,990	157,600	169,900	0	169,900	0	169,900
53 2800	COMMUNICATIONS/DATA PROC	286,898	777,118	719,105	0	719,105	0	719,105
53 2900	OTHER SERVICES	11,096	121,263	21,327	0	21,327	0	21,327
TOTAL PURCHASED SERVICES		4,040,994	7,495,819	4,933,507	0	4,933,507	0	4,933,507
53 3100	GENERAL ADMIN SUPPLIES	37,849	56,480	56,480	0	56,480	0	56,480
53 3300	OILS, LUBRICANTS, FLUIDS	0	1	1	0	1	0	1
TOTAL SUPPLIES		37,849	56,481	56,481	0	56,481	0	56,481
53 4500	EQUIPMENT	26,127	12,001	38,127	0	38,127	0	38,127
53 4700	INTANGIBLE ASSETS	8,937	3,610	8,937	0	8,937	0	8,937
TOTAL PROPERTY, PLANT & EQUIPMT		35,064	15,611	47,064	0	47,064	0	47,064
53 5100	LEGAL/LICENSES/PERMITS	0	3,100	3,100	0	3,100	0	3,100

## Fund Detail

### 14440 DHHS - Division of Social Services

1130 Performance Mgmt/Economic Services

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 5800	OTHER ADMIN EXPENSES	4,867	6,991	6,991	0	6,991	0	6,991
53 5900	OTHER EXPENSES	5,790	24,559	24,559	0	24,559	0	24,559
TOTAL OTHER EXPENSES & ADJUSTMEN		10,657	34,650	34,650	0	34,650	0	34,650
53 6C88	NGO- ADMIN. CONTRACTS	8,769	20,039	20,039	0	20,039	0	20,039
53 6E16	NGO-NUTRITION EDUCATION	391,996	957,300	957,300	0	957,300	0	957,300
53 6G55	NGO-GRANT IN AID FOOD BA	2,907,068	3,500,000	3,500,000	-1,500,000	2,000,000	-1,500,000	2,000,000
53 6401	GO-CONTRACT -CWS	53,380	0	0	2,141	2,141	2,141	2,141
53 6408	GO-CONTRACT MULTIPLE FUN	1,675	0	0	0	0	0	0
53 6416	F/S NUTRITION EDUCATION	1,324,502	1,577,542	1,577,542	30	1,577,572	30	1,577,572
53 6432	CONTRACT - FNS E&T	1,350	3,111	3,111	85	3,196	85	3,196
TOTAL AID & PUBLIC ASSISTANCE		4,688,740	6,057,992	6,057,992	-1,497,744	4,560,248	-1,497,744	4,560,248
53 7170	REDISTRIBUTED COST	-2	0	0	0	0	0	0
TOTAL RESERVES		-2	0	0	0	0	0	0
53 81J2	TRANS TO B/C 24441 DSS	14,777,994	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		14,777,994	0	0	0	0	0	0
TOTAL REQUIREMENTS		25,967,061	16,687,324	14,156,465	-1,520,399	12,636,066	-1,518,296	12,638,169
ESTIMATED RECEIPTS								
43 2200	COUNTY FUNDS	2,345,645	3,996,506	2,776,571	-523	2,776,048	-455	2,776,116
43 2996	PROVIDER MATCH DEDUCTED	697,211	1,298,740	1,298,740	0	1,298,740	0	1,298,740
43 81J2	TRF FR 24441/2004 TO 200	68,552	0	0	0	0	0	0
53 886C	TITLE XIX-FED SHARE ONLY	6,341	35,518	35,518	0	35,518	0	35,518
53 887J	REFUGEE CASH & MED ASSIS	9,489	25,794	25,794	-316	25,478	-316	25,478
53 887K	IV-E FC ASSIST PAYMENTS	0	1	1	0	1	0	1
53 887L	IV-E ADOPTION SUBS PMTS	787	653	653	0	653	0	653
53 887P	LOW INCOME ENERGY	11,424	10,300	10,300	0	10,300	0	10,300
53 888C	FNS	18,913,552	6,277,986	5,043,436	-10,447	5,032,989	-9,062	5,034,374

## Fund Detail

### 14440 DHHS - Division of Social Services

1130 Performance Mgmt/Economic Services

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
<hr style="border-top: 1px dashed black;"/>								
TOTAL RECEIPTS		22,053,001	11,645,498	9,191,013	-11,286	9,179,727	-9,833	9,181,180
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NET APPROPRIATION		3,914,060	5,041,826	4,965,452	-1,509,113	3,456,339	-1,508,463	3,456,989

## Fund Detail

### 14440 DHHS - Division of Social Services

#### 1140 Child Welfare Services

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1213	SPA REGULAR SALARIES &WA	5,673,860	6,309,705	6,437,137	0	6,437,137	0	6,437,137
53 1223	SPA TIME LMTD. SAL-UNDES	133,942	295,404	248,608	0	248,608	0	248,608
53 1413	OVERTIME PAY - UNDESIGNA	293	0	0	0	0	0	0
53 1463	LONGEVITY - UNDESIGNATED	145,306	138,363	138,363	-56,888	81,475	-52,717	85,646
53 1513	SOCIAL SECURITY CONTRIBU	440,418	515,898	522,067	-4,355	517,712	-4,035	518,032
53 1523	REGULAR RETIREMENT- UNDE	462,019	547,672	553,986	-4,208	549,778	-3,867	550,119
53 1563	MEDICAL INSURANCE CONTRI	479,442	535,647	539,804	0	539,804	0	539,804
53 1572	UNEMPLOYMENT COMPENSATIO	24,193	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SAVING	9,444	0	0	0	0	0	0
53 1625	SHORT TERM DISABILITY BE	22,616	1,879	7,435	0	7,435	0	7,435
53 1631	WORKERS' COMPENSATION	1,487	4,072	4,072	0	4,072	0	4,072
53 1651	COMPENSATION TO BOARD ME	0	5,556	0	0	0	0	0
TOTAL PERSONAL SERVICES		7,393,020	8,354,196	8,451,472	-65,451	8,386,021	-60,619	8,390,853
53 2110	LEGAL SERVICES	439,732	418,844	418,844	21,041	439,885	21,041	439,885
53 2147	SEAT MANAGEMENT SERVICES	0	3,375	3,375	0	3,375	0	3,375
53 2170	ADMINISTRATIVE SERVICE	220,277	380,999	389,978	10,926	400,904	10,926	400,904
53 2185	WASTE REM/RECY SER AGREE	358	500	500	0	500	0	500
53 2199	MISCELLANEOUS CONTRACTUA	48,289	5,000	25,000	0	25,000	0	25,000
53 2200	UTILITY/ENERGY SERVICES	0	100	100	0	100	0	100
53 2300	REPAIR SERVICES	662	400	400	0	400	0	400
53 2400	MAINTENANCE AGREEMENTS	10,991	20,924	20,924	0	20,924	0	20,924
53 2500	RENTALS/LEASES	254,212	260,834	231,095	0	231,095	0	231,095
53 2700	TRAVEL & EMPLOYEE EXPNS'	908,073	595,789	890,104	-3	890,101	-3	890,101
53 2800	COMMUNICATIONS/DATA PROC	309,269	392,577	408,966	0	408,966	0	408,966
53 2900	OTHER SERVICES	65,459	32,674	134,141	0	134,141	0	134,141
TOTAL PURCHASED SERVICES		2,257,322	2,112,016	2,523,427	31,964	2,555,391	31,964	2,555,391
53 3100	GENERAL ADMIN SUPPLIES	92,264	159,449	152,549	0	152,549	0	152,549
53 3300	OILS, LUBRICANTS, FLUIDS	0	100	100	0	100	0	100
53 3700	RESEARCH/EDUCATION SUPPL	393	21,050	21,050	0	21,050	0	21,050
TOTAL SUPPLIES		92,657	180,599	173,699	0	173,699	0	173,699
53 4500	EQUIPMENT	48,777	55,121	60,633	0	60,633	0	60,633
53 4600	ART, OTHER ARTIFACTS/LIT	288	0	0	0	0	0	0
53 4700	INTANGIBLE ASSETS	2,563	12,683	10,150	0	10,150	0	10,150
TOTAL PROPERTY, PLANT & EQUIPMT		51,628	67,804	70,783	0	70,783	0	70,783

## Fund Detail

### 14440 DHHS - Division of Social Services

#### 1140 Child Welfare Services

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 5100	LEGAL/LICENSES/PERMITS	9,000	100	100	0	100	0	100
53 5800	OTHER ADMIN EXPENSES	55,376	48,478	48,978	0	48,978	0	48,978
TOTAL OTHER EXPENSES & ADJUSTMEN		64,376	48,578	49,078	0	49,078	0	49,078
53 6C88	NGO- ADMIN. CONTRACTS	550,000	550,000	550,000	0	550,000	0	550,000
53 6E01	NGO-CONTRACT - CWS	859,857	1,309,080	1,295,157	0	1,295,157	0	1,295,157
53 6E04	NGO-CONTRACT - CAN	66,330	172,174	172,174	0	172,174	0	172,174
53 6E08	NGO-CONTRACT MULTIPLE FU	122,993	120,000	120,000	0	120,000	0	120,000
53 6E09	NGO FAM VIOL PREV SCV	2,437,428	2,698,012	2,669,012	0	2,669,012	0	2,669,012
53 6E13	NGO-ADOPTION CONTRACTS	2,046,041	1,834,712	2,309,868	0	2,309,868	0	2,309,868
53 6E19	NGO-ADPT OPPORTUNITIES P	1,120,500	1,790,000	1,120,500	0	1,120,500	0	1,120,500
53 6E20	NGO-FAMILY PRESERVATION	5,964,578	6,128,975	6,570,348	0	6,570,348	0	6,570,348
53 6E26	NGO-COMM BASED FAM RES G	783,831	450,000	649,000	0	649,000	0	649,000
53 6E30	NGO-EDUCATION INITIATIVE	899,251	664,000	664,000	0	664,000	0	664,000
53 6E78	TANF DEMO CONTRACT	17,000	-1,852	15,000	0	15,000	0	15,000
53 6E89	NGO-SYSTEM OF CARE GRANT	68,109	416,750	416,750	0	416,750	0	416,750
53 6G00	NGO-SPEC APPROPRIATION	237,500	575,000	575,000	0	575,000	0	575,000
53 6G03	NGO-BOYS/GIRLS CLUB	1,650,188	2,000,000	2,000,000	0	2,000,000	0	2,000,000
53 6G38	NGO-CHILDREN'S HOME SOCI	200,000	200,000	200,000	0	200,000	0	200,000
53 6G42	NGO-MOUNTAIN YOUTH RESOU	44,684	50,000	50,000	0	50,000	0	50,000
53 6G43	NGO-BIABH CARING FOR CHI	174,185	163,044	163,044	0	163,044	0	163,044
53 6G78	NGO-AFTER SCHOOL PROGRAM	1,533,586	2,481,014	1,887,184	0	1,887,184	0	1,887,184
53 6K9Z	TRF TO SEAA SCHOOL COSTS	204,561	0	3,168,250	0	3,168,250	0	3,168,250
53 6105	ALEX VS FLAH PLAIN ERR P	-4,310	0	0	0	0	0	0
53 6150	GUARDIANSHIP PAYMENTS	845,170	0	0	0	0	0	0
53 6244	INDEPENDENT LIVING/LINKS	0	338,000	0	0	0	0	0
53 6291	TRANSITIONAL HOUSING FUN	83,325	90,000	90,000	0	90,000	0	90,000
53 6292	HIGH RISK YOUTH FUNDS	0	100,000	0	0	0	0	0
53 6298	LINKS TRANSITIONAL FUNDS	443,799	0	500,000	0	500,000	0	500,000
53 6401	GO-CONTRACT -CWS	3,216,399	4,262,776	4,001,765	-741,693	3,260,072	-741,693	3,260,072
53 6404	GO-CONTRACT-CAN	0	53,314	53,314	0	53,314	0	53,314
53 6408	GO-CONTRACT MULTIPLE FUN	4,854,068	4,739,927	4,737,980	189,163	4,927,143	189,163	4,927,143
53 6409	GO FAM VIOLENCE PREV SVC	120,292	106,250	130,000	0	130,000	0	130,000
53 6413	GO-ADOPT CONTRACTS	804,621	1,574,894	880,811	9,767	890,578	9,767	890,578
53 6419	GO-ADOPT OPPORTUNITIES P	1,979,500	1,310,000	1,979,500	0	1,979,500	0	1,979,500
53 6420	GO-FAM PRESERVATION ON P	1,605,755	3,424,632	2,983,259	35,303	3,018,562	35,303	3,018,562
53 6426	GO-COMM FAM RESOURCE CNT	90,705	292,008	93,008	178	93,186	178	93,186
53 6430	EDUCATION INITIATIVE	0	216,000	216,000	0	216,000	0	216,000
53 6600	GO-SPEC APPROPRIATIONS	12,500	0	0	0	0	0	0
53 6678	AFT. SCH FOR AT RISK	359,146	0	593,907	0	593,907	0	593,907

## Fund Detail

### 14440 DHHS - Division of Social Services

#### 1140 Child Welfare Services

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 669Z	TRF TO SEAA FOR ADMIN	50,000	0	50,000	0	50,000	0	50,000
53 6880	INCENTIVE SCHOLARSHIPS	0	3,408,657	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		33,441,592	41,517,367	40,904,831	-507,282	40,397,549	-507,282	40,397,549
53 7170	REDISTRIBUTED COST	2	0	0	0	0	0	0
TOTAL RESERVES		2	0	0	0	0	0	0
53 81J1	TRF TO B/C 14440 DSS	136,413	0	0	0	0	0	0
53 819Z	COMM. COLL. CAREER START	0	50,000	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		136,413	50,000	0	0	0	0	0
TOTAL REQUIREMENTS		43,437,010	52,330,560	52,173,290	-540,769	51,632,521	-535,937	51,637,353
ESTIMATED RECEIPTS								
43 2200	COUNTY FUNDS	210,461	0	0	0	0	0	0
43 2996	PROVIDER MATCH DEDUCTED	1,456,060	1,666,422	1,675,872	0	1,675,872	0	1,675,872
43 5600	REGION FOUR WORKSHOP FEE	1,072	6,968	6,968	0	6,968	0	6,968
43 81J1	TRANS 14440 DSS	0	359,362	359,362	0	359,362	0	359,362
43 81J2	TRF FR 24441/2004 TO 200	0	44,224	44,224	0	44,224	0	44,224
43 81J3	TRANS 64440	633,880	516,323	0	0	0	0	0
53 886C	TITLE XIX-FED SHARE ONLY	19,104	75,804	75,804	446	76,250	451	76,255
53 887E	CHILD SUPPORT ENF	64	-9	-9	0	-9	0	-9
53 887F	CHILD WELFARE	2,290,705	2,758,467	2,828,573	74,633	2,903,206	74,752	2,903,325
53 887G	CWS-FAMILY PRESERV SVCS	9,971,506	11,258,496	11,258,496	63,658	11,322,154	63,668	11,322,164
53 887J	REFUGEE CASH & MED ASSIS	2,402	3,094	3,094	1	3,095	1	3,095
53 887K	IV-E FC ASSIST PAYMENTS	1,644,694	1,804,703	1,626,380	27,893	1,654,273	28,497	1,654,877
53 887L	IV-E ADOPTION SUBS PMTS	160,569	223,982	223,982	860	224,842	965	224,947
53 887N	INDEPENDENT LIVING	869,926	724,429	884,022	-340	883,682	-254	883,768
53 887Q	SSBG	619,907	620,086	627,164	4,500	631,664	5,058	632,222
53 887V	FAMILY VIOL. PREV	2,032,519	2,181,837	2,172,387	0	2,172,387	64	2,172,451
53 887W	CHILD ABUSE & SVC	516,443	696,822	696,822	12,204	709,026	12,238	709,060
53 888C	FNS	145,181	186,584	186,584	-1,256	185,328	-1,241	185,343
53 888E	COMM-BASED FAM RES GRANT	999,337	1,011,206	1,011,206	101	1,011,307	103	1,011,309
53 888H	METH IV-B II	45,838	0	157,212	0	157,212	0	157,212
53 888K	TANF	10,718,846	11,691,413	11,709,523	85,353	11,794,876	86,520	11,796,043

## Fund Detail

### 14440 DHHS - Division of Social Services

#### 1140 Child Welfare Services

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
ESTIMATED RECEIPTS								
-----								
53 888U	CHAFEE EDUC TNG VOUC	848,533	880,000	880,000	0	880,000	0	880,000
53 888X	ICWO-SOC GRANT	101,641	525,352	525,352	-2,000	523,352	-2,000	523,352
-----								
TOTAL RECEIPTS		33,288,688	37,235,565	36,953,018	266,053	37,219,071	268,822	37,221,840
-----								
NET APPROPRIATION		10,148,322	15,094,995	15,220,272	-806,822	14,413,450	-804,759	14,415,513

## Fund Detail

### 14440 DHHS - Division of Social Services

#### 1170 Refugee Assistance Programs

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1213	SPA REGULAR SALARIES &WA	185,376	202,203	202,203	0	202,203	0	202,203
53 1463	LONGEVITY - UNDESIGNATED	4,704	5,220	5,220	496	5,716	496	5,716
53 1513	SOCIAL SECURITY CONTRIBU	13,862	15,870	15,870	38	15,908	38	15,908
53 1523	REGULAR RETIREMENT- UNDE	14,781	16,860	16,860	56	16,916	56	16,916
53 1563	MEDICAL INSURANCE CONTRI	16,208	16,628	16,628	0	16,628	0	16,628
53 1576	FLEXIBLE SPENDING SAVING	234	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		235,165	256,781	256,781	590	257,371	590	257,371
53 2199	MISCELLANEOUS CONTRACTUA	0	1,500	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	770	0	770	0	770	0	770
53 2500	RENTALS/LEASES	2,963	18,538	3,000	0	3,000	0	3,000
53 2700	TRAVEL & EMPLOYEE EXPNS'	12,882	30,343	15,356	0	15,356	0	15,356
53 2800	COMMUNICATIONS/DATA PROC	774	3,850	2,925	0	2,925	0	2,925
53 2900	OTHER SERVICES	50	58	108	0	108	0	108
TOTAL PURCHASED SERVICES		17,439	54,289	22,159	0	22,159	0	22,159
53 3100	GENERAL ADMIN SUPPLIES	2,392	2,263	2,500	0	2,500	0	2,500
53 3700	RESEARCH/EDUCATION SUPPL	0	150	0	0	0	0	0
TOTAL SUPPLIES		2,392	2,413	2,500	0	2,500	0	2,500
53 4500	EQUIPMENT	0	250	250	0	250	0	250
TOTAL PROPERTY, PLANT & EQUIPMT		0	250	250	0	250	0	250
53 5800	OTHER ADMIN EXPENSES	0	100	100	0	100	0	100
TOTAL OTHER EXPENSES & ADJUSTMEN		0	100	100	0	100	0	100
53 6E03	NGO CONTRACT REFUGEE SVC	2,205,804	2,319,705	2,474,283	0	2,474,283	0	2,474,283
53 6403	CONTRACT - REFUGEE SVCS	114,689	38,983	105,147	0	105,147	0	105,147
TOTAL AID & PUBLIC ASSISTANCE		2,320,493	2,358,688	2,579,430	0	2,579,430	0	2,579,430

## Fund Detail

### 14440 DHHS - Division of Social Services

#### 1170 Refugee Assistance Programs

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
-----								
TOTAL REQUIREMENTS		2,575,489	2,672,521	2,861,220	590	2,861,810	590	2,861,810
-----								
ESTIMATED RECEIPTS								
-----								
53 887J	REFUGEE CASH & MED ASSIS	199,649	256,602	222,992	590	223,582	590	223,582
53 887T	REFUGEE-UNANTICIPATED AR	0	50,000	0	0	0	0	0
53 887Z	REFUGEE SOCIAL SERVICES	1,472,237	1,532,490	1,511,942	0	1,511,942	0	1,511,942
53 888Q	RAP RESETTLMNT ELDERLY G	31,621	188,416	169,157	0	169,157	0	169,157
53 888R	REFUGEE TAG FORMULA	633,041	364,406	810,856	0	810,856	0	810,856
53 888S	REFUGEE TARGETED ASST	0	130,539	0	0	0	0	0
53 888W	CUBAN-HAITIAN REFUGEE	33,841	67,500	0	0	0	0	0
53 888Y	REFUGEE SCHOOL IMPACT	205,101	82,568	146,273	0	146,273	0	146,273
-----								
TOTAL RECEIPTS		2,575,490	2,672,521	2,861,220	590	2,861,810	590	2,861,810
-----								
NET APPROPRIATION		-1	0	0	0	0	0	0

## Fund Detail

### 14440 DHHS - Division of Social Services

1180 Aid to Counties

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 6152	WF FUNCTIONAL ASSESSMENT	0	408,268	0	0	0	0	0
53 6172	CO.FRAUD RECOVERY-	16,281	27,916	27,916	0	27,916	0	27,916
53 6173	TANF FRAUD RECOVERY	217,301	360,478	360,478	0	360,478	0	360,478
53 6175	ADOPTION/FOSTER CA	2,929,532	2,899,305	3,025,699	0	3,025,699	0	3,025,699
53 620A	IV-D NONREIMB INCENTIV F	5,318,535	0	10,412,395	0	10,412,395	0	10,412,395
53 6202	ELIGIBILITY WORKERS	3,365,609	3,365,613	3,365,613	0	3,365,613	0	3,365,613
53 6203	IV-E FOSTER CARE	14,552,247	12,176,765	14,659,417	0	14,659,417	0	14,659,417
53 6204	IV-E TRAINING ADOPTION	11,903	7,531	12,000	0	12,000	0	12,000
53 6205	LIEAP	4,844,436	4,770,717	4,959,757	0	4,959,757	0	4,959,757
53 6206	IV-E TRAINING FOSTERCARE	228,173	109,689	238,274	0	238,274	0	238,274
53 6207	IV-E OPTIONAL ADMIN FC	7,402,935	6,183,307	7,500,000	0	7,500,000	0	7,500,000
53 6208	IV-E OPTIONAL ADMIN ADOP	613,362	146,190	615,000	0	615,000	0	615,000
53 6209	SPEC ASSISTANCE - ADULTS	5,567,602	4,787,723	5,600,000	0	5,600,000	0	5,600,000
53 6211	REFUGEE ASSISTANCE	64,295	83,144	83,144	0	83,144	0	83,144
53 6212	MA TRANSPORT	1,195,472	1,043,100	1,200,000	0	1,200,000	0	1,200,000
53 6214	MEDICAL ASSISTANCE	33,655,370	28,882,872	33,885,065	0	33,885,065	0	33,885,065
53 6215	FOOD ASSISTANCE	103,943,464	91,528,861	103,950,000	0	103,950,000	0	103,950,000
53 6216	FOOD ASSISTANCE FRAUD	3,780,447	3,324,675	3,800,000	0	3,800,000	0	3,800,000
53 6218	IV-E WAIVER	0	169	0	0	0	0	0
53 6223	SSBG	39,729,905	26,080,825	40,235,761	0	40,235,761	0	40,235,761
53 6224	SVCS FR SOC SVCS BLOCK G	867,486	905,119	905,119	0	905,119	0	905,119
53 6225	CHORE SERVICES	1,272,235	1,207,688	1,498,909	0	1,498,909	0	1,498,909
53 6226	HOMEMAKER	80,230	85,980	91,842	0	91,842	0	91,842
53 6227	PREPARE & DELIVERY MEALS	0	1	18,193	0	18,193	0	18,193
53 6229	ADULT DAY CARE	180,468	7,067	180,180	0	180,180	0	180,180
53 6230	HOUSE & HOME IMPROVEMENT	41,580	25,181	50,422	0	50,422	0	50,422
53 6231	PROTECTIVE SERVICES - ST	3,085,266	1,723,982	3,103,078	0	3,103,078	0	3,103,078
53 6233	INHOME CASE MANAGEMENT	1,162,394	1,111,479	1,210,745	0	1,210,745	0	1,210,745
53 6234	JOBS UP SERVICES	696,395	0	636,043	0	636,043	0	636,043
53 6236	SPEC PERM PLANNING	659,280	745,418	817,021	0	817,021	0	817,021
53 6237	PERM PLANNING	3,761,088	6,264,000	5,342,098	0	5,342,098	0	5,342,098
53 6239	FAMILY TO FAMILY IV - B	0	141,243	0	0	0	0	0
53 6244	INDEPENDENT LIVING/LINKS	1,143,707	613,203	1,238,201	0	1,238,201	0	1,238,201
53 6248	DCD SMART START	791,774	784,989	784,989	0	784,989	0	784,989
53 6249	CHILD SUPPORT ENFORCEMEN	75,814,825	66,165,339	78,582,221	0	78,582,221	0	78,582,221
53 6250	WORK FIRST BLOCK GR	30,729,877	28,566,506	31,134,215	0	31,134,215	0	31,134,215
53 6253	FNS WORKFARE NON	5,822	7,386	7,386	0	7,386	0	7,386
53 6257	ADOLESCENT PARENTING	49,086	444,189	0	0	0	0	0
53 6258	STATE AID TO COUNTIES	5,473,985	5,473,985	5,473,985	0	5,473,985	0	5,473,985
53 6259	STATE AID - DAY CARE COO	7,552,556	6,221,110	7,790,092	0	7,790,092	0	7,790,092
53 6262	CPS - STATE	5,359,472	5,664,021	5,664,021	0	5,664,021	0	5,664,021

## Fund Detail

### 14440 DHHS - Division of Social Services

#### 1180 Aid to Counties

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 6263	COUNTY EXPEN - NONREIMB	16,802,046	15,536,128	17,000,000	0	17,000,000	0	17,000,000
53 6264	DOM CARE CASE MGMT	794,006	786,482	800,000	0	800,000	0	800,000
53 6267	FAMILY PRESERVATION- STA	14,039	18,752	18,752	0	18,752	0	18,752
53 6270	FNS WORKFARE	0	14,400	0	0	0	0	0
53 6280	ADULT HOME SPECIALISTS	2,119,076	1,818,021	2,120,000	0	2,120,000	0	2,120,000
53 6281	EBT ISSUANCE	82,029	76,198	85,000	0	85,000	0	85,000
53 6282	EBT TRAINING	71,947	345,703	336,901	0	336,901	0	336,901
53 6285	FNS - E&T ABAWD	1,553	11,075	11,075	0	11,075	0	11,075
53 6287	STATE IN-HOME 17 UNDER	85,481	137,746	112,254	0	112,254	0	112,254
53 6289	SYSTEM OF CARE GRANT	-3,332	51,933	223,070	0	223,070	0	223,070
53 6290	HEALTH CHOICE-CO ADMIN	5,632,189	5,429,192	5,650,000	0	5,650,000	0	5,650,000
53 6296	CHILD&FAMILY TEAMS IV-E	26,864	841,608	55,676	0	55,676	0	55,676
53 6299	INDIAN STATE ADMIN	0	280,500	0	0	0	0	0
53 6410	CHILD/FAMILY TEAM NONIVE	21,952	0	36,010	0	36,010	0	36,010
53 6611	TANF DEMO PROJECTS	300,722	0	0	0	0	0	0
53 6907	COST RECOV COLLECT ST-OP	-164,591	0	0	0	0	0	0
53 6912	REF TO CTY ANN SER FEE	0	450,000	450,000	0	450,000	0	450,000
TOTAL AID & PUBLIC ASSISTANCE		391,948,376	338,142,772	405,358,017	0	405,358,017	0	405,358,017
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TOTAL REQUIREMENTS		391,948,376	338,142,772	405,358,017	0	405,358,017	0	405,358,017
-----								
ESTIMATED RECEIPTS								
43 2205	LOCAL PARTICIPATION	211,367,138	172,636,912	221,467,003	-176,453	221,290,550	-184,006	221,282,997
43 81F1	TRANS FM 14420 DCD	791,645	784,989	784,989	0	784,989	0	784,989
43 81J3	TRANS 64440	0	80,947	0	0	0	0	0
43 81J5	TRANS FR B/C 64442 DSS	0	450,000	450,000	0	450,000	0	450,000
53 882E	CHILD CARE DEV FUND ADMI	2,132,627	2,381,075	2,290,092	0	2,290,092	0	2,290,092
53 886C	TITLE XIX-FED SHARE ONLY	20,023,446	17,535,924	20,087,015	0	20,087,015	0	20,087,015
53 886D	HEALTH CHOICE FED.	4,218,562	4,042,187	4,206,585	0	4,206,585	0	4,206,585
53 887E	CHILD SUPPORT ENF	49,929,164	43,721,619	51,897,866	0	51,897,866	0	51,897,866
53 887F	CHILD WELFARE	262,444	413,056	344,339	0	344,339	0	344,339
53 887G	CWS-FAMILY PRESERV SVCS	260,440	18,752	154,795	0	154,795	0	154,795
53 887J	REFUGEE CASH & MED ASSIS	64,295	83,144	83,144	0	83,144	0	83,144
53 887K	IV-E FC ASSIST PAYMENTS	11,324,539	9,878,858	11,448,828	0	11,448,828	0	11,448,828
53 887L	IV-E ADOPTION SUBS PMTS	314,676	78,636	315,550	0	315,550	0	315,550
53 887N	INDEPENDENT LIVING	178,988	190,438	190,561	0	190,561	0	190,561
53 887P	LOW INCOME ENERGY	2,169,727	2,259,757	2,259,757	0	2,259,757	0	2,259,757

## Fund Detail

### 14440 DHHS - Division of Social Services

1180 Aid to Counties

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
ESTIMATED RECEIPTS								
53	887Q SSBG	2,571,303	2,742,621	2,742,619	0	2,742,619	0	2,742,619
53	888C FNS	53,943,412	47,652,655	54,100,719	0	54,100,719	0	54,100,719
53	888F F/S WORKFARE COST	0	14,400	0	0	0	0	0
53	888K TANF	16,624,363	16,326,743	15,918,475	0	15,918,475	0	15,918,475
53	888X ICWO-SOC GRANT	-3,332	27,070	27,070	0	27,070	0	27,070
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TOTAL RECEIPTS		376,173,437	321,319,783	388,769,407	-176,453	388,592,954	-184,006	388,585,401
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NET APPROPRIATION		15,774,939	16,822,989	16,588,610	176,453	16,765,063	184,006	16,772,616

## Fund Detail

### 14440 DHHS - Division of Social Services

#### 1210 Refugee Assistance Payments

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 6127	REFUGEE ASSIST PYMTS	382,805	772,630	400,000	0	400,000	0	400,000
53 6128	REFUGEE MEDICAL ASSIST P	0	70	70	0	70	0	70
53 6136	UNADJUSTED REF FROM COUN	50	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		382,855	772,700	400,070	0	400,070	0	400,070
TOTAL REQUIREMENTS		382,855	772,700	400,070	0	400,070	0	400,070
ESTIMATED RECEIPTS								
53 887J	REFUGEE CASH & MED ASSIS	382,805	772,700	400,070	0	400,070	0	400,070
TOTAL RECEIPTS		382,805	772,700	400,070	0	400,070	0	400,070
NET APPROPRIATION		50	0	0	0	0	0	0

## Fund Detail

### 14440 DHHS - Division of Social Services

1220 Work First Family Assistance

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 6106	AFDC - UP PYMTS	-4,203	0	0	0	0	0	0
53 6107	AFDC PAYMENTS	-171,315	0	0	0	0	0	0
53 6115	FSA CHILD CARE	-693	0	0	0	0	0	0
53 6136	UNADJUSTED REF FROM COUN	-2	0	0	0	0	0	0
53 6138	TANF BENEFIT PAYMENTS	80,099,172	95,735,693	95,735,693	800,000	96,535,693	800,000	96,535,693
53 6142	TANF UNADJ REFUND FOR CO	56,913	0	167,000	0	167,000	0	167,000
53 6144	TANF UP PYMTS	123,458	1,500,000	1,500,000	0	1,500,000	0	1,500,000
TOTAL AID & PUBLIC ASSISTANCE		80,103,330	97,235,693	97,402,693	800,000	98,202,693	800,000	98,202,693
TOTAL REQUIREMENTS		80,103,330	97,235,693	97,402,693	800,000	98,202,693	800,000	98,202,693
ESTIMATED RECEIPTS								
43 2200	COUNTY FUNDS	166,912	0	167,000	0	167,000	0	167,000
43 2996	PROVIDER MATCH DEDUCTED	-149	0	0	0	0	0	0
53 882E	CHILD CARE DEV FUND ADMI	-544	0	0	0	0	0	0
53 887B	AFDC INCOME PAYMENTS	-114,196	0	0	0	0	0	0
53 888K	TANF	63,500,808	90,857,234	90,857,234	0	90,857,234	0	90,857,234
TOTAL RECEIPTS		63,552,831	90,857,234	91,024,234	0	91,024,234	0	91,024,234
NET APPROPRIATION		16,550,499	6,378,459	6,378,459	800,000	7,178,459	800,000	7,178,459

## Fund Detail

### 14440 DHHS - Division of Social Services

1230 Special Assistance for Adults

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 6125	DOMICILIARY CARE PYMTS	148,392,235	153,775,738	153,775,738	0	153,775,738	0	153,775,738
53 6136	UNADJUSTED REF FROM COUN	-6,138	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		148,386,097	153,775,738	153,775,738	0	153,775,738	0	153,775,738
TOTAL REQUIREMENTS		148,386,097	153,775,738	153,775,738	0	153,775,738	0	153,775,738
ESTIMATED RECEIPTS								
43 2200	COUNTY FUNDS	74,199,181	76,887,867	76,887,867	0	76,887,867	0	76,887,867
TOTAL RECEIPTS		74,199,181	76,887,867	76,887,867	0	76,887,867	0	76,887,867
NET APPROPRIATION		74,186,916	76,887,871	76,887,871	0	76,887,871	0	76,887,871

## Fund Detail

### 14440 DHHS - Division of Social Services

1240 Energy Assistance

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 6124	LIEAP PAYMENTS	16,421,428	19,510,559	19,510,559	0	19,510,559	0	19,510,559
TOTAL AID & PUBLIC ASSISTANCE		16,421,428	19,510,559	19,510,559	0	19,510,559	0	19,510,559
TOTAL REQUIREMENTS		16,421,428	19,510,559	19,510,559	0	19,510,559	0	19,510,559
ESTIMATED RECEIPTS								
43 2200	COUNTY FUNDS	553	0	0	0	0	0	0
53 887P	LOW INCOME ENERGY	16,420,875	19,510,559	19,510,559	0	19,510,559	0	19,510,559
TOTAL RECEIPTS		16,421,428	19,510,559	19,510,559	0	19,510,559	0	19,510,559
NET APPROPRIATION		0	0	0	0	0	0	0

## Fund Detail

### 14440 DHHS - Division of Social Services

#### 1250 Adoption Assistance

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 6111	NON-RECURRING ADOPTION C	666,408	590,838	590,838	0	590,838	0	590,838
53 6112	VENDOR PYMT - MEDICAL	3,171,331	2,862,505	3,612,505	0	3,612,505	0	3,612,505
53 6113	VENDOR PYMT - THERAPEUTI	3,610,758	3,344,505	4,094,505	0	4,094,505	0	4,094,505
53 6129	ADOPTION SUBSIDY PYMT	72,911,919	83,606,438	82,106,438	18,512,941	100,619,379	21,146,081	103,252,519
53 6130	RETRO-ADOPTION ASSIST PY	210,920	492,000	492,000	0	492,000	0	492,000
53 6132	IV-E HIV ADOPTION ASSIST	269,800	359,514	359,514	0	359,514	0	359,514
53 6133	IV-B HIV ADOPTION ASSIST	0	2,000	2,000	0	2,000	0	2,000
53 6134	IV-B HIV ADOPTION ASSIST	132,000	600,000	600,000	0	600,000	0	600,000
53 6136	UNADJUSTED REF FROM COUN	1,000	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		80,974,136	91,857,800	91,857,800	18,512,941	110,370,741	21,146,081	113,003,881
53 81C1	TRF TO B/C 14430 DPH	151,585	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		151,585	0	0	0	0	0	0
TOTAL REQUIREMENTS		81,125,721	91,857,800	91,857,800	18,512,941	110,370,741	21,146,081	113,003,881
ESTIMATED RECEIPTS								
43 2200	COUNTY FUNDS	15,778,045	18,152,481	18,152,481	3,098,137	21,250,618	3,587,865	21,740,346
53 887F	CHILD WELFARE	1,712,759	2,120,905	2,120,905	0	2,120,905	0	2,120,905
53 887L	IV-E ADOPTION SUBS PMTS	30,722,205	35,064,329	35,064,329	8,002,627	43,066,956	9,118,959	44,183,288
53 887Q	SSBG	0	500,000	500,000	0	500,000	0	500,000
TOTAL RECEIPTS		48,213,009	55,837,715	55,837,715	11,100,764	66,938,479	12,706,824	68,544,539
NET APPROPRIATION		32,912,712	36,020,085	36,020,085	7,412,177	43,432,262	8,439,257	44,459,342

## Fund Detail

### 14440 DHHS - Division of Social Services

#### 1260 Foster Care Assistance

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 6101	STATE F/C PMT OVER STATE	0	782,794	782,794	782,794	1,565,588	782,794	1,565,588
53 6116	FOSTER CARE AT-RISK	1,952,964	2,304,660	2,304,660	0	2,304,660	0	2,304,660
53 6117	IV-E FOSTER CARE PAYMENT	17,347,431	29,119,351	29,119,351	8,314,054	37,433,405	1,795,209	30,914,560
53 6118	IV-E F/C PYMTS OVER STAT	11,263,295	20,639,617	20,161,597	4,147,900	24,309,497	4,147,900	24,309,497
53 6120	IV-E F/C PYMTS- CCI	25,316,033	20,467,071	21,167,071	204,924	21,371,995	188,120	21,355,191
53 6121	HIV FOSTER CARE	80,775	155,000	155,000	0	155,000	0	155,000
53 6122	STATE HIV FOSTER CARE	70,761	342,397	342,397	0	342,397	0	342,397
53 6135	BOARDING HOME PYMT	14,508,980	20,334,059	19,608,839	6,862,017	26,470,856	3,629,689	23,238,528
53 6150	GUARDIANSHIP PAYMENTS	-930	221,980	0	0	0	0	0
53 6155	IV-E WAIVER PAYMENTS	-12,225	0	0	0	0	0	0
53 6170	BD HOME PAY-INKIND 6087	775,221	50,000	775,220	0	775,220	0	775,220
53 6609	CHILD CARING INSTITUTION	3,973,908	4,957,124	4,957,124	0	4,957,124	0	4,957,124
53 6610	CCI PROV. MATCH TRACKING	9,216,420	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		84,492,633	99,374,053	99,374,053	20,311,689	119,685,742	10,543,712	109,917,765
53 81C1	TRF TO B/C 14430 DPH	299,297	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		299,297	0	0	0	0	0	0
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TOTAL REQUIREMENTS		84,791,930	99,374,053	99,374,053	20,311,689	119,685,742	10,543,712	109,917,765
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ESTIMATED RECEIPTS								
43 2200	COUNTY FUNDS	11,396,210	17,369,535	17,369,535	5,802,734	23,172,269	3,028,534	20,398,069
43 2205	LOCAL PARTICIPATION	2,987,439	4,665,211	4,665,211	0	4,665,211	0	4,665,211
43 2250	LOCAL PARTICIPATION	1,459,915	1,838,695	1,838,695	0	1,838,695	0	1,838,695
43 2410	CCI PROV.MATCH TRACKING	9,216,420	0	0	0	0	0	0
43 2996	PROVIDER MATCH DEDUCTED	-11,899	0	0	0	0	0	0
43 7990	OTHER MISC REV-PROGRAM	1,114,874	932,000	932,000	0	932,000	0	932,000
53 887K	IV-E FC ASSIST PAYMENTS	32,869,125	43,329,921	43,329,921	8,403,490	51,733,411	4,183,915	47,513,836
53 887Q	SSBG	1,467,755	0	0	0	0	0	0
53 888K	TANF	1,181,907	2,372,587	2,372,587	0	2,372,587	0	2,372,587

## Fund Detail

### 14440 DHHS - Division of Social Services

1260 Foster Care Assistance

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CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
<hr style="border-top: 1px dashed black;"/>								
TOTAL RECEIPTS		61,681,746	70,507,949	70,507,949	14,206,224	84,714,173	7,212,449	77,720,398
<hr style="border-top: 1px dashed black;"/>								
NET APPROPRIATION		23,110,184	28,866,104	28,866,104	6,105,465	34,971,569	3,331,263	32,197,367

## Fund Detail

### 14440 DHHS - Division of Social Services

1280 County Public Assistance Payments

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 6242	CRISIS INTERVENTION PYMT	23,027,155	14,588,514	14,588,514	0	14,588,514	0	14,588,514
53 6252	WAKE ELECTRIC ROUNDUP	29,884	0	0	0	0	0	0
53 6255	CP&L PROJECT SHARE	636,031	0	0	0	0	0	0
53 6295	NCNG SHARE THE WARMTH	60,396	0	0	0	0	0	0
53 6297	HAYWOOD ELEC. CORP. HEMC	86,466	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		23,839,932	14,588,514	14,588,514	0	14,588,514	0	14,588,514
TOTAL REQUIREMENTS		23,839,932	14,588,514	14,588,514	0	14,588,514	0	14,588,514
ESTIMATED RECEIPTS								
43 2205	LOCAL PARTICIPATION	69,309	0	0	0	0	0	0
43 81J2	TRF FR 24441/2004 TO 200	810,182	0	0	0	0	0	0
53 887P	LOW INCOME ENERGY	22,960,440	14,588,514	14,588,514	0	14,588,514	0	14,588,514
TOTAL RECEIPTS		23,839,931	14,588,514	14,588,514	0	14,588,514	0	14,588,514
NET APPROPRIATION		1	0	0	0	0	0	0

## Fund Detail

### 14440 DHHS - Division of Social Services

#### 1310 Transfers to Other State Agencies

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 819A	TRF TO B/C 14100 ADMIN	32,494	60,947	60,947	0	60,947	0	60,947
53 819B	TRF TO B/C 14600 COM	50,000	0	0	0	0	0	0
53 819N	TRF TO B/C 24650 ESC	6,297,168	13,674,142	10,100,804	0	10,100,804	0	10,100,804
53 819R	TRF TO B/C 14060 OJJ	2,833,382	2,766,556	2,766,556	3,205	2,769,761	3,205	2,769,761
53 819T	TRANS TO ADM OFF COURT	131,156	128,521	128,521	5,640	134,161	5,640	134,161
53 819Z	COMM. COLL. CAREER START	3,352,945	0	3,202,858	0	3,202,858	0	3,202,858
TOTAL INTRAGOVERNMENTAL TRANSACT		12,697,145	16,630,166	16,259,686	8,845	16,268,531	8,845	16,268,531
TOTAL REQUIREMENTS		12,697,145	16,630,166	16,259,686	8,845	16,268,531	8,845	16,268,531
ESTIMATED RECEIPTS								
43 2996	PROVIDER MATCH DEDUCTED	4,621,814	6,732,449	6,415,125	0	6,415,125	0	6,415,125
43 81J1	TRANS 14440 DSS	50,000	0	0	0	0	0	0
53 887F	CHILD WELFARE	161,172	184,089	184,089	6,634	190,723	6,634	190,723
53 887P	LOW INCOME ENERGY	32,494	60,947	60,947	0	60,947	0	60,947
53 888C	FNS	5,028,300	6,940,559	6,887,403	0	6,887,403	0	6,887,403
53 888K	TANF	2,749,642	2,649,642	2,649,642	0	2,649,642	0	2,649,642
TOTAL RECEIPTS		12,643,422	16,567,686	16,197,206	6,634	16,203,840	6,634	16,203,840
NET APPROPRIATION		53,723	62,480	62,480	2,211	64,691	2,211	64,691

## Fund Detail

### 14440 DHHS - Division of Social Services

1410 State Purchase of Service

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 6E11	NGO-CME CONTRACT	1,306,991	641,407	641,407	679,137	1,320,544	679,307	1,320,714
53 6G01	NGO MATERNITY HM PYMTS	1,372,786	1,258,008	1,258,008	0	1,258,008	0	1,258,008
53 6411	GO-CME CONTRACT	502,077	522,055	522,055	27,389	549,444	27,389	549,444
53 6602	ABORTION FUND PAYMENTS	0	50,000	50,000	0	50,000	0	50,000
TOTAL AID & PUBLIC ASSISTANCE		3,181,854	2,471,470	2,471,470	706,526	3,177,996	706,696	3,178,166
TOTAL REQUIREMENTS		3,181,854	2,471,470	2,471,470	706,526	3,177,996	706,696	3,178,166
ESTIMATED RECEIPTS								
53 887F	CHILD WELFARE	1,063,585	340,295	340,295	2,490	342,785	2,490	342,785
53 887Q	SSBG	237,190	260,333	230,031	14,466	244,497	14,466	244,497
53 887W	CHILD ABUSE & SVC	94,660	82,511	82,511	4,782	87,293	4,782	87,293
53 888K	TANF	838,000	838,000	838,000	0	838,000	0	838,000
TOTAL RECEIPTS		2,233,435	1,521,139	1,490,837	21,738	1,512,575	21,738	1,512,575
NET APPROPRIATION		948,419	950,331	980,633	684,788	1,665,421	684,958	1,665,591

## Fund Detail

### 14440 DHHS - Division of Social Services

#### 1480 County Services Program

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
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53 6145	TANF-EA FOSTER CARE	698,922	1,500,000	1,500,000	0	1,500,000	0	1,500,000
53 6146	TANF-EA PYMTS OVER STATE	610,223	1,700,000	1,700,000	0	1,700,000	0	1,700,000
53 6152	WF FUNCTIONAL ASSESSMENT	0	2,313,519	2,721,787	0	2,721,787	0	2,721,787
53 6153	WF CITIZENS SCHOOLS PROJ	0	600,000	600,000	0	600,000	0	600,000
53 6175	ADOPTION/FOSTER CA	18,296,559	17,509,727	17,674,868	0	17,674,868	0	17,674,868
53 6203	IV-E FOSTER CARE	30,473,387	31,465,394	30,500,000	0	30,500,000	0	30,500,000
53 6204	IV-E TRAINING ADOPTION	70,821	51,445	72,000	0	72,000	0	72,000
53 6206	IV-E TRAINING FOSTERCARE	608,418	106,480	740,172	0	740,172	0	740,172
53 6207	IV-E OPTIONAL ADMIN FC	30,158,577	27,053,167	30,200,000	0	30,200,000	0	30,200,000
53 6208	IV-E OPTIONAL ADMIN ADOP	3,546,157	919,820	3,550,000	0	3,550,000	0	3,550,000
53 6210	QIDAAS NON-REIMBURSABLE	139,082	0	140,000	0	140,000	0	140,000
53 6212	MA TRANSPORT	9,991,076	9,119,111	10,000,000	0	10,000,000	0	10,000,000
53 6213	MA VEHICLE DEPRECIATION	228,780	122,044	230,000	0	230,000	0	230,000
53 6214	MEDICAL ASSISTANCE	156,596,226	135,140,812	166,000,000	0	166,000,000	0	166,000,000
53 6224	SVCS FR SOC SVCS BLOCK G	33,957,848	33,501,382	33,501,382	0	33,501,382	0	33,501,382
53 6225	CHORE SERVICES	3,980,302	4,120,101	4,120,101	0	4,120,101	0	4,120,101
53 6226	HOMEMAKER	72,498	123,536	123,536	0	123,536	0	123,536
53 6227	PREPARE & DELIVERY MEALS	76,148	72,487	72,487	0	72,487	0	72,487
53 6229	ADULT DAY CARE	4,578,142	4,552,333	4,552,333	0	4,552,333	0	4,552,333
53 6230	HOUSE & HOME IMPROVEMENT	40,312	42,259	42,259	0	42,259	0	42,259
53 6231	PROTECTIVE SERVICES - ST	1,739,779	1,726,923	1,726,923	0	1,726,923	0	1,726,923
53 6233	INHOMES CASE MANAGEMENT	1,253,448	1,443,486	1,443,486	0	1,443,486	0	1,443,486
53 6234	JOBS UP SERVICES	939,143	0	1,058,717	0	1,058,717	0	1,058,717
53 6236	SPEC PERM PLANNING	765,340	721,823	765,500	0	765,500	0	765,500
53 6237	PERM PLANNING	2,395,111	2,387,949	2,387,949	0	2,387,949	0	2,387,949
53 6239	FAMILY TO FAMILY IV - B	0	474,177	0	0	0	0	0
53 6240	ADOPTION ACCESS CI	8,789	0	20,000	0	20,000	0	20,000
53 6244	INDEPENDENT LIVING/LINKS	1,793,645	1,781,019	1,782,174	0	1,782,174	0	1,782,174
53 6248	DCD SMART START	6,167,583	5,655,342	6,215,011	0	6,215,011	0	6,215,011
53 6250	WORK FIRST BLOCK GRT	169,004,775	163,184,541	165,600,670	0	165,600,670	0	165,600,670
53 6251	FNS EMPLOY & TRAINING	852,718	801,800	855,000	0	855,000	0	855,000
53 6253	FNS WORKFARE NON	42,999	55,957	55,957	0	55,957	0	55,957
53 6257	ADOLESCENT PARENTING	296,001	546,700	0	0	0	0	0
53 6259	STATE AID - DAY CARE COO	13,320,763	13,431,946	14,304,325	0	14,304,325	0	14,304,325
53 6260	PROTECTIVE SVCS- SSBG&ST	41,965	4,591	42,000	0	42,000	0	42,000
53 6263	COUNTY EXPEN - NONREIMB	50,529,844	46,578,779	51,000,000	0	51,000,000	0	51,000,000
53 6264	DOM CARE CASE MGMT	4,859,817	5,618,794	5,618,794	0	5,618,794	0	5,618,794
53 6266	FINGERPRNTNG/CRIMINAL HI	6,373	20,000	17,000	0	17,000	0	17,000
53 6267	FAMILY PRESERVATION- STA	119,405	121,249	121,249	0	121,249	0	121,249
53 6276	TANF NON-REIMB.	25,709,895	14,358,897	28,000,000	0	28,000,000	0	28,000,000
53 6280	ADULT HOME SPECIALISTS	3,871,732	3,587,283	3,900,000	0	3,900,000	0	3,900,000

## Fund Detail

### 14440 DHHS - Division of Social Services

#### 1480 County Services Program

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 6283	EBT SUPPORT COSTS	0	320	320	0	320	0	320
53 6284	EBT TRAINING COSTS	17,045	4,660	18,000	0	18,000	0	18,000
53 6285	FNS - E&T ABAWD	11,961	88,343	88,343	0	88,343	0	88,343
53 6287	STATE IN-HOME 17 UNDER	210,920	508,998	188,875	0	188,875	0	188,875
53 6289	SYSTEM OF CARE GRANT	322,211	382,589	382,589	0	382,589	0	382,589
53 6290	HEALTH CHOICE-CO ADMIN	2,593,867	2,657,306	2,657,306	0	2,657,306	0	2,657,306
53 6296	CHILD&FAMILY TEAMS IV-E	172,801	0	311,272	0	311,272	0	311,272
53 6410	CHILD/FAMILY TEAM NONIVE	112,729	0	201,320	0	201,320	0	201,320
53 6611	TANF DEMO PROJECTS	4,639,337	0	0	0	0	0	0
53 6908	COST RECOVERY - HEALTHCH	-2,058,755	-2,236,677	-2,236,677	0	-2,236,677	0	-2,236,677
TOTAL AID & PUBLIC ASSISTANCE		583,864,719	533,920,412	594,567,028	0	594,567,028	0	594,567,028
TOTAL REQUIREMENTS		583,864,719	533,920,412	594,567,028	0	594,567,028	0	594,567,028
ESTIMATED RECEIPTS								
43 2205	LOCAL PARTICIPATION	285,346,451	253,157,722	293,454,490	0	293,454,490	0	293,454,490
43 7990	OTHER MISC REV-PROGRAM	5,571,495	6,042,894	5,219,330	-556,175	4,663,155	-556,175	4,663,155
43 81C1	TRANS FM 14430 DPH	886,137	190,291	0	0	0	0	0
43 81F1	TRANS FM 14420 DCD	4,949,313	4,915,011	4,915,011	0	4,915,011	0	4,915,011
43 81J1	TRANS 14440 DSS	852,579	0	0	0	0	0	0
43 81J3	TRANS 64440	0	858,459	0	0	0	0	0
43 81J4	TRANS 64441 DSS	0	-520,310	0	0	0	0	0
43 81J5	TRANS FR B/C 64442 DSS	0	150,000	150,000	0	150,000	0	150,000
53 882E	CHILD CARE DEV FUND ADMI	13,320,763	13,431,946	14,304,325	0	14,304,325	0	14,304,325
53 886B	MED. ASST. PMTS.	2,712,339	2,590,873	2,726,764	0	2,726,764	0	2,726,764
53 886C	TITLE XIX-FED SHARE ONLY	82,768,973	71,327,207	87,759,397	0	87,759,397	0	87,759,397
53 886D	HEALTH CHOICE FED.	403,345	314,025	314,025	0	314,025	0	314,025
53 887F	CHILD WELFARE	2,370,332	2,687,962	2,365,087	0	2,365,087	0	2,365,087
53 887G	CWS-FAMILY PRESERV SVCS	1,058,548	121,249	1,179,966	0	1,179,966	0	1,179,966
53 887K	IV-E FC ASSIST PAYMENTS	32,887,157	31,553,959	32,790,164	0	32,790,164	0	32,790,164
53 887L	IV-E ADOPTION SUBS PMTS	1,821,525	498,004	1,824,250	0	1,824,250	0	1,824,250
53 887N	INDEPENDENT LIVING	1,434,913	1,424,817	1,425,739	0	1,425,739	0	1,425,739
53 887Q	SSBG	26,053,281	25,761,363	25,761,365	0	25,761,365	0	25,761,365
53 888C	FNS	468,358	519,712	552,982	0	552,982	0	552,982
53 888K	TANF	106,213,598	102,664,706	103,065,695	0	103,065,695	0	103,065,695
53 888X	ICWO-SOC GRANT	322,211	382,589	382,589	0	382,589	0	382,589

## Fund Detail

### 14440 DHHS - Division of Social Services

1480 County Services Program

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CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
<hr style="border-top: 1px dashed black;"/>								
TOTAL RECEIPTS		569,441,318	518,072,479	578,191,179	-556,175	577,635,004	-556,175	577,635,004
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NET APPROPRIATION		14,423,401	15,847,933	16,375,849	556,175	16,932,024	556,175	16,932,024

## Fund Detail

### 14440 DHHS - Division of Social Services

1500 Child Support Enforcement

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1213	SPA REGULAR SALARIES &WA	14,597,944	16,994,530	18,153,688	0	18,153,688	0	18,153,688
53 1223	SPA TIME LMTD. SAL-UNDES	0	41,002	43,091	0	43,091	0	43,091
53 1423	HOLIDAY PAY - UNDESIGNA	113	0	0	0	0	0	0
53 1433	SHIFT PREMIUM PAY- UNDES	564	0	0	0	0	0	0
53 1463	LONGEVITY - UNDESIGNATED	264,401	308,446	308,446	-39,921	268,525	-11,847	296,599
53 1513	SOCIAL SECURITY CONTRIBU	1,099,438	1,326,781	1,415,619	-3,056	1,412,563	-909	1,414,710
53 1523	REGULAR RETIREMENT- UNDE	1,150,774	1,410,479	1,505,175	-2,291	1,502,884	-5	1,505,170
53 1563	MEDICAL INSURANCE CONTRI	1,676,006	1,962,104	2,082,657	0	2,082,657	0	2,082,657
53 1576	FLEXIBLE SPENDING SAVING	18,721	0	0	0	0	0	0
53 1625	SHORT TERM DISABILITY BE	43,796	0	0	0	0	0	0
53 1631	WORKERS' COMPENSATION	139,266	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		18,991,023	22,043,342	23,508,676	-45,268	23,463,408	-12,761	23,495,915
53 2110	LEGAL SERVICES	1,989,582	3,317,679	3,527,420	-492,420	3,035,000	-514,635	3,012,785
53 2120	TRANS TO DEPT OF STATE A	30,113	0	0	0	0	0	0
53 2132	PHYSICIAN REVIEW	36,015	119,623	119,623	0	119,623	0	119,623
53 2147	SEAT MANAGEMENT SERVICES	2,961,389	2,946,720	2,946,720	0	2,946,720	0	2,946,720
53 2170	ADMINISTRATIVE SERVICE	5,123,513	9,785,648	7,523,176	-300,000	7,223,176	-300,000	7,223,176
53 2183	LABORATORY SERVICES	655,700	841,664	841,664	0	841,664	0	841,664
53 2184	JANITORIAL SERVICES	20,456	27,461	28,300	0	28,300	0	28,300
53 2185	WASTE REM/RECY SER AGREE	1,053	250	250	0	250	0	250
53 2199	MISCELLANEOUS CONTRACTUA	426,373	555,492	555,492	0	555,492	0	555,492
53 2200	UTILITY/ENERGY SERVICES	28,400	29,872	29,872	0	29,872	0	29,872
53 2300	REPAIR SERVICES	8,828	9,462	9,462	0	9,462	0	9,462
53 2400	MAINTENANCE AGREEMENTS	167,179	200,408	200,408	0	200,408	0	200,408
53 2500	RENTALS/LEASES	1,609,558	2,119,896	2,135,448	34,275	2,169,723	64,670	2,200,118
53 2700	TRAVEL & EMPLOYEE EXPNS'	269,615	379,403	577,403	0	577,403	0	577,403
53 2800	COMMUNICATIONS/DATA PROC	1,772,388	2,175,579	2,240,979	0	2,240,979	0	2,240,979
53 2900	OTHER SERVICES	17,392	40,693	40,693	0	40,693	0	40,693
TOTAL PURCHASED SERVICES		15,117,554	22,549,850	20,776,910	-758,145	20,018,765	-749,965	20,026,945
53 3100	GENERAL ADMIN SUPPLIES	114,204	148,594	163,594	0	163,594	0	163,594
53 3300	OILS, LUBRICANTS, FLUIDS	0	50	50	0	50	0	50
TOTAL SUPPLIES		114,204	148,644	163,644	0	163,644	0	163,644
53 4500	EQUIPMENT	118,368	632,170	608,077	0	608,077	0	608,077
53 4700	INTANGIBLE ASSETS	36,232	3,225	3,225	0	3,225	0	3,225
TOTAL PROPERTY, PLANT & EQUIPMT		154,600	635,395	611,302	0	611,302	0	611,302

## Fund Detail

### 14440 DHHS - Division of Social Services

1500 Child Support Enforcement

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 5100	LEGAL/LICENSES/PERMITS	158,312	352,239	352,239	0	352,239	0	352,239
53 5800	OTHER ADMIN EXPENSES	967,897	1,250,570	1,250,570	0	1,250,570	0	1,250,570
53 5900	OTHER EXPENSES	16,285	18,360	49,560	0	49,560	0	49,560
TOTAL OTHER EXPENSES & ADJUSTMEN		1,142,494	1,621,169	1,652,369	0	1,652,369	0	1,652,369
53 6249	CHILD SUPPORT ENFORCEMEN	140,258	125,307	125,307	0	125,307	0	125,307
53 6902	IV-D INCENTIVES	1,461,645	0	0	0	0	0	0
53 6904	COST RECOV-NON-RECIP FEE	-70,426	0	0	0	0	0	0
53 6911	REF TO FEDS ANN SER FEE	0	1,200,000	1,200,000	0	1,200,000	0	1,200,000
TOTAL AID & PUBLIC ASSISTANCE		1,531,477	1,325,307	1,325,307	0	1,325,307	0	1,325,307
53 7170	REDISTRIBUTED COST	3	0	0	0	0	0	0
TOTAL RESERVES		3	0	0	0	0	0	0
53 81D1	TRF TO B/C 14410 CMS	5,967	0	0	0	0	0	0
53 81J1	TRF TO B/C 14440 DSS	545,650	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		551,617	0	0	0	0	0	0
TOTAL REQUIREMENTS		37,602,972	48,323,707	48,038,208	-803,413	47,234,795	-762,726	47,275,482
ESTIMATED RECEIPTS								
43 2205	LOCAL PARTICIPATION	183,730	150,777	150,777	0	150,777	0	150,777
43 2206	IV-D INCENTIVE PASS THRU	3,283,400	2,807,263	2,807,263	0	2,807,263	0	2,807,263
43 2996	PROVIDER MATCH DEDUCTED	71,894	76,977	76,977	0	76,977	0	76,977
43 7122	ACCTS REC INTEREST	1,850	4,630	4,630	0	4,630	0	4,630
43 7123	ACCTS REC PENALTY	318	11,658	11,658	0	11,658	0	11,658
43 7990	OTHER MISC REV-PROGRAM	496,365	655,310	655,310	0	655,310	0	655,310
43 7992	IMPREST CASH REDEPOSIT	16,285	15,085	16,285	0	16,285	0	16,285
43 7994	RETURNED CHECK FEE	53,732	37,525	37,525	0	37,525	0	37,525
43 81J1	TRANS 14440 DSS	0	1,040,080	1,040,080	0	1,040,080	0	1,040,080
43 81J3	TRANS 64440	0	65,918	0	0	0	0	0
43 81J4	TRANS 64441 DSS	0	329,957	0	0	0	0	0
43 81J5	TRANS FR B/C 64442 DSS	633,599	1,200,000	1,200,000	0	1,200,000	0	1,200,000
53 8310	REFUND OF EXPENDITURES	1,687	0	0	0	0	0	0

## Fund Detail

### 14440 DHHS - Division of Social Services

1500 Child Support Enforcement

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
ESTIMATED RECEIPTS								
-----								
53	887E CHILD SUPPORT ENF	22,086,222	28,362,595	28,822,486	-529,443	28,293,043	-502,754	28,319,732
53	888M ACCESS & VISITATION	231,754	247,829	247,829	0	247,829	0	247,829
-----								
TOTAL RECEIPTS		27,060,836	35,005,604	35,070,820	-529,443	34,541,377	-502,754	34,568,066
-----								
NET APPROPRIATION		10,542,136	13,318,103	12,967,388	-273,970	12,693,418	-259,972	12,707,416

## Fund Detail

### 14440 DHHS - Division of Social Services

1810 Revenue Clearing Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
ESTIMATED RECEIPTS								
43	81J2 TRF FR 24441/2004 TO 200	-87,771	0	0	0	0	0	0
43	81J3 TRANS 64440	5	0	0	0	0	0	0
43	81K1 TRANS FM 14445 DMA	-245,852	0	0	0	0	0	0
53	882E CHILD CARE DEV FUND ADMI	50	0	0	0	0	0	0
53	886B MED. ASST. PMTS.	-242,517	0	0	0	0	0	0
53	886C TITLE XIX-FED SHARE ONLY	-430,460	0	0	0	0	0	0
53	887B AFDC INCOME PAYMENTS	-904	0	0	0	0	0	0
53	887E CHILD SUPPORT ENF	-989,672	0	0	0	0	0	0
53	887F CHILD WELFARE	25,127	0	0	0	0	0	0
53	887G CWS-FAMILY PRESERV SVCS	-414,433	0	0	0	0	0	0
53	887J REFUGEE CASH & MED ASSIS	-31,120	0	0	0	0	0	0
53	887K IV-E FC ASSIST PAYMENTS	-206,994	0	0	0	0	0	0
53	887L IV-E ADOPTION SUBS PMTS	-55,278	0	0	0	0	0	0
53	887N INDEPENDENT LIVING	106,723	0	0	0	0	0	0
53	887P LOW INCOME ENERGY	3,688	0	0	0	0	0	0
53	887Q SSBG	-1,016	0	0	0	0	0	0
53	887V FAMILY VIOL. PREV	-132,119	0	0	0	0	0	0
53	887W CHILD ABUSE & SVC	-12,959	0	0	0	0	0	0
53	887Z REFUGEE SOCIAL SERVICES	36	0	0	0	0	0	0
53	888C FNS	-1,023,886	0	0	0	0	0	0
53	888E COMM-BASED FAM RES GRANT	-30,781	0	0	0	0	0	0
53	888H METH IV-B II	-8,961	0	0	0	0	0	0
53	888K TANF	116,804	0	0	0	0	0	0
53	888M ACCESS & VISITATION	-2,340	0	0	0	0	0	0
53	888R REFUGEE TAG FORMULA	-11,899	0	0	0	0	0	0
53	888U CHAFEE EDUC TNG VOUC	-93,592	0	0	0	0	0	0
53	888X ICWO-SOC GRANT	-1	0	0	0	0	0	0
53	888Y REFUGEE SCHOOL IMPACT	221	0	0	0	0	0	0
-----								
TOTAL RECEIPTS		-3,769,901	0	0	0	0	0	0
-----								
NET APPROPRIATION		3,769,901	0	0	0	0	0	0

## Fund Detail

### 14440 DHHS - Division of Social Services

#### 1900 Reserves and Transfers

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 7112	RESV. SSBG ALLOCATION	0	64,005	0	46,620	46,620	46,034	46,034
53 7121	RESV.TANF DEMO GRANT	0	133,606	0	0	0	0	0
53 7123	RESV. TANF GRANT	0	115,496	238,271	19,843	258,114	18,523	256,794
TOTAL RESERVES		0	313,107	238,271	66,463	304,734	64,557	302,828
TOTAL REQUIREMENTS		0	313,107	238,271	66,463	304,734	64,557	302,828
ESTIMATED RECEIPTS								
53 887Q	SSBG	0	64,005	0	46,620	46,620	46,034	46,034
53 888K	TANF	0	249,102	238,271	19,843	258,114	18,523	256,794
TOTAL RECEIPTS		0	313,107	238,271	66,463	304,734	64,557	302,828
NET APPROPRIATION		0	0	0	0	0	0	0

## Fund Detail

### 14440 DHHS - Division of Social Services

1991 Federal Indirect Reserve

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	7100 RESERVE FOR INDIRECT COS	0	0	2,567,125	-2,567,125	0	-2,567,125	0
TOTAL RESERVES		0	0	2,567,125	-2,567,125	0	-2,567,125	0
53	81D1 TRF TO B/C 14410 CMS	250,000	0	0	0	0	0	0
53	81J1 TRF TO B/C 14440 DSS	50,000	469,343	469,343	0	469,343	0	469,343
TOTAL INTRAGOVERNMENTAL TRANSACT		300,000	469,343	469,343	0	469,343	0	469,343
TOTAL REQUIREMENTS		300,000	469,343	3,036,468	-2,567,125	469,343	-2,567,125	469,343
ESTIMATED RECEIPTS								
53	886C TITLE XIX-FED SHARE ONLY	91,316	0	97,174	-97,174	0	-97,174	0
53	887E CHILD SUPPORT ENF	433,319	469,343	2,318,646	-1,849,303	469,343	-1,849,303	469,343
53	887F CHILD WELFARE	24,300	0	69,555	-69,555	0	-69,555	0
53	887G CWS-FAMILY PRESERV SVCS	11,036	0	32,842	-32,842	0	-32,842	0
53	887J REFUGEE CASH & MED ASSIS	9,270	0	23,840	-23,840	0	-23,840	0
53	887K IV-E FC ASSIST PAYMENTS	46,179	0	81,483	-81,483	0	-81,483	0
53	887L IV-E ADOPTION SUBS PMTS	4,634	0	10,803	-10,803	0	-10,803	0
53	887N INDEPENDENT LIVING	4,930	0	10,530	-10,530	0	-10,530	0
53	887Q SSBG	43,623	0	65,187	-65,187	0	-65,187	0
53	887W CHILD ABUSE & SVC	10,447	0	25,860	-25,860	0	-25,860	0
53	888C FNS	135,929	0	300,548	-300,548	0	-300,548	0
TOTAL RECEIPTS		814,983	469,343	3,036,468	-2,567,125	469,343	-2,567,125	469,343
NET APPROPRIATION		-514,983	0	0	0	0	0	0

## Fund Detail

### 14440 DHHS - Division of Social Services

1992 Prior Year Earned Revenue

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 81D1	TRF TO B/C 14410 CMS	4,368,797	239,814	230,451	0	230,451	0	230,451
53 81J1	TRF TO B/C 14440 DSS	1,042,498	1,099,046	1,099,046	0	1,099,046	0	1,099,046
TOTAL INTRAGOVERNMENTAL TRANSACT		5,411,295	1,338,860	1,329,497	0	1,329,497	0	1,329,497
TOTAL REQUIREMENTS		5,411,295	1,338,860	1,329,497	0	1,329,497	0	1,329,497
ESTIMATED RECEIPTS								
43 7990	OTHER MISC REV-PROGRAM	7	0	0	0	0	0	0
43 81F1	TRANS FM 14420 DCD	151,073	0	0	0	0	0	0
43 81J3	TRANS 64440	-5	71,400	0	0	0	0	0
43 81K1	TRANS FM 14445 DMA	239,309	93,600	93,600	0	93,600	0	93,600
53 882E	CHILD CARE DEV FUND ADMI	36,546	0	0	0	0	0	0
53 886B	MED. ASST. PMTS.	20,236	0	0	0	0	0	0
53 886C	TITLE XIX-FED SHARE ONLY	955,913	826,784	817,421	0	817,421	0	817,421
53 886D	HEALTH CHOICE FED.	-5,668	0	0	0	0	0	0
53 887B	AFDC INCOME PAYMENTS	-21,353	0	0	0	0	0	0
53 887E	CHILD SUPPORT ENF	1,365,166	0	0	0	0	0	0
53 887F	CHILD WELFARE	169,012	52,900	52,900	0	52,900	0	52,900
53 887G	CWS-FAMILY PRESERV SVCS	403,829	132,000	132,000	0	132,000	0	132,000
53 887J	REFUGEE CASH & MED ASSIS	89,748	18,500	18,500	0	18,500	0	18,500
53 887K	IV-E FC ASSIST PAYMENTS	-732,204	57,141	57,141	0	57,141	0	57,141
53 887L	IV-E ADOPTION SUBS PMTS	47,628	0	0	0	0	0	0
53 887N	INDEPENDENT LIVING	17,865	0	0	0	0	0	0
53 887P	LOW INCOME ENERGY	498,587	0	0	0	0	0	0
53 887Q	SSBG	1,119,468	0	71,400	0	71,400	0	71,400
53 887V	FAMILY VIOL. PREV	115,196	0	0	0	0	0	0
53 887W	CHILD ABUSE & SVC	40,271	0	0	0	0	0	0
53 887Z	REFUGEE SOCIAL SERVICES	87	0	0	0	0	0	0
53 888C	FNS	597,214	86,535	86,535	0	86,535	0	86,535
53 888E	COMM-BASED FAM RES GRANT	45,978	0	0	0	0	0	0
53 888K	TANF	-661,010	0	0	0	0	0	0
53 888M	ACCESS & VISITATION	-32,865	0	0	0	0	0	0
53 888R	REFUGEE TAG FORMULA	223	0	0	0	0	0	0
53 888U	CHAFEE EDUC TNG VOUC	87,690	0	0	0	0	0	0
53 888X	ICWO-SOC GRANT	-13,958	0	0	0	0	0	0
53 888Y	REFUGEE SCHOOL IMPACT	4	0	0	0	0	0	0



## Fund Detail

### 14440 DHHS - Division of Social Services

1993 Prior Year Adjustments or Audit Exceptions

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
-----								
53 2170	ADMINISTRATIVE SERVICE	1,576	0	0	0	0	0	0
53 2500	RENTALS/LEASES	954	0	0	0	0	0	0
53 2800	COMMUNICATIONS/DATA PROC	-13,185	0	0	0	0	0	0
-----								
TOTAL PURCHASED SERVICES		-10,655	0	0	0	0	0	0
-----								
53 5100	LEGAL/LICENSES/PERMITS	3,229	0	0	0	0	0	0
53 5800	OTHER ADMIN EXPENSES	15,000	0	0	0	0	0	0
-----								
TOTAL OTHER EXPENSES & ADJUSTMEN		18,229	0	0	0	0	0	0
-----								
53 6E20	NGO-FAMILY PRESERVATION	-5	0	0	0	0	0	0
53 6115	FSA CHILD CARE	-118	0	0	0	0	0	0
53 6291	TRANSITIONAL HOUSING FUN	-115	0	0	0	0	0	0
53 6298	LINKS TRANSITIONAL FUNDS	-943	0	0	0	0	0	0
53 6609	CHILD CARING INSTITUTION	-75,708	0	0	0	0	0	0
-----								
TOTAL AID & PUBLIC ASSISTANCE		-76,889	0	0	0	0	0	0
-----								
53 7170	REDISTRIBUTED COST	6	0	0	0	0	0	0
-----								
TOTAL RESERVES		6	0	0	0	0	0	0
-----								
TOTAL REQUIREMENTS		-69,309	0	0	0	0	0	0
-----								
ESTIMATED RECEIPTS								
-----								
43 2996	PROVIDER MATCH DEDUCTED	-118	0	0	0	0	0	0
43 7122	ACCTS REC INTEREST	3,732	0	0	0	0	0	0
43 7123	ACCTS REC PENALTY	1,377	0	0	0	0	0	0
43 81J3	TRANS 64440	295,429	0	0	0	0	0	0
53 8301	EBT PAYBACK	1,297	0	0	0	0	0	0
53 882E	CHILD CARE DEV FUND ADMI	215	0	0	0	0	0	0
53 886C	TITLE XIX-FED SHARE ONLY	17	0	0	0	0	0	0
53 887B	AFDC INCOME PAYMENTS	-343	0	0	0	0	0	0
53 887E	CHILD SUPPORT ENF	630	0	0	0	0	0	0
53 887F	CHILD WELFARE	-294,439	0	0	0	0	0	0
53 887G	CWS-FAMILY PRESERV SVCS	252	0	0	0	0	0	0
53 887J	REFUGEE CASH & MED ASSIS	8	0	0	0	0	0	0

## Fund Detail

### 14440 DHHS - Division of Social Services

1993 Prior Year Adjustments or Audit Exceptions

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
ESTIMATED RECEIPTS								
53 887K	IV-E FC ASSIST PAYMENTS	1,034	0	0	0	0	0	0
53 887L	IV-E ADOPTION SUBS PMTS	128	0	0	0	0	0	0
53 887N	INDEPENDENT LIVING	-861	0	0	0	0	0	0
53 887Q	SSBG	926	0	0	0	0	0	0
53 887W	CHILD ABUSE & SVC	458	0	0	0	0	0	0
53 888C	FNS	328	0	0	0	0	0	0
-----								
TOTAL RECEIPTS		10,070	0	0	0	0	0	0
-----								
NET APPROPRIATION		-79,379	0	0	0	0	0	0

## Summary by Purpose

### 24441 DHHS - Social Services - Special

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
2001	Food Stamp Dor Intercept	229,643	218,702	218,702	0	218,702	0	218,702
2002	Food Stamp Top Intercept	701,028	637,256	637,256	0	637,256	0	637,256
2003	FOOD STAMP NCEL INTERCEP	742	280	280	0	280	0	280
2004	AFDC&TANF DOR Intercept	270,325	432,058	432,058	0	432,058	0	432,058
2005	AFDC TANF NCEL INTERCEPT	3,847	6,200	6,200	0	6,200	0	6,200
2006	FOOD STAMP INCENTIVE FUN	68,552	47,452	47,452	0	47,452	0	47,452
2105	HAYWOOD HEMC	75,043	31,296	31,296	0	31,296	0	31,296
2106	ENERGY NEIGHBORS	576,139	181,843	181,843	0	181,843	0	181,843
2107	PIEDMONT NATURAL GAS	45,876	17,301	17,301	0	17,301	0	17,301
2108	WAKE ELECTRIC ROUNDUP	25,356	10,065	10,065	0	10,065	0	10,065
TOTAL REQUIREMENTS		1,996,551	1,582,453	1,582,453	0	1,582,453	0	1,582,453
ESTIMATED RECEIPTS								
2001	Food Stamp Dor Intercept	235,433	218,702	218,702	0	218,702	0	218,702
2002	Food Stamp Top Intercept	791,119	637,256	637,256	0	637,256	0	637,256
2003	FOOD STAMP NCEL INTERCEP	2,172	280	280	0	280	0	280
2004	AFDC&TANF DOR Intercept	278,228	432,058	432,058	0	432,058	0	432,058
2005	AFDC TANF NCEL INTERCEPT	5,884	6,200	6,200	0	6,200	0	6,200
2006	FOOD STAMP INCENTIVE FUN	14,777,994	47,452	47,452	0	47,452	0	47,452
2105	HAYWOOD HEMC	114,277	31,296	31,296	0	31,296	0	31,296
2106	ENERGY NEIGHBORS	417,352	181,843	181,843	0	181,843	0	181,843
2107	PIEDMONT NATURAL GAS	40,745	17,301	17,301	0	17,301	0	17,301
2108	WAKE ELECTRIC ROUNDUP	24,000	10,065	10,065	0	10,065	0	10,065
TOTAL RECEIPTS		16,687,204	1,582,453	1,582,453	0	1,582,453	0	1,582,453
CHANGE IN FUND BALANCE		14,690,653	0	0	0	0	0	0

## Summary by Account

### 24441 DHHS - Social Services - Special

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 6180	INTERCEPTS - TRF. TO G.F	1,205,585	1,294,496	1,294,496	0	1,294,496	0	1,294,496
TOTAL AID & PUBLIC ASSISTANCE		1,205,585	1,294,496	1,294,496	0	1,294,496	0	1,294,496
53 81J1	TRF TO B/C 14440 DSS	790,966	287,957	287,957	0	287,957	0	287,957
TOTAL INTRAGOVERNMENTAL TRANSACT		790,966	287,957	287,957	0	287,957	0	287,957
TOTAL REQUIREMENTS		1,996,551	1,582,453	1,582,453	0	1,582,453	0	1,582,453
ESTIMATED RECEIPTS								
43 7119	PUBLIC ASSIST COLLECTION	1,312,836	1,290,796	1,290,796	0	1,290,796	0	1,290,796
43 7990	OTHER MISC REV-PROGRAM	596,374	287,957	287,957	0	287,957	0	287,957
43 81J1	TRANS 14440 DSS	14,777,994	0	0	0	0	0	0
43 81J2	TRF FR 24441/2004 TO 200	0	3,700	3,700	0	3,700	0	3,700
TOTAL RECEIPTS		16,687,204	1,582,453	1,582,453	0	1,582,453	0	1,582,453
CHANGE IN FUND BALANCE		14,690,653	0	0	0	0	0	0

## Position Counts Summary by Purpose

### 24441 DHHS - Social Services - Special

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CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
-----								
TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00
-----								

## Position Counts Summary by Account

### 24441 DHHS - Social Services - Special

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CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
-----								
TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00
-----								

## Fund Detail

### 24441 DHHS - Social Services - Special

2001 Food Stamp Department of Revenue Intercept

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 6180	INTERCEPTS - TRF. TO G.F	229,643	218,702	218,702	0	218,702	0	218,702
TOTAL AID & PUBLIC ASSISTANCE		229,643	218,702	218,702	0	218,702	0	218,702
TOTAL REQUIREMENTS		229,643	218,702	218,702	0	218,702	0	218,702
ESTIMATED RECEIPTS								
43 7119	PUBLIC ASSIST COLLECTION	235,433	218,702	218,702	0	218,702	0	218,702
TOTAL RECEIPTS		235,433	218,702	218,702	0	218,702	0	218,702
CHANGE IN FUND BALANCE		5,790	0	0	0	0	0	0

## Fund Detail

### 24441 DHHS - Social Services - Special

2002 Food Stamp Top Intercept

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 6180	INTERCEPTS - TRF. TO G.F	701,028	637,256	637,256	0	637,256	0	637,256
TOTAL AID & PUBLIC ASSISTANCE		701,028	637,256	637,256	0	637,256	0	637,256
TOTAL REQUIREMENTS		701,028	637,256	637,256	0	637,256	0	637,256
ESTIMATED RECEIPTS								
43 7119	PUBLIC ASSIST COLLECTION	791,119	637,256	637,256	0	637,256	0	637,256
TOTAL RECEIPTS		791,119	637,256	637,256	0	637,256	0	637,256
CHANGE IN FUND BALANCE		90,091	0	0	0	0	0	0

## Fund Detail

### 24441 DHHS - Social Services - Special

2003 Food Stamp NC Lottery Winners Food Stamp Intercept

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 6180	INTERCEPTS - TRF. TO G.F	742	280	280	0	280	0	280
TOTAL AID & PUBLIC ASSISTANCE		742	280	280	0	280	0	280
TOTAL REQUIREMENTS		742	280	280	0	280	0	280
ESTIMATED RECEIPTS								
43 7119	PUBLIC ASSIST COLLECTION	2,172	280	280	0	280	0	280
TOTAL RECEIPTS		2,172	280	280	0	280	0	280
CHANGE IN FUND BALANCE		1,430	0	0	0	0	0	0



## Fund Detail

### 24441 DHHS - Social Services - Special 2005 NC Lottery Winner Intercept for AFDC or TANF

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 6180	INTERCEPTS - TRF. TO G.F	3,847	6,200	6,200	0	6,200	0	6,200
TOTAL AID & PUBLIC ASSISTANCE		3,847	6,200	6,200	0	6,200	0	6,200
TOTAL REQUIREMENTS		3,847	6,200	6,200	0	6,200	0	6,200
ESTIMATED RECEIPTS								
43 7119	PUBLIC ASSIST COLLECTION	5,884	2,500	2,500	0	2,500	0	2,500
43 81J2	TRF FR 24441/2004 TO 200	0	3,700	3,700	0	3,700	0	3,700
TOTAL RECEIPTS		5,884	6,200	6,200	0	6,200	0	6,200
CHANGE IN FUND BALANCE		2,037	0	0	0	0	0	0

## Fund Detail

### 24441 DHHS - Social Services - Special 2006 Food Stamp Incentive Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 81J1	TRF TO B/C 14440 DSS	68,552	47,452	47,452	0	47,452	0	47,452
TOTAL INTRAGOVERNMENTAL TRANSACT		68,552	47,452	47,452	0	47,452	0	47,452
TOTAL REQUIREMENTS		68,552	47,452	47,452	0	47,452	0	47,452
ESTIMATED RECEIPTS								
43 7990	OTHER MISC REV-PROGRAM	0	47,452	47,452	0	47,452	0	47,452
43 81J1	TRANS 14440 DSS	14,777,994	0	0	0	0	0	0
TOTAL RECEIPTS		14,777,994	47,452	47,452	0	47,452	0	47,452
CHANGE IN FUND BALANCE		14,709,442	0	0	0	0	0	0

## Fund Detail

### 24441 DHHS - Social Services - Special 2105 Haywood Electric Corporation Energy Assistance

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 81J1	TRF TO B/C 14440 DSS	75,043	31,296	31,296	0	31,296	0	31,296
TOTAL INTRAGOVERNMENTAL TRANSACT		75,043	31,296	31,296	0	31,296	0	31,296
TOTAL REQUIREMENTS		75,043	31,296	31,296	0	31,296	0	31,296
ESTIMATED RECEIPTS								
43 7990	OTHER MISC REV-PROGRAM	114,277	31,296	31,296	0	31,296	0	31,296
TOTAL RECEIPTS		114,277	31,296	31,296	0	31,296	0	31,296
CHANGE IN FUND BALANCE		39,234	0	0	0	0	0	0

## Fund Detail

### 24441 DHHS - Social Services - Special 2106 Energy Neighbors

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 81J1	TRF TO B/C 14440 DSS	576,139	181,843	181,843	0	181,843	0	181,843
TOTAL INTRAGOVERNMENTAL TRANSACT		576,139	181,843	181,843	0	181,843	0	181,843
TOTAL REQUIREMENTS		576,139	181,843	181,843	0	181,843	0	181,843
ESTIMATED RECEIPTS								
43 7990	OTHER MISC REV-PROGRAM	417,352	181,843	181,843	0	181,843	0	181,843
TOTAL RECEIPTS		417,352	181,843	181,843	0	181,843	0	181,843
CHANGE IN FUND BALANCE		-158,787	0	0	0	0	0	0

## Fund Detail

### 24441 DHHS - Social Services - Special 2107 Piedmont Natural Gas

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 81J1	TRF TO B/C 14440 DSS	45,876	17,301	17,301	0	17,301	0	17,301
TOTAL INTRAGOVERNMENTAL TRANSACT		45,876	17,301	17,301	0	17,301	0	17,301
TOTAL REQUIREMENTS		45,876	17,301	17,301	0	17,301	0	17,301
ESTIMATED RECEIPTS								
43 7990	OTHER MISC REV-PROGRAM	40,745	17,301	17,301	0	17,301	0	17,301
TOTAL RECEIPTS		40,745	17,301	17,301	0	17,301	0	17,301
CHANGE IN FUND BALANCE		-5,131	0	0	0	0	0	0

## Fund Detail

### 24441 DHHS - Social Services - Special

2108 Wake Electric Roundup

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 81J1	TRF TO B/C 14440 DSS	25,356	10,065	10,065	0	10,065	0	10,065
TOTAL INTRAGOVERNMENTAL TRANSACT		25,356	10,065	10,065	0	10,065	0	10,065
TOTAL REQUIREMENTS		25,356	10,065	10,065	0	10,065	0	10,065
ESTIMATED RECEIPTS								
43 7990	OTHER MISC REV-PROGRAM	24,000	10,065	10,065	0	10,065	0	10,065
TOTAL RECEIPTS		24,000	10,065	10,065	0	10,065	0	10,065
CHANGE IN FUND BALANCE		-1,356	0	0	0	0	0	0

## Summary by Purpose

### 64440 DHHS - Social Services - Trust

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
6154	IV-E FC CONTINGENCY	2,818,497	0	0	0	0	0	0
6165	IV-E WAIVER ALAMANCE	929,307	890,504	890,504	0	890,504	0	890,504
TOTAL REQUIREMENTS		3,747,804	890,504	890,504	0	890,504	0	890,504
ESTIMATED RECEIPTS								
6165	IV-E WAIVER ALAMANCE	0	890,504	890,504	0	890,504	0	890,504
TOTAL RECEIPTS		0	890,504	890,504	0	890,504	0	890,504
CHANGE IN FUND BALANCE		-3,747,804	0	0	0	0	0	0

## Summary by Account

### 64440 DHHS - Social Services - Trust

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	81D1 TRF TO B/C 14410 CMS	2,818,497	0	0	0	0	0	0
53	81J1 TRF TO B/C 14440 DSS	929,307	890,504	890,504	0	890,504	0	890,504
TOTAL INTRAGOVERNMENTAL TRANSACT		3,747,804	890,504	890,504	0	890,504	0	890,504
TOTAL REQUIREMENTS		3,747,804	890,504	890,504	0	890,504	0	890,504
ESTIMATED RECEIPTS								
43	81J1 TRANS 14440 DSS	0	890,504	890,504	0	890,504	0	890,504
TOTAL RECEIPTS		0	890,504	890,504	0	890,504	0	890,504
CHANGE IN FUND BALANCE		-3,747,804	0	0	0	0	0	0

## Position Counts Summary by Purpose

### 64440 DHHS - Social Services - Trust

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CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
-----								
TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00
-----								

## Position Counts Summary by Account

### 64440 DHHS - Social Services - Trust

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CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
-----								
TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00
-----								

## Fund Detail

### 64440 DHHS - Social Services - Trust

6154 IV-E Contingency Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 81D1	TRF TO B/C 14410 CMS	2,818,497	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		2,818,497	0	0	0	0	0	0
TOTAL REQUIREMENTS		2,818,497	0	0	0	0	0	0
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	0	0	0	0	0	0
CHANGE IN FUND BALANCE		-2,818,497	0	0	0	0	0	0

## Fund Detail

### 64440 DHHS - Social Services - Trust

6165 IV-E Waiver Alamance

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	81J1 TRF TO B/C 14440 DSS	929,307	890,504	890,504	0	890,504	0	890,504
TOTAL INTRAGOVERNMENTAL TRANSACT		929,307	890,504	890,504	0	890,504	0	890,504
TOTAL REQUIREMENTS		929,307	890,504	890,504	0	890,504	0	890,504
ESTIMATED RECEIPTS								
43	81J1 TRANS 14440 DSS	0	890,504	890,504	0	890,504	0	890,504
TOTAL RECEIPTS		0	890,504	890,504	0	890,504	0	890,504
CHANGE IN FUND BALANCE		-929,307	0	0	0	0	0	0

## Summary by Purpose

### 64442 DHHS - Social Services Trust - General Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
6278	IV-D INTEREST EARNED	623,360	719,936	719,936	0	719,936	0	719,936
6282	CSE COLLECTION AGENCY	10,239	0	0	0	0	0	0
TOTAL REQUIREMENTS		633,599	719,936	719,936	0	719,936	0	719,936
ESTIMATED RECEIPTS								
6278	IV-D INTEREST EARNED	302,987	719,936	719,936	0	719,936	0	719,936
TOTAL RECEIPTS		302,987	719,936	719,936	0	719,936	0	719,936
CHANGE IN FUND BALANCE		-330,612	0	0	0	0	0	0

## Summary by Account

### 64442 DHHS - Social Services Trust - General Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 81J1	TRF TO B/C 14440 DSS	633,599	719,936	719,936	0	719,936	0	719,936
TOTAL INTRAGOVERNMENTAL TRANSACT		633,599	719,936	719,936	0	719,936	0	719,936
TOTAL REQUIREMENTS		633,599	719,936	719,936	0	719,936	0	719,936
ESTIMATED RECEIPTS								
43 3120	STIF INT INC-PROGRAM	302,987	0	0	0	0	0	0
43 81J4	TRANS 64441 DSS	0	719,936	719,936	0	719,936	0	719,936
TOTAL RECEIPTS		302,987	719,936	719,936	0	719,936	0	719,936
CHANGE IN FUND BALANCE		-330,612	0	0	0	0	0	0

**Position Counts  
Summary by Purpose**

**64442 DHHS - Social Services Trust - General Fund**

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CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
-----								
TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00
-----								

**Position Counts  
Summary by Account**

**64442 DHHS - Social Services Trust - General Fund**

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CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
-----								
TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00
-----								

## Fund Detail

### 64442 DHHS - Social Services Trust - General Fund

6278 IV-D Interest Earned

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	81J1 TRF TO B/C 14440 DSS	623,360	719,936	719,936	0	719,936	0	719,936
TOTAL INTRAGOVERNMENTAL TRANSACT		623,360	719,936	719,936	0	719,936	0	719,936
TOTAL REQUIREMENTS		623,360	719,936	719,936	0	719,936	0	719,936
ESTIMATED RECEIPTS								
43	3120 STIF INT INC-PROGRAM	302,987	0	0	0	0	0	0
43	81J4 TRANS 64441 DSS	0	719,936	719,936	0	719,936	0	719,936
TOTAL RECEIPTS		302,987	719,936	719,936	0	719,936	0	719,936
CHANGE IN FUND BALANCE		-320,373	0	0	0	0	0	0



## Summary by Purpose

### 14445 DHHS - Division of Medical Assistance

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
<b>REQUIREMENTS</b>								
1101	DMA ADMINISTRATION	35,697,073	42,039,888	40,080,853	1,230,038	41,310,891	1,350,606	41,431,459
1102	CONTRACTS & AGREEMENTS	116,380,962	81,753,294	105,836,196	1,051,798	106,887,994	3,044,913	108,881,109
1210	MEDICAL ASSISTANCE COUNT	1,161,095	1,014,000	1,014,000	0	1,014,000	0	1,014,000
1310	MEDICAL ASSISTANCE PAYME	9540,256,458	9,949,110,558	9,922,503,419	842,249,274	10,764,752,693	1729,322,609	11,651,826,028
1320	MEDICAL ASSISTANCE COST	1507,968,897	1,239,962,136	1,239,962,136	0	1,239,962,136	0	1,239,962,136
1330	MEDICAL ASSISTANCE ADJUS	-338,928,772	-283,776,919	-285,273,651	37,390,624	-247,883,027	37,390,624	-247,883,027
1336	DISPRO SH PAY PSYCH-HOSP	576,516,918	594,806,206	592,156,984	0	592,156,984	0	592,156,984
1340	UNDISPOSITIONED RECEIPTS	9,151,280	0	0	0	0	0	0
1350	PERIODIC PAYMENTS	88,363	0	0	0	0	0	0
1910	RESERVES AND TRANSFERS	101,086,118	100,000,000	100,890,206	5,741,794	106,632,000	5,741,794	106,632,000
1992	PRIOR YEAR EARNED REVENU	38,756,834	14,200,000	14,200,000	0	14,200,000	0	14,200,000
1993	PRIOR YRS. AUDITS & ADJS	8,388,415	0	0	0	0	0	0
<b>TOTAL REQUIREMENTS</b>		<b>11596,523,641</b>	<b>11,739,109,163</b>	<b>11,731,370,143</b>	<b>887,663,528</b>	<b>12,619,033,671</b>	<b>1776,850,546</b>	<b>13,508,220,689</b>
<b>ESTIMATED RECEIPTS</b>								
1101	DMA ADMINISTRATION	19,855,587	23,920,680	22,077,603	777,582	22,855,185	793,716	22,871,319
1102	CONTRACTS & AGREEMENTS	87,090,730	53,851,357	68,101,921	3,930,864	72,032,785	5,124,262	73,226,183
1210	MEDICAL ASSISTANCE COUNT	580,547	750,000	750,000	0	750,000	0	750,000
1310	MEDICAL ASSISTANCE PAYME	6763,374,070	6,936,710,666	6,916,840,276	361,817,193	7,278,657,469	997,148,881	7,913,989,157
1320	MEDICAL ASSISTANCE COST	1512,495,088	1,238,443,027	1,238,443,027	0	1,238,443,027	0	1,238,443,027
1330	MEDICAL ASSISTANCE ADJUS	-296,574,407	-242,153,913	-243,411,540	25,100,326	-218,311,214	25,100,326	-218,311,214
1336	DISPRO SH PAY PSYCH-HOSP	517,645,144	529,130,306	529,130,306	0	529,130,306	0	529,130,306
1340	UNDISPOSITIONED RECEIPTS	2,291,917	0	0	0	0	0	0
1810	Revenue Clearing	-917,335	0	0	0	0	0	0
1910	RESERVES AND TRANSFERS	6,492,066	0	890,206	-890,206	0	-890,206	0
1991	FEDERAL INDIRECT RESERVE	181,518	0	0	0	0	0	0
1992	PRIOR YEAR EARNED REVENU	55,293,101	14,200,000	14,200,000	0	14,200,000	0	14,200,000
1993	PRIOR YRS. AUDITS & ADJS	13,582,133	0	0	0	0	0	0
<b>TOTAL RECEIPTS</b>		<b>8681,390,159</b>	<b>8,554,852,123</b>	<b>8,547,021,799</b>	<b>390,735,759</b>	<b>8,937,757,558</b>	<b>1027,276,979</b>	<b>9,574,298,778</b>

## Summary by Purpose

### 14445 DHHS - Division of Medical Assistance

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CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
NET APPROPRIATION		2915,133,482	3,184,257,040	3,184,348,344	496,927,769	3,681,276,113	749,573,567	3,933,921,911

## Summary by Account

### 14445 DHHS - Division of Medical Assistance

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1213	SPA-REG SALARIES- UNDES	19,969,724	23,752,459	24,556,441	0	24,556,441	0	24,556,441
53 1223	UNDES TIME LIMITED SALAR	154,466	340,540	340,540	0	340,540	0	340,540
53 1323	CONTR EMPL PER IRS-UNDES	142,634	432,753	432,753	-432,753	0	-432,753	0
53 1413	OT PAY UNDES	70	2,400	2,400	0	2,400	0	2,400
53 1433	SHIFT UNDES	0	2,500	2,500	0	2,500	0	2,500
53 1453	DUAL EMPLOYMENT UNDES	3,596	0	0	0	0	0	0
53 1463	EPA&SPA LONGVTY PAY UNDE	336,515	340,667	340,667	35,813	376,480	59,036	399,703
53 1513	S.S. CONT - UNDES	1,507,024	1,867,366	1,919,960	24,746	1,944,706	26,523	1,946,483
53 1521	REG RETIRE CONTRIB-APPRO	1	0	0	0	0	0	0
53 1523	REG RETIRE CONT - UNDES	1,584,668	1,991,537	2,045,917	11,742	2,057,659	13,632	2,059,549
53 1563	MED INS CON - UNDES	1,442,925	1,833,855	1,883,751	-41,161	1,842,590	-41,161	1,842,590
53 1572	UNEMP COMP PAYMNTS TO ES	5,985	0	0	5,895	5,895	5,895	5,895
53 1576	FLEXIBLE SPENDING SAVING	28,672	0	0	0	0	0	0
53 1625	ST DISABILITY PMT	26,735	49,600	49,600	0	49,600	0	49,600
53 1631	WRKER COMP-MED PAYMENTS	42,491	2,000	2,000	40,491	42,491	40,491	42,491
53 1651	COMP TO BRD MEMBERS	0	2,500	2,500	0	2,500	0	2,500
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TOTAL PERSONAL SERVICES		25,245,506	30,618,177	31,579,029	-355,227	31,223,802	-328,337	31,250,692
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53 2110	LEGAL SERVICES	613,952	1,147,145	1,073,504	-330,290	743,214	-330,290	743,214
53 2120	FINANCIAL/AUDIT SERVICES	1,402,074	450,500	1,653,102	111,284	1,764,386	303,929	1,957,031
53 2140	INFORMATN TECHNOLOGY SVC	2,169,305	1,658,687	1,658,687	0	1,658,687	0	1,658,687
53 2147	SEAT MANAGEMENT	919,391	143,467	143,467	-7,800	135,667	-7,800	135,667
53 2170	ADM SVC	53,591,088	40,578,051	40,712,976	204,608	40,917,584	1,771,859	42,484,835
53 2199	MISC CONTRACTUAL SERVICE	35,044,922	17,198,811	35,995,611	6,604,013	42,599,624	6,604,013	42,599,624
53 2200	UTILITY/ENERGY SERVICES	0	49	49	0	49	0	49
53 2300	REPAIR SERVICES	685	12,194	800	0	800	0	800
53 2400	MAINTENANCE AGREEMENTS	36,214	173,340	38,600	0	38,600	0	38,600
53 2500	RENTALS/LEASES	608,067	700,539	595,107	-5,670	589,437	-5,670	589,437
53 2700	TRAVEL&OTHER EMPLOYEE EX	410,807	364,035	384,370	-21,600	362,770	-21,600	362,770
53 2800	COMMUNICATION&DATA PROC	840,271	6,373,182	1,129,217	-825	1,128,392	-825	1,128,392
53 2900	OTHER SERVICES	119,023	92,174	145,274	-8,100	137,174	-8,100	137,174
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TOTAL PURCHASED SERVICES		95,755,799	68,892,174	83,530,764	6,545,620	90,076,384	8,305,516	91,836,280
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53 3100	GENERAL ADMIN SUPPLIES	443,873	541,726	510,766	-600	510,166	-600	510,166
53 3200	FACILITY/HARDWARE SUPPLY	68	0	0	0	0	0	0

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53 3300	OILS, LUBRICANTS, FLUIDS	750	0	0	0	0	0	0
TOTAL SUPPLIES		444,691	541,726	510,766	-600	510,166	-600	510,166
53 4500	EQUIPMENT	140,215	381,288	233,488	-59,700	173,788	-59,700	173,788
53 4700	INTANGIBLE ASSETS	38,618	198,361	139,232	-109,177	30,055	-109,177	30,055
TOTAL PROPERTY, PLANT & EQUIPMT		178,833	579,649	372,720	-168,877	203,843	-168,877	203,843
53 5300	DEBT SERVICE	-2,704	0	0	0	0	0	0
53 5600	ASSET & OTHER ADJUSTMENT	363,036	0	0	0	0	0	0
53 5800	OTHER ADMINISTRATIVE EXP	298,327	59,552	59,552	0	59,552	0	59,552
TOTAL OTHER EXPENSES & ADJUSTMEN		658,659	59,552	59,552	0	59,552	0	59,552
53 6101	HOSPITAL INPATIENT-GENER	1,855,511,743	1,741,320,266	1,737,376,373	143,234,235	1,880,610,608	314,990,098	2,052,366,471
53 6102	HOSPITAL INPT - SPECIALI	7,813,715	8,326,348	8,326,348	278,286	8,604,634	1,087,793	9,414,141
53 6103	HOSP INPT-MTL, SO,21	22,400,106	26,146,082	26,146,082	-1,938,018	24,208,064	-788,063	25,358,019
53 6104	HOSP OUTPT-MTL,SO65	-1,402,419	6,801,109	6,801,109	-3,572,965	3,228,144	-3,490,269	3,310,840
53 6108	HOSP OUTPT-MTL,NSO	1,987	2,346	2,346	-2,346	0	-2,346	0
53 6109	LTC-SNF SO AND NSO	18,722,454	-286,097	-286,097	0	-286,097	0	-286,097
53 6110	NF-SNF SWING BEDS	836,687	904,314	904,314	41,707	946,021	87,286	991,600
53 6111	LTC-ICF SO AND NSO	1,066,899,271	1,151,888,070	1,150,189,480	130,934,894	1,281,124,374	191,231,914	1,341,421,394
53 6112	NF-ICF SWING BEDS	89,980	241,327	241,327	-36,919	204,408	-34,308	207,019
53 6113	LTC-ICF MRC, NSO	232,785,817	241,179,100	241,179,100	-4,669,767	236,509,333	-1,160,303	240,018,797
53 6114	LTC-ICF MRC, SO	244,427,015	269,080,848	269,080,848	-58,187,625	210,893,223	-55,127,707	213,953,141
53 6115	PHYSICIAN	901,397,385	936,854,937	936,156,961	122,814,583	1,058,971,544	213,945,022	1,150,101,983
53 6116	DENTAL	270,664,784	304,283,006	304,283,006	65,376,793	369,659,799	113,805,153	418,088,159
53 6117	OPTICAL SUPPLIES	7,842,116	8,413,188	8,413,188	1,866,088	10,279,276	2,792,853	11,206,041
53 6118	CHIROPRACTIC	2,133,850	2,255,515	2,255,515	-442,163	1,813,352	-279,558	1,975,957
53 6119	OPTICAL	14,290,254	14,955,635	14,955,635	3,598,125	18,553,760	5,234,999	20,190,634
53 6120	PODIATRY	4,652,456	4,827,535	4,827,535	169,118	4,996,653	535,010	5,362,545
53 6121	HOSPITAL OUTPATIENT-GENE	677,229,736	710,666,993	710,666,993	17,616,208	728,283,201	64,762,123	775,429,116
53 6122	HOSP OUTPT-SPECIALITY	1,661,965	1,775,339	1,775,339	-164,995	1,610,344	-24,549	1,750,790
53 6123	CLINICS-MENTAL HLTH FSO	97,182,474	139,299,255	139,299,255	8,260,092	147,559,347	25,523,191	164,822,446

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53 6124	CLINICS - HEALTH DEPT	114,575,189	85,612,049	85,612,049	7,485,761	93,097,810	12,191,575	97,803,624
53 6125	CLINICS- FREE STANDING	52,908,902	56,202,611	56,202,611	-2,128,102	54,074,509	725,502	56,928,113
53 6126	CLINICS- RURAL HEALTH	16,552,408	16,163,819	16,163,819	227,014	16,390,833	1,571,798	17,735,617
53 6127	CAP AIDS	711	374	374	4,014	4,388	4,356	4,730
53 6128	LAB & X-RAY	54,151,643	55,593,504	55,593,504	11,270,592	66,864,096	17,636,392	73,229,896
53 6129	HOME HEALTH	135,042,704	138,068,084	138,068,084	20,206,078	158,274,162	32,109,237	170,177,321
53 6130	PRESCRIBED DRUGS	954,165,984	1,084,167,697	1,082,294,278	75,872,054	1,158,166,332	199,706,903	1,282,001,181
53 6132	FAM PLAN-STERILIZATION	12,414,794	13,433,242	13,433,242	-1,173,749	12,259,493	231,736	13,664,978
53 6133	FAM PLAN-HOSP INPATIENT	-5,725	13,174	13,174	-5,249	7,925	-5,011	8,163
53 6134	FAM PLAN-HOSP OUTPATIENT	32,773	39,778	39,778	-1,063	38,715	4,482	44,260
53 6135	FAM PLAN-PHYSICIAN	8,256,739	8,333,419	8,333,419	4,680,885	13,014,304	6,265,106	14,598,525
53 6136	FAM PLAN-HEALTH DEPT	9,229,480	7,914,243	7,914,243	1,731,617	9,645,860	2,971,520	10,885,763
53 6137	FAM PLAN-FREE STANDING	0	-121	-121	0	-121	0	-121
53 6138	CASE MANAGEMENT - HIV	5,428,313	5,630,984	5,630,984	500,880	6,131,864	945,396	6,576,380
53 6139	HEALTH CHECK-HEALTH DEPT	8,170,680	8,601,021	8,601,021	1,404,349	10,005,370	2,274,173	10,875,194
53 6140	PART B BUY-IN NON CASH	23,654,111	27,628,065	27,628,065	3,604,048	31,232,113	6,753,141	34,381,206
53 6141	PART B BUY-IN CAT NEEDY	0	14,991,439	14,991,439	-14,761,371	230,068	-14,761,371	230,068
53 6142	AMBULANCE	58,339,211	40,006,844	40,006,844	5,915,831	45,922,675	8,691,746	48,698,590
53 6143	HEARING AIDS	814,107	861,903	861,903	-151,898	710,005	-89,998	771,905
53 6144	PERSONAL CARE	317,580,170	318,022,166	318,022,166	43,720,185	361,742,351	63,257,690	381,279,856
53 6146	HEALTH CHECK- RURAL HLTH	863,468	1,009,482	1,009,482	225,816	1,235,298	420,779	1,430,261
53 6147	HEALTH CHECK-OTHER PROVI	51,620,905	55,841,545	55,841,545	16,041,087	71,882,632	27,495,660	83,337,205
53 6148	FAMILY PLAN-RURAL HEALTH	54,820	55,731	55,731	16,986	72,717	28,176	83,907
53 6149	FAMILY PLAN-DRUGS	12,824,221	14,952,104	14,952,104	6,316,852	21,268,956	12,559,366	27,511,470
53 6150	DRUG REBATE	-311,705,952	-290,227,223	-290,227,223	0	-290,227,223	0	-290,227,223
53 6151	CASE MANAGEMENT -NFP	327,149	1,184,648	1,184,648	-1,896,484	-711,836	-1,873,488	-688,840
53 6152	HOSP LONG TERM CARE	280,357	7,655	7,655	-13,300	-5,645	-13,750	-6,095
53 6153	HIGH RISK INTERVENTION	159,693,090	144,410,370	144,410,370	36,752,910	181,163,280	48,752,640	193,163,010
53 6154	HOSP OUTPT-EMERGENCY ROO	231,601,407	242,313,335	242,313,335	30,490,356	272,803,691	59,183,125	301,496,460
53 6155	NF-HEAD LEVEL OF CARE	1,241,474	774,995	774,995	-12,622	762,373	24,765	799,760
53 6156	HOSP INPT GEN XOVERS	16,015,818	16,070,866	16,070,866	5,983,253	22,054,119	7,218,942	23,289,808
53 6157	NF-VENT LEVEL OF CARE	6,275,961	6,650,266	6,650,266	1,531,958	8,182,224	2,028,870	8,679,136
53 6158	HOSP OUTP GEN XOVERS	1,288,869	1,378,870	1,378,870	712,943	2,091,813	787,099	2,165,969
53 6159	CAP - DISABLED	267,723,971	287,834,189	287,834,189	1,097,699	288,931,888	12,472,286	300,306,475
53 6160	CAP-MENTALLY RETARDED	427,969,804	490,455,559	490,455,559	14,819,854	505,275,413	45,793,310	536,248,869
53 6161	CAP-CHILDREN	35,581,851	36,199,603	36,199,603	4,191,561	40,391,164	6,709,147	42,908,750
53 6162	CASE MANAGEMENT - FSO	8,289,043	8,556,695	8,556,695	560,447	9,117,142	871,777	9,428,472

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53 6163	LOCAL EDUC AGENCIES -FSO	16,204,285	14,939,867	14,939,867	-2,812,090	12,127,777	-1,900,812	13,039,055
53 6164	GROUP HEALTH PLAN	90,175	0	0	119,266	119,266	119,266	119,266
53 6165	DURABLE MEDICAL EQUIPEME	109,939,566	112,147,106	112,147,106	13,171,618	125,318,724	20,858,000	133,005,106
53 6169	PHYSICAL MED-NON PHYSICI	1083,096,334	904,986,437	882,029,544	85,426,597	967,456,141	169,199,068	1,051,228,612
53 6170	HMO PREMIUMS	102,623,291	109,639,572	109,639,572	10,877,283	120,516,855	19,758,557	129,398,129
53 6171	HOME INFUSION THERAPY	7,618,452	7,766,320	7,766,320	1,226,563	8,992,883	1,916,772	9,683,092
53 6172	HOSPICE	54,310,557	70,032,212	70,032,212	-5,796,124	64,236,088	-3,694,223	66,337,989
53 6173	PART A MEDICARE SUBTOTAL	53,411,065	53,923,555	53,923,555	4,784,934	58,708,489	7,261,026	61,184,581
53 6174	PART B BUY-IN MQBQ	0	1,410,705	1,410,705	6,452,303	7,863,008	7,356,914	8,767,619
53 6175	PART B BUY-IN DUAL Q	276,023,354	254,492,455	254,492,455	10,141,756	264,634,211	36,848,906	291,341,361
53 6176	PART B BUY-IN MQBB	0	54,756,266	54,756,266	6,929,956	61,686,222	16,030,805	70,787,071
53 6177	CLINICS-FQHC,CORE&AMBULA	28,020,008	27,558,044	27,558,044	6,570,063	34,128,107	9,409,100	36,967,144
53 6178	FAMILY PLAN-FQHC	220,354	218,566	218,566	165,699	384,265	224,802	443,368
53 6179	HEALTH CHECK-FQHC	2,662,505	3,085,118	3,085,118	1,291,675	4,376,793	1,992,464	5,077,582
53 618A	DOM CARE PCS BASIC	-11,036	0	0	0	0	0	0
53 618G	CAP AIDS	-360	0	0	0	0	0	0
53 618H	HIV CASE MGMT	-96,087	0	0	0	0	0	0
53 6181	HOSP INPT-INDIAN HEALTH	368,021	379,673	379,673	-219,846	159,827	-203,202	176,471
53 6182	HOSP OUTPT-INDIAN HEALTH	2,159,318	2,441,226	2,441,226	-364,425	2,076,801	-160,299	2,280,927
53 6183	NF-INDIAN HEALTH	1,485,311	1,490,675	1,490,675	339,343	1,830,018	433,835	1,924,510
53 6184	ACH-PCS BASIC	141,576,139	141,599,722	141,599,722	11,012,893	152,612,615	18,555,029	160,154,751
53 6185	ACH-PCS ENHANCED	22,101,821	21,313,891	21,313,891	7,995,253	29,309,144	9,090,380	30,404,271
53 6186	HOME HEALTH-INDIAN HLTH	28,851	35,628	35,628	2,431	38,059	5,275	40,903
53 6187	AMBULATORY SURGICAL CENT	10,246,346	10,378,599	10,378,599	822,586	11,201,185	1,603,143	11,981,742
53 6188	TRANSPORTATION-COUNTY AD	34,316,165	27,652,804	27,652,804	8,525,421	36,178,225	9,952,413	37,605,217
53 6189	ACH-TRANSPORTATION	4,519,393	4,571,196	4,571,196	280,640	4,851,836	472,014	5,043,210
53 6190	MEDICARE PART D	231,829,138	238,965,358	238,965,358	-7,864,973	231,100,385	-19,166,079	219,799,279
53 6191	PARTIAL PAYMENTS	-175,512	0	0	0	0	0	0
53 6192	EDSF SYST RECOUPS/RECEIP	2,873,205	0	0	0	0	0	0
53 6193	DMA MANUAL RECOUPS	6,278,075	0	0	0	0	0	0
53 6194	EDS-A/R INELIGIB CLAIMS	33,996	0	0	0	0	0	0
53 6195	BUY IN PART B MQBE	18,634,284	16,834,277	18,634,284	0	18,634,284	0	18,634,284
53 6196	INDO-CHINESE MED ASS'T	1,162,354	0	0	0	0	0	0
53 6198	DISPROPIONATE SH PAYMTS	454,297,796	475,937,845	473,288,623	0	473,288,623	0	473,288,623
53 6988	COUNTY TRANSPORT-ADMIN	1,161,095	1,014,000	1,014,000	0	1,014,000	0	1,014,000
TOTAL AID & PUBLIC ASSISTANCE		10810,779,168	11,052,906,766	11,020,886,780	880,530,104	11,901,416,884	1767,603,439	12,788,490,219

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53 7103	KIDS CARE RESERVE	0	0	0	6,632,000	6,632,000	6,632,000	6,632,000
53 7104	NR RESERVE COST CONTAIN	0	0	890,206	-890,206	0	-890,206	0
TOTAL RESERVES		0	0	890,206	5,741,794	6,632,000	5,741,794	6,632,000
53 81B1	TRANS TO DDS	2,534,015	2,786,356	2,786,356	164,096	2,950,452	397,315	3,183,671
53 81C1	DPH - RESOURCE LINE	59,766	0	0	0	0	0	0
53 81DJ	TRANS TO B/C 24410	0	3,500,000	3,500,000	-3,500,000	0	-3,500,000	0
53 81D1	TRANS TO 14410 CMS	17,136,919	14,700,000	14,700,000	-500,000	14,200,000	-500,000	14,200,000
53 81J1	TRANS TO DSS	3,024,852	315,548	2,955,646	96,824	3,052,470	190,502	3,146,148
53 81K1	TRANS TO W/N 14445	429,259,664	398,204,255	399,471,148	-890,206	398,580,942	-890,206	398,580,942
53 81K6	TRANSFER TO 24445	50,004,960	50,004,960	50,004,960	0	50,004,960	0	50,004,960
53 819G	TRANS TO OSC	101,088,822	100,000,000	100,000,000	0	100,000,000	0	100,000,000
53 819M	TRANSFER DPI	20,122,216	16,000,000	20,122,216	0	20,122,216	0	20,122,216
53 8990	TRANSF-TO-SUBSQT-FISCAL-	40,229,771	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		663,460,985	585,511,119	593,540,326	-4,629,286	588,911,040	-4,302,389	589,237,937
TOTAL REQUIREMENTS		11596,523,641	11,739,109,163	11,731,370,143	887,663,528	12,619,033,671	1776,850,546	13,508,220,689
ESTIMATED RECEIPTS								
43 2200	COUNTY FUNDS/RECEIPTS	407,599,846	248,476,134	248,320,441	-267,857,251	-19,536,810	-267,857,251	-19,536,810
43 2250	COUNTY FUNDS/CERTIFIED	0	750,000	750,000	0	750,000	0	750,000
43 2996	PROVIDER MATCH	1081,338,116	931,323,991	933,385,099	0	933,385,099	0	933,385,099
43 3110	INT/DIV INC INVST PROGRM	3,073,567	0	0	0	0	0	0
43 5500	FINES, PENALTIES, ASSESS	3,418,499	0	0	0	0	0	0
43 5900	FEES, FINES, PENALTY	100,978,534	102,131,146	102,131,146	4,354,600	106,485,746	4,354,600	106,485,746
43 7113	INSURANCE RECOVERIES	-43,746,135	0	0	0	0	0	0
43 7300	INDIRECT(OVERHD) COST RE	363,036	0	0	0	0	0	0
43 7990	OTHER MISC REV-PROGRAM	-126,008,374	0	0	0	0	0	0
43 81C1	TRF FR B/C 14430 DPH	2,927,577	0	0	0	0	0	0
43 81D1	TRANS FROM 14410 CMS	162,187	0	0	0	0	0	0
43 81E1	TRANS BC 14411 AGING	816,140	0	0	0	0	0	0
43 81F1	TRANSFER FROM DCD 14420	26,370	0	0	0	0	0	0

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43 81G1	TRANSFER FROM OES 14424	1,268,823	0	0	0	0	0	0
43 81K1	TRANS FROM OTHER FUNDS	429,259,664	398,204,255	399,471,148	35,232,143	434,703,291	45,721,769	445,192,917
43 81K2	TRANSFER FROM 64445	0	43,000,000	0	0	0	0	0
43 81K7	TRANSFER FROM 24445	219,720,494	61,667	43,061,667	0	43,061,667	0	43,061,667
43 81L1	TRANSFER FROM DSB 14450	84,768	0	0	0	0	0	0
43 81M1	TRANSFER FROM DFS 14470	498,290	0	0	0	0	0	0
43 81N1	TRANSFER FROM VR 14480	2,526,043	0	0	0	0	0	0
43 81P1	TRANS FROM MH	143,058,687	145,632,325	142,983,103	0	142,983,103	0	142,983,103
43 819Z	TRANSFER UNC B/C 00743	23,940,036	20,043,575	20,043,575	0	20,043,575	0	20,043,575
53 8220	REIMBURSEMENT-DUAL EMPLO	1,580	0	0	0	0	0	0
53 8301	PRIOR YEAR REFUND	1,857	0	0	0	0	0	0
53 88JK	NURSING FACILITY GRANT	0	895	0	0	0	0	0
53 88PK	KATRINA RELIEF PROGRAM	-1,787	0	0	0	0	0	0
53 886B	M.A. GRANT - DMA	6321,698,439	6,595,518,660	6,577,195,558	614,297,821	7,191,493,379	1239,139,883	7,816,335,441
53 886C	M.A. ADMINIST. GRANT	78,967,647	69,709,475	79,680,062	4,708,446	84,388,508	5,917,978	85,598,040
53 887J	DSS-REFUGEE CLAIMS	1,217,583	0	0	0	0	0	0
43 8990	PRIOR FISCAL YEAR TRANS	28,198,672	0	0	0	0	0	0
-----								
TOTAL RECEIPTS		8681,390,159	8,554,852,123	8,547,021,799	390,735,759	8,937,757,558	1027,276,979	9,574,298,778
-----								
NET APPROPRIATION		2915,133,482	3,184,257,040	3,184,348,344	496,927,769	3,681,276,113	749,573,567	3,933,921,911

## Position Counts Summary by Purpose

### 14445 DHHS - Division of Medical Assistance

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CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
-----								
	1101 DMA ADMINISTRATION	428.25	436.25	444.25	.00	444.25	.00	444.25
-----								
TOTAL	REQUIREMENTS	428.25	436.25	444.25	.00	444.25	.00	444.25
-----								

## Position Counts Summary by Account

### 14445 DHHS - Division of Medical Assistance

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CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1213	SPA-REG SALARIES- UNDES	425.25	435.25	443.25	.00	443.25	.00	443.25
53 1223	UNDES TIME LIMITED SALAR	3.00	1.00	1.00	.00	1.00	.00	1.00
-----								
TOTAL REQUIREMENTS		428.25	436.25	444.25	.00	444.25	.00	444.25
-----								

## Fund Detail

### 14445 DHHS - Division of Medical Assistance

1101 DMA Administration

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1213	SPA-REG SALARIES- UNDES	19,969,724	23,752,459	24,556,441	0	24,556,441	0	24,556,441
53 1223	UNDES TIME LIMITED SALAR	154,466	340,540	340,540	0	340,540	0	340,540
53 1323	CONTR EMPL PER IRS-UNDES	142,634	432,753	432,753	-432,753	0	-432,753	0
53 1413	OT PAY UNDES	70	2,400	2,400	0	2,400	0	2,400
53 1433	SHIFT UNDES	0	2,500	2,500	0	2,500	0	2,500
53 1453	DUAL EMPLOYMENT UNDES	3,596	0	0	0	0	0	0
53 1463	EPA&SPA LONGVTY PAY UNDE	336,515	340,667	340,667	35,813	376,480	59,036	399,703
53 1513	S.S. CONT - UNDES	1,507,024	1,867,366	1,919,960	24,746	1,944,706	26,523	1,946,483
53 1521	REG RETIRE CONTRIB-APPRO	1	0	0	0	0	0	0
53 1523	REG RETIRE CONT - UNDES	1,584,668	1,991,537	2,045,917	11,742	2,057,659	13,632	2,059,549
53 1563	MED INS CON - UNDES	1,442,925	1,833,855	1,883,751	-41,161	1,842,590	-41,161	1,842,590
53 1572	UNEMP COMP PAYMNTS TO ES	5,985	0	0	5,895	5,895	5,895	5,895
53 1576	FLEXIBLE SPENDING SAVING	28,672	0	0	0	0	0	0
53 1625	ST DISABILITY PMT	26,735	49,600	49,600	0	49,600	0	49,600
53 1631	WRKER COMP-MED PAYMENTS	42,491	2,000	2,000	40,491	42,491	40,491	42,491
53 1651	COMP TO BRD MEMBERS	0	2,500	2,500	0	2,500	0	2,500
TOTAL PERSONAL SERVICES		25,245,506	30,618,177	31,579,029	-355,227	31,223,802	-328,337	31,250,692
53 2110	LEGAL SERVICES	613,952	1,073,504	1,073,504	-330,290	743,214	-330,290	743,214
53 2147	SEAT MANAGEMENT	919,391	143,467	143,467	-7,800	135,667	-7,800	135,667
53 2170	ADM SVC	2,360,165	327,962	327,962	2,032,203	2,360,165	2,032,203	2,360,165
53 2199	MISC CONTRACTUAL SERVICE	424,027	664,790	764,790	0	764,790	0	764,790
53 2200	UTILITY/ENERGY SERVICES	0	49	49	0	49	0	49
53 2300	REPAIR SERVICES	685	12,194	800	0	800	0	800
53 2400	MAINTENANCE AGREEMENTS	36,214	173,340	38,600	0	38,600	0	38,600
53 2500	RENTALS/LEASES	608,067	700,539	595,107	-5,670	589,437	-5,670	589,437
53 2700	TRAVEL&OTHER EMPLOYEE EX	410,807	364,035	384,370	-21,600	362,770	-21,600	362,770
53 2800	COMMUNICATION&DATA PROC	840,271	6,373,182	1,129,217	-825	1,128,392	-825	1,128,392
53 2900	OTHER SERVICES	119,023	92,174	145,274	-8,100	137,174	-8,100	137,174
TOTAL PURCHASED SERVICES		6,332,602	9,925,236	4,603,140	1,657,918	6,261,058	1,657,918	6,261,058
53 3100	GENERAL ADMIN SUPPLIES	443,873	541,726	510,766	-600	510,166	-600	510,166
53 3200	FACILITY/HARDWARE SUPPLY	68	0	0	0	0	0	0
53 3300	OILS, LUBRICANTS, FLUIDS	750	0	0	0	0	0	0
TOTAL SUPPLIES		444,691	541,726	510,766	-600	510,166	-600	510,166
53 4500	EQUIPMENT	140,215	381,288	233,488	-59,700	173,788	-59,700	173,788
53 4700	INTANGIBLE ASSETS	38,618	198,361	139,232	-109,177	30,055	-109,177	30,055

## Fund Detail

### 14445 DHHS - Division of Medical Assistance

1101 DMA Administration

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
-----								
TOTAL PROPERTY, PLANT & EQUIPMT		178,833	579,649	372,720	-168,877	203,843	-168,877	203,843
-----								
53	5600 ASSET & OTHER ADJUSTMENT	363,036	0	0	0	0	0	0
53	5800 OTHER ADMINISTRATIVE EXP	86,654	59,552	59,552	0	59,552	0	59,552
-----								
TOTAL OTHER EXPENSES & ADJUSTMEN		449,690	59,552	59,552	0	59,552	0	59,552
-----								
53	81D1 TRANS TO 14410 CMS	20,899	0	0	0	0	0	0
53	81J1 TRANS TO DSS	3,024,852	315,548	2,955,646	96,824	3,052,470	190,502	3,146,148
-----								
TOTAL INTRAGOVERNMENTAL TRANSACT		3,045,751	315,548	2,955,646	96,824	3,052,470	190,502	3,146,148
-----								
TOTAL REQUIREMENTS		35,697,073	42,039,888	40,080,853	1,230,038	41,310,891	1,350,606	41,431,459
-----								
ESTIMATED RECEIPTS								
-----								
43	7300 INDIRECT(OVERHD) COST RE	363,036	0	0	0	0	0	0
43	7990 OTHER MISC REV-PROGRAM	1,450	0	0	0	0	0	0
43	81D1 TRANS FROM 14410 CMS	162,187	0	0	0	0	0	0
43	81G1 TRANSFER FROM OES 14424	391,241	0	0	0	0	0	0
43	81K1 TRANS FROM OTHER FUNDS	0	0	376,687	0	376,687	0	376,687
43	81K7 TRANSFER FROM 24445	61,667	61,667	61,667	0	61,667	0	61,667
53	8220 REIMBURSEMENT-DUAL EMPLO	1,580	0	0	0	0	0	0
53	88JK NURSING FACILITY GRANT	0	895	0	0	0	0	0
53	886C M.A. ADMINIST. GRANT	18,874,426	23,858,118	21,639,249	777,582	22,416,831	793,716	22,432,965
-----								
TOTAL RECEIPTS		19,855,587	23,920,680	22,077,603	777,582	22,855,185	793,716	22,871,319
-----								
NET APPROPRIATION		15,841,486	18,119,208	18,003,250	452,456	18,455,706	556,890	18,560,140

## Fund Detail

### 14445 DHHS - Division of Medical Assistance

#### 1102 Contracts and Agreements

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 2110	LEGAL SERVICES	0	73,641	0	0	0	0	0
53 2120	FINANCIAL/AUDIT SERVICES	1,402,074	450,500	1,653,102	111,284	1,764,386	303,929	1,957,031
53 2140	INFORMATN TECHNOLOGY SVC	2,169,305	1,658,687	1,658,687	0	1,658,687	0	1,658,687
53 2170	ADM SVC	51,170,873	40,250,089	40,385,014	-1,827,595	38,557,419	-260,344	40,124,670
53 2199	MISC CONTRACTUAL SERVICE	34,620,895	16,534,021	35,230,821	6,604,013	41,834,834	6,604,013	41,834,834
TOTAL PURCHASED SERVICES		89,363,147	58,966,938	78,927,624	4,887,702	83,815,326	6,647,598	85,575,222
53 5800	OTHER ADMINISTRATIVE EXP	211,673	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		211,673	0	0	0	0	0	0
53 81B1	TRANS TO DDS	2,534,015	2,786,356	2,786,356	164,096	2,950,452	397,315	3,183,671
53 81C1	DPH - RESOURCE LINE	59,766	0	0	0	0	0	0
53 81DJ	TRANS TO B/C 24410	0	3,500,000	3,500,000	-3,500,000	0	-3,500,000	0
53 81D1	TRANS TO 14410 CMS	3,001,323	500,000	500,000	-500,000	0	-500,000	0
53 819G	TRANS TO OSC	1,088,822	0	0	0	0	0	0
53 819M	TRANSFER DPI	20,122,216	16,000,000	20,122,216	0	20,122,216	0	20,122,216
TOTAL INTRAGOVERNMENTAL TRANSACT		26,806,142	22,786,356	26,908,572	-3,835,904	23,072,668	-3,602,685	23,305,887
TOTAL REQUIREMENTS		116,380,962	81,753,294	105,836,196	1,051,798	106,887,994	3,044,913	108,881,109
ESTIMATED RECEIPTS								
43 2996	PROVIDER MATCH	10,061,108	8,000,000	10,061,108	0	10,061,108	0	10,061,108
43 81C1	TRF FR B/C 14430 DPH	2,927,577	0	0	0	0	0	0
43 81E1	TRANS BC 14411 AGING	816,140	0	0	0	0	0	0
43 81F1	TRANSFER FROM DCD 14420	26,370	0	0	0	0	0	0
43 81G1	TRANSFER FROM OES 14424	877,582	0	0	0	0	0	0
43 81K1	TRANS FROM OTHER FUNDS	1,088,822	0	0	0	0	0	0
43 81L1	TRANSFER FROM DSB 14450	84,768	0	0	0	0	0	0
43 81M1	TRANSFER FROM DFS 14470	498,290	0	0	0	0	0	0
43 81N1	TRANSFER FROM VR 14480	2,526,043	0	0	0	0	0	0
43 81P1	TRANS FROM MH	1,065,636	0	0	0	0	0	0
53 886C	M.A. ADMINIST. GRANT	66,155,852	45,851,357	58,040,813	3,930,864	61,971,677	5,124,262	63,165,075
43 8990	PRIOR FISCAL YEAR TRANS	962,542	0	0	0	0	0	0

## Fund Detail

### 14445 DHHS - Division of Medical Assistance

1102 Contracts and Agreements

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CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
<hr style="border-top: 1px dashed black;"/>								
TOTAL RECEIPTS		87,090,730	53,851,357	68,101,921	3,930,864	72,032,785	5,124,262	73,226,183
<hr style="border-top: 1px dashed black;"/>								
NET APPROPRIATION		29,290,232	27,901,937	37,734,275	-2,879,066	34,855,209	-2,079,349	35,654,926

## Fund Detail

### 14445 DHHS - Division of Medical Assistance

1210 Medical Assistance County Administration

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 6988	COUNTY TRANSPORT-ADMIN	1,161,095	1,014,000	1,014,000	0	1,014,000	0	1,014,000
TOTAL AID & PUBLIC ASSISTANCE		1,161,095	1,014,000	1,014,000	0	1,014,000	0	1,014,000
TOTAL REQUIREMENTS		1,161,095	1,014,000	1,014,000	0	1,014,000	0	1,014,000
ESTIMATED RECEIPTS								
43 2250	COUNTY FUNDS/CERTIFIED	0	750,000	750,000	0	750,000	0	750,000
53 886C	M.A. ADMINIST. GRANT	580,547	0	0	0	0	0	0
TOTAL RECEIPTS		580,547	750,000	750,000	0	750,000	0	750,000
NET APPROPRIATION		580,548	264,000	264,000	0	264,000	0	264,000

## Fund Detail

### 14445 DHHS - Division of Medical Assistance

#### 1310 Medical Assistance Payments

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 6101	HOSPITAL INPATIENT-GENER	1065,190,551	1,105,968,189	1,102,024,296	143,234,235	1,245,258,531	314,990,098	1,417,014,394
53 6102	HOSPITAL INPT - SPECIALI	7,816,765	8,201,148	8,201,148	278,286	8,479,434	1,087,793	9,288,941
53 6103	HOSP INPT-MTL, SO,21	23,847,904	26,189,633	26,189,633	-1,938,018	24,251,615	-788,063	25,401,570
53 6105	HOSP INPT-MTL, NSO	37,366,540	27,504,456	27,504,456	21,054,759	48,559,215	25,608,869	53,113,325
53 6106	HOSP INPT-MTL, SO>65	3,685,862	6,980,785	6,980,785	-3,572,965	3,407,820	-3,490,269	3,490,516
53 6108	HOSP OUTPT-MTL,NSO	1,987	2,346	2,346	-2,346	0	-2,346	0
53 6110	NF-SNF SWING BEDS	830,562	819,163	819,163	41,707	860,870	87,286	906,449
53 6111	LTC-ICF SO AND NSO	1067,093,303	1,153,678,978	1,151,980,388	130,934,894	1,282,915,282	191,231,914	1,343,212,302
53 6112	NF-ICF SWING BEDS	89,024	95,101	95,101	-36,919	58,182	-34,308	60,793
53 6113	LTC-ICF MRC, NSO	233,218,852	238,634,044	238,634,044	-4,669,767	233,964,277	-1,160,303	237,473,741
53 6114	LTC-ICF MRC, SO	237,950,775	262,182,139	262,182,139	-58,187,625	203,994,514	-55,127,707	207,054,432
53 6115	PHYSICIAN	902,765,451	939,494,505	938,796,529	122,814,583	1,061,611,112	213,945,022	1,152,741,551
53 6116	DENTAL	269,388,284	304,272,535	304,272,535	65,376,793	369,649,328	113,805,153	418,077,688
53 6117	OPTICAL SUPPLIES	7,842,116	8,272,981	8,272,981	1,866,088	10,139,069	2,792,853	11,065,834
53 6118	CHIROPRACTIC	2,133,850	2,255,435	2,255,435	-442,163	1,813,272	-279,558	1,975,877
53 6119	OPTICAL	14,290,400	14,952,683	14,952,683	3,598,125	18,550,808	5,234,999	20,187,682
53 6120	PODIATRY	4,652,456	4,827,535	4,827,535	169,118	4,996,653	535,010	5,362,545
53 6121	HOSPITAL OUTPATIENT-GENE	409,839,581	431,599,020	431,599,020	17,616,208	449,215,228	64,762,123	496,361,143
53 6122	HOSP OUTPT-SPECIALITY	1,661,965	1,775,339	1,775,339	-164,995	1,610,344	-24,549	1,750,790
53 6123	CLINICS-MENTAL HLTH FSO	122,656,213	139,302,897	139,302,897	8,260,092	147,562,989	25,523,191	164,826,088
53 6124	CLINICS - HEALTH DEPT	49,264,983	50,244,583	50,244,583	7,485,761	57,730,344	12,191,575	62,436,158
53 6125	CLINICS- FREE STANDING	52,911,074	56,208,839	56,208,839	-2,128,102	54,080,737	725,502	56,934,341
53 6126	CLINICS- RURAL HEALTH	14,947,590	15,860,320	15,860,320	227,014	16,087,334	1,571,798	17,432,118
53 6127	CAP AIDS	711	374	374	4,014	4,388	4,356	4,730
53 6128	LAB & X-RAY	54,151,643	55,590,019	55,590,019	11,270,592	66,860,611	17,636,392	73,226,411
53 6129	HOME HEALTH	135,195,251	139,376,513	139,376,513	20,206,078	159,582,591	32,109,237	171,485,750
53 6130	PRESCRIBED DRUGS	973,680,554	1,092,491,628	1,092,491,628	75,872,054	1,168,363,682	199,706,903	1,292,198,531
53 6132	FAM PLAN-STERILIZATION	12,414,794	13,433,242	13,433,242	-1,173,749	12,259,493	231,736	13,664,978
53 6133	FAM PLAN-HOSP INPATIENT	-5,725	13,174	13,174	-5,249	7,925	-5,011	8,163
53 6134	FAM PLAN-HOSP OUTPATIENT	32,773	39,778	39,778	-1,063	38,715	4,482	44,260
53 6135	FAM PLAN-PHYSICIAN	8,256,739	8,333,419	8,333,419	4,680,885	13,014,304	6,265,106	14,598,525
53 6136	FAM PLAN-HEALTH DEPT	6,400,138	6,705,675	6,705,675	1,731,617	8,437,292	2,971,520	9,677,195
53 6138	CASE MANAGEMENT - HIV	5,428,313	5,630,984	5,630,984	500,880	6,131,864	945,396	6,576,380
53 6139	HEALTH CHECK-HEALTH DEPT	8,170,680	8,600,709	8,600,709	1,404,349	10,005,058	2,274,173	10,874,882
53 6140	PART B BUY-IN NON CASH	23,724,514	27,609,690	27,609,690	3,604,048	31,213,738	6,753,141	34,362,831
53 6141	PART B BUY-IN CAT NEEDY	0	14,761,371	14,761,371	-14,761,371	0	-14,761,371	0
53 6142	AMBULANCE	29,678,113	33,763,679	33,763,679	5,915,831	39,679,510	8,691,746	42,455,425
53 6143	HEARING AIDS	814,107	861,903	861,903	-151,898	710,005	-89,998	771,905
53 6144	PERSONAL CARE	318,722,156	318,021,185	318,021,185	43,720,185	361,741,370	63,257,690	381,278,875
53 6146	HEALTH CHECK- RURAL HLTH	863,468	1,009,809	1,009,809	225,816	1,235,625	420,779	1,430,588
53 6147	HEALTH CHECK-OTHER PROVI	51,620,905	55,841,291	55,841,291	16,041,087	71,882,378	27,495,660	83,336,951

## Fund Detail

### 14445 DHHS - Division of Medical Assistance

#### 1310 Medical Assistance Payments

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
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53 6148	FAMILY PLAN-RURAL HEALTH	54,820	55,731	55,731	16,986	72,717	28,176	83,907
53 6149	FAMILY PLAN-DRUGS	12,824,221	14,952,104	14,952,104	6,316,852	21,268,956	12,559,366	27,511,470
53 6151	CASE MANAGEMENT -NFP	327,149	2,231,529	2,231,529	-1,896,484	335,045	-1,873,488	358,041
53 6152	HOSP LONG TERM CARE	333,316	7,655	7,655	-13,300	-5,645	-13,750	-6,095
53 6153	HIGH RISK INTERVENTION	159,693,090	144,410,370	144,410,370	36,752,910	181,163,280	48,752,640	193,163,010
53 6154	HOSP OUTPT-EMERGENCY ROO	231,600,676	242,307,705	242,307,705	30,490,356	272,798,061	59,183,125	301,490,830
53 6155	NF-HEAD LEVEL OF CARE	1,241,474	774,995	774,995	-12,622	762,373	24,765	799,760
53 6156	HOSP INPT GEN KOVERS	16,015,818	16,070,738	16,070,738	5,983,253	22,053,991	7,218,942	23,289,680
53 6157	NF-VENT LEVEL OF CARE	6,275,961	6,650,266	6,650,266	1,531,958	8,182,224	2,028,870	8,679,136
53 6158	HOSP OUTP GEN KOVERS	1,288,869	1,378,870	1,378,870	712,943	2,091,813	787,099	2,165,969
53 6159	CAP - DISABLED	267,959,803	287,803,951	287,803,951	1,097,699	288,901,650	12,472,286	300,276,237
53 6160	CAP-MENTALLY RETARDED	427,977,912	490,455,559	490,455,559	14,819,854	505,275,413	45,793,310	536,248,869
53 6161	CAP-CHILDREN	35,573,672	36,199,603	36,199,603	4,191,561	40,391,164	6,709,147	42,908,750
53 6162	CASE MANAGEMENT - FSO	4,236,888	4,396,048	4,396,048	560,447	4,956,495	871,777	5,267,825
53 6163	LOCAL EDUC AGENCIES -FSO	16,204,285	14,939,867	14,939,867	-2,812,090	12,127,777	-1,900,812	13,039,055
53 6164	GROUP HEALTH PLAN	92,889	0	0	119,266	119,266	119,266	119,266
53 6165	DURABLE MEDICAL EQUIPEME	109,958,315	113,145,123	113,145,123	13,171,618	126,316,741	20,858,000	134,003,123
53 6169	PHYSICAL MED-NON PHYSICI	1083,096,334	943,377,061	920,420,168	48,035,973	968,456,141	131,808,444	1,052,228,612
53 6170	HMO PREMIUMS	102,624,512	109,639,572	109,639,572	10,877,283	120,516,855	19,758,557	129,398,129
53 6171	HOME INFUSION THERAPY	7,618,452	7,766,320	7,766,320	1,226,563	8,992,883	1,916,772	9,683,092
53 6172	HOSPICE	54,324,979	70,032,212	70,032,212	-5,796,124	64,236,088	-3,694,223	66,337,989
53 6173	PART A MEDICARE SUBTOTAL	53,411,065	53,923,555	53,923,555	4,784,934	58,708,489	7,261,026	61,184,581
53 6174	PART B BUY-IN MQBQ	0	1,410,705	1,410,705	6,452,303	7,863,008	7,356,914	8,767,619
53 6175	PART B BUY-IN DUAL Q	276,023,354	254,492,455	254,492,455	10,141,756	264,634,211	36,848,906	291,341,361
53 6176	PART B BUY-IN MQBB	0	54,756,266	54,756,266	6,929,956	61,686,222	16,030,805	70,787,071
53 6177	CLINICS-FQHC,CORE&AMBULA	25,881,340	27,558,044	27,558,044	6,570,063	34,128,107	9,409,100	36,967,144
53 6178	FAMILY PLAN-FQHC	220,354	218,566	218,566	165,699	384,265	224,802	443,368
53 6179	HEALTH CHECK-FQHC	2,667,614	3,085,118	3,085,118	1,291,675	4,376,793	1,992,464	5,077,582
53 6181	HOSP INPT-INDIAN HEALTH	368,021	379,673	379,673	-219,846	159,827	-203,202	176,471
53 6182	HOSP OUTPT-INDIAN HEALTH	2,159,318	2,441,226	2,441,226	-364,425	2,076,801	-160,299	2,280,927
53 6183	NF-INDIAN HEALTH	1,485,311	1,490,675	1,490,675	339,343	1,830,018	433,835	1,924,510
53 6184	ACH-PCS BASIC	141,576,139	141,599,722	141,599,722	11,012,893	152,612,615	18,555,029	160,154,751
53 6185	ACH-PCS ENHANCED	22,101,821	21,313,891	21,313,891	7,995,253	29,309,144	9,090,380	30,404,271
53 6186	HOME HEALTH-INDIAN HLTH	28,851	35,628	35,628	2,431	38,059	5,275	40,903
53 6187	AMBULATORY SURGICAL CENT	10,246,346	10,379,023	10,379,023	822,586	11,201,609	1,603,143	11,982,166
53 6188	TRANSPORTATION-COUNTY AD	34,316,165	27,652,804	27,652,804	8,525,421	36,178,225	9,952,413	37,605,217
53 6189	ACH-TRANSPORTATION	4,519,393	4,571,196	4,571,196	280,640	4,851,836	472,014	5,043,210
53 6190	MEDICARE PART D	231,829,138	238,965,358	238,965,358	-7,864,973	231,100,385	-19,166,079	219,799,279
53 6194	EDS-A/R INELIGIB CLAIMS	33,996	0	0	0	0	0	0
53 6195	BUY IN PART B MQBE	18,634,284	16,834,277	18,634,284	0	18,634,284	0	18,634,284
53 6196	INDO-CHINESE MED ASS'T	1,162,354	0	0	0	0	0	0

## Fund Detail

### 14445 DHHS - Division of Medical Assistance

#### 1310 Medical Assistance Payments

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
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TOTAL AID & PUBLIC ASSISTANCE		9524,583,521	9,949,110,558	9,921,613,213	843,139,480	10,764,752,693	1730,212,815	11,651,826,028
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53	81K1 TRANS TO W/N 14445	0	0	890,206	-890,206	0	-890,206	0
53	8990 TRANSF-TO-SUBSQT-FISCAL-	15,672,937	0	0	0	0	0	0
-----								
TOTAL INTRAGOVERNMENTAL TRANSACT		15,672,937	0	890,206	-890,206	0	-890,206	0
-----								
TOTAL REQUIREMENTS		9540,256,458	9,949,110,558	9,922,503,419	842,249,274	10,764,752,693	1729,322,609	11,651,826,028
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ESTIMATED RECEIPTS								
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43	2200 COUNTY FUNDS/RECEIPTS	417,782,855	268,961,254	268,855,581	-268,855,581	0	-268,855,581	0
43	2996 PROVIDER MATCH	7,342,877	0	0	0	0	0	0
43	5900 FEES, FINES, PENALTY	100,978,534	102,131,146	102,131,146	4,354,600	106,485,746	4,354,600	106,485,746
43	81K1 TRANS FROM OTHER FUNDS	412,216,317	398,204,255	398,204,255	36,122,349	434,326,604	46,611,975	444,816,230
43	81K2 TRANSFER FROM 64445	0	43,000,000	0	0	0	0	0
43	81K7 TRANSFER FROM 24445	43,000,000	0	43,000,000	0	43,000,000	0	43,000,000
43	81P1 TRANS FROM MH	141,993,051	145,632,325	142,983,103	0	142,983,103	0	142,983,103
43	819Z TRANSFER UNC B/C 00743	23,940,036	20,043,575	20,043,575	0	20,043,575	0	20,043,575
53	886B M.A. GRANT - DMA	5607,458,046	5,958,738,111	5,941,622,616	590,195,825	6,531,818,441	1215,037,887	7,156,660,503
53	887J DSS-REFUGEE CLAIMS	1,162,354	0	0	0	0	0	0
43	8990 PRIOR FISCAL YEAR TRANS	7,500,000	0	0	0	0	0	0
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TOTAL RECEIPTS		6763,374,070	6,936,710,666	6,916,840,276	361,817,193	7,278,657,469	997,148,881	7,913,989,157
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NET APPROPRIATION		2776,882,388	3,012,399,892	3,005,663,143	480,432,081	3,486,095,224	732,173,728	3,737,836,871

## Fund Detail

### 14445 DHHS - Division of Medical Assistance

#### 1320 Medical Assistance Cost Payments

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 6101	HOSPITAL INPATIENT-GENER	821,987,575	662,724,541	662,724,541	0	662,724,541	0	662,724,541
53 6102	HOSPITAL INPT - SPECIALI	0	125,200	125,200	0	125,200	0	125,200
53 6103	HOSP INPT-MTL, SO,21	-1,447,798	0	0	0	0	0	0
53 6105	HOSP INPT-MTL, NSO	0	143,126	143,126	0	143,126	0	143,126
53 6106	HOSP INPT-MTL, SO>65	-5,088,281	0	0	0	0	0	0
53 6109	LTC-SNF SO AND NSO	20,218,165	540,487	540,487	0	540,487	0	540,487
53 6110	NF-SNF SWING BEDS	6,125	93,341	93,341	0	93,341	0	93,341
53 6111	LTC-ICF SO AND NSO	92,057	151,467	151,467	0	151,467	0	151,467
53 6112	NF-ICF SWING BEDS	956	221,841	221,841	0	221,841	0	221,841
53 6113	LTC-ICF MRC, NSO	-433,035	2,544,104	2,544,104	0	2,544,104	0	2,544,104
53 6114	LTC-ICF MRC, SO	6,476,240	6,912,144	6,912,144	0	6,912,144	0	6,912,144
53 6115	PHYSICIAN	2,702,994	0	0	0	0	0	0
53 6116	DENTAL	5,350,484	0	0	0	0	0	0
53 6121	HOSPITAL OUTPATIENT-GENE	269,038,899	279,154,509	279,154,509	0	279,154,509	0	279,154,509
53 6123	CLINICS-MENTAL HLTH FSO	-8,061	0	0	0	0	0	0
53 6124	CLINICS - HEALTH DEPT	65,977,979	35,414,735	35,414,735	0	35,414,735	0	35,414,735
53 6126	CLINICS- RURAL HEALTH	1,604,818	303,499	303,499	0	303,499	0	303,499
53 6136	FAM PLAN-HEALTH DEPT	2,829,342	1,208,629	1,208,629	0	1,208,629	0	1,208,629
53 6142	AMBULANCE	28,739,903	6,243,165	6,243,165	0	6,243,165	0	6,243,165
53 6144	PERSONAL CARE	-353,881	0	0	0	0	0	0
53 6162	CASE MANAGEMENT - FSO	4,052,238	4,160,647	4,160,647	0	4,160,647	0	4,160,647
53 6177	CLINICS-FQHC,CORE&AMBULA	2,144,120	0	0	0	0	0	0
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TOTAL AID & PUBLIC ASSISTANCE		1223,890,839	999,941,435	999,941,435	0	999,941,435	0	999,941,435
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53 81K1	TRANS TO W/N 14445	284,078,058	240,020,701	240,020,701	0	240,020,701	0	240,020,701
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TOTAL INTRAGOVERNMENTAL TRANSACT		284,078,058	240,020,701	240,020,701	0	240,020,701	0	240,020,701
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TOTAL REQUIREMENTS		1507,968,897	1,239,962,136	1,239,962,136	0	1,239,962,136	0	1,239,962,136
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## Fund Detail

### 14445 DHHS - Division of Medical Assistance

#### 1320 Medical Assistance Cost Payments

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
ESTIMATED RECEIPTS								
43	2200 COUNTY FUNDS/RECEIPTS	603,502	901,423	901,423	0	901,423	0	901,423
43	2996 PROVIDER MATCH	814,778,526	671,035,982	671,035,982	0	671,035,982	0	671,035,982
53	886B M.A. GRANT - DMA	697,113,060	566,505,622	566,505,622	0	566,505,622	0	566,505,622
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TOTAL RECEIPTS		1512,495,088	1,238,443,027	1,238,443,027	0	1,238,443,027	0	1,238,443,027
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NET APPROPRIATION		-4,526,191	1,519,109	1,519,109	0	1,519,109	0	1,519,109

## Fund Detail

### 14445 DHHS - Division of Medical Assistance

#### 1330 Medical Assistance Adjustments and Refunds

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 6101	HOSPITAL INPATIENT-GENER	-31,666,684	-27,372,464	-27,372,464	0	-27,372,464	0	-27,372,464
53 6102	HOSPITAL INPT - SPECIALI	-3,050	0	0	0	0	0	0
53 6103	HOSP INPT-MTL, SO,21	0	-43,551	-43,551	0	-43,551	0	-43,551
53 6104	HOSP OUTPT-MTL,SO65	0	-179,676	-179,676	0	-179,676	0	-179,676
53 6109	LTC-SNF SO AND NSO	-1,495,711	-826,584	-826,584	0	-826,584	0	-826,584
53 6110	NF-SNF SWING BEDS	0	-8,190	-8,190	0	-8,190	0	-8,190
53 6111	LTC-ICF SO AND NSO	-286,089	-1,942,375	-1,942,375	0	-1,942,375	0	-1,942,375
53 6112	NF-ICF SWING BEDS	0	-75,615	-75,615	0	-75,615	0	-75,615
53 6113	LTC-ICF MRC, NSO	0	952	952	0	952	0	952
53 6114	LTC-ICF MRC, SO	0	-13,435	-13,435	0	-13,435	0	-13,435
53 6115	PHYSICIAN	-4,071,060	-2,639,568	-2,639,568	0	-2,639,568	0	-2,639,568
53 6116	DENTAL	-4,073,984	10,471	10,471	0	10,471	0	10,471
53 6117	OPTICAL SUPPLIES	0	140,207	140,207	0	140,207	0	140,207
53 6118	CHIROPRACTIC	0	80	80	0	80	0	80
53 6119	OPTICAL	-146	2,952	2,952	0	2,952	0	2,952
53 6121	HOSPITAL OUTPATIENT-GENE	-1,482,053	-86,536	-86,536	0	-86,536	0	-86,536
53 6123	CLINICS-MENTAL HLTH FSO	-25,465,678	-3,642	-3,642	0	-3,642	0	-3,642
53 6124	CLINICS - HEALTH DEPT	-667,773	-47,269	-47,269	0	-47,269	0	-47,269
53 6125	CLINICS- FREE STANDING	-2,172	-6,228	-6,228	0	-6,228	0	-6,228
53 6128	LAB & X-RAY	0	3,485	3,485	0	3,485	0	3,485
53 6129	HOME HEALTH	-152,547	-1,308,429	-1,308,429	0	-1,308,429	0	-1,308,429
53 6130	PRESCRIBED DRUGS	-19,514,570	-8,323,931	-10,197,350	0	-10,197,350	0	-10,197,350
53 6136	FAM PLAN-HEALTH DEPT	0	-61	-61	0	-61	0	-61
53 6137	FAM PLAN-FREE STANDING	0	-121	-121	0	-121	0	-121
53 6139	HEALTH CHECK-HEALTH DEPT	0	312	312	0	312	0	312
53 6140	PART B BUY-IN NON CASH	-70,403	18,375	18,375	0	18,375	0	18,375
53 6141	PART B BUY-IN CAT NEEDY	0	230,068	230,068	0	230,068	0	230,068
53 6142	AMBULANCE	-78,805	0	0	0	0	0	0
53 6144	PERSONAL CARE	-788,105	981	981	0	981	0	981
53 6146	HEALTH CHECK- RURAL HLTH	0	-327	-327	0	-327	0	-327
53 6147	HEALTH CHECK-OTHER PROVI	0	254	254	0	254	0	254
53 6150	DRUG REBATE	-311,705,952	-290,227,223	-290,227,223	0	-290,227,223	0	-290,227,223
53 6151	CASE MANAGEMENT -NFP	0	-1,046,881	-1,046,881	0	-1,046,881	0	-1,046,881
53 6152	HOSP LONG TERM CARE	-52,959	0	0	0	0	0	0
53 6154	HOSP OUTPT-EMERGENCY ROO	731	5,630	5,630	0	5,630	0	5,630
53 6156	HOSP INPT GEN KOVERS	0	128	128	0	128	0	128
53 6159	CAP - DISABLED	-235,832	30,238	30,238	0	30,238	0	30,238
53 6160	CAP-MENTALLY RETARDED	-8,108	0	0	0	0	0	0
53 6161	CAP-CHILDREN	8,179	0	0	0	0	0	0

## Fund Detail

### 14445 DHHS - Division of Medical Assistance

#### 1330 Medical Assistance Adjustments and Refunds

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 6162	CASE MANAGEMENT - FSO	-83	0	0	0	0	0	0
53 6164	GROUP HEALTH PLAN	-2,714	0	0	0	0	0	0
53 6165	DURABLE MEDICAL EQUIPEME	-18,749	-998,017	-998,017	0	-998,017	0	-998,017
53 6169	PHYSICAL MED-NON PHYSICI	0	-38,390,624	-38,390,624	37,390,624	-1,000,000	37,390,624	-1,000,000
53 6170	HMO PREMIUMS	-1,221	0	0	0	0	0	0
53 6172	HOSPICE	-14,422	0	0	0	0	0	0
53 6177	CLINICS-FQHC,CORE&AMBULA	-5,452	0	0	0	0	0	0
53 6179	HEALTH CHECK-FQHC	-5,109	0	0	0	0	0	0
53 618A	DOM CARE PCS BASIC	-11,036	0	0	0	0	0	0
53 618G	CAP AIDS	-360	0	0	0	0	0	0
53 618H	HIV CASE MGMT	-96,087	0	0	0	0	0	0
53 6187	AMBULATORY SURGICAL CENT	0	-424	-424	0	-424	0	-424
TOTAL AID & PUBLIC ASSISTANCE		-401,963,461	-373,097,072	-374,970,491	37,390,624	-337,579,867	37,390,624	-337,579,867
53 81K1	TRANS TO W/N 14445	63,034,689	89,320,153	89,696,840	0	89,696,840	0	89,696,840
TOTAL INTRAGOVERNMENTAL TRANSACT		63,034,689	89,320,153	89,696,840	0	89,696,840	0	89,696,840
TOTAL REQUIREMENTS		-338,928,772	-283,776,919	-285,273,651	37,390,624	-247,883,027	37,390,624	-247,883,027
ESTIMATED RECEIPTS								
43 2200	COUNTY FUNDS/RECEIPTS	-21,619,233	-21,386,543	-21,436,563	998,330	-20,438,233	998,330	-20,438,233
53 886B	M.A. GRANT - DMA	-274,955,174	-220,767,370	-221,974,977	24,101,996	-197,872,981	24,101,996	-197,872,981
TOTAL RECEIPTS		-296,574,407	-242,153,913	-243,411,540	25,100,326	-218,311,214	25,100,326	-218,311,214
NET APPROPRIATION		-42,354,365	-41,623,006	-41,862,111	12,290,298	-29,571,813	12,290,298	-29,571,813

## Fund Detail

### 14445 DHHS - Division of Medical Assistance

#### 1336 Disproportionate Share Hospital Payments

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	6198 DISPROPORTIONATE SH PAYMTS	461,493,691	475,937,845	473,288,623	0	473,288,623	0	473,288,623
TOTAL AID & PUBLIC ASSISTANCE		461,493,691	475,937,845	473,288,623	0	473,288,623	0	473,288,623
53	81K1 TRANS TO W/N 14445	65,018,267	68,863,401	68,863,401	0	68,863,401	0	68,863,401
53	81K6 TRANSFER TO 24445	50,004,960	50,004,960	50,004,960	0	50,004,960	0	50,004,960
TOTAL INTRAGOVERNMENTAL TRANSACT		115,023,227	118,868,361	118,868,361	0	118,868,361	0	118,868,361
TOTAL REQUIREMENTS		576,516,918	594,806,206	592,156,984	0	592,156,984	0	592,156,984
ESTIMATED RECEIPTS								
43	2996 PROVIDER MATCH	249,155,605	252,288,009	252,288,009	0	252,288,009	0	252,288,009
53	886B M.A. GRANT - DMA	268,489,539	276,842,297	276,842,297	0	276,842,297	0	276,842,297
TOTAL RECEIPTS		517,645,144	529,130,306	529,130,306	0	529,130,306	0	529,130,306
NET APPROPRIATION		58,871,774	65,675,900	63,026,678	0	63,026,678	0	63,026,678

## Fund Detail

### 14445 DHHS - Division of Medical Assistance

#### 1340 Undispositioned Receipts

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 6192	EDSF SYST RECOUPS/RECEIP	2,873,205	0	0	0	0	0	0
53 6193	DMA MANUAL RECOUPS	6,278,075	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		9,151,280	0	0	0	0	0	0
TOTAL REQUIREMENTS		9,151,280	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43 7113	INSURANCE RECOVERIES	-43,746,135	0	0	0	0	0	0
43 7990	OTHER MISC REV-PROGRAM	-130,620,775	0	0	0	0	0	0
43 81K7	TRANSFER FROM 24445	176,658,827	0	0	0	0	0	0
TOTAL RECEIPTS		2,291,917	0	0	0	0	0	0
NET APPROPRIATION		6,859,363	0	0	0	0	0	0





## Fund Detail

### 14445 DHHS - Division of Medical Assistance

#### 1910 Reserves and Transfers

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	5300 DEBT SERVICE	-2,704	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		-2,704	0	0	0	0	0	0
53	7103 KIDS CARE RESERVE	0	0	0	6,632,000	6,632,000	6,632,000	6,632,000
53	7104 NR RESERVE COST CONTAIN	0	0	890,206	-890,206	0	-890,206	0
TOTAL RESERVES		0	0	890,206	5,741,794	6,632,000	5,741,794	6,632,000
53	81K1 TRANS TO W/N 14445	1,088,822	0	0	0	0	0	0
53	819G TRANS TO OSC	100,000,000	100,000,000	100,000,000	0	100,000,000	0	100,000,000
TOTAL INTRAGOVERNMENTAL TRANSACT		101,088,822	100,000,000	100,000,000	0	100,000,000	0	100,000,000
TOTAL REQUIREMENTS		101,086,118	100,000,000	100,890,206	5,741,794	106,632,000	5,741,794	106,632,000
ESTIMATED RECEIPTS								
43	3110 INT/DIV INC INVST PROGRM	3,073,567	0	0	0	0	0	0
43	5500 FINES, PENALTIES, ASSESS	3,418,499	0	0	0	0	0	0
43	81K1 TRANS FROM OTHER FUNDS	0	0	890,206	-890,206	0	-890,206	0
TOTAL RECEIPTS		6,492,066	0	890,206	-890,206	0	-890,206	0
NET APPROPRIATION		94,594,052	100,000,000	100,000,000	6,632,000	106,632,000	6,632,000	106,632,000

## Fund Detail

### 14445 DHHS - Division of Medical Assistance

1991 Federal Indirect Reserve

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CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
ESTIMATED RECEIPTS								
-----								
53	886C M.A. ADMINIST. GRANT	181,518	0	0	0	0	0	0
-----								
TOTAL RECEIPTS		181,518	0	0	0	0	0	0
-----								
NET APPROPRIATION		-181,518	0	0	0	0	0	0

## Fund Detail

### 14445 DHHS - Division of Medical Assistance

1992 Prior Year Earned Revenue

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 81D1	TRANS TO 14410 CMS	14,114,697	14,200,000	14,200,000	0	14,200,000	0	14,200,000
53 81K1	TRANS TO W/N 14445	16,039,828	0	0	0	0	0	0
53 8990	TRANSF-TO-SUBSQT-FISCAL-	8,602,309	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		38,756,834	14,200,000	14,200,000	0	14,200,000	0	14,200,000
TOTAL REQUIREMENTS		38,756,834	14,200,000	14,200,000	0	14,200,000	0	14,200,000
ESTIMATED RECEIPTS								
43 2200	COUNTY FUNDS/RECEIPTS	35,091,030	0	0	0	0	0	0
43 2250	COUNTY FUNDS/CERTIFIED	-1,239,395	0	0	0	0	0	0
53 88PK	KATRINA RELIEF PROGRAM	-1,787	0	0	0	0	0	0
53 886B	M.A. GRANT - DMA	2,147,093	14,200,000	14,200,000	0	14,200,000	0	14,200,000
53 886C	M.A. ADMINIST. GRANT	-554,758	0	0	0	0	0	0
53 887J	DSS-REFUGEE CLAIMS	114,788	0	0	0	0	0	0
43 8990	PRIOR FISCAL YEAR TRANS	19,736,130	0	0	0	0	0	0
TOTAL RECEIPTS		55,293,101	14,200,000	14,200,000	0	14,200,000	0	14,200,000
NET APPROPRIATION		-16,536,267	0	0	0	0	0	0

## Fund Detail

### 14445 DHHS - Division of Medical Assistance

1993 Prior Year Adjustments or Audit Exceptions

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
-----								
53 2170	ADM SVC	60,050	0	0	0	0	0	0
-----								
TOTAL PURCHASED SERVICES		60,050	0	0	0	0	0	0
-----								
53 6101	HOSPITAL INPATIENT-GENER	301	0	0	0	0	0	0
53 6121	HOSPITAL OUTPATIENT-GENE	-166,691	0	0	0	0	0	0
53 6191	PARTIAL PAYMENTS	-263,875	0	0	0	0	0	0
53 6198	DISPROPIONATE SH PAYMTS	-7,195,895	0	0	0	0	0	0
-----								
TOTAL AID & PUBLIC ASSISTANCE		-7,626,160	0	0	0	0	0	0
-----								
53 8990	TRANSF-TO-SUBSQT-FISCAL-	15,954,525	0	0	0	0	0	0
-----								
TOTAL INTRAGOVERNMENTAL TRANSACT		15,954,525	0	0	0	0	0	0
-----								
TOTAL REQUIREMENTS		8,388,415	0	0	0	0	0	0
-----								
ESTIMATED RECEIPTS								
-----								
43 2200	COUNTY FUNDS/RECEIPTS	-8,000	0	0	0	0	0	0
43 7990	OTHER MISC REV-PROGRAM	4,610,951	0	0	0	0	0	0
43 81K1	TRANS FROM OTHER FUNDS	15,954,525	0	0	0	0	0	0
53 8301	PRIOR YEAR REFUND	1,857	0	0	0	0	0	0
53 886B	M.A. GRANT - DMA	-7,101,512	0	0	0	0	0	0
53 886C	M.A. ADMINIST. GRANT	124,312	0	0	0	0	0	0
-----								
TOTAL RECEIPTS		13,582,133	0	0	0	0	0	0
-----								
NET APPROPRIATION		-5,193,718	0	0	0	0	0	0

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

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
1101	STATE LEVEL ADMIN	67,766	385,244	385,244	-216,721	168,523	-216,721	168,523
1310	MEDICAL PAYMENTS	241,830,186	270,118,533	270,118,533	-5,800,000	264,318,533	-5,800,000	264,318,533
TOTAL REQUIREMENTS		241,897,952	270,503,777	270,503,777	-6,016,721	264,487,056	-6,016,721	264,487,056
ESTIMATED RECEIPTS								
1101	STATE LEVEL ADMIN	43,118	286,970	286,970	-162,719	124,251	-162,719	124,251
1310	MEDICAL PAYMENTS	182,475,922	200,780,556	200,780,556	-5,207,379	195,573,177	-5,207,379	195,573,177
TOTAL RECEIPTS		182,519,040	201,067,526	201,067,526	-5,370,098	195,697,428	-5,370,098	195,697,428
NET APPROPRIATION		59,378,912	69,436,251	69,436,251	-646,623	68,789,628	-646,623	68,789,628

## Summary by Account

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

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	13,876	14,505	14,505	0	14,505	0	14,505
53 1212	SPA-REG SALARIES-RECPT	39,571	41,560	41,560	0	41,560	0	41,560
53 1461	EPA&LONGVTY PAY-APPR	557	1,192	1,192	-561	631	-561	631
53 1462	EPA&SPA-LONGVTY PAY-REC	1,657	3,404	3,404	-1,592	1,812	-1,592	1,812
53 1511	SOCIAL SEC CONTRIB-APPRO	1,050	1,201	1,201	-14	1,187	-14	1,187
53 1512	SOCIAL SEC CONTRIB-RECPT	3,001	3,439	3,439	-39	3,400	-39	3,400
53 1521	REG RETIRE CONTRIB-APPRO	1,122	1,492	1,492	-260	1,232	-260	1,232
53 1522	REG RETIRE CONTRIB-RECPT	3,206	4,291	4,291	-761	3,530	-761	3,530
53 1561	MED INS CONTRIB-APPRO	967	1,188	1,188	-170	1,018	-170	1,018
53 1562	MED INS CONTRIB-RECEIPTS	2,757	3,391	3,391	-252	3,139	-252	3,139
53 1563	MED INS CONTRIB-UNDES	-19	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SAVING	21	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		67,766	75,663	75,663	-3,649	72,014	-3,649	72,014
53 2199	MISC CONTRACTS	0	213,072	213,072	-213,072	0	-213,072	0
53 2800	COMMUNICATIONS/DATA PROC	0	90,546	90,546	0	90,546	0	90,546
TOTAL PURCHASED SERVICES		0	303,618	303,618	-213,072	90,546	-213,072	90,546
53 4500	EQUIPMENT	0	3,981	3,981	0	3,981	0	3,981
53 4700	INTANGIBLE ASSETS	0	1,982	1,982	0	1,982	0	1,982
TOTAL PROPERTY, PLANT & EQUIPMT		0	5,963	5,963	0	5,963	0	5,963
53 6291	SCHIP INSUR PREM RECOVER	-115,171	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		-115,171	0	0	0	0	0	0
53 81K4	/TRF TO B/C 58410 CHIP	241,945,357	270,118,533	270,118,533	-5,800,000	264,318,533	-5,800,000	264,318,533
TOTAL INTRAGOVERNMENTAL TRANSACT		241,945,357	270,118,533	270,118,533	-5,800,000	264,318,533	-5,800,000	264,318,533
TOTAL REQUIREMENTS		241,897,952	270,503,777	270,503,777	-6,016,721	264,487,056	-6,016,721	264,487,056

## Summary by Account

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

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
ESTIMATED RECEIPTS								
-----								
43 81C1	TRANS FROM DPH 14430	86,718	0	0	0	0	0	0
43 81D1	TRANS FROM BC 14410	0	850,000	850,000	-850,000	0	-850,000	0
43 81M1	TRANS FROM BC 14470 DHSR	1,078,920	0	0	0	0	0	0
53 886D	TITLE XXI GRANT	181,353,402	200,217,526	200,217,526	-4,520,098	195,697,428	-4,520,098	195,697,428
-----								
TOTAL RECEIPTS		182,519,040	201,067,526	201,067,526	-5,370,098	195,697,428	-5,370,098	195,697,428
-----								
NET APPROPRIATION		59,378,912	69,436,251	69,436,251	-646,623	68,789,628	-646,623	68,789,628

**Position Counts  
Summary by Purpose**

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

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CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
-----								
	1101 STATE LEVEL ADMIN	1.00	1.00	1.00	.00	1.00	.00	1.00
-----								
	TOTAL REQUIREMENTS	1.00	1.00	1.00	.00	1.00	.00	1.00
-----								

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

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CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	.25	.25	.25	.00	.25	.00	.25
53 1212	SPA-REG SALARIES-RECPT	.74	.74	.74	.00	.74	.00	.74
TOTAL REQUIREMENTS		1.00	1.00	1.00	.00	1.00	.00	1.00

## Fund Detail

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

1101 State Level Administration

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	13,876	14,505	14,505	0	14,505	0	14,505
53 1212	SPA-REG SALARIES-RECPT	39,571	41,560	41,560	0	41,560	0	41,560
53 1461	EPA&LONGVTY PAY-APPR	557	1,192	1,192	-561	631	-561	631
53 1462	EPA&SPA-LONGVTY PAY-REC	1,657	3,404	3,404	-1,592	1,812	-1,592	1,812
53 1511	SOCIAL SEC CONTRIB-APPRO	1,050	1,201	1,201	-14	1,187	-14	1,187
53 1512	SOCIAL SEC CONTRIB-RECPT	3,001	3,439	3,439	-39	3,400	-39	3,400
53 1521	REG RETIRE CONTRIB-APPRO	1,122	1,492	1,492	-260	1,232	-260	1,232
53 1522	REG RETIRE CONTRIB-RECPT	3,206	4,291	4,291	-761	3,530	-761	3,530
53 1561	MED INS CONTRIB-APPRO	967	1,188	1,188	-170	1,018	-170	1,018
53 1562	MED INS CONTRIB-RECEIPTS	2,757	3,391	3,391	-252	3,139	-252	3,139
53 1563	MED INS CONTRIB-UNDES	-19	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SAVING	21	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		67,766	75,663	75,663	-3,649	72,014	-3,649	72,014
53 2199	MISC CONTRACTS	0	213,072	213,072	-213,072	0	-213,072	0
53 2800	COMMUNICATIONS/DATA PROC	0	90,546	90,546	0	90,546	0	90,546
TOTAL PURCHASED SERVICES		0	303,618	303,618	-213,072	90,546	-213,072	90,546
53 4500	EQUIPMENT	0	3,981	3,981	0	3,981	0	3,981
53 4700	INTANGIBLE ASSETS	0	1,982	1,982	0	1,982	0	1,982
TOTAL PROPERTY, PLANT & EQUIPMT		0	5,963	5,963	0	5,963	0	5,963
TOTAL REQUIREMENTS		67,766	385,244	385,244	-216,721	168,523	-216,721	168,523
ESTIMATED RECEIPTS								
53 886D	TITLE XXI GRANT	43,118	286,970	286,970	-162,719	124,251	-162,719	124,251
TOTAL RECEIPTS		43,118	286,970	286,970	-162,719	124,251	-162,719	124,251

## Fund Detail

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

1101 State Level Administration

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CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
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	NET APPROPRIATION	24,648	98,274	98,274	-54,002	44,272	-54,002	44,272

## Fund Detail

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

#### 1310 Medical Payments

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 6291	SCHIP INSUR PREM RECOVER	-115,171	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		-115,171	0	0	0	0	0	0
53 81K4	/TRF TO B/C 58410 CHIP	241,945,357	270,118,533	270,118,533	-5,800,000	264,318,533	-5,800,000	264,318,533
TOTAL INTRAGOVERNMENTAL TRANSACT		241,945,357	270,118,533	270,118,533	-5,800,000	264,318,533	-5,800,000	264,318,533
TOTAL REQUIREMENTS		241,830,186	270,118,533	270,118,533	-5,800,000	264,318,533	-5,800,000	264,318,533
ESTIMATED RECEIPTS								
43 81C1	TRANS FROM DPH 14430	86,718	0	0	0	0	0	0
43 81D1	TRANS FROM BC 14410	0	850,000	850,000	-850,000	0	-850,000	0
43 81M1	TRANS FROM BC 14470 DHSR	1,078,920	0	0	0	0	0	0
53 886D	TITLE XXI GRANT	181,310,284	199,930,556	199,930,556	-4,357,379	195,573,177	-4,357,379	195,573,177
TOTAL RECEIPTS		182,475,922	200,780,556	200,780,556	-5,207,379	195,573,177	-5,207,379	195,573,177
NET APPROPRIATION		59,354,264	69,337,977	69,337,977	-592,621	68,745,356	-592,621	68,745,356

## Summary by Purpose

### 24445 DHHS - Medical Assistance - Special Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
	2002 DSH PROGRAM	59,747,909	58,061,667	58,061,667	0	58,061,667	-15,000,000	43,061,667
	2003 UNDISPOSITIONED REFUNDS	196,082,954	233,811,100	233,811,100	0	233,811,100	0	233,811,100
TOTAL REQUIREMENTS		255,830,863	291,872,767	291,872,767	0	291,872,767	-15,000,000	276,872,767
ESTIMATED RECEIPTS								
	2002 DSH PROGRAM	50,004,960	50,004,960	50,004,960	0	50,004,960	0	50,004,960
	2003 UNDISPOSITIONED REFUNDS	186,713,811	233,811,100	233,811,100	0	233,811,100	0	233,811,100
TOTAL RECEIPTS		236,718,771	283,816,060	283,816,060	0	283,816,060	0	283,816,060
CHANGE IN FUND BALANCE		-19,112,092	-8,056,707	-8,056,707	0	-8,056,707	15,000,000	6,943,293

## Summary by Account

### 24445 DHHS - Medical Assistance - Special Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	5100 LEGAL EXPENSES	16,686,242	15,000,000	15,000,000	0	15,000,000	-15,000,000	0
TOTAL OTHER EXPENSES & ADJUSTMEN		16,686,242	15,000,000	15,000,000	0	15,000,000	-15,000,000	0
53	81K1 TRANS TO W/N 14445	196,082,954	233,811,100	233,811,100	0	233,811,100	0	233,811,100
53	81K7 TRANSFER TO 14445	43,061,667	43,061,667	43,061,667	0	43,061,667	0	43,061,667
TOTAL INTRAGOVERNMENTAL TRANSACT		239,144,621	276,872,767	276,872,767	0	276,872,767	0	276,872,767
TOTAL REQUIREMENTS		255,830,863	291,872,767	291,872,767	0	291,872,767	-15,000,000	276,872,767
ESTIMATED RECEIPTS								
43	7113 INSURANCE RECOVERIES	41,177,168	42,277,305	42,277,305	0	42,277,305	0	42,277,305
43	7990 OTHER MISC REV-PROGRAM	126,112,516	191,533,795	191,533,795	0	191,533,795	0	191,533,795
43	81K1 TRANS FROM OTHER FUNDS	69,429,087	50,004,960	50,004,960	0	50,004,960	0	50,004,960
TOTAL RECEIPTS		236,718,771	283,816,060	283,816,060	0	283,816,060	0	283,816,060
CHANGE IN FUND BALANCE		-19,112,092	-8,056,707	-8,056,707	0	-8,056,707	15,000,000	6,943,293

**Position Counts  
Summary by Purpose**

**24445 DHHS - Medical Assistance - Special Fund**

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CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
-----								
TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00
-----								

**Position Counts  
Summary by Account**

**24445 DHHS - Medical Assistance - Special Fund**

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CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
-----								
TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00
-----								

## Fund Detail

### 24445 DHHS - Medical Assistance - Special Fund

2002 Disproportionate Share Hospital Program

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	5100 LEGAL EXPENSES	16,686,242	15,000,000	15,000,000	0	15,000,000	-15,000,000	0
TOTAL OTHER EXPENSES & ADJUSTMEN		16,686,242	15,000,000	15,000,000	0	15,000,000	-15,000,000	0
53	81K7 TRANSFER TO 14445	43,061,667	43,061,667	43,061,667	0	43,061,667	0	43,061,667
TOTAL INTRAGOVERNMENTAL TRANSACT		43,061,667	43,061,667	43,061,667	0	43,061,667	0	43,061,667
TOTAL REQUIREMENTS		59,747,909	58,061,667	58,061,667	0	58,061,667	-15,000,000	43,061,667
ESTIMATED RECEIPTS								
43	81K1 TRANS FROM OTHER FUNDS	50,004,960	50,004,960	50,004,960	0	50,004,960	0	50,004,960
TOTAL RECEIPTS		50,004,960	50,004,960	50,004,960	0	50,004,960	0	50,004,960
CHANGE IN FUND BALANCE		-9,742,949	-8,056,707	-8,056,707	0	-8,056,707	15,000,000	6,943,293

## Fund Detail

### 24445 DHHS - Medical Assistance - Special Fund

2003 Undispositioned Refunds

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	81K1 TRANS TO W/N 14445	196,082,954	233,811,100	233,811,100	0	233,811,100	0	233,811,100
TOTAL INTRAGOVERNMENTAL TRANSACT		196,082,954	233,811,100	233,811,100	0	233,811,100	0	233,811,100
TOTAL REQUIREMENTS		196,082,954	233,811,100	233,811,100	0	233,811,100	0	233,811,100
ESTIMATED RECEIPTS								
43	7113 INSURANCE RECOVERIES	41,177,168	42,277,305	42,277,305	0	42,277,305	0	42,277,305
43	7990 OTHER MISC REV-PROGRAM	126,112,516	191,533,795	191,533,795	0	191,533,795	0	191,533,795
43	81K1 TRANS FROM OTHER FUNDS	19,424,127	0	0	0	0	0	0
TOTAL RECEIPTS		186,713,811	233,811,100	233,811,100	0	233,811,100	0	233,811,100
CHANGE IN FUND BALANCE		-9,369,143	0	0	0	0	0	0





## Position Counts Summary by Purpose

### 67447 DHHA-O'BERRY TRUST-AGENCY

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CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
-----								
TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00
-----								

## Position Counts Summary by Account

### 67447 DHHA-O'BERRY TRUST-AGENCY

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CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
-----								
TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00
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## Summary by Purpose

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

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
1110	MANAGEMENT & SUPPORT	1,525,671	1,479,442	1,534,442	-74,929	1,459,513	-74,929	1,459,513
1210	SPECL ASSIST. F/T BLIND	544,683	903,614	603,614	0	603,614	0	603,614
1410	INDEPN DNT LIVING SERVICE	8,364,529	8,453,134	8,751,019	94,736	8,845,755	143,053	8,894,072
1510	COUNSELING & PLACEMENT	15,835,984	17,268,859	18,131,542	166,388	18,297,930	216,266	18,347,808
1610	BUSINESS ENTERPRISES	793,554	902,976	862,217	25	862,242	25	862,242
1810	DHHS GENERAL ADMIN	498,297	578,840	590,903	66,510	657,413	66,510	657,413
1820	DHHS REGIONAL RESOURCE	2,521,141	2,684,769	2,681,228	27,789	2,709,017	27,789	2,709,017
1991	FEDERAL INDIRECT RESERVE	84,768	0	0	0	0	0	0
1992	PRIOR YEAR EARNED REVENU	161,625	0	0	0	0	0	0
1993	PRIOR PERIOD REFUNDS	-110,234	0	0	0	0	0	0
TOTAL REQUIREMENTS		30,220,018	32,271,634	33,154,965	280,519	33,435,484	378,714	33,533,679
ESTIMATED RECEIPTS								
1110	MANAGEMENT & SUPPORT	907,790	851,609	906,609	47	906,656	47	906,656
1190	FEDERAL REVENUE CLEARING	-524,443	0	0	0	0	0	0
1210	SPECL ASSIST. F/T BLIND	261,820	465,807	315,807	0	315,807	0	315,807
1410	INDEPN DNT LIVING SERVICE	4,785,611	4,563,366	4,563,366	2,483	4,565,849	2,483	4,565,849
1510	COUNSELING & PLACEMENT	12,423,448	13,056,058	14,066,626	130,951	14,197,577	170,204	14,236,830
1610	BUSINESS ENTERPRISES	793,548	902,976	862,217	25	862,242	25	862,242
1810	DHHS GENERAL ADMIN	196,532	213,597	222,128	31,931	254,059	31,931	254,059
1820	DHHS REGIONAL RESOURCE	514,438	619,927	619,918	8,854	628,772	8,854	628,772
1991	FEDERAL INDIRECT RESERVE	85,642	0	0	0	0	0	0
1992	PRIOR YEAR EARNED REVENU	495,418	0	0	0	0	0	0
1993	PRIOR PERIOD REFUNDS	-41,164	0	0	0	0	0	0
TOTAL RECEIPTS		19,898,640	20,673,340	21,556,671	174,291	21,730,962	213,544	21,770,215
NET APPROPRIATION		10,321,378	11,598,294	11,598,294	106,228	11,704,522	165,170	11,763,464

## Summary by Account

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

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1211	SPA REGULAR SALAR-APPROP	987,445	1,171,131	1,159,804	0	1,159,804	0	1,159,804
53 1212	SPA REGULAR SALAR-RECEIP	1,130,838	1,230,910	1,199,214	0	1,199,214	0	1,199,214
53 1213	SPA REGULAR SALAR-UNDESI	9,906,352	10,528,156	10,569,771	0	10,569,771	0	10,569,771
53 1251	SPA-TEACH SALARIES-APPRO	600	0	0	0	0	0	0
53 1253	SPA-TEACH SALARIES-UND	826,133	1,155,264	1,161,914	0	1,161,914	0	1,161,914
53 1254	SPA TEACHING SUPP-APPR	1	0	0	0	0	0	0
53 1256	TEACHER SUPP-UNDESIGNAT	71,291	100,315	100,315	0	100,315	0	100,315
53 1311	REG(N S) TEMP WAGES-APPR	870	2,335	2,335	0	2,335	0	2,335
53 1351	STU TEMP WAGES - APPRO	0	5,000	5,000	0	5,000	0	5,000
53 1413	STRAIGHT TIME OT-UND	479	0	0	0	0	0	0
53 1421	HOLIDAY PAY - APPRO	53	0	0	0	0	0	0
53 1423	HOLIDAY PAY-UNDES	239	1,101	1,101	0	1,101	0	1,101
53 1431	PREMIUM PAY	4,438	0	0	0	0	0	0
53 1433	SHIFT 10% UNDESIGNAT	19,935	11,773	11,773	0	11,773	0	11,773
53 1461	EPA&SPA-LONGVTY PAY-APPR	11,749	16,658	16,658	0	16,658	0	16,658
53 1462	EPA&SPA-LONGVTY PAY-REC	21,342	14,932	14,932	0	14,932	0	14,932
53 1463	SPA LONG-UNDESIGNATE	264,862	258,808	258,808	0	258,808	0	258,808
53 1511	SOCIAL SEC CONTRIB-APPRO	72,772	91,047	90,609	0	90,609	0	90,609
53 1512	SOCIAL SEC CONTRIB-RECPT	86,419	95,306	92,881	0	92,881	0	92,881
53 1513	SOCIAL SEC UNDESIGNA	822,388	925,177	928,675	833	929,508	833	929,508
53 1521	REG RETIRE CONTRIB-APPRO	77,829	99,313	98,905	52	98,957	52	98,957
53 1522	REG RETIRE CONTRIB-RECPT	90,283	101,658	99,176	47	99,223	47	99,223
53 1523	REG RETIRE CONTRIB-UNDES	853,756	979,477	982,919	2,474	985,393	2,474	985,393
53 1561	MED INS CONTRIB-APPRO	107,885	116,396	116,396	0	116,396	0	116,396
53 1562	MED INS CONTRIB-RECPTS	117,210	124,709	120,552	0	120,552	0	120,552
53 1563	HEALTH INS UNDESIGNA	976,948	1,085,283	1,092,140	0	1,092,140	0	1,092,140
53 1572	UNEMP COMP PAYMNTS TO ES	483	384	384	0	384	0	384
53 1576	FLEXIBLE SPENDING SAV	13,520	0	0	0	0	0	0
53 1590	RESERVES FOR STAFF BENE	1,637	45,885	45,885	0	45,885	0	45,885
53 1625	ST DISABILITY P	5,259	90,869	90,869	0	90,869	0	90,869
53 1631	WRKER COMP-MED PAYMENTS	93,252	20,951	20,951	89,888	110,839	89,888	110,839
53 1639	OTHER WK COMP COSTS	1,883	0	0	0	0	0	0
53 1651	COMPENSATION TO BOARD ME	810	1,952	1,952	0	1,952	0	1,952
TOTAL PERSONAL SERVICES		16,568,961	18,274,790	18,283,919	93,294	18,377,213	93,294	18,377,213
53 2132	OTHER PROVIDED MED SER	18,465	0	0	18,465	18,465	18,465	18,465

## Summary by Account

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

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
53 2147	IT SEAT MANAGEMENT SV	17,953	0	0	17,953	17,953	17,953	17,953
53 2170	ADMIN SERVICES	234,626	345,997	520,997	-69,466	451,531	-69,466	451,531
53 2171	ADM SVCS-SUPP EMPLOYMENT	23,890	250,000	100,000	0	100,000	0	100,000
53 2181	FOOD SER AGREEMENT	1,247	0	0	0	0	0	0
53 2184	JANITORIAL SER AGREEMENT	56,962	2,601	22,601	0	22,601	0	22,601
53 2185	WASTE REM/RECY SERV AGRE	5,341	486	486	0	486	0	486
53 2186	SECURITY SERV AGREEM	6,207	500	500	0	500	0	500
53 2187	PEST CONTROL AGREEMENT	16	0	0	0	0	0	0
53 2192	HONARIUMS	117	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	215,612	214,223	214,223	32,017	246,240	32,017	246,240
53 2200	UTILITY/ENERGY SERVICES	21,892	25,170	24,370	0	24,370	0	24,370
53 2300	REPAIR SERVICES	2,442	14,503	10,412	0	10,412	0	10,412
53 2400	MAINTENANCE AGREEMENTS	24,945	41,567	34,749	0	34,749	0	34,749
53 2500	RENTAL/LEASES	898,365	955,968	952,273	0	952,273	0	952,273
53 2700	TRAVEL&OTHER EMPLOYEE EX	901,318	958,643	917,991	0	917,991	0	917,991
53 2800	COMMUNICATION&DATA PROC	219,285	215,015	236,876	0	236,876	0	236,876
53 2900	OTHER SERVICES	49,358	71,131	84,117	0	84,117	0	84,117
TOTAL PURCHASED SERVICES		2,698,041	3,095,804	3,119,595	-1,031	3,118,564	-1,031	3,118,564
53 3100	GENERAL ADMIN SUPPLIES	112,262	101,362	133,162	0	133,162	0	133,162
53 3200	FACILITY & HARDWARE SUPP	7,475	19,809	32,502	0	32,502	0	32,502
53 3300	VEHICLE/EQUIP OPER SUPPL	14,157	15,857	16,857	0	16,857	0	16,857
53 3400	FOOD&DIETARY SUPPLIES	100,024	135,143	134,216	0	134,216	0	134,216
53 3600	DRUGS/PHARMACEUTICAL SUP	1,887	3,690	3,395	0	3,395	0	3,395
53 3700	RESEARCH/DEVELOP& ED SUP	86,072	66,322	97,322	0	97,322	0	97,322
53 3900	OTHER SERVICES	8,378	7,800	7,800	0	7,800	0	7,800
TOTAL SUPPLIES		330,255	349,983	425,254	0	425,254	0	425,254
53 4500	EQUIPMENT	184,767	138,337	265,306	0	265,306	0	265,306
53 4600	ART,OTHER ARTIFACTS&LIT	13,926	10,160	6,160	0	6,160	0	6,160
53 4700	INTANGIBLE ASSETS	14,991	3,729	2,131	0	2,131	0	2,131
TOTAL PROPERTY, PLANT & EQUIPMT		213,684	152,226	273,597	0	273,597	0	273,597
53 5600	ASSET & OTHER ADJUSTMENT	160,622	0	0	0	0	0	0

## Summary by Account

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

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
53 5800	OTHER ADMINISTRATIVE EXP	58,329	70,933	165,433	0	165,433	0	165,433
53 5900	OTHER EXPENSES	23,950	74,050	81,550	0	81,550	0	81,550
TOTAL OTHER EXPENSES & ADJUSTMEN		242,901	144,983	246,983	0	246,983	0	246,983
53 6101	CHORE SERVICES	314,967	701,069	701,069	0	701,069	0	701,069
53 6102	ILS-SERVICES	425,964	166,928	166,928	0	166,928	0	166,928
53 6103	ILS-TRANSPORTATION	0	1,000	1,000	0	1,000	0	1,000
53 6104	MEDICAL EYE CARE SERVICE	2,441,360	2,075,920	2,375,920	91,386	2,467,306	139,703	2,515,623
53 6105	REHAB SERV-BASIC SUPPORT	4,168,644	5,731,780	6,283,549	96,870	6,380,419	146,748	6,430,297
53 6107	REHAB SERV-ILR	309,716	117,682	117,682	0	117,682	0	117,682
53 6108	REHAB SERV-OLDER BLIND	166,521	530,118	530,118	0	530,118	0	530,118
53 6112	MONEY PAYMENTS	532,685	871,054	591,614	0	591,614	0	591,614
53 6116	FINANCIAL ASST TO INDIV	0	10,560	0	0	0	0	0
53 6169	OTHER MEDICAL EXP	0	5,000	0	0	0	0	0
53 6189	OTHER SAB EXPENSE	0	5,000	0	0	0	0	0
53 6910	STATE A/B COUNTY EQUALIZ	11,998	12,000	12,000	0	12,000	0	12,000
TOTAL AID & PUBLIC ASSISTANCE		8,371,855	10,228,111	10,779,880	188,256	10,968,136	286,451	11,066,331
53 711A	UNCOMMITTED SECTION 110	0	25,337	25,337	0	25,337	0	25,337
53 7170	RESERVES	8	0	0	0	0	0	0
TOTAL RESERVES		8	25,337	25,337	0	25,337	0	25,337
53 8010	DEPENDENT CARE-OP TFR	0	400	400	0	400	0	400
53 81D1	TRANS TO B/C 14410	111,622	0	0	0	0	0	0
53 81H6	TRF TO B/C 49864 OES CI	1,314,466	0	0	0	0	0	0
53 81K1	TRANSFER TO DMA	84,768	0	0	0	0	0	0
53 81L1	TRANSFER TO 14450	161,625	0	0	0	0	0	0
53 81P1	TRANSFER TO MENTAL HEALT	121,832	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		1,794,313	400	400	0	400	0	400
TOTAL REQUIREMENTS		30,220,018	32,271,634	33,154,965	280,519	33,435,484	378,714	33,533,679

## Summary by Account

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

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
ESTIMATED RECEIPTS								
43 2200	COUNTY FUNDS	725,702	1,049,481	899,481	58	899,539	58	899,539
43 2401	KATE B REYNOLDS GRNT	0	3,486	3,486	0	3,486	0	3,486
43 4150	FOOD & VENDING SVC	0	205,263	0	0	0	0	0
43 5300	NCICS APPLICATION FEES	0	2,500	2,500	0	2,500	0	2,500
43 5900	OTHER LIC,FEES/PERMITS	0	122,991	58,737	0	58,737	0	58,737
43 6200	NONCAPITAL GIFTS	0	4,500	4,500	0	4,500	0	4,500
43 7300	INDIRECT(OVERHD) COST RE	160,622	0	0	0	0	0	0
43 7990	OTHER MISC REV-PROGRAM	55,563	309,370	309,370	4	309,374	4	309,374
43 7992	IMPREST CASH	12,300	13,550	13,550	0	13,550	0	13,550
43 81LA	TRF FR BC 67425	781,567	589,350	781,179	40,792	821,971	40,792	821,971
43 81L1	TR FR 14450 FD 1992	161,625	0	0	0	0	0	0
43 81L2	TR FR B/C 24450	1,107,469	359,625	556,207	4	556,211	4	556,211
43 81L6	TR FR B/C 64451	249,982	0	0	0	0	0	0
43 8120	D D COUNCIL FUNDS	0	57,567	0	0	0	0	0
43 819A	TRF FR B/C 24669	0	119,053	0	0	0	0	0
53 881A	V/R/ SECTION 110	11,964,682	13,070,095	14,161,152	133,072	14,294,224	172,325	14,333,477
53 881B	INDEP LIVING	23,469	83,682	83,682	0	83,682	0	83,682
53 881D	SUPPORTED EMPLOYMENT	105,652	165,723	165,723	0	165,723	0	165,723
53 881E	REHAB TRAINING	37,171	45,567	45,567	0	45,567	0	45,567
53 881J	IL/OLDER BLIND FORMU	882,765	740,314	740,314	0	740,314	0	740,314
53 886F	OLDER BLIND-ILR	0	21,054	21,054	0	21,054	0	21,054
53 887Q	SSBG REIMBURSEMENT	3,480,139	3,710,169	3,710,169	361	3,710,530	361	3,710,530
43 8901	CASH CARRIED FORWARD	149,932	0	0	0	0	0	0
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TOTAL RECEIPTS		19,898,640	20,673,340	21,556,671	174,291	21,730,962	213,544	21,770,215
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NET APPROPRIATION		10,321,378	11,598,294	11,598,294	106,228	11,704,522	165,170	11,763,464

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

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CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
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1110	MANAGEMENT & SUPPORT	18.00	18.00	18.00	.00	18.00	.00	18.00
1410	INDEPDNT LIVING SERVICE	83.00	83.00	83.00	.00	83.00	.00	83.00
1510	COUNSELING & PLACEMENT	161.99	160.00	162.00	.00	162.00	.00	162.00
1610	BUSINESS ENTERPRISES	12.00	13.00	12.00	.00	12.00	.00	12.00
1810	DHHS GENERAL ADMIN	6.00	6.00	6.00	.00	6.00	.00	6.00
1820	DHHS REGIONAL RESOURCE	39.00	39.00	39.00	.00	39.00	.00	39.00
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TOTAL REQUIREMENTS		319.99	319.00	320.00	.00	320.00	.00	320.00
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**Position Counts  
Summary by Account  
14450 DHHS - Div of Services for the Blind/Deaf/Hard of Hearing**

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CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	1211 SPA REGULAR SALAR-APPROP	28.00	28.00	28.00	.00	28.00	.00	28.00
53	1212 SPA REGULAR SALAR-RECEIP	29.00	30.00	29.00	.00	29.00	.00	29.00
53	1213 SPA REGULAR SALAR-UNDESI	242.99	240.99	242.99	.00	242.99	.00	242.99
53	1253 SPA-TEACH SALARIES-UND	20.00	20.00	20.00	.00	20.00	.00	20.00
TOTAL REQUIREMENTS		319.99	319.00	320.00	.00	320.00	.00	320.00

## Fund Detail

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

#### 1110 Management and Support Services

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1213	SPA REGULAR SALAR-UNDESI	845,908	873,895	873,895	0	873,895	0	873,895
53 1413	STRAIGHT TIME OT-UND	11	0	0	0	0	0	0
53 1463	SPA LONG-UNDESIGNATE	22,507	23,370	23,370	0	23,370	0	23,370
53 1513	SOCIAL SEC UNDESIGNA	63,284	68,647	68,647	0	68,647	0	68,647
53 1523	REG RETIRE CONTRIB-UNDES	67,457	72,966	72,966	71	73,037	71	73,037
53 1563	HEALTH INS UNDESIGNA	72,241	74,826	74,826	0	74,826	0	74,826
53 1572	UNEMP COMP PAYMNTS TO ES	483	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SAV	835	0	0	0	0	0	0
53 1590	RESERVES FOR STAFF BENE	65	43,885	43,885	0	43,885	0	43,885
53 1625	ST DISABILITY P	0	11,609	11,609	0	11,609	0	11,609
53 1631	WRKER COMP-MED PAYMENTS	1,345	7,251	7,251	0	7,251	0	7,251
TOTAL PERSONAL SERVICES		1,074,136	1,176,449	1,176,449	71	1,176,520	71	1,176,520
53 2170	ADMIN SERVICES	57,593	78,600	78,600	-75,000	3,600	-75,000	3,600
53 2184	JANITORIAL SER AGREEMENT	17,866	0	20,000	0	20,000	0	20,000
53 2300	REPAIR SERVICES	189	540	540	0	540	0	540
53 2400	MAINTENANCE AGREEMENTS	3,767	4,061	10,061	0	10,061	0	10,061
53 2500	RENTAL/LEASES	9,775	94,987	44,987	0	44,987	0	44,987
53 2700	TRAVEL&OTHER EMPLOYEE EX	11,579	16,963	30,963	0	30,963	0	30,963
53 2800	COMMUNICATION&DATA PROC	26,009	66,720	37,720	0	37,720	0	37,720
53 2900	OTHER SERVICES	3,230	6,248	11,248	0	11,248	0	11,248
TOTAL PURCHASED SERVICES		130,008	268,119	234,119	-75,000	159,119	-75,000	159,119
53 3100	GENERAL ADMIN SUPPLIES	11,402	7,413	27,413	0	27,413	0	27,413
53 3200	FACILITY & HARDWARE SUPP	1,426	0	2,000	0	2,000	0	2,000
53 3300	VEHICLE/EQUIP OPER SUPPL	159	0	1,000	0	1,000	0	1,000
53 3400	FOOD&DIETARY SUPPLIES	323	0	1,000	0	1,000	0	1,000
53 3600	DRUGS/PHARMACEUTICAL SUP	98	0	1,000	0	1,000	0	1,000
53 3700	RESEARCH/DEVELOP& ED SUP	184	0	1,000	0	1,000	0	1,000
TOTAL SUPPLIES		13,592	7,413	33,413	0	33,413	0	33,413
53 4500	EQUIPMENT	19,011	25,301	61,301	0	61,301	0	61,301
53 4600	ART,OTHER ARTIFACTS&LIT	46	0	1,000	0	1,000	0	1,000
53 4700	INTANGIBLE ASSETS	150	0	1,000	0	1,000	0	1,000
TOTAL PROPERTY, PLANT & EQUIPMT		19,207	25,301	63,301	0	63,301	0	63,301
53 5600	ASSET & OTHER ADJUSTMENT	160,622	0	0	0	0	0	0

## Fund Detail

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

#### 1110 Management and Support Services

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 5800	OTHER ADMINISTRATIVE EXP	12,997	2,110	17,110	0	17,110	0	17,110
53 5900	OTHER EXPENSES	4,780	50	10,050	0	10,050	0	10,050
TOTAL OTHER EXPENSES & ADJUSTMEN		178,399	2,160	27,160	0	27,160	0	27,160
53 7170	RESERVES	1	0	0	0	0	0	0
TOTAL RESERVES		1	0	0	0	0	0	0
53 81D1	TRANS TO B/C 14410	110,328	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		110,328	0	0	0	0	0	0
TOTAL REQUIREMENTS		1,525,671	1,479,442	1,534,442	-74,929	1,459,513	-74,929	1,459,513
ESTIMATED RECEIPTS								
43 4150	FOOD & VENDING SVC	0	10,549	0	0	0	0	0
43 7300	INDIRECT(OVERHD) COST RE	160,622	0	0	0	0	0	0
43 7990	OTHER MISC REV-PROGRAM	2,376	26,977	26,977	0	26,977	0	26,977
43 7992	IMPREST CASH	200	50	50	0	50	0	50
43 81LA	TRF FR BC 67425	14,085	370	370	2	372	2	372
43 81L2	TR FR B/C 24450	67,468	1,556	12,105	4	12,109	4	12,109
43 81L6	TR FR B/C 64451	7,896	0	0	0	0	0	0
53 881A	V/R/ SECTION 110	467,012	773,188	828,188	26	828,214	26	828,214
53 881J	IL/OLDER BLIND FORMU	74,176	10,338	10,338	0	10,338	0	10,338
53 887Q	SSBG REIMBURSEMENT	113,955	28,581	28,581	15	28,596	15	28,596
TOTAL RECEIPTS		907,790	851,609	906,609	47	906,656	47	906,656
NET APPROPRIATION		617,881	627,833	627,833	-74,976	552,857	-74,976	552,857

## Fund Detail

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

1190 Federal Revenue Clearing

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
ESTIMATED RECEIPTS								
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43	4150 FOOD & VENDING SVC	-193,534	0	0	0	0	0	0
43	5900 OTHER LIC,FEES/PERMITS	-15,860	0	0	0	0	0	0
43	81LA TRF FR BC 67425	-48,228	0	0	0	0	0	0
43	81L2 TR FR B/C 24450	-9,577	0	0	0	0	0	0
53	881A V/R/ SECTION 110	-79,112	0	0	0	0	0	0
53	881D SUPPORTED EMPLOYMENT	-4,235	0	0	0	0	0	0
53	881E REHAB TRAINING	-62,628	0	0	0	0	0	0
53	881J IL/OLDER BLIND FORMU	-111,269	0	0	0	0	0	0
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TOTAL RECEIPTS		-524,443	0	0	0	0	0	0
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NET APPROPRIATION		524,443	0	0	0	0	0	0

## Fund Detail

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

1210 Special Assistance for the Blind

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 6112	MONEY PAYMENTS	532,685	871,054	591,614	0	591,614	0	591,614
53 6116	FINANCIAL ASST TO INDIV	0	10,560	0	0	0	0	0
53 6169	OTHER MEDICAL EXP	0	5,000	0	0	0	0	0
53 6189	OTHER SAB EXPENSE	0	5,000	0	0	0	0	0
53 6910	STATE A/B COUNTY EQUALIZ	11,998	12,000	12,000	0	12,000	0	12,000
TOTAL AID & PUBLIC ASSISTANCE		544,683	903,614	603,614	0	603,614	0	603,614
TOTAL REQUIREMENTS		544,683	903,614	603,614	0	603,614	0	603,614
ESTIMATED RECEIPTS								
43 2200	COUNTY FUNDS	261,820	465,807	315,807	0	315,807	0	315,807
TOTAL RECEIPTS		261,820	465,807	315,807	0	315,807	0	315,807
NET APPROPRIATION		282,863	437,807	287,807	0	287,807	0	287,807

## Fund Detail

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

#### 1410 Independent Living Services

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1211	SPA REGULAR SALAR-APPROP	1	0	0	0	0	0	0
53 1213	SPA REGULAR SALAR-UNDESI	3,376,063	3,513,396	3,505,857	0	3,505,857	0	3,505,857
53 1253	SPA-TEACH SALARIES-UND	245,951	339,778	346,402	0	346,402	0	346,402
53 1254	SPA TEACHING SUPP-APPR	1	0	0	0	0	0	0
53 1256	TEACHER SUPP-UNDESIGNAT	22,324	37,106	37,106	0	37,106	0	37,106
53 1413	STRAIGHT TIME OT-UND	175	0	0	0	0	0	0
53 1463	SPA LONG-UNDESIGNATE	109,239	109,718	109,718	0	109,718	0	109,718
53 1511	SOCIAL SEC CONTRIB-APPRO	1	0	0	0	0	0	0
53 1513	SOCIAL SEC UNDESIGNA	278,165	306,484	306,242	0	306,242	0	306,242
53 1523	REG RETIRE CONTRIB-UNDES	286,513	325,173	324,947	578	325,525	578	325,525
53 1563	HEALTH INS UNDESIGNA	317,572	345,030	344,298	0	344,298	0	344,298
53 1576	FLEXIBLE SPENDING SAV	3,163	0	0	0	0	0	0
53 1590	RESERVES FOR STAFF BENE	162	0	0	0	0	0	0
53 1625	ST DISABILITY P	0	41,994	41,994	0	41,994	0	41,994
53 1631	WRKER COMP-MED PAYMENTS	1,295	10,717	10,717	0	10,717	0	10,717
TOTAL PERSONAL SERVICES		4,640,625	5,029,396	5,027,281	578	5,027,859	578	5,027,859
53 2132	OTHER PROVIDED MED SER	2,772	0	0	2,772	2,772	2,772	2,772
53 2170	ADMIN SERVICES	0	3,000	3,000	0	3,000	0	3,000
53 2300	REPAIR SERVICES	111	1,612	1,612	0	1,612	0	1,612
53 2400	MAINTENANCE AGREEMENTS	921	866	2,866	0	2,866	0	2,866
53 2500	RENTAL/LEASES	41,055	31,013	51,013	0	51,013	0	51,013
53 2700	TRAVEL&OTHER EMPLOYEE EX	404,428	411,773	407,817	0	407,817	0	407,817
53 2800	COMMUNICATION&DATA PROC	8,661	6,302	3,553	0	3,553	0	3,553
53 2900	OTHER SERVICES	3,037	5,268	268	0	268	0	268
TOTAL PURCHASED SERVICES		460,985	459,834	470,129	2,772	472,901	2,772	472,901
53 3100	GENERAL ADMIN SUPPLIES	7,080	1,609	1,609	0	1,609	0	1,609
53 3600	DRUGS/PHARMACEUTICAL SUP	0	1,295	0	0	0	0	0
53 3700	RESEARCH/DEVELOP& ED SUP	2,352	200	200	0	200	0	200
TOTAL SUPPLIES		9,432	3,104	1,809	0	1,809	0	1,809
53 4500	EQUIPMENT	13,263	15,586	6,586	0	6,586	0	6,586
TOTAL PROPERTY, PLANT & EQUIPMT		13,263	15,586	6,586	0	6,586	0	6,586
53 5800	OTHER ADMINISTRATIVE EXP	0	297	297	0	297	0	297
TOTAL OTHER EXPENSES & ADJUSTMEN		0	297	297	0	297	0	297

## Fund Detail

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

#### 1410 Independent Living Services

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 6101	CHORE SERVICES	314,967	701,069	701,069	0	701,069	0	701,069
53 6102	ILS-SERVICES	425,964	166,928	166,928	0	166,928	0	166,928
53 6103	ILS-TRANSPORTATION	0	1,000	1,000	0	1,000	0	1,000
53 6104	MEDICAL EYE CARE SERVICE	2,499,292	2,075,920	2,375,920	91,386	2,467,306	139,703	2,515,623
TOTAL AID & PUBLIC ASSISTANCE		3,240,223	2,944,917	3,244,917	91,386	3,336,303	139,703	3,384,620
53 7170	RESERVES	1	0	0	0	0	0	0
TOTAL RESERVES		1	0	0	0	0	0	0
TOTAL REQUIREMENTS		8,364,529	8,453,134	8,751,019	94,736	8,845,755	143,053	8,894,072
ESTIMATED RECEIPTS								
43 2200	COUNTY FUNDS	463,882	583,674	583,674	58	583,732	58	583,732
43 7990	OTHER MISC REV-PROGRAM	500	149	149	0	149	0	149
43 81L1	TR FR 14450 FD 1992	161,625	0	0	0	0	0	0
43 81L2	TR FR B/C 24450	638,233	179,798	179,798	0	179,798	0	179,798
53 881A	V/R/ SECTION 110	154,851	128,352	128,352	2,079	130,431	2,079	130,431
53 881J	IL/OLDER BLIND FORMU	336	0	0	0	0	0	0
53 887Q	SSBG REIMBURSEMENT	3,366,184	3,671,393	3,671,393	346	3,671,739	346	3,671,739
TOTAL RECEIPTS		4,785,611	4,563,366	4,563,366	2,483	4,565,849	2,483	4,565,849
NET APPROPRIATION		3,578,918	3,889,768	4,187,653	92,253	4,279,906	140,570	4,328,223

## Fund Detail

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

1510 Rehabilitation for the Blind - Counsel/Placement

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	SPA REGULAR SALAR-RECEIP	646,328	678,648	678,648	0	678,648	0	678,648
53 1213	SPA REGULAR SALAR-UNDESI	5,056,961	5,371,456	5,401,181	0	5,401,181	0	5,401,181
53 1251	SPA-TEACH SALARIES-APPRO	600	0	0	0	0	0	0
53 1253	SPA-TEACH SALARIES-UND	580,182	815,486	815,512	0	815,512	0	815,512
53 1256	TEACHER SUPP-UNDESIGNAT	48,967	63,209	63,209	0	63,209	0	63,209
53 1351	STU TEMP WAGES - APPRO	0	5,000	5,000	0	5,000	0	5,000
53 1413	STRAIGHT TIME OT-UND	245	0	0	0	0	0	0
53 1421	HOLIDAY PAY - APPRO	53	0	0	0	0	0	0
53 1423	HOLIDAY PAY-UNDES	239	1,101	1,101	0	1,101	0	1,101
53 1431	PREMIUM PAY	4,438	0	0	0	0	0	0
53 1433	SHIFT 10% UNDESIGNAT	19,935	11,773	11,773	0	11,773	0	11,773
53 1461	EPA&SPA-LONGVTY PAY-APPR	-1	0	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	9,348	7,011	7,011	0	7,011	0	7,011
53 1463	SPA LONG-UNDESIGNATE	124,378	125,720	125,720	0	125,720	0	125,720
53 1511	SOCIAL SEC CONTRIB-APPRO	1	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-RECPT	49,979	52,453	52,453	0	52,453	0	52,453
53 1513	SOCIAL SEC UNDESIGNA	433,275	491,187	494,273	0	494,273	0	494,273
53 1521	REG RETIRE CONTRIB-APPRO	2	0	0	0	0	0	0
53 1522	REG RETIRE CONTRIB-RECPT	51,157	55,468	55,468	22	55,490	22	55,490
53 1523	REG RETIRE CONTRIB-UNDES	451,030	518,703	521,759	1,113	522,872	1,113	522,872
53 1561	MED INS CONTRIB-APPRO	1	0	0	0	0	0	0
53 1562	MED INS CONTRIB-RECPTS	69,654	70,669	70,669	0	70,669	0	70,669
53 1563	HEALTH INS UNDESIGNA	527,966	594,755	602,344	0	602,344	0	602,344
53 1572	UNEMP COMP PAYMNTS TO ES	0	384	384	0	384	0	384
53 1576	FLEXIBLE SPENDING SAV	6,903	0	0	0	0	0	0
53 1590	RESERVES FOR STAFF BENE	1,110	0	0	0	0	0	0
53 1625	ST DISABILITY P	5,259	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	53,273	583	583	52,690	53,273	52,690	53,273
53 1639	OTHER WK COMP COSTS	1,883	0	0	0	0	0	0
53 1651	COMPENSATION TO BOARD ME	555	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		8,143,721	8,863,606	8,907,088	53,825	8,960,913	53,825	8,960,913
53 2132	OTHER PROVIDED MED SER	15,693	0	0	15,693	15,693	15,693	15,693
53 2170	ADMIN SERVICES	159,516	262,897	437,897	0	437,897	0	437,897
53 2171	ADM SVCS-SUPP EMPLOYMENT	23,890	250,000	100,000	0	100,000	0	100,000
53 2181	FOOD SER AGREEMENT	1,247	0	0	0	0	0	0
53 2184	JANITORIAL SER AGREEMENT	33,846	0	0	0	0	0	0
53 2192	HONARIUMS	117	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	15,941	27,000	27,000	0	27,000	0	27,000
53 2200	UTILITY/ENERGY SERVICES	3,865	6,223	6,223	0	6,223	0	6,223

## Fund Detail

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

1510 Rehabilitation for the Blind - Counsel/Placement

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 2300	REPAIR SERVICES	696	6,316	6,316	0	6,316	0	6,316
53 2400	MAINTENANCE AGREEMENTS	18,258	19,127	19,127	0	19,127	0	19,127
53 2500	RENTAL/LEASES	426,340	488,004	430,437	0	430,437	0	430,437
53 2700	TRAVEL&OTHER EMPLOYEE EX	414,969	375,859	395,859	0	395,859	0	395,859
53 2800	COMMUNICATION&DATA PROC	61,218	70,507	70,507	0	70,507	0	70,507
53 2900	OTHER SERVICES	32,877	46,479	66,479	0	66,479	0	66,479
TOTAL PURCHASED SERVICES		1,208,473	1,552,412	1,559,845	15,693	1,575,538	15,693	1,575,538
53 3100	GENERAL ADMIN SUPPLIES	62,429	55,432	75,432	0	75,432	0	75,432
53 3200	FACILITY & HARDWARE SUPP	5,982	2,102	2,102	0	2,102	0	2,102
53 3300	VEHICLE/EQUIP OPER SUPPL	1,693	1,600	1,600	0	1,600	0	1,600
53 3400	FOOD&DIETARY SUPPLIES	99,662	133,216	133,216	0	133,216	0	133,216
53 3600	DRUGS/PHARMACEUTICAL SUP	1,789	2,395	2,395	0	2,395	0	2,395
53 3700	RESEARCH/DEVELOP& ED SUP	83,451	65,872	95,872	0	95,872	0	95,872
53 3900	OTHER SERVICES	1,527	6,000	6,000	0	6,000	0	6,000
TOTAL SUPPLIES		256,533	266,617	316,617	0	316,617	0	316,617
53 4500	EQUIPMENT	110,809	67,294	177,294	0	177,294	0	177,294
53 4600	ART,OTHER ARTIFACTS&LIT	12,798	3,800	3,800	0	3,800	0	3,800
53 4700	INTANGIBLE ASSETS	13,785	1,131	1,131	0	1,131	0	1,131
TOTAL PROPERTY, PLANT & EQUIPMT		137,392	72,225	182,225	0	182,225	0	182,225
53 5800	OTHER ADMINISTRATIVE EXP	33,149	37,607	137,606	0	137,606	0	137,606
53 5900	OTHER EXPENSES	19,170	71,475	71,475	0	71,475	0	71,475
TOTAL OTHER EXPENSES & ADJUSTMEN		52,319	109,082	209,081	0	209,081	0	209,081
53 6105	REHAB SERV-BASIC SUPPORT	4,220,936	5,731,780	6,283,549	96,870	6,380,419	146,748	6,430,297
53 6107	REHAB SERV-ILR	309,716	117,682	117,682	0	117,682	0	117,682
53 6108	REHAB SERV-OLDER BLIND	166,531	530,118	530,118	0	530,118	0	530,118
TOTAL AID & PUBLIC ASSISTANCE		4,697,183	6,379,580	6,931,349	96,870	7,028,219	146,748	7,078,097
53 711A	UNCOMMITTED SECTION 110	0	25,337	25,337	0	25,337	0	25,337
53 7170	RESERVES	6	0	0	0	0	0	0
TOTAL RESERVES		6	25,337	25,337	0	25,337	0	25,337

## Fund Detail

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

1510 Rehabilitation for the Blind - Counsel/Placement

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 81D1	TRANS TO B/C 14410	1,294	0	0	0	0	0	0
53 81H6	TRF TO B/C 49864 OES CI	1,314,466	0	0	0	0	0	0
53 81P1	TRANSFER TO MENTAL HEALT	24,597	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		1,340,357	0	0	0	0	0	0
TOTAL REQUIREMENTS		15,835,984	17,268,859	18,131,542	166,388	18,297,930	216,266	18,347,808
ESTIMATED RECEIPTS								
43 2401	KATE B REYNOLDS GRNT	0	3,486	3,486	0	3,486	0	3,486
43 4150	FOOD & VENDING SVC	193,534	19,855	0	0	0	0	0
43 6200	NONCAPITAL GIFTS	0	4,500	4,500	0	4,500	0	4,500
43 7990	OTHER MISC REV-PROGRAM	52,687	282,244	282,244	4	282,248	4	282,248
43 7992	IMPREST CASH	12,100	13,475	13,475	0	13,475	0	13,475
43 81L2	TR FR B/C 24450	219,223	160,835	180,690	0	180,690	0	180,690
43 81L6	TR FR B/C 64451	242,086	0	0	0	0	0	0
43 8120	D D COUNCIL FUNDS	0	57,567	0	0	0	0	0
53 881A	V/R/ SECTION 110	10,709,579	11,457,899	12,526,034	130,947	12,656,981	170,200	12,696,234
53 881B	INDEP LIVING	26,013	83,682	83,682	0	83,682	0	83,682
53 881D	SUPPORTED EMPLOYMENT	105,652	165,723	165,723	0	165,723	0	165,723
53 881E	REHAB TRAINING	94,594	45,567	45,567	0	45,567	0	45,567
53 881J	IL/OLDER BLIND FORMU	618,048	729,976	729,976	0	729,976	0	729,976
53 886F	OLDER BLIND-ILR	0	21,054	21,054	0	21,054	0	21,054
53 887Q	SSBG REIMBURSEMENT	0	10,195	10,195	0	10,195	0	10,195
43 8901	CASH CARRIED FORWARD	149,932	0	0	0	0	0	0
TOTAL RECEIPTS		12,423,448	13,056,058	14,066,626	130,951	14,197,577	170,204	14,236,830
NET APPROPRIATION		3,412,536	4,212,801	4,064,916	35,437	4,100,353	46,062	4,110,978

## Fund Detail

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

1610 Business Enterprises

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	SPA REGULAR SALAR-RECEIP	484,510	552,262	520,566	0	520,566	0	520,566
53 1462	EPA&SPA-LONGVTY PAY-REC	11,994	7,921	7,921	0	7,921	0	7,921
53 1512	SOCIAL SEC CONTRIB-RECPT	36,440	42,853	40,428	0	40,428	0	40,428
53 1522	REG RETIRE CONTRIB-RECPT	38,613	45,476	42,994	25	43,019	25	43,019
53 1562	MED INS CONTRIB-RECPTS	47,556	54,040	49,883	0	49,883	0	49,883
53 1576	FLEXIBLE SPENDING SAV	168	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	0	2,400	2,400	0	2,400	0	2,400
TOTAL PERSONAL SERVICES		619,281	704,952	664,192	25	664,217	25	664,217
53 2170	ADMIN SERVICES	10,983	500	500	0	500	0	500
53 2185	WASTE REM/RECY SERV AGRE	5,341	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	0	10,700	10,700	0	10,700	0	10,700
53 2200	UTILITY/ENERGY SERVICES	9,208	8,426	7,626	0	7,626	0	7,626
53 2300	REPAIR SERVICES	0	113	113	0	113	0	113
53 2400	MAINTENANCE AGREEMENTS	728	695	695	0	695	0	695
53 2500	RENTAL/LEASES	76,240	60,153	68,356	0	68,356	0	68,356
53 2700	TRAVEL&OTHER EMPLOYEE EX	36,959	73,544	49,741	0	49,741	0	49,741
53 2800	COMMUNICATION&DATA PROC	9,211	6,810	9,210	0	9,210	0	9,210
53 2900	OTHER SERVICES	1,792	2,220	2,220	0	2,220	0	2,220
TOTAL PURCHASED SERVICES		150,462	163,161	149,161	0	149,161	0	149,161
53 3100	GENERAL ADMIN SUPPLIES	2,200	2,051	2,051	0	2,051	0	2,051
53 3200	FACILITY & HARDWARE SUPP	64	14,400	28,400	0	28,400	0	28,400
53 3300	VEHICLE/EQUIP OPER SUPPL	12,276	14,257	14,257	0	14,257	0	14,257
TOTAL SUPPLIES		14,540	30,708	44,708	0	44,708	0	44,708
53 4500	EQUIPMENT	5,955	3,600	3,600	0	3,600	0	3,600
TOTAL PROPERTY, PLANT & EQUIPMT		5,955	3,600	3,600	0	3,600	0	3,600
53 5800	OTHER ADMINISTRATIVE EXP	3,316	530	531	0	531	0	531
53 5900	OTHER EXPENSES	0	25	25	0	25	0	25
TOTAL OTHER EXPENSES & ADJUSTMEN		3,316	555	556	0	556	0	556



## Fund Detail

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

1810 DHHS - General Administration

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1211	SPA REGULAR SALAR-APPROP	24,674	48,560	42,915	0	42,915	0	42,915
53 1213	SPA REGULAR SALAR-UNDESI	200,338	269,557	286,336	0	286,336	0	286,336
53 1311	REG(N S) TEMP WAGES-APPR	870	2,335	2,335	0	2,335	0	2,335
53 1461	EPA&SPA-LONGVTY PAY-APPR	0	801	801	0	801	0	801
53 1463	SPA LONG-UNDESIGNATE	1,852	0	0	0	0	0	0
53 1511	SOCIAL SEC CONTRIB-APPRO	1,918	3,955	3,955	0	3,955	0	3,955
53 1513	SOCIAL SEC UNDESIGNA	15,336	20,621	21,071	833	21,904	833	21,904
53 1521	REG RETIRE CONTRIB-APPRO	1,886	6,752	6,752	0	6,752	0	6,752
53 1523	REG RETIRE CONTRIB-UNDES	15,488	22,116	22,595	712	23,307	712	23,307
53 1561	MED INS CONTRIB-APPRO	3,146	4,157	4,157	0	4,157	0	4,157
53 1563	HEALTH INS UNDESIGNA	17,724	20,785	20,785	0	20,785	0	20,785
53 1576	FLEXIBLE SPENDING SAV	130	0	0	0	0	0	0
53 1590	RESERVES FOR STAFF BENE	64	2,000	2,000	0	2,000	0	2,000
53 1631	WRKER COMP-MED PAYMENTS	37,198	0	0	37,198	37,198	37,198	37,198
53 1651	COMPENSATION TO BOARD ME	255	1,952	1,952	0	1,952	0	1,952
TOTAL PERSONAL SERVICES		320,879	403,591	415,654	38,743	454,397	38,743	454,397
53 2184	JANITORIAL SER AGREEMENT	0	1,601	1,601	0	1,601	0	1,601
53 2185	WASTE REM/RECY SERV AGRE	0	486	486	0	486	0	486
53 2199	MISC CONTRACTUAL SERVICE	29,716	1,949	1,949	27,767	29,716	27,767	29,716
53 2300	REPAIR SERVICES	951	1,542	951	0	951	0	951
53 2400	MAINTENANCE AGREEMENTS	0	10,351	0	0	0	0	0
53 2500	RENTAL/LEASES	91,071	79,584	103,584	0	103,584	0	103,584
53 2700	TRAVEL&OTHER EMPLOYEE EX	9,146	21,941	9,391	0	9,391	0	9,391
53 2800	COMMUNICATION&DATA PROC	25,241	17,340	38,794	0	38,794	0	38,794
53 2900	OTHER SERVICES	1,746	7,204	1,616	0	1,616	0	1,616
TOTAL PURCHASED SERVICES		157,871	141,998	158,372	27,767	186,139	27,767	186,139
53 3100	GENERAL ADMIN SUPPLIES	6,807	10,480	6,442	0	6,442	0	6,442
53 3200	FACILITY & HARDWARE SUPP	0	1,000	0	0	0	0	0
53 3300	VEHICLE/EQUIP OPER SUPPL	29	0	0	0	0	0	0
53 3400	FOOD&DIETARY SUPPLIES	0	518	0	0	0	0	0
53 3900	OTHER SERVICES	1,254	1,000	1,000	0	1,000	0	1,000
TOTAL SUPPLIES		8,090	12,998	7,442	0	7,442	0	7,442
53 4500	EQUIPMENT	2,200	11,720	0	0	0	0	0
53 4600	ART,OTHER ARTIFACTS&LIT	320	831	831	0	831	0	831
53 4700	INTANGIBLE ASSETS	1,056	2,598	0	0	0	0	0

## Fund Detail

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

1810 DHHS - General Administration

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
-----								
TOTAL PROPERTY, PLANT & EQUIPMT		3,576	15,149	831	0	831	0	831
53	5800 OTHER ADMINISTRATIVE EXP	7,881	4,804	8,604	0	8,604	0	8,604
53	5900 OTHER EXPENSES	0	300	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		7,881	5,104	8,604	0	8,604	0	8,604
-----								
TOTAL REQUIREMENTS		498,297	578,840	590,903	66,510	657,413	66,510	657,413
-----								
ESTIMATED RECEIPTS								
-----								
43	5300 NCICS APPLICATION FEES	0	2,500	2,500	0	2,500	0	2,500
43	5900 OTHER LIC, FEES/PERMITS	0	58,737	58,737	0	58,737	0	58,737
43	81LA TRF FR BC 67425	196,532	85,077	160,891	31,931	192,822	31,931	192,822
43	819A TRF FR B/C 24669	0	67,283	0	0	0	0	0
TOTAL RECEIPTS		196,532	213,597	222,128	31,931	254,059	31,931	254,059
-----								
NET APPROPRIATION		301,765	365,243	368,775	34,579	403,354	34,579	403,354

## Fund Detail

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

1820 DHHS - Regional Resource Center

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1211	SPA REGULAR SALAR-APPROP	962,770	1,122,571	1,116,889	0	1,116,889	0	1,116,889
53 1213	SPA REGULAR SALAR-UNDESI	427,082	499,852	502,502	0	502,502	0	502,502
53 1413	STRAIGHT TIME OT-UND	48	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	11,750	15,857	15,857	0	15,857	0	15,857
53 1463	SPA LONG-UNDESIGNATE	6,886	0	0	0	0	0	0
53 1511	SOCIAL SEC CONTRIB-APPRO	70,852	87,092	86,654	0	86,654	0	86,654
53 1513	SOCIAL SEC UNDESIGNA	32,328	38,238	38,442	0	38,442	0	38,442
53 1521	REG RETIRE CONTRIB-APPRO	75,941	92,561	92,153	52	92,205	52	92,205
53 1522	REG RETIRE CONTRIB-RECPT	513	714	714	0	714	0	714
53 1523	REG RETIRE CONTRIB-UNDES	33,268	40,519	40,652	0	40,652	0	40,652
53 1561	MED INS CONTRIB-APPRO	104,738	112,239	112,239	0	112,239	0	112,239
53 1563	HEALTH INS UNDESIGNA	41,445	49,887	49,887	0	49,887	0	49,887
53 1576	FLEXIBLE SPENDING SAV	2,321	0	0	0	0	0	0
53 1590	RESERVES FOR STAFF BENE	236	0	0	0	0	0	0
53 1625	ST DISABILITY P	0	37,266	37,266	0	37,266	0	37,266
53 1631	WRKER COMP-MED PAYMENTS	141	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		1,770,319	2,096,796	2,093,255	52	2,093,307	52	2,093,307
53 2147	IT SEAT MANAGEMENT SV	17,953	0	0	17,953	17,953	17,953	17,953
53 2170	ADMIN SERVICES	6,534	1,000	1,000	5,534	6,534	5,534	6,534
53 2184	JANITORIAL SER AGREEMENT	5,250	1,000	1,000	0	1,000	0	1,000
53 2186	SECURITY SERV AGREEM	6,207	500	500	0	500	0	500
53 2187	PEST CONTROL AGREEMENT	16	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	169,955	174,574	174,574	4,250	178,824	4,250	178,824
53 2200	UTILITY/ENERGY SERVICES	8,819	10,521	10,521	0	10,521	0	10,521
53 2300	REPAIR SERVICES	495	4,380	880	0	880	0	880
53 2400	MAINTENANCE AGREEMENTS	1,271	6,467	2,000	0	2,000	0	2,000
53 2500	RENTAL/LEASES	253,884	202,227	253,896	0	253,896	0	253,896
53 2700	TRAVEL&OTHER EMPLOYEE EX	24,237	58,563	24,220	0	24,220	0	24,220
53 2800	COMMUNICATION&DATA PROC	88,945	47,336	77,092	0	77,092	0	77,092
53 2900	OTHER SERVICES	6,676	3,712	2,286	0	2,286	0	2,286
TOTAL PURCHASED SERVICES		590,242	510,280	547,969	27,737	575,706	27,737	575,706
53 3100	GENERAL ADMIN SUPPLIES	22,344	24,377	20,215	0	20,215	0	20,215
53 3200	FACILITY & HARDWARE SUPP	3	2,307	0	0	0	0	0
53 3400	FOOD&DIETARY SUPPLIES	39	1,409	0	0	0	0	0
53 3700	RESEARCH/DEVELOP& ED SUP	85	250	250	0	250	0	250
53 3900	OTHER SERVICES	5,597	800	800	0	800	0	800
TOTAL SUPPLIES		28,068	29,143	21,265	0	21,265	0	21,265

## Fund Detail

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

1820 DHHS - Regional Resource Center

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	4500 EQUIPMENT	33,529	14,836	16,525	0	16,525	0	16,525
53	4600 ART,OTHER ARTIFACTS&LIT	762	5,529	529	0	529	0	529
TOTAL PROPERTY, PLANT & EQUIPMT		34,291	20,365	17,054	0	17,054	0	17,054
53	5800 OTHER ADMINISTRATIVE EXP	986	25,585	1,285	0	1,285	0	1,285
53	5900 OTHER EXPENSES	0	2,200	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		986	27,785	1,285	0	1,285	0	1,285
53	8010 DEPENDENT CARE-OP TFR	0	400	400	0	400	0	400
53	81P1 TRANSFER TO MENTAL HEALT	97,235	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		97,235	400	400	0	400	0	400
TOTAL REQUIREMENTS		2,521,141	2,684,769	2,681,228	27,789	2,709,017	27,789	2,709,017
ESTIMATED RECEIPTS								
43	5900 OTHER LIC,FEES/PERMITS	0	64,254	0	0	0	0	0
43	81LA TRF FR BC 67425	514,438	503,903	619,918	8,854	628,772	8,854	628,772
43	819A TRF FR B/C 24669	0	51,770	0	0	0	0	0
TOTAL RECEIPTS		514,438	619,927	619,918	8,854	628,772	8,854	628,772
NET APPROPRIATION		2,006,703	2,064,842	2,061,310	18,935	2,080,245	18,935	2,080,245

## Fund Detail

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

1991 Federal Indirect Reserve

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	81K1 TRANSFER TO DMA	84,768	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		84,768	0	0	0	0	0	0
TOTAL REQUIREMENTS		84,768	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43	81LA TRF FR BC 67425	15,426	0	0	0	0	0	0
43	81L2 TR FR B/C 24450	1,892	0	0	0	0	0	0
53	881A V/R/ SECTION 110	56,061	0	0	0	0	0	0
53	881J IL/OLDER BLIND FORMU	12,263	0	0	0	0	0	0
TOTAL RECEIPTS		85,642	0	0	0	0	0	0
NET APPROPRIATION		-874	0	0	0	0	0	0

## Fund Detail

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

1992 Prior Year Earned Revenue

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 81L1	TRANSFER TO 14450	161,625	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		161,625	0	0	0	0	0	0
TOTAL REQUIREMENTS		161,625	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43 5900	OTHER LIC,FEES/PERMITS	15,860	0	0	0	0	0	0
43 81LA	TRF FR BC 67425	89,314	0	0	0	0	0	0
43 81L2	TR FR B/C 24450	21,205	0	0	0	0	0	0
53 881A	V/R/ SECTION 110	72,923	0	0	0	0	0	0
53 881B	INDEP LIVING	-2,544	0	0	0	0	0	0
53 881D	SUPPORTED EMPLOYMENT	4,235	0	0	0	0	0	0
53 881E	REHAB TRAINING	5,205	0	0	0	0	0	0
53 881J	IL/OLDER BLIND FORMU	289,220	0	0	0	0	0	0
TOTAL RECEIPTS		495,418	0	0	0	0	0	0
NET APPROPRIATION		-333,793	0	0	0	0	0	0

## Fund Detail

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

1993 Prior Period Refunds

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 6104	MEDICAL EYE CARE SERVICE	-57,932	0	0	0	0	0	0
53 6105	REHAB SERV-BASIC SUPPORT	-52,292	0	0	0	0	0	0
53 6108	REHAB SERV-OLDER BLIND	-10	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		-110,234	0	0	0	0	0	0
TOTAL REQUIREMENTS		-110,234	0	0	0	0	0	0
ESTIMATED RECEIPTS								
53 881A	V/R/ SECTION 110	-41,155	0	0	0	0	0	0
53 881J	IL/OLDER BLIND FORMU	-9	0	0	0	0	0	0
TOTAL RECEIPTS		-41,164	0	0	0	0	0	0
NET APPROPRIATION		-69,070	0	0	0	0	0	0

## Summary by Purpose

### 24450 DHHS - Services for the Blind - Special

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
2610	BUSINESS ENTERPRISE FUND	1,248,132	1,588,054	1,588,054	0	1,588,054	0	1,588,054
2615	B/E SET ASSIDE	632,230	694,382	706,499	0	706,499	0	706,499
2617	B/E FEDERAL VENDING	31,000	33,148	33,148	0	33,148	0	33,148
2618	DSB OTHER VENDING	904,932	359,330	336,634	0	336,634	0	336,634
TOTAL REQUIREMENTS		2,816,294	2,674,914	2,664,335	0	2,664,335	0	2,664,335
ESTIMATED RECEIPTS								
2610	BUSINESS ENTERPRISE FUND	1,442,280	1,588,054	1,588,054	0	1,588,054	0	1,588,054
2615	B/E SET ASSIDE	626,433	694,382	706,499	0	706,499	0	706,499
2617	B/E FEDERAL VENDING	51,679	33,148	33,148	0	33,148	0	33,148
2618	DSB OTHER VENDING	436,216	359,330	336,634	0	336,634	0	336,634
TOTAL RECEIPTS		2,556,608	2,674,914	2,664,335	0	2,664,335	0	2,664,335
CHANGE IN FUND BALANCE		-259,686	0	0	0	0	0	0

## Summary by Account

### 24450 DHHS - Services for the Blind - Special

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 2170	ADMIN SERVICES	51,549	0	51,000	0	51,000	0	51,000
53 2199	MISC CONTRACTUAL SERVICE	2,479	2,098	2,098	0	2,098	0	2,098
53 2300	REPAIR SERVICES	369,429	432,993	432,993	0	432,993	0	432,993
53 2400	MAINTENANCE AGREEMENTS	172	2,190	2,190	0	2,190	0	2,190
53 2500	RENTALS/LEASES	0	850	850	0	850	0	850
53 2700	TRAVEL & OTHER EMPL EXP	29,812	25,653	25,653	0	25,653	0	25,653
53 2800	COMMUNICATION & DATA PR	3,347	2,373	2,373	0	2,373	0	2,373
53 2900	OTHER SERVICES	7,200	13,098	13,098	0	13,098	0	13,098
TOTAL PURCHASED SERVICES		463,988	479,255	530,255	0	530,255	0	530,255
53 3100	GENERAL ADMIN SUPPLIES	8,955	5,682	5,682	0	5,682	0	5,682
53 3200	FACILITY & HARDWARE SUPP	10,092	7,867	7,867	0	7,867	0	7,867
53 3300	VEHICLE/EQUIP OPER SUPPL	1,484	5,049	5,049	0	5,049	0	5,049
53 3400	FOOD/DIETARY SUPPLIES	820	93	93	0	93	0	93
53 3800	PURCHASES FOR RESALE	2,834	19,500	19,500	0	19,500	0	19,500
53 3900	EDUCATIONAL SUPPLIES	5,744	7,375	7,375	0	7,375	0	7,375
TOTAL SUPPLIES		29,929	45,566	45,566	0	45,566	0	45,566
53 4500	EQUIPMENT	779,812	1,078,455	1,027,455	0	1,027,455	0	1,027,455
53 4700	INTANGIBLE ASSETS	1,838	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		781,650	1,078,455	1,027,455	0	1,027,455	0	1,027,455
53 5800	STATEWIDE OPERATING TRS	96,274	43,844	43,844	0	43,844	0	43,844
53 5900	OTHER EXPENSES	376	23,100	23,100	0	23,100	0	23,100
TOTAL OTHER EXPENSES & ADJUSTMEN		96,650	66,944	66,944	0	66,944	0	66,944
53 6102	ILS SERVICES	134	0	0	0	0	0	0
53 6990	CONCESSION STAND REBATE	31,000	61,500	61,500	0	61,500	0	61,500
TOTAL AID & PUBLIC ASSISTANCE		31,134	61,500	61,500	0	61,500	0	61,500
53 81D1	TRANS TO CENTRAL ADM	61,159	38,153	38,153	0	38,153	0	38,153
53 81L1	TRANS TO 14450	1,107,470	578,903	556,207	0	556,207	0	556,207

## Summary by Account

### 24450 DHHS - Services for the Blind - Special

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
53 81L2 TR TO B/C 24450 2610		244,314	326,138	338,255	0	338,255	0	338,255
TOTAL INTRAGOVERNMENTAL TRANSACT		1,412,943	943,194	932,615	0	932,615	0	932,615
TOTAL REQUIREMENTS		2,816,294	2,674,914	2,664,335	0	2,664,335	0	2,664,335
ESTIMATED RECEIPTS								
43 4150 FOOD & VENDING SVC		1,114,278	1,086,860	1,076,281	0	1,076,281	0	1,076,281
43 4320 SALE OF SURPLUS PROP		51,587	0	0	0	0	0	0
43 7994 RETURNED CHECK FEE		50	0	0	0	0	0	0
43 81L2 TRF FR B/C 24450		244,313	338,255	338,255	0	338,255	0	338,255
53 881A REHAB SCV BASIC SUPP		1,146,380	1,249,799	1,249,799	0	1,249,799	0	1,249,799
TOTAL RECEIPTS		2,556,608	2,674,914	2,664,335	0	2,664,335	0	2,664,335
CHANGE IN FUND BALANCE		-259,686	0	0	0	0	0	0

**Position Counts  
Summary by Purpose**

**24450 DHHS - Services for the Blind - Special**

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CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
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TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00
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**Position Counts  
Summary by Account**

**24450 DHHS - Services for the Blind - Special**

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CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
-----								
TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00
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## Fund Detail

### 24450 DHHS - Services for the Blind - Special

#### 2610 Business Enterprise Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 2170	ADMIN SERVICES	50,053	0	51,000	0	51,000	0	51,000
53 2199	MISC CONTRACTUAL SERVICE	2,360	221	221	0	221	0	221
53 2300	REPAIR SERVICES	369,278	432,993	432,993	0	432,993	0	432,993
53 2400	MAINTENANCE AGREEMENTS	172	0	0	0	0	0	0
53 2500	RENTALS/LEASES	0	850	850	0	850	0	850
53 2700	TRAVEL & OTHER EMPL EXP	29,812	22,082	22,082	0	22,082	0	22,082
53 2800	COMMUNICATION & DATA PR	2,386	2,373	2,373	0	2,373	0	2,373
53 2900	OTHER SERVICES	600	11,777	11,777	0	11,777	0	11,777
TOTAL PURCHASED SERVICES		454,661	470,296	521,296	0	521,296	0	521,296
53 3100	GENERAL ADMIN SUPPLIES	4,897	5,044	5,044	0	5,044	0	5,044
53 3200	FACILITY & HARDWARE SUPP	10,092	7,867	7,867	0	7,867	0	7,867
53 3300	VEHICLE/EQUIP OPER SUPPL	1,484	5,049	5,049	0	5,049	0	5,049
53 3800	PURCHASES FOR RESALE	2,425	19,500	19,500	0	19,500	0	19,500
53 3900	EDUCATIONAL SUPPLIES	5,744	7,375	7,375	0	7,375	0	7,375
TOTAL SUPPLIES		24,642	44,835	44,835	0	44,835	0	44,835
53 4500	EQUIPMENT	773,163	1,072,047	1,021,047	0	1,021,047	0	1,021,047
TOTAL PROPERTY, PLANT & EQUIPMT		773,163	1,072,047	1,021,047	0	1,021,047	0	1,021,047
53 5800	STATEWIDE OPERATING TRS	-4,394	0	0	0	0	0	0
53 5900	OTHER EXPENSES	60	876	876	0	876	0	876
TOTAL OTHER EXPENSES & ADJUSTMEN		-4,334	876	876	0	876	0	876
TOTAL REQUIREMENTS		1,248,132	1,588,054	1,588,054	0	1,588,054	0	1,588,054
ESTIMATED RECEIPTS								
43 4320	SALE OF SURPLUS PROP	51,587	0	0	0	0	0	0
43 81L2	TRF FR B/C 24450	244,313	338,255	338,255	0	338,255	0	338,255
53 881A	REHAB SCV BASIC SUPP	1,146,380	1,249,799	1,249,799	0	1,249,799	0	1,249,799



## Fund Detail

### 24450 DHHS - Services for the Blind - Special

2615 Business Enterprise Set Aside

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 5800	STATEWIDE OPERATING TRS	52,345	31,815	31,815	0	31,815	0	31,815
53 5900	OTHER EXPENSES	0	18,006	18,006	0	18,006	0	18,006
TOTAL OTHER EXPENSES & ADJUSTMEN		52,345	49,821	49,821	0	49,821	0	49,821
53 6990	CONCESSION STAND REBATE	0	30,000	30,000	0	30,000	0	30,000
TOTAL AID & PUBLIC ASSISTANCE		0	30,000	30,000	0	30,000	0	30,000
53 81D1	TRANS TO CENTRAL ADM	61,159	38,153	38,153	0	38,153	0	38,153
53 81L1	TRANS TO 14450	274,412	250,270	250,270	0	250,270	0	250,270
53 81L2	TR TO B/C 24450 2610	244,314	326,138	338,255	0	338,255	0	338,255
TOTAL INTRAGOVERNMENTAL TRANSACT		579,885	614,561	626,678	0	626,678	0	626,678
TOTAL REQUIREMENTS		632,230	694,382	706,499	0	706,499	0	706,499
ESTIMATED RECEIPTS								
43 4150	FOOD & VENDING SVC	626,383	694,382	706,499	0	706,499	0	706,499
43 7994	RETURNED CHECK FEE	50	0	0	0	0	0	0
TOTAL RECEIPTS		626,433	694,382	706,499	0	706,499	0	706,499
CHANGE IN FUND BALANCE		-5,797	0	0	0	0	0	0

## Fund Detail

### 24450 DHHS - Services for the Blind - Special

2617 Business Enterprise Federal Vending

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	5900 OTHER EXPENSES	0	1,648	1,648	0	1,648	0	1,648
TOTAL OTHER EXPENSES & ADJUSTMEN		0	1,648	1,648	0	1,648	0	1,648
53	6990 CONCESSION STAND REBATE	31,000	31,500	31,500	0	31,500	0	31,500
TOTAL AID & PUBLIC ASSISTANCE		31,000	31,500	31,500	0	31,500	0	31,500
TOTAL REQUIREMENTS		31,000	33,148	33,148	0	33,148	0	33,148
ESTIMATED RECEIPTS								
43	4150 FOOD & VENDING SVC	51,679	33,148	33,148	0	33,148	0	33,148
TOTAL RECEIPTS		51,679	33,148	33,148	0	33,148	0	33,148
CHANGE IN FUND BALANCE		20,679	0	0	0	0	0	0

## Fund Detail

### 24450 DHHS - Services for the Blind - Special

2618 Division of Services for the Blind - Other Vending

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 2170	ADMIN SERVICES	1,496	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	119	1,877	1,877	0	1,877	0	1,877
53 2300	REPAIR SERVICES	151	0	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	0	2,190	2,190	0	2,190	0	2,190
53 2700	TRAVEL & OTHER EMPL EXP	0	3,571	3,571	0	3,571	0	3,571
53 2800	COMMUNICATION & DATA PR	961	0	0	0	0	0	0
53 2900	OTHER SERVICES	6,600	1,321	1,321	0	1,321	0	1,321
TOTAL PURCHASED SERVICES		9,327	8,959	8,959	0	8,959	0	8,959
53 3100	GENERAL ADMIN SUPPLIES	4,058	638	638	0	638	0	638
53 3400	FOOD/DIETARY SUPPLIES	820	93	93	0	93	0	93
53 3800	PURCHASES FOR RESALE	409	0	0	0	0	0	0
TOTAL SUPPLIES		5,287	731	731	0	731	0	731
53 4500	EQUIPMENT	6,649	6,408	6,408	0	6,408	0	6,408
53 4700	INTANGIBLE ASSETS	1,838	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		8,487	6,408	6,408	0	6,408	0	6,408
53 5800	STATEWIDE OPERATING TRS	48,323	12,029	12,029	0	12,029	0	12,029
53 5900	OTHER EXPENSES	316	2,570	2,570	0	2,570	0	2,570
TOTAL OTHER EXPENSES & ADJUSTMEN		48,639	14,599	14,599	0	14,599	0	14,599
53 6102	ILS SERVICES	134	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		134	0	0	0	0	0	0
53 81L1	TRANS TO 14450	833,058	328,633	305,937	0	305,937	0	305,937
TOTAL INTRAGOVERNMENTAL TRANSACT		833,058	328,633	305,937	0	305,937	0	305,937







**Position Counts  
Summary by Purpose**

**54450 DHHS - Services for the Blind - Enterprise Fund**

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CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
-----								
TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00
-----								

**Position Counts  
Summary by Account  
54450 DHHS - Services for the Blind - Enterprise Fund**

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CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
-----								
TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00
-----								

## Fund Detail

### 54450 DHHS - Services for the Blind - Enterprise Fund

5300 Aids and Appliances

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 2800	COMMUNICATION / DATA PRO	250	121	121	0	121	0	121
TOTAL PURCHASED SERVICES		250	121	121	0	121	0	121
53 3100	GENERAL ADMIN SUPPLIES	0	90	90	0	90	0	90
53 3800	PURCHASES FOR RESALE	48,892	65,629	65,629	0	65,629	0	65,629
53 3900	OTHER MATERIALS & SUPPLI	0	356	356	0	356	0	356
TOTAL SUPPLIES		48,892	66,075	66,075	0	66,075	0	66,075
53 5800	OTHER ADMIN EXPENSES	0	167	167	0	167	0	167
TOTAL OTHER EXPENSES & ADJUSTMEN		0	167	167	0	167	0	167
TOTAL REQUIREMENTS		49,142	66,363	66,363	0	66,363	0	66,363
ESTIMATED RECEIPTS								
43 4133	POSTGE,FRGHT & DELIV SVC	631	0	0	0	0	0	0
43 4150	FOOD & VENDING SERV	1,562	0	0	0	0	0	0
43 4190	OTHER SALES & SERVICES	52,695	66,363	66,363	0	66,363	0	66,363
43 7994	RETURNED CHECK FEE	25	0	0	0	0	0	0
TOTAL RECEIPTS		54,913	66,363	66,363	0	66,363	0	66,363
CHANGE IN FUND BALANCE		5,771	0	0	0	0	0	0

## Summary by Purpose

### 64450 DHHS - Services for the Blind - Trust

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
6303	STUDENT AWARD FOR CENTER	250	350	350	0	350	0	350
6400	PROMOTION OF WK F/T BL	110	135	135	0	135	0	135
6404	SCHOOL STORE	499	540	540	0	540	0	540
TOTAL REQUIREMENTS		859	1,025	1,025	0	1,025	0	1,025
ESTIMATED RECEIPTS								
6222	Hearing Ear Dog Program	120	0	0	0	0	0	0
6303	STUDENT AWARD FOR CENTER	492	350	350	0	350	0	350
6400	PROMOTION OF WK F/T BL	77,755	135	135	0	135	0	135
6404	SCHOOL STORE	901	540	540	0	540	0	540
TOTAL RECEIPTS		79,268	1,025	1,025	0	1,025	0	1,025
CHANGE IN FUND BALANCE		78,409	0	0	0	0	0	0

## Summary by Account

### 64450 DHHS - Services for the Blind - Trust

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	3100 GENERAL ADMIN SUPPLIES	0	135	135	0	135	0	135
TOTAL SUPPLIES		0	135	135	0	135	0	135
53	5800 OTHER ADM EXPENSES	859	890	890	0	890	0	890
TOTAL OTHER EXPENSES & ADJUSTMEN		859	890	890	0	890	0	890
TOTAL REQUIREMENTS		859	1,025	1,025	0	1,025	0	1,025
ESTIMATED RECEIPTS								
43	4150 FOOD & VENDING SERV	901	540	540	0	540	0	540
43	6200 NONCAPITAL GIFTS	77,755	135	135	0	135	0	135
43	7990 OTHER MISC REV-PROGRAM	612	350	350	0	350	0	350
TOTAL RECEIPTS		79,268	1,025	1,025	0	1,025	0	1,025
CHANGE IN FUND BALANCE		78,409	0	0	0	0	0	0

**Position Counts  
Summary by Purpose**

**64450 DHHS - Services for the Blind - Trust**

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CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
-----								
TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00
-----								

**Position Counts  
Summary by Account**

**64450 DHHS - Services for the Blind - Trust**

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CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
-----								
TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00
-----								



## Fund Detail

### 64450 DHHS - Services for the Blind - Trust

6303 Student Award for Center

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	5800 OTHER ADM EXPENSES	250	350	350	0	350	0	350
TOTAL OTHER EXPENSES & ADJUSTMEN		250	350	350	0	350	0	350
TOTAL REQUIREMENTS		250	350	350	0	350	0	350
ESTIMATED RECEIPTS								
43	7990 OTHER MISC REV-PROGRAM	492	350	350	0	350	0	350
TOTAL RECEIPTS		492	350	350	0	350	0	350
CHANGE IN FUND BALANCE		242	0	0	0	0	0	0

## Fund Detail

### 64450 DHHS - Services for the Blind - Trust

6400 Promotion of Work for the Blind

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	3100 GENERAL ADMIN SUPPLIES	0	135	135	0	135	0	135
TOTAL SUPPLIES		0	135	135	0	135	0	135
53	5800 OTHER ADM EXPENSES	110	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		110	0	0	0	0	0	0
TOTAL REQUIREMENTS		110	135	135	0	135	0	135
ESTIMATED RECEIPTS								
43	6200 NONCAPITAL GIFTS	77,755	135	135	0	135	0	135
TOTAL RECEIPTS		77,755	135	135	0	135	0	135
CHANGE IN FUND BALANCE		77,645	0	0	0	0	0	0

## Fund Detail

### 64450 DHHS - Services for the Blind - Trust

6404 School Store

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	5800 OTHER ADM EXPENSES	499	540	540	0	540	0	540
TOTAL OTHER EXPENSES & ADJUSTMEN		499	540	540	0	540	0	540
TOTAL REQUIREMENTS		499	540	540	0	540	0	540
ESTIMATED RECEIPTS								
43	4150 FOOD & VENDING SERV	901	540	540	0	540	0	540
TOTAL RECEIPTS		901	540	540	0	540	0	540
CHANGE IN FUND BALANCE		402	0	0	0	0	0	0





## Position Counts Summary by Purpose

### 64452 DHHS-B&D TRUST-GF

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CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
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TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00
-----								

## Position Counts Summary by Account

### 64452 DHHS-B&D TRUST-GF

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CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
-----								
TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00
-----								



## Summary by Account

### 67425 DHHS - Deaf/Hard of Hearing-Trust Telecommunication

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	SPA-SALARIES-RECEIPT	1,002,878	1,180,188	1,180,188	0	1,180,188	0	1,180,188
53 1323	CONTR EMPL PER IRS-U	0	2,219	2,219	0	2,219	0	2,219
53 1462	EPA&SPA-LONGVTY PAY-REC	10,503	6,405	6,405	0	6,405	0	6,405
53 1512	SOCIAL SEC CONTRIB-RECPT	74,101	90,945	90,945	0	90,945	0	90,945
53 1522	REG RETIRE CONTRIB-RECPT	78,891	103,471	103,471	0	103,471	0	103,471
53 1562	MED INS CONTRIB-RECPTS	101,554	116,291	116,291	0	116,291	0	116,291
53 1576	FLEXIBLE SPENDING SAV	1,440	0	0	0	0	0	0
53 1590	RESERVE FOR STAFF BEN	53	72	72	0	72	0	72
53 1631	WRKER COMP-MED PAYMENTS	424	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		1,269,844	1,499,591	1,499,591	0	1,499,591	0	1,499,591
53 2170	ADMIN SERVICES	15,690	42,190	42,190	0	42,190	0	42,190
53 2185	WASTE REM/RECY SERV	0	822	822	0	822	0	822
53 2186	SECURITY SERVICE AGREE	9,360	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	3,477,456	3,549,343	3,549,343	0	3,549,343	0	3,549,343
53 2300	REPAIR SERVICES	3,716	0	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	4,266	1,000	1,000	0	1,000	0	1,000
53 2500	RENTALS/LEASES	74,943	34,266	34,266	0	34,266	0	34,266
53 2700	TRAVEL & OTHER EMPL EXP	16,564	13,119	13,119	0	13,119	0	13,119
53 2800	COMMUNICATION & DATA PR	1,208,611	2,122,487	1,522,487	0	1,522,487	0	1,522,487
53 2900	OTHER SERVICES	971	1,815	1,815	0	1,815	0	1,815
TOTAL PURCHASED SERVICES		4,811,577	5,765,042	5,165,042	0	5,165,042	0	5,165,042
53 3100	GENERAL ADMIN SUPPLIES	13,710	11,008	11,008	0	11,008	0	11,008
53 3400	FOOD/DIETARY SUPPLIES	0	887	887	0	887	0	887
53 3700	RES/DEV & EDUCAT SUPPLI	0	237	237	0	237	0	237
53 3900	EDUCATIONAL SUPPLIES	10,275	1,375	1,375	0	1,375	0	1,375
TOTAL SUPPLIES		23,985	13,507	13,507	0	13,507	0	13,507
53 4500	EQUIPMENT	45,098	41,387	41,387	0	41,387	0	41,387
53 4600	ART,OTHER ARTIFACTS/LIT	10,010	0	0	0	0	0	0
53 4700	INTANGIBLE ASSETS	100	10,775	10,775	0	10,775	0	10,775
TOTAL PROPERTY, PLANT & EQUIPMT		55,208	52,162	52,162	0	52,162	0	52,162

## Summary by Account

### 67425 DHHS - Deaf/Hard of Hearing-Trust Telecommunication

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
53 5800	STATEWIDE OPERATING TRS	401,671	51,638	51,638	0	51,638	0	51,638
53 5900	OTHER EXPENSES	2,291	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		403,962	51,638	51,638	0	51,638	0	51,638
53 6103	WEATHER RADIO ALERT PRO	62,963	47,728	47,728	0	47,728	0	47,728
53 6106	RELAY SVCS EQUIP PUR	3,390,670	2,207,318	2,807,318	0	2,807,318	0	2,807,318
TOTAL AID & PUBLIC ASSISTANCE		3,453,633	2,255,046	2,855,046	0	2,855,046	0	2,855,046
53 7170	REDISTRIBUTED COST	-1	0	0	0	0	0	0
TOTAL RESERVES		-1	0	0	0	0	0	0
53 8010	DEPENDENT CARE-OP TFR	0	983	983	0	983	0	983
53 81D1	TRANS TO CENTRAL ADM	238	2,209	2,209	0	2,209	0	2,209
53 81L1	TRANS TO 14450	781,562	767,638	781,179	0	781,179	0	781,179
53 8101	FEES	700	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		782,500	770,830	784,371	0	784,371	0	784,371
TOTAL REQUIREMENTS		10,800,708	10,407,816	10,421,357	0	10,421,357	0	10,421,357
ESTIMATED RECEIPTS								
43 3120	STIF INT INC-PROGRAM	895,221	0	0	0	0	0	0
43 5900	OTHER LIC, FEES/PERM	4,946,797	5,005,748	5,004,483	0	5,004,483	0	5,004,483
43 819A	TRF FR B/C 24669	7,293,273	5,402,068	5,416,874	0	5,416,874	0	5,416,874
TOTAL RECEIPTS		13,135,291	10,407,816	10,421,357	0	10,421,357	0	10,421,357
CHANGE IN FUND BALANCE		2,334,583	0	0	0	0	0	0

**Position Counts  
Summary by Purpose**

**67425 DHHS - Deaf/Hard of Hearing-Trust Telecommunication**

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CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
-----								
	6725 NC DUAL PARTY RELAY	6.00	6.00	6.00	.00	6.00	.00	6.00
	6726 WIRELESS TRS	21.00	21.00	21.00	.00	21.00	.00	21.00
-----								
	TOTAL REQUIREMENTS	27.00	27.00	27.00	.00	27.00	.00	27.00
-----								

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

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CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	SPA-SALARIES-RECEIPT	27.00	27.00	27.00	.00	27.00	.00	27.00
TOTAL REQUIREMENTS		27.00	27.00	27.00	.00	27.00	.00	27.00

## Fund Detail

### 67425 DHHS - Deaf/Hard of Hearing-Trust Telecommunication

6725 NC Dual Party Relay

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	SPA-SALARIES-RECEIPT	257,518	293,978	293,978	0	293,978	0	293,978
53 1462	EPA&SPA-LONGVTY PAY-REC	715	652	652	0	652	0	652
53 1512	SOCIAL SEC CONTRIB-RECPT	19,331	22,539	22,539	0	22,539	0	22,539
53 1522	REG RETIRE CONTRIB-RECPT	20,076	25,843	25,843	0	25,843	0	25,843
53 1562	MED INS CONTRIB-RECPTS	23,531	24,942	24,942	0	24,942	0	24,942
53 1576	FLEXIBLE SPENDING SAV	354	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	130	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		321,655	367,954	367,954	0	367,954	0	367,954
53 2170	ADMIN SERVICES	0	4,627	4,627	0	4,627	0	4,627
53 2186	SECURITY SERVICE AGREE	4,680	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	3,457,011	3,516,178	3,516,178	0	3,516,178	0	3,516,178
53 2400	MAINTENANCE AGREEMENTS	955	1,000	1,000	0	1,000	0	1,000
53 2500	RENTALS/LEASES	49,297	20,070	20,070	0	20,070	0	20,070
53 2700	TRAVEL & OTHER EMPL EXP	5,981	6,542	6,542	0	6,542	0	6,542
53 2800	COMMUNICATION & DATA PR	-5,844	311,382	311,382	0	311,382	0	311,382
53 2900	OTHER SERVICES	653	735	735	0	735	0	735
TOTAL PURCHASED SERVICES		3,512,733	3,860,534	3,860,534	0	3,860,534	0	3,860,534
53 3100	GENERAL ADMIN SUPPLIES	3,380	4,832	4,832	0	4,832	0	4,832
53 3900	EDUCATIONAL SUPPLIES	5,481	685	685	0	685	0	685
TOTAL SUPPLIES		8,861	5,517	5,517	0	5,517	0	5,517
53 4500	EQUIPMENT	1,712	7,122	7,122	0	7,122	0	7,122
53 4700	INTANGIBLE ASSETS	0	2,793	2,793	0	2,793	0	2,793
TOTAL PROPERTY, PLANT & EQUIPMT		1,712	9,915	9,915	0	9,915	0	9,915
53 5800	STATEWIDE OPERATING TRS	398,160	50,961	50,961	0	50,961	0	50,961
53 5900	OTHER EXPENSES	275	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		398,435	50,961	50,961	0	50,961	0	50,961
53 6106	RELAY SVCS EQUIP PUR	355,874	289,348	289,348	0	289,348	0	289,348
TOTAL AID & PUBLIC ASSISTANCE		355,874	289,348	289,348	0	289,348	0	289,348
53 7170	REDISTRIBUTED COST	-1	0	0	0	0	0	0

## Fund Detail

### 67425 DHHS - Deaf/Hard of Hearing-Trust Telecommunication

6725 NC Dual Party Relay

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
-----								
TOTAL RESERVES		-1	0	0	0	0	0	0
-----								
53	8010 DEPENDENT CARE-OP TFR	0	398	398	0	398	0	398
53	81D1 TRANS TO CENTRAL ADM	106	149	149	0	149	0	149
53	81L1 TRANS TO 14450	231,316	420,972	419,707	0	419,707	0	419,707
53	8101 FEES	671	0	0	0	0	0	0
-----								
TOTAL INTRAGOVERNMENTAL TRANSACT		232,093	421,519	420,254	0	420,254	0	420,254
-----								
TOTAL REQUIREMENTS		4,831,362	5,005,748	5,004,483	0	5,004,483	0	5,004,483
-----								
ESTIMATED RECEIPTS								
-----								
43	3120 STIF INT INC-PROGRAM	895,221	0	0	0	0	0	0
43	5900 OTHER LIC, FEES/PERM	4,946,797	5,005,748	5,004,483	0	5,004,483	0	5,004,483
-----								
TOTAL RECEIPTS		5,842,018	5,005,748	5,004,483	0	5,004,483	0	5,004,483
-----								
CHANGE IN FUND BALANCE		1,010,656	0	0	0	0	0	0

## Fund Detail

### 67425 DHHS - Deaf/Hard of Hearing-Trust Telecommunication

#### 6726 Wireless Telecommunication Relay Services

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	SPA-SALARIES-RECEIPT	745,360	886,210	886,210	0	886,210	0	886,210
53 1323	CONTR EMPL PER IRS-U	0	2,219	2,219	0	2,219	0	2,219
53 1462	EPA&SPA-LONGVTY PAY-REC	9,788	5,753	5,753	0	5,753	0	5,753
53 1512	SOCIAL SEC CONTRIB-RECPT	54,770	68,406	68,406	0	68,406	0	68,406
53 1522	REG RETIRE CONTRIB-RECPT	58,815	77,628	77,628	0	77,628	0	77,628
53 1562	MED INS CONTRIB-RECPTS	78,023	91,349	91,349	0	91,349	0	91,349
53 1576	FLEXIBLE SPENDING SAV	1,086	0	0	0	0	0	0
53 1590	RESERVE FOR STAFF BEN	53	72	72	0	72	0	72
53 1631	WRKER COMP-MED PAYMENTS	294	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		948,189	1,131,637	1,131,637	0	1,131,637	0	1,131,637
53 2170	ADMIN SERVICES	15,690	37,563	37,563	0	37,563	0	37,563
53 2185	WASTE REM/RECY SERV	0	822	822	0	822	0	822
53 2186	SECURITY SERVICE AGREE	4,680	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	20,445	33,165	33,165	0	33,165	0	33,165
53 2300	REPAIR SERVICES	3,716	0	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	3,311	0	0	0	0	0	0
53 2500	RENTALS/LEASES	25,646	14,196	14,196	0	14,196	0	14,196
53 2700	TRAVEL & OTHER EMPL EXP	10,583	6,577	6,577	0	6,577	0	6,577
53 2800	COMMUNICATION & DATA PR	1,214,455	1,811,105	1,211,105	0	1,211,105	0	1,211,105
53 2900	OTHER SERVICES	318	1,080	1,080	0	1,080	0	1,080
TOTAL PURCHASED SERVICES		1,298,844	1,904,508	1,304,508	0	1,304,508	0	1,304,508
53 3100	GENERAL ADMIN SUPPLIES	10,330	6,176	6,176	0	6,176	0	6,176
53 3400	FOOD/DIETARY SUPPLIES	0	887	887	0	887	0	887
53 3700	RES/DEV & EDUCAT SUPPLI	0	237	237	0	237	0	237
53 3900	EDUCATIONAL SUPPLIES	4,794	690	690	0	690	0	690
TOTAL SUPPLIES		15,124	7,990	7,990	0	7,990	0	7,990
53 4500	EQUIPMENT	43,386	34,265	34,265	0	34,265	0	34,265
53 4600	ART,OTHER ARTIFACTS/LIT	10,010	0	0	0	0	0	0
53 4700	INTANGIBLE ASSETS	100	7,982	7,982	0	7,982	0	7,982
TOTAL PROPERTY, PLANT & EQUIPMT		53,496	42,247	42,247	0	42,247	0	42,247
53 5800	STATEWIDE OPERATING TRS	3,511	677	677	0	677	0	677
53 5900	OTHER EXPENSES	2,016	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		5,527	677	677	0	677	0	677

## Fund Detail

### 67425 DHHS - Deaf/Hard of Hearing-Trust Telecommunication

6726 Wireless Telecommunication Relay Services

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 6103	WEATHER RADIO ALERT PRO	62,963	47,728	47,728	0	47,728	0	47,728
53 6106	RELAY SVCS EQUIP PUR	3,034,796	1,917,970	2,517,970	0	2,517,970	0	2,517,970
TOTAL AID & PUBLIC ASSISTANCE		3,097,759	1,965,698	2,565,698	0	2,565,698	0	2,565,698
53 8010	DEPENDENT CARE-OP TFR	0	585	585	0	585	0	585
53 81D1	TRANS TO CENTRAL ADM	132	2,060	2,060	0	2,060	0	2,060
53 81L1	TRANS TO 14450	550,246	346,666	361,472	0	361,472	0	361,472
53 8101	FEES	29	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		550,407	349,311	364,117	0	364,117	0	364,117
TOTAL REQUIREMENTS		5,969,346	5,402,068	5,416,874	0	5,416,874	0	5,416,874
ESTIMATED RECEIPTS								
43 819A	TRF FR B/C 24669	7,293,273	5,402,068	5,416,874	0	5,416,874	0	5,416,874
TOTAL RECEIPTS		7,293,273	5,402,068	5,416,874	0	5,416,874	0	5,416,874
CHANGE IN FUND BALANCE		1,323,927	0	0	0	0	0	0

## Summary by Purpose

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

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
1110	GENERAL ADMINISTRATION	36,591,310	33,358,545	33,405,979	130,877	33,536,856	150,874	33,556,853
1216	WHITAKER SCHOOL	0	3,399,453	0	0	0	0	0
1220	BROUGHTON HOSPITAL	117,446,461	93,863,406	94,133,329	44,743,688	138,877,017	44,826,650	138,959,979
1230	CHERRY HOSPITAL	106,798,990	123,950,281	123,803,446	17,813,087	141,616,533	32,208,498	156,011,944
1240	DOROTHEA DIX HOSPITAL	126,941,441	48,085,434	48,085,434	-48,085,434	0	-48,085,434	0
1250	Longleaf Neuro-Medical	24,143,737	27,875,325	27,933,907	2,501,097	30,435,004	2,471,106	30,405,013
1260	JOHN UMSTEAD HOSPITAL	123,225,948	35,664,146	39,063,599	-39,063,599	0	-39,063,599	0
1261	JOHN UMSTEAD-FED-OTHER	59,500	0	0	0	0	0	0
1265	CENTRAL HOSPITAL	2,243,439	162,445,401	145,460,221	70,722,975	216,183,196	71,082,884	216,543,105
1266	CENTRAL HOSPITAL-FEDERAL	0	119,275	0	0	0	0	0
1280	WRIGHT SCHOOL - STATE	2,502,344	2,597,628	2,620,031	38,556	2,658,587	50,509	2,670,540
1290	PROGRAM SVCS MH - STATE	56,727,863	89,431,572	45,531,048	-8,459,502	37,071,546	-8,459,502	37,071,546
1291	PROGRAM SVCS MH - FED	11,987,961	13,972,240	13,972,240	0	13,972,240	0	13,972,240
1320	BLACK MTN CTR - STATE	25,053,774	24,684,784	24,954,592	1,326,840	26,281,432	1,527,418	26,482,010
1330	CASWELL CENTER - STATE	85,880,879	85,015,520	85,093,372	2,905,622	87,998,994	3,232,372	88,325,744
1340	MURDOCH CENTER - STATE	95,483,252	91,611,270	91,562,361	4,364,540	95,926,901	4,580,734	96,143,095
1350	O'BERRY CENTER - STATE	58,461,585	52,691,614	52,608,595	3,079,833	55,688,428	3,091,752	55,700,347
1360	J. Iverson Riddle Ctr-ST	57,393,010	53,981,281	54,117,137	2,214,205	56,331,342	2,360,775	56,477,912
1390	PROGRAM SVCS -DD- STATE	94,403,175	138,487,949	71,011,954	-14,161,297	56,850,657	-14,161,297	56,850,657
1391	PROGRAM SVCS -DD- FED	9,625,376	9,783,954	9,783,954	0	9,783,954	0	9,783,954
1420	JFK ADATC - STATE	10,652,680	15,478,539	15,749,073	242,782	15,991,855	322,616	16,071,689
1421	JFK ADATC-FED/OTHER	546,581	622,904	622,904	0	622,904	0	622,904
1430	RJB ADATC- STATE	0	0	14,892,065	181,580	15,073,645	73,155	14,965,220
1431	RJB ADATC-FED/OTHER	0	0	119,275	0	119,275	0	119,275
1440	W.B. JONES ADATC - STATE	11,225,038	11,589,779	11,608,913	334,001	11,942,914	292,329	11,901,242
1441	WBJ ADATC-FED/OTHER	769,360	780,549	780,549	0	780,549	0	780,549
1490	PROGRAM SVCS -SA-STATE	21,760,362	35,040,516	16,761,864	-1,133,348	15,628,516	-1,133,348	15,628,516
1491	PROGRAM SVCS -SA-FEDERAL	43,111,911	46,972,884	45,764,884	0	45,764,884	0	45,764,884
1510	WESTERN REG. MAINTENANCE	6,757,925	6,249,192	6,249,192	529,147	6,778,339	703,683	6,952,875
1520	CENTRAL REGIONAL MAINTEN	12,777,803	9,762,249	12,656,637	1,686,041	14,342,678	1,493,157	14,149,794
1590	GENERAL PROGRAM SERVICES	309,204,507	216,981,681	346,636,852	29,008,095	375,644,947	29,008,095	375,644,947
1910	RESERVES AND TRANSFERS	8,943,144	8,434,153	860,634	10,998,258	11,858,892	11,602,452	12,463,086
1991	RESERVE FOR INDIRECT COS	112,557	0	0	0	0	0	0
1992	PRIOR YEAR EARNED REVENU	11,420,664	49,729	49,729	0	49,729	0	49,729
1993	PRIOR YEAR REFUNDS & CAR	4,735,924	500,000	500,000	-500,000	0	-500,000	0
TOTAL REQUIREMENTS		1476,988,501	1,443,481,253	1,436,393,770	81,418,044	1,517,811,814	97,675,879	1,534,069,649

## Summary by Purpose

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

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
ESTIMATED RECEIPTS								
1110	GENERAL ADMINISTRATION	14,011,399	13,870,662	13,861,226	10,335	13,871,561	11,807	13,873,033
1216	WHITAKER SCHOOL	0	7,000	0	0	0	0	0
1220	BROUGHTON HOSPITAL	54,097,754	29,940,570	30,026,221	34,016,125	64,042,346	34,024,480	64,050,701
1230	CHERRY HOSPITAL	46,303,177	58,474,403	58,558,023	836,925	59,394,948	940,691	59,498,714
1240	DOROTHEA DIX HOSPITAL	68,575,533	48,085,434	48,085,434	-48,085,434	0	-48,085,434	0
1250	Longleaf Neuro-Medical	23,683,077	26,622,871	26,672,235	2,134,684	28,806,919	2,159,158	28,831,393
1260	JOHN UMSTEAD HOSPITAL	60,356,398	39,056,599	39,063,599	-39,063,599	0	-39,063,599	0
1261	JOHN UMSTEAD-FED-OTHER	59,498	0	0	0	0	0	0
1265	CENTRAL HOSPITAL	1,937,000	41,867,139	41,463,434	48,637,575	90,101,009	48,679,190	90,142,624
1266	CENTRAL HOSPITAL-FEDERAL	0	119,275	0	0	0	0	0
1280	WRIGHT SCHOOL - STATE	53,443	26,004	26,004	0	26,004	200	26,204
1290	PROGRAM SVCS MH - STATE	13,864,902	2,520,000	2,520,000	-2,500,000	20,000	-2,500,000	20,000
1291	PROGRAM SVCS MH - FED	11,680,324	13,562,049	13,562,049	0	13,562,049	0	13,562,049
1320	BLACK MTN CTR - STATE	23,597,556	22,977,960	23,190,176	1,994,116	25,184,292	2,085,383	25,275,559
1330	CASWELL CENTER - STATE	83,075,119	80,505,392	80,799,163	5,150,744	85,949,907	5,240,835	86,039,998
1340	MURDOCH CENTER - STATE	90,170,839	87,568,464	87,807,272	3,607,082	91,414,354	3,867,123	91,674,395
1350	O'BERRY CENTER - STATE	56,479,475	51,079,969	51,022,198	4,018,977	55,041,175	4,161,843	55,184,041
1360	J. Iverson Riddle Ctr-ST	56,749,495	53,024,926	53,157,536	2,590,315	55,747,851	2,762,208	55,919,744
1390	PROGRAM SVCS -DD- STATE	6,124,225	0	0	0	0	0	0
1391	PROGRAM SVCS -DD- FED	7,219,033	7,337,967	7,337,967	0	7,337,967	0	7,337,967
1420	JFK ADATC - STATE	1,295,101	1,105,798	1,322,602	-67,771	1,254,831	-67,871	1,254,731
1421	JFK ADATC-FED/OTHER	546,581	622,904	622,904	0	622,904	0	622,904
1430	RJB ADATC- STATE	0	0	1,051,565	0	1,051,565	0	1,051,565
1431	RJB ADATC-FED/OTHER	0	0	119,275	0	119,275	0	119,275
1440	W.B. JONES ADATC - STATE	1,028,787	906,061	978,925	23,505	1,002,430	23,005	1,001,930
1441	WBJ ADATC-FED/OTHER	769,302	780,549	780,549	0	780,549	0	780,549
1490	PROGRAM SVCS -SA-STATE	2,953,692	1,212,638	1,212,638	0	1,212,638	0	1,212,638
1491	PROGRAM SVCS -SA-FEDERAL	43,055,559	46,943,529	45,735,529	0	45,735,529	0	45,735,529
1510	WESTERN REG. MAINTENANCE	1,606,535	1,721,040	1,721,040	-40,300	1,680,740	-34,564	1,686,476
1520	CENTRAL REGIONAL MAINTEN	1,639,882	1,327,179	1,327,179	144,871	1,472,050	131,973	1,459,152
1590	GENERAL PROGRAM SERVICES	78,952,053	45,664,098	45,664,098	7,051,474	52,715,572	7,051,474	52,715,572
1810	REVENUE CLEARING ACCOUNT	-5,249,775	0	0	0	0	0	0
1910	RESERVES AND TRANSFERS	0	204	204	-204	0	-204	0
1991	RESERVE FOR INDIRECT COS	115,421	0	0	0	0	0	0

## Summary by Purpose

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

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CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
1992	PRIOR YEAR EARNED REVENUE	11,420,665	49,729	49,729	0	49,729	0	49,729
1993	PRIOR YEAR REFUNDS & CAR	4,281,490	500,000	500,000	-500,000	0	-500,000	0
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TOTAL RECEIPTS		760,453,540	677,480,413	678,238,774	19,959,420	698,198,194	20,887,698	699,126,472
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NET APPROPRIATION		716,534,961	766,000,840	758,154,996	61,458,624	819,613,620	76,788,181	834,943,177

## Summary by Account

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

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	366,446,524	321,340,902	155,188,989	0	155,188,989	0	155,188,989
53 1212	SPA-REG SALARIES-RECEIPT	1,492,170	6,727,613	257,912,131	0	257,912,131	0	257,912,131
53 1213	SPA - REG SAL - UNDESIGN	17,469,623	19,636,960	19,931,431	0	19,931,431	0	19,931,431
53 1221	TIME LIMITED SALARIES-AP	100,134	3,522,859	5,186,294	-3,522,859	1,663,435	-3,522,859	1,663,435
53 1222	TIME-LIMITED SALARIES-RE	0	3,730,299	2,066,864	-3,730,299	-1,663,435	-3,730,299	-1,663,435
53 1223	SPA TIME LIMITED SAL UN	111,569	81,292	81,292	0	81,292	0	81,292
53 1231	SPA-LEO SALARIES APPRO	1,355,332	1,394,717	828,355	0	828,355	0	828,355
53 1232	SPA-LEO SALARIES RECEIPT	73,380	12,075	677,879	0	677,879	0	677,879
53 1233	SPA-LEO SALARIES-UNDESIG	141,872	245,423	0	0	0	0	0
53 1251	SPA-TEACH SALARIES-APPRO	9,945,629	8,283,461	2,737,282	0	2,737,282	0	2,737,282
53 1252	SPA TEACH SAL-RECEIPTS	0	1,854,290	8,752,040	0	8,752,040	0	8,752,040
53 1254	SPA TEACHING SUPPLEMENT	674,425	546,269	115,335	0	115,335	0	115,335
53 1255	TEACHER SUPPLEMENT-RECPT	0	4,679	435,613	0	435,613	0	435,613
53 1311	REG(N S) TEMP WAGES-APPR	6,869,621	519,025	1,214,808	2,538,553	3,753,361	2,538,553	3,753,361
53 1312	REG(N S) TEMP WAGES-RECP	29,891	13,969	976,316	2,157,348	3,133,664	2,157,348	3,133,664
53 1313	REG(N S) TEMP WAGES UND	93,241	0	0	93,331	93,331	93,331	93,331
53 1321	CONTR EMPL PER IRS-APPRO	44,456	0	0	0	0	0	0
53 1351	STU TEMP WAGES - APPRO	205,164	223,779	123,963	0	123,963	0	123,963
53 1352	STUDENT TEMP. WAGES -REC	19,995	27,048	161,879	0	161,879	0	161,879
53 1411	OT PAY - APPROPRIATED	17,960,915	3,115,309	2,277,327	11,918,101	14,195,428	11,918,101	14,195,428
53 1412	SPA OT-STRAIGHT TIME-REC	32,541	360	2,325,062	2,012,381	4,337,443	2,012,381	4,337,443
53 1413	OT PAY-UNDESIGNATED	57,550	10,049	10,049	14,084	24,133	14,084	24,133
53 1421	HOLIDAY PAY - APPRO	2,903,570	1,290,908	636,268	554,551	1,190,819	554,551	1,190,819
53 1422	HOLIDAY PAY - RECEIPTS	5,763	21,792	1,091,752	593,699	1,685,451	593,699	1,685,451
53 1423	HOLIDAY PAY - UNDESIGNAT	10,856	13,671	1,400	6,872	8,272	6,872	8,272
53 1431	SHIFT 10% PREM PAY - APP	19,326,534	7,023,592	4,169,250	5,500,953	9,670,203	5,500,953	9,670,203
53 1432	SHIFT 10% PREM PAY - REC	19,260	15,423	5,269,741	4,911,010	10,180,751	4,911,010	10,180,751
53 1433	SHIFT 5% PREM PAY - UND	49,980	15,772	3,500	37,262	40,762	37,262	40,762
53 1441	CALLBK/STBY PREM PAY-APP	852,301	435,107	419,029	152,013	571,042	152,013	571,042
53 1442	CALLBK/STBY PREM PAY REC	13,374	36,001	312,067	52,369	364,436	52,369	364,436
53 1443	CALLBK/STBY PREM PAY UND	25,897	0	0	25,897	25,897	25,897	25,897
53 1452	DUAL EMPL. WAGES - REC.	454,356	205,170	205,170	0	205,170	0	205,170
53 1461	EPA&SPA-LONGVTY PAY-APPR	5,961,145	5,204,017	1,964,949	181,621	2,146,570	369,994	2,334,943
53 1462	EPA&SPA-LONGVTY PAY-REC	13,931	1,372	4,180,325	86,436	4,266,761	443,479	4,623,804
53 1463	EPA&SPA-LONGVTY PAY-UNDE	312,681	292,364	292,364	85,003	377,367	107,585	399,949
53 1472	BONUS-INCENT PAY RCPTS	12,007	0	0	0	0	0	0
53 1511	SOCIAL SEC CONTRIB-APPRO	31,663,200	27,130,085	13,493,016	1,316,867	14,809,883	1,324,629	14,817,645

## Summary by Account

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

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
53 1512	SOCIAL SECURITY-RECEIPT	147,729	831,430	21,758,857	456,081	22,214,938	480,624	22,239,481
53 1513	SOCIAL SEC CONTRIB-UNDES	1,342,248	1,550,207	1,552,082	22,478	1,574,560	24,206	1,576,288
53 1521	REG RETIRE CONTRIB-APPRO	32,182,566	28,949,215	14,052,055	1,222,770	15,274,825	1,230,708	15,282,763
53 1522	REG RETIRE CONTRIB-RECPT	112,673	1,489,085	22,931,070	349,751	23,280,821	375,867	23,306,937
53 1523	REG RETIRE CONTRIB-UNDES	1,391,073	1,621,715	1,642,845	24,972	1,667,817	26,809	1,669,654
53 1531	LEO RETIRE CONTRIB-APPRO	185,074	200,919	120,776	-11,931	108,845	-11,931	108,845
53 1532	LEO RETIRE CONTRIB-RECPT	10,099	2,337	92,353	-3,279	89,074	-3,279	89,074
53 1533	LEO RETIR CONRIB-UNDESIG	18,811	34,642	0	0	0	0	0
53 1561	MEDICAL INSURANCE-APPRO	41,601,433	38,821,107	16,236,725	-289,701	15,947,024	-289,701	15,947,024
53 1562	MED INS CONTRIB-RECPTS	150,989	421,914	31,322,139	-332,771	30,989,368	-332,771	30,989,368
53 1563	MED.INSUR.-UNDESIGNATED	1,417,198	1,679,436	1,666,061	-5,339	1,660,722	-5,339	1,660,722
53 1572	UNEMP COMP PAYMNTS TO ES	192,818	78,515	110,575	0	110,575	0	110,575
53 1576	FLEX SPEND SAVING ACCT	303,991	0	0	0	0	0	0
53 1590	RESERVES FOR STAFF BENE	0	5,566	5,566	0	5,566	0	5,566
53 1625	ST DISABILITY PMT	1,345	12,170	12,170	0	12,170	0	12,170
53 1627	ST DISABILITY PMT APP	1,260,044	704,159	704,159	0	704,159	0	704,159
53 1631	WRKER COMP-MED PAYMENTS	6,920,523	1,479,585	2,040,374	3,925,146	5,965,520	3,925,146	5,965,520
53 1632	WRKER COMP-TEMP DIS PAYM	3,023,824	575,796	575,796	2,527,639	3,103,435	2,527,639	3,103,435
53 1633	WRKER COMP-PERM DIS PAYM	841,036	431,553	431,553	462,284	893,837	462,284	893,837
53 1639	OTHER WRKR COMP COST	191,255	21,072	21,072	0	21,072	0	21,072
53 1641	INMATE LABOR	11,808	22,709	31,289	0	31,289	0	31,289
53 1642	THERAPEUTIC WAGES	984,717	710,911	994,552	0	994,552	0	994,552
53 1651	COMPENSATION TO BOARD ME	6,195	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		577,046,336	492,619,695	609,343,809	33,333,293	642,677,102	33,971,215	643,315,024
53 2110	LEGAL SERVICES	82,367	90,879	62,689	0	62,689	0	62,689
53 2131	HOSPITAL PROVIDED MED SER	3,565,564	2,764,868	3,642,971	420,688	4,063,659	482,961	4,125,932
53 2132	OTHER PROVIDED MED SER	25,117,043	3,895,994	9,132,576	16,501,401	25,633,977	16,585,429	25,718,005
53 2133	EMPLOYEE/EMPLOYMENT	79	0	0	0	0	0	0
53 2140	OTHER INFO. TECH. SVC.	5,668,384	6,212,104	6,067,927	0	6,067,927	0	6,067,927
53 2144	PC & PRINTER SUPPORT SVC	16,162	0	0	0	0	0	0
53 2147	SEAT MANAGEMENT SERV	3,442,831	0	0	0	0	0	0
53 2150	ACADEMIC SERVICE	13,510	20,000	20,000	0	20,000	0	20,000
53 2170	ADMINISTRATIVE SERVICES	1,864,827	74,397	597,343	0	597,343	0	597,343
53 2181	FOOD SER AGREEMENT	469,212	263,342	469,212	0	469,212	0	469,212
53 2182	LAUNDRY SER AGREEMENT	1,635,556	1,564,407	1,721,427	-46,872	1,674,555	-46,872	1,674,555

## Summary by Account

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

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
53 2183	LABORATORY SER AGREEMENT	950	0	155	0	155	0	155
53 2184	JANITORIAL SER AGREEMENT	3,000	3,000	3,000	0	3,000	0	3,000
53 2185	WASTE REMOVAL/RECY. SERV	616,320	471,623	532,139	0	532,139	0	532,139
53 2186	SECURITY SERVICE AGREE	199,790	82,375	154,630	0	154,630	0	154,630
53 2187	PEST CONTROL AGREEMENT	46,714	28,212	41,293	0	41,293	0	41,293
53 2188	LAWNS & GROUNDS SERVICES	54,359	39,950	39,950	0	39,950	0	39,950
53 2191	DUAL EMP PAY TO AGENCY	627,262	21,199	223,811	0	223,811	0	223,811
53 2192	HONORARIUMS	250	2,000	2,000	0	2,000	0	2,000
53 2199	MISC CONTRACTUAL SERVICE	1,516,341	1,153,672	1,243,710	-34,310	1,209,400	-34,310	1,209,400
53 2200	UTILITY/ENERGY SERVICES	20,028,340	19,390,679	20,806,171	2,724,116	23,530,287	2,745,893	23,552,064
53 2300	REPAIR SERVICES	853,592	670,099	834,812	0	834,812	0	834,812
53 2400	MAINTENANCE AGREEMENTS	1,133,914	941,301	1,128,481	94,611	1,223,092	94,611	1,223,092
53 2500	RENTALS/LEASES	1,884,351	1,475,434	1,769,212	-5,015	1,764,197	-5,015	1,764,197
53 2700	TRAVEL & OTHER EMP. EXP.	845,338	972,793	864,603	-5	864,598	-5	864,598
53 2800	COMMUNICA. & DATA PROC.	2,510,734	3,157,118	3,939,167	-68,202	3,870,965	-68,202	3,870,965
53 2900	OTHER SERVICES	1,262,926	1,169,829	1,172,659	189,785	1,362,444	189,785	1,362,444
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TOTAL PURCHASED SERVICES		73,459,716	44,465,275	54,469,938	19,776,197	74,246,135	19,944,275	74,414,213
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53 3100	GENERAL ADMIN. SUPPLIES	1,928,565	1,315,445	1,829,627	-32,756	1,796,871	-32,756	1,796,871
53 3200	FACILITY & HDWE. SUPPLIE	5,670,240	4,481,992	5,619,016	0	5,619,016	0	5,619,016
53 3300	VEHICLE/EQUIP. OPER. SUP	2,237,318	1,310,231	1,920,652	67,019	1,987,671	156,521	2,077,173
53 3400	FOOD & DIETARY SUPPLIES	11,659,416	10,290,588	12,287,786	386,422	12,674,208	497,751	12,785,537
53 3500	CLOTHING & RECREAT. SUPP	842,119	853,952	944,363	-17,879	926,484	-17,879	926,484
53 3600	DRUGS/PHARMACEU. SUPP.	30,445,820	26,848,285	32,470,711	443,417	32,914,128	1,149,813	33,620,524
53 3700	RESEARCH/DEV. & ED. SUPP	195,610	229,103	234,654	0	234,654	0	234,654
53 3800	PURCHASES FOR RESALE	3,661	0	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	993,643	691,218	1,050,851	-1,250	1,049,601	-1,250	1,049,601
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TOTAL SUPPLIES		53,976,392	46,020,814	56,357,660	844,973	57,202,633	1,752,200	58,109,860
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53 4400	OTHER STRUCT. & IMPROV.	31,961	18,542	17,542	0	17,542	0	17,542
53 4500	EQUIPMENT	5,547,300	5,887,968	6,330,695	1,647,700	7,978,395	1,422,354	7,753,049
53 4600	ART,OTHER ARTIFACTS/LIT	0	89,075	0	0	0	0	0
53 4700	INTANGIBLE ASSETS	166,017	81,445	99,207	33,571	132,778	-3,429	95,778
-----								
TOTAL PROPERTY, PLANT & EQUIPMT		5,745,278	6,077,030	6,447,444	1,681,271	8,128,715	1,418,925	7,866,369
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## Summary by Account

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

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL	
53 5100	LEGAL, LICENSE & PERM.CO	784,653	32,948	37,092	0	37,092	0	37,092	
53 5200	OFFICE FURN. & FURNITURE	73,212	0	21,980	73,212	95,192	73,212	95,192	
53 5600	ASSET & OTHER ADJUST.	0	1,425,771	1,425,771	0	1,425,771	0	1,425,771	
53 5800	OTHER ADMIN. EXP.	560,638	258,665	725,783	-224,157	501,626	-224,157	501,626	
53 5900	OTHER EXPENSE	28,902,580	5,641,722	5,737,968	-26,770	5,711,198	-26,770	5,711,198	
----- TOTAL OTHER EXPENSES & ADJUSTMEN		30,321,083	7,359,106	7,948,594	-177,715	7,770,879	-177,715	7,770,879	
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53 6C00	NGO - CONTRACTS	10,378,317	8,639,008	8,639,008	0	8,639,008	0	8,639,008	
53 6200	GO - CONTRACTS	4,929,971	3,953,333	3,985,446	-2,000	3,983,446	-2,000	3,983,446	
53 6890	OTHER EDUCATIONAL AWARDS	19,500	0	0	0	0	0	0	
53 6905	GROUP HOME FOR MR	46,614	262,594	262,594	0	262,594	0	262,594	
53 6906	COMM ALCOHOLISM PROG.	6,412	33,167	33,167	0	33,167	0	33,167	
53 6907	RES AND EVAL PROJECTS	0	2,942	2,942	0	2,942	0	2,942	
53 6913	UCR HIV	0	828,095	828,095	0	828,095	0	828,095	
53 6914	NON-UCR HIV	943,876	266,023	266,023	0	266,023	0	266,023	
53 6915	NON-UCR CHILD SA PREVENT	5,720,583	7,473,876	7,473,876	0	7,473,876	0	7,473,876	
53 6919	ADULT HOMELESS - BG	862,827	882,000	882,000	0	882,000	0	882,000	
53 6923	YOUTH HOMELESS - BG	49,988	50,000	50,000	0	50,000	0	50,000	
53 6930	AT-RISK-CHILDREN	6,502,702	23,197,687	10,581,614	-1,162,070	9,419,544	-1,162,070	9,419,544	
53 6932	DEINSTITUTIONALIZATION	0	14,417	14,417	-14,417	0	-14,417	0	
53 6941	MULTIDISCIPLINARY EVAL	44,200	36,448	36,448	0	36,448	0	36,448	
53 6943	CRIMINAL JUSTICE	830,201	1,812,000	1,812,000	0	1,812,000	0	1,812,000	
53 6945	UCR SERVICES-TO CHILDREN	17,295,950	30,683,587	23,183,587	-4,560,207	18,623,380	-4,560,207	18,623,380	
53 6949	UCR SERVICE TO ADULTS	93,401,997	138,487,930	66,582,841	-8,128,437	58,454,404	-8,128,437	58,454,404	
53 6950	DOMICILIARY CARE	0	1,140,000	1,140,000	-1,140,000	0	-1,140,000	0	
53 6951	EMERGENCY SERVICES	1,019,758	0	201,005	0	201,005	0	201,005	
53 6952	SVC TO IV DRUG ABUSERS	2,950,358	3,043,013	3,043,013	0	3,043,013	0	3,043,013	
53 6962	NON-UCR IV DRUG SER.	250,000	457,350	457,350	0	457,350	0	457,350	
53 6963	NON-UCR SAFE-DRUGFREE SC	1,958,362	1,235,861	1,235,861	0	1,235,861	0	1,235,861	
53 6965	GOV.20% SAFE-DRUGFREE SC	0	652,643	652,643	0	652,643	0	652,643	
53 6966	NON-UCR WOMEN'S TRMT.	6,272,184	5,747,559	6,126,064	-122,027	6,004,037	-122,027	6,004,037	
53 6968	CONTRACTS - MHDDSAS	4,297,605	445,501	397,501	-216,282	181,219	-216,282	181,219	
53 6969	NON UCR MAJORS	2,445,115	1,147,180	646,194	-18,785	627,409	-18,785	627,409	
53 6970	UCR MAJORS	442,504	3,003,216	2,104,117	-176,884	1,927,233	-176,884	1,927,233	
53 6974	NON-UCR CHILD	5,223,437	6,976,378	5,543,618	-52,389	5,491,229	-52,389	5,491,229	
53 6975	NON-UCR ADULT	17,766,102	16,490,088	12,540,886	-665,017	11,875,869	-665,017	11,875,869	

## Summary by Account

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

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
53 6976	WOMEN'S ALT. TRMT.	4,079,380	7,271,788	4,322,880	-109,923	4,212,957	-109,923	4,212,957
53 6977	TRAINING	34,832	97,310	97,310	-10,000	87,310	-10,000	87,310
53 6979	MR/MI	31,990,068	51,564,111	26,564,111	-6,781,682	19,782,429	-6,781,682	19,782,429
53 6980	LME SYSTEMS MANAGEMENT	132,135,774	105,787,421	105,787,421	21,299,889	127,087,310	21,299,889	127,087,310
53 6986	FOCUS ON FAMILIES	399,820	525,000	525,000	0	525,000	0	525,000
53 6989	NON-UCR FIRST IN FAM	600,190	1,021,989	640,251	0	640,251	0	640,251
53 6990	TXT ACCT SAFE COMMUNITY	8,047,082	9,776,146	6,162,065	0	6,162,065	0	6,162,065
53 6991	GUARDIANSHIP EVAL - MR	0	2,284	2,284	0	2,284	0	2,284
53 6993	DD SERVICE FUNDS	26,252	60,674	49,871	0	49,871	0	49,871
53 6994	DD TRAUMATIC BRAIN INJUR	1,041,841	2,320,388	1,236,934	0	1,236,934	0	1,236,934
53 6995	NON-UCR OTHER	15,766,955	51,279,620	9,863,409	-598,547	9,264,862	-598,547	9,264,862
53 6996	CRISIS SERVICES	15,951,324	55,556,709	25,283,953	-3,794,260	21,489,693	-3,794,260	21,489,693
53 6997	AUTISM SOCIETY OF NC	0	299,996	299,996	0	299,996	0	299,996
53 6998	NON UCR SINGLE STREAM	150,498,348	14,193,620	215,937,270	11,504,986	227,442,256	11,504,986	227,442,256
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TOTAL AID & PUBLIC ASSISTANCE		544,230,429	556,718,952	555,495,065	5,251,948	560,747,013	5,251,948	560,747,013
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53 7104	RESERVE ORH LOAN REPAY	0	868,519	0	0	0	0	0
53 7107	RESERVE-FACILITY MODIFI.	0	0	14,052	0	14,052	0	14,052
53 7130	SAVINGS RESERVE	0	-4,275,130	-4,275,130	4,275,130	0	4,275,130	0
53 7153	RES. RPLC. SPECIAL EQUIP	0	1,528,752	1,528,752	-1,528,752	0	-1,528,752	0
53 7167	RESERVE FOR CHAPS	0	5,100,390	5,100,390	6,758,502	11,858,892	7,362,696	12,463,086
53 7170	REDISTRIBUTED COST	-5	0	0	0	0	0	0
53 7171	RES FOR CHERRY REPLACE	0	0	0	10,926,522	10,926,522	21,744,153	21,744,153
53 7180	OPERATING COST SUBSIDY	0	6,705,000	0	0	0	0	0
53 7188	RESERVE FOR NEW CH STAFF	0	0	0	810,049	810,049	4,195,178	4,195,178
53 7190	RESERVE FOR HOSP CLOSURE	0	136,685,659	0	0	0	0	0
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TOTAL RESERVES		-5	146,613,190	2,368,064	21,241,451	23,609,515	36,048,405	38,416,469
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53 81DJ	TRF TO B/C 24410	8,943,144	0	0	0	0	0	0
53 81D1	TRF TO B/C 14410 CMS	1,196,361	44,359	45,359	-3,374	41,985	-3,374	41,985
53 81K1	TRANS TO B/C 14445 DMA	143,058,687	142,983,103	142,983,103	0	142,983,103	0	142,983,103
53 81P1	TRF TO B/C 14460 DMH	22,343,404	500,000	500,000	-500,000	0	-500,000	0
53 8155	UNC TEACCH TRANSFER	0	30,000	30,000	-30,000	0	-30,000	0
53 819G	TRANS TO BC 14160 OSC	37,130	49,729	49,729	0	49,729	0	49,729
53 819J	TRANSFER TO CC&PS	116,525	0	355,005	0	355,005	0	355,005

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53 819Y	TRANS TO OSBM MHTF 63007	11,718,014	0	0	0	0	0	0
53 89AA	AGENCY CARRYFORWARD	4,796,007	0	0	0	0	0	0
-----								
TOTAL INTRAGOVERNMENTAL TRANSACT		192,209,272	143,607,191	143,963,196	-533,374	143,429,822	-533,374	143,429,822
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TOTAL REQUIREMENTS		1476,988,501	1,443,481,253	1,436,393,770	81,418,044	1,517,811,814	97,675,879	1,534,069,649
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ESTIMATED RECEIPTS								
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43 2305	10% MIXED BEVERAGE TAX	1,357,855	1,212,638	1,212,638	0	1,212,638	0	1,212,638
43 2306	DWI PAYMENTS	54,424	16,219	16,219	0	16,219	0	16,219
43 2307	DES FEES	13,377	20,772	20,772	0	20,772	0	20,772
43 2309	DWI PROVIDER FEE	172,238	0	0	0	0	0	0
43 2500	HUMAN SERVICES GRANT	1,798	0	0	0	0	0	0
43 2505	SCHOOL LUNCH DPI	18,667	14,354	14,354	0	14,354	0	14,354
43 2565	SCHOOL LUNCH PROGRAM	31,280	40,856	40,856	0	40,856	0	40,856
43 3110	INT/DIV INC INVST-PROGRM	46,147	0	0	0	0	0	0
43 4131	TELEPHONE/TELECOM SVC	148	3,560	3,560	0	3,560	0	3,560
43 4133	POSTGE/FRGHT & DELIV SVC	245	0	0	0	0	0	0
43 4134	PRINT, BIND & DUPLIC SVC	12,282	500	500	0	500	0	500
43 4140	MAINTENANCE & REPAIR SVC	5	2,200	2,200	0	2,200	0	2,200
43 4150	FOOD & VENDING SVC	452,065	351,454	351,454	0	351,454	0	351,454
43 4160	PROFESSIONAL SERVICES	38,367	44,531	44,531	0	44,531	0	44,531
43 4170	UTILITY SALES & SERVICES	52,526	52,387	52,387	0	52,387	0	52,387
43 4190	OTHER SALES & SERVICES	9,299	2,323	2,323	6,730	9,053	6,730	9,053
43 4200	HOSPITAL & MEDICAL SALES	68,144,265	43,602,017	63,255,065	4,911,083	68,166,148	4,887,052	68,142,117
43 4310	SALE OF PUBLICATIONS	5,759	3,219	3,219	0	3,219	0	3,219
43 4320	SALE OF SURPLUS PROPERTY	80,673	60,473	60,473	-25,048	35,425	-19,773	40,700
43 4390	OTH SALES OF GDS OR PUBL	3,269	35,719	35,719	0	35,719	0	35,719
43 4410	RENTAL OF REAL PROPERTY	193,789	193,476	193,476	0	193,476	0	193,476
43 4430	RENTAL PARKING LOTS	2,400	1,500	1,500	0	1,500	0	1,500
43 5100	BUSINESS LICENSE FEES	435,726	431,041	431,041	0	431,041	0	431,041
43 5600	REGISTRATION FEES	8,610	15,760	15,760	0	15,760	0	15,760
43 5800	PRESCHOOL TUITION FEES	153,016	6,358	6,358	0	6,358	0	6,358
43 5900	OTHER LIC,FEES/PERMITS	413	13,611	13,611	0	13,611	0	13,611

## Summary by Account

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

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
43 6200	NONCAPITAL GIFTS	604	0	0	0	0	0	0
43 7113	INSURANCE RECOVERIES	39,383	0	0	0	0	0	0
43 7122	ACCTS REV INTEREST	-191,798	0	0	0	0	0	0
43 7300	INDIRECT(OVERHD) COST RE	0	1,425,771	1,425,771	0	1,425,771	0	1,425,771
43 7800	RESERVES TO BUDGET REDUC	0	33,857,431	0	0	0	0	0
43 7810	TRUTH IN BUDGETING RES.	0	0	0	90,172	90,172	90,172	90,172
43 7990	OTHER MISC REV-PROGRAM	8,837	15,754	15,754	-204	15,550	-204	15,550
43 7992	PETTY/IMPREST CASH	62,900	37,945	50,011	0	50,011	0	50,011
43 7994	RETURNED CHECK FEE	100	0	0	0	0	0	0
43 7995	OTHER MISC REV-GENERAL	27,472	0	0	0	0	0	0
43 81C1	TRANS FROM 14430 DPH	669,192	0	0	0	0	0	0
43 81DC	TRANS FROM CMS 64412	0	8,837	8,837	0	8,837	0	8,837
43 81G1	TRANS FROM 14424 OES	485,335	0	0	0	0	0	0
43 81LA	TRANS FROM DSB 67425	0	292	292	0	292	0	292
43 81L1	TRANS FROM DBDHH	121,832	0	0	0	0	0	0
43 81L2	TRANS FROM DSB 24450	0	3,571	3,571	0	3,571	0	3,571
43 81M1	TRANS FROM 14470 DFS	1,621,257	0	0	0	0	0	0
43 81N1	TRANS FROM DVR	1,200,000	0	0	0	0	0	0
43 81P1	TRANS FROM 14460 DMH	22,343,404	520,000	520,000	-500,000	20,000	-500,000	20,000
43 81Q1	TRANSFER FROM BC 24406	0	0	7,543	-1,091	6,452	-1,091	6,452
43 81R1	TRANSFER FROM BC 24466	0	0	15,443	-12,776	2,667	-12,776	2,667
43 81S1	TRANSFER FROM BC 24467	0	0	26,466	-26,466	0	-26,466	0
43 81T1	TRANSFER FROM BC 24468	0	0	8,269	-8,269	0	-8,269	0
43 81U1	TRANSFER FROM BC 24469	0	0	63,939	-63,939	0	-63,939	0
43 81U3	TRANSFER FROM BC 67469	0	0	1,824	0	1,824	0	1,824
43 81V1	TRANSFER FROM BC 24462	0	0	10,732	-10,732	0	-10,732	0
43 81V3	TRANSFER FROM BC 67462	0	0	12	0	12	0	12
43 81W1	TRANSFER FROM BC 24463	0	0	49,207	-39,057	10,150	-39,057	10,150
43 81W3	TRANSFER FROM BC 67463	0	0	28,478	0	28,478	0	28,478
43 81X1	TRANSFER FROM BC 24464	0	0	16,974	-16,974	0	-16,974	0
43 81X3	TRANSFER FROM BC 67464	0	0	72,678	0	72,678	0	72,678
43 81Y1	TRANSFER FROM BC 24465	0	0	7,442	-7,442	0	-7,442	0
43 8105	SCHOOL LUNCH PROGRAM	0	3,924	3,924	0	3,924	0	3,924
43 8118	REIM MTR FLEET MGMT	0	13,416	13,416	0	13,416	0	13,416
43 813A	TRANSFER FROM BC 24401	0	0	20,955	-20,955	0	-20,955	0
43 813C	TRANSFER FROM BC 24403	0	0	10,377	-10,377	0	-10,377	0
43 813D	TRANSFER FROM BC 24404	0	0	17,181	-6,079	11,102	-6,079	11,102

## Summary by Account

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

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
43 819R	TRF FROM BC 14060 DJJDP	152,023	4,597	155,269	0	155,269	0	155,269
43 819V	TRF FROM OST BC 23460	463,422	0	0	0	0	0	0
43 819Y	FM OSBM MHTF 63007	21,135,527	2,000,000	2,000,000	-2,000,000	0	-2,000,000	0
53 8210	REIM-EMPLOYEES ON LOAN	7,890	32,720	32,720	0	32,720	0	32,720
53 8220	REIMB-DUAL EMPLOYEE PAYM	467,100	226,844	226,844	0	226,844	0	226,844
53 8301	UTILITY SALES & SERVICE	1,654,929	1,703,123	1,703,123	0	1,703,123	0	1,703,123
53 8302	WATER	94,501	68,000	68,000	0	68,000	0	68,000
53 8304	REIMB - OFFICE SUPPLIES	4,924	3,843	3,843	0	3,843	0	3,843
53 8305	REIMB - REPAIRS	28,868	24,249	24,249	0	24,249	0	24,249
53 8306	REIMB - GARBAGE SERVICE	17,263	17,203	17,203	0	17,203	0	17,203
53 8308	REIMB - TELEPHONE	105,018	246,588	246,588	0	246,588	0	246,588
53 8309	REIMB - FOOD SERVICES	602,862	599,833	599,833	0	599,833	0	599,833
53 8310	REIMB - OTHER DIETARY	8	969	969	0	969	0	969
53 8311	REIMB - MEDICAL SUPPLIES	727	7,975	7,975	0	7,975	0	7,975
53 8312	REIMB - RAW FOOD	396	1,885	1,885	0	1,885	0	1,885
53 8316	REIMB JANITORIAL SUPPLIE	3,537	20,126	20,126	0	20,126	0	20,126
53 8317	PROFESSIONAL SERVICES	430,480	163,795	462,851	0	462,851	0	462,851
53 8318	REIMB-AUTOMOTIVE	1,158,873	285,781	485,722	0	485,722	0	485,722
53 8319	REIMB-DRUGS	838,019	261,578	261,578	0	261,578	0	261,578
53 8320	REFUND PR YR EXP	83,000	0	0	0	0	0	0
53 8332	MEDICAID SNF CUR YEAR	12,174,606	7,372,362	7,388,890	6,027,661	13,416,551	6,046,316	13,435,206
53 8335	MEDICAID - TXIX CU YR	17,953,758	10,483,527	23,022,191	-12,570	23,009,621	161,697	23,183,888
53 8336	MEDICAID TXIX PR YR	1,574,803	0	0	0	0	0	0
53 8337	MEDICAID - ICF CU YR	25,960,756	36,152,366	36,329,579	-3,585,292	32,744,287	-3,501,348	32,828,231
53 8338	MEDICAID ICF PR YR	731,306	0	0	0	0	0	0
53 8339	MEDICAID - ICF MR CU YR	257,949,152	261,584,104	261,619,756	8,523,631	270,143,387	9,203,775	270,823,531
53 8340	MEDICAID ICF MR PR YR	9,925,124	0	0	0	0	0	0
53 8342	MEDICAID OUTPATIENT	104,129	0	0	0	0	0	0
53 8353	MEDICAID SNF LOW LEVEL	280,531	556,569	556,569	45,664	602,233	45,664	602,233
53 8354	MEDICAID ICF LOW LEVEL	3,079,779	3,073,676	4,123,676	65,366	4,189,042	65,366	4,189,042
53 8358	CAP-MR MEDICAID	71,125	16,520	16,520	0	16,520	0	16,520
53 8363	MEDICAID PART B - CU YR	-21	52,809	52,809	-52,809	0	-52,809	0
53 8366	MEDICAID DISP SHARE	142,157,481	142,983,103	142,983,103	0	142,983,103	0	142,983,103
53 8397	TSR REFUND	5,861,765	500,000	500,000	-500,000	0	-500,000	0
53 88AB	ADULT DAY CARE	-3,473	18	18	0	18	0	18
53 88AD	STATE ADMIN EXPENSE	11,639	14	14	0	14	0	14
53 88B5	UNDERAGE DRINKING LAWS	378,028	0	0	0	0	0	0

## Summary by Account

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

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
53 88B8	TBI GRANT	57,063	0	0	0	0	0	0
53 88CB	WIC NUTRITION	17,204	1,004	1,004	0	1,004	0	1,004
53 88CR	DPH BIOTERRORISM	8	0	0	0	0	0	0
53 88PR	ADOPTION PREV & TRTM	21,778	0	0	0	0	0	0
53 88RE	AUTOMATED UNIFORM SYSTEM	234,929	0	0	0	0	0	0
53 881A	REHAB SVCS. BASIC SUPP.	295,274	241,863	241,863	0	241,863	0	241,863
53 881J	DSB IL/OLDER BLIND FORM	0	1,055	1,055	0	1,055	0	1,055
53 881K	NC SYSTEM OF CARE NETWOR	-5,014	0	0	0	0	0	0
53 882F	CHILD CARE&DEV FUND	0	34	34	0	34	0	34
53 882R	PRESCRIPTION DRUG MONITO	84,644	0	0	0	0	0	0
53 883B	MEDICARE-FFP	157,961	77,815	77,815	0	77,815	0	77,815
53 883C	CLIA	0	9,203	9,203	0	9,203	0	9,203
53 883M	QUALITY ASSUR & IMPRVMT	100,468	0	0	0	0	0	0
53 883Q	REAL CHOICE SYSTEMS CHAN	65,286	0	0	0	0	0	0
53 883W	ADOLESCENT TRTMNT COORD	543,237	0	0	0	0	0	0
53 884B	TITLE III SPECIAL PROGRA	16,511	6,540	6,540	0	6,540	0	6,540
53 884C	TIII CONGREGATE MEALS	732	13	13	0	13	0	13
53 884D	TIII HOME DELIVERED MEAL	1,012	3	3	0	3	0	3
53 884F	OMBUDSMAN E-FFP 85%	0	1,684	1,684	0	1,684	0	1,684
53 884K	TITLE V SENIOR EMPLOY	3,426	14	14	0	14	0	14
53 884V	TIII FAMILY CAREGIVER	3,485	25	25	0	25	0	25
53 884I	TRANS FR COOP AGMT PRIN	0	7,364	7,364	0	7,364	0	7,364
53 8845	TRANS FR MIGRANT HEALTH	0	5,891	5,891	0	5,891	0	5,891
53 8849	TRANS FR HOSPITAL FLEX	0	1,473	1,473	0	1,473	0	1,473
53 885A	COMMUNITY MH BG	11,561,275	12,676,923	12,676,923	0	12,676,923	0	12,676,923
53 885B	SAPT BLOCK GRANT	49,275,640	47,821,339	47,939,207	0	47,939,207	0	47,939,207
53 885C	EHA GRANT	0	40	40	0	40	0	40
53 885E	GOVERNOR'S 30% FFY 1996	1,720,844	2,387,648	2,387,648	0	2,387,648	0	2,387,648
53 885F	PATH-GRANT FOR HOMELESS	906,095	932,000	932,000	0	932,000	0	932,000
53 885I	CCP-SIG	-7,034	0	0	0	0	0	0
53 885R	PERFORMANCE & OUTCOME ME	41,598	0	0	0	0	0	0
53 885Y	DASIS CONTRACT	90,230	96,099	96,099	0	96,099	0	96,099
53 886A	HLTH STAND QUALITY BUREA	113,550	284,941	284,941	0	284,941	0	284,941
53 886C	MEDICAID ADMIN. & TRNG.	60,596,664	51,166,522	51,174,086	7,189,193	58,363,279	7,179,217	58,353,303
53 886D	HEALTH CHOICE ADMIN	0	2	2	0	2	0	2
53 8860	WAP - ENERGY	6	0	0	0	0	0	0
53 887E	CHILD SUPPORT ENF.	40,490	34,294	34,294	0	34,294	0	34,294

## Summary by Account

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

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
53 887F	CHILD WELFARE SERVICES	1,347	4,232	4,232	0	4,232	0	4,232
53 887G	CWS FAMILY PRESERVATION	815	63	63	0	63	0	63
53 887J	REFUGEE CASH & MED.	651	1,677	1,677	0	1,677	0	1,677
53 887K	IV-E FOSTER CARE ASSIST.	8,806	5,924	5,924	0	5,924	0	5,924
53 887L	IV-E ADOPTION ASSISTANCE	3,612	1,146	1,146	0	1,146	0	1,146
53 887M	DISABILITY DETERM.- SSA	14,088	1,981	1,981	0	1,981	0	1,981
53 887N	IV-E INDEPENDENT LIVING	564	2	2	0	2	0	2
53 887P	LOW INC. ENERGY ASSIST.	11,356	7,441	7,441	0	7,441	0	7,441
53 887Q	SOCIAL SVCS. BLOCK GRNT	8,233,905	8,696,296	8,696,296	0	8,696,296	0	8,696,296
53 887W	CHILD ABUSE & NEGLECT	308	2	2	0	2	0	2
53 8879	FAMILY CONSUMER INVOLVEM	0	196	196	0	196	0	196
53 888B	JOB CORP	0	4,142	4,142	0	4,142	0	4,142
53 888C	FOOD STAMPS - USDA	33,764	34,906	34,906	0	34,906	0	34,906
53 888H	METHAMPHETAMINE IV B- II	183,607	0	0	0	0	0	0
53 888Z	SPF-SIG	1,688,544	2,332,000	2,332,000	0	2,332,000	0	2,332,000
53 889A	SEC 110-BASIC SUPP PROG	157,413	159,277	159,277	0	159,277	0	159,277
53 889B	CLIENT ASSISTANCE PROGM	0	8,887	8,887	0	8,887	0	8,887
53 889L	WORK INCENTIVES PLAN	9,199	13	13	0	13	0	13
43 8980	PRIOR FIS YEAR TRANS	21,022,570	12,353	12,353	0	12,353	0	12,353
43 8990	CARRYFORWARD FUNDS	8,613	0	0	0	0	0	0
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TOTAL RECEIPTS		760,453,540	677,480,413	678,238,774	19,959,420	698,198,194	20,887,698	699,126,472
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NET APPROPRIATION		716,534,961	766,000,840	758,154,996	61,458,624	819,613,620	76,788,181	834,943,177

**Position Counts  
Summary by Purpose  
14460 DHHS - Div Mental Health/Develop.Disab./Sub.Abuse**

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
1110	GENERAL ADMINISTRATION	230.00	226.00	229.00	.00	229.00	.00	229.00
1216	WHITAKER SCHOOL	.00	59.00	.00	.00	.00	.00	.00
1220	BROUGHTON HOSPITAL	1,273.33	1,506.50	1,317.30	.00	1,317.30	.00	1,317.30
1230	CHERRY HOSPITAL	1,121.08	1,167.57	1,195.57	22.00	1,217.57	145.50	1,341.07
1250	Longleaf Neuro-Medical	395.00	470.00	470.00	.00	470.00	.00	470.00
1265	CENTRAL HOSPITAL	2,317.03	43.00	2,332.78	-174.75	2,158.03	-174.75	2,158.03
1280	WRIGHT SCHOOL - STATE	37.84	39.53	39.53	.00	39.53	.00	39.53
1320	BLACK MTN CTR - STATE	437.50	435.00	440.00	.00	440.00	.00	440.00
1330	CASWELL CENTER - STATE	1,583.67	1,583.00	1,583.00	.00	1,583.00	.00	1,583.00
1340	MURDOCH CENTER - STATE	1,730.00	1,730.00	1,729.00	.00	1,729.00	.00	1,729.00
1350	O'BERRY CENTER - STATE	973.00	977.00	973.00	.00	973.00	.00	973.00
1360	J. Iverson Riddle Ctr-ST	958.75	957.75	958.75	.00	958.75	.00	958.75
1420	JFK ADATC - STATE	140.13	204.12	208.05	.00	208.05	.00	208.05
1421	JFK ADATC-FED/OTHER	12.00	12.00	12.00	.00	12.00	.00	12.00
1440	W.B. JONES ADATC - STATE	156.60	158.55	157.55	.00	157.55	.00	157.55
1441	WBJ ADATC-FED/OTHER	15.15	15.15	15.15	.00	15.15	.00	15.15
1510	WESTERN REG. MAINTENANCE	110.00	110.00	110.00	.00	110.00	.00	110.00
1520	CENTRAL REGIONAL MAINTEN	166.00	111.00	170.50	.00	170.50	.00	170.50
TOTAL REQUIREMENTS		11,657.08	9,805.18	11,941.18	-152.75	11,788.43	-29.25	11,911.93

**Position Counts  
Summary by Account**

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

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	5,129.86	9,224.15	3,442.91	.00	3,442.91	.00	3,442.91
53 1212	SPA-REG SALARIES-RECEIPT	5,818.89	27.15	7,774.15	.00	7,774.15	.00	7,774.15
53 1213	SPA - REG SAL - UNDESIGN	396.00	337.00	399.50	.00	399.50	.00	399.50
53 1221	TIME LIMITED SALARIES-AP	.00	.00	.00	-84.88	-84.88	-84.88	-84.88
53 1222	TIME-LIMITED SALARIES-RE	.00	.00	.00	-89.87	-89.87	-89.87	-89.87
53 1231	SPA-LEO SALARIES APPRO	31.58	38.00	28.58	.00	28.58	.00	28.58
53 1232	SPA-LEO SALARIES RECEIPT	9.42	.00	10.42	.00	10.42	.00	10.42
53 1251	SPA-TEACH SALARIES-APPRO	74.71	178.87	41.50	.00	41.50	.00	41.50
53 1252	SPA TEACH SAL-RECEIPTS	128.67	.00	127.37	.00	127.37	.00	127.37
53 1311	REG(N S) TEMP WAGES-APPR	53.53	.00	39.47	.00	39.47	.00	39.47
53 1312	REG(N S) TEMP WAGES-RECP	13.42	.00	61.48	.00	61.48	.00	61.48
53 1351	STU TEMP WAGES - APPRO	.00	.00	15.07	.00	15.07	.00	15.07
53 1352	STUDENT TEMP. WAGES -REC	1.00	.00	.73	.00	.73	.00	.73
53 7171	RES FOR CHERRY REPLACE	.00	.00	.00	3.00	3.00	5.00	5.00
53 7188	RESERVE FOR NEW CH STAFF	.00	.00	.00	19.00	19.00	140.50	140.50
TOTAL REQUIREMENTS		11,657.08	9,805.18	11,941.18	-152.75	11,788.43	-29.25	11,911.93

## Fund Detail

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

1110 General Administration

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1213	SPA - REG SAL - UNDESIGN	11,961,041	13,618,423	13,905,695	0	13,905,695	0	13,905,695
53 1223	SPA TIME LIMITED SAL UN	111,569	81,292	81,292	0	81,292	0	81,292
53 1313	REG(N S) TEMP WAGES UND	76,900	0	0	76,900	76,900	76,900	76,900
53 1413	OT PAY-UNDESIGNATED	2,186	49	49	2,186	2,235	2,186	2,235
53 1452	DUAL EMPL. WAGES - REC.	21,125	0	0	0	0	0	0
53 1463	EPA&SPA-LONGVTY PAY-UNDE	204,810	212,901	212,901	49,124	262,025	66,395	279,296
53 1512	SOCIAL SECURITY-RECEIPT	1,138	0	0	0	0	0	0
53 1513	SOCIAL SEC CONTRIB-UNDES	897,249	1,061,222	1,083,201	12,902	1,096,103	14,223	1,097,424
53 1523	REG RETIRE CONTRIB-UNDES	950,556	1,126,515	1,147,131	12,921	1,160,052	14,326	1,161,457
53 1563	MED.INSUR.-UNDESIGNATED	787,647	947,699	959,266	-7,313	951,953	-7,313	951,953
53 1572	UNEMP COMP PAYMNTS TO ES	0	3,474	3,474	0	3,474	0	3,474
53 1576	FLEX SPEND SAVING ACCT	25,801	0	0	0	0	0	0
53 1627	ST DISABILITY PMT APP	0	2,727	2,727	0	2,727	0	2,727
53 1631	WRKER COMP-MED PAYMENTS	2,143	35,161	35,161	0	35,161	0	35,161
53 1632	WRKER COMP-TEMP DIS PAYM	0	1,975	1,975	0	1,975	0	1,975
53 1633	WRKER COMP-PERM DIS PAYM	0	44,480	44,480	0	44,480	0	44,480
53 1651	COMPENSATION TO BOARD ME	5,280	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		15,047,445	17,135,918	17,477,352	146,720	17,624,072	166,717	17,644,069
53 2110	LEGAL SERVICES	62,689	90,879	62,689	0	62,689	0	62,689
53 2140	OTHER INFO. TECH. SVC.	5,668,384	5,981,165	5,836,988	0	5,836,988	0	5,836,988
53 2170	ADMINISTRATIVE SERVICES	114,945	48,000	114,945	0	114,945	0	114,945
53 2191	DUAL EMP PAY TO AGENCY	0	1,000	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	259,690	432,494	259,690	0	259,690	0	259,690
53 2300	REPAIR SERVICES	199,699	11,940	199,384	0	199,384	0	199,384
53 2400	MAINTENANCE AGREEMENTS	34,282	30,919	27,839	0	27,839	0	27,839
53 2500	RENTALS/LEASES	343,061	298,041	343,061	0	343,061	0	343,061
53 2700	TRAVEL & OTHER EMP. EXP.	558,203	559,121	485,550	0	485,550	0	485,550
53 2800	COMMUNICA. & DATA PROC.	429,384	627,130	577,272	0	577,272	0	577,272
53 2900	OTHER SERVICES	73,152	134,142	72,132	6,816	78,948	6,816	78,948
TOTAL PURCHASED SERVICES		7,743,489	8,214,831	7,979,550	6,816	7,986,366	6,816	7,986,366
53 3100	GENERAL ADMIN. SUPPLIES	84,122	132,835	75,816	0	75,816	0	75,816
53 3300	VEHICLE/EQUIP. OPER. SUP	174	14,164	174	0	174	0	174
53 3700	RESEARCH/DEV. & ED. SUPP	229	15,246	229	0	229	0	229
53 3900	OTHER MATERIALS & SUPP	4	3,756	4	0	4	0	4
TOTAL SUPPLIES		84,529	166,001	76,223	0	76,223	0	76,223

## Fund Detail

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

1110 General Administration

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 4400	OTHER STRUCT. & IMPROV.	0	1,000	0	0	0	0	0
53 4500	EQUIPMENT	47,847	111,029	60,566	-19,600	40,966	-19,600	40,966
53 4600	ART,OTHER ARTIFACTS/LIT	0	79,047	0	0	0	0	0
53 4700	INTANGIBLE ASSETS	27,401	56,075	27,401	-3,059	24,342	-3,059	24,342
TOTAL PROPERTY, PLANT & EQUIPMT		75,248	247,151	87,967	-22,659	65,308	-22,659	65,308
53 5100	LEGAL, LICENSE & PERM.CO	11,786	0	11,786	0	11,786	0	11,786
53 5600	ASSET & OTHER ADJUST.	0	1,425,771	1,425,771	0	1,425,771	0	1,425,771
53 5800	OTHER ADMIN. EXP.	265,954	61,500	265,844	0	265,844	0	265,844
53 5900	OTHER EXPENSE	4,000	20,232	9,232	0	9,232	0	9,232
TOTAL OTHER EXPENSES & ADJUSTMEN		281,740	1,507,503	1,712,633	0	1,712,633	0	1,712,633
53 6C00	NGO - CONTRACTS	3,468,676	2,043,881	2,043,881	0	2,043,881	0	2,043,881
53 6200	GO - CONTRACTS	4,931,715	3,953,333	3,985,446	-2,000	3,983,446	-2,000	3,983,446
53 6907	RES AND EVAL PROJECTS	0	2,942	2,942	0	2,942	0	2,942
53 6968	CONTRACTS - MHDDSAS	4,052,690	48,000	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		12,453,081	6,048,156	6,032,269	-2,000	6,030,269	-2,000	6,030,269
53 7170	REDISTRIBUTED COST	2	0	0	0	0	0	0
TOTAL RESERVES		2	0	0	0	0	0	0
53 81D1	TRF TO B/C 14410 CMS	371,663	38,985	39,985	2,000	41,985	2,000	41,985
53 89AA	AGENCY CARRYFORWARD	534,113	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		905,776	38,985	39,985	2,000	41,985	2,000	41,985
TOTAL REQUIREMENTS		36,591,310	33,358,545	33,405,979	130,877	33,536,856	150,874	33,556,853

## Fund Detail

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

1110 General Administration

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
ESTIMATED RECEIPTS								
43	2306 DWI PAYMENTS	55,656	16,219	16,219	0	16,219	0	16,219
43	2307 DES FEES	13,377	20,772	20,772	0	20,772	0	20,772
43	2309 DWI PROVIDER FEE	56,579	0	0	0	0	0	0
43	4190 OTHER SALES & SERVICES	0	1,005	1,005	0	1,005	0	1,005
43	4310 SALE OF PUBLICATIONS	5,759	3,219	3,219	0	3,219	0	3,219
43	4320 SALE OF SURPLUS PROPERTY	787	0	0	0	0	0	0
43	5100 BUSINESS LICENSE FEES	435,726	431,041	431,041	0	431,041	0	431,041
43	5600 REGISTRATION FEES	6,750	0	0	0	0	0	0
43	7300 INDIRECT(OVERHD) COST RE	0	1,425,771	1,425,771	0	1,425,771	0	1,425,771
43	7810 TRUTH IN BUDGETING RES.	0	0	0	6,561	6,561	6,561	6,561
43	7994 RETURNED CHECK FEE	50	0	0	0	0	0	0
43	7995 OTHER MISC REV-GENERAL	202	0	0	0	0	0	0
43	81G1 TRANS FROM 14424 OES	195,614	0	0	0	0	0	0
43	81P1 TRANS FROM 14460 DMH	794,000	0	0	0	0	0	0
43	819V TRF FROM OST BC 23460	477,147	0	0	0	0	0	0
43	819Y FM OSEB MHTF 63007	446,853	0	0	0	0	0	0
53	8220 REIMB-DUAL EMPLOYEE PAYM	22,741	0	0	0	0	0	0
53	88B5 UNDERAGE DRINKING LAWS	374,115	0	0	0	0	0	0
53	88B8 TBI GRANT	69,189	0	0	0	0	0	0
53	88PR ADOPTION PREV & TRTM	21,778	0	0	0	0	0	0
53	88RE AUTOMATED UNIFORM SYSTEM	234,888	0	0	0	0	0	0
53	882R PRESCRIPTION DRUG MONITO	84,644	0	0	0	0	0	0
53	883M QUALITY ASSUR & IMPRVMT	92,656	0	0	0	0	0	0
53	883Q REAL CHOICE SYSTEMS CHAN	65,286	0	0	0	0	0	0
53	883W ADOLESCENT TRTMNT COORD	542,435	0	0	0	0	0	0
53	885A COMMUNITY MH BG	1,462,725	1,277,446	1,277,446	0	1,277,446	0	1,277,446
53	885B SAPT BLOCK GRANT	3,803,194	4,657,519	4,657,519	0	4,657,519	0	4,657,519
53	885E GOVERNOR'S 30% FFY 1996	81,659	499,144	499,144	0	499,144	0	499,144
53	885R PERFORMANCE & OUTCOME ME	44,914	0	0	0	0	0	0
53	885Y DASIS CONTRACT	115,072	96,099	96,099	0	96,099	0	96,099
53	886C MEDICAID ADMIN. & TRNG.	3,578,864	5,093,427	5,100,991	3,774	5,104,765	5,246	5,106,237
53	888Z SPF-SIG	382,710	349,000	332,000	0	332,000	0	332,000
43	8980 PRIOR FIS YEAR TRANS	546,029	0	0	0	0	0	0

## Fund Detail

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

1110 General Administration

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CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
TOTAL RECEIPTS		14,011,399	13,870,662	13,861,226	10,335	13,871,561	11,807	13,873,033
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NET APPROPRIATION		22,579,911	19,487,883	19,544,753	120,542	19,665,295	139,067	19,683,820

## Fund Detail

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

1216 Whitaker School

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	0	1,726,856	0	0	0	0	0
53 1251	SPA-TEACH SALARIES-APPRO	0	416,082	0	0	0	0	0
53 1254	SPA TEACHING SUPPLEMENT	0	25,683	0	0	0	0	0
53 1311	REG(N S) TEMP WAGES-APPR	0	1,425	0	0	0	0	0
53 1351	STU TEMP WAGES - APPRO	0	683	0	0	0	0	0
53 1411	OT PAY - APPROPRIATED	0	61,750	0	0	0	0	0
53 1421	HOLIDAY PAY - APPRO	0	8,298	0	0	0	0	0
53 1431	SHIFT 10% PREM PAY - APP	0	36,388	0	0	0	0	0
53 1441	CALLBK/STBY PREM PAY-APP	0	1,945	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	0	44,167	0	0	0	0	0
53 1511	SOCIAL SEC CONTRIB-APPRO	0	177,731	0	0	0	0	0
53 1521	REG RETIRE CONTRIB-APPRO	0	165,731	0	0	0	0	0
53 1561	MEDICAL INSURANCE-APPRO	0	227,386	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	0	18,625	0	0	0	0	0
53 1632	WRKER COMP-TEMP DIS PAYM	0	4,368	0	0	0	0	0
TOTAL PERSONAL SERVICES		0	2,917,118	0	0	0	0	0
53 2131	HOSPITAL PROVIDED MED SER	0	15,047	0	0	0	0	0
53 2132	OTHER PROVIDED MED SER	0	13,085	0	0	0	0	0
53 2182	LAUNDRY SER AGREEMENT	0	500	0	0	0	0	0
53 2185	WASTE REMOVAL/RECY. SERV	0	1,946	0	0	0	0	0
53 2191	DUAL EMP PAY TO AGENCY	0	16,936	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	0	29,295	0	0	0	0	0
53 2200	UTILITY/ENERGY SERVICES	0	137,636	0	0	0	0	0
53 2300	REPAIR SERVICES	0	5,879	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	0	2,215	0	0	0	0	0
53 2500	RENTALS/LEASES	0	23,890	0	0	0	0	0
53 2700	TRAVEL & OTHER EMP. EXP.	0	10,659	0	0	0	0	0
53 2800	COMMUNICA. & DATA PROC.	0	19,296	0	0	0	0	0
53 2900	OTHER SERVICES	0	10,245	0	0	0	0	0
TOTAL PURCHASED SERVICES		0	286,629	0	0	0	0	0
53 3100	GENERAL ADMIN. SUPPLIES	0	14,387	0	0	0	0	0
53 3200	FACILITY & HDWE. SUPPLIE	0	17,377	0	0	0	0	0
53 3300	VEHICLE/EQUIP. OPER. SUP	0	2,708	0	0	0	0	0
53 3400	FOOD & DIETARY SUPPLIES	0	56,570	0	0	0	0	0
53 3500	CLOTHING & RECREAT. SUPP	0	8,935	0	0	0	0	0
53 3600	DRUGS/PHARMACEU. SUPP.	0	22,453	0	0	0	0	0
53 3700	RESEARCH/DEV. & ED. SUPP	0	19,189	0	0	0	0	0

## Fund Detail

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

1216 Whitaker School

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	3900 OTHER MATERIALS & SUPP	0	2,868	0	0	0	0	0
TOTAL SUPPLIES		0	144,487	0	0	0	0	0
53	4500 EQUIPMENT	0	22,260	0	0	0	0	0
53	4700 INTANGIBLE ASSETS	0	1,000	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		0	23,260	0	0	0	0	0
53	5800 OTHER ADMIN. EXP.	0	6,508	0	0	0	0	0
53	5900 OTHER EXPENSE	0	7,399	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		0	13,907	0	0	0	0	0
53	7107 RESERVE-FACILITY MODIFI.	0	14,052	0	0	0	0	0
TOTAL RESERVES		0	14,052	0	0	0	0	0
TOTAL REQUIREMENTS		0	3,399,453	0	0	0	0	0
ESTIMATED RECEIPTS								
43	7992 PETTY/IMPREST CASH	0	7,000	0	0	0	0	0
TOTAL RECEIPTS		0	7,000	0	0	0	0	0
NET APPROPRIATION		0	3,392,453	0	0	0	0	0

## Fund Detail

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

1220 Broughton Hospital

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	1211 SPA-REG SALARIES-APPRO	43,554,924	50,821,070	34,795,569	0	34,795,569	0	34,795,569
53	1212 SPA-REG SALARIES-RECEIPT	0	69,793	16,255,239	0	16,255,239	0	16,255,239
53	1231 SPA-LEO SALARIES APPRO	591,677	638,405	435,669	0	435,669	0	435,669
53	1232 SPA-LEO SALARIES RECEIPT	0	793	203,529	0	203,529	0	203,529
53	1251 SPA-TEACH SALARIES-APPRO	322,234	471,450	321,734	0	321,734	0	321,734
53	1252 SPA TEACH SAL-RECEIPTS	0	587	150,303	0	150,303	0	150,303
53	1254 SPA TEACHING SUPPLEMENT	18,607	19,490	13,353	0	13,353	0	13,353
53	1255 TEACHER SUPPLEMENT-RECPT	0	101	6,238	0	6,238	0	6,238
53	1311 REG(N S) TEMP WAGES-APPR	304,364	15,487	10,556	275,473	286,029	275,473	286,029
53	1312 REG(N S) TEMP WAGES-RECP	0	0	4,931	13,404	18,335	13,404	18,335
53	1351 STU TEMP WAGES - APPRO	91,601	97,474	84,873	0	84,873	0	84,873
53	1352 STUDENT TEMP. WAGES -REC	19,995	27,048	39,649	0	39,649	0	39,649
53	1411 OT PAY - APPROPRIATED	2,956,544	745,951	508,431	2,108,021	2,616,452	2,108,021	2,616,452
53	1412 SPA OT-STRAIGHT TIME-REC	0	0	237,520	102,572	340,092	102,572	340,092
53	1421 HOLIDAY PAY - APPRO	361,906	203,146	138,462	151,394	289,856	151,394	289,856
53	1422 HOLIDAY PAY - RECEIPTS	0	0	64,684	7,366	72,050	7,366	72,050
53	1431 SHIFT 10% PREM PAY - APP	2,978,987	1,494,972	1,018,954	1,415,157	2,434,111	1,415,157	2,434,111
53	1432 SHIFT 10% PREM PAY - REC	0	0	476,018	68,858	544,876	68,858	544,876
53	1441 CALLBK/STBY PREM PAY-APP	154,362	39,420	26,868	109,609	136,477	109,609	136,477
53	1442 CALLBK/STBY PREM PAY REC	0	0	12,552	5,333	17,885	5,333	17,885
53	1452 DUAL EMPL. WAGES - REC.	11,017	64,270	64,270	0	64,270	0	64,270
53	1461 EPA&SPA-LONGVTY PAY-APPR	593,390	700,762	477,630	39,219	516,849	65,963	543,593
53	1462 EPA&SPA-LONGVTY PAY-REC	0	0	223,132	18,321	241,453	30,814	253,946
53	1511 SOCIAL SEC CONTRIB-APPRO	3,744,371	4,226,442	2,896,328	315,275	3,211,603	317,321	3,213,649
53	1512 SOCIAL SECURITY-RECEIPT	1,906	10,710	1,353,061	15,687	1,368,748	16,643	1,369,704
53	1521 REG RETIRE CONTRIB-APPRO	3,876,836	4,425,362	3,033,875	313,651	3,347,526	315,828	3,349,703
53	1522 REG RETIRE CONTRIB-RECPT	0	13,369	1,417,317	17,613	1,434,930	18,630	1,435,947
53	1531 LEO RETIRE CONTRIB-APPRO	80,253	89,531	61,164	-3,917	57,247	-3,917	57,247
53	1532 LEO RETIRE CONTRIB-RECPT	0	206	28,573	-1,829	26,744	-1,829	26,744
53	1561 MEDICAL INSURANCE-APPRO	4,805,840	5,403,797	3,683,619	4,056	3,687,675	4,056	3,687,675
53	1562 MED INS CONTRIB-RECPTS	0	677	1,720,855	1,806	1,722,661	1,806	1,722,661
53	1572 UNEMP COMP PAYMNTS TO ES	14,376	18,923	18,923	0	18,923	0	18,923
53	1576 FLEX SPEND SAVING ACCT	40,630	0	0	0	0	0	0
53	1627 ST DISABILITY PMT APP	200,853	126,153	126,153	0	126,153	0	126,153
53	1631 WRKER COMP-MED PAYMENTS	1,340,984	283,028	283,028	1,057,956	1,340,984	1,057,956	1,340,984
53	1632 WRKER COMP-TEMP DIS PAYM	1,541,129	146,427	146,427	1,394,702	1,541,129	1,394,702	1,541,129
53	1633 WRKER COMP-PERM DIS PAYM	51,350	34,304	34,304	17,046	51,350	17,046	51,350
53	1639 OTHER WRKR COMP COST	115,468	0	0	0	0	0	0
53	1641 INMATE LABOR	844	759	759	0	759	0	759
53	1642 THERAPEUTIC WAGES	99,404	96,944	96,944	0	96,944	0	96,944
53	1651 COMPENSATION TO BOARD ME	240	0	0	0	0	0	0

## Fund Detail

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

1220 Broughton Hospital

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
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TOTAL PERSONAL SERVICES		67,874,092	70,286,851	70,471,494	7,446,773	77,918,267	7,492,206	77,963,700
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53	2110 LEGAL SERVICES	2,031	0	0	0	0	0	0
53	2131 HOSPITAL PROVIDED MED SER	1,409,178	764,628	1,052,128	461,329	1,513,457	514,878	1,567,006
53	2132 OTHER PROVIDED MED SER	1,762,166	520,222	883,644	943,722	1,827,366	966,630	1,850,274
53	2147 SEAT MANAGEMENT SERV	748,390	0	0	0	0	0	0
53	2170 ADMINISTRATIVE SERVICES	262,509	4,597	288,760	0	288,760	0	288,760
53	2182 LAUNDRY SER AGREEMENT	145,622	169,375	160,184	0	160,184	0	160,184
53	2185 WASTE REMOVAL/RECY. SERV	68,805	99,721	75,685	0	75,685	0	75,685
53	2191 DUAL EMP PAY TO AGENCY	15,516	0	0	0	0	0	0
53	2192 HONORARIUMS	250	2,000	2,000	0	2,000	0	2,000
53	2199 MISC CONTRACTUAL SERVICE	112,050	62,059	123,255	0	123,255	0	123,255
53	2200 UTILITY/ENERGY SERVICES	2,735,481	3,641,119	3,037,101	126,538	3,163,639	126,538	3,163,639
53	2300 REPAIR SERVICES	21,943	55,833	55,833	0	55,833	0	55,833
53	2400 MAINTENANCE AGREEMENTS	121,640	88,959	133,624	44,179	177,803	44,179	177,803
53	2500 RENTALS/LEASES	172,612	120,311	194,083	0	194,083	0	194,083
53	2700 TRAVEL & OTHER EMP. EXP.	29,674	54,872	45,087	0	45,087	0	45,087
53	2800 COMMUNICA. & DATA PROC.	179,987	189,087	183,567	0	183,567	0	183,567
53	2900 OTHER SERVICES	134,364	114,353	131,955	24,487	156,442	24,487	156,442
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TOTAL PURCHASED SERVICES		7,922,218	5,887,136	6,366,906	1,600,255	7,967,161	1,676,712	8,043,618
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53	3100 GENERAL ADMIN. SUPPLIES	247,484	215,440	210,621	0	210,621	0	210,621
53	3200 FACILITY & HDWE. SUPPLIE	368,531	272,074	382,074	0	382,074	0	382,074
53	3300 VEHICLE/EQUIP. OPER. SUP	37,152	20,997	20,012	8,082	28,094	14,254	34,266
53	3400 FOOD & DIETARY SUPPLIES	1,122,649	1,202,447	1,202,447	0	1,202,447	0	1,202,447
53	3500 CLOTHING & RECREAT. SUPP	44,359	83,439	83,439	0	83,439	0	83,439
53	3600 DRUGS/PHARMACEU. SUPP.	4,168,852	5,158,751	4,604,128	0	4,604,128	0	4,604,128
53	3700 RESEARCH/DEV. & ED. SUPP	10,499	14,908	14,908	0	14,908	0	14,908
53	3900 OTHER MATERIALS & SUPP	63,830	31,094	31,094	-1,250	29,844	-1,250	29,844
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TOTAL SUPPLIES		6,063,356	6,999,150	6,548,723	6,832	6,555,555	13,004	6,561,727
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53	4500 EQUIPMENT	507,742	327,327	346,641	272,066	618,707	226,966	573,607
53	4600 ART,OTHER ARTIFACTS/LIT	0	10,028	0	0	0	0	0
53	4700 INTANGIBLE ASSETS	13,895	874	874	-874	0	-874	0
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TOTAL PROPERTY, PLANT & EQUIPMT		521,637	338,229	347,515	271,192	618,707	226,092	573,607
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53	5100 LEGAL, LICENSE & PERM.CO	10,266	350	350	0	350	0	350

## Fund Detail

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

1220 Broughton Hospital

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 5200	OFFICE FURN. & FURNITURE	53,231	0	0	53,231	53,231	53,231	53,231
53 5800	OTHER ADMIN. EXP.	63,529	26,958	66,015	-39,057	26,958	-39,057	26,958
53 5900	OTHER EXPENSE	109,698	10,028	17,622	0	17,622	0	17,622
TOTAL OTHER EXPENSES & ADJUSTMEN		236,724	37,336	83,987	14,174	98,161	14,174	98,161
53 7153	RES. RPLC. SPECIAL EQUIP	0	199,800	199,800	-199,800	0	-199,800	0
TOTAL RESERVES		0	199,800	199,800	-199,800	0	-199,800	0
53 81D1	TRF TO B/C 14410 CMS	61,947	0	0	0	0	0	0
53 81K1	TRANS TO B/C 14445 DMA	34,391,401	10,114,904	10,114,904	35,604,262	45,719,166	35,604,262	45,719,166
53 89AA	AGENCY CARRYFORWARD	375,086	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		34,828,434	10,114,904	10,114,904	35,604,262	45,719,166	35,604,262	45,719,166
TOTAL REQUIREMENTS		117,446,461	93,863,406	94,133,329	44,743,688	138,877,017	44,826,650	138,959,979
ESTIMATED RECEIPTS								
43 2500	HUMAN SERVICES GRANT	1,798	0	0	0	0	0	0
43 4131	TELEPHONE/TELECOM SVC	41	548	548	0	548	0	548
43 4140	MAINTENANCE & REPAIR SVC	0	1,553	1,553	0	1,553	0	1,553
43 4150	FOOD & VENDING SVC	162,269	111,749	111,749	0	111,749	0	111,749
43 4160	PROFESSIONAL SERVICES	9,460	0	0	0	0	0	0
43 4170	UTILITY SALES & SERVICES	12,092	21,804	21,804	0	21,804	0	21,804
43 4190	OTHER SALES & SERVICES	6,834	0	0	6,834	6,834	6,834	6,834
43 4200	HOSPITAL & MEDICAL SALES	7,530,423	12,007,790	12,015,384	-1,824,201	10,191,183	-1,824,201	10,191,183
43 4320	SALE OF SURPLUS PROPERTY	5,396	2,375	2,375	-1,625	750	1,075	3,450
43 4410	RENTAL OF REAL PROPERTY	84,267	102,643	102,643	0	102,643	0	102,643
43 5900	OTHER LIC,FEES/PERMITS	25	0	0	0	0	0	0
43 6200	NONCAPITAL GIFTS	64	0	0	0	0	0	0
43 7122	ACCTS REV INTEREST	446	0	0	0	0	0	0
43 7990	OTHER MISC REV-PROGRAM	3,204	7,819	7,819	0	7,819	0	7,819
43 7992	PETTY/IMPREST CASH	1,500	1,500	1,500	0	1,500	0	1,500
43 81P1	TRANS FROM 14460 DMH	7,986,733	0	0	0	0	0	0
43 81W1	TRANSFER FROM BC 24463	0	0	49,207	-39,057	10,150	-39,057	10,150
43 81W3	TRANSFER FROM BC 67463	0	0	28,478	0	28,478	0	28,478
53 8210	REIM-EMPLOYEES ON LOAN	7,890	32,720	32,720	0	32,720	0	32,720

## Fund Detail

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

1220 Broughton Hospital

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
ESTIMATED RECEIPTS								
53 8220	REIMB-DUAL EMPLOYEE PAYM	7,687	75,306	75,306	0	75,306	0	75,306
53 8301	UTILITY SALES & SERVICE	857,532	518,186	518,186	0	518,186	0	518,186
53 8304	REIMB - OFFICE SUPPLIES	4,924	3,843	3,843	0	3,843	0	3,843
53 8305	REIMB - REPAIRS	26,545	0	0	0	0	0	0
53 8306	REIMB - GARBAGE SERVICE	659	0	0	0	0	0	0
53 8308	REIMB - TELEPHONE	104,470	178,705	178,705	0	178,705	0	178,705
53 8310	REIMB - OTHER DIETARY	8	723	723	0	723	0	723
53 8311	REIMB - MEDICAL SUPPLIES	727	2,553	2,553	0	2,553	0	2,553
53 8316	REIMB JANITORIAL SUPPLIE	1,960	1,192	1,192	0	1,192	0	1,192
53 8317	PROFESSIONAL SERVICES	0	54	54	0	54	0	54
53 8318	REIMB-AUTOMOTIVE	169	0	0	0	0	0	0
53 8319	REIMB-DRUGS	0	4,476	4,476	0	4,476	0	4,476
53 8320	REFUND PR YR EXP	9,111	0	0	0	0	0	0
53 8335	MEDICAID - TXIX CU YR	2,010,119	4,079,647	4,080,019	297,824	4,377,843	303,479	4,383,498
53 8336	MEDICAID TXIX PR YR	30,122	0	0	0	0	0	0
53 8353	MEDICAID SNF LOW LEVEL	85,423	556,569	556,569	0	556,569	0	556,569
53 8354	MEDICAID ICF LOW LEVEL	656,239	2,068,251	2,068,251	17,748	2,085,999	17,748	2,085,999
53 8363	MEDICAID PART B - CU YR	-21	45,660	45,660	-45,660	0	-45,660	0
53 8366	MEDICAID DISP SHARE	34,395,145	10,114,904	10,114,904	35,604,262	45,719,166	35,604,262	45,719,166
43 8980	PRIOR FIS YEAR TRANS	94,493	0	0	0	0	0	0
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TOTAL RECEIPTS		54,097,754	29,940,570	30,026,221	34,016,125	64,042,346	34,024,480	64,050,701
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NET APPROPRIATION		63,348,707	63,922,836	64,107,108	10,727,563	74,834,671	10,802,170	74,909,278

## Fund Detail

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

1230 Cherry Hospital

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	39,210,909	47,077,962	24,751,241	0	24,751,241	0	24,751,241
53 1212	SPA-REG SALARIES-RECEIPT	0	57,598	22,180,325	0	22,180,325	0	22,180,325
53 1231	SPA-LEO SALARIES APPRO	256,030	271,231	145,374	0	145,374	0	145,374
53 1232	SPA-LEO SALARIES RECEIPT	0	337	130,274	0	130,274	0	130,274
53 1251	SPA-TEACH SALARIES-APPRO	458,903	462,704	244,262	0	244,262	0	244,262
53 1252	SPA TEACH SAL-RECEIPTS	0	449	218,891	0	218,891	0	218,891
53 1254	SPA TEACHING SUPPLEMENT	29,150	29,875	15,771	0	15,771	0	15,771
53 1255	TEACHER SUPPLEMENT-RECPT	0	29	14,133	0	14,133	0	14,133
53 1311	REG(N S) TEMP WAGES-APPR	531,960	5,400	2,848	504,918	507,766	504,918	507,766
53 1312	REG(N S) TEMP WAGES-RECP	0	0	2,552	21,642	24,194	21,642	24,194
53 1351	STU TEMP WAGES - APPRO	11,515	12,118	6,391	0	6,391	0	6,391
53 1352	STUDENT TEMP. WAGES -REC	0	0	5,727	0	5,727	0	5,727
53 1411	OT PAY - APPROPRIATED	3,787,479	911,455	480,692	2,757,819	3,238,511	2,757,819	3,238,511
53 1412	SPA OT-STRAIGHT TIME-REC	0	0	430,763	118,205	548,968	118,205	548,968
53 1421	HOLIDAY PAY - APPRO	315,053	178,312	94,040	131,121	225,161	131,121	225,161
53 1422	HOLIDAY PAY - RECEIPTS	0	0	84,272	5,620	89,892	5,620	89,892
53 1431	SHIFT 10% PREM PAY - APP	1,697,060	1,063,669	560,968	607,359	1,168,327	607,359	1,168,327
53 1432	SHIFT 10% PREM PAY - REC	0	0	502,701	26,032	528,733	26,032	528,733
53 1441	CALLBK/STBY PREM PAY-APP	164,267	245,354	129,397	0	129,397	0	129,397
53 1442	CALLBK/STBY PREM PAY REC	0	0	115,957	0	115,957	0	115,957
53 1452	DUAL EMPL. WAGES - REC.	78,847	81,865	81,865	0	81,865	0	81,865
53 1461	EPA&SPA-LONGVTY PAY-APPR	672,876	774,946	408,699	8,556	417,255	40,734	449,433
53 1462	EPA&SPA-LONGVTY PAY-REC	0	0	366,247	7,667	373,914	36,501	402,748
53 1511	SOCIAL SEC CONTRIB-APPRO	3,404,865	3,904,027	2,056,540	304,251	2,360,791	306,713	2,363,253
53 1512	SOCIAL SECURITY-RECEIPT	2,310	10,731	1,842,927	10,780	1,853,707	12,986	1,855,913
53 1521	REG RETIRE CONTRIB-APPRO	3,522,986	4,119,442	2,171,035	286,425	2,457,460	289,044	2,460,079
53 1522	REG RETIRE CONTRIB-RECPT	0	10,902	1,945,530	13,834	1,959,364	16,181	1,961,711
53 1531	LEO RETIRE CONTRIB-APPRO	32,823	39,634	21,003	-1,901	19,102	-1,901	19,102
53 1532	LEO RETIRE CONTRIB-RECPT	0	191	18,822	-1,704	17,118	-1,704	17,118
53 1561	MEDICAL INSURANCE-APPRO	4,019,155	4,848,105	2,548,552	-4,135	2,544,417	-4,135	2,544,417
53 1562	MED INS CONTRIB-RECPTS	0	0	2,283,833	-3,760	2,280,073	-3,760	2,280,073
53 1572	UNEMP COMP PAYMNTS TO ES	22,302	7,427	7,427	0	7,427	0	7,427
53 1576	FLEX SPEND SAVING ACCT	31,731	0	0	0	0	0	0
53 1627	ST DISABILITY PMT APP	122,363	109,892	109,892	0	109,892	0	109,892
53 1631	WRKER COMP-MED PAYMENTS	478,788	125,056	125,056	353,732	478,788	353,732	478,788
53 1632	WRKER COMP-TEMP DIS PAYM	142,105	91,261	91,261	50,844	142,105	50,844	142,105
53 1633	WRKER COMP-PERM DIS PAYM	41,931	18,404	18,404	23,527	41,931	23,527	41,931
53 1639	OTHER WRKR COMP COST	3,716	0	0	0	0	0	0
53 1641	INMATE LABOR	0	8,400	8,400	0	8,400	0	8,400
53 1642	THERAPEUTIC WAGES	127,494	149,534	149,534	0	149,534	0	149,534
TOTAL PERSONAL SERVICES		59,166,618	64,616,310	64,371,606	5,220,832	69,592,438	5,291,478	69,663,084

## Fund Detail

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

1230 Cherry Hospital

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 2110	LEGAL SERVICES	13,724	0	0	0	0	0	0
53 2131	HOSPITAL PROVIDED MED SER	646,349	571,854	771,854	0	771,854	0	771,854
53 2132	OTHER PROVIDED MED SER	2,640,098	738,044	1,688,044	1,049,738	2,737,782	1,084,059	2,772,103
53 2147	SEAT MANAGEMENT SERV	621,804	0	0	0	0	0	0
53 2170	ADMINISTRATIVE SERVICES	141,994	8,600	141,994	0	141,994	0	141,994
53 2182	LAUNDRY SER AGREEMENT	158,938	183,758	158,938	0	158,938	0	158,938
53 2185	WASTE REMOVAL/RECY. SERV	29,602	34,362	32,362	0	32,362	0	32,362
53 2187	PEST CONTROL AGREEMENT	1,526	0	2,000	0	2,000	0	2,000
53 2191	DUAL EMP PAY TO AGENCY	7,968	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	130,820	152,074	152,074	0	152,074	0	152,074
53 2200	UTILITY/ENERGY SERVICES	2,574,185	3,739,794	3,135,940	0	3,135,940	0	3,135,940
53 2300	REPAIR SERVICES	11,590	43,759	33,051	0	33,051	0	33,051
53 2400	MAINTENANCE AGREEMENTS	242,651	255,985	284,637	0	284,637	0	284,637
53 2500	RENTALS/LEASES	153,181	160,716	150,997	0	150,997	0	150,997
53 2700	TRAVEL & OTHER EMP. EXP.	12,241	24,766	24,766	0	24,766	0	24,766
53 2800	COMMUNICA. & DATA PROC.	115,375	117,184	117,723	0	117,723	0	117,723
53 2900	OTHER SERVICES	135,728	133,077	169,416	19,348	188,764	19,348	188,764
TOTAL PURCHASED SERVICES		7,637,774	6,163,973	6,863,796	1,069,086	7,932,882	1,103,407	7,967,203
53 3100	GENERAL ADMIN. SUPPLIES	232,985	149,993	149,993	0	149,993	0	149,993
53 3200	FACILITY & HDWE. SUPPLIE	470,092	603,719	595,524	0	595,524	0	595,524
53 3300	VEHICLE/EQUIP. OPER. SUP	491,436	319,838	535,554	-9,780	525,774	-9,780	525,774
53 3400	FOOD & DIETARY SUPPLIES	948,028	1,265,517	1,056,970	0	1,056,970	0	1,056,970
53 3500	CLOTHING & RECREAT. SUPP	108,790	122,418	106,418	0	106,418	0	106,418
53 3600	DRUGS/PHARMACEU. SUPP.	3,129,606	4,271,894	3,563,320	0	3,563,320	0	3,563,320
53 3700	RESEARCH/DEV. & ED. SUPP	20,196	20,265	20,265	0	20,265	0	20,265
53 3900	OTHER MATERIALS & SUPP	135,810	90,345	140,345	0	140,345	0	140,345
TOTAL SUPPLIES		5,536,943	6,843,989	6,168,389	-9,780	6,158,609	-9,780	6,158,609
53 4500	EQUIPMENT	508,524	493,317	529,656	-124,789	404,867	-37,105	492,551
53 4700	INTANGIBLE ASSETS	22,620	874	874	-874	0	-874	0
TOTAL PROPERTY, PLANT & EQUIPMT		531,144	494,191	530,530	-125,663	404,867	-37,979	492,551
53 5100	LEGAL, LICENSE & PERM.CO	275,283	0	0	0	0	0	0
53 5200	OFFICE FURN. & FURNITURE	11,015	0	12,117	11,015	23,132	11,015	23,132
53 5800	OTHER ADMIN. EXP.	39,800	40,652	57,626	-16,974	40,652	-16,974	40,652
53 5900	OTHER EXPENSE	961,210	0	8,216	0	8,216	0	8,216
TOTAL OTHER EXPENSES & ADJUSTMEN		1,287,308	40,652	77,959	-5,959	72,000	-5,959	72,000

## Fund Detail

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

1230 Cherry Hospital

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 7153	RES. RPLC. SPECIAL EQUIP	0	72,000	72,000	-72,000	0	-72,000	0
53 7171	RES FOR CHERRY REPLACE	0	0	0	10,926,522	10,926,522	21,744,153	21,744,153
53 7188	RESERVE FOR NEW CH STAFF	0	0	0	810,049	810,049	4,195,178	4,195,178
TOTAL RESERVES		0	72,000	72,000	11,664,571	11,736,571	25,867,331	25,939,331
53 81D1	TRF TO B/C 14410 CMS	40,505	0	0	0	0	0	0
53 81K1	TRANS TO B/C 14445 DMA	32,552,822	45,719,166	45,719,166	0	45,719,166	0	45,719,166
53 89AA	AGENCY CARRYFORWARD	45,876	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		32,639,203	45,719,166	45,719,166	0	45,719,166	0	45,719,166
TOTAL REQUIREMENTS		106,798,990	123,950,281	123,803,446	17,813,087	141,616,533	32,208,498	156,011,944
ESTIMATED RECEIPTS								
43 4134	PRINT, BIND & DUPLIC SVC	10,799	0	0	0	0	0	0
43 4150	FOOD & VENDING SVC	0	200	200	0	200	0	200
43 4160	PROFESSIONAL SERVICES	1,277	2,000	2,000	0	2,000	0	2,000
43 4170	UTILITY SALES & SERVICES	69	0	0	0	0	0	0
43 4200	HOSPITAL & MEDICAL SALES	7,465,701	6,541,105	6,549,323	1,019,713	7,569,036	1,019,713	7,569,036
43 4320	SALE OF SURPLUS PROPERTY	14,083	20,972	20,972	-20,172	800	-19,372	1,600
43 4390	OTH SALES OF GDS OR PUBL	0	1,843	1,843	0	1,843	0	1,843
43 4410	RENTAL OF REAL PROPERTY	1,950	0	0	0	0	0	0
43 5900	OTHER LIC,FEES/PERMITS	388	195	195	0	195	0	195
43 7122	ACCTS REV INTEREST	1,445	0	0	0	0	0	0
43 7992	PETTY/IMPREST CASH	10,000	0	0	0	0	0	0
43 7995	OTHER MISC REV-GENERAL	2,142	0	0	0	0	0	0
43 81P1	TRANS FROM 14460 DMH	4,050	0	0	0	0	0	0
43 81X1	TRANSFER FROM BC 24464	0	0	16,974	-16,974	0	-16,974	0
43 81X3	TRANSFER FROM BC 67464	0	0	72,678	0	72,678	0	72,678
53 8220	REIMB-DUAL EMPLOYEE PAYM	76,464	88,128	88,128	0	88,128	0	88,128
53 8301	UTILITY SALES & SERVICE	589,394	1,050,624	1,050,624	0	1,050,624	0	1,050,624
53 8302	WATER	94,501	68,000	68,000	0	68,000	0	68,000
53 8306	REIMB - GARBAGE SERVICE	16,604	16,243	16,243	0	16,243	0	16,243
53 8308	REIMB - TELEPHONE	501	67,500	67,500	0	67,500	0	67,500
53 8310	REIMB - OTHER DIETARY	0	246	246	0	246	0	246
53 8311	REIMB - MEDICAL SUPPLIES	0	1,422	1,422	0	1,422	0	1,422
53 8316	REIMB JANITORIAL SUPPLIE	0	9,934	9,934	0	9,934	0	9,934

## Fund Detail

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

1230 Cherry Hospital

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
ESTIMATED RECEIPTS								
53 8317	PROFESSIONAL SERVICES	181,617	146,649	146,649	0	146,649	0	146,649
53 8318	REIMB-AUTOMOTIVE	415,450	101,475	101,475	0	101,475	0	101,475
53 8319	REIMB-DRUGS	75,742	38,485	38,485	0	38,485	0	38,485
53 8332	MEDICAID SNF CUR YEAR	0	26,990	26,990	-26,990	0	-26,990	0
53 8335	MEDICAID - TXIX CU YR	3,028,799	3,352,390	3,349,532	-7,915	3,341,617	95,051	3,444,583
53 8336	MEDICAID TXIX PR YR	462,201	0	0	0	0	0	0
53 8337	MEDICAID - ICF CU YR	0	208,262	196,870	-196,870	0	-196,870	0
53 8353	MEDICAID SNF LOW LEVEL	45,664	0	0	45,664	45,664	45,664	45,664
53 8354	MEDICAID ICF LOW LEVEL	1,038,042	1,005,425	1,005,425	47,618	1,053,043	47,618	1,053,043
53 8363	MEDICAID PART B - CU YR	0	7,149	7,149	-7,149	0	-7,149	0
53 8366	MEDICAID DISP SHARE	32,606,311	45,719,166	45,719,166	0	45,719,166	0	45,719,166
43 8980	PRIOR FIS YEAR TRANS	159,983	0	0	0	0	0	0
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TOTAL RECEIPTS		46,303,177	58,474,403	58,558,023	836,925	59,394,948	940,691	59,498,714
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NET APPROPRIATION		60,495,813	65,475,878	65,245,423	16,976,162	82,221,585	31,267,807	96,513,230

## Fund Detail

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

1240 Dorothea Dix Hospital

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	37,636,988	0	0	0	0	0	0
53 1212	SPA-REG SALARIES-RECEIPT	288,240	0	0	0	0	0	0
53 1233	SPA-LEO SALARIES-UNDESIG	141,872	0	0	0	0	0	0
53 1251	SPA-TEACH SALARIES-APPRO	742,942	0	0	0	0	0	0
53 1254	SPA TEACHING SUPPLEMENT	76,199	0	0	0	0	0	0
53 1311	REG(N S) TEMP WAGES-APPR	895,884	0	0	0	0	0	0
53 1411	OT PAY - APPROPRIATED	4,490,755	0	0	0	0	0	0
53 1412	SPA OT-STRAIGHT TIME-REC	9,696	0	0	0	0	0	0
53 1413	OT PAY-UNDESIGNATED	33,466	0	0	0	0	0	0
53 1421	HOLIDAY PAY - APPRO	306,959	0	0	0	0	0	0
53 1422	HOLIDAY PAY - RECEIPTS	146	0	0	0	0	0	0
53 1423	HOLIDAY PAY - UNDESIGNAT	2,584	0	0	0	0	0	0
53 1431	SHIFT 10% PREM PAY - APP	2,492,619	0	0	0	0	0	0
53 1432	SHIFT 10% PREM PAY - REC	1,387	0	0	0	0	0	0
53 1433	SHIFT 5% PREM PAY - UND	9,218	0	0	0	0	0	0
53 1441	CALLBK/STBY PREM PAY-APP	75,700	0	0	0	0	0	0
53 1452	DUAL EMPL. WAGES - REC.	75,544	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	565,203	0	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	790	0	0	0	0	0	0
53 1472	BONUS-INCENT PAY RCPTS	12,007	0	0	0	0	0	0
53 1511	SOCIAL SEC CONTRIB-APPRO	3,408,403	0	0	0	0	0	0
53 1512	SOCIAL SECURITY-RECEIPT	25,265	0	0	0	0	0	0
53 1513	SOCIAL SEC CONTRIB-UNDES	14,126	0	0	0	0	0	0
53 1521	REG RETIRE CONTRIB-APPRO	3,517,383	0	0	0	0	0	0
53 1522	REG RETIRE CONTRIB-RECPT	24,298	0	0	0	0	0	0
53 1523	REG RETIRE CONTRIB-UNDES	2,135	0	0	0	0	0	0
53 1533	LEO RETIR CONRIB-UNDESIG	18,811	0	0	0	0	0	0
53 1561	MEDICAL INSURANCE-APPRO	3,630,208	0	0	0	0	0	0
53 1562	MED INS CONTRIB-RECPTS	36,189	0	0	0	0	0	0
53 1563	MED.INSUR.-UNDESIGNATED	13,707	0	0	0	0	0	0
53 1572	UNEMP COMP PAYMNTS TO ES	34,041	0	0	0	0	0	0
53 1576	FLEX SPEND SAVING ACCT	30,396	0	0	0	0	0	0
53 1627	ST DISABILITY PMT APP	127,721	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	583,156	0	0	0	0	0	0
53 1641	INMATE LABOR	2,503	0	0	0	0	0	0
53 1642	THERAPEUTIC WAGES	159,366	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		59,485,907	0	0	0	0	0	0
53 2110	LEGAL SERVICES	418	0	0	0	0	0	0
53 2131	HOSPITAL PROVIDED MED SER	533,824	0	0	0	0	0	0

## Fund Detail

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

1240 Dorothea Dix Hospital

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 2132	OTHER PROVIDED MED SER	12,302,595	0	0	0	0	0	0
53 2147	SEAT MANAGEMENT SERV	870,992	0	0	0	0	0	0
53 2170	ADMINISTRATIVE SERVICES	853,627	0	0	0	0	0	0
53 2182	LAUNDRY SER AGREEMENT	110,647	0	0	0	0	0	0
53 2185	WASTE REMOVAL/RECY. SERV	521	0	0	0	0	0	0
53 2191	DUAL EMP PAY TO AGENCY	451,650	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	79,886	0	0	0	0	0	0
53 2200	UTILITY/ENERGY SERVICES	230	0	0	0	0	0	0
53 2300	REPAIR SERVICES	88,396	0	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	20,558	0	0	0	0	0	0
53 2500	RENTALS/LEASES	76,925	0	0	0	0	0	0
53 2700	TRAVEL & OTHER EMP. EXP.	22,471	0	0	0	0	0	0
53 2800	COMMUNICA. & DATA PROC.	236,747	0	0	0	0	0	0
53 2900	OTHER SERVICES	173,688	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		15,823,175	0	0	0	0	0	0
53 3100	GENERAL ADMIN. SUPPLIES	160,770	0	0	0	0	0	0
53 3200	FACILITY & HDWE. SUPPLIE	245,419	0	0	0	0	0	0
53 3300	VEHICLE/EQUIP. OPER. SUP	66	0	0	0	0	0	0
53 3400	FOOD & DIETARY SUPPLIES	926,563	0	0	0	0	0	0
53 3500	CLOTHING & RECREAT. SUPP	49,333	0	0	0	0	0	0
53 3600	DRUGS/PHARMACEU. SUPP.	3,586,875	0	0	0	0	0	0
53 3700	RESEARCH/DEV. & ED. SUPP	5,743	0	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	79,452	0	0	0	0	0	0
TOTAL SUPPLIES		5,054,221	0	0	0	0	0	0
53 4500	EQUIPMENT	96,770	0	0	0	0	0	0
53 4700	INTANGIBLE ASSETS	6,773	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		103,543	0	0	0	0	0	0
53 5100	LEGAL, LICENSE & PERM.CO	194,654	0	0	0	0	0	0
53 5800	OTHER ADMIN. EXP.	27,040	0	0	0	0	0	0
53 5900	OTHER EXPENSE	4,349,369	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		4,571,063	0	0	0	0	0	0
53 7170	REDISTRIBUTED COST	-3	0	0	0	0	0	0
TOTAL RESERVES		-3	0	0	0	0	0	0

## Fund Detail

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

1240 Dorothea Dix Hospital

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 81D1	TRF TO B/C 14410 CMS	43,944	0	0	0	0	0	0
53 81K1	TRANS TO B/C 14445 DMA	41,859,591	48,085,434	48,085,434	-48,085,434	0	-48,085,434	0
TOTAL INTRAGOVERNMENTAL TRANSACT		41,903,535	48,085,434	48,085,434	-48,085,434	0	-48,085,434	0
TOTAL REQUIREMENTS		126,941,441	48,085,434	48,085,434	-48,085,434	0	-48,085,434	0
ESTIMATED RECEIPTS								
43 4134	PRINT, BIND & DUPLIC SVC	7	0	0	0	0	0	0
43 4140	MAINTENANCE & REPAIR SVC	5	0	0	0	0	0	0
43 4160	PROFESSIONAL SERVICES	1,166	0	0	0	0	0	0
43 4190	OTHER SALES & SERVICES	480	0	0	0	0	0	0
43 4200	HOSPITAL & MEDICAL SALES	13,190,419	0	0	0	0	0	0
43 4320	SALE OF SURPLUS PROPERTY	3,650	0	0	0	0	0	0
43 4410	RENTAL OF REAL PROPERTY	1,300	0	0	0	0	0	0
43 5800	PRESCHOOL TUITION FEES	153,016	0	0	0	0	0	0
43 6200	NONCAPITAL GIFTS	540	0	0	0	0	0	0
43 7122	ACCTS REV INTEREST	-196,535	0	0	0	0	0	0
43 7992	PETTY/IMPREST CASH	10,000	0	0	0	0	0	0
43 7994	RETURNED CHECK FEE	50	0	0	0	0	0	0
43 7995	OTHER MISC REV-GENERAL	407	0	0	0	0	0	0
43 81G1	TRANS FROM 14424 OES	289,721	0	0	0	0	0	0
43 81N1	TRANS FROM DVR	1,200,000	0	0	0	0	0	0
43 81P1	TRANS FROM 14460 DMH	5,942,607	0	0	0	0	0	0
53 8220	REIMB-DUAL EMPLOYEE PAYM	75,940	0	0	0	0	0	0
53 8320	REFUND PR YR EXP	2,140	0	0	0	0	0	0
53 8335	MEDICAID - TXIX CU YR	5,440,422	0	0	0	0	0	0
53 8336	MEDICAID TXIX PR YR	166,852	0	0	0	0	0	0
53 8353	MEDICAID SNF LOW LEVEL	135,784	0	0	0	0	0	0
53 8354	MEDICAID ICF LOW LEVEL	240,294	0	0	0	0	0	0
53 8366	MEDICAID DISP SHARE	41,889,626	48,085,434	48,085,434	-48,085,434	0	-48,085,434	0
53 88AD	STATE ADMIN EXPENSE	192	0	0	0	0	0	0
53 88CB	WIC NUTRITION	388	0	0	0	0	0	0
53 881A	REHAB SVCS. BASIC SUPP.	567	0	0	0	0	0	0
53 883B	MEDICARE-FFP	4,214	0	0	0	0	0	0
53 884B	TITLE III SPECIAL PROGRA	391	0	0	0	0	0	0
53 884C	TIII CONGREGATE MEALS	18	0	0	0	0	0	0
53 884D	TIII HOME DELIVERED MEAL	29	0	0	0	0	0	0

## Fund Detail

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

1240 Dorothea Dix Hospital

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
ESTIMATED RECEIPTS								
53 884K	TITLE V SENIOR EMPLOY	87	0	0	0	0	0	0
53 884V	TIII FAMILY CAREGIVER	77	0	0	0	0	0	0
53 886A	HLTH STAND QUALITY BUREA	2,743	0	0	0	0	0	0
53 886C	MEDICAID ADMIN. & TRNG.	11,355	0	0	0	0	0	0
53 887E	CHILD SUPPORT ENF.	974	0	0	0	0	0	0
53 887F	CHILD WELFARE SERVICES	30	0	0	0	0	0	0
53 887G	CWS FAMILY PRESERVATION	19	0	0	0	0	0	0
53 887J	REFUGEE CASH & MED.	17	0	0	0	0	0	0
53 887K	IV-E FOSTER CARE ASSIST.	214	0	0	0	0	0	0
53 887L	IV-E ADOPTION ASSISTANCE	81	0	0	0	0	0	0
53 887M	DISABILITY DETERM.- SSA	334	0	0	0	0	0	0
53 887N	IV-E INDEPENDENT LIVING	15	0	0	0	0	0	0
53 887P	LOW INC. ENERGY ASSIST.	318	0	0	0	0	0	0
53 887Q	SOCIAL SVCS. BLOCK GRNT	725	0	0	0	0	0	0
53 887W	CHILD ABUSE & NEGLECT	16	0	0	0	0	0	0
53 888C	FOOD STAMPS - USDA	841	0	0	0	0	0	0
53 889A	SEC 110-BASIC SUPP PROG	3,782	0	0	0	0	0	0
53 889L	WORK INCENTIVES PLAN	215	0	0	0	0	0	0
-----								
TOTAL RECEIPTS		68,575,533	48,085,434	48,085,434	-48,085,434	0	-48,085,434	0
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NET APPROPRIATION		58,365,908	0	0	0	0	0	0

## Fund Detail

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

1250 Longleaf Neuro - Medical Treatment Center

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	12,209,626	16,372,701	760,854	0	760,854	0	760,854
53 1212	SPA-REG SALARIES-RECEIPT	0	430,558	16,074,384	0	16,074,384	0	16,074,384
53 1231	SPA-LEO SALARIES APPRO	104,155	105,862	4,919	0	4,919	0	4,919
53 1232	SPA-LEO SALARIES RECEIPT	0	2,985	103,928	0	103,928	0	103,928
53 1311	REG(N S) TEMP WAGES-APPR	576,522	0	0	55,116	55,116	55,116	55,116
53 1312	REG(N S) TEMP WAGES-RECP	0	0	0	521,406	521,406	521,406	521,406
53 1321	CONTR EMPL PER IRS-APPRO	44,456	0	0	0	0	0	0
53 1351	STU TEMP WAGES - APPRO	0	8,080	365	0	365	0	365
53 1352	STUDENT TEMP. WAGES -REC	0	0	7,715	0	7,715	0	7,715
53 1411	OT PAY - APPROPRIATED	252,412	27,718	1,253	21,481	22,734	21,481	22,734
53 1412	SPA OT-STRAIGHT TIME-REC	0	0	26,465	203,213	229,678	203,213	229,678
53 1421	HOLIDAY PAY - APPRO	101,088	43,575	1,969	5,498	7,467	5,498	7,467
53 1422	HOLIDAY PAY - RECEIPTS	0	0	41,606	52,015	93,621	52,015	93,621
53 1431	SHIFT 10% PREM PAY - APP	806,181	234,507	10,598	54,652	65,250	54,652	65,250
53 1432	SHIFT 10% PREM PAY - REC	0	0	223,909	517,022	740,931	517,022	740,931
53 1441	CALLBK/STBY PREM PAY-APP	17,070	6,412	290	1,020	1,310	1,020	1,310
53 1442	CALLBK/STBY PREM PAY REC	0	0	6,122	9,639	15,761	9,639	15,761
53 1452	DUAL EMPL. WAGES - REC.	25,444	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	150,520	163,226	7,377	949	8,326	1,726	9,103
53 1462	EPA&SPA-LONGVTY PAY-REC	0	0	155,849	20,043	175,892	36,460	192,309
53 1511	SOCIAL SEC CONTRIB-APPRO	1,042,459	1,297,601	60,254	10,611	70,865	10,670	70,924
53 1512	SOCIAL SECURITY-RECEIPT	1,138	33,166	1,272,963	101,231	1,374,194	102,487	1,375,450
53 1521	REG RETIRE CONTRIB-APPRO	1,036,309	1,324,314	63,661	6,828	70,489	6,891	70,552
53 1522	REG RETIRE CONTRIB-RECPT	0	81,808	1,344,945	65,740	1,410,685	67,076	1,412,021
53 1531	LEO RETIRE CONTRIB-APPRO	14,065	13,688	682	-36	646	-36	646
53 1532	LEO RETIRE CONTRIB-RECPT	0	1,394	14,400	-744	13,656	-744	13,656
53 1561	MEDICAL INSURANCE-APPRO	1,481,312	1,953,790	88,300	-1,543	86,757	-1,543	86,757
53 1562	MED INS CONTRIB-RECPTS	0	0	1,865,490	1,543	1,867,033	1,543	1,867,033
53 1572	UNEMP COMP PAYMNTS TO ES	8,846	7,729	7,729	0	7,729	0	7,729
53 1576	FLEX SPEND SAVING ACCT	9,120	0	0	0	0	0	0
53 1627	ST DISABILITY PMT APP	33,916	26,757	26,757	0	26,757	0	26,757
53 1631	WRKER COMP-MED PAYMENTS	295,248	25,643	25,643	269,605	295,248	269,605	295,248
53 1632	WRKER COMP-TEMP DIS PAYM	330,474	20,966	20,966	309,508	330,474	309,508	330,474
53 1633	WRKER COMP-PERM DIS PAYM	0	1,455	1,455	0	1,455	0	1,455
53 1641	INMATE LABOR	1,485	7,800	7,800	0	7,800	0	7,800
TOTAL PERSONAL SERVICES		18,541,846	22,191,735	22,228,648	2,224,797	24,453,445	2,244,705	24,473,353
53 2131	HOSPITAL PROVIDED MED SER	144,317	82,206	82,206	72,790	154,996	78,275	160,481
53 2132	OTHER PROVIDED MED SER	196,427	140,434	140,434	63,261	203,695	65,814	206,248
53 2170	ADMINISTRATIVE SERVICES	134,595	0	0	0	0	0	0

## Fund Detail

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

1250 Longleaf Neuro - Medical Treatment Center

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 2182	LAUNDRY SER AGREEMENT	195,989	138,044	143,284	0	143,284	0	143,284
53 2185	WASTE REMOVAL/RECY. SERV	36,600	22,840	22,840	0	22,840	0	22,840
53 2186	SECURITY SERVICE AGREE	37,009	38,375	38,375	0	38,375	0	38,375
53 2187	PEST CONTROL AGREEMENT	4,025	4,200	4,200	0	4,200	0	4,200
53 2191	DUAL EMP PAY TO AGENCY	7,058	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	17,744	13,300	13,300	0	13,300	0	13,300
53 2200	UTILITY/ENERGY SERVICES	1,093,215	1,132,179	1,069,077	197,778	1,266,855	202,182	1,271,259
53 2300	REPAIR SERVICES	23,003	21,861	21,361	0	21,361	0	21,361
53 2400	MAINTENANCE AGREEMENTS	46,461	74,275	39,409	0	39,409	0	39,409
53 2500	RENTALS/LEASES	19,811	11,538	11,538	0	11,538	0	11,538
53 2700	TRAVEL & OTHER EMP. EXP.	1,761	2,840	1,985	0	1,985	0	1,985
53 2800	COMMUNICA. & DATA PROC.	34,490	63,601	37,757	0	37,757	0	37,757
53 2900	OTHER SERVICES	23,206	32,003	33,355	-3,888	29,467	-3,888	29,467
TOTAL PURCHASED SERVICES		2,015,711	1,777,696	1,659,121	329,941	1,989,062	342,383	2,001,504
53 3100	GENERAL ADMIN. SUPPLIES	57,929	51,967	42,681	0	42,681	0	42,681
53 3200	FACILITY & HDWE. SUPPLIE	218,096	236,881	253,943	0	253,943	0	253,943
53 3300	VEHICLE/EQUIP. OPER. SUP	24,076	14,774	14,774	2,675	17,449	3,834	18,608
53 3400	FOOD & DIETARY SUPPLIES	876,774	710,942	938,765	0	938,765	0	938,765
53 3500	CLOTHING & RECREAT. SUPP	4,800	12,927	12,927	0	12,927	0	12,927
53 3600	DRUGS/PHARMACEU. SUPP.	2,028,731	2,431,735	2,231,604	0	2,231,604	0	2,231,604
53 3700	RESEARCH/DEV. & ED. SUPP	2,097	2,854	2,854	0	2,854	0	2,854
53 3900	OTHER MATERIALS & SUPP	108,321	30,496	119,154	0	119,154	0	119,154
TOTAL SUPPLIES		3,320,824	3,492,576	3,616,702	2,675	3,619,377	3,834	3,620,536
53 4500	EQUIPMENT	166,894	389,094	394,645	-37,800	356,845	-101,300	293,345
53 4700	INTANGIBLE ASSETS	3,576	437	437	-437	0	-437	0
TOTAL PROPERTY, PLANT & EQUIPMT		170,470	389,531	395,082	-38,237	356,845	-101,737	293,345
53 5800	OTHER ADMIN. EXP.	8,246	3,692	9,771	-6,079	3,692	-6,079	3,692
53 5900	OTHER EXPENSE	11,074	8,095	12,583	0	12,583	0	12,583
TOTAL OTHER EXPENSES & ADJUSTMEN		19,320	11,787	22,354	-6,079	16,275	-6,079	16,275
53 7153	RES. RPLC. SPECIAL EQUIP	0	12,000	12,000	-12,000	0	-12,000	0
TOTAL RESERVES		0	12,000	12,000	-12,000	0	-12,000	0

## Fund Detail

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

1250 Longleaf Neuro - Medical Treatment Center

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 81D1	TRF TO B/C 14410 CMS	75,566	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		75,566	0	0	0	0	0	0
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TOTAL REQUIREMENTS		24,143,737	27,875,325	27,933,907	2,501,097	30,435,004	2,471,106	30,405,013
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ESTIMATED RECEIPTS								
43 4131	TELEPHONE/TELECOM SVC	0	105	105	0	105	0	105
43 4150	FOOD & VENDING SVC	55,312	45,000	45,000	0	45,000	0	45,000
43 4200	HOSPITAL & MEDICAL SALES	3,429,682	2,483,945	2,504,460	867,984	3,372,444	867,984	3,372,444
43 4320	SALE OF SURPLUS PROPERTY	2,606	2,000	2,000	0	2,000	-800	1,200
43 7990	OTHER MISC REV-PROGRAM	619	324	324	0	324	0	324
43 7992	PETTY/IMPREST CASH	500	500	500	0	500	0	500
43 7995	OTHER MISC REV-GENERAL	2,142	0	0	0	0	0	0
43 813D	TRANSFER FROM BC 24404	0	0	17,181	-6,079	11,102	-6,079	11,102
53 8220	REIMB-DUAL EMPLOYEE PAYM	29,016	0	0	0	0	0	0
53 8301	UTILITY SALES & SERVICE	191,760	134,013	134,013	0	134,013	0	134,013
53 8318	REIMB-AUTOMOTIVE	2,930	1,551	1,551	0	1,551	0	1,551
53 8332	MEDICAID SNF CUR YEAR	5,875,332	5,323,407	5,327,042	1,585,255	6,912,297	1,596,594	6,923,636
53 8337	MEDICAID - ICF CU YR	13,361,872	18,632,026	18,640,059	-312,476	18,327,583	-298,541	18,341,518
53 8338	MEDICAID ICF PR YR	731,306	0	0	0	0	0	0
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TOTAL RECEIPTS		23,683,077	26,622,871	26,672,235	2,134,684	28,806,919	2,159,158	28,831,393
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NET APPROPRIATION		460,660	1,252,454	1,261,672	366,413	1,628,085	311,948	1,573,620

## Fund Detail

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

1260 John Umstead Hospital

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	42,295,654	-1,726,856	0	0	0	0	0
53 1212	SPA-REG SALARIES-RECEIPT	251,452	0	0	0	0	0	0
53 1221	TIME LIMITED SALARIES-AP	91,360	0	0	0	0	0	0
53 1251	SPA-TEACH SALARIES-APPRO	654,497	-416,082	0	0	0	0	0
53 1254	SPA TEACHING SUPPLEMENT	48,291	-25,683	0	0	0	0	0
53 1311	REG(N S) TEMP WAGES-APPR	2,446,420	-1,425	0	0	0	0	0
53 1312	REG(N S) TEMP WAGES-RECP	11,899	0	0	0	0	0	0
53 1351	STU TEMP WAGES - APPRO	37,061	-683	0	0	0	0	0
53 1411	OT PAY - APPROPRIATED	3,785,667	-61,750	0	0	0	0	0
53 1412	SPA OT-STRAIGHT TIME-REC	17,257	0	0	0	0	0	0
53 1421	HOLIDAY PAY - APPRO	355,756	-8,298	0	0	0	0	0
53 1422	HOLIDAY PAY - RECEIPTS	1,517	0	0	0	0	0	0
53 1431	SHIFT 10% PREM PAY - APP	2,672,747	-36,388	0	0	0	0	0
53 1432	SHIFT 10% PREM PAY - REC	904	0	0	0	0	0	0
53 1441	CALLBK/STBY PREM PAY-APP	197,086	-1,945	0	0	0	0	0
53 1442	CALLBK/STBY PREM PAY REC	13,374	0	0	0	0	0	0
53 1452	DUAL EMPL. WAGES - REC.	81,761	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	709,507	-44,167	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	2,467	0	0	0	0	0	0
53 1511	SOCIAL SEC CONTRIB-APPRO	3,867,531	-177,731	0	0	0	0	0
53 1512	SOCIAL SECURITY-RECEIPT	26,700	0	0	0	0	0	0
53 1521	REG RETIRE CONTRIB-APPRO	3,866,019	-165,731	0	0	0	0	0
53 1522	REG RETIRE CONTRIB-RECPT	15,842	0	0	0	0	0	0
53 1561	MEDICAL INSURANCE-APPRO	4,185,075	-227,386	0	0	0	0	0
53 1562	MED INS CONTRIB-RECPTS	11,485	0	0	0	0	0	0
53 1563	MED.INSUR.-UNDESIGNATED	366	0	0	0	0	0	0
53 1572	UNEMP COMP PAYMNTS TO ES	36,798	0	0	0	0	0	0
53 1576	FLEX SPEND SAVING ACCT	28,797	0	0	0	0	0	0
53 1627	ST DISABILITY PMT APP	156,137	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	897,944	-18,625	0	0	0	0	0
53 1632	WRKER COMP-TEMP DIS PAYM	0	-4,368	0	0	0	0	0
53 1641	INMATE LABOR	2,532	0	0	0	0	0	0
53 1642	THERAPEUTIC WAGES	110,519	0	0	0	0	0	0
53 1651	COMPENSATION TO BOARD ME	105	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		66,880,527	-2,917,118	0	0	0	0	0
53 2131	HOSPITAL PROVIDED MED SER	321,661	-15,047	0	0	0	0	0
53 2132	OTHER PROVIDED MED SER	5,736,351	-13,085	0	0	0	0	0
53 2147	SEAT MANAGEMENT SERV	769,666	0	0	0	0	0	0
53 2170	ADMINISTRATIVE SERVICES	106,929	0	0	0	0	0	0

## Fund Detail

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

1260 John Umstead Hospital

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 2182	LAUNDRY SER AGREEMENT	116,209	-500	0	0	0	0	0
53 2183	LABORATORY SER AGREEMENT	950	0	0	0	0	0	0
53 2185	WASTE REMOVAL/RECY. SERV	103,314	-1,946	0	0	0	0	0
53 2191	DUAL EMP PAY TO AGENCY	47,457	-16,936	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	369,031	-29,295	0	0	0	0	0
53 2200	UTILITY/ENERGY SERVICES	2,753,885	-137,636	0	0	0	0	0
53 2300	REPAIR SERVICES	85,205	-5,879	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	163,951	-2,215	0	0	0	0	0
53 2500	RENTALS/LEASES	104,884	-23,890	0	0	0	0	0
53 2700	TRAVEL & OTHER EMP. EXP.	23,354	-10,659	0	0	0	0	0
53 2800	COMMUNICA. & DATA PROC.	704,954	-19,296	0	0	0	0	0
53 2900	OTHER SERVICES	220,474	-10,245	0	0	0	0	0
TOTAL PURCHASED SERVICES		11,628,275	-286,629	0	0	0	0	0
53 3100	GENERAL ADMIN. SUPPLIES	276,682	-14,387	0	0	0	0	0
53 3200	FACILITY & HDWE. SUPPLIE	608,011	-17,377	0	0	0	0	0
53 3300	VEHICLE/EQUIP. OPER. SUP	450,196	-2,708	0	0	0	0	0
53 3400	FOOD & DIETARY SUPPLIES	1,051,161	-56,570	0	0	0	0	0
53 3500	CLOTHING & RECREAT. SUPP	123,409	-8,935	0	0	0	0	0
53 3600	DRUGS/PHARMACEU. SUPP.	3,626,719	-22,453	0	0	0	0	0
53 3700	RESEARCH/DEV. & ED. SUPP	22,395	-19,189	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	91,998	-2,868	0	0	0	0	0
TOTAL SUPPLIES		6,250,571	-144,487	0	0	0	0	0
53 4500	EQUIPMENT	295,378	-22,260	0	0	0	0	0
53 4700	INTANGIBLE ASSETS	25,157	-1,000	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		320,535	-23,260	0	0	0	0	0
53 5100	LEGAL, LICENSE & PERM.CO	179,344	0	0	0	0	0	0
53 5800	OTHER ADMIN. EXP.	33,314	-6,508	0	0	0	0	0
53 5900	OTHER EXPENSE	4,679,747	-7,399	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		4,892,405	-13,907	0	0	0	0	0
53 7107	RESERVE-FACILITY MODIFI.	0	-14,052	0	0	0	0	0
TOTAL RESERVES		0	-14,052	0	0	0	0	0

## Fund Detail

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

1260 John Umstead Hospital

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 81D1	TRF TO B/C 14410 CMS	36,509	0	0	0	0	0	0
53 81K1	TRANS TO B/C 14445 DMA	33,189,237	39,063,599	39,063,599	-39,063,599	0	-39,063,599	0
53 89AA	AGENCY CARRYFORWARD	27,889	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		33,253,635	39,063,599	39,063,599	-39,063,599	0	-39,063,599	0
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TOTAL REQUIREMENTS		123,225,948	35,664,146	39,063,599	-39,063,599	0	-39,063,599	0
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ESTIMATED RECEIPTS								
43 4131	TELEPHONE/TELECOM SVC	66	0	0	0	0	0	0
43 4134	PRINT, BIND & DUPLIC SVC	1,024	0	0	0	0	0	0
43 4160	PROFESSIONAL SERVICES	16	0	0	0	0	0	0
43 4200	HOSPITAL & MEDICAL SALES	12,304,798	0	0	0	0	0	0
43 4320	SALE OF SURPLUS PROPERTY	8,203	0	0	0	0	0	0
43 7122	ACCTS REV INTEREST	2,757	0	0	0	0	0	0
43 7990	OTHER MISC REV-PROGRAM	223	0	0	0	0	0	0
43 7992	PETTY/IMPRES CASH	5,175	-7,000	0	0	0	0	0
43 7995	OTHER MISC REV-GENERAL	11,022	0	0	0	0	0	0
43 81C1	TRANS FROM 14430 DPH	669,192	0	0	0	0	0	0
43 81L1	TRANS FROM DBDHH	121,832	0	0	0	0	0	0
43 81M1	TRANS FROM 14470 DFS	1,621,257	0	0	0	0	0	0
43 81P1	TRANS FROM 14460 DMH	1,953,242	0	0	0	0	0	0
43 819Y	FM OSBM MHTF 63007	5,440	0	0	0	0	0	0
53 8220	REIMB-DUAL EMPLOYEE PAYM	98,288	0	0	0	0	0	0
53 8301	UTILITY SALES & SERVICE	16,243	0	0	0	0	0	0
53 8305	REIMB - REPAIRS	2,323	0	0	0	0	0	0
53 8308	REIMB - TELEPHONE	47	0	0	0	0	0	0
53 8317	PROFESSIONAL SERVICES	245,028	0	0	0	0	0	0
53 8318	REIMB-AUTOMOTIVE	420,649	0	0	0	0	0	0
53 8335	MEDICAID - TXIX CU YR	7,472,903	0	0	0	0	0	0
53 8336	MEDICAID TXIX PR YR	915,628	0	0	0	0	0	0
53 8353	MEDICAID SNF LOW LEVEL	13,660	0	0	0	0	0	0
53 8354	MEDICAID ICF LOW LEVEL	1,145,204	0	0	0	0	0	0
53 8366	MEDICAID DISP SHARE	33,266,399	39,063,599	39,063,599	-39,063,599	0	-39,063,599	0
43 8980	PRIOR FIS YEAR TRANS	55,779	0	0	0	0	0	0

## Fund Detail

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

1260 John Umstead Hospital

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CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
<hr style="border-top: 1px dashed black;"/>								
TOTAL RECEIPTS		60,356,398	39,056,599	39,063,599	-39,063,599	0	-39,063,599	0
<hr style="border-top: 1px dashed black;"/>								
NET APPROPRIATION		62,869,550	-3,392,453	0	0	0	0	0

## Fund Detail

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

1261 John Umstead Hospital - Federal - Other

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECEIPT	38,004	0	0	0	0	0	0
53 1412	SPA OT-STRAIGHT TIME-REC	1,249	0	0	0	0	0	0
53 1422	HOLIDAY PAY - RECEIPTS	233	0	0	0	0	0	0
53 1512	SOCIAL SECURITY-RECEIPT	2,926	0	0	0	0	0	0
53 1522	REG RETIRE CONTRIB-RECPT	3,092	0	0	0	0	0	0
53 1562	MED INS CONTRIB-RECPTS	4,052	0	0	0	0	0	0
53 1576	FLEX SPEND SAVING ACCT	27	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		49,583	0	0	0	0	0	0
53 2700	TRAVEL & OTHER EMP. EXP.	3,772	0	0	0	0	0	0
53 2900	OTHER SERVICES	4,097	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		7,869	0	0	0	0	0	0
53 3100	GENERAL ADMIN. SUPPLIES	327	0	0	0	0	0	0
53 3400	FOOD & DIETARY SUPPLIES	1,225	0	0	0	0	0	0
53 3500	CLOTHING & RECREAT. SUPP	380	0	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	116	0	0	0	0	0	0
TOTAL SUPPLIES		2,048	0	0	0	0	0	0
TOTAL REQUIREMENTS		59,500	0	0	0	0	0	0
ESTIMATED RECEIPTS								
53 885B	SAPT BLOCK GRANT	59,498	0	0	0	0	0	0
TOTAL RECEIPTS		59,498	0	0	0	0	0	0
NET APPROPRIATION		2	0	0	0	0	0	0

## Fund Detail

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

1265 Central Hospital

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	1,403,577	6,817,921	60,105,535	0	60,105,535	0	60,105,535
53 1212	SPA-REG SALARIES-RECEIPT	0	266,128	23,953,517	0	23,953,517	0	23,953,517
53 1213	SPA - REG SAL - UNDESIGN	0	2,251,357	0	0	0	0	0
53 1221	TIME LIMITED SALARIES-AP	0	3,522,859	5,186,294	-3,522,859	1,663,435	-3,522,859	1,663,435
53 1222	TIME-LIMITED SALARIES-RE	0	3,730,299	2,066,864	-3,730,299	-1,663,435	-3,730,299	-1,663,435
53 1233	SPA-LEO SALARIES-UNDESIG	0	245,423	0	0	0	0	0
53 1251	SPA-TEACH SALARIES-APPRO	0	0	1,013,812	0	1,013,812	0	1,013,812
53 1252	SPA TEACH SAL-RECEIPTS	0	1,759	404,029	0	404,029	0	404,029
53 1254	SPA TEACHING SUPPLEMENT	1,127	7,714	5,810	0	5,810	0	5,810
53 1255	TEACHER SUPPLEMENT-RECPT	0	412	2,316	0	2,316	0	2,316
53 1311	REG(N S) TEMP WAGES-APPR	7,634	0	1,185,628	1,543,426	2,729,054	1,543,426	2,729,054
53 1312	REG(N S) TEMP WAGES-RECP	0	0	472,502	152,647	625,149	152,647	625,149
53 1351	STU TEMP WAGES - APPRO	0	0	25,037	0	25,037	0	25,037
53 1352	STUDENT TEMP. WAGES -REC	0	0	9,978	0	9,978	0	9,978
53 1411	OT PAY - APPROPRIATED	27,312	0	687,330	6,720,940	7,408,270	6,720,940	7,408,270
53 1412	SPA OT-STRAIGHT TIME-REC	0	0	273,918	664,708	938,626	664,708	938,626
53 1421	HOLIDAY PAY - APPRO	0	6,577	312,063	190,938	503,001	190,938	503,001
53 1422	HOLIDAY PAY - RECEIPTS	0	19,957	124,365	791	125,156	791	125,156
53 1423	HOLIDAY PAY - UNDESIGNAT	0	12,271	0	0	0	0	0
53 1431	SHIFT 10% PREM PAY - APP	6,672	150,247	1,458,239	2,858,077	4,316,316	2,858,077	4,316,316
53 1432	SHIFT 10% PREM PAY - REC	0	7,623	581,144	271,264	852,408	271,264	852,408
53 1433	SHIFT 5% PREM PAY - UND	0	12,272	0	0	0	0	0
53 1441	CALLBK/STBY PREM PAY-APP	0	33,999	200,202	-28,382	171,820	-28,382	171,820
53 1442	CALLBK/STBY PREM PAY REC	0	36,001	79,786	-35,446	44,340	-35,446	44,340
53 1452	DUAL EML. WAGES - REC.	648	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	45,744	0	573,092	102,994	676,086	193,851	766,943
53 1462	EPA&SPA-LONGVTY PAY-REC	0	0	228,391	41,053	269,444	77,269	305,660
53 1463	EPA&SPA-LONGVTY PAY-UNDE	0	36,462	0	0	0	0	0
53 1511	SOCIAL SEC CONTRIB-APPRO	114,098	806,255	5,448,915	593,805	6,042,720	593,805	6,042,720
53 1512	SOCIAL SECURITY-RECEIPT	161	310,758	2,171,525	-204,741	1,966,784	-204,741	1,966,784
53 1513	SOCIAL SEC CONTRIB-UNDES	0	195,673	0	0	0	0	0
53 1521	REG RETIRE CONTRIB-APPRO	120,560	1,754,084	5,584,250	526,114	6,110,364	526,114	6,110,364
53 1522	REG RETIRE CONTRIB-RECPT	0	340,034	2,225,460	-209,198	2,016,262	-209,198	2,016,262
53 1523	REG RETIRE CONTRIB-UNDES	0	178,024	0	0	0	0	0
53 1533	LEO RETIR CONRIB-UNDESIG	0	34,642	0	0	0	0	0
53 1561	MEDICAL INSURANCE-APPRO	0	894,597	6,346,161	-316,992	6,029,169	-316,992	6,029,169
53 1562	MED INS CONTRIB-RECPTS	0	340,505	2,529,099	-335,657	2,193,442	-335,657	2,193,442
53 1563	MED.INSUR.-UNDESIGNATED	0	270,205	0	0	0	0	0
53 1572	UNEMP COMP PAYMNTS TO ES	0	0	32,060	0	32,060	0	32,060
53 1576	FLEX SPEND SAVING ACCT	1,121	0	0	0	0	0	0
53 1627	ST DISABILITY PMT APP	2,402	0	0	0	0	0	0

## Fund Detail

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

1265 Central Hospital

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1631	WRKER COMP-MED PAYMENTS	0	0	360,044	0	360,044	0	360,044
53 1641	INMATE LABOR	0	0	7,285	0	7,285	0	7,285
53 1642	THERAPEUTIC WAGES	0	0	283,641	0	283,641	0	283,641
TOTAL PERSONAL SERVICES		1,731,056	22,284,058	123,938,292	5,283,183	129,221,475	5,410,256	129,348,548
53 2131	HOSPITAL PROVIDED MED SER	0	446,856	683,666	-125,037	558,629	-125,037	558,629
53 2132	OTHER PROVIDED MED SER	0	383,597	3,879,187	13,879,759	17,758,946	13,879,759	17,758,946
53 2140	OTHER INFO. TECH. SVC.	0	230,939	230,939	0	230,939	0	230,939
53 2170	ADMINISTRATIVE SERVICES	0	0	7,528	0	7,528	0	7,528
53 2182	LAUNDRY SER AGREEMENT	0	46,872	289,055	-46,872	242,183	-46,872	242,183
53 2183	LABORATORY SER AGREEMENT	0	0	155	0	155	0	155
53 2185	WASTE REMOVAL/RECY. SERV	264	0	76,100	0	76,100	0	76,100
53 2186	SECURITY SERVICE AGREE	46,192	0	0	0	0	0	0
53 2191	DUAL EMP PAY TO AGENCY	0	0	175,000	0	175,000	0	175,000
53 2199	MISC CONTRACTUAL SERVICE	0	34,310	313,109	-34,310	278,799	-34,310	278,799
53 2200	UTILITY/ENERGY SERVICES	61,997	0	3,191,041	438,355	3,629,396	453,508	3,644,549
53 2300	REPAIR SERVICES	0	0	78,826	0	78,826	0	78,826
53 2400	MAINTENANCE AGREEMENTS	4,783	0	169,948	0	169,948	0	169,948
53 2500	RENTALS/LEASES	855	5,015	86,204	-5,015	81,189	-5,015	81,189
53 2700	TRAVEL & OTHER EMP. EXP.	2,117	11,349	45,751	0	45,751	0	45,751
53 2800	COMMUNICA. & DATA PROC.	2,010	1,379,132	2,058,516	-68,202	1,990,314	-68,202	1,990,314
53 2900	OTHER SERVICES	0	1,800	187,284	136,138	323,422	136,138	323,422
TOTAL PURCHASED SERVICES		118,218	2,539,870	11,472,309	14,174,816	25,647,125	14,189,969	25,662,278
53 3100	GENERAL ADMIN. SUPPLIES	79	28,766	104,705	-32,756	71,949	-32,756	71,949
53 3200	FACILITY & HDWE. SUPPLIE	0	0	570,447	0	570,447	0	570,447
53 3300	VEHICLE/EQUIP. OPER. SUP	0	0	293,303	0	293,303	0	293,303
53 3400	FOOD & DIETARY SUPPLIES	0	175,095	1,550,729	-24,788	1,525,941	8,834	1,559,563
53 3500	CLOTHING & RECREAT. SUPP	0	20,879	162,195	-17,879	144,316	-17,879	144,316
53 3600	DRUGS/PHARMACEU. SUPP.	0	594,111	6,218,871	-188,540	6,030,331	115,007	6,333,878
53 3700	RESEARCH/DEV. & ED. SUPP	0	0	36,593	0	36,593	0	36,593
53 3900	OTHER MATERIALS & SUPP	0	0	163,207	0	163,207	0	163,207
TOTAL SUPPLIES		79	818,851	9,100,050	-263,963	8,836,087	73,206	9,173,256
53 4500	EQUIPMENT	193,968	206,750	427,453	29,986	457,439	-89,500	337,953
53 4700	INTANGIBLE ASSETS	0	1,311	14,859	-874	13,985	-874	13,985
TOTAL PROPERTY, PLANT & EQUIPMT		193,968	208,061	442,312	29,112	471,424	-90,374	351,938

## Fund Detail

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

1265 Central Hospital

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 5100	LEGAL, LICENSE & PERM.CO	0	0	1,708	0	1,708	0	1,708
53 5800	OTHER ADMIN. EXP.	0	0	52,889	-18,174	34,715	-18,174	34,715
53 5900	OTHER EXPENSE	0	26,770	83,604	-26,770	56,834	-26,770	56,834
TOTAL OTHER EXPENSES & ADJUSTMEN		0	26,770	138,201	-44,944	93,257	-44,944	93,257
53 7107	RESERVE-FACILITY MODIFI.	0	0	14,052	0	14,052	0	14,052
53 7190	RESERVE FOR HOSP CLOSURE	0	136,567,791	0	0	0	0	0
TOTAL RESERVES		0	136,567,791	14,052	0	14,052	0	14,052
53 81D1	TRF TO B/C 14410 CMS	6,653	0	0	0	0	0	0
53 81K1	TRANS TO B/C 14445 DMA	0	0	0	51,544,771	51,544,771	51,544,771	51,544,771
53 819J	TRANSFER TO CC&PS	116,525	0	355,005	0	355,005	0	355,005
53 89AA	AGENCY CARRYFORWARD	76,940	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		200,118	0	355,005	51,544,771	51,899,776	51,544,771	51,899,776
TOTAL REQUIREMENTS		2,243,439	162,445,401	145,460,221	70,722,975	216,183,196	71,082,884	216,543,105
ESTIMATED RECEIPTS								
43 4200	HOSPITAL & MEDICAL SALES	0	6,267,760	24,261,284	-2,585,028	21,676,256	-2,609,059	21,652,225
43 5800	PRESCHOOL TUITION FEES	0	6,358	6,358	0	6,358	0	6,358
43 5900	OTHER LIC,FEES/PERMITS	0	13,416	13,416	0	13,416	0	13,416
43 7800	RESERVES TO BUDGET REDUC	0	33,739,563	0	0	0	0	0
43 7992	PETTY/IMPREST CASH	0	0	9,001	0	9,001	0	9,001
43 81P1	TRANS FROM 14460 DMH	1,937,000	0	0	0	0	0	0
43 81V1	TRANSFER FROM BC 24462	0	0	10,732	-10,732	0	-10,732	0
43 81V3	TRANSFER FROM BC 67462	0	0	12	0	12	0	12
43 81Y1	TRANSFER FROM BC 24465	0	0	7,442	-7,442	0	-7,442	0
53 8317	PROFESSIONAL SERVICES	0	13,552	312,608	0	312,608	0	312,608
53 8318	REIMB-AUTOMOTIVE	0	0	199,941	0	199,941	0	199,941
53 8335	MEDICAID - TXIX CU YR	0	1,826,490	15,592,640	-303,994	15,288,646	-238,348	15,354,292
53 8354	MEDICAID ICF LOW LEVEL	0	0	1,050,000	0	1,050,000	0	1,050,000
53 8366	MEDICAID DISP SHARE	0	0	0	51,544,771	51,544,771	51,544,771	51,544,771

## Fund Detail

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

1265 Central Hospital

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CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
<hr style="border-top: 1px dashed black;"/>								
TOTAL RECEIPTS		1,937,000	41,867,139	41,463,434	48,637,575	90,101,009	48,679,190	90,142,624
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NET APPROPRIATION		306,439	120,578,262	103,996,787	22,085,400	126,082,187	22,403,694	126,400,481

## Fund Detail

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

1266 Central Hospital - Federal

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	1212 SPA-REG SALARIES-RECEIPT	0	1,219	0	0	0	0	0
53	1512 SOCIAL SECURITY-RECEIPT	0	93	0	0	0	0	0
53	1522 REG RETIRE CONTRIB-RECPT	0	95	0	0	0	0	0
TOTAL PERSONAL SERVICES		0	1,407	0	0	0	0	0
53	7190 RESERVE FOR HOSP CLOSURE	0	117,868	0	0	0	0	0
TOTAL RESERVES		0	117,868	0	0	0	0	0
TOTAL REQUIREMENTS		0	119,275	0	0	0	0	0
ESTIMATED RECEIPTS								
43	7800 RESERVES TO BUDGET REDUC	0	117,868	0	0	0	0	0
53	885B SAPT BLOCK GRANT	0	1,407	0	0	0	0	0
TOTAL RECEIPTS		0	119,275	0	0	0	0	0
NET APPROPRIATION		0	0	0	0	0	0	0

## Fund Detail

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

1280 Wright School - State

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	1,014,670	878,949	884,256	0	884,256	0	884,256
53 1221	TIME LIMITED SALARIES-AP	6,794	0	0	0	0	0	0
53 1251	SPA-TEACH SALARIES-APPRO	625,870	836,148	850,275	0	850,275	0	850,275
53 1254	SPA TEACHING SUPPLEMENT	60,534	64,583	64,583	0	64,583	0	64,583
53 1411	OT PAY - APPROPRIATED	259	56	56	203	259	203	259
53 1431	SHIFT 10% PREM PAY - APP	31,817	16,679	16,679	15,138	31,817	15,138	31,817
53 1452	DUAL EMPL. WAGES - REC.	9,750	10,450	10,450	0	10,450	0	10,450
53 1461	EPA&SPA-LONGVTY PAY-APPR	28,612	25,936	25,936	9,624	35,560	11,935	37,871
53 1511	SOCIAL SEC CONTRIB-APPRO	131,269	139,413	140,900	1,907	142,807	2,084	142,984
53 1512	SOCIAL SECURITY-RECEIPT	579	800	800	0	800	0	800
53 1521	REG RETIRE CONTRIB-APPRO	136,817	148,440	149,922	2,032	151,954	2,220	152,142
53 1561	MEDICAL INSURANCE-APPRO	153,938	162,123	162,123	2,203	164,326	2,203	164,326
53 1576	FLEX SPEND SAVING ACCT	599	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	23,153	668	668	22,485	23,153	22,485	23,153
TOTAL PERSONAL SERVICES		2,224,661	2,284,245	2,306,648	53,592	2,360,240	56,268	2,362,916
53 2132	OTHER PROVIDED MED SER	32,266	21,671	21,671	11,789	33,460	12,208	33,879
53 2133	EMPLOYEE/EMPLOYMENT	79	0	0	0	0	0	0
53 2170	ADMINISTRATIVE SERVICES	14,764	3,000	14,764	0	14,764	0	14,764
53 2185	WASTE REMOVAL/RECY. SERV	2,770	2,000	2,000	0	2,000	0	2,000
53 2199	MISC CONTRACTUAL SERVICE	2,960	13,174	2,960	0	2,960	0	2,960
53 2200	UTILITY/ENERGY SERVICES	39,943	44,662	44,662	1,324	45,986	1,293	45,955
53 2300	REPAIR SERVICES	13,066	10,968	10,968	0	10,968	0	10,968
53 2400	MAINTENANCE AGREEMENTS	3,269	7,134	7,134	0	7,134	0	7,134
53 2500	RENTALS/LEASES	16,741	12,001	12,001	0	12,001	0	12,001
53 2700	TRAVEL & OTHER EMP. EXP.	3,237	3,108	3,108	0	3,108	0	3,108
53 2800	COMMUNICA. & DATA PROC.	8,298	11,458	8,111	0	8,111	0	8,111
53 2900	OTHER SERVICES	5,768	6,013	3,858	0	3,858	0	3,858
TOTAL PURCHASED SERVICES		143,161	135,189	131,237	13,113	144,350	13,501	144,738
53 3100	GENERAL ADMIN. SUPPLIES	10,795	9,353	11,882	0	11,882	0	11,882
53 3200	FACILITY & HDWE. SUPPLIE	8,241	6,555	7,978	0	7,978	0	7,978
53 3300	VEHICLE/EQUIP. OPER. SUP	3,298	2,410	2,410	131	2,541	523	2,933
53 3400	FOOD & DIETARY SUPPLIES	48,710	49,541	49,541	2,966	52,507	3,763	53,304
53 3600	DRUGS/PHARMACEU. SUPP.	441	1,862	1,862	0	1,862	0	1,862
53 3700	RESEARCH/DEV. & ED. SUPP	1,860	2,196	2,196	0	2,196	0	2,196
53 3900	OTHER MATERIALS & SUPP	2,718	3,312	3,312	0	3,312	0	3,312
TOTAL SUPPLIES		76,063	75,229	79,181	3,097	82,278	4,286	83,467

## Fund Detail

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

1280 Wright School - State

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 4500	EQUIPMENT	33,540	94,043	94,043	-31,246	62,797	-23,546	70,497
TOTAL PROPERTY, PLANT & EQUIPMT		33,540	94,043	94,043	-31,246	62,797	-23,546	70,497
53 5100	LEGAL, LICENSE & PERM.CO	544	0	0	0	0	0	0
53 5800	OTHER ADMIN. EXP.	5,425	6,634	6,634	0	6,634	0	6,634
53 5900	OTHER EXPENSE	2,089	2,288	2,288	0	2,288	0	2,288
TOTAL OTHER EXPENSES & ADJUSTMEN		8,058	8,922	8,922	0	8,922	0	8,922
53 81D1	TRF TO B/C 14410 CMS	211	0	0	0	0	0	0
53 89AA	AGENCY CARRYFORWARD	16,650	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		16,861	0	0	0	0	0	0
TOTAL REQUIREMENTS		2,502,344	2,597,628	2,620,031	38,556	2,658,587	50,509	2,670,540
ESTIMATED RECEIPTS								
43 2505	SCHOOL LUNCH DPI	18,667	14,354	14,354	0	14,354	0	14,354
43 4320	SALE OF SURPLUS PROPERTY	0	0	0	0	0	200	200
43 7113	INSURANCE RECOVERIES	23,880	0	0	0	0	0	0
43 7992	PETTY/IMPREST CASH	400	400	400	0	400	0	400
53 8220	REIMB-DUAL EMPLOYEE PAYM	10,496	11,250	11,250	0	11,250	0	11,250
TOTAL RECEIPTS		53,443	26,004	26,004	0	26,004	200	26,204
NET APPROPRIATION		2,448,901	2,571,624	2,594,027	38,556	2,632,583	50,309	2,644,336

## Fund Detail

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

1290 Program Services - Mental Health - State

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 3600	DRUGS/PHARMACEU. SUPP.	98,592	0	0	0	0	0	0
TOTAL SUPPLIES		98,592	0	0	0	0	0	0
53 6930	AT-RISK-CHILDREN	5,386,047	21,295,684	8,679,611	-1,162,070	7,517,541	-1,162,070	7,517,541
53 6932	DEINSTITUTIONALIZATION	0	14,417	14,417	-14,417	0	-14,417	0
53 6941	MULTIDISCIPLINARY EVAL	44,200	36,448	36,448	0	36,448	0	36,448
53 6945	UCR SERVICES-TO CHILDREN	1,878,802	7,296,361	5,796,361	-2,286,489	3,509,872	-2,286,489	3,509,872
53 6949	UCR SERVICE TO ADULTS	30,614,391	41,679,874	18,055,219	-2,643,850	15,411,369	-2,643,850	15,411,369
53 6950	DOMICILIARY CARE	0	1,140,000	1,140,000	-1,140,000	0	-1,140,000	0
53 6951	EMERGENCY SERVICES	1,019,758	0	201,005	0	201,005	0	201,005
53 6974	NON-UCR CHILD	1,258,125	2,199,064	749,304	-52,389	696,915	-52,389	696,915
53 6975	NON-UCR ADULT	6,022,562	9,385,296	4,074,743	-581,129	3,493,614	-581,129	3,493,614
53 6977	TRAINING	0	17,323	17,323	0	17,323	0	17,323
53 6995	NON-UCR OTHER	2,878,554	6,367,105	6,367,105	-579,158	5,787,947	-579,158	5,787,947
53 6996	CRISIS SERVICES	917,670	0	399,512	0	399,512	0	399,512
TOTAL AID & PUBLIC ASSISTANCE		50,020,109	89,431,572	45,531,048	-8,459,502	37,071,546	-8,459,502	37,071,546
53 819Y	TRANS TO OSBM MHTF 63007	4,457,832	0	0	0	0	0	0
53 89AA	AGENCY CARRYFORWARD	2,151,330	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		6,609,162	0	0	0	0	0	0
TOTAL REQUIREMENTS		56,727,863	89,431,572	45,531,048	-8,459,502	37,071,546	-8,459,502	37,071,546
ESTIMATED RECEIPTS								
43 81P1	TRANS FROM 14460 DMH	3,725,772	520,000	520,000	-500,000	20,000	-500,000	20,000
43 819Y	FM OSBM MHTF 63007	2,366,792	2,000,000	2,000,000	-2,000,000	0	-2,000,000	0
43 8980	PRIOR FIS YEAR TRANS	7,772,338	0	0	0	0	0	0

## Fund Detail

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

1290 Program Services - Mental Health - State

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
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TOTAL RECEIPTS		13,864,902	2,520,000	2,520,000	-2,500,000	20,000	-2,500,000	20,000
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NET APPROPRIATION		42,862,961	86,911,572	43,011,048	-5,959,502	37,051,546	-5,959,502	37,051,546

## Fund Detail

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

1291 Program Services - Mental Health - Federal

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 6919	ADULT HOMELESS - BG	862,827	882,000	882,000	0	882,000	0	882,000
53 6923	YOUTH HOMELESS - BG	49,988	50,000	50,000	0	50,000	0	50,000
53 6930	AT-RISK-CHILDREN	1,116,655	1,902,003	1,902,003	0	1,902,003	0	1,902,003
53 6945	UCR SERVICES-TO CHILDREN	2,671,698	4,162,296	4,162,296	0	4,162,296	0	4,162,296
53 6949	UCR SERVICE TO ADULTS	4,609,396	5,678,712	5,678,712	0	5,678,712	0	5,678,712
53 6974	NON-UCR CHILD	318,683	350,000	350,000	0	350,000	0	350,000
53 6975	NON-UCR ADULT	1,882,569	947,229	947,229	0	947,229	0	947,229
53 6995	NON-UCR OTHER	476,145	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		11,987,961	13,972,240	13,972,240	0	13,972,240	0	13,972,240
TOTAL REQUIREMENTS		11,987,961	13,972,240	13,972,240	0	13,972,240	0	13,972,240
ESTIMATED RECEIPTS								
53 885A	COMMUNITY MH BG	9,844,586	11,399,477	11,399,477	0	11,399,477	0	11,399,477
53 885F	PATH-GRANT FOR HOMELESS	912,816	932,000	932,000	0	932,000	0	932,000
53 887Q	SOCIAL SVCS. BLOCK GRNT	922,922	1,230,572	1,230,572	0	1,230,572	0	1,230,572
TOTAL RECEIPTS		11,680,324	13,562,049	13,562,049	0	13,562,049	0	13,562,049
NET APPROPRIATION		307,637	410,191	410,191	0	410,191	0	410,191

## Fund Detail

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

1320 Black Mountain Neuro - Medical Center

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	13,808,935	14,202,913	1,049,705	0	1,049,705	0	1,049,705
53 1212	SPA-REG SALARIES-RECEIPT	0	430,834	13,792,055	0	13,792,055	0	13,792,055
53 1311	REG(N S) TEMP WAGES-APPR	26,848	2,496	1,165	3,686	4,851	3,686	4,851
53 1312	REG(N S) TEMP WAGES-RECP	13,139	13,969	15,300	19,836	35,136	19,836	35,136
53 1351	STU TEMP WAGES - APPRO	6,873	6,666	471	0	471	0	471
53 1352	STUDENT TEMP. WAGES -REC	0	0	6,195	0	6,195	0	6,195
53 1411	OT PAY - APPROPRIATED	170,490	35,606	2,518	21,136	23,654	21,136	23,654
53 1412	SPA OT-STRAIGHT TIME-REC	0	0	33,088	113,748	146,836	113,748	146,836
53 1421	HOLIDAY PAY - APPRO	110,470	58,675	4,150	8,116	12,266	8,116	12,266
53 1422	HOLIDAY PAY - RECEIPTS	0	0	54,525	43,679	98,204	43,679	98,204
53 1431	SHIFT 10% PREM PAY - APP	844,572	307,278	21,733	84,194	105,927	84,194	105,927
53 1432	SHIFT 10% PREM PAY - REC	0	0	285,545	453,100	738,645	453,100	738,645
53 1441	CALLBK/STBY PREM PAY-APP	356	6,301	446	0	446	0	446
53 1442	CALLBK/STBY PREM PAY REC	0	0	5,855	0	5,855	0	5,855
53 1452	DUAL EMPL. WAGES - REC.	39,709	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	159,650	176,248	12,465	223	12,688	1,094	13,559
53 1462	EPA&SPA-LONGVTY PAY-REC	0	0	163,783	2,933	166,716	14,373	178,156
53 1511	SOCIAL SEC CONTRIB-APPRO	1,119,366	1,132,102	83,601	8,965	92,566	9,032	92,633
53 1512	SOCIAL SECURITY-RECEIPT	3,147	34,028	1,098,438	48,269	1,146,707	49,144	1,147,582
53 1521	REG RETIRE CONTRIB-APPRO	1,165,893	1,166,642	88,809	9,252	98,061	9,323	98,132
53 1522	REG RETIRE CONTRIB-RECPT	0	74,062	1,166,857	49,935	1,216,792	50,866	1,217,723
53 1561	MEDICAL INSURANCE-APPRO	1,701,864	1,809,506	129,343	-19	129,324	-19	129,324
53 1562	MED INS CONTRIB-RECPTS	0	0	1,699,430	326	1,699,756	326	1,699,756
53 1572	UNEMP COMP PAYMNTS TO ES	6,092	2,890	2,890	0	2,890	0	2,890
53 1576	FLEX SPEND SAVING ACCT	9,385	0	0	0	0	0	0
53 1590	RESERVES FOR STAFF BENE	0	2,530	2,530	0	2,530	0	2,530
53 1627	ST DISABILITY PMT APP	9,870	20,416	20,416	0	20,416	0	20,416
53 1631	WRKER COMP-MED PAYMENTS	79,998	45,493	45,493	34,505	79,998	34,505	79,998
53 1632	WRKER COMP-TEMP DIS PAYM	178,941	9,882	9,882	169,059	178,941	169,059	178,941
53 1633	WRKER COMP-PERM DIS PAYM	0	6,866	6,866	0	6,866	0	6,866
53 1639	OTHER WRKR COMP COST	18,983	0	0	0	0	0	0
53 1641	INMATE LABOR	780	0	0	0	0	0	0
53 1642	THERAPEUTIC WAGES	0	18,030	18,030	0	18,030	0	18,030
53 1651	COMPENSATION TO BOARD ME	570	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		19,475,931	19,563,433	19,821,584	1,070,943	20,892,527	1,085,198	20,906,782
53 2132	OTHER PROVIDED MED SER	131,807	168,746	168,746	0	168,746	0	168,746
53 2170	ADMINISTRATIVE SERVICES	26,918	0	0	0	0	0	0
53 2182	LAUNDRY SER AGREEMENT	106,678	106,039	106,039	0	106,039	0	106,039
53 2185	WASTE REMOVAL/RECY. SERV	24,287	18,500	18,500	0	18,500	0	18,500

## Fund Detail

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

1320 Black Mountain Neuro - Medical Center

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 2187	PEST CONTROL AGREEMENT	3,933	0	3,933	0	3,933	0	3,933
53 2191	DUAL EMP PAY TO AGENCY	5,283	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	28,850	6,710	6,710	0	6,710	0	6,710
53 2200	UTILITY/ENERGY SERVICES	585,843	625,080	603,715	63,959	667,674	63,677	667,392
53 2300	REPAIR SERVICES	15,912	19,725	15,597	0	15,597	0	15,597
53 2400	MAINTENANCE AGREEMENTS	48,351	62,018	44,623	0	44,623	0	44,623
53 2500	RENTALS/LEASES	61,955	37,815	68,150	0	68,150	0	68,150
53 2700	TRAVEL & OTHER EMP. EXP.	21,387	30,891	23,798	0	23,798	0	23,798
53 2800	COMMUNICA. & DATA PROC.	60,169	60,857	64,468	0	64,468	0	64,468
53 2900	OTHER SERVICES	26,683	49,421	32,555	-11,452	21,103	-11,452	21,103
TOTAL PURCHASED SERVICES		1,148,056	1,185,802	1,156,834	52,507	1,209,341	52,225	1,209,059
53 3100	GENERAL ADMIN. SUPPLIES	87,753	80,598	96,529	0	96,529	0	96,529
53 3200	FACILITY & HDWE. SUPPLIE	290,676	252,432	252,015	0	252,015	0	252,015
53 3300	VEHICLE/EQUIP. OPER. SUP	23,940	19,323	19,323	0	19,323	0	19,323
53 3400	FOOD & DIETARY SUPPLIES	1,053,246	1,047,645	1,047,645	85,648	1,133,293	103,552	1,151,197
53 3500	CLOTHING & RECREAT. SUPP	34,871	79,702	37,451	0	37,451	0	37,451
53 3600	DRUGS/PHARMACEU. SUPP.	2,028,314	1,821,044	1,920,691	211,667	2,132,358	285,241	2,205,932
53 3700	RESEARCH/DEV. & ED. SUPP	0	6,631	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	41,825	68,101	46,007	0	46,007	0	46,007
TOTAL SUPPLIES		3,560,625	3,375,476	3,419,661	297,315	3,716,976	388,793	3,808,454
53 4500	EQUIPMENT	450,174	434,691	437,917	1,166	439,083	96,293	534,210
53 4700	INTANGIBLE ASSETS	3,151	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		453,325	434,691	437,917	1,166	439,083	96,293	534,210
53 5100	LEGAL, LICENSE & PERM.CO	2,191	7,000	1,211	0	1,211	0	1,211
53 5800	OTHER ADMIN. EXP.	4,992	7,689	6,511	-1,091	5,420	-1,091	5,420
53 5900	OTHER EXPENSE	274,591	16,693	16,874	0	16,874	0	16,874
TOTAL OTHER EXPENSES & ADJUSTMEN		281,774	31,382	24,596	-1,091	23,505	-1,091	23,505
53 7153	RES. RPLC. SPECIAL EQUIP	0	94,000	94,000	-94,000	0	-94,000	0
TOTAL RESERVES		0	94,000	94,000	-94,000	0	-94,000	0
53 81D1	TRF TO B/C 14410 CMS	61,538	0	0	0	0	0	0
53 89AA	AGENCY CARRYFORWARD	72,525	0	0	0	0	0	0

## Fund Detail

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

1320 Black Mountain Neuro - Medical Center

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
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TOTAL INTRAGOVERNMENTAL TRANSACT		134,063	0	0	0	0	0	0
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TOTAL REQUIREMENTS		25,053,774	24,684,784	24,954,592	1,326,840	26,281,432	1,527,418	26,482,010
-----								
ESTIMATED RECEIPTS								
-----								
43	4150 FOOD & VENDING SVC	225,242	183,274	183,274	0	183,274	0	183,274
43	4160 PROFESSIONAL SERVICES	36	981	981	0	981	0	981
43	4170 UTILITY SALES & SERVICES	40,137	30,583	30,583	0	30,583	0	30,583
43	4200 HOSPITAL & MEDICAL SALES	2,927,268	2,516,667	2,527,875	603,027	3,130,902	603,027	3,130,902
43	4320 SALE OF SURPLUS PROPERTY	1,146	2,000	2,000	0	2,000	2,100	4,100
43	4390 OTH SALES OF GDS OR PUBL	225	0	0	0	0	0	0
43	4410 RENTAL OF REAL PROPERTY	79,740	50,253	50,253	0	50,253	0	50,253
43	5600 REGISTRATION FEES	585	0	0	0	0	0	0
43	7990 OTHER MISC REV-PROGRAM	96	0	0	0	0	0	0
43	7992 PETTY/IMPREST CASH	4,500	4,500	4,500	0	4,500	0	4,500
43	7995 OTHER MISC REV-GENERAL	102	0	0	0	0	0	0
43	81Q1 TRANSFER FROM BC 24406	0	0	7,543	-1,091	6,452	-1,091	6,452
43	8105 SCHOOL LUNCH PROGRAM	0	3,924	3,924	0	3,924	0	3,924
53	8220 REIMB-DUAL EMPLOYEE PAYM	36,031	0	0	0	0	0	0
53	8309 REIMB - FOOD SERVICES	602,862	599,833	599,833	0	599,833	0	599,833
53	8311 REIMB - MEDICAL SUPPLIES	0	4,000	4,000	0	4,000	0	4,000
53	8316 REIMB JANITORIAL SUPPLIE	1,577	9,000	9,000	0	9,000	0	9,000
53	8317 PROFESSIONAL SERVICES	3,835	3,540	3,540	0	3,540	0	3,540
53	8319 REIMB-DRUGS	762,277	218,617	218,617	0	218,617	0	218,617
53	8332 MEDICAID SNF CUR YEAR	6,299,274	2,021,965	2,034,858	4,469,396	6,504,254	4,476,712	6,511,570
53	8337 MEDICAID - ICF CU YR	12,598,884	17,312,078	17,492,650	-3,075,946	14,416,704	-3,005,937	14,486,713
53	8339 MEDICAID - ICF MR CU YR	0	4,392	4,392	-1,270	3,122	10,572	14,964
43	8980 PRIOR FIS YEAR TRANS	13,739	12,353	12,353	0	12,353	0	12,353
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TOTAL RECEIPTS		23,597,556	22,977,960	23,190,176	1,994,116	25,184,292	2,085,383	25,275,559

## Fund Detail

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

1320 Black Mountain Neuro - Medical Center

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CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
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	NET APPROPRIATION	1,456,218	1,706,824	1,764,416	-667,276	1,097,140	-557,965	1,206,451

## Fund Detail

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

1330 Caswell Developmental Center - State

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	48,966,059	49,618,357	2,586,521	0	2,586,521	0	2,586,521
53 1212	SPA-REG SALARIES-RECEIPT	0	1,589,985	48,627,961	0	48,627,961	0	48,627,961
53 1231	SPA-LEO SALARIES APPRO	148,754	144,324	7,498	0	7,498	0	7,498
53 1232	SPA-LEO SALARIES RECEIPT	0	4,145	140,971	0	140,971	0	140,971
53 1251	SPA-TEACH SALARIES-APPRO	2,056,054	2,876,551	148,814	0	148,814	0	148,814
53 1252	SPA TEACH SAL-RECEIPTS	0	70,036	2,797,773	0	2,797,773	0	2,797,773
53 1254	SPA TEACHING SUPPLEMENT	129,492	126,029	6,365	0	6,365	0	6,365
53 1255	TEACHER SUPPLEMENT-RECPT	0	0	119,664	0	119,664	0	119,664
53 1411	OT PAY - APPROPRIATED	871,005	435,735	22,006	34,647	56,653	34,647	56,653
53 1412	SPA OT-STRAIGHT TIME-REC	0	0	413,729	400,623	814,352	400,623	814,352
53 1421	HOLIDAY PAY - APPRO	391,645	268,506	13,561	9,802	23,363	9,802	23,363
53 1422	HOLIDAY PAY - RECEIPTS	0	0	254,945	113,337	368,282	113,337	368,282
53 1431	SHIFT 10% PREM PAY - APP	1,783,726	1,084,979	54,795	55,620	110,415	55,620	110,415
53 1432	SHIFT 10% PREM PAY - REC	0	0	1,030,184	643,127	1,673,311	643,127	1,673,311
53 1441	CALLBK/STBY PREM PAY-APP	29,002	11,114	561	1,424	1,985	1,424	1,985
53 1442	CALLBK/STBY PREM PAY REC	0	0	10,553	16,464	27,017	16,464	27,017
53 1452	DUAL EMPL. WAGES - REC.	2,394	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	1,051,002	1,158,900	58,529	-1,183	57,346	2,578	61,107
53 1462	EPA&SPA-LONGVTY PAY-REC	0	0	1,100,371	-22,238	1,078,133	48,464	1,148,835
53 1511	SOCIAL SEC CONTRIB-APPRO	4,123,595	4,263,808	221,747	7,674	229,421	7,962	229,709
53 1512	SOCIAL SECURITY-RECEIPT	182	126,426	4,168,956	88,075	4,257,031	93,484	4,262,440
53 1521	REG RETIRE CONTRIB-APPRO	4,116,658	4,365,191	235,285	8,219	243,504	8,526	243,811
53 1522	REG RETIRE CONTRIB-RECPT	0	293,149	4,423,478	94,751	4,518,229	100,507	4,523,985
53 1531	LEO RETIRE CONTRIB-APPRO	19,576	21,213	1,074	-89	985	-89	985
53 1532	LEO RETIRE CONTRIB-RECPT	0	56	20,195	-1,671	18,524	-1,671	18,524
53 1561	MEDICAL INSURANCE-APPRO	6,113,428	6,578,733	332,250	61	332,311	61	332,311
53 1562	MED INS CONTRIB-RECPTS	0	0	6,246,483	1,737	6,248,220	1,737	6,248,220
53 1572	UNEMP COMP PAYMNTS TO ES	13,637	2,730	2,730	0	2,730	0	2,730
53 1576	FLEX SPEND SAVING ACCT	27,270	0	0	0	0	0	0
53 1627	ST DISABILITY PMT APP	210,862	58,822	58,822	0	58,822	0	58,822
53 1631	WRKER COMP-MED PAYMENTS	1,238,222	171,687	171,687	1,066,535	1,238,222	1,066,535	1,238,222
53 1632	WRKER COMP-TEMP DIS PAYM	-1,423	101,276	101,276	-101,276	0	-101,276	0
53 1633	WRKER COMP-PERM DIS PAYM	0	122,251	122,251	-122,251	0	-122,251	0
53 1639	OTHER WRKR COMP COST	0	21,072	21,072	0	21,072	0	21,072
53 1642	THERAPEUTIC WAGES	90,061	100,000	100,000	0	100,000	0	100,000
TOTAL PERSONAL SERVICES		71,381,201	73,615,075	73,622,107	2,293,388	75,915,495	2,379,611	76,001,718
53 2131	HOSPITAL PROVIDED MED SER	0	10,415	0	0	0	0	0
53 2132	OTHER PROVIDED MED SER	502,102	274,515	274,515	246,165	520,680	252,692	527,207
53 2170	ADMINISTRATIVE SERVICES	53,985	0	0	0	0	0	0

## Fund Detail

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

1330 Caswell Developmental Center - State

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 2182	LAUNDRY SER AGREEMENT	320,661	402,358	320,661	0	320,661	0	320,661
53 2185	WASTE REMOVAL/RECY. SERV	53,543	29,200	29,200	0	29,200	0	29,200
53 2199	MISC CONTRACTUAL SERVICE	-399	12,000	1,000	0	1,000	0	1,000
53 2200	UTILITY/ENERGY SERVICES	2,313,381	2,500,344	2,220,011	468,015	2,688,026	465,885	2,685,896
53 2300	REPAIR SERVICES	63,550	76,514	73,176	0	73,176	0	73,176
53 2400	MAINTENANCE AGREEMENTS	127,217	127,951	118,809	594	119,403	594	119,403
53 2500	RENTALS/LEASES	128,693	52,554	117,007	0	117,007	0	117,007
53 2700	TRAVEL & OTHER EMP. EXP.	25,039	45,858	24,991	0	24,991	0	24,991
53 2800	COMMUNICA. & DATA PROC.	78,502	76,527	83,101	0	83,101	0	83,101
53 2900	OTHER SERVICES	80,895	159,457	91,758	-3,596	88,162	-3,596	88,162
TOTAL PURCHASED SERVICES		3,747,169	3,767,693	3,354,229	711,178	4,065,407	715,575	4,069,804
53 3100	GENERAL ADMIN. SUPPLIES	120,312	130,136	122,760	0	122,760	0	122,760
53 3200	FACILITY & HDWE. SUPPLIE	711,987	732,543	726,853	0	726,853	0	726,853
53 3300	VEHICLE/EQUIP. OPER. SUP	135,578	171,345	149,646	0	149,646	0	149,646
53 3400	FOOD & DIETARY SUPPLIES	1,362,278	1,270,996	1,482,386	0	1,482,386	0	1,482,386
53 3500	CLOTHING & RECREAT. SUPP	81,685	79,110	79,110	0	79,110	0	79,110
53 3600	DRUGS/PHARMACEU. SUPP.	2,626,512	2,602,425	2,852,213	0	2,852,213	0	2,852,213
53 3700	RESEARCH/DEV. & ED. SUPP	27,652	36,632	30,417	0	30,417	0	30,417
53 3900	OTHER MATERIALS & SUPP	91,472	65,548	100,619	0	100,619	0	100,619
TOTAL SUPPLIES		5,157,476	5,088,735	5,544,004	0	5,544,004	0	5,544,004
53 4400	OTHER STRUCT. & IMPROV.	22,746	17,542	17,542	0	17,542	0	17,542
53 4500	EQUIPMENT	671,494	848,703	808,722	104,112	912,834	340,242	1,148,964
53 4700	INTANGIBLE ASSETS	11,557	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		705,797	866,245	826,264	104,112	930,376	340,242	1,166,506
53 5100	LEGAL, LICENSE & PERM.CO	51,551	0	0	0	0	0	0
53 5800	OTHER ADMIN. EXP.	17,751	12,926	76,865	-63,939	12,926	-63,939	12,926
53 5900	OTHER EXPENSE	4,631,484	1,525,729	1,530,786	0	1,530,786	0	1,530,786
TOTAL OTHER EXPENSES & ADJUSTMEN		4,700,786	1,538,655	1,607,651	-63,939	1,543,712	-63,939	1,543,712
53 7153	RES. RPLC. SPECIAL EQUIP	0	139,117	139,117	-139,117	0	-139,117	0
TOTAL RESERVES		0	139,117	139,117	-139,117	0	-139,117	0
53 81D1	TRF TO B/C 14410 CMS	122,710	0	0	0	0	0	0

## Fund Detail

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

1330 Caswell Developmental Center - State

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	89AA AGENCY CARRYFORWARD	65,740	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		188,450	0	0	0	0	0	0
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TOTAL REQUIREMENTS		85,880,879	85,015,520	85,093,372	2,905,622	87,998,994	3,232,372	88,325,744
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ESTIMATED RECEIPTS								
43	4131 TELEPHONE/TELECOM SVC	34	1,607	1,607	0	1,607	0	1,607
43	4150 FOOD & VENDING SVC	0	271	271	0	271	0	271
43	4200 HOSPITAL & MEDICAL SALES	4,766,268	2,477,878	2,696,832	2,115,488	4,812,320	2,115,488	4,812,320
43	4320 SALE OF SURPLUS PROPERTY	5,491	3,525	3,525	0	3,525	4,725	8,250
43	4390 OTH SALES OF GDS OR PUBL	1,539	2,150	2,150	0	2,150	0	2,150
43	4410 RENTAL OF REAL PROPERTY	2,470	3,375	3,375	0	3,375	0	3,375
43	7990 OTHER MISC REV-PROGRAM	0	2,581	2,581	0	2,581	0	2,581
43	7992 PETTY/IMPREST CASH	7,000	7,000	7,000	0	7,000	0	7,000
43	7995 OTHER MISC REV-GENERAL	2,142	0	0	0	0	0	0
43	81U1 TRANSFER FROM BC 24469	0	0	63,939	-63,939	0	-63,939	0
43	81U3 TRANSFER FROM BC 67469	0	0	1,824	0	1,824	0	1,824
43	8118 REIM MTR FLEET MGMT	0	13,416	13,416	0	13,416	0	13,416
53	8220 REIMB-DUAL EMPLOYEE PAYM	2,577	0	0	0	0	0	0
53	8301 UTILITY SALES & SERVICE	0	300	300	0	300	0	300
53	8308 REIMB - TELEPHONE	0	383	383	0	383	0	383
53	8312 REIMB - RAW FOOD	396	1,885	1,885	0	1,885	0	1,885
53	8339 MEDICAID - ICF MR CU YR	76,717,938	77,974,501	77,983,555	3,099,195	81,082,750	3,184,561	81,168,116
53	8340 MEDICAID ICF MR PR YR	1,532,369	0	0	0	0	0	0
53	8358 CAP-MR MEDICAID	28,539	16,520	16,520	0	16,520	0	16,520
43	8980 PRIOR FIS YEAR TRANS	8,356	0	0	0	0	0	0
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TOTAL RECEIPTS		83,075,119	80,505,392	80,799,163	5,150,744	85,949,907	5,240,835	86,039,998
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## Fund Detail

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

1330 Caswell Developmental Center - State

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CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
NET APPROPRIATION		2,805,760	4,510,128	4,294,209	-2,245,122	2,049,087	-2,008,463	2,285,746

## Fund Detail

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

1340 Murdoch Developmental Center - State

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	51,820,158	54,534,701	2,312,487	0	2,312,487	0	2,312,487
53 1212	SPA-REG SALARIES-RECEIPT	0	1,820,734	54,069,043	0	54,069,043	0	54,069,043
53 1221	TIME LIMITED SALARIES-AP	1,980	0	0	0	0	0	0
53 1251	SPA-TEACH SALARIES-APPRO	1,914,625	177,477	75,773	0	75,773	0	75,773
53 1252	SPA TEACH SAL-RECEIPTS	0	1,748,614	1,771,680	0	1,771,680	0	1,771,680
53 1254	SPA TEACHING SUPPLEMENT	128,918	122,884	5,040	0	5,040	0	5,040
53 1255	TEACHER SUPPLEMENT-RECPT	0	0	117,844	0	117,844	0	117,844
53 1311	REG(N S) TEMP WAGES-APPR	622,125	18,763	770	32,280	33,050	32,280	33,050
53 1312	REG(N S) TEMP WAGES-RECP	0	0	17,993	571,082	589,075	571,082	589,075
53 1351	STU TEMP WAGES - APPRO	30,777	53,633	2,200	0	2,200	0	2,200
53 1352	STUDENT TEMP. WAGES -REC	0	0	51,433	0	51,433	0	51,433
53 1411	OT PAY - APPROPRIATED	967,139	792,833	32,518	9,325	41,843	9,325	41,843
53 1412	SPA OT-STRAIGHT TIME-REC	0	0	760,315	164,981	925,296	164,981	925,296
53 1421	HOLIDAY PAY - APPRO	416,894	213,596	8,761	10,876	19,637	10,876	19,637
53 1422	HOLIDAY PAY - RECEIPTS	0	0	204,835	192,422	397,257	192,422	397,257
53 1431	SHIFT 10% PREM PAY - APP	2,774,987	1,060,965	43,515	91,700	135,215	91,700	135,215
53 1432	SHIFT 10% PREM PAY - REC	0	0	1,017,450	1,622,322	2,639,772	1,622,322	2,639,772
53 1441	CALLBK/STBY PREM PAY-APP	31,090	32,462	1,331	0	1,331	0	1,331
53 1442	CALLBK/STBY PREM PAY REC	0	0	31,131	0	31,131	0	31,131
53 1452	DUAL EMPL. WAGES - REC.	74,318	19,449	19,449	0	19,449	0	19,449
53 1461	EPA&SPA-LONGVTY PAY-APPR	766,879	907,146	37,207	69	37,276	3,934	41,141
53 1462	EPA&SPA-LONGVTY PAY-REC	0	0	869,939	1,603	871,542	92,027	961,966
53 1511	SOCIAL SEC CONTRIB-APPRO	4,412,746	4,561,904	192,749	10,733	203,482	11,331	204,080
53 1512	SOCIAL SECURITY-RECEIPT	3,632	141,609	4,506,741	195,261	4,702,002	202,178	4,708,919
53 1521	REG RETIRE CONTRIB-APPRO	4,454,750	4,672,821	204,402	9,565	213,967	9,880	214,282
53 1522	REG RETIRE CONTRIB-RECPT	0	314,554	4,779,204	171,834	4,951,038	179,194	4,958,398
53 1561	MEDICAL INSURANCE-APPRO	6,425,100	7,195,160	294,951	-261	294,690	-261	294,690
53 1562	MED INS CONTRIB-RECPTS	0	0	6,896,353	-3,590	6,892,763	-3,590	6,892,763
53 1572	UNEMP COMP PAYMNTS TO ES	11,183	4,531	4,531	0	4,531	0	4,531
53 1576	FLEX SPEND SAVING ACCT	42,973	0	0	0	0	0	0
53 1627	ST DISABILITY PMT APP	170,297	110,029	110,029	0	110,029	0	110,029
53 1631	WRKER COMP-MED PAYMENTS	949,096	333,205	333,205	615,891	949,096	615,891	949,096
53 1632	WRKER COMP-TEMP DIS PAYM	0	4,368	4,368	0	4,368	0	4,368
53 1642	THERAPEUTIC WAGES	153,459	137,677	137,677	0	137,677	0	137,677
TOTAL PERSONAL SERVICES		76,173,126	78,979,115	78,914,924	3,696,093	82,611,017	3,805,572	82,720,496
53 2110	LEGAL SERVICES	2,647	0	0	0	0	0	0
53 2131	HOSPITAL PROVDED MED SER	309,011	333,795	333,795	0	333,795	0	333,795
53 2132	OTHER PROVIDED MED SER	700,889	689,588	689,588	37,234	726,822	46,345	735,933
53 2144	PC & PRINTER SUPPORT SVC	16,162	0	0	0	0	0	0

## Fund Detail

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

1340 Murdoch Developmental Center - State

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 2170	ADMINISTRATIVE SERVICES	44,885	0	0	0	0	0	0
53 2182	LAUNDRY SER AGREEMENT	163,056	163,641	163,641	0	163,641	0	163,641
53 2185	WASTE REMOVAL/RECY. SERV	79,024	65,146	65,146	0	65,146	0	65,146
53 2191	DUAL EMP PAY TO AGENCY	56,975	6,800	6,800	0	6,800	0	6,800
53 2199	MISC CONTRACTUAL SERVICE	1,173	22,600	1,173	0	1,173	0	1,173
53 2200	UTILITY/ENERGY SERVICES	1,354,245	1,463,929	1,295,301	230,747	1,526,048	238,587	1,533,888
53 2300	REPAIR SERVICES	64,849	81,574	72,598	0	72,598	0	72,598
53 2400	MAINTENANCE AGREEMENTS	35,281	32,634	43,615	0	43,615	0	43,615
53 2500	RENTALS/LEASES	317,366	322,409	322,409	0	322,409	0	322,409
53 2700	TRAVEL & OTHER EMP. EXP.	28,471	69,772	38,805	0	38,805	0	38,805
53 2800	COMMUNICA. & DATA PROC.	323,228	331,258	333,765	0	333,765	0	333,765
53 2900	OTHER SERVICES	81,798	162,612	108,275	-4,198	104,077	-4,198	104,077
TOTAL PURCHASED SERVICES		3,579,060	3,745,758	3,474,911	263,783	3,738,694	280,734	3,755,645
53 3100	GENERAL ADMIN. SUPPLIES	158,120	143,314	168,639	0	168,639	0	168,639
53 3200	FACILITY & HDWE. SUPPLIE	885,420	607,916	693,184	0	693,184	0	693,184
53 3300	VEHICLE/EQUIP. OPER. SUP	185,071	143,532	143,532	6,459	149,991	27,056	170,588
53 3400	FOOD & DIETARY SUPPLIES	1,606,140	1,524,007	1,524,007	204,199	1,728,206	231,504	1,755,511
53 3500	CLOTHING & RECREAT. SUPP	137,485	170,011	170,011	0	170,011	0	170,011
53 3600	DRUGS/PHARMACEU. SUPP.	3,205,076	3,288,307	3,288,307	85,685	3,373,992	219,547	3,507,854
53 3700	RESEARCH/DEV. & ED. SUPP	58,916	69,553	69,553	0	69,553	0	69,553
53 3800	PURCHASES FOR RESALE	3,661	0	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	96,966	128,197	128,197	0	128,197	0	128,197
TOTAL SUPPLIES		6,336,855	6,074,837	6,185,430	296,343	6,481,773	478,107	6,663,537
53 4500	EQUIPMENT	530,841	762,515	890,041	262,750	1,152,791	170,750	1,060,791
53 4700	INTANGIBLE ASSETS	34,301	1,000	33,728	0	33,728	0	33,728
TOTAL PROPERTY, PLANT & EQUIPMT		565,142	763,515	923,769	262,750	1,186,519	170,750	1,094,519
53 5100	LEGAL, LICENSE & PERM.CO	15,374	0	0	0	0	0	0
53 5800	OTHER ADMIN. EXP.	48,961	48,522	56,791	-8,269	48,522	-8,269	48,522
53 5900	OTHER EXPENSE	8,544,630	1,853,363	1,860,376	0	1,860,376	0	1,860,376
TOTAL OTHER EXPENSES & ADJUSTMEN		8,608,965	1,901,885	1,917,167	-8,269	1,908,898	-8,269	1,908,898
53 7153	RES. RPLC. SPECIAL EQUIP	0	146,160	146,160	-146,160	0	-146,160	0
TOTAL RESERVES		0	146,160	146,160	-146,160	0	-146,160	0

## Fund Detail

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

1340 Murdoch Developmental Center - State

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 81D1	TRF TO B/C 14410 CMS	138,609	0	0	0	0	0	0
53 89AA	AGENCY CARRYFORWARD	81,495	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		220,104	0	0	0	0	0	0
TOTAL REQUIREMENTS		95,483,252	91,611,270	91,562,361	4,364,540	95,926,901	4,580,734	96,143,095
ESTIMATED RECEIPTS								
43 2565	SCHOOL LUNCH PROGRAM	31,280	35,732	35,732	0	35,732	0	35,732
43 4150	FOOD & VENDING SVC	1,464	2,200	2,200	0	2,200	0	2,200
43 4160	PROFESSIONAL SERVICES	13,740	10,750	10,750	0	10,750	0	10,750
43 4200	HOSPITAL & MEDICAL SALES	5,958,682	5,179,122	5,398,531	1,588,755	6,987,286	1,588,755	6,987,286
43 4320	SALE OF SURPLUS PROPERTY	9,737	8,250	8,250	1,200	9,450	-3,550	4,700
43 4410	RENTAL OF REAL PROPERTY	15,662	22,294	22,294	0	22,294	0	22,294
43 4430	RENTAL PARKING LOTS	2,400	1,500	1,500	0	1,500	0	1,500
43 5600	REGISTRATION FEES	0	15,760	15,760	0	15,760	0	15,760
43 7113	INSURANCE RECOVERIES	1,957	0	0	0	0	0	0
43 7990	OTHER MISC REV-PROGRAM	460	2,500	2,500	0	2,500	0	2,500
43 7992	PETTY/IMPREST CASH	5,250	5,250	6,750	0	6,750	0	6,750
43 81T1	TRANSFER FROM BC 24468	0	0	8,269	-8,269	0	-8,269	0
43 819Y	FM OSBM MHTF 63007	86,039	0	0	0	0	0	0
53 8220	REIMB-DUAL EMPLOYEE PAYM	76,648	20,937	20,937	0	20,937	0	20,937
53 8320	REFUND PR YR EXP	37,158	0	0	0	0	0	0
53 8339	MEDICAID - ICF MR CU YR	81,525,299	82,264,169	82,273,799	2,025,396	84,299,195	2,290,187	84,563,986
53 8340	MEDICAID ICF MR PR YR	2,385,768	0	0	0	0	0	0
43 8980	PRIOR FIS YEAR TRANS	19,295	0	0	0	0	0	0
TOTAL RECEIPTS		90,170,839	87,568,464	87,807,272	3,607,082	91,414,354	3,867,123	91,674,395
NET APPROPRIATION		5,312,413	4,042,806	3,755,089	757,458	4,512,547	713,611	4,468,700

## Fund Detail

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

1350 O'Berry Neuro - Medical Treatment Center - State

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	29,230,327	30,248,897	941,817	0	941,817	0	941,817
53 1212	SPA-REG SALARIES-RECEIPT	0	1,053,450	30,275,309	0	30,275,309	0	30,275,309
53 1251	SPA-TEACH SALARIES-APPRO	1,503,598	1,630,075	50,170	0	50,170	0	50,170
53 1252	SPA TEACH SAL-RECEIPTS	0	32,845	1,612,750	0	1,612,750	0	1,612,750
53 1254	SPA TEACHING SUPPLEMENT	100,499	98,400	2,969	0	2,969	0	2,969
53 1255	TEACHER SUPPLEMENT-RECPT	0	0	95,431	0	95,431	0	95,431
53 1311	REG(N S) TEMP WAGES-APPR	1,230,104	432,912	13,061	36,511	49,572	36,511	49,572
53 1312	REG(N S) TEMP WAGES-RECP	0	0	419,851	760,681	1,180,532	760,681	1,180,532
53 1351	STU TEMP WAGES - APPRO	13,103	30,190	911	0	911	0	911
53 1352	STUDENT TEMP. WAGES -REC	0	0	29,279	0	29,279	0	29,279
53 1411	OT PAY - APPROPRIATED	90,061	65,431	1,974	1,128	3,102	1,128	3,102
53 1412	SPA OT-STRAIGHT TIME-REC	0	0	63,457	23,502	86,959	23,502	86,959
53 1421	HOLIDAY PAY - APPRO	247,263	144,851	4,370	4,690	9,060	4,690	9,060
53 1422	HOLIDAY PAY - RECEIPTS	0	0	140,481	97,722	238,203	97,722	238,203
53 1431	SHIFT 10% PREM PAY - APP	1,041,513	611,039	18,435	19,716	38,151	19,716	38,151
53 1432	SHIFT 10% PREM PAY - REC	0	0	592,604	410,758	1,003,362	410,758	1,003,362
53 1441	CALLBK/STBY PREM PAY-APP	49,966	42,188	1,273	356	1,629	356	1,629
53 1442	CALLBK/STBY PREM PAY REC	0	0	40,915	7,422	48,337	7,422	48,337
53 1452	DUAL EMPL. WAGES - REC.	410	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	484,146	544,878	16,439	-103	16,336	1,147	17,586
53 1462	EPA&SPA-LONGVTY PAY-REC	0	0	528,439	-3,302	525,137	36,818	565,257
53 1511	SOCIAL SEC CONTRIB-APPRO	2,526,036	2,589,595	80,433	4,766	85,199	4,861	85,294
53 1512	SOCIAL SECURITY-RECEIPT	0	82,945	2,585,586	99,205	2,684,791	102,274	2,687,860
53 1521	REG RETIRE CONTRIB-APPRO	2,520,573	2,618,577	84,448	2,100	86,548	2,202	86,650
53 1522	REG RETIRE CONTRIB-RECPT	0	186,613	2,714,641	43,638	2,758,279	46,904	2,761,545
53 1561	MEDICAL INSURANCE-APPRO	3,935,214	4,064,031	122,146	-13	122,133	-13	122,133
53 1562	MED INS CONTRIB-RECPTS	0	0	3,926,470	-3,842	3,922,628	-3,842	3,922,628
53 1572	UNEMP COMP PAYMNTS TO ES	36,123	18,933	18,933	0	18,933	0	18,933
53 1576	FLEX SPEND SAVING ACCT	19,771	0	0	0	0	0	0
53 1627	ST DISABILITY PMT APP	107,840	125,409	125,409	0	125,409	0	125,409
53 1631	WRKER COMP-MED PAYMENTS	396,621	251,109	251,109	145,512	396,621	145,512	396,621
53 1632	WRKER COMP-TEMP DIS PAYM	555,325	127,225	127,225	428,100	555,325	428,100	555,325
53 1633	WRKER COMP-PERM DIS PAYM	487,138	126,618	126,618	360,520	487,138	360,520	487,138
53 1639	OTHER WRKR COMP COST	26,729	0	0	0	0	0	0
53 1642	THERAPEUTIC WAGES	99,460	88,000	88,000	0	88,000	0	88,000
TOTAL PERSONAL SERVICES		44,701,820	45,214,211	45,100,953	2,439,067	47,540,020	2,486,969	47,587,922
53 2110	LEGAL SERVICES	858	0	0	0	0	0	0
53 2131	HOSPITAL PROVIDED MED SER	85,250	79,593	79,593	11,606	91,199	14,845	94,438
53 2132	OTHER PROVIDED MED SER	294,591	148,722	148,722	156,769	305,491	160,599	309,321

## Fund Detail

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

1350 O'Berry Neuro - Medical Treatment Center - State

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 2147	SEAT MANAGEMENT SERV	403,119	0	0	0	0	0	0
53 2170	ADMINISTRATIVE SERVICES	49,762	0	0	0	0	0	0
53 2182	LAUNDRY SER AGREEMENT	126	1,468	1,468	0	1,468	0	1,468
53 2185	WASTE REMOVAL/RECY. SERV	23,157	19,754	19,754	0	19,754	0	19,754
53 2187	PEST CONTROL AGREEMENT	17,250	10,200	10,200	0	10,200	0	10,200
53 2188	LAWNS & GROUNDS SERVICES	54,359	39,950	39,950	0	39,950	0	39,950
53 2191	DUAL EMP PAY TO AGENCY	2,446	6,424	6,424	0	6,424	0	6,424
53 2199	MISC CONTRACTUAL SERVICE	98,373	45,284	45,284	0	45,284	0	45,284
53 2200	UTILITY/ENERGY SERVICES	1,112,302	1,189,452	1,133,441	92,833	1,226,274	92,833	1,226,274
53 2300	REPAIR SERVICES	101,765	67,432	98,154	0	98,154	0	98,154
53 2400	MAINTENANCE AGREEMENTS	40,079	39,012	38,262	6,709	44,971	6,709	44,971
53 2500	RENTALS/LEASES	60,035	59,746	59,746	0	59,746	0	59,746
53 2700	TRAVEL & OTHER EMP. EXP.	18,033	26,470	21,529	0	21,529	0	21,529
53 2800	COMMUNICA. & DATA PROC.	71,427	72,237	72,237	0	72,237	0	72,237
53 2900	OTHER SERVICES	115,118	130,365	101,256	0	101,256	0	101,256
TOTAL PURCHASED SERVICES		2,548,050	1,936,109	1,876,020	267,917	2,143,937	274,986	2,151,006
53 3100	GENERAL ADMIN. SUPPLIES	104,001	91,300	108,971	0	108,971	0	108,971
53 3200	FACILITY & HDWE. SUPPLIE	457,502	365,066	513,876	0	513,876	0	513,876
53 3300	VEHICLE/EQUIP. OPER. SUP	103,283	84,177	93,783	54	93,837	327	94,110
53 3400	FOOD & DIETARY SUPPLIES	672,819	649,851	649,851	80,720	730,571	91,215	741,066
53 3500	CLOTHING & RECREAT. SUPP	27,798	79,978	40,227	0	40,227	0	40,227
53 3600	DRUGS/PHARMACEU. SUPP.	2,001,290	1,799,339	1,830,303	291,778	2,122,081	376,036	2,206,339
53 3700	RESEARCH/DEV. & ED. SUPP	33,105	50,659	36,415	0	36,415	0	36,415
53 3900	OTHER MATERIALS & SUPP	169,687	181,901	181,901	0	181,901	0	181,901
TOTAL SUPPLIES		3,569,485	3,302,271	3,455,327	372,552	3,827,879	467,578	3,922,905
53 4400	OTHER STRUCT. & IMPROV.	9,215	0	0	0	0	0	0
53 4500	EQUIPMENT	771,615	680,302	605,668	546,963	1,152,631	408,885	1,014,553
53 4700	INTANGIBLE ASSETS	1,516	20,000	1,667	0	1,667	0	1,667
TOTAL PROPERTY, PLANT & EQUIPMT		782,346	700,302	607,335	546,963	1,154,298	408,885	1,016,220
53 5100	LEGAL, LICENSE & PERM.CO	23,197	1,500	1,500	0	1,500	0	1,500
53 5800	OTHER ADMIN. EXP.	23,907	29,063	55,529	-26,466	29,063	-26,466	29,063
53 5900	OTHER EXPENSE	3,570,031	987,958	991,731	0	991,731	0	991,731
TOTAL OTHER EXPENSES & ADJUSTMEN		3,617,135	1,018,521	1,048,760	-26,466	1,022,294	-26,466	1,022,294

## Fund Detail

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

1350 O'Berry Neuro - Medical Treatment Center - State

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 7153	RES. RPLC. SPECIAL EQUIP	0	520,200	520,200	-520,200	0	-520,200	0
TOTAL RESERVES		0	520,200	520,200	-520,200	0	-520,200	0
53 81D1	TRF TO B/C 14410 CMS	128,502	0	0	0	0	0	0
53 81P1	TRF TO B/C 14460 DMH	3,114,247	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		3,242,749	0	0	0	0	0	0
TOTAL REQUIREMENTS		58,461,585	52,691,614	52,608,595	3,079,833	55,688,428	3,091,752	55,700,347
ESTIMATED RECEIPTS								
43 4131	TELEPHONE/TELECOM SVC	7	1,150	1,150	0	1,150	0	1,150
43 4160	PROFESSIONAL SERVICES	12,672	30,800	30,800	0	30,800	0	30,800
43 4190	OTHER SALES & SERVICES	76	171	171	-95	76	-95	76
43 4200	HOSPITAL & MEDICAL SALES	4,412,308	1,505,266	1,509,039	1,967,832	3,476,871	1,967,832	3,476,871
43 4320	SALE OF SURPLUS PROPERTY	9,704	7,000	7,000	-2,500	4,500	-2,500	4,500
43 4390	OTH SALES OF GDS OR PUBL	0	30,000	30,000	0	30,000	0	30,000
43 7992	PETTY/IMPREST CASH	4,000	4,000	4,000	0	4,000	0	4,000
43 7995	OTHER MISC REV-GENERAL	468	0	0	0	0	0	0
43 81S1	TRANSFER FROM BC 24467	0	0	26,466	-26,466	0	-26,466	0
53 8318	REIMB-AUTOMOTIVE	104	3,298	3,298	0	3,298	0	3,298
53 8339	MEDICAID - ICF MR CU YR	48,644,023	49,498,284	49,410,274	2,080,206	51,490,480	2,223,072	51,633,346
53 8340	MEDICAID ICF MR PR YR	3,366,905	0	0	0	0	0	0
53 8358	CAP-MR MEDICAID	29,208	0	0	0	0	0	0
TOTAL RECEIPTS		56,479,475	51,079,969	51,022,198	4,018,977	55,041,175	4,161,843	55,184,041
NET APPROPRIATION		1,982,110	1,611,645	1,586,397	-939,144	647,253	-1,070,091	516,306

## Fund Detail

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

1360 J. Iverson Riddle Center - State

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	29,475,725	30,861,899	549,105	0	549,105	0	549,105
53 1212	SPA-REG SALARIES-RECEIPT	0	0	30,409,111	0	30,409,111	0	30,409,111
53 1251	SPA-TEACH SALARIES-APPRO	1,666,906	1,829,056	32,442	0	32,442	0	32,442
53 1252	SPA TEACH SAL-RECEIPTS	0	0	1,796,614	0	1,796,614	0	1,796,614
53 1254	SPA TEACHING SUPPLEMENT	81,608	77,294	1,444	0	1,444	0	1,444
53 1255	TEACHER SUPPLEMENT-RECPT	0	4,137	79,987	0	79,987	0	79,987
53 1311	REG(N S) TEMP WAGES-APPR	146,285	43,967	780	11,961	12,741	11,961	12,741
53 1312	REG(N S) TEMP WAGES-RECP	0	0	43,187	90,357	133,544	90,357	133,544
53 1351	STU TEMP WAGES - APPRO	14,234	12,118	215	0	215	0	215
53 1352	STUDENT TEMP. WAGES -REC	0	0	11,903	0	11,903	0	11,903
53 1411	OT PAY - APPROPRIATED	280,450	74,429	1,320	24,430	25,750	24,430	25,750
53 1412	SPA OT-STRAIGHT TIME-REC	2,962	0	73,109	184,553	257,662	184,553	257,662
53 1421	HOLIDAY PAY - APPRO	211,746	120,991	2,146	10,606	12,752	10,606	12,752
53 1422	HOLIDAY PAY - RECEIPTS	0	0	118,845	80,146	198,991	80,146	198,991
53 1431	SHIFT 10% PREM PAY - APP	1,572,170	554,521	9,836	118,942	128,778	118,942	128,778
53 1432	SHIFT 10% PREM PAY - REC	0	0	544,685	898,527	1,443,212	898,527	1,443,212
53 1441	CALLBK/STBY PREM PAY-APP	26,891	6,406	114	2,395	2,509	2,395	2,509
53 1442	CALLBK/STBY PREM PAY REC	0	0	6,292	18,090	24,382	18,090	24,382
53 1452	DUAL EMPL. WAGES - REC.	12,256	28,000	28,000	0	28,000	0	28,000
53 1461	EPA&SPA-LONGVTY PAY-APPR	494,585	532,999	9,454	379	9,833	1,263	10,717
53 1462	EPA&SPA-LONGVTY PAY-REC	0	0	523,545	21,036	544,581	70,113	593,658
53 1511	SOCIAL SEC CONTRIB-APPRO	2,505,178	2,610,247	46,464	12,867	59,331	12,935	59,399
53 1512	SOCIAL SECURITY-RECEIPT	1,147	2,000	2,573,150	96,698	2,669,848	100,452	2,673,602
53 1521	REG RETIRE CONTRIB-APPRO	2,545,570	2,679,881	49,317	12,761	62,078	12,833	62,150
53 1522	REG RETIRE CONTRIB-RECPT	232	93,107	2,731,148	97,872	2,829,020	101,867	2,833,015
53 1561	MEDICAL INSURANCE-APPRO	3,620,673	3,973,619	70,554	-10	70,544	-10	70,544
53 1562	MED INS CONTRIB-RECPTS	0	0	3,907,222	7,757	3,914,979	7,757	3,914,979
53 1572	UNEMP COMP PAYMNTS TO ES	3,049	9,904	9,904	0	9,904	0	9,904
53 1576	FLEX SPEND SAVING ACCT	20,267	0	0	0	0	0	0
53 1590	RESERVES FOR STAFF BENE	0	3,036	3,036	0	3,036	0	3,036
53 1627	ST DISABILITY PMT APP	87,844	109,503	109,503	0	109,503	0	109,503
53 1631	WRKER COMP-MED PAYMENTS	312,052	199,372	199,372	112,680	312,052	112,680	312,052
53 1632	WRKER COMP-TEMP DIS PAYM	235,351	68,261	68,261	167,090	235,351	167,090	235,351
53 1633	WRKER COMP-PERM DIS PAYM	134,008	77,175	77,175	56,833	134,008	56,833	134,008
53 1639	OTHER WRKR COMP COST	22,868	0	0	0	0	0	0
53 1641	INMATE LABOR	2,141	5,000	5,000	0	5,000	0	5,000
53 1642	THERAPEUTIC WAGES	135,120	110,962	110,962	0	110,962	0	110,962
TOTAL PERSONAL SERVICES		43,611,318	44,087,884	44,203,202	2,025,970	46,229,172	2,083,820	46,287,022
53 2131	HOSPITAL PROVDDED MED SER	29,957	89,799	29,957	0	29,957	0	29,957

## Fund Detail

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

1360 J. Iverson Riddle Center - State

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 2132	OTHER PROVIDED MED SER	335,295	184,737	234,737	112,964	347,701	117,323	352,060
53 2150	ACADEMIC SERVICE	13,510	20,000	20,000	0	20,000	0	20,000
53 2170	ADMINISTRATIVE SERVICES	24,135	0	0	0	0	0	0
53 2182	LAUNDRY SER AGREEMENT	292,023	315,833	315,833	0	315,833	0	315,833
53 2185	WASTE REMOVAL/RECY. SERV	48,198	56,902	56,902	0	56,902	0	56,902
53 2187	PEST CONTROL AGREEMENT	10,148	11,664	11,664	0	11,664	0	11,664
53 2191	DUAL EMP PAY TO AGENCY	4,297	6,975	6,975	0	6,975	0	6,975
53 2199	MISC CONTRACTUAL SERVICE	52,046	200,444	77,046	0	77,046	0	77,046
53 2200	UTILITY/ENERGY SERVICES	948,452	1,028,561	1,027,561	46,822	1,074,383	46,822	1,074,383
53 2300	REPAIR SERVICES	56,920	33,816	33,816	0	33,816	0	33,816
53 2400	MAINTENANCE AGREEMENTS	67,083	58,257	58,257	11,659	69,916	11,659	69,916
53 2500	RENTALS/LEASES	347,191	326,664	326,664	0	326,664	0	326,664
53 2700	TRAVEL & OTHER EMP. EXP.	30,958	69,330	68,588	0	68,588	0	68,588
53 2800	COMMUNICA. & DATA PROC.	146,041	158,358	158,358	0	158,358	0	158,358
53 2900	OTHER SERVICES	69,383	130,333	83,041	-22,554	60,487	-22,554	60,487
TOTAL PURCHASED SERVICES		2,475,637	2,691,673	2,509,399	148,891	2,658,290	153,250	2,662,649
53 3100	GENERAL ADMIN. SUPPLIES	209,726	136,011	225,351	0	225,351	0	225,351
53 3200	FACILITY & HDWE. SUPPLIE	338,688	282,195	370,751	0	370,751	0	370,751
53 3300	VEHICLE/EQUIP. OPER. SUP	40,939	48,491	48,491	0	48,491	0	48,491
53 3400	FOOD & DIETARY SUPPLIES	1,385,221	1,466,306	1,466,305	37,677	1,503,982	58,883	1,525,188
53 3500	CLOTHING & RECREAT. SUPP	186,891	175,759	175,759	0	175,759	0	175,759
53 3600	DRUGS/PHARMACEU. SUPP.	2,642,874	2,748,628	2,748,628	42,827	2,791,455	153,982	2,902,610
53 3700	RESEARCH/DEV. & ED. SUPP	2,081	0	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	64,282	46,917	71,917	0	71,917	0	71,917
TOTAL SUPPLIES		4,870,702	4,904,307	5,107,202	80,504	5,187,706	212,865	5,320,067
53 4500	EQUIPMENT	515,993	776,158	773,879	301,316	1,075,195	253,316	1,027,195
53 4700	INTANGIBLE ASSETS	398	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		516,391	776,158	773,879	301,316	1,075,195	253,316	1,027,195
53 5100	LEGAL, LICENSE & PERM.CO	1,248	17,048	1,373	0	1,373	0	1,373
53 5800	OTHER ADMIN. EXP.	17,039	17,973	30,749	-12,776	17,973	-12,776	17,973
53 5900	OTHER EXPENSE	1,540,689	1,156,538	1,161,633	0	1,161,633	0	1,161,633
TOTAL OTHER EXPENSES & ADJUSTMEN		1,558,976	1,191,559	1,193,755	-12,776	1,180,979	-12,776	1,180,979
53 6890	OTHER EDUCATIONAL AWARDS	19,500	0	0	0	0	0	0

## Fund Detail

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

1360 J. Iverson Riddle Center - State

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
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TOTAL AID & PUBLIC ASSISTANCE		19,500	0	0	0	0	0	0
53 7153 RES. RPLC. SPECIAL EQUIP		0	329,700	329,700	-329,700	0	-329,700	0
TOTAL RESERVES		0	329,700	329,700	-329,700	0	-329,700	0
53 81D1 TRF TO B/C 14410 CMS		105,913	0	0	0	0	0	0
53 81P1 TRF TO B/C 14460 DMH		4,056,464	0	0	0	0	0	0
53 89AA AGENCY CARRYFORWARD		178,109	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		4,340,486	0	0	0	0	0	0
TOTAL REQUIREMENTS		57,393,010	53,981,281	54,117,137	2,214,205	56,331,342	2,360,775	56,477,912
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ESTIMATED RECEIPTS								
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43 2565 SCHOOL LUNCH PROGRAM		0	5,124	5,124	0	5,124	0	5,124
43 4131 TELEPHONE/TELECOM SVC		0	150	150	0	150	0	150
43 4133 POSTGE/FRGHT & DELIV SVC		245	0	0	0	0	0	0
43 4134 PRINT, BIND & DUPLIC SVC		452	500	500	0	500	0	500
43 4150 FOOD & VENDING SVC		7,778	8,760	8,760	0	8,760	0	8,760
43 4190 OTHER SALES & SERVICES		1,909	1,138	1,138	0	1,138	0	1,138
43 4200 HOSPITAL & MEDICAL SALES		4,065,718	2,624,961	2,637,150	1,169,711	3,806,861	1,169,711	3,806,861
43 4320 SALE OF SURPLUS PROPERTY		826	4,000	4,000	3,100	7,100	1,100	5,100
43 4390 OTH SALES OF GDS OR PUBL		1,505	1,414	1,414	0	1,414	0	1,414
43 5600 REGISTRATION FEES		1,275	0	0	0	0	0	0
43 7122 ACCTS REV INTEREST		-124	0	0	0	0	0	0
43 7990 OTHER MISC REV-PROGRAM		12	0	0	0	0	0	0
43 7992 PETTY/IMPREST CASH		10,325	10,545	10,545	0	10,545	0	10,545
43 81R1 TRANSFER FROM BC 24466		0	0	15,443	-12,776	2,667	-12,776	2,667
53 8220 REIMB-DUAL EMPLOYEE PAYM		12,183	30,000	30,000	0	30,000	0	30,000
53 8320 REFUND PR YR EXP		33,544	0	0	0	0	0	0
53 8339 MEDICAID - ICF MR CU YR		49,796,778	50,338,334	50,443,312	1,430,280	51,873,592	1,604,173	52,047,485
53 8340 MEDICAID ICF MR PR YR		2,640,082	0	0	0	0	0	0
53 8342 MEDICAID OUTPATIENT		104,129	0	0	0	0	0	0
53 8358 CAP-MR MEDICAID		13,378	0	0	0	0	0	0
43 8980 PRIOR FIS YEAR TRANS		59,480	0	0	0	0	0	0

## Fund Detail

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

1360 J. Iverson Riddle Center - State

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
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	TOTAL RECEIPTS	56,749,495	53,024,926	53,157,536	2,590,315	55,747,851	2,762,208	55,919,744
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	NET APPROPRIATION	643,515	956,355	959,601	-376,110	583,491	-401,433	558,168

## Fund Detail

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

1390 Program Services - Developmental Disabilities - State

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 6C00	NGO - CONTRACTS	6,909,837	6,595,127	6,595,127	0	6,595,127	0	6,595,127
53 6905	GROUP HOME FOR MR	46,614	262,594	262,594	0	262,594	0	262,594
53 6945	UCR SERVICES-TO CHILDREN	9,572,784	13,423,561	7,423,561	-2,273,718	5,149,843	-2,273,718	5,149,843
53 6949	UCR SERVICE TO ADULTS	36,576,267	60,748,596	25,748,596	-5,075,639	20,672,957	-5,075,639	20,672,957
53 6968	CONTRACTS - MHDDSAS	0	181,219	181,219	0	181,219	0	181,219
53 6974	NON-UCR CHILD	251,371	259,108	259,108	0	259,108	0	259,108
53 6975	NON-UCR ADULT	851,763	474,801	474,801	-13,634	461,167	-13,634	461,167
53 6979	MR/MI	31,990,068	51,564,111	26,564,111	-6,781,682	19,782,429	-6,781,682	19,782,429
53 6989	NON-UCR FIRST IN FAM	600,190	1,021,989	640,251	0	640,251	0	640,251
53 6991	GUARDIANSHIP EVAL - MR	0	2,284	2,284	0	2,284	0	2,284
53 6993	DD SERVICE FUNDS	26,252	60,674	49,871	0	49,871	0	49,871
53 6994	DD TRAUMATIC BRAIN INJUR	1,041,841	2,320,388	1,236,934	0	1,236,934	0	1,236,934
53 6995	NON-UCR OTHER	871,843	1,273,501	1,273,501	-16,624	1,256,877	-16,624	1,256,877
53 6997	AUTISM SOCIETY OF NC	0	299,996	299,996	0	299,996	0	299,996
TOTAL AID & PUBLIC ASSISTANCE		88,738,830	138,487,949	71,011,954	-14,161,297	56,850,657	-14,161,297	56,850,657
53 819Y	TRANS TO OSBM MHTF 63007	5,664,345	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		5,664,345	0	0	0	0	0	0
TOTAL REQUIREMENTS		94,403,175	138,487,949	71,011,954	-14,161,297	56,850,657	-14,161,297	56,850,657
ESTIMATED RECEIPTS								
43 819Y	FM OSBM MHTF 63007	459,880	0	0	0	0	0	0
43 8980	PRIOR FIS YEAR TRANS	5,664,345	0	0	0	0	0	0
TOTAL RECEIPTS		6,124,225	0	0	0	0	0	0
NET APPROPRIATION		88,278,950	138,487,949	71,011,954	-14,161,297	56,850,657	-14,161,297	56,850,657

## Fund Detail

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

1391 Program Services - Developmental Disabilities - Federal

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 6945	UCR SERVICES-TO CHILDREN	1,770,574	1,983,907	1,983,907	0	1,983,907	0	1,983,907
53 6949	UCR SERVICE TO ADULTS	7,670,595	7,473,970	7,473,970	0	7,473,970	0	7,473,970
53 6975	NON-UCR ADULT	30,000	0	0	0	0	0	0
53 6995	NON-UCR OTHER	154,207	326,077	326,077	0	326,077	0	326,077
TOTAL AID & PUBLIC ASSISTANCE		9,625,376	9,783,954	9,783,954	0	9,783,954	0	9,783,954
TOTAL REQUIREMENTS		9,625,376	9,783,954	9,783,954	0	9,783,954	0	9,783,954
ESTIMATED RECEIPTS								
53 887Q	SOCIAL SVCS. BLOCK GRNT	7,219,033	7,337,967	7,337,967	0	7,337,967	0	7,337,967
TOTAL RECEIPTS		7,219,033	7,337,967	7,337,967	0	7,337,967	0	7,337,967
NET APPROPRIATION		2,406,343	2,445,987	2,445,987	0	2,445,987	0	2,445,987

## Fund Detail

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

1420 Julian F. Keith ADATC - State Funds

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	5,635,201	9,008,261	9,090,310	0	9,090,310	0	9,090,310
53 1231	SPA-LEO SALARIES APPRO	254,716	234,895	234,895	0	234,895	0	234,895
53 1232	SPA-LEO SALARIES RECEIPT	73,380	3,815	99,177	0	99,177	0	99,177
53 1311	REG(N S) TEMP WAGES-APPR	61,809	0	0	61,809	61,809	61,809	61,809
53 1351	STU TEMP WAGES - APPRO	0	1,500	1,500	0	1,500	0	1,500
53 1352	STUDENT TEMP. WAGES -REC	0	0	0	0	0	0	0
53 1411	OT PAY - APPROPRIATED	131,388	4,611	4,611	126,777	131,388	126,777	131,388
53 1421	HOLIDAY PAY - APPRO	35,161	27,332	27,332	7,829	35,161	7,829	35,161
53 1422	HOLIDAY PAY - RECEIPTS	808	0	0	0	0	0	0
53 1431	SHIFT 10% PREM PAY - APP	291,132	284,026	284,026	7,106	291,132	7,106	291,132
53 1432	SHIFT 10% PREM PAY - REC	3,850	0	0	0	0	0	0
53 1441	CALLBK/STBY PREM PAY-APP	835	2,233	2,233	0	2,233	0	2,233
53 1452	DUAL EMPL. WAGES - REC.	7,573	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	92,897	87,748	87,748	6,765	94,513	20,545	108,293
53 1462	EPA&SPA-LONGVTY PAY-REC	777	0	0	0	0	0	0
53 1511	SOCIAL SEC CONTRIB-APPRO	467,754	738,274	744,551	16,770	761,321	17,824	762,375
53 1512	SOCIAL SECURITY-RECEIPT	6,325	292	7,587	0	7,587	0	7,587
53 1521	REG RETIRE CONTRIB-APPRO	460,738	762,862	769,286	15,795	785,081	16,917	786,203
53 1531	LEO RETIRE CONTRIB-APPRO	38,357	36,853	36,853	-5,988	30,865	-5,988	30,865
53 1532	LEO RETIRE CONTRIB-RECPT	10,099	490	10,363	2,669	13,032	2,669	13,032
53 1561	MEDICAL INSURANCE-APPRO	510,172	823,873	828,030	24,363	852,393	24,363	852,393
53 1562	MED INS CONTRIB-RECPTS	8,860	0	11,562	909	12,471	909	12,471
53 1572	UNEMP COMP PAYMNTS TO ES	0	1,974	1,974	0	1,974	0	1,974
53 1576	FLEX SPEND SAVING ACCT	5,708	0	0	0	0	0	0
53 1627	ST DISABILITY PMT APP	5,990	12,137	12,137	0	12,137	0	12,137
53 1631	WRKER COMP-MED PAYMENTS	69,356	1,666	1,666	0	1,666	0	1,666
53 1632	WRKER COMP-TEMP DIS PAYM	0	1,149	1,149	67,690	68,839	67,690	68,839
53 1642	THERAPEUTIC WAGES	9,834	9,764	9,764	0	9,764	0	9,764
TOTAL PERSONAL SERVICES		8,182,720	12,043,755	12,266,754	332,494	12,599,248	348,450	12,615,204
53 2131	HOSPITAL PROVIDED MED SER	88,113	366,127	171,772	0	171,772	0	171,772
53 2132	OTHER PROVIDED MED SER	170,878	332,826	320,878	0	320,878	0	320,878
53 2170	ADMINISTRATIVE SERVICES	16,275	4,600	16,275	0	16,275	0	16,275
53 2182	LAUNDRY SER AGREEMENT	12,213	13,434	13,434	0	13,434	0	13,434
53 2185	WASTE REMOVAL/RECY. SERV	13,927	20,000	20,000	0	20,000	0	20,000
53 2187	PEST CONTROL AGREEMENT	8,996	1,848	8,996	0	8,996	0	8,996
53 2191	DUAL EMP PAY TO AGENCY	28,612	0	28,612	0	28,612	0	28,612
53 2199	MISC CONTRACTUAL SERVICE	27,149	0	27,149	0	27,149	0	27,149
53 2200	UTILITY/ENERGY SERVICES	151,258	222,355	222,355	0	222,355	0	222,355
53 2300	REPAIR SERVICES	2,885	3,940	3,475	0	3,475	0	3,475

## Fund Detail

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

1420 Julian F. Keith ADATC - State Funds

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 2400	MAINTENANCE AGREEMENTS	354	16,309	389	0	389	0	389
53 2500	RENTALS/LEASES	57,108	65,179	46,119	0	46,119	0	46,119
53 2700	TRAVEL & OTHER EMP. EXP.	16,287	16,776	15,576	0	15,576	0	15,576
53 2800	COMMUNICA. & DATA PROC.	45,871	29,406	39,359	0	39,359	0	39,359
53 2900	OTHER SERVICES	31,908	25,197	36,871	23,182	60,053	23,182	60,053
TOTAL PURCHASED SERVICES		671,834	1,117,997	971,260	23,182	994,442	23,182	994,442
53 3100	GENERAL ADMIN. SUPPLIES	48,980	48,950	69,487	0	69,487	0	69,487
53 3200	FACILITY & HDWE. SUPPLIE	49,664	56,293	73,736	0	73,736	0	73,736
53 3300	VEHICLE/EQUIP. OPER. SUP	3,850	3,155	3,697	0	3,697	0	3,697
53 3400	FOOD & DIETARY SUPPLIES	602,643	725,775	725,775	0	725,775	0	725,775
53 3500	CLOTHING & RECREAT. SUPP	14,736	15,873	16,210	0	16,210	0	16,210
53 3600	DRUGS/PHARMACEU. SUPP.	862,434	1,233,892	1,233,892	0	1,233,892	0	1,233,892
53 3700	RESEARCH/DEV. & ED. SUPP	9,723	5,993	5,993	0	5,993	0	5,993
53 3900	OTHER MATERIALS & SUPP	31,784	9,814	34,962	0	34,962	0	34,962
TOTAL SUPPLIES		1,623,814	2,099,745	2,163,752	0	2,163,752	0	2,163,752
53 4500	EQUIPMENT	119,348	189,677	278,368	-91,093	187,275	-27,215	251,153
53 4700	INTANGIBLE ASSETS	9,778	437	11,193	-437	10,756	-437	10,756
TOTAL PROPERTY, PLANT & EQUIPMT		129,126	190,114	289,561	-91,530	198,031	-27,652	261,909
53 5100	LEGAL, LICENSE & PERM.CO	0	900	900	0	900	0	900
53 5200	OFFICE FURN. & FURNITURE	8,966	0	9,863	8,966	18,829	8,966	18,829
53 5800	OTHER ADMIN. EXP.	3,406	1,514	22,469	-20,955	1,514	-20,955	1,514
53 5900	OTHER EXPENSE	31,620	15,139	15,139	0	15,139	0	15,139
TOTAL OTHER EXPENSES & ADJUSTMEN		43,992	17,553	48,371	-11,989	36,382	-11,989	36,382
53 7153	RES. RPLC. SPECIAL EQUIP	0	9,375	9,375	-9,375	0	-9,375	0
TOTAL RESERVES		0	9,375	9,375	-9,375	0	-9,375	0
53 81D1	TRF TO B/C 14410 CMS	1,194	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		1,194	0	0	0	0	0	0

## Fund Detail

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

1420 Julian F. Keith ADATC - State Funds

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
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TOTAL REQUIREMENTS		10,652,680	15,478,539	15,749,073	242,782	15,991,855	322,616	16,071,689
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ESTIMATED RECEIPTS								
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43	4200 HOSPITAL & MEDICAL SALES	1,097,218	1,098,851	1,144,028	-46,816	1,097,212	-46,816	1,097,212
43	4320 SALE OF SURPLUS PROPERTY	1,402	100	100	0	100	-100	0
43	7113 INSURANCE RECOVERIES	46	0	0	0	0	0	0
43	7122 ACCTS REV INTEREST	104	0	0	0	0	0	0
43	7990 OTHER MISC REV-PROGRAM	1,892	0	0	0	0	0	0
43	7992 PETTY/IMPREST CASH	2,250	2,250	2,250	0	2,250	0	2,250
43	7995 OTHER MISC REV-GENERAL	25	0	0	0	0	0	0
43	813A TRANSFER FROM BC 24401	0	0	20,955	-20,955	0	-20,955	0
43	819R TRF FROM BC 14060 DJJDP	152,023	4,597	155,269	0	155,269	0	155,269
53	8220 REIMB-DUAL EMPLOYEE PAYM	5,283	0	0	0	0	0	0
53	8320 REFUND PR YR EXP	116	0	0	0	0	0	0
43	8980 PRIOR FIS YEAR TRANS	34,742	0	0	0	0	0	0
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TOTAL RECEIPTS		1,295,101	1,105,798	1,322,602	-67,771	1,254,831	-67,871	1,254,731
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NET APPROPRIATION		9,357,579	14,372,741	14,426,471	310,553	14,737,024	390,487	14,816,958

## Fund Detail

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

1421 Julian F. Keith ADATC - Federal/Other Funds

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECEIPT	409,248	427,203	427,203	0	427,203	0	427,203
53 1312	REG(N S) TEMP WAGES-RECP	4,704	0	0	0	0	0	0
53 1412	SPA OT-STRAIGHT TIME-REC	1,377	0	0	0	0	0	0
53 1422	HOLIDAY PAY - RECEIPTS	1,940	1,800	1,800	0	1,800	0	1,800
53 1432	SHIFT 10% PREM PAY - REC	5,565	7,800	7,800	0	7,800	0	7,800
53 1462	EPA&SPA-LONGVTY PAY-REC	9,287	1,372	1,372	0	1,372	0	1,372
53 1512	SOCIAL SECURITY-RECEIPT	32,029	33,525	33,525	5	33,530	5	33,530
53 1522	REG RETIRE CONTRIB-RECPT	30,668	34,309	34,309	0	34,309	0	34,309
53 1562	MED INS CONTRIB-RECPTS	41,288	31,644	31,644	0	31,644	0	31,644
53 1576	FLEX SPEND SAVING ACCT	69	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		536,175	537,653	537,653	5	537,658	5	537,658
53 2700	TRAVEL & OTHER EMP. EXP.	6,626	12,253	12,253	-5	12,248	-5	12,248
53 2900	OTHER SERVICES	400	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		7,026	12,253	12,253	-5	12,248	-5	12,248
53 3200	FACILITY & HDWE. SUPPLIE	0	16,000	16,000	0	16,000	0	16,000
53 3600	DRUGS/PHARMACEU. SUPP.	0	2,998	2,998	0	2,998	0	2,998
53 3700	RESEARCH/DEV. & ED. SUPP	234	0	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	254	0	0	0	0	0	0
TOTAL SUPPLIES		488	18,998	18,998	0	18,998	0	18,998
53 4500	EQUIPMENT	2,892	54,000	54,000	0	54,000	0	54,000
TOTAL PROPERTY, PLANT & EQUIPMT		2,892	54,000	54,000	0	54,000	0	54,000
TOTAL REQUIREMENTS		546,581	622,904	622,904	0	622,904	0	622,904



## Fund Detail

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

1430 R. J. Blackley ADATC - Butner - State Funds

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	0	0	7,649,839	0	7,649,839	0	7,649,839
53 1411	OT PAY - APPROPRIATED	0	0	513,354	0	513,354	0	513,354
53 1412	SPA OT-STRAIGHT TIME-REC	0	0	12,118	0	12,118	0	12,118
53 1421	HOLIDAY PAY - APPRO	0	0	5,426	0	5,426	0	5,426
53 1431	SHIFT 10% PREM PAY - APP	0	0	516,527	0	516,527	0	516,527
53 1432	SHIFT 10% PREM PAY - REC	0	0	1,936	0	1,936	0	1,936
53 1441	CALLBK/STBY PREM PAY-APP	0	0	50,000	0	50,000	0	50,000
53 1461	EPA&SPA-LONGVTY PAY-APPR	0	0	137,965	0	137,965	0	137,965
53 1511	SOCIAL SEC CONTRIB-APPRO	0	0	753,034	0	753,034	0	753,034
53 1521	REG RETIRE CONTRIB-APPRO	0	0	801,268	0	801,268	0	801,268
53 1561	MEDICAL INSURANCE-APPRO	0	0	665,120	0	665,120	0	665,120
53 1631	WRKER COMP-MED PAYMENTS	0	0	200,745	0	200,745	0	200,745
53 1641	INMATE LABOR	0	0	1,295	0	1,295	0	1,295
TOTAL PERSONAL SERVICES		0	0	11,308,627	0	11,308,627	0	11,308,627
53 2131	HOSPITAL PROVIDED MED SER	0	0	438,000	0	438,000	0	438,000
53 2132	OTHER PROVIDED MED SER	0	0	389,518	0	389,518	0	389,518
53 2170	ADMINISTRATIVE SERVICES	0	0	7,477	0	7,477	0	7,477
53 2182	LAUNDRY SER AGREEMENT	0	0	35,496	0	35,496	0	35,496
53 2185	WASTE REMOVAL/RECY. SERV	0	0	10,452	0	10,452	0	10,452
53 2199	MISC CONTRACTUAL SERVICE	0	0	53,611	0	53,611	0	53,611
53 2300	REPAIR SERVICES	0	0	12,665	0	12,665	0	12,665
53 2400	MAINTENANCE AGREEMENTS	0	0	16,531	0	16,531	0	16,531
53 2500	RENTALS/LEASES	0	0	21,515	0	21,515	0	21,515
53 2700	TRAVEL & OTHER EMP. EXP.	0	0	2,309	0	2,309	0	2,309
53 2800	COMMUNICA. & DATA PROC.	0	0	141,800	0	141,800	0	141,800
53 2900	OTHER SERVICES	0	0	35,397	0	35,397	0	35,397
TOTAL PURCHASED SERVICES		0	0	1,164,771	0	1,164,771	0	1,164,771
53 3100	GENERAL ADMIN. SUPPLIES	0	0	307,156	0	307,156	0	307,156
53 3200	FACILITY & HDWE. SUPPLIE	0	0	98,752	0	98,752	0	98,752
53 3400	FOOD & DIETARY SUPPLIES	0	0	591,210	0	591,210	0	591,210
53 3500	CLOTHING & RECREAT. SUPP	0	0	24,083	0	24,083	0	24,083
53 3600	DRUGS/PHARMACEU. SUPP.	0	0	1,300,708	0	1,300,708	0	1,300,708
53 3700	RESEARCH/DEV. & ED. SUPP	0	0	6,505	0	6,505	0	6,505
53 3900	OTHER MATERIALS & SUPP	0	0	10,611	0	10,611	0	10,611
TOTAL SUPPLIES		0	0	2,339,025	0	2,339,025	0	2,339,025

## Fund Detail

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

1430 R. J. Blackley ADATC - Butner - State Funds

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 4500	EQUIPMENT	0	0	61,764	141,017	202,781	69,592	131,356
53 4700	INTANGIBLE ASSETS	0	0	2,408	40,563	42,971	3,563	5,971
TOTAL PROPERTY, PLANT & EQUIPMT		0	0	64,172	181,580	245,752	73,155	137,327
53 5100	LEGAL, LICENSE & PERM.CO	0	0	304	0	304	0	304
53 5800	OTHER ADMIN. EXP.	0	0	6,171	0	6,171	0	6,171
53 5900	OTHER EXPENSE	0	0	8,995	0	8,995	0	8,995
TOTAL OTHER EXPENSES & ADJUSTMEN		0	0	15,470	0	15,470	0	15,470
TOTAL REQUIREMENTS		0	0	14,892,065	181,580	15,073,645	73,155	14,965,220
ESTIMATED RECEIPTS								
43 4200	HOSPITAL & MEDICAL SALES	0	0	1,050,000	0	1,050,000	0	1,050,000
43 7992	PETTY/IMPREST CASH	0	0	1,565	0	1,565	0	1,565
TOTAL RECEIPTS		0	0	1,051,565	0	1,051,565	0	1,051,565
NET APPROPRIATION		0	0	13,840,500	181,580	14,022,080	73,155	13,913,655

## Fund Detail

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

1431 R. J. Blackley ADATC - Federal/Other Funds

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECEIPT	0	0	71,169	0	71,169	0	71,169
53 1462	EPA&SPA-LONGVTY PAY-REC	0	0	437	0	437	0	437
53 1512	SOCIAL SECURITY-RECEIPT	0	0	5,479	0	5,479	0	5,479
53 1522	REG RETIRE CONTRIB-RECPT	0	0	5,120	0	5,120	0	5,120
53 1562	MED INS CONTRIB-RECPTS	0	0	10,570	0	10,570	0	10,570
TOTAL PERSONAL SERVICES		0	0	92,775	0	92,775	0	92,775
53 2700	TRAVEL & OTHER EMP. EXP.	0	0	6,517	0	6,517	0	6,517
53 2900	OTHER SERVICES	0	0	3,561	0	3,561	0	3,561
TOTAL PURCHASED SERVICES		0	0	10,078	0	10,078	0	10,078
53 3100	GENERAL ADMIN. SUPPLIES	0	0	2,510	0	2,510	0	2,510
53 3200	FACILITY & HDWE. SUPPLIE	0	0	1,370	0	1,370	0	1,370
53 3500	CLOTHING & RECREAT. SUPP	0	0	5,098	0	5,098	0	5,098
53 3700	RESEARCH/DEV. & ED. SUPP	0	0	4,560	0	4,560	0	4,560
53 3900	OTHER MATERIALS & SUPP	0	0	2,884	0	2,884	0	2,884
TOTAL SUPPLIES		0	0	16,422	0	16,422	0	16,422
TOTAL REQUIREMENTS		0	0	119,275	0	119,275	0	119,275
ESTIMATED RECEIPTS								
53 885B	SAPT BLOCK GRANT	0	0	119,275	0	119,275	0	119,275
TOTAL RECEIPTS		0	0	119,275	0	119,275	0	119,275
NET APPROPRIATION		0	0	0	0	0	0	0

## Fund Detail

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

1440 Walter B. Jones ADATC - State Funds

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	6,627,602	7,098,211	7,109,394	0	7,109,394	0	7,109,394
53 1351	STU TEMP WAGES - APPRO	0	2,000	2,000	0	2,000	0	2,000
53 1411	OT PAY - APPROPRIATED	35,891	20,784	20,784	15,107	35,891	15,107	35,891
53 1421	HOLIDAY PAY - APPRO	43,436	21,032	21,032	22,404	43,436	22,404	43,436
53 1431	SHIFT 10% PREM PAY - APP	315,702	142,410	142,410	173,292	315,702	173,292	315,702
53 1452	DUAL EMPL. WAGES - REC.	11,076	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	90,070	71,481	71,481	15,607	87,088	23,833	95,314
53 1511	SOCIAL SEC CONTRIB-APPRO	507,767	562,728	563,583	17,321	580,904	17,950	581,533
53 1521	REG RETIRE CONTRIB-APPRO	545,375	598,643	599,519	18,431	617,950	19,100	618,619
53 1561	MEDICAL INSURANCE-APPRO	587,364	656,503	652,346	2,589	654,935	2,589	654,935
53 1572	UNEMP COMP PAYMNTS TO ES	2,500	0	0	0	0	0	0
53 1576	FLEX SPEND SAVING ACCT	7,505	0	0	0	0	0	0
53 1625	ST DISABILITY PMT	0	12,170	12,170	0	12,170	0	12,170
53 1627	ST DISABILITY PMT APP	9,798	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	84,640	6,997	6,997	77,643	84,640	77,643	84,640
53 1632	WRKER COMP-TEMP DIS PAYM	0	3,006	3,006	0	3,006	0	3,006
TOTAL PERSONAL SERVICES		8,868,726	9,195,965	9,204,722	342,394	9,547,116	351,918	9,556,640
53 2131	HOSPITAL PROVIDED MED SER	0	19,595	0	0	0	0	0
53 2132	OTHER PROVIDED MED SER	310,857	292,696	292,696	0	292,696	0	292,696
53 2170	ADMINISTRATIVE SERVICES	10,055	5,600	5,600	0	5,600	0	5,600
53 2181	FOOD SER AGREEMENT	469,212	263,342	469,212	0	469,212	0	469,212
53 2182	LAUNDRY SER AGREEMENT	13,394	23,585	13,394	0	13,394	0	13,394
53 2185	WASTE REMOVAL/RECY. SERV	18,398	9,000	9,000	0	9,000	0	9,000
53 2186	SECURITY SERVICE AGREE	116,255	44,000	116,255	0	116,255	0	116,255
53 2187	PEST CONTROL AGREEMENT	836	300	300	0	300	0	300
53 2199	MISC CONTRACTUAL SERVICE	241,162	81,755	124,247	0	124,247	0	124,247
53 2200	UTILITY/ENERGY SERVICES	180,090	202,842	202,842	0	202,842	0	202,842
53 2300	REPAIR SERVICES	16,702	29,464	18,315	0	18,315	0	18,315
53 2400	MAINTENANCE AGREEMENTS	16,301	15,221	15,221	0	15,221	0	15,221
53 2500	RENTALS/LEASES	13,475	0	0	0	0	0	0
53 2700	TRAVEL & OTHER EMP. EXP.	26,165	30,096	29,696	0	29,696	0	29,696
53 2800	COMMUNICA. & DATA PROC.	33,867	23,560	23,165	0	23,165	0	23,165
53 2900	OTHER SERVICES	39,326	6,520	34,680	25,502	60,182	25,502	60,182
TOTAL PURCHASED SERVICES		1,506,095	1,047,576	1,354,623	25,502	1,380,125	25,502	1,380,125
53 3100	GENERAL ADMIN. SUPPLIES	63,061	35,913	75,697	0	75,697	0	75,697
53 3200	FACILITY & HDWE. SUPPLIE	38,693	30,038	42,731	0	42,731	0	42,731
53 3300	VEHICLE/EQUIP. OPER. SUP	1,857	422	422	0	422	0	422

## Fund Detail

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

1440 Walter B. Jones ADATC - State Funds

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 3400	FOOD & DIETARY SUPPLIES	920	202,466	1,012	0	1,012	0	1,012
53 3500	CLOTHING & RECREAT. SUPP	2,889	4,374	4,374	0	4,374	0	4,374
53 3600	DRUGS/PHARMACEU. SUPP.	436,259	888,653	668,540	0	668,540	0	668,540
53 3700	RESEARCH/DEV. & ED. SUPP	880	3,366	3,366	0	3,366	0	3,366
53 3900	OTHER MATERIALS & SUPP	0	3,975	0	0	0	0	0
TOTAL SUPPLIES		544,559	1,169,207	796,142	0	796,142	0	796,142
53 4500	EQUIPMENT	92,998	157,685	223,703	-16,681	207,022	-67,877	155,826
53 4700	INTANGIBLE ASSETS	1,049	437	437	-437	0	-437	0
TOTAL PROPERTY, PLANT & EQUIPMT		94,047	158,122	224,140	-17,118	207,022	-68,314	155,826
53 5100	LEGAL, LICENSE & PERM.CO	0	425	425	0	425	0	425
53 5800	OTHER ADMIN. EXP.	679	1,242	11,619	-10,377	1,242	-10,377	1,242
53 5900	OTHER EXPENSE	183,627	10,842	10,842	0	10,842	0	10,842
TOTAL OTHER EXPENSES & ADJUSTMEN		184,306	12,509	22,886	-10,377	12,509	-10,377	12,509
53 7153	RES. RPLC. SPECIAL EQUIP	0	6,400	6,400	-6,400	0	-6,400	0
TOTAL RESERVES		0	6,400	6,400	-6,400	0	-6,400	0
53 81D1	TRF TO B/C 14410 CMS	713	0	0	0	0	0	0
53 89AA	AGENCY CARRYFORWARD	26,592	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		27,305	0	0	0	0	0	0
TOTAL REQUIREMENTS		11,225,038	11,589,779	11,608,913	334,001	11,942,914	292,329	11,901,242
ESTIMATED RECEIPTS								
43 4200	HOSPITAL & MEDICAL SALES	995,780	898,672	961,159	34,618	995,777	34,618	995,777
43 4320	SALE OF SURPLUS PROPERTY	0	2,751	2,751	-2,251	500	-2,751	0
43 4390	OTH SALES OF GDS OR PUBL	0	312	312	0	312	0	312
43 7122	ACCTS REV INTEREST	109	0	0	0	0	0	0
43 7990	OTHER MISC REV-PROGRAM	2,331	2,326	2,326	0	2,326	0	2,326
43 7992	PETTY/IMPRESH CASH	2,000	2,000	2,000	0	2,000	0	2,000
43 813C	TRANSFER FROM BC 24403	0	0	10,377	-10,377	0	-10,377	0

## Fund Detail

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

1440 Walter B. Jones ADATC - State Funds

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
ESTIMATED RECEIPTS								
43	819Y FM OSBM MHTF 63007	10,763	0	0	0	0	0	0
53	8220 REIMB-DUAL EMPLOYEE PAYM	11,923	0	0	0	0	0	0
53	8335 MEDICAID - TXIX CU YR	1,515	0	0	1,515	1,515	1,515	1,515
43	8980 PRIOR FIS YEAR TRANS	4,366	0	0	0	0	0	0
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TOTAL RECEIPTS		1,028,787	906,061	978,925	23,505	1,002,430	23,005	1,001,930
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NET APPROPRIATION		10,196,251	10,683,718	10,629,988	310,496	10,940,484	269,324	10,899,312

## Fund Detail

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

1441 Walter B. Jones ADATC - Federal/Other

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECEIPT	505,226	580,111	580,111	0	580,111	0	580,111
53 1312	REG(N S) TEMP WAGES-RECP	149	0	0	0	0	0	0
53 1412	SPA OT-STRAIGHT TIME-REC	0	360	360	0	360	0	360
53 1422	HOLIDAY PAY - RECEIPTS	1,119	35	35	0	35	0	35
53 1432	SHIFT 10% PREM PAY - REC	7,554	0	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	610	0	0	0	0	0	0
53 1512	SOCIAL SECURITY-RECEIPT	38,966	44,260	44,260	0	44,260	0	44,260
53 1522	REG RETIRE CONTRIB-RECPT	38,541	41,556	41,556	0	41,556	0	41,556
53 1562	MED INS CONTRIB-RECPTS	49,115	49,088	49,088	0	49,088	0	49,088
53 1576	FLEX SPEND SAVING ACCT	102	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		641,382	715,410	715,410	0	715,410	0	715,410
53 2132	OTHER PROVIDED MED SER	0	196	196	0	196	0	196
53 2199	MISC CONTRACTUAL SERVICE	79,171	26,562	26,562	0	26,562	0	26,562
53 2200	UTILITY/ENERGY SERVICES	0	1,523	324	0	324	0	324
53 2300	REPAIR SERVICES	344	0	0	0	0	0	0
53 2500	RENTALS/LEASES	1,034	0	0	0	0	0	0
53 2700	TRAVEL & OTHER EMP. EXP.	14,925	8,138	13,310	0	13,310	0	13,310
53 2800	COMMUNICA. & DATA PROC.	1,500	50	1,650	0	1,650	0	1,650
53 2900	OTHER SERVICES	3,860	11,500	2,000	0	2,000	0	2,000
TOTAL PURCHASED SERVICES		100,834	47,969	44,042	0	44,042	0	44,042
53 3100	GENERAL ADMIN. SUPPLIES	2,030	3,629	3,629	0	3,629	0	3,629
53 3200	FACILITY & HDWE. SUPPLIE	36	850	850	0	850	0	850
53 3400	FOOD & DIETARY SUPPLIES	1,039	0	1,143	0	1,143	0	1,143
53 3500	CLOTHING & RECREAT. SUPP	1,403	6,927	1,543	0	1,543	0	1,543
53 3600	DRUGS/PHARMACEU. SUPP.	3,798	4,364	4,364	0	4,364	0	4,364
53 3700	RESEARCH/DEV. & ED. SUPP	0	800	800	0	800	0	800
TOTAL SUPPLIES		8,306	16,570	12,329	0	12,329	0	12,329
53 4500	EQUIPMENT	7,425	0	8,168	0	8,168	0	8,168
TOTAL PROPERTY, PLANT & EQUIPMT		7,425	0	8,168	0	8,168	0	8,168
53 5900	OTHER EXPENSE	5,562	600	600	0	600	0	600
TOTAL OTHER EXPENSES & ADJUSTMEN		5,562	600	600	0	600	0	600

## Fund Detail

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

1441 Walter B. Jones ADATC - Federal/Other

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	89AA AGENCY CARRYFORWARD	5,851	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		5,851	0	0	0	0	0	0
TOTAL REQUIREMENTS		769,360	780,549	780,549	0	780,549	0	780,549
ESTIMATED RECEIPTS								
53	885B SAPT BLOCK GRANT	760,689	780,549	780,549	0	780,549	0	780,549
43	8990 CARRYFORWARD FUNDS	8,613	0	0	0	0	0	0
TOTAL RECEIPTS		769,302	780,549	780,549	0	780,549	0	780,549
NET APPROPRIATION		58	0	0	0	0	0	0

## Fund Detail

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

1490 Program Services - Substance Abuse - State

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 6906	COMM ALCOHOLISM PROG.	6,412	33,167	33,167	0	33,167	0	33,167
53 6915	NON-UCR CHILD SA PREVENT	260,000	400,000	400,000	0	400,000	0	400,000
53 6943	CRIMINAL JUSTICE	830,201	1,812,000	1,812,000	0	1,812,000	0	1,812,000
53 6945	UCR SERVICES-TO CHILDREN	1,624	1,486,995	1,486,995	0	1,486,995	0	1,486,995
53 6949	UCR SERVICE TO ADULTS	8,126,307	16,289,984	3,009,550	-408,948	2,600,602	-408,948	2,600,602
53 6966	NON-UCR WOMEN'S TRMT.	711,178	699,949	1,078,454	-122,027	956,427	-122,027	956,427
53 6968	CONTRACTS - MHDDSAS	0	216,282	216,282	-216,282	0	-216,282	0
53 6969	NON UCR MAJORS	969,241	997,180	496,194	-18,785	477,409	-18,785	477,409
53 6970	UCR MAJORS	127,356	1,289,166	390,067	-176,884	213,183	-176,884	213,183
53 6974	NON-UCR CHILD	760,365	590,505	590,505	0	590,505	0	590,505
53 6975	NON-UCR ADULT	4,667,783	2,075,933	4,662,284	-70,254	4,592,030	-70,254	4,592,030
53 6976	WOMEN'S ALT. TRMT.	1,209,965	3,474,443	525,535	-109,923	415,612	-109,923	415,612
53 6977	TRAINING	0	10,000	10,000	-10,000	0	-10,000	0
53 6990	TXT ACCT SAFE COMMUNITY	1,326,273	4,892,337	1,278,256	0	1,278,256	0	1,278,256
53 6995	NON-UCR OTHER	74,683	772,575	772,575	-245	772,330	-245	772,330
TOTAL AID & PUBLIC ASSISTANCE		19,071,388	35,040,516	16,761,864	-1,133,348	15,628,516	-1,133,348	15,628,516
53 819Y	TRANS TO OSBM MHTF 63007	1,595,837	0	0	0	0	0	0
53 89AA	AGENCY CARRYFORWARD	1,093,137	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		2,688,974	0	0	0	0	0	0
TOTAL REQUIREMENTS		21,760,362	35,040,516	16,761,864	-1,133,348	15,628,516	-1,133,348	15,628,516
ESTIMATED RECEIPTS								
43 2305	10% MIXED BEVERAGE TAX	1,357,855	1,212,638	1,212,638	0	1,212,638	0	1,212,638
43 8980	PRIOR FIS YEAR TRANS	1,595,837	0	0	0	0	0	0
TOTAL RECEIPTS		2,953,692	1,212,638	1,212,638	0	1,212,638	0	1,212,638

## Fund Detail

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

1490 Program Services - Substance Abuse - State

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CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
NET APPROPRIATION		18,806,670	33,827,878	15,549,226	-1,133,348	14,415,878	-1,133,348	14,415,878

## Fund Detail

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

1491 Program Services - Substance Abuse - Federal

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 6913	UCR HIV	0	828,095	828,095	0	828,095	0	828,095
53 6914	NON-UCR HIV	943,876	266,023	266,023	0	266,023	0	266,023
53 6915	NON-UCR CHILD SA PREVENT	5,460,583	7,073,876	7,073,876	0	7,073,876	0	7,073,876
53 6945	UCR SERVICES-TO CHILDREN	1,400,468	2,330,467	2,330,467	0	2,330,467	0	2,330,467
53 6949	UCR SERVICE TO ADULTS	5,805,042	6,616,794	6,616,794	0	6,616,794	0	6,616,794
53 6952	SVC TO IV DRUG ABUSERS	2,950,358	3,043,013	3,043,013	0	3,043,013	0	3,043,013
53 6962	NON-UCR IV DRUG SER.	250,000	457,350	457,350	0	457,350	0	457,350
53 6963	NON-UCR SAFE-DRUGFREE SC	1,958,362	1,235,861	1,235,861	0	1,235,861	0	1,235,861
53 6965	GOV.20% SAFE-DRUGFREE SC	0	652,643	652,643	0	652,643	0	652,643
53 6966	NON-UCR WOMEN'S TRMT.	5,561,006	5,047,610	5,047,610	0	5,047,610	0	5,047,610
53 6969	NON UCR MAJORS	1,475,874	150,000	150,000	0	150,000	0	150,000
53 6970	UCR MAJORS	315,148	1,714,050	1,714,050	0	1,714,050	0	1,714,050
53 6974	NON-UCR CHILD	2,634,893	3,577,701	3,594,701	0	3,594,701	0	3,594,701
53 6975	NON-UCR ADULT	4,311,425	3,606,829	2,381,829	0	2,381,829	0	2,381,829
53 6976	WOMEN'S ALT. TRMT.	2,869,415	3,797,345	3,797,345	0	3,797,345	0	3,797,345
53 6977	TRAINING	34,832	69,987	69,987	0	69,987	0	69,987
53 6986	FOCUS ON FAMILIES	399,820	525,000	525,000	0	525,000	0	525,000
53 6990	TXT ACCT SAFE COMMUNITY	6,720,809	4,883,809	4,883,809	0	4,883,809	0	4,883,809
53 6995	NON-UCR OTHER	20,000	1,096,431	1,096,431	0	1,096,431	0	1,096,431
TOTAL AID & PUBLIC ASSISTANCE		43,111,911	46,972,884	45,764,884	0	45,764,884	0	45,764,884
TOTAL REQUIREMENTS		43,111,911	46,972,884	45,764,884	0	45,764,884	0	45,764,884
ESTIMATED RECEIPTS								
53 8335	MEDICAID - TXIX CU YR	0	1,225,000	0	0	0	0	0
53 885B	SAPT BLOCK GRANT	39,603,004	41,758,960	41,758,960	0	41,758,960	0	41,758,960
53 885E	GOVERNOR'S 30% FFY 1996	1,958,362	1,888,504	1,888,504	0	1,888,504	0	1,888,504
53 887Q	SOCIAL SVCS. BLOCK GRNT	66,046	88,065	88,065	0	88,065	0	88,065
53 888H	METHAMPHETAMINE IV B- II	168,606	0	0	0	0	0	0
53 888Z	SPF-SIG	1,259,541	1,983,000	2,000,000	0	2,000,000	0	2,000,000

## Fund Detail

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

1491 Program Services - Substance Abuse - Federal

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CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
TOTAL RECEIPTS		43,055,559	46,943,529	45,735,529	0	45,735,529	0	45,735,529
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NET APPROPRIATION		56,352	29,355	29,355	0	29,355	0	29,355

## Fund Detail

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

1510 Western Regional Maintenance

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	3,556,169	3,799,060	2,602,356	0	2,602,356	0	2,602,356
53 1212	SPA-REG SALARIES-RECEIPT	0	0	1,196,704	0	1,196,704	0	1,196,704
53 1311	REG(N S) TEMP WAGES-APPR	19,666	0	0	13,373	13,373	13,373	13,373
53 1312	REG(N S) TEMP WAGES-RECP	0	0	0	6,293	6,293	6,293	6,293
53 1411	OT PAY - APPROPRIATED	114,063	700	480	77,087	77,567	77,087	77,567
53 1412	SPA OT-STRAIGHT TIME-REC	0	0	220	36,276	36,496	36,276	36,496
53 1421	HOLIDAY PAY - APPRO	6,193	4,315	2,956	1,277	4,233	1,277	4,233
53 1422	HOLIDAY PAY - RECEIPTS	0	0	1,359	601	1,960	601	1,960
53 1431	SHIFT 10% PREM PAY - APP	16,808	18,300	12,535	0	12,535	0	12,535
53 1432	SHIFT 10% PREM PAY - REC	0	0	5,765	0	5,765	0	5,765
53 1441	CALLBK/STBY PREM PAY-APP	105,676	9,218	6,314	65,591	71,905	65,591	71,905
53 1442	CALLBK/STBY PREM PAY REC	0	0	2,904	30,867	33,771	30,867	33,771
53 1461	EPA&SPA-LONGVTY PAY-APPR	56,064	59,747	40,927	-1,478	39,449	1,391	42,318
53 1462	EPA&SPA-LONGVTY PAY-REC	0	0	18,820	-680	18,140	640	19,460
53 1511	SOCIAL SEC CONTRIB-APPRO	287,774	297,689	203,917	11,922	215,839	12,141	216,058
53 1512	SOCIAL SECURITY-RECEIPT	0	0	93,772	5,611	99,383	5,712	99,484
53 1521	REG RETIRE CONTRIB-APPRO	296,111	312,956	216,978	11,597	228,575	11,830	228,808
53 1522	REG RETIRE CONTRIB-RECPT	0	3,800	99,778	5,459	105,237	5,567	105,345
53 1561	MEDICAL INSURANCE-APPRO	432,090	457,270	313,230	0	313,230	0	313,230
53 1562	MED INS CONTRIB-RECPTS	0	0	144,040	0	144,040	0	144,040
53 1572	UNEMP COMP PAYMNTS TO ES	1,272	0	0	0	0	0	0
53 1576	FLEX SPEND SAVING ACCT	2,131	0	0	0	0	0	0
53 1627	ST DISABILITY PMT APP	14,151	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	48,236	500	500	47,736	48,236	47,736	48,236
53 1632	WRKER COMP-TEMP DIS PAYM	41,922	0	0	41,922	41,922	41,922	41,922
53 1633	WRKER COMP-PERM DIS PAYM	126,609	0	0	126,609	126,609	126,609	126,609
53 1639	OTHER WRKR COMP COST	3,491	0	0	0	0	0	0
53 1641	INMATE LABOR	1,523	750	750	0	750	0	750
TOTAL PERSONAL SERVICES		5,129,949	4,964,305	4,964,305	480,063	5,444,368	484,913	5,449,218
53 2132	OTHER PROVIDED MED SER	103	0	0	0	0	0	0
53 2170	ADMINISTRATIVE SERVICES	3,345	0	0	0	0	0	0
53 2184	JANITORIAL SER AGREEMENT	3,000	3,000	3,000	0	3,000	0	3,000
53 2185	WASTE REMOVAL/RECY. SERV	8,391	13,000	13,000	0	13,000	0	13,000
53 2199	MISC CONTRACTUAL SERVICE	99	0	0	0	0	0	0
53 2200	UTILITY/ENERGY SERVICES	14,188	15,051	15,051	1,397	16,448	1,383	16,434
53 2300	REPAIR SERVICES	32,420	57,627	46,456	0	46,456	0	46,456
53 2400	MAINTENANCE AGREEMENTS	111,647	91,260	91,260	20,387	111,647	20,387	111,647
53 2500	RENTALS/LEASES	3,657	3,021	3,021	0	3,021	0	3,021
53 2700	TRAVEL & OTHER EMP. EXP.	617	832	832	0	832	0	832

## Fund Detail

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

1510 Western Regional Maintenance

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 2800	COMMUNICA. & DATA PROC.	7,182	5,614	5,614	0	5,614	0	5,614
53 2900	OTHER SERVICES	24,697	53,400	25,407	0	25,407	0	25,407
TOTAL PURCHASED SERVICES		209,346	242,805	203,641	21,784	225,425	21,770	225,411
53 3100	GENERAL ADMIN. SUPPLIES	44,487	38,200	34,160	0	34,160	0	34,160
53 3200	FACILITY & HDWE. SUPPLIE	466,747	503,895	513,422	0	513,422	0	513,422
53 3300	VEHICLE/EQUIP. OPER. SUP	432,605	304,847	304,847	0	304,847	0	304,847
53 3500	CLOTHING & RECREAT. SUPP	160	75	75	0	75	0	75
53 3600	DRUGS/PHARMACEU. SUPP.	0	282	282	0	282	0	282
53 3900	OTHER MATERIALS & SUPP	11,746	20,900	12,921	0	12,921	0	12,921
TOTAL SUPPLIES		955,745	868,199	865,707	0	865,707	0	865,707
53 4500	EQUIPMENT	449,053	161,358	197,685	27,300	224,985	197,000	394,685
53 4700	INTANGIBLE ASSETS	4,845	0	5,329	0	5,329	0	5,329
TOTAL PROPERTY, PLANT & EQUIPMT		453,898	161,358	203,014	27,300	230,314	197,000	400,014
53 5100	LEGAL, LICENSE & PERM.CO	8,479	5,725	5,725	0	5,725	0	5,725
53 5800	OTHER ADMIN. EXP.	275	100	100	0	100	0	100
53 5900	OTHER EXPENSE	75	6,700	6,700	0	6,700	0	6,700
TOTAL OTHER EXPENSES & ADJUSTMEN		8,829	12,525	12,525	0	12,525	0	12,525
53 81D1	TRF TO B/C 14410 CMS	158	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		158	0	0	0	0	0	0
TOTAL REQUIREMENTS		6,757,925	6,249,192	6,249,192	529,147	6,778,339	703,683	6,952,875

## Fund Detail

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

1510 Western Regional Maintenance

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
ESTIMATED RECEIPTS								
43	4320 SALE OF SURPLUS PROPERTY	16,589	6,250	6,250	-5,350	900	-1,000	5,250
43	4410 RENTAL OF REAL PROPERTY	0	5,700	5,700	0	5,700	0	5,700
43	7113 INSURANCE RECOVERIES	7,866	0	0	0	0	0	0
43	7810 TRUTH IN BUDGETING RES.	0	0	0	78,440	78,440	78,440	78,440
53	8305 REIMB - REPAIRS	0	24,249	24,249	0	24,249	0	24,249
53	8306 REIMB - GARBAGE SERVICE	0	960	960	0	960	0	960
53	8318 REIMB-AUTOMOTIVE	184,876	179,457	179,457	0	179,457	0	179,457
53	8320 REFUND PR YR EXP	931	0	0	0	0	0	0
53	8339 MEDICAID - ICF MR CU YR	1,265,114	1,504,424	1,504,424	-113,390	1,391,034	-112,004	1,392,420
43	8980 PRIOR FIS YEAR TRANS	131,159	0	0	0	0	0	0
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TOTAL RECEIPTS		1,606,535	1,721,040	1,721,040	-40,300	1,680,740	-34,564	1,686,476
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NET APPROPRIATION		5,151,390	4,528,152	4,528,152	569,447	5,097,599	738,247	5,266,399

## Fund Detail

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

1520 Central Regional Maintenance

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1213	SPA - REG SAL - UNDESIGN	5,508,582	3,767,180	6,025,736	0	6,025,736	0	6,025,736
53 1313	REG(N S) TEMP WAGES UND	16,341	0	0	16,431	16,431	16,431	16,431
53 1413	OT PAY-UNDESIGNATED	21,898	10,000	10,000	11,898	21,898	11,898	21,898
53 1423	HOLIDAY PAY - UNDESIGNAT	8,272	1,400	1,400	6,872	8,272	6,872	8,272
53 1431	SHIFT 10% PREM PAY - APP	-159	0	0	0	0	0	0
53 1433	SHIFT 5% PREM PAY - UND	40,762	3,500	3,500	37,262	40,762	37,262	40,762
53 1443	CALLBK/STBY PREM PAY UND	25,897	0	0	25,897	25,897	25,897	25,897
53 1452	DUAL EML. WAGES - REC.	2,484	1,136	1,136	0	1,136	0	1,136
53 1463	EPA&SPA-LONGVTY PAY-UNDE	107,871	43,001	79,463	35,879	115,342	41,190	120,653
53 1511	SOCIAL SEC CONTRIB-APPRO	-12	0	0	0	0	0	0
53 1512	SOCIAL SECURITY-RECEIPT	178	87	87	0	87	0	87
53 1513	SOCIAL SEC CONTRIB-UNDES	430,873	293,312	468,881	9,576	478,457	9,983	478,864
53 1521	REG RETIRE CONTRIB-APPRO	-12	0	0	0	0	0	0
53 1522	REG RETIRE CONTRIB-RECPT	0	1,727	1,727	-1,727	0	-1,727	0
53 1523	REG RETIRE CONTRIB-UNDES	438,382	317,176	495,714	12,051	507,765	12,483	508,197
53 1563	MED.INSUR.-UNDESIGNATED	615,478	461,532	706,795	1,974	708,769	1,974	708,769
53 1572	UNEMP COMP PAYMNTS TO ES	2,599	0	0	0	0	0	0
53 1576	FLEX SPEND SAVING ACCT	588	0	0	0	0	0	0
53 1625	ST DISABILITY PMT	1,345	0	0	0	0	0	0
53 1627	ST DISABILITY PMT APP	0	2,314	2,314	0	2,314	0	2,314
53 1631	WRKER COMP-MED PAYMENTS	120,886	0	0	120,866	120,866	120,866	120,866
TOTAL PERSONAL SERVICES		7,342,253	4,902,365	7,796,753	276,979	8,073,732	283,129	8,079,882
53 2132	OTHER PROVIDED MED SER	618	0	0	0	0	0	0
53 2147	SEAT MANAGEMENT SERV	28,860	0	0	0	0	0	0
53 2170	ADMINISTRATIVE SERVICES	6,104	0	0	0	0	0	0
53 2185	WASTE REMOVAL/RECY. SERV	105,519	81,198	81,198	0	81,198	0	81,198
53 2186	SECURITY SERVICE AGREE	334	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	16,540	50,906	16,540	0	16,540	0	16,540
53 2200	UTILITY/ENERGY SERVICES	4,109,645	3,583,788	3,607,749	1,056,348	4,664,097	1,053,185	4,660,934
53 2300	REPAIR SERVICES	55,579	155,646	61,137	0	61,137	0	61,137
53 2400	MAINTENANCE AGREEMENTS	50,006	41,367	38,923	11,083	50,006	11,083	50,006
53 2500	RENTALS/LEASES	5,815	424	6,697	0	6,697	0	6,697
53 2700	TRAVEL & OTHER EMP. EXP.	0	6,321	152	0	152	0	152
53 2800	COMMUNICA. & DATA PROC.	31,702	11,659	32,704	0	32,704	0	32,704
53 2900	OTHER SERVICES	18,381	19,636	19,858	0	19,858	0	19,858
TOTAL PURCHASED SERVICES		4,429,103	3,950,945	3,864,958	1,067,431	4,932,389	1,064,268	4,929,226
53 3100	GENERAL ADMIN. SUPPLIES	18,931	19,040	19,040	0	19,040	0	19,040

## Fund Detail

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

1520 Central Regional Maintenance

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 3200	FACILITY & HDWE. SUPPLIE	512,437	515,535	505,510	0	505,510	0	505,510
53 3300	VEHICLE/EQUIP. OPER. SUP	303,797	162,756	290,684	59,398	350,082	120,307	410,991
53 3500	CLOTHING & RECREAT. SUPP	23,130	2,480	25,443	0	25,443	0	25,443
53 3600	DRUGS/PHARMACEU. SUPP.	1,133	0	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	3,378	6,862	3,716	0	3,716	0	3,716
TOTAL SUPPLIES		862,806	706,673	844,393	59,398	903,791	120,307	964,700
53 4500	EQUIPMENT	84,804	201,319	137,776	282,233	420,009	25,453	163,229
TOTAL PROPERTY, PLANT & EQUIPMT		84,804	201,319	137,776	282,233	420,009	25,453	163,229
53 5100	LEGAL, LICENSE & PERM.CO	10,736	0	11,810	0	11,810	0	11,810
53 5800	OTHER ADMIN. EXP.	320	200	200	0	200	0	200
53 5900	OTHER EXPENSE	3,084	747	747	0	747	0	747
TOTAL OTHER EXPENSES & ADJUSTMEN		14,140	947	12,757	0	12,757	0	12,757
53 7170	REDISTRIBUTED COST	-3	0	0	0	0	0	0
TOTAL RESERVES		-3	0	0	0	0	0	0
53 81D1	TRF TO B/C 14410 CMS	26	0	0	0	0	0	0
53 89AA	AGENCY CARRYFORWARD	44,674	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		44,700	0	0	0	0	0	0
TOTAL REQUIREMENTS		12,777,803	9,762,249	12,656,637	1,686,041	14,342,678	1,493,157	14,149,794
ESTIMATED RECEIPTS								
43 4140	MAINTENANCE & REPAIR SVC	0	647	647	0	647	0	647
43 4170	UTILITY SALES & SERVICES	228	0	0	0	0	0	0
43 4190	OTHER SALES & SERVICES	0	9	9	-9	0	-9	0
43 4320	SALE OF SURPLUS PROPERTY	0	1,250	1,250	2,550	3,800	1,100	2,350
43 4410	RENTAL OF REAL PROPERTY	8,400	9,211	9,211	0	9,211	0	9,211
43 7113	INSURANCE RECOVERIES	5,634	0	0	0	0	0	0
43 7810	TRUTH IN BUDGETING RES.	0	0	0	5,171	5,171	5,171	5,171
43 81DC	TRANS FROM CMS 64412	0	8,837	8,837	0	8,837	0	8,837

## Fund Detail

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

1520 Central Regional Maintenance

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
ESTIMATED RECEIPTS								
43	81LA TRANS FROM DSB 67425	0	292	292	0	292	0	292
43	81L2 TRANS FROM DSB 24450	0	3,571	3,571	0	3,571	0	3,571
53	8220 REIMB-DUAL EMPLOYEE PAYM	1,823	1,223	1,223	0	1,223	0	1,223
53	8318 REIMB-AUTOMOTIVE	134,695	0	0	0	0	0	0
53	8339 MEDICAID - ICF MR CU YR	0	0	0	3,214	3,214	3,214	3,214
53	88AB ADULT DAY CARE	0	18	18	0	18	0	18
53	88AD STATE ADMIN EXPENSE	8,220	14	14	0	14	0	14
53	88CB WIC NUTRITION	16,434	1,004	1,004	0	1,004	0	1,004
53	88CR DPH BIOTERRORISM	8	0	0	0	0	0	0
53	881A REHAB SVCS. BASIC SUPP.	315,833	241,863	241,863	0	241,863	0	241,863
53	881J DSB IL/OLDER BLIND FORM	0	1,055	1,055	0	1,055	0	1,055
53	882F CHILD CARE&DEV FUND	0	34	34	0	34	0	34
53	883B MEDICARE-FFP	175,396	77,815	77,815	0	77,815	0	77,815
53	883C CLIA	0	9,203	9,203	0	9,203	0	9,203
53	884B TITLE III SPECIAL PROGRA	16,249	6,540	6,540	0	6,540	0	6,540
53	884C TIII CONGREGATE MEALS	789	13	13	0	13	0	13
53	884D TIII HOME DELIVERED MEAL	988	3	3	0	3	0	3
53	884F OMBUDSMAN E-FFP 85%	0	1,684	1,684	0	1,684	0	1,684
53	884K TITLE V SENIOR EMPLOY	3,251	14	14	0	14	0	14
53	884V TIII FAMILY CAREGIVER	3,417	25	25	0	25	0	25
53	8841 TRANS FR COOP AGMT PRIN	0	7,364	7,364	0	7,364	0	7,364
53	8845 TRANS FR MIGRANT HEALTH	0	5,891	5,891	0	5,891	0	5,891
53	8849 TRANS FR HOSPITAL FLEX	0	1,473	1,473	0	1,473	0	1,473
53	885C EHA GRANT	0	40	40	0	40	0	40
53	886A HLTH STAND QUALITY BUREA	113,335	284,941	284,941	0	284,941	0	284,941
53	886C MEDICAID ADMIN. & TRNG.	494,542	359,268	359,268	133,945	493,213	122,497	481,765
53	886D HEALTH CHOICE ADMIN	0	2	2	0	2	0	2
53	887E CHILD SUPPORT ENF.	40,137	34,294	34,294	0	34,294	0	34,294
53	887F CHILD WELFARE SERVICES	1,016	4,232	4,232	0	4,232	0	4,232
53	887G CWS FAMILY PRESERVATION	719	63	63	0	63	0	63
53	887J REFUGEE CASH & MED.	444	1,677	1,677	0	1,677	0	1,677
53	887K IV-E FOSTER CARE ASSIST.	8,839	5,924	5,924	0	5,924	0	5,924
53	887L IV-E ADOPTION ASSISTANCE	3,313	1,146	1,146	0	1,146	0	1,146
53	887M DISABILITY DETERM.- SSA	13,823	1,981	1,981	0	1,981	0	1,981
53	887N IV-E INDEPENDENT LIVING	488	2	2	0	2	0	2
53	887P LOW INC. ENERGY ASSIST.	10,898	7,441	7,441	0	7,441	0	7,441
53	887Q SOCIAL SVCS. BLOCK GRNT	44,167	39,692	39,692	0	39,692	0	39,692
53	887W CHILD ABUSE & NEGLECT	285	2	2	0	2	0	2
53	8879 FAMILY CONSUMER INVOLVEM	0	196	196	0	196	0	196
53	888B JOB CORP	0	4,142	4,142	0	4,142	0	4,142
53	888C FOOD STAMPS - USDA	33,143	34,906	34,906	0	34,906	0	34,906

## Fund Detail

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

1520 Central Regional Maintenance

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
ESTIMATED RECEIPTS								
53	889A SEC 110-BASIC SUPP PROG	153,967	159,277	159,277	0	159,277	0	159,277
53	889B CLIENT ASSISTANCE PROGM	0	8,887	8,887	0	8,887	0	8,887
53	889L WORK INCENTIVES PLAN	9,817	13	13	0	13	0	13
43	8980 PRIOR FIS YEAR TRANS	19,584	0	0	0	0	0	0
TOTAL RECEIPTS		1,639,882	1,327,179	1,327,179	144,871	1,472,050	131,973	1,459,152
-----								
NET APPROPRIATION		11,137,921	8,435,070	11,329,458	1,541,170	12,870,628	1,361,184	12,690,642

## Fund Detail

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

1590 General Program Services

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 6968	CONTRACTS - MHDDSAS	245,208	0	0	0	0	0	0
53 6980	LME SYSTEMS MANAGEMENT	132,135,775	105,787,421	105,787,421	21,299,889	127,087,310	21,299,889	127,087,310
53 6995	NON-UCR OTHER	11,291,523	41,443,931	27,720	-2,520	25,200	-2,520	25,200
53 6996	CRISIS SERVICES	15,033,654	55,556,709	24,884,441	-3,794,260	21,090,181	-3,794,260	21,090,181
53 6998	NON UCR SINGLE STREAM	150,498,348	14,193,620	215,937,270	11,504,986	227,442,256	11,504,986	227,442,256
TOTAL AID & PUBLIC ASSISTANCE		309,204,508	216,981,681	346,636,852	29,008,095	375,644,947	29,008,095	375,644,947
53 7170	REDISTRIBUTED COST	-1	0	0	0	0	0	0
TOTAL RESERVES		-1	0	0	0	0	0	0
TOTAL REQUIREMENTS		309,204,507	216,981,681	346,636,852	29,008,095	375,644,947	29,008,095	375,644,947
ESTIMATED RECEIPTS								
43 2309	DWI PROVIDER FEE	105,084	0	0	0	0	0	0
43 3110	INT/DIV INC INVST-PROGRM	26,107	0	0	0	0	0	0
43 819Y	FM OSEB MHTF 63007	17,759,760	0	0	0	0	0	0
53 886C	MEDICAID ADMIN. & TRNG.	56,218,057	45,664,098	45,664,098	7,051,474	52,715,572	7,051,474	52,715,572
43 8980	PRIOR FIS YEAR TRANS	4,843,045	0	0	0	0	0	0
TOTAL RECEIPTS		78,952,053	45,664,098	45,664,098	7,051,474	52,715,572	7,051,474	52,715,572
NET APPROPRIATION		230,252,454	171,317,583	300,972,754	21,956,621	322,929,375	21,956,621	322,929,375

## Fund Detail

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

1810 Revenue Clearing Account

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
ESTIMATED RECEIPTS								
-----								
43	2465 EBI FUNDING - FRC ED	3,124	0	0	0	0	0	0
43	25J3 CHATS - CCPS	92,121	0	0	0	0	0	0
43	2518 NC PARENT DRUG PREV CORP	28,995	0	0	0	0	0	0
43	4150 FOOD & VENDING SVC	-564	0	0	0	0	0	0
43	819V TRF FROM OST BC 23460	-237,068	0	0	0	0	0	0
53	88AD STATE ADMIN EXPENSE	-737	0	0	0	0	0	0
53	88B5 UNDERAGE DRINKING LAWS	2,217	0	0	0	0	0	0
53	88B8 TBI GRANT	-12,126	0	0	0	0	0	0
53	88CB WIC NUTRITION	-856	0	0	0	0	0	0
53	88RE AUTOMATED UNIFORM SYSTEM	-1,181	0	0	0	0	0	0
53	881A REHAB SVCS. BASIC SUPP.	-23,992	0	0	0	0	0	0
53	883B MEDICARE-FFP	-29,520	0	0	0	0	0	0
53	883W ADOLESCENT TRTMNT COORD	-1,053	0	0	0	0	0	0
53	884B TITLE III SPECIAL PROGRA	-1,417	0	0	0	0	0	0
53	884C TIII CONGREGATE MEALS	-82	0	0	0	0	0	0
53	884D TIII HOME DELIVERED MEAL	-82	0	0	0	0	0	0
53	884K TITLE V SENIOR EMPLOY	-197	0	0	0	0	0	0
53	884V TIII FAMILY CAREGIVER	-247	0	0	0	0	0	0
53	885A COMMUNITY MH BG	-1,564	0	0	0	0	0	0
53	885B SAPT BLOCK GRANT	-182,153	0	0	0	0	0	0
53	885E GOVERNOR'S 30% FFY 1996	-479,390	0	0	0	0	0	0
53	885N SHELTER + CARE	-201	0	0	0	0	0	0
53	885R PERFORMANCE & OUTCOME ME	-3,316	0	0	0	0	0	0
53	885Y DAVIS CONTRACT	-21,459	0	0	0	0	0	0
53	886A HLTH STAND QUALITY BUREA	-9,297	0	0	0	0	0	0
53	886C MEDICAID ADMIN. & TRNG.	-4,360,685	0	0	0	0	0	0
53	887E CHILD SUPPORT ENF.	-3,386	0	0	0	0	0	0
53	887G CWS FAMILY PRESERVATION	-8	0	0	0	0	0	0
53	887J REFUGEE CASH & MED.	-8	0	0	0	0	0	0
53	887K IV-E FOSTER CARE ASSIST.	-691	0	0	0	0	0	0
53	887L IV-E ADOPTION ASSISTANCE	-264	0	0	0	0	0	0
53	887M DISABILITY DETERM.- SSA	-1,068	0	0	0	0	0	0
53	887N IV-E INDEPENDENT LIVING	-6	0	0	0	0	0	0
53	887P LOW INC. ENERGY ASSIST.	-521	0	0	0	0	0	0
53	887Q SOCIAL SVCS. BLOCK GRNT	-2,595	0	0	0	0	0	0
53	887W CHILD ABUSE & NEGLECT	-8	0	0	0	0	0	0
53	888C FOOD STAMPS - USDA	-2,365	0	0	0	0	0	0
53	888H METHAMPHETAMINE IV B- II	15,001	0	0	0	0	0	0
53	888Z SPF-SIG	-431	0	0	0	0	0	0
53	889A SEC 110-BASIC SUPP PROG	-11,683	0	0	0	0	0	0
53	889L WORK INCENTIVES PLAN	-1,012	0	0	0	0	0	0



## Fund Detail

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

#### 1910 Reserves and Transfers

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 7104	RESERVE ORH LOAN REPAY	0	868,519	0	0	0	0	0
53 7130	SAVINGS RESERVE	0	-4,275,130	-4,275,130	4,275,130	0	4,275,130	0
53 7167	RESERVE FOR CHAPS	0	5,100,390	5,100,390	6,758,502	11,858,892	7,362,696	12,463,086
53 7180	OPERATING COST SUBSIDY	0	6,705,000	0	0	0	0	0
TOTAL RESERVES		0	8,398,779	825,260	11,033,632	11,858,892	11,637,826	12,463,086
53 81DJ	TRF TO B/C 24410	8,943,144	0	0	0	0	0	0
53 81D1	TRF TO B/C 14410 CMS	0	5,374	5,374	-5,374	0	-5,374	0
53 8155	UNC TEACCH TRANSFER	0	30,000	30,000	-30,000	0	-30,000	0
TOTAL INTRAGOVERNMENTAL TRANSACT		8,943,144	35,374	35,374	-35,374	0	-35,374	0
TOTAL REQUIREMENTS		8,943,144	8,434,153	860,634	10,998,258	11,858,892	11,602,452	12,463,086
ESTIMATED RECEIPTS								
43 7990	OTHER MISC REV-PROGRAM	0	204	204	-204	0	-204	0
TOTAL RECEIPTS		0	204	204	-204	0	-204	0
NET APPROPRIATION		8,943,144	8,433,949	860,430	10,998,462	11,858,892	11,602,656	12,463,086

## Fund Detail

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

1991 Reserve for Indirect Cost

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	7170 REDISTRIBUTED COST	-1	0	0	0	0	0	0
TOTAL RESERVES		-1	0	0	0	0	0	0
53	81P1 TRF TO B/C 14460 DMH	112,558	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		112,558	0	0	0	0	0	0
TOTAL REQUIREMENTS		112,557	0	0	0	0	0	0
ESTIMATED RECEIPTS								
53	885A COMMUNITY MH BG	1,673	0	0	0	0	0	0
53	885B SAPT BLOCK GRANT	6,995	0	0	0	0	0	0
53	885Y DASIS CONTRACT	3,261	0	0	0	0	0	0
53	886C MEDICAID ADMIN. & TRNG.	103,492	0	0	0	0	0	0
TOTAL RECEIPTS		115,421	0	0	0	0	0	0
NET APPROPRIATION		-2,864	0	0	0	0	0	0

## Fund Detail

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

1992 Prior Year Earned Revenue

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 81P1	TRF TO B/C 14460 DMH	11,383,534	0	0	0	0	0	0
53 819G	TRANS TO BC 14160 OSC	37,130	49,729	49,729	0	49,729	0	49,729
TOTAL INTRAGOVERNMENTAL TRANSACT		11,420,664	49,729	49,729	0	49,729	0	49,729
TOTAL REQUIREMENTS		11,420,664	49,729	49,729	0	49,729	0	49,729
ESTIMATED RECEIPTS								
43 2465	EBI FUNDING - FRC ED	-3,124	0	0	0	0	0	0
43 25J3	CHATS - CCPS	-92,121	0	0	0	0	0	0
43 2518	NC PARENT DRUG PREV CORP	-28,995	0	0	0	0	0	0
43 4150	FOOD & VENDING SVC	564	0	0	0	0	0	0
43 819V	TRF FROM OST BC 23460	223,343	0	0	0	0	0	0
53 88AB	ADULT DAY CARE	388	0	0	0	0	0	0
53 88AD	STATE ADMIN EXPENSE	103	0	0	0	0	0	0
53 88B5	UNDERAGE DRINKING LAWS	1,696	0	0	0	0	0	0
53 88CB	WIC NUTRITION	1,238	0	0	0	0	0	0
53 88RE	AUTOMATED UNIFORM SYSTEM	1,222	0	0	0	0	0	0
53 881A	REHAB SVCS. BASIC SUPP.	2,866	0	0	0	0	0	0
53 881K	NC SYSTEM OF CARE NETWOR	-5,014	0	0	0	0	0	0
53 883B	MEDICARE-FFP	7,871	0	0	0	0	0	0
53 883M	QUALITY ASSUR & IMPRVMT	7,812	0	0	0	0	0	0
53 883W	ADOLESCENT TRTMNT COORD	1,855	0	0	0	0	0	0
53 884B	TITLE III SPECIAL PROGRA	1,288	0	0	0	0	0	0
53 884C	TIII CONGREGATE MEALS	7	0	0	0	0	0	0
53 884D	TIII HOME DELIVERED MEAL	77	0	0	0	0	0	0
53 884K	TITLE V SENIOR EMPLOY	285	0	0	0	0	0	0
53 884V	TIII FAMILY CAREGIVER	238	0	0	0	0	0	0
53 885A	COMMUNITY MH BG	332,684	0	0	0	0	0	0
53 885B	SAPT BLOCK GRANT	5,161,399	0	0	0	0	0	0
53 885E	GOVERNOR'S 30% FFY 1996	208,031	0	0	0	0	0	0
53 885I	CCP-SIG	-7,034	0	0	0	0	0	0
53 885N	SHELTER + CARE	201	0	0	0	0	0	0
53 885Y	DASIS CONTRACT	-6,644	0	0	0	0	0	0
53 886A	HLTH STAND QUALITY BUREA	6,769	0	0	0	0	0	0
53 886C	MEDICAID ADMIN. & TRNG.	5,512,289	49,729	49,729	0	49,729	0	49,729
53 8860	WAP - ENERGY	6	0	0	0	0	0	0
53 887E	CHILD SUPPORT ENF.	2,765	0	0	0	0	0	0

## Fund Detail

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

1992 Prior Year Earned Revenue

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
ESTIMATED RECEIPTS								
53 887F	CHILD WELFARE SERVICES	301	0	0	0	0	0	0
53 887G	CWS FAMILY PRESERVATION	85	0	0	0	0	0	0
53 887J	REFUGEE CASH & MED.	198	0	0	0	0	0	0
53 887K	IV-E FOSTER CARE ASSIST.	444	0	0	0	0	0	0
53 887L	IV-E ADOPTION ASSISTANCE	482	0	0	0	0	0	0
53 887M	DISABILITY DETERM. - SSA	999	0	0	0	0	0	0
53 887N	IV-E INDEPENDENT LIVING	67	0	0	0	0	0	0
53 887P	LOW INC. ENERGY ASSIST.	661	0	0	0	0	0	0
53 887Q	SOCIAL SVCS. BLOCK GRNT	24,953	0	0	0	0	0	0
53 887W	CHILD ABUSE & NEGLECT	15	0	0	0	0	0	0
53 888C	FOOD STAMPS - USDA	2,145	0	0	0	0	0	0
53 888Z	SPF-SIG	46,724	0	0	0	0	0	0
53 889A	SEC 110-BASIC SUPP PROG	11,347	0	0	0	0	0	0
53 889L	WORK INCENTIVES PLAN	179	0	0	0	0	0	0
-----								
TOTAL RECEIPTS		11,420,665	49,729	49,729	0	49,729	0	49,729
-----								
NET APPROPRIATION		-1	0	0	0	0	0	0

## Fund Detail

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

1993 Prior Year Refunds and Carry Forward

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
-----								
53 2131	HOSPITAL PROVIDED MED SER	-2,096	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	-4	0	0	0	0	0	0
53 2300	REPAIR SERVICES	-236	0	0	0	0	0	0
53 2500	RENTALS/LEASES	-48	0	0	0	0	0	0
-----								
TOTAL PURCHASED SERVICES		-2,384	0	0	0	0	0	0
-----								
53 3100	GENERAL ADMIN. SUPPLIES	-9	0	0	0	0	0	0
53 3600	DRUGS/PHARMACEU. SUPP.	-1,686	0	0	0	0	0	0
-----								
TOTAL SUPPLIES		-1,695	0	0	0	0	0	0
-----								
53 6C00	NGO - CONTRACTS	-196	0	0	0	0	0	0
53 6200	GO - CONTRACTS	-1,744	0	0	0	0	0	0
53 6949	UCR SERVICE TO ADULTS	-1	0	0	0	0	0	0
53 6968	CONTRACTS - MHDDSAS	-293	0	0	0	0	0	0
53 6980	LME SYSTEMS MANAGEMENT	-1	0	0	0	0	0	0
-----								
TOTAL AID & PUBLIC ASSISTANCE		-2,235	0	0	0	0	0	0
-----								
53 7170	REDISTRIBUTED COST	1	0	0	0	0	0	0
-----								
TOTAL RESERVES		1	0	0	0	0	0	0
-----								
53 81K1	TRANS TO B/C 14445 DMA	1,065,636	0	0	0	0	0	0
53 81P1	TRF TO B/C 14460 DMH	3,676,601	500,000	500,000	-500,000	0	-500,000	0
-----								
TOTAL INTRAGOVERNMENTAL TRANSACT		4,742,237	500,000	500,000	-500,000	0	-500,000	0
-----								
TOTAL REQUIREMENTS		4,735,924	500,000	500,000	-500,000	0	-500,000	0
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## Fund Detail

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

1993 Prior Year Refunds and Carry Forward

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
ESTIMATED RECEIPTS								
43	2306 DWI PAYMENTS	-1,232	0	0	0	0	0	0
43	2309 DWI PROVIDER FEE	10,575	0	0	0	0	0	0
43	3110 INT/DIV INC INVST-PROGRM	20,040	0	0	0	0	0	0
43	4320 SALE OF SURPLUS PROPERTY	1,053	0	0	0	0	0	0
43	7995 OTHER MISC REV-GENERAL	8,820	0	0	0	0	0	0
53	8397 TSR REFUND	5,861,765	500,000	500,000	-500,000	0	-500,000	0
53	88AB ADULT DAY CARE	-3,861	0	0	0	0	0	0
53	88AD STATE ADMIN EXPENSE	3,861	0	0	0	0	0	0
53	885A COMMUNITY MH BG	-78,829	0	0	0	0	0	0
53	885B SAPT BLOCK GRANT	-483,567	0	0	0	0	0	0
53	885E GOVERNOR'S 30% FFY 1996	-47,818	0	0	0	0	0	0
53	885F PATH-GRANT FOR HOMELESS	-6,721	0	0	0	0	0	0
53	886C MEDICAID ADMIN. & TRNG.	-961,250	0	0	0	0	0	0
53	887Q SOCIAL SVCS. BLOCK GRNT	-41,346	0	0	0	0	0	0
-----								
TOTAL RECEIPTS		4,281,490	500,000	500,000	-500,000	0	-500,000	0
-----								
NET APPROPRIATION		454,434	0	0	0	0	0	0

## Summary by Purpose

### 24401 DHHS - Julian F. Keith ADATC - Special

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
2422	VENDING OPERATIONS	21,722	18,919	18,919	0	18,919	0	18,919
2423	EMPLOYEE ACTIVITY FUND	5,893	6,598	27,553	-27,553	0	-27,553	0
2432	PATIENT/RESIDENT ACTIVIT	4,623	6,801	6,801	0	6,801	0	6,801
TOTAL REQUIREMENTS		32,238	32,318	53,273	-27,553	25,720	-27,553	25,720
ESTIMATED RECEIPTS								
2422	VENDING OPERATIONS	21,721	18,919	18,919	0	18,919	0	18,919
2423	EMPLOYEE ACTIVITY FUND	10,861	6,598	6,598	-6,598	0	-6,598	0
2432	PATIENT/RESIDENT ACTIVIT	11,678	6,801	6,801	0	6,801	0	6,801
TOTAL RECEIPTS		44,260	32,318	32,318	-6,598	25,720	-6,598	25,720
CHANGE IN FUND BALANCE		12,022	0	-20,955	20,955	0	20,955	0

## Summary by Account

### 24401 DHHS - Julian F. Keith ADATC - Special

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 2700	TRANSPORTATION	903	301	301	0	301	0	301
TOTAL PURCHASED SERVICES		903	301	301	0	301	0	301
53 3100	GENERAL ADMIN SUPPLIES	0	100	100	-100	0	-100	0
53 3400	FOOD & DIETARY SUPPLIES	7,467	7,898	7,898	-5,898	2,000	-5,898	2,000
53 3900	OTHER MATERIALS/SUPPLIES	18	0	0	0	0	0	0
TOTAL SUPPLIES		7,485	7,998	7,998	-5,998	2,000	-5,998	2,000
53 5800	OTHER ADMIN SUPPLIES	0	1,500	1,500	0	1,500	0	1,500
53 5900	OTHER EXPENSES	2,128	3,600	3,600	-600	3,000	-600	3,000
TOTAL OTHER EXPENSES & ADJUSTMEN		2,128	5,100	5,100	-600	4,500	-600	4,500
53 81P1	TRANSFER TO DMHGF 1420	0	0	20,955	-20,955	0	-20,955	0
53 813A	TRANSFER TO B/C 24401 JF	21,722	18,919	18,919	0	18,919	0	18,919
TOTAL INTRAGOVERNMENTAL TRANSACT		21,722	18,919	39,874	-20,955	18,919	-20,955	18,919
TOTAL REQUIREMENTS		32,238	32,318	53,273	-27,553	25,720	-27,553	25,720
ESTIMATED RECEIPTS								
43 4150	FOOD & VENDING SVC	9,887	7,721	7,721	0	7,721	0	7,721
43 6200	PRIVATE DONATIONS & GIFT	817	0	0	0	0	0	0
43 7990	OTHER MISC. REVENUES	11,834	11,198	11,198	0	11,198	0	11,198
43 813A	TRANSFER FR B/C 24401 JF	21,722	13,399	13,399	-6,598	6,801	-6,598	6,801
TOTAL RECEIPTS		44,260	32,318	32,318	-6,598	25,720	-6,598	25,720
CHANGE IN FUND BALANCE		12,022	0	-20,955	20,955	0	20,955	0

**Position Counts  
Summary by Purpose**

**24401 DHHS - Julian F. Keith ADATC - Special**

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CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
-----								
TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00
-----								

**Position Counts  
Summary by Account**

**24401 DHHS - Julian F. Keith ADATC - Special**

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CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
-----								
TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00
-----								

## Fund Detail

### 24401 DHHS - Julian F. Keith ADATC - Special

#### 2422 Vending Operations

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 813A	TRANSFER TO B/C 24401 JF	21,722	18,919	18,919	0	18,919	0	18,919
TOTAL INTRAGOVERNMENTAL TRANSACT		21,722	18,919	18,919	0	18,919	0	18,919
TOTAL REQUIREMENTS		21,722	18,919	18,919	0	18,919	0	18,919
ESTIMATED RECEIPTS								
43 4150	FOOD & VENDING SVC	9,887	7,721	7,721	0	7,721	0	7,721
43 7990	OTHER MISC. REVENUES	11,834	11,198	11,198	0	11,198	0	11,198
TOTAL RECEIPTS		21,721	18,919	18,919	0	18,919	0	18,919
CHANGE IN FUND BALANCE		-1	0	0	0	0	0	0

## Fund Detail

### 24401 DHHS - Julian F. Keith ADATC - Special

#### 2423 Employee Activity Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	3100 GENERAL ADMIN SUPPLIES	0	100	100	-100	0	-100	0
53	3400 FOOD & DIETARY SUPPLIES	5,103	5,898	5,898	-5,898	0	-5,898	0
TOTAL SUPPLIES		5,103	5,998	5,998	-5,998	0	-5,998	0
53	5900 OTHER EXPENSES	790	600	600	-600	0	-600	0
TOTAL OTHER EXPENSES & ADJUSTMEN		790	600	600	-600	0	-600	0
53	81P1 TRANSFER TO DMHGF 1420	0	0	20,955	-20,955	0	-20,955	0
TOTAL INTRAGOVERNMENTAL TRANSACT		0	0	20,955	-20,955	0	-20,955	0
TOTAL REQUIREMENTS		5,893	6,598	27,553	-27,553	0	-27,553	0
ESTIMATED RECEIPTS								
43	813A TRANSFER FR B/C 24401 JF	10,861	6,598	6,598	-6,598	0	-6,598	0
TOTAL RECEIPTS		10,861	6,598	6,598	-6,598	0	-6,598	0
CHANGE IN FUND BALANCE		4,968	0	-20,955	20,955	0	20,955	0

## Fund Detail

### 24401 DHHS - Julian F. Keith ADATC - Special

#### 2432 Patient and Resident Activities

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	2700 TRANSPORTATION	903	301	301	0	301	0	301
TOTAL PURCHASED SERVICES		903	301	301	0	301	0	301
53	3400 FOOD & DIETARY SUPPLIES	2,364	2,000	2,000	0	2,000	0	2,000
53	3900 OTHER MATERIALS/SUPPLIES	18	0	0	0	0	0	0
TOTAL SUPPLIES		2,382	2,000	2,000	0	2,000	0	2,000
53	5800 OTHER ADMIN SUPPLIES	0	1,500	1,500	0	1,500	0	1,500
53	5900 OTHER EXPENSES	1,338	3,000	3,000	0	3,000	0	3,000
TOTAL OTHER EXPENSES & ADJUSTMEN		1,338	4,500	4,500	0	4,500	0	4,500
TOTAL REQUIREMENTS		4,623	6,801	6,801	0	6,801	0	6,801
ESTIMATED RECEIPTS								
43	6200 PRIVATE DONATIONS & GIFT	817	0	0	0	0	0	0
43	813A TRANSFER FR B/C 24401 JF	10,861	6,801	6,801	0	6,801	0	6,801
TOTAL RECEIPTS		11,678	6,801	6,801	0	6,801	0	6,801
CHANGE IN FUND BALANCE		7,055	0	0	0	0	0	0

## Summary by Purpose

### 24403 DHHS - W.B. Jones ADATC - Special

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
2422	VENDING OPERATIONS	25,952	16,617	16,617	0	16,617	0	16,617
2423	EMPLOYEE ACTIVITY FUND	6,140	5,070	15,447	-15,447	0	-15,447	0
2425	PARKING/TRAFFIC FUND	-3	0	0	0	0	0	0
2432	PATIENT/RESIDENT ACTIVIT	14,532	11,547	11,547	0	11,547	0	11,547
TOTAL REQUIREMENTS		46,621	33,234	43,611	-15,447	28,164	-15,447	28,164
ESTIMATED RECEIPTS								
2422	VENDING OPERATIONS	25,968	16,617	16,617	0	16,617	0	16,617
2423	EMPLOYEE ACTIVITY FUND	9,411	5,070	5,070	-5,070	0	-5,070	0
2432	PATIENT/RESIDENT ACTIVIT	16,541	11,547	11,547	0	11,547	0	11,547
TOTAL RECEIPTS		51,920	33,234	33,234	-5,070	28,164	-5,070	28,164
CHANGE IN FUND BALANCE		5,299	0	-10,377	10,377	0	10,377	0

## Summary by Account

### 24403 DHHS - W.B. Jones ADATC - Special

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 2700	TRAVEL & OTHER EMP. EXP.	5,311	3,111	3,111	0	3,111	0	3,111
TOTAL PURCHASED SERVICES		5,311	3,111	3,111	0	3,111	0	3,111
53 3100	GENERAL ADMIN SUPPLIES	-3	0	0	0	0	0	0
53 3400	FOOD & DIETARY SUPPLIES	4,663	2,027	2,027	-628	1,399	-628	1,399
TOTAL SUPPLIES		4,660	2,027	2,027	-628	1,399	-628	1,399
53 4500	EQUIPMENT	1,667	2,711	2,711	0	2,711	0	2,711
TOTAL PROPERTY, PLANT & EQUIPMT		1,667	2,711	2,711	0	2,711	0	2,711
53 5900	OTHER EXPENSES	9,031	8,768	8,768	-4,442	4,326	-4,442	4,326
TOTAL OTHER EXPENSES & ADJUSTMEN		9,031	8,768	8,768	-4,442	4,326	-4,442	4,326
53 81P1	TRANSFER TO BC 14460	0	0	10,377	-10,377	0	-10,377	0
53 813C	TRANSFER TP PAT/RES. ACT.	25,952	16,617	16,617	0	16,617	0	16,617
TOTAL INTRAGOVERNMENTAL TRANSACT		25,952	16,617	26,994	-10,377	16,617	-10,377	16,617
TOTAL REQUIREMENTS		46,621	33,234	43,611	-15,447	28,164	-15,447	28,164
ESTIMATED RECEIPTS								
43 4150	FOOD & VENDING SVC	6,935	5,798	5,798	0	5,798	0	5,798
43 7990	OTHER MISC REV-PROGRAM	19,033	10,819	10,819	0	10,819	0	10,819
43 813C	TSFR FROM VENDING OPER.	25,952	16,617	16,617	-5,070	11,547	-5,070	11,547
TOTAL RECEIPTS		51,920	33,234	33,234	-5,070	28,164	-5,070	28,164

## Summary by Account

### 24403 DHHS - W.B. Jones ADATC - Special

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CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
	CHANGE IN FUND BALANCE	5,299	0	-10,377	10,377	0	10,377	0

**Position Counts  
Summary by Purpose**

**24403 DHHS - W.B. Jones ADATC - Special**

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CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
-----								
TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00
-----								

**Position Counts  
Summary by Account**

**24403 DHHS - W.B. Jones ADATC - Special**

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CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
-----								
TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00
-----								

## Fund Detail

### 24403 DHHS - W.B. Jones ADATC - Special

#### 2422 Vending Operations

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	813C TRANSFER TP PAT/RES. ACT.	25,952	16,617	16,617	0	16,617	0	16,617
TOTAL INTRAGOVERNMENTAL TRANSACT		25,952	16,617	16,617	0	16,617	0	16,617
TOTAL REQUIREMENTS		25,952	16,617	16,617	0	16,617	0	16,617
ESTIMATED RECEIPTS								
43	4150 FOOD & VENDING SVC	6,935	5,798	5,798	0	5,798	0	5,798
43	7990 OTHER MISC REV-PROGRAM	19,033	10,819	10,819	0	10,819	0	10,819
TOTAL RECEIPTS		25,968	16,617	16,617	0	16,617	0	16,617
CHANGE IN FUND BALANCE		16	0	0	0	0	0	0

## Fund Detail

### 24403 DHHS - W.B. Jones ADATC - Special

#### 2423 Employee Activity Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	3400 FOOD & DIETARY SUPPLIES	3,702	628	628	-628	0	-628	0
TOTAL SUPPLIES		3,702	628	628	-628	0	-628	0
53	5900 OTHER EXPENSES	2,438	4,442	4,442	-4,442	0	-4,442	0
TOTAL OTHER EXPENSES & ADJUSTMEN		2,438	4,442	4,442	-4,442	0	-4,442	0
53	81P1 TRANSFER TO BC 14460	0	0	10,377	-10,377	0	-10,377	0
TOTAL INTRAGOVERNMENTAL TRANSACT		0	0	10,377	-10,377	0	-10,377	0
TOTAL REQUIREMENTS		6,140	5,070	15,447	-15,447	0	-15,447	0
ESTIMATED RECEIPTS								
43	813C TSFR FROM VENDING OPER.	9,411	5,070	5,070	-5,070	0	-5,070	0
TOTAL RECEIPTS		9,411	5,070	5,070	-5,070	0	-5,070	0
CHANGE IN FUND BALANCE		3,271	0	-10,377	10,377	0	10,377	0



## Fund Detail

### 24403 DHHS - W.B. Jones ADATC - Special

2432 Patient and Resident Activities

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 2700	TRAVEL & OTHER EMP. EXP.	5,311	3,111	3,111	0	3,111	0	3,111
TOTAL PURCHASED SERVICES		5,311	3,111	3,111	0	3,111	0	3,111
53 3400	FOOD & DIETARY SUPPLIES	961	1,399	1,399	0	1,399	0	1,399
TOTAL SUPPLIES		961	1,399	1,399	0	1,399	0	1,399
53 4500	EQUIPMENT	1,667	2,711	2,711	0	2,711	0	2,711
TOTAL PROPERTY, PLANT & EQUIPMT		1,667	2,711	2,711	0	2,711	0	2,711
53 5900	OTHER EXPENSES	6,593	4,326	4,326	0	4,326	0	4,326
TOTAL OTHER EXPENSES & ADJUSTMEN		6,593	4,326	4,326	0	4,326	0	4,326
TOTAL REQUIREMENTS		14,532	11,547	11,547	0	11,547	0	11,547
ESTIMATED RECEIPTS								
43 813C	TSFR FROM VENDING OPER.	16,541	11,547	11,547	0	11,547	0	11,547
TOTAL RECEIPTS		16,541	11,547	11,547	0	11,547	0	11,547
CHANGE IN FUND BALANCE		2,009	0	0	0	0	0	0

## Summary by Purpose

### 24404 DHHS - NC Special Care Center - Special

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
2222	VENDING OPERATIONS	20,238	15,876	15,876	0	15,876	0	15,876
2223	EMPLOYEE ACTIVITY FUND	7,738	8,199	14,278	-14,278	0	-14,278	0
2232	PAT/RESIDENT ACTIVITY FU	4,519	8,138	8,138	0	8,138	0	8,138
2250	PHARMACY PRECEPTOR FUND	1,551	683	11,574	0	11,574	0	11,574
2260	EDEN ALTERNATIVE GRANT	3,929	0	0	0	0	0	0
2270	NUTRI SVCS PRECEPTOR FUN	1,119	0	211	0	211	0	211
TOTAL REQUIREMENTS		39,094	32,896	50,077	-14,278	35,799	-14,278	35,799
ESTIMATED RECEIPTS								
2222	VENDING OPERATIONS	20,237	15,876	15,876	0	15,876	0	15,876
2223	EMPLOYEE ACTIVITY FUND	10,192	8,092	8,092	-8,092	0	-8,092	0
2232	PAT/RESIDENT ACTIVITY FU	10,119	8,138	8,138	0	8,138	0	8,138
2250	PHARMACY PRECEPTOR FUND	1,800	683	683	0	683	0	683
2260	EDEN ALTERNATIVE GRANT	3,929	0	0	0	0	0	0
TOTAL RECEIPTS		46,277	32,789	32,789	-8,092	24,697	-8,092	24,697
CHANGE IN FUND BALANCE		7,183	-107	-17,288	6,186	-11,102	6,186	-11,102

## Summary by Account

### 24404 DHHS - NC Special Care Center - Special

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 2199	MISC CONTRACTUAL SERVICE	50	50	50	0	50	0	50
53 2700	TRAVEL AND OTHER EMP EXP	496	162	162	0	162	0	162
53 2900	OTHER SERVICES	2,046	60	60	0	60	0	60
TOTAL PURCHASED SERVICES		2,592	272	272	0	272	0	272
53 3400	FOOD & DIETARY SUPPLIES	3,162	3,765	3,765	-2,494	1,271	-2,494	1,271
53 3700	RESEARCH/DEVEL. & ED. SU	922	0	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	12,052	12,983	12,983	-5,705	7,278	-5,705	7,278
TOTAL SUPPLIES		16,136	16,748	16,748	-8,199	8,549	-8,199	8,549
53 5800	OTHER ADMINISTATIVE EXP.	128	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		128	0	0	0	0	0	0
53 81P1	TRANSFER TO BC 14460	0	0	17,181	-6,079	11,102	-6,079	11,102
53 813D	TFR VENDING	20,238	15,876	15,876	0	15,876	0	15,876
TOTAL INTRAGOVERNMENTAL TRANSACT		20,238	15,876	33,057	-6,079	26,978	-6,079	26,978
TOTAL REQUIREMENTS		39,094	32,896	50,077	-14,278	35,799	-14,278	35,799
ESTIMATED RECEIPTS								
43 2260	EDEN ALTERNATIVE GRANT	3,929	0	0	0	0	0	0
43 4150	FOOD & VEND SALES & SVSC	20,237	15,876	15,876	0	15,876	0	15,876
43 6200	NONCAITAL GIFTS	73	354	354	-154	200	-154	200
43 7990	OTHER MISC REV-PROGRAM	1,800	683	683	0	683	0	683
43 813D	TFR FROM VENDING OPER	20,238	15,876	15,876	-7,938	7,938	-7,938	7,938
TOTAL RECEIPTS		46,277	32,789	32,789	-8,092	24,697	-8,092	24,697

**Summary by Account**  
**24404 DHHS - NC Special Care Center - Special**

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CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
	CHANGE IN FUND BALANCE	7,183	-107	-17,288	6,186	-11,102	6,186	-11,102

**Position Counts  
Summary by Purpose**

**24404 DHHS - NC Special Care Center - Special**

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CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
-----								
TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00
-----								

**Position Counts  
Summary by Account**

**24404 DHHS - NC Special Care Center - Special**

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CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
-----								
TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00
-----								

## Fund Detail

### 24404 DHHS - NC Special Care Center - Special

#### 2222 Vending Operations

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	813D TFR VENDING	20,238	15,876	15,876	0	15,876	0	15,876
TOTAL INTRAGOVERNMENTAL TRANSACT		20,238	15,876	15,876	0	15,876	0	15,876
TOTAL REQUIREMENTS		20,238	15,876	15,876	0	15,876	0	15,876
ESTIMATED RECEIPTS								
43	4150 FOOD & VEND SALES & SVSC	20,237	15,876	15,876	0	15,876	0	15,876
TOTAL RECEIPTS		20,237	15,876	15,876	0	15,876	0	15,876
CHANGE IN FUND BALANCE		-1	0	0	0	0	0	0

## Fund Detail

### 24404 DHHS - NC Special Care Center - Special

2223 Employee Activity Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	3400 FOOD & DIETARY SUPPLIES	1,984	2,494	2,494	-2,494	0	-2,494	0
53	3900 OTHER MATERIALS & SUPP	5,754	5,705	5,705	-5,705	0	-5,705	0
TOTAL SUPPLIES		7,738	8,199	8,199	-8,199	0	-8,199	0
53	81P1 TRANSFER TO BC 14460	0	0	6,079	-6,079	0	-6,079	0
TOTAL INTRAGOVERNMENTAL TRANSACT		0	0	6,079	-6,079	0	-6,079	0
TOTAL REQUIREMENTS		7,738	8,199	14,278	-14,278	0	-14,278	0
ESTIMATED RECEIPTS								
43	6200 NONCAITAL GIFTS	73	154	154	-154	0	-154	0
43	813D TFR FROM VENDING OPER	10,119	7,938	7,938	-7,938	0	-7,938	0
TOTAL RECEIPTS		10,192	8,092	8,092	-8,092	0	-8,092	0
CHANGE IN FUND BALANCE		2,454	-107	-6,186	6,186	0	6,186	0

## Fund Detail

### 24404 DHHS - NC Special Care Center - Special

2232 Patient and Resident Activities

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	2199 MISC CONTRACTUAL SERVICE	50	50	50	0	50	0	50
TOTAL PURCHASED SERVICES		50	50	50	0	50	0	50
53	3400 FOOD & DIETARY SUPPLIES	1,178	1,271	1,271	0	1,271	0	1,271
53	3900 OTHER MATERIALS & SUPP	3,291	6,817	6,817	0	6,817	0	6,817
TOTAL SUPPLIES		4,469	8,088	8,088	0	8,088	0	8,088
TOTAL REQUIREMENTS		4,519	8,138	8,138	0	8,138	0	8,138
ESTIMATED RECEIPTS								
43	6200 NONCAITAL GIFTS	0	200	200	0	200	0	200
43	813D TFR FROM VENDING OPER	10,119	7,938	7,938	0	7,938	0	7,938
TOTAL RECEIPTS		10,119	8,138	8,138	0	8,138	0	8,138
CHANGE IN FUND BALANCE		5,600	0	0	0	0	0	0

## Fund Detail

### 24404 DHHS - NC Special Care Center - Special

2250 Pharmacy Preceptor Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	2700 TRAVEL AND OTHER EMP EXP	496	162	162	0	162	0	162
53	2900 OTHER SERVICES	927	60	60	0	60	0	60
TOTAL PURCHASED SERVICES		1,423	222	222	0	222	0	222
53	3900 OTHER MATERIALS & SUPP	0	461	461	0	461	0	461
TOTAL SUPPLIES		0	461	461	0	461	0	461
53	5800 OTHER ADMINISTATIVE EXP.	128	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		128	0	0	0	0	0	0
53	81P1 TRANSFER TO BC 14460	0	0	10,891	0	10,891	0	10,891
TOTAL INTRAGOVERNMENTAL TRANSACT		0	0	10,891	0	10,891	0	10,891
TOTAL REQUIREMENTS		1,551	683	11,574	0	11,574	0	11,574
ESTIMATED RECEIPTS								
43	7990 OTHER MISC REV-PROGRAM	1,800	683	683	0	683	0	683
TOTAL RECEIPTS		1,800	683	683	0	683	0	683
CHANGE IN FUND BALANCE		249	0	-10,891	0	-10,891	0	-10,891

## Fund Detail

### 24404 DHHS - NC Special Care Center - Special

2260 Eden Alternative Grant

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	3700 RESEARCH/DEVEL. & ED. SU	922	0	0	0	0	0	0
53	3900 OTHER MATERIALS & SUPP	3,007	0	0	0	0	0	0
TOTAL SUPPLIES		3,929	0	0	0	0	0	0
TOTAL REQUIREMENTS		3,929	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43	2260 EDEN ALTERNATIVE GRANT	3,929	0	0	0	0	0	0
TOTAL RECEIPTS		3,929	0	0	0	0	0	0
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

## Fund Detail

### 24404 DHHS - NC Special Care Center - Special

2270 Nutrition Services Preceptor Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	2900 OTHER SERVICES	1,119	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		1,119	0	0	0	0	0	0
53	81P1 TRANSFER TO BC 14460	0	0	211	0	211	0	211
TOTAL REQUIREMENTS		1,119	0	211	0	211	0	211
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	0	0	0	0	0	0
CHANGE IN FUND BALANCE		-1,119	0	-211	0	-211	0	-211

## Summary by Purpose

### 24406 DHHS - Black Mountain Center - Special

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
2322	VENDING OPERATIONS	9,230	9,400	9,400	0	9,400	0	9,400
2323	EMPLOYEE ACTIVITY	7,515	4,700	5,791	-5,791	0	-5,791	0
2332	RESIDENT ACTIVITY	10,516	4,700	4,700	0	4,700	0	4,700
2340	Pharmacy Preceptor Fund	2,140	575	7,027	0	7,027	0	7,027
TOTAL REQUIREMENTS		29,401	19,375	26,918	-5,791	21,127	-5,791	21,127
ESTIMATED RECEIPTS								
2322	VENDING OPERATIONS	9,230	9,400	9,400	0	9,400	0	9,400
2323	EMPLOYEE ACTIVITY	4,615	4,700	4,700	-4,700	0	-4,700	0
2332	RESIDENT ACTIVITY	4,615	4,700	4,700	0	4,700	0	4,700
2340	Pharmacy Preceptor Fund	1,350	575	575	0	575	0	575
TOTAL RECEIPTS		19,810	19,375	19,375	-4,700	14,675	-4,700	14,675
CHANGE IN FUND BALANCE		-9,591	0	-7,543	1,091	-6,452	1,091	-6,452

## Summary by Account

### 24406 DHHS - Black Mountain Center - Special

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 2131	HOSP MED SER AMBULANCE E	301	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		301	0	0	0	0	0	0
53 3100	GENERAL ADMIN. SUPPLIES	1,365	575	575	0	575	0	575
53 3400	FOOD & DIETARY SUPPLIES	6,284	4,900	4,900	-4,200	700	-4,200	700
53 3500	CLOTHING & RECREAT SUPPL	2,338	1,500	1,500	0	1,500	0	1,500
53 3900	OTHER MATERIALS & SUPP	101	0	0	0	0	0	0
TOTAL SUPPLIES		10,088	6,975	6,975	-4,200	2,775	-4,200	2,775
53 5100	LEGAL, LICENSE/PERMIT CO	625	0	0	0	0	0	0
53 5800	OTHER ADMINIST. SUPPLIES	7,335	2,000	2,000	0	2,000	0	2,000
53 5900	OTHER EXPENSES	1,822	1,000	1,000	-500	500	-500	500
TOTAL OTHER EXPENSES & ADJUSTMEN		9,782	3,000	3,000	-500	2,500	-500	2,500
53 81P1	TRANSFER TO BC 14460	0	0	7,543	-1,091	6,452	-1,091	6,452
53 81Q1	TRANSFER TO 24406 BMC	9,230	9,400	9,400	0	9,400	0	9,400
TOTAL INTRAGOVERNMENTAL TRANSACT		9,230	9,400	16,943	-1,091	15,852	-1,091	15,852
TOTAL REQUIREMENTS		29,401	19,375	26,918	-5,791	21,127	-5,791	21,127
ESTIMATED RECEIPTS								
43 4150	FOOD & VENDING SVC	9,230	9,400	9,400	0	9,400	0	9,400
43 6200	NONCAPITAL GIFTS	1,350	575	575	0	575	0	575
43 81Q1	TRANSFER FROM 24406 BMC	9,230	9,400	9,400	-4,700	4,700	-4,700	4,700
TOTAL RECEIPTS		19,810	19,375	19,375	-4,700	14,675	-4,700	14,675

**Summary by Account**  
**24406 DHHS - Black Mountain Center - Special**

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CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
	CHANGE IN FUND BALANCE	-9,591	0	-7,543	1,091	-6,452	1,091	-6,452

**Position Counts  
Summary by Purpose**

**24406 DHHS - Black Mountain Center - Special**

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CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
-----								
TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00
-----								

**Position Counts  
Summary by Account**

**24406 DHHS - Black Mountain Center - Special**

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CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
-----								
TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00
-----								

## Fund Detail

### 24406 DHHS - Black Mountain Center - Special

2322 Vending Operations

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	81Q1 TRANSFER TO 24406 BMC	9,230	9,400	9,400	0	9,400	0	9,400
TOTAL INTRAGOVERNMENTAL TRANSACT		9,230	9,400	9,400	0	9,400	0	9,400
TOTAL REQUIREMENTS		9,230	9,400	9,400	0	9,400	0	9,400
ESTIMATED RECEIPTS								
43	4150 FOOD & VENDING SVC	9,230	9,400	9,400	0	9,400	0	9,400
TOTAL RECEIPTS		9,230	9,400	9,400	0	9,400	0	9,400
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

## Fund Detail

### 24406 DHHS - Black Mountain Center - Special

2323 Employee Activity

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	3400 FOOD & DIETARY SUPPLIES	6,284	4,200	4,200	-4,200	0	-4,200	0
53	3900 OTHER MATERIALS & SUPP	101	0	0	0	0	0	0
TOTAL SUPPLIES		6,385	4,200	4,200	-4,200	0	-4,200	0
53	5900 OTHER EXPENSES	1,130	500	500	-500	0	-500	0
TOTAL OTHER EXPENSES & ADJUSTMEN		1,130	500	500	-500	0	-500	0
53	81P1 TRANSFER TO BC 14460	0	0	1,091	-1,091	0	-1,091	0
TOTAL INTRAGOVERNMENTAL TRANSACT		0	0	1,091	-1,091	0	-1,091	0
TOTAL REQUIREMENTS		7,515	4,700	5,791	-5,791	0	-5,791	0
ESTIMATED RECEIPTS								
43	81Q1 TRANSFER FROM 24406 BMC	4,615	4,700	4,700	-4,700	0	-4,700	0
TOTAL RECEIPTS		4,615	4,700	4,700	-4,700	0	-4,700	0
CHANGE IN FUND BALANCE		-2,900	0	-1,091	1,091	0	1,091	0

## Fund Detail

### 24406 DHHS - Black Mountain Center - Special

2332 Resident Activity

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 2131	HOSP MED SER AMBULANCE E	301	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		301	0	0	0	0	0	0
53 3400	FOOD & DIETARY SUPPLIES	0	700	700	0	700	0	700
53 3500	CLOTHING & RECREAT SUPPL	2,338	1,500	1,500	0	1,500	0	1,500
TOTAL SUPPLIES		2,338	2,200	2,200	0	2,200	0	2,200
53 5100	LEGAL, LICENSE/PERMIT CO	25	0	0	0	0	0	0
53 5800	OTHER ADMINIST. SUPPLIES	7,160	2,000	2,000	0	2,000	0	2,000
53 5900	OTHER EXPENSES	692	500	500	0	500	0	500
TOTAL OTHER EXPENSES & ADJUSTMEN		7,877	2,500	2,500	0	2,500	0	2,500
TOTAL REQUIREMENTS		10,516	4,700	4,700	0	4,700	0	4,700
ESTIMATED RECEIPTS								
43 81Q1	TRANSFER FROM 24406 BMC	4,615	4,700	4,700	0	4,700	0	4,700
TOTAL RECEIPTS		4,615	4,700	4,700	0	4,700	0	4,700
CHANGE IN FUND BALANCE		-5,901	0	0	0	0	0	0

## Fund Detail

### 24406 DHHS - Black Mountain Center - Special

2340 Pharmacy Preceptor Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	3100 GENERAL ADMIN. SUPPLIES	1,365	575	575	0	575	0	575
TOTAL SUPPLIES		1,365	575	575	0	575	0	575
53	5100 LEGAL, LICENSE/PERMIT CO	600	0	0	0	0	0	0
53	5800 OTHER ADMINIST. SUPPLIES	175	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		775	0	0	0	0	0	0
53	81P1 TRANSFER TO BC 14460	0	0	6,452	0	6,452	0	6,452
TOTAL INTRAGOVERNMENTAL TRANSACT		0	0	6,452	0	6,452	0	6,452
TOTAL REQUIREMENTS		2,140	575	7,027	0	7,027	0	7,027
ESTIMATED RECEIPTS								
43	6200 NONCAPITAL GIFTS	1,350	575	575	0	575	0	575
TOTAL RECEIPTS		1,350	575	575	0	575	0	575
CHANGE IN FUND BALANCE		-790	0	-6,452	0	-6,452	0	-6,452

## Summary by Purpose

### 24460 DHHS - DMH/DD/SAS - Special

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
2280	WRIGHT SCHOOL-SPECIAL FU	28,648	30,110	30,110	0	30,110	0	30,110
2290	MH FACILITY FUNDS	32,654	0	0	0	0	0	0
2295	GAMBLING PREVENTION	445,595	153,447	263,580	0	263,580	0	263,580
TOTAL REQUIREMENTS		506,897	183,557	293,690	0	293,690	0	293,690
ESTIMATED RECEIPTS								
2280	WRIGHT SCHOOL-SPECIAL FU	24,412	30,110	30,110	0	30,110	0	30,110
2290	MH FACILITY FUNDS	132,122	0	0	0	0	0	0
2295	GAMBLING PREVENTION	956,703	153,447	263,580	0	263,580	0	263,580
TOTAL RECEIPTS		1,113,237	183,557	293,690	0	293,690	0	293,690
CHANGE IN FUND BALANCE		606,340	0	0	0	0	0	0

## Summary by Account

### 24460 DHHS - DMH/DD/SAS - Special

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-REC	76,967	80,654	80,654	0	80,654	0	80,654
53 1412	OT PAY-RECEIPTS	11	0	0	0	0	0	0
53 1432	SHIFT 10% PREM PAY - REC	1,062	1,379	1,379	0	1,379	0	1,379
53 1462	EPA & SPA-LONGVTY -REC	1,496	0	1,016	0	1,016	0	1,016
53 1512	SOCIAL SECURITY-RECEIPT	6,068	6,279	6,356	0	6,356	0	6,356
53 1522	REG RETIRE CONTRIB-RECPT	5,200	4,867	5,594	0	5,594	0	5,594
53 1562	MEDICAL INSURANCE-RECEIP	4,183	3,854	4,157	0	4,157	0	4,157
TOTAL PERSONAL SERVICES		94,987	97,033	99,156	0	99,156	0	99,156
53 2700	TRAVEL AND OTHER EMP EXP	9,725	9,427	9,427	0	9,427	0	9,427
53 2800	COMMUNICATION & DATA PRO	193,190	13,689	13,689	0	13,689	0	13,689
53 2900	OTHER SERVICES	9,095	9,137	9,137	0	9,137	0	9,137
TOTAL PURCHASED SERVICES		212,010	32,253	32,253	0	32,253	0	32,253
53 3100	GENERAL ADMIN SUPPLIES	1,526	2,000	2,000	0	2,000	0	2,000
53 3700	RESERARCH/EDUC SUPPLY	20,163	5,537	5,537	0	5,537	0	5,537
53 3900	OTHER MATERIALS/SUPPLIES	3,500	0	0	0	0	0	0
TOTAL SUPPLIES		25,189	7,537	7,537	0	7,537	0	7,537
53 4500	EQUIPMENT	2,330	1,000	1,000	0	1,000	0	1,000
53 4700	COMPUTERS	4,442	100	100	0	100	0	100
TOTAL PROPERTY, PLANT & EQUIPMT		6,772	1,100	1,100	0	1,100	0	1,100
53 5800	OTHER ADMIN EXPENSES	28,558	0	0	0	0	0	0
53 5900	OTHER EXPENSES	6,000	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		34,558	0	0	0	0	0	0
53 6968	CONTRACTS - LOTTERY	129,481	45,634	153,644	0	153,644	0	153,644
TOTAL AID & PUBLIC ASSISTANCE		129,481	45,634	153,644	0	153,644	0	153,644
53 81P2	TRANSFER TO B/C 24460	3,900	0	0	0	0	0	0



## Position Counts Summary by Purpose

### 24460 DHHS - DMH/DD/SAS - Special

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CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
-----								
	2280 WRIGHT SCHOOL-SPECIAL FU	.49	.49	.49	.00	.49	.00	.49
	2295 GAMBLING PREVENTION	1.00	1.00	1.00	.00	1.00	.00	1.00
-----								
	TOTAL REQUIREMENTS	1.49	1.49	1.49	.00	1.49	.00	1.49
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## Position Counts Summary by Account

### 24460 DHHS - DMH/DD/SAS - Special

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CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
-----								
53 1212	SPA-REG SALARIES-REC	1.49	1.49	1.49	.00	1.49	.00	1.49
-----								
TOTAL REQUIREMENTS		1.49	1.49	1.49	.00	1.49	.00	1.49
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## Fund Detail

### 24460 DHHS - DMH/DD/SAS - Special

2280 Wright School - Special Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-REC	11,083	12,958	12,958	0	12,958	0	12,958
53 1412	OT PAY-RECEIPTS	11	0	0	0	0	0	0
53 1432	SHIFT 10% PREM PAY - REC	1,062	1,379	1,379	0	1,379	0	1,379
53 1462	EPA & SPA-LONGVTY -REC	508	0	0	0	0	0	0
53 1512	SOCIAL SECURITY-RECEIPT	969	1,099	1,099	0	1,099	0	1,099
TOTAL PERSONAL SERVICES		13,633	15,436	15,436	0	15,436	0	15,436
53 2900	OTHER SERVICES	8,145	9,137	9,137	0	9,137	0	9,137
TOTAL PURCHASED SERVICES		8,145	9,137	9,137	0	9,137	0	9,137
53 3100	GENERAL ADMIN SUPPLIES	1,298	0	0	0	0	0	0
53 3700	RESERARCH/EDUC SUPPLY	3,242	5,537	5,537	0	5,537	0	5,537
TOTAL SUPPLIES		4,540	5,537	5,537	0	5,537	0	5,537
53 4500	EQUIPMENT	2,330	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		2,330	0	0	0	0	0	0
TOTAL REQUIREMENTS		28,648	30,110	30,110	0	30,110	0	30,110
ESTIMATED RECEIPTS								
43 2504	DPI VI	251	0	0	0	0	0	0
43 2506	DPI VI-B	20,261	0	0	0	0	0	0
43 81G2	TRANS FROM OES 24424	0	30,110	30,110	0	30,110	0	30,110
43 81P2	TRANSFER FROM B/C 24460	3,900	0	0	0	0	0	0
TOTAL RECEIPTS		24,412	30,110	30,110	0	30,110	0	30,110

## Fund Detail

### 24460 DHHS - DMH/DD/SAS - Special

2280 Wright School - Special Fund

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CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
	CHANGE IN FUND BALANCE	-4,236	0	0	0	0	0	0

## Fund Detail

### 24460 DHHS - DMH/DD/SAS - Special

2290 Mental Health Facility Funds

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 2700	TRAVEL AND OTHER EMP EXP	7,554	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		7,554	0	0	0	0	0	0
53 3100	GENERAL ADMIN SUPPLIES	46	0	0	0	0	0	0
53 3900	OTHER MATERIALS/SUPPLIES	3,500	0	0	0	0	0	0
TOTAL SUPPLIES		3,546	0	0	0	0	0	0
53 5800	OTHER ADMIN EXPENSES	16,654	0	0	0	0	0	0
53 5900	OTHER EXPENSES	1,000	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		17,654	0	0	0	0	0	0
53 81P2	TRANSFER TO B/C 24460	3,900	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		3,900	0	0	0	0	0	0
TOTAL REQUIREMENTS		32,654	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43 2470	TTI GRANT	70,000	0	0	0	0	0	0
43 5600	REGISTRATION FEES	62,122	0	0	0	0	0	0
TOTAL RECEIPTS		132,122	0	0	0	0	0	0
CHANGE IN FUND BALANCE		99,468	0	0	0	0	0	0

## Fund Detail

### 24460 DHHS - DMH/DD/SAS - Special

2295 Gambling Prevention

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-REC	65,884	67,696	67,696	0	67,696	0	67,696
53 1462	EPA & SPA-LONGVTY -REC	988	0	1,016	0	1,016	0	1,016
53 1512	SOCIAL SECURITY-RECEIPT	5,099	5,180	5,257	0	5,257	0	5,257
53 1522	REG RETIRE CONTRIB-RECPT	5,200	4,867	5,594	0	5,594	0	5,594
53 1562	MEDICAL INSURANCE-RECEIP	4,183	3,854	4,157	0	4,157	0	4,157
TOTAL PERSONAL SERVICES		81,354	81,597	83,720	0	83,720	0	83,720
53 2700	TRAVEL AND OTHER EMP EXP	2,171	9,427	9,427	0	9,427	0	9,427
53 2800	COMMUNICATION & DATA PRO	193,190	13,689	13,689	0	13,689	0	13,689
53 2900	OTHER SERVICES	950	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		196,311	23,116	23,116	0	23,116	0	23,116
53 3100	GENERAL ADMIN SUPPLIES	182	2,000	2,000	0	2,000	0	2,000
53 3700	RESERARCH/EDUC SUPPLY	16,921	0	0	0	0	0	0
TOTAL SUPPLIES		17,103	2,000	2,000	0	2,000	0	2,000
53 4500	EQUIPMENT	0	1,000	1,000	0	1,000	0	1,000
53 4700	COMPUTERS	4,442	100	100	0	100	0	100
TOTAL PROPERTY, PLANT & EQUIPMT		4,442	1,100	1,100	0	1,100	0	1,100
53 5800	OTHER ADMIN EXPENSES	11,904	0	0	0	0	0	0
53 5900	OTHER EXPENSES	5,000	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		16,904	0	0	0	0	0	0
53 6968	CONTRACTS - LOTTERY	129,481	45,634	153,644	0	153,644	0	153,644
TOTAL AID & PUBLIC ASSISTANCE		129,481	45,634	153,644	0	153,644	0	153,644
TOTAL REQUIREMENTS		445,595	153,447	263,580	0	263,580	0	263,580



## Summary by Purpose

### 24462 DHHS - Dorothea Dix - Special

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
2222	VENDING OPERATIONS	229,335	214,852	214,852	0	214,852	0	214,852
2223	EMPLOYEE ACTIVITY FUND	40,730	16,805	27,537	-27,537	0	-27,537	0
2225	PARKING REGULATIONS	365	6,580	6,580	0	6,580	0	6,580
2232	PATIENT/RES. ACTIVITY	3,321	3,355	3,355	0	3,355	0	3,355
2260	INSTITUTIONAL SERVICES	11,016	16,571	16,571	0	16,571	0	16,571
TOTAL REQUIREMENTS		284,767	258,163	268,895	-27,537	241,358	-27,537	241,358
ESTIMATED RECEIPTS								
2222	VENDING OPERATIONS	229,980	214,852	214,852	0	214,852	0	214,852
2223	EMPLOYEE ACTIVITY FUND	40,537	16,805	16,805	-16,805	0	-16,805	0
2225	PARKING REGULATIONS	3,678	865	865	0	865	0	865
2232	PATIENT/RES. ACTIVITY	15,492	3,355	3,355	0	3,355	0	3,355
2260	INSTITUTIONAL SERVICES	10,452	16,571	16,571	0	16,571	0	16,571
TOTAL RECEIPTS		300,139	252,448	252,448	-16,805	235,643	-16,805	235,643
CHANGE IN FUND BALANCE		15,372	-5,715	-16,447	10,732	-5,715	10,732	-5,715

## Summary by Account

### 24462 DHHS - Dorothea Dix - Special

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 2300	REPAIR SERVICE	595	3,862	3,862	0	3,862	0	3,862
53 2400	MAINTENANCE AGREEMENTS	0	1,300	1,300	0	1,300	0	1,300
53 2700	TRAVEL & OTHER EMP. EXP.	546	184	184	0	184	0	184
53 2800	COMMUNICAT. & DATA PROC.	0	169	169	-169	0	-169	0
53 2900	OTHER SERVICES	345	49	49	0	49	0	49
TOTAL PURCHASED SERVICES		1,486	5,564	5,564	-169	5,395	-169	5,395
53 3100	GEN. ADMIN. SUPPLIES	626	4,556	4,556	-10	4,546	-10	4,546
53 3200	FACILITY & HDWRE SUPP.	708	0	0	0	0	0	0
53 3400	FOOD & DIETARY SUPPLIES	29,821	14,970	14,970	-3,039	11,931	-3,039	11,931
53 3500	CLOTHING & RECREAT. SUPP	0	3,779	3,779	0	3,779	0	3,779
53 3700	RESEARCH/DEV. & ED. SUPP	7,319	15,222	15,222	0	15,222	0	15,222
53 3800	PURCHASES FOR RESALE	150,714	124,198	124,198	0	124,198	0	124,198
53 3900	OTHER MATERIALS/SUPPLIES	495	205	205	-205	0	-205	0
TOTAL SUPPLIES		189,683	162,930	162,930	-3,254	159,676	-3,254	159,676
53 4500	EQUIPMENT	3,727	13,142	13,142	0	13,142	0	13,142
TOTAL PROPERTY, PLANT & EQUIPMT		3,727	13,142	13,142	0	13,142	0	13,142
53 5800	OTHER ADMIN EXPENSES	0	97	97	0	97	0	97
53 5900	OTHER EXPENSES	19,225	13,807	13,807	-13,382	425	-13,382	425
TOTAL OTHER EXPENSES & ADJUSTMEN		19,225	13,904	13,904	-13,382	522	-13,382	522
53 81P1	TRANSFER TO BC 14460	0	0	10,732	-10,732	0	-10,732	0
53 81V1	TRF TO PAT/RES ACTIVITY	54,925	44,849	44,849	0	44,849	0	44,849
53 81V3	TFR B/C 67462 DIX 6110	15,356	16,959	16,959	0	16,959	0	16,959
53 819Q	CIVIL FIND/PENAL TH 5/0	365	815	815	0	815	0	815
TOTAL INTRAGOVERNMENTAL TRANSACT		70,646	62,623	73,355	-10,732	62,623	-10,732	62,623
TOTAL REQUIREMENTS		284,767	258,163	268,895	-27,537	241,358	-27,537	241,358

## Summary by Account

### 24462 DHHS - Dorothea Dix - Special

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
ESTIMATED RECEIPTS								
43	2506 DPI - IDEA GRANT	10,452	16,571	16,571	0	16,571	0	16,571
43	4131 TELEPHONE/TELECOM SVC	14,839	17,913	17,913	0	17,913	0	17,913
43	4150 FOOD & VENDING SVC	214,766	196,564	196,564	0	196,564	0	196,564
43	4390 OTH SALES OF GOODS	1,000	0	0	0	0	0	0
43	5200 PARKING STICKERS	3,340	0	0	0	0	0	0
43	5500 PARKING/TRAF VIOLATIONS	338	865	865	0	865	0	865
43	6200 NONCAPITAL GIFTS	103	45	45	0	45	0	45
43	7992 IMPREST/PETTY CASH	375	375	375	0	375	0	375
43	81V1 TFR FROM B/C 24462-2222	54,926	20,115	20,115	-16,805	3,310	-16,805	3,310
-----								
TOTAL RECEIPTS		300,139	252,448	252,448	-16,805	235,643	-16,805	235,643
-----								
CHANGE IN FUND BALANCE		15,372	-5,715	-16,447	10,732	-5,715	10,732	-5,715

## Position Counts Summary by Purpose

### 24462 DHHS - Dorothea Dix - Special

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CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
-----								
TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00
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## Position Counts Summary by Account

### 24462 DHHS - Dorothea Dix - Special

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CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
-----								
TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00
-----								

## Fund Detail

### 24462 DHHS - Dorothea Dix - Special

#### 2222 Vending Operations

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 2300	REPAIR SERVICE	595	3,862	3,862	0	3,862	0	3,862
TOTAL PURCHASED SERVICES		595	3,862	3,862	0	3,862	0	3,862
53 3100	GEN. ADMIN. SUPPLIES	610	527	527	0	527	0	527
53 3400	FOOD & DIETARY SUPPLIES	16,710	11,931	11,931	0	11,931	0	11,931
53 3800	PURCHASES FOR RESALE	150,714	124,198	124,198	0	124,198	0	124,198
TOTAL SUPPLIES		168,034	136,656	136,656	0	136,656	0	136,656
53 4500	EQUIPMENT	0	12,004	12,004	0	12,004	0	12,004
TOTAL PROPERTY, PLANT & EQUIPMT		0	12,004	12,004	0	12,004	0	12,004
53 5800	OTHER ADMIN EXPENSES	0	97	97	0	97	0	97
53 5900	OTHER EXPENSES	425	425	425	0	425	0	425
TOTAL OTHER EXPENSES & ADJUSTMEN		425	522	522	0	522	0	522
53 81V1	TRF TO PAT/RES ACTIVITY	44,925	44,849	44,849	0	44,849	0	44,849
53 81V3	TFR B/C 67462 DIX 6110	15,356	16,959	16,959	0	16,959	0	16,959
TOTAL INTRAGOVERNMENTAL TRANSACT		60,281	61,808	61,808	0	61,808	0	61,808
TOTAL REQUIREMENTS		229,335	214,852	214,852	0	214,852	0	214,852
ESTIMATED RECEIPTS								
43 4131	TELEPHONE/TELECOM SVC	14,839	17,913	17,913	0	17,913	0	17,913
43 4150	FOOD & VENDING SVC	214,766	196,564	196,564	0	196,564	0	196,564
43 7992	IMPREST/PETTY CASH	375	375	375	0	375	0	375

## Fund Detail

### 24462 DHHS - Dorothea Dix - Special

2222 Vending Operations

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CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
TOTAL RECEIPTS		229,980	214,852	214,852	0	214,852	0	214,852
-----								
CHANGE IN FUND BALANCE		645	0	0	0	0	0	0

## Fund Detail

### 24462 DHHS - Dorothea Dix - Special

#### 2223 Employee Activity Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 2800	COMMUNICAT. & DATA PROC.	0	169	169	-169	0	-169	0
TOTAL PURCHASED SERVICES		0	169	169	-169	0	-169	0
53 3100	GEN. ADMIN. SUPPLIES	0	10	10	-10	0	-10	0
53 3400	FOOD & DIETARY SUPPLIES	11,930	3,039	3,039	-3,039	0	-3,039	0
53 3900	OTHER MATERIALS/SUPPLIES	0	205	205	-205	0	-205	0
TOTAL SUPPLIES		11,930	3,254	3,254	-3,254	0	-3,254	0
53 5900	OTHER EXPENSES	18,800	13,382	13,382	-13,382	0	-13,382	0
TOTAL OTHER EXPENSES & ADJUSTMEN		18,800	13,382	13,382	-13,382	0	-13,382	0
53 81P1	TRANSFER TO BC 14460	0	0	10,732	-10,732	0	-10,732	0
53 81V1	TRF TO PAT/RES ACTIVITY	10,000	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		10,000	0	10,732	-10,732	0	-10,732	0
TOTAL REQUIREMENTS		40,730	16,805	27,537	-27,537	0	-27,537	0
ESTIMATED RECEIPTS								
43 4390	OTH SALES OF GOODS	1,000	0	0	0	0	0	0
43 81V1	TFR FROM B/C 24462-2222	39,537	16,805	16,805	-16,805	0	-16,805	0
TOTAL RECEIPTS		40,537	16,805	16,805	-16,805	0	-16,805	0
CHANGE IN FUND BALANCE		-193	0	-10,732	10,732	0	10,732	0

## Fund Detail

### 24462 DHHS - Dorothea Dix - Special

#### 2225 Parking Regulations

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 2700	TRAVEL & OTHER EMP. EXP.	0	184	184	0	184	0	184
TOTAL PURCHASED SERVICES		0	184	184	0	184	0	184
53 3100	GEN. ADMIN. SUPPLIES	0	4,019	4,019	0	4,019	0	4,019
53 3500	CLOTHING & RECREAT. SUPP	0	1,562	1,562	0	1,562	0	1,562
TOTAL SUPPLIES		0	5,581	5,581	0	5,581	0	5,581
53 819Q	CIVIL FIND/PENAL TH 5/0	365	815	815	0	815	0	815
TOTAL INTRAGOVERNMENTAL TRANSACT		365	815	815	0	815	0	815
TOTAL REQUIREMENTS		365	6,580	6,580	0	6,580	0	6,580
ESTIMATED RECEIPTS								
43 5200	PARKING STICKERS	3,340	0	0	0	0	0	0
43 5500	PARKING/TRAF VIOLATIONS	338	865	865	0	865	0	865
TOTAL RECEIPTS		3,678	865	865	0	865	0	865
CHANGE IN FUND BALANCE		3,313	-5,715	-5,715	0	-5,715	0	-5,715

## Fund Detail

### 24462 DHHS - Dorothea Dix - Special

#### 2232 Patient and Resident Activities

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 3100	GEN. ADMIN. SUPPLIES	16	0	0	0	0	0	0
53 3400	FOOD & DIETARY SUPPLIES	1,181	0	0	0	0	0	0
53 3500	CLOTHING & RECREAT. SUPP	0	2,217	2,217	0	2,217	0	2,217
53 3900	OTHER MATERIALS/SUPPLIES	495	0	0	0	0	0	0
TOTAL SUPPLIES		1,692	2,217	2,217	0	2,217	0	2,217
53 4500	EQUIPMENT	1,629	1,138	1,138	0	1,138	0	1,138
TOTAL PROPERTY, PLANT & EQUIPMT		1,629	1,138	1,138	0	1,138	0	1,138
TOTAL REQUIREMENTS		3,321	3,355	3,355	0	3,355	0	3,355
ESTIMATED RECEIPTS								
43 6200	NONCAPITAL GIFTS	103	45	45	0	45	0	45
43 81V1	TFR FROM B/C 24462-2222	15,389	3,310	3,310	0	3,310	0	3,310
TOTAL RECEIPTS		15,492	3,355	3,355	0	3,355	0	3,355
CHANGE IN FUND BALANCE		12,171	0	0	0	0	0	0

## Fund Detail

### 24462 DHHS - Dorothea Dix - Special

2260 Institutional Services

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 2400	MAINTENANCE AGREEMENTS	0	1,300	1,300	0	1,300	0	1,300
53 2700	TRAVEL & OTHER EMP. EXP.	546	0	0	0	0	0	0
53 2900	OTHER SERVICES	345	49	49	0	49	0	49
TOTAL PURCHASED SERVICES		891	1,349	1,349	0	1,349	0	1,349
53 3200	FACILITY & HDWRE SUPP.	708	0	0	0	0	0	0
53 3700	RESEARCH/DEV. & ED. SUPP	7,319	15,222	15,222	0	15,222	0	15,222
TOTAL SUPPLIES		8,027	15,222	15,222	0	15,222	0	15,222
53 4500	EQUIPMENT	2,098	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		2,098	0	0	0	0	0	0
TOTAL REQUIREMENTS		11,016	16,571	16,571	0	16,571	0	16,571
ESTIMATED RECEIPTS								
43 2506	DPI - IDEA GRANT	10,452	16,571	16,571	0	16,571	0	16,571
TOTAL RECEIPTS		10,452	16,571	16,571	0	16,571	0	16,571
CHANGE IN FUND BALANCE		-564	0	0	0	0	0	0

## Summary by Purpose

### 24463 DHHS - Broughton Hospital - Special

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
2222	VENDING OPERATIONS	65,872	54,028	54,028	0	54,028	0	54,028
2223	EMPLOYEE ACTIVITY FUND	20,251	27,014	66,071	-66,071	0	-66,071	0
2225	PARKING REGULATIONS	668	900	900	0	900	0	900
2232	PATIENT/RES. ACTIVITY	51,495	63,219	63,219	0	63,219	0	63,219
2260	INST SER FOR CHILD	4,616	6,285	6,285	0	6,285	0	6,285
2270	PHARMACY PRECEPTOR FUND	8,027	4,907	15,057	0	15,057	0	15,057
2280	GRANTS	204	0	0	0	0	0	0
2290	Recycling	1,953	6,825	6,825	0	6,825	0	6,825
TOTAL REQUIREMENTS		153,086	163,178	212,385	-66,071	146,314	-66,071	146,314
ESTIMATED RECEIPTS								
2222	VENDING OPERATIONS	60,827	54,028	54,028	0	54,028	0	54,028
2223	EMPLOYEE ACTIVITY FUND	32,936	27,014	27,014	-27,014	0	-27,014	0
2225	PARKING REGULATIONS	725	900	900	0	900	0	900
2232	PATIENT/RES. ACTIVITY	50,612	44,594	44,594	0	44,594	0	44,594
2260	INST SER FOR CHILD	4,616	6,285	6,285	0	6,285	0	6,285
2270	PHARMACY PRECEPTOR FUND	3,700	4,907	4,907	0	4,907	0	4,907
2290	Recycling	1,799	6,825	6,825	0	6,825	0	6,825
TOTAL RECEIPTS		155,215	144,553	144,553	-27,014	117,539	-27,014	117,539
CHANGE IN FUND BALANCE		2,129	-18,625	-67,832	39,057	-28,775	39,057	-28,775

## Summary by Account

### 24463 DHHS - Broughton Hospital - Special

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 2199	MISC CONTRACTUAL SERVICE	1,550	0	0	0	0	0	0
53 2300	REPAIR SERVICES	355	0	0	0	0	0	0
53 2700	TRAVEL & OTHER EMP. EXP.	8,775	0	0	0	0	0	0
53 2800	COMMUNICATION DATA PROC	756	0	0	0	0	0	0
53 2900	OTHER SERVICES	3,375	0	0	0	0	0	0
-----								
TOTAL PURCHASED SERVICES		14,811	0	0	0	0	0	0
-----								
53 3100	GENERAL ADMIN SUPPLIES	323	100	100	0	100	0	100
53 3200	FACILITY & HDWRE. SUPP.	294	9,250	9,250	-2,425	6,825	-2,425	6,825
53 3400	FOOD & DIETARY SUPPLIES	8,527	5,717	5,717	-5,717	0	-5,717	0
53 3500	CLOTHING & RECREAT. SUPP	7,192	0	0	0	0	0	0
53 3600	DRUGS/ PHARM SUPPLIES	222	0	0	0	0	0	0
53 3700	RESEARCH/DEV. & ED. SUPP	2,276	11,192	11,192	0	11,192	0	11,192
53 3900	OTHER MATERIALS & SUPP	33,369	0	0	0	0	0	0
-----								
TOTAL SUPPLIES		52,203	26,259	26,259	-8,142	18,117	-8,142	18,117
-----								
53 4500	EQUIPMENT	2,627	0	0	0	0	0	0
-----								
TOTAL PROPERTY, PLANT & EQUIPMT		2,627	0	0	0	0	0	0
-----								
53 5800	OTHER ADMIN. EXP.	8,419	0	0	0	0	0	0
53 5900	OTHER EXPENSES	2,722	76,611	76,611	-18,872	57,739	-18,872	57,739
-----								
TOTAL OTHER EXPENSES & ADJUSTMEN		11,141	76,611	76,611	-18,872	57,739	-18,872	57,739
-----								
53 81P1	TRANSFER TO B/C 14460	0	0	49,207	-39,057	10,150	-39,057	10,150
53 81W1	TRANSFER FROM 24463 VEND	65,872	54,028	54,028	0	54,028	0	54,028
53 81W2	TRANSFER TO B/C 64463 BH	6,000	5,480	5,480	0	5,480	0	5,480
53 819Q	TRANS TO OSBM 13005	432	800	800	0	800	0	800
-----								
TOTAL INTRAGOVERNMENTAL TRANSACT		72,304	60,308	109,515	-39,057	70,458	-39,057	70,458
-----								
TOTAL REQUIREMENTS		153,086	163,178	212,385	-66,071	146,314	-66,071	146,314
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## Summary by Account

### 24463 DHHS - Broughton Hospital - Special

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
ESTIMATED RECEIPTS								
43	2500 STATE GRANTS	4,616	6,285	6,285	0	6,285	0	6,285
43	4131 TELEPHONE/TELECOM SVC	17,526	17,430	17,430	0	17,430	0	17,430
43	4150 FOOD & VENDING SVC	60,827	54,028	54,028	0	54,028	0	54,028
43	4320 SALE OF SURPLUS PROPERTY	408	0	0	0	0	0	0
43	4390 OTH SALES- RECYCLABLES	1,391	6,825	6,825	0	6,825	0	6,825
43	5900 OTHER LIC,FEES/PERMITS	725	900	900	0	900	0	900
43	6200 NONCAPITAL GIFTS	3,700	4,907	4,907	0	4,907	0	4,907
43	7992 PETTY / IMPREST CASH	150	150	150	0	150	0	150
43	81W1 TRANSFER FROM 24463 VEND	65,872	54,028	54,028	-27,014	27,014	-27,014	27,014
-----								
TOTAL RECEIPTS		155,215	144,553	144,553	-27,014	117,539	-27,014	117,539
-----								
CHANGE IN FUND BALANCE		2,129	-18,625	-67,832	39,057	-28,775	39,057	-28,775

## Position Counts Summary by Purpose

### 24463 DHHS - Broughton Hospital - Special

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CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
-----								
TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00
-----								

## Position Counts Summary by Account

### 24463 DHHS - Broughton Hospital - Special

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CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
-----								
TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00
-----								

## Fund Detail

### 24463 DHHS - Broughton Hospital - Special

#### 2222 Vending Operations

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	81W1 TRANSFER FROM 24463 VEND	65,872	54,028	54,028	0	54,028	0	54,028
TOTAL INTRAGOVERNMENTAL TRANSACT		65,872	54,028	54,028	0	54,028	0	54,028
TOTAL REQUIREMENTS		65,872	54,028	54,028	0	54,028	0	54,028
ESTIMATED RECEIPTS								
43	4150 FOOD & VENDING SVC	60,827	54,028	54,028	0	54,028	0	54,028
TOTAL RECEIPTS		60,827	54,028	54,028	0	54,028	0	54,028
CHANGE IN FUND BALANCE		-5,045	0	0	0	0	0	0

## Fund Detail

### 24463 DHHS - Broughton Hospital - Special

2223 Employee Operations

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 3200	FACILITY & HDWRE. SUPP.	0	2,425	2,425	-2,425	0	-2,425	0
53 3400	FOOD & DIETARY SUPPLIES	5,966	5,717	5,717	-5,717	0	-5,717	0
53 3900	OTHER MATERIALS & SUPP	14,050	0	0	0	0	0	0
TOTAL SUPPLIES		20,016	8,142	8,142	-8,142	0	-8,142	0
53 5800	OTHER ADMIN. EXP.	130	0	0	0	0	0	0
53 5900	OTHER EXPENSES	105	18,872	18,872	-18,872	0	-18,872	0
TOTAL OTHER EXPENSES & ADJUSTMEN		235	18,872	18,872	-18,872	0	-18,872	0
53 81P1	TRANSFER TO B/C 14460	0	0	39,057	-39,057	0	-39,057	0
TOTAL INTRAGOVERNMENTAL TRANSACT		0	0	39,057	-39,057	0	-39,057	0
TOTAL REQUIREMENTS		20,251	27,014	66,071	-66,071	0	-66,071	0
ESTIMATED RECEIPTS								
43 81W1	TRANSFER FROM 24463 VEND	32,936	27,014	27,014	-27,014	0	-27,014	0
TOTAL RECEIPTS		32,936	27,014	27,014	-27,014	0	-27,014	0
CHANGE IN FUND BALANCE		12,685	0	-39,057	39,057	0	39,057	0

## Fund Detail

### 24463 DHHS - Broughton Hospital - Special 2225 Parking Regulations

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	3100 GENERAL ADMIN SUPPLIES	207	100	100	0	100	0	100
TOTAL SUPPLIES		207	100	100	0	100	0	100
53	5900 OTHER EXPENSES	29	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		29	0	0	0	0	0	0
53	819Q TRANS TO OSBM 13005	432	800	800	0	800	0	800
TOTAL INTRAGOVERNMENTAL TRANSACT		432	800	800	0	800	0	800
TOTAL REQUIREMENTS		668	900	900	0	900	0	900
ESTIMATED RECEIPTS								
43	5900 OTHER LIC,FEES/PERMITS	725	900	900	0	900	0	900
TOTAL RECEIPTS		725	900	900	0	900	0	900
CHANGE IN FUND BALANCE		57	0	0	0	0	0	0

## Fund Detail

### 24463 DHHS - Broughton Hospital - Special

2232 Patient and Resident Activities

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 2199	MISC CONTRACTUAL SERVICE	1,550	0	0	0	0	0	0
53 2300	REPAIR SERVICES	355	0	0	0	0	0	0
53 2700	TRAVEL & OTHER EMP. EXP.	4,633	0	0	0	0	0	0
53 2800	COMMUNICATION DATA PROC	492	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		7,030	0	0	0	0	0	0
53 3200	FACILITY & HDWRE. SUPP.	36	0	0	0	0	0	0
53 3400	FOOD & DIETARY SUPPLIES	2,454	0	0	0	0	0	0
53 3500	CLOTHING & RECREAT. SUPP	7,192	0	0	0	0	0	0
53 3600	DRUGS/ PHARM SUPPLIES	222	0	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	17,110	0	0	0	0	0	0
TOTAL SUPPLIES		27,014	0	0	0	0	0	0
53 4500	EQUIPMENT	728	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		728	0	0	0	0	0	0
53 5800	OTHER ADMIN. EXP.	8,150	0	0	0	0	0	0
53 5900	OTHER EXPENSES	2,573	57,739	57,739	0	57,739	0	57,739
TOTAL OTHER EXPENSES & ADJUSTMEN		10,723	57,739	57,739	0	57,739	0	57,739
53 81W2	TRANSFER TO B/C 64463 BH	6,000	5,480	5,480	0	5,480	0	5,480
TOTAL INTRAGOVERNMENTAL TRANSACT		6,000	5,480	5,480	0	5,480	0	5,480
TOTAL REQUIREMENTS		51,495	63,219	63,219	0	63,219	0	63,219
ESTIMATED RECEIPTS								
43 4131	TELEPHONE/TELECOM SVC	17,526	17,430	17,430	0	17,430	0	17,430
43 7992	PETTY / IMPREST CASH	150	150	150	0	150	0	150
43 81W1	TRANSFER FROM 24463 VEND	32,936	27,014	27,014	0	27,014	0	27,014

## Fund Detail

### 24463 DHHS - Broughton Hospital - Special

2232 Patient and Resident Activities

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
-----								
	TOTAL RECEIPTS	50,612	44,594	44,594	0	44,594	0	44,594
-----								
	CHANGE IN FUND BALANCE	-883	-18,625	-18,625	0	-18,625	0	-18,625

## Fund Detail

### 24463 DHHS - Broughton Hospital - Special

2260 Institutional Services for Children

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	2700 TRAVEL & OTHER EMP. EXP.	218	0	0	0	0	0	0
53	2900 OTHER SERVICES	300	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		518	0	0	0	0	0	0
53	3700 RESEARCH/DEV. & ED. SUPP	2,276	6,285	6,285	0	6,285	0	6,285
53	3900 OTHER MATERIALS & SUPP	1,822	0	0	0	0	0	0
TOTAL SUPPLIES		4,098	6,285	6,285	0	6,285	0	6,285
TOTAL REQUIREMENTS		4,616	6,285	6,285	0	6,285	0	6,285
ESTIMATED RECEIPTS								
43	2500 STATE GRANTS	4,616	6,285	6,285	0	6,285	0	6,285
TOTAL RECEIPTS		4,616	6,285	6,285	0	6,285	0	6,285
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

## Fund Detail

### 24463 DHHS - Broughton Hospital - Special

#### 2270 Pharmacy Preceptor Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 2700	TRAVEL & OTHER EMP. EXP.	3,924	0	0	0	0	0	0
53 2800	COMMUNICATION DATA PROC	264	0	0	0	0	0	0
53 2900	OTHER SERVICES	3,075	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		7,263	0	0	0	0	0	0
53 3100	GENERAL ADMIN SUPPLIES	116	0	0	0	0	0	0
53 3400	FOOD & DIETARY SUPPLIES	107	0	0	0	0	0	0
53 3700	RESEARCH/DEV. & ED. SUPP	0	4,907	4,907	0	4,907	0	4,907
53 3900	OTHER MATERIALS & SUPP	387	0	0	0	0	0	0
TOTAL SUPPLIES		610	4,907	4,907	0	4,907	0	4,907
53 5800	OTHER ADMIN. EXP.	139	0	0	0	0	0	0
53 5900	OTHER EXPENSES	15	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		154	0	0	0	0	0	0
53 81P1	TRANSFER TO B/C 14460	0	0	10,150	0	10,150	0	10,150
TOTAL INTRAGOVERNMENTAL TRANSACT		0	0	10,150	0	10,150	0	10,150
TOTAL REQUIREMENTS		8,027	4,907	15,057	0	15,057	0	15,057
ESTIMATED RECEIPTS								
43 6200	NONCAPITAL GIFTS	3,700	4,907	4,907	0	4,907	0	4,907
TOTAL RECEIPTS		3,700	4,907	4,907	0	4,907	0	4,907
CHANGE IN FUND BALANCE		-4,327	0	-10,150	0	-10,150	0	-10,150



## Fund Detail

### 24463 DHHS - Broughton Hospital - Special 2290 Recycling

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	3200 FACILITY & HDWRE. SUPP.	54	6,825	6,825	0	6,825	0	6,825
TOTAL SUPPLIES		54	6,825	6,825	0	6,825	0	6,825
53	4500 EQUIPMENT	1,899	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		1,899	0	0	0	0	0	0
TOTAL REQUIREMENTS		1,953	6,825	6,825	0	6,825	0	6,825
ESTIMATED RECEIPTS								
43	4320 SALE OF SURPLUS PROPERTY	408	0	0	0	0	0	0
43	4390 OTH SALES- RECYCLABLES	1,391	6,825	6,825	0	6,825	0	6,825
TOTAL RECEIPTS		1,799	6,825	6,825	0	6,825	0	6,825
CHANGE IN FUND BALANCE		-154	0	0	0	0	0	0

## Summary by Purpose

### 24464 DHHS - Cherry Hospital - Special

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
2222	VENDING OPERATION	91,786	94,430	94,430	0	94,430	0	94,430
2223	EMPLOYEES ACTIVITY FUND	29,367	30,000	46,974	-46,974	0	-46,974	0
2225	PARKING REGULATIONS	3,546	3,600	3,600	0	3,600	0	3,600
2232	PATIENT/RESIDENTS ACTIVI	30,578	30,000	30,000	0	30,000	0	30,000
2254	EDEN Grant	125	0	0	0	0	0	0
2256	GRANT	3,918	0	0	0	0	0	0
2270	NUTRI SVCS PRECEPTOR FUN	1,002	0	0	0	0	0	0
TOTAL REQUIREMENTS		160,322	158,030	175,004	-46,974	128,030	-46,974	128,030
ESTIMATED RECEIPTS								
2222	VENDING OPERATION	96,180	94,430	94,430	0	94,430	0	94,430
2223	EMPLOYEES ACTIVITY FUND	20,305	17,215	17,215	-17,215	0	-17,215	0
2225	PARKING REGULATIONS	2,764	3,600	3,600	0	3,600	0	3,600
2232	PATIENT/RESIDENTS ACTIVI	19,046	30,000	30,000	0	30,000	0	30,000
2256	GRANT	3,919	0	0	0	0	0	0
2270	NUTRI SVCS PRECEPTOR FUN	1,000	0	0	0	0	0	0
TOTAL RECEIPTS		143,214	145,245	145,245	-17,215	128,030	-17,215	128,030
CHANGE IN FUND BALANCE		-17,108	-12,785	-29,759	29,759	0	29,759	0

## Summary by Account

### 24464 DHHS - Cherry Hospital - Special

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 2199	MISC CONTRACTUAL SERVICE	200	0	0	0	0	0	0
53 2700	TRAVEL & OTHER EMP. EXP.	12,971	16,000	16,000	0	16,000	0	16,000
53 2800	COMMUNICAT. & DATA PROC.	2,397	2,900	2,900	0	2,900	0	2,900
TOTAL PURCHASED SERVICES		15,568	18,900	18,900	0	18,900	0	18,900
53 3200	FACILITY & HDWE SUPPLIES	1,445	2,000	2,000	-2,000	0	-2,000	0
53 3400	FOOD & DIETARY SUPPLIES	30,246	27,500	27,500	-27,500	0	-27,500	0
53 3500	CLOTHING & RECREAT. SUPP	6,409	6,400	6,400	0	6,400	0	6,400
53 3700	RESEARCH/DEV. & ED. SUPP	4,118	0	0	0	0	0	0
53 3800	PURCHASES FOR RESALE	48,647	60,000	60,000	0	60,000	0	60,000
53 3900	OTHER MATERIALS & SUPP	1,829	4,500	4,500	-500	4,000	-500	4,000
TOTAL SUPPLIES		92,694	100,400	100,400	-30,000	70,400	-30,000	70,400
53 4500	EQUIPMENT	1,324	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		1,324	0	0	0	0	0	0
53 5800	OTHER ADMIN. EXP.	7,469	2,500	2,500	0	2,500	0	2,500
53 5900	OTHER EXPENSES	1,002	200	200	0	200	0	200
TOTAL OTHER EXPENSES & ADJUSTMEN		8,471	2,700	2,700	0	2,700	0	2,700
53 81P1	TRANSFER TO BC 14460	0	0	16,974	-16,974	0	-16,974	0
53 81X1	TRANSFER TO EMP ACT FUND	40,610	34,430	34,430	0	34,430	0	34,430
53 819Q	TRANSFER TO OSBM 13005	1,655	1,600	1,600	0	1,600	0	1,600
TOTAL INTRAGOVERNMENTAL TRANSACT		42,265	36,030	53,004	-16,974	36,030	-16,974	36,030
TOTAL REQUIREMENTS		160,322	158,030	175,004	-46,974	128,030	-46,974	128,030
ESTIMATED RECEIPTS								
43 4150	FOOD & VENDING SVC	94,313	94,430	94,430	0	94,430	0	94,430

## Summary by Account

### 24464 DHHS - Cherry Hospital - Special

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CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
43 5200	PARKING STICKERS	730	600	600	0	600	0	600
43 5500	PARKING/TRAF VIOLATIONS	2,034	3,000	3,000	0	3,000	0	3,000
43 6200	PRIVATE DONATIONS & GIFT	2,867	0	0	0	0	0	0
43 7990	OTHER MISC. REVENUES	0	12,785	12,785	0	12,785	0	12,785
43 81X1	TRANSFER FROM VEND OPER	39,351	34,430	34,430	-17,215	17,215	-17,215	17,215
43 8175	IDEA TITLE VI-B	3,919	0	0	0	0	0	0
-----								
TOTAL RECEIPTS		143,214	145,245	145,245	-17,215	128,030	-17,215	128,030
-----								
CHANGE IN FUND BALANCE		-17,108	-12,785	-29,759	29,759	0	29,759	0

## Position Counts Summary by Purpose

### 24464 DHHS - Cherry Hospital - Special

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CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
-----								
TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00
-----								

## Position Counts Summary by Account

### 24464 DHHS - Cherry Hospital - Special

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CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
-----								
TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00
-----								

## Fund Detail

### 24464 DHHS - Cherry Hospital - Special 2222 Vending Operations

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	3500 CLOTHING & RECREAT. SUPP	2,329	0	0	0	0	0	0
53	3700 RESEARCH/DEV. & ED. SUPP	200	0	0	0	0	0	0
53	3800 PURCHASES FOR RESALE	48,647	60,000	60,000	0	60,000	0	60,000
TOTAL SUPPLIES		51,176	60,000	60,000	0	60,000	0	60,000
53	81X1 TRANSFER TO EMP ACT FUND	40,610	34,430	34,430	0	34,430	0	34,430
TOTAL INTRAGOVERNMENTAL TRANSACT		40,610	34,430	34,430	0	34,430	0	34,430
TOTAL REQUIREMENTS		91,786	94,430	94,430	0	94,430	0	94,430
ESTIMATED RECEIPTS								
43	4150 FOOD & VENDING SVC	94,313	94,430	94,430	0	94,430	0	94,430
43	6200 PRIVATE DONATIONS & GIFT	1,867	0	0	0	0	0	0
TOTAL RECEIPTS		96,180	94,430	94,430	0	94,430	0	94,430
CHANGE IN FUND BALANCE		4,394	0	0	0	0	0	0

## Fund Detail

### 24464 DHHS - Cherry Hospital - Special

#### 2223 Employees Activity Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 3200	FACILITY & HDWE SUPPLIES	1,445	2,000	2,000	-2,000	0	-2,000	0
53 3400	FOOD & DIETARY SUPPLIES	25,728	27,500	27,500	-27,500	0	-27,500	0
53 3900	OTHER MATERIALS & SUPP	346	500	500	-500	0	-500	0
TOTAL SUPPLIES		27,519	30,000	30,000	-30,000	0	-30,000	0
53 4500	EQUIPMENT	662	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		662	0	0	0	0	0	0
53 5800	OTHER ADMIN. EXP.	1,141	0	0	0	0	0	0
53 5900	OTHER EXPENSES	45	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		1,186	0	0	0	0	0	0
53 81P1	TRANSFER TO BC 14460	0	0	16,974	-16,974	0	-16,974	0
TOTAL INTRAGOVERNMENTAL TRANSACT		0	0	16,974	-16,974	0	-16,974	0
TOTAL REQUIREMENTS		29,367	30,000	46,974	-46,974	0	-46,974	0
ESTIMATED RECEIPTS								
43 81X1	TRANSFER FROM VEND OPER	20,305	17,215	17,215	-17,215	0	-17,215	0
TOTAL RECEIPTS		20,305	17,215	17,215	-17,215	0	-17,215	0
CHANGE IN FUND BALANCE		-9,062	-12,785	-29,759	29,759	0	29,759	0

## Fund Detail

### 24464 DHHS - Cherry Hospital - Special

#### 2225 Parking Regulations

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	2800 COMMUNICAT. & DATA PROC.	1,891	2,000	2,000	0	2,000	0	2,000
TOTAL PURCHASED SERVICES		1,891	2,000	2,000	0	2,000	0	2,000
53	819Q TRANSFER TO OSBM 13005	1,655	1,600	1,600	0	1,600	0	1,600
TOTAL INTRAGOVERNMENTAL TRANSACT		1,655	1,600	1,600	0	1,600	0	1,600
TOTAL REQUIREMENTS		3,546	3,600	3,600	0	3,600	0	3,600
ESTIMATED RECEIPTS								
43	5200 PARKING STICKERS	730	600	600	0	600	0	600
43	5500 PARKING/TRAF VIOLATIONS	2,034	3,000	3,000	0	3,000	0	3,000
TOTAL RECEIPTS		2,764	3,600	3,600	0	3,600	0	3,600
CHANGE IN FUND BALANCE		-782	0	0	0	0	0	0

## Fund Detail

### 24464 DHHS - Cherry Hospital - Special

#### 2232 Patient and Resident Activities

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 2199	MISC CONTRACTUAL SERVICE	200	0	0	0	0	0	0
53 2700	TRAVEL & OTHER EMP. EXP.	11,969	16,000	16,000	0	16,000	0	16,000
53 2800	COMMUNICAT. & DATA PROC.	506	900	900	0	900	0	900
TOTAL PURCHASED SERVICES		12,675	16,900	16,900	0	16,900	0	16,900
53 3400	FOOD & DIETARY SUPPLIES	4,518	0	0	0	0	0	0
53 3500	CLOTHING & RECREAT. SUPP	3,955	6,400	6,400	0	6,400	0	6,400
53 3900	OTHER MATERIALS & SUPP	1,483	4,000	4,000	0	4,000	0	4,000
TOTAL SUPPLIES		9,956	10,400	10,400	0	10,400	0	10,400
53 4500	EQUIPMENT	662	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		662	0	0	0	0	0	0
53 5800	OTHER ADMIN. EXP.	6,328	2,500	2,500	0	2,500	0	2,500
53 5900	OTHER EXPENSES	957	200	200	0	200	0	200
TOTAL OTHER EXPENSES & ADJUSTMEN		7,285	2,700	2,700	0	2,700	0	2,700
TOTAL REQUIREMENTS		30,578	30,000	30,000	0	30,000	0	30,000
ESTIMATED RECEIPTS								
43 7990	OTHER MISC. REVENUES	0	12,785	12,785	0	12,785	0	12,785
43 81X1	TRANSFER FROM VEND OPER	19,046	17,215	17,215	0	17,215	0	17,215
TOTAL RECEIPTS		19,046	30,000	30,000	0	30,000	0	30,000
CHANGE IN FUND BALANCE		-11,532	0	0	0	0	0	0

## Fund Detail

### 24464 DHHS - Cherry Hospital - Special 2254 EDEN Grant

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 3500	CLOTHING & RECREAT. SUPP	125	0	0	0	0	0	0
TOTAL SUPPLIES		125	0	0	0	0	0	0
TOTAL REQUIREMENTS		125	0	0	0	0	0	0
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	0	0	0	0	0	0
CHANGE IN FUND BALANCE		-125	0	0	0	0	0	0

## Fund Detail

### 24464 DHHS - Cherry Hospital - Special 2256 Grant

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	3700 RESEARCH/DEV. & ED. SUPP	3,918	0	0	0	0	0	0
TOTAL SUPPLIES		3,918	0	0	0	0	0	0
TOTAL REQUIREMENTS		3,918	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43	8175 IDEA TITLE VI-B	3,919	0	0	0	0	0	0
TOTAL RECEIPTS		3,919	0	0	0	0	0	0
CHANGE IN FUND BALANCE		1	0	0	0	0	0	0

## Fund Detail

### 24464 DHHS - Cherry Hospital - Special 2270 Nutrition Services Preceptor Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 2700	TRAVEL & OTHER EMP. EXP.	1,002	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		1,002	0	0	0	0	0	0
TOTAL REQUIREMENTS		1,002	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43 6200	PRIVATE DONATIONS & GIFT	1,000	0	0	0	0	0	0
TOTAL RECEIPTS		1,000	0	0	0	0	0	0
CHANGE IN FUND BALANCE		-2	0	0	0	0	0	0

## Summary by Purpose

### 24465 DHHS - Umstead Hospital - Special

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
2222	VENDING OPERATION	74,968	59,248	59,248	0	59,248	0	59,248
2223	EMPLOYEE ACTIVITY	54,105	31,540	38,982	-38,982	0	-38,982	0
2232	PATIENTS ACTIVITY	38,306	50,473	50,473	0	50,473	0	50,473
2240	PATIENT CARE & TREA PROG	379	29	29	0	29	0	29
2260	INST SER FOR CHILDREN	27,320	31,588	31,588	0	31,588	0	31,588
TOTAL REQUIREMENTS		195,078	172,878	180,320	-38,982	141,338	-38,982	141,338
ESTIMATED RECEIPTS								
2222	VENDING OPERATION	74,969	59,248	59,248	0	59,248	0	59,248
2223	EMPLOYEE ACTIVITY	58,021	29,624	29,624	-29,624	0	-29,624	0
2232	PATIENTS ACTIVITY	57,666	48,347	48,347	0	48,347	0	48,347
2260	INST SER FOR CHILDREN	27,304	31,588	31,588	0	31,588	0	31,588
TOTAL RECEIPTS		217,960	168,807	168,807	-29,624	139,183	-29,624	139,183
CHANGE IN FUND BALANCE		22,882	-4,071	-11,513	9,358	-2,155	9,358	-2,155

## Summary by Account

### 24465 DHHS - Umstead Hospital - Special

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	424	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-RECPT	32	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		456	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERV	0	1,000	1,000	0	1,000	0	1,000
53 2500	RENTAL/ LEASE	499	0	0	0	0	0	0
53 2700	TRAVEL & OTHER EMP. EXP.	14,569	19,943	19,943	0	19,943	0	19,943
53 2800	COMMUNICAT. & DATA PROC.	0	693	693	0	693	0	693
53 2900	OTHER SERVICES	5,840	6,000	6,000	0	6,000	0	6,000
TOTAL PURCHASED SERVICES		20,908	27,636	27,636	0	27,636	0	27,636
53 3100	GENERAL ADMIN SUPPLIES	1,505	7,939	7,939	0	7,939	0	7,939
53 3200	FACILITY HARDWARE SUPPL	2,410	2,108	2,108	-2,108	0	-2,108	0
53 3400	FOOD & DIETARY SUPPLIES	21,519	22,686	22,686	-22,657	29	-22,657	29
53 3500	CLOTHIN/RECREATION SUPP	15	1,215	1,215	-1,215	0	-1,215	0
53 3700	RESEARCH/DEV. & ED. SUPP	16,172	16,957	16,957	0	16,957	0	16,957
53 3800	PURCHASES FOR RESALE	6,836	22,352	22,352	0	22,352	0	22,352
53 3900	OTHER MATERIALS & SUPP	7,839	1,562	1,562	-900	662	-900	662
TOTAL SUPPLIES		56,296	74,819	74,819	-26,880	47,939	-26,880	47,939
53 4500	EQUIPMENT	3,826	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		3,826	0	0	0	0	0	0
53 5800	OTHER ADMIN. EXP.	7,231	6,515	6,515	0	6,515	0	6,515
53 5900	OTHER EXPENSES	25,139	4,660	4,660	-4,660	0	-4,660	0
TOTAL OTHER EXPENSES & ADJUSTMEN		32,370	11,175	11,175	-4,660	6,515	-4,660	6,515
53 81P1	TRANSFER TO BC 14460	0	0	7,442	-7,442	0	-7,442	0
53 81Y1	TFR TO B/C 24465	81,222	59,248	59,248	0	59,248	0	59,248
TOTAL INTRAGOVERNMENTAL TRANSACT		81,222	59,248	66,690	-7,442	59,248	-7,442	59,248

## Summary by Account

### 24465 DHHS - Umstead Hospital - Special

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
-----								
TOTAL REQUIREMENTS		195,078	172,878	180,320	-38,982	141,338	-38,982	141,338
-----								
ESTIMATED RECEIPTS								
-----								
43	2506 IDEA GRANT	21,050	31,588	31,588	0	31,588	0	31,588
43	4131 TELEPHONE/TELECOM SVC	30,008	19,360	19,360	0	19,360	0	19,360
43	4150 FOOD & VENDING SVC	65,143	58,611	58,611	0	58,611	0	58,611
43	4190 OTHER SALES & SERVICES	260	0	0	0	0	0	0
43	81Y1 TRANSFER FROM B/C 24465	81,222	59,248	59,248	-29,624	29,624	-29,624	29,624
43	81Y2 TRANSFER FROM 64465	15,000	0	0	0	0	0	0
43	81Y3 TRANSFER FROM B/C 67465	5,277	0	0	0	0	0	0
-----								
TOTAL RECEIPTS		217,960	168,807	168,807	-29,624	139,183	-29,624	139,183
-----								
CHANGE IN FUND BALANCE		22,882	-4,071	-11,513	9,358	-2,155	9,358	-2,155

## Position Counts Summary by Purpose

### 24465 DHHS - Umstead Hospital - Special

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CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
-----								
TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00
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## Position Counts Summary by Account

### 24465 DHHS - Umstead Hospital - Special

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CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
-----								
TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00
-----								

## Fund Detail

### 24465 DHHS - Umstead Hospital - Special

2222 Vending Operation

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	81Y1 TFR TO B/C 24465	74,968	59,248	59,248	0	59,248	0	59,248
TOTAL INTRAGOVERNMENTAL TRANSACT		74,968	59,248	59,248	0	59,248	0	59,248
TOTAL REQUIREMENTS		74,968	59,248	59,248	0	59,248	0	59,248
ESTIMATED RECEIPTS								
43	4131 TELEPHONE/TELECOM SVC	30,008	19,360	19,360	0	19,360	0	19,360
43	4150 FOOD & VENDING SVC	44,961	39,888	39,888	0	39,888	0	39,888
TOTAL RECEIPTS		74,969	59,248	59,248	0	59,248	0	59,248
CHANGE IN FUND BALANCE		1	0	0	0	0	0	0

## Fund Detail

### 24465 DHHS - Umstead Hospital - Special

#### 2223 Employee Activity

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	2500 RENTAL/ LEASE	499	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		499	0	0	0	0	0	0
53	3100 GENERAL ADMIN SUPPLIES	23	0	0	0	0	0	0
53	3200 FACILITY HARDWARE SUPPL	2,410	2,108	2,108	-2,108	0	-2,108	0
53	3400 FOOD & DIETARY SUPPLIES	20,324	22,657	22,657	-22,657	0	-22,657	0
53	3500 CLOTHIN/RECREATION SUPP	0	1,215	1,215	-1,215	0	-1,215	0
53	3900 OTHER MATERIALS & SUPP	5,582	900	900	-900	0	-900	0
TOTAL SUPPLIES		28,339	26,880	26,880	-26,880	0	-26,880	0
53	5800 OTHER ADMIN. EXP.	566	0	0	0	0	0	0
53	5900 OTHER EXPENSES	24,701	4,660	4,660	-4,660	0	-4,660	0
TOTAL OTHER EXPENSES & ADJUSTMEN		25,267	4,660	4,660	-4,660	0	-4,660	0
53	81P1 TRANSFER TO BC 14460	0	0	7,442	-7,442	0	-7,442	0
TOTAL INTRAGOVERNMENTAL TRANSACT		0	0	7,442	-7,442	0	-7,442	0
TOTAL REQUIREMENTS		54,105	31,540	38,982	-38,982	0	-38,982	0
ESTIMATED RECEIPTS								
43	4190 OTHER SALES & SERVICES	260	0	0	0	0	0	0
43	81Y1 TRANSFER FROM B/C 24465	37,484	29,624	29,624	-29,624	0	-29,624	0
43	81Y2 TRANSFER FROM 64465	15,000	0	0	0	0	0	0
43	81Y3 TRANSFER FROM B/C 67465	5,277	0	0	0	0	0	0
TOTAL RECEIPTS		58,021	29,624	29,624	-29,624	0	-29,624	0

## Fund Detail

### 24465 DHHS - Umstead Hospital - Special

2223 Employee Activity

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CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
CHANGE IN FUND BALANCE		3,916	-1,916	-9,358	9,358	0	9,358	0

## Fund Detail

### 24465 DHHS - Umstead Hospital - Special

2232 Patients Activity

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	424	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-RECPT	32	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		456	0	0	0	0	0	0
53 2700	TRAVEL & OTHER EMP. EXP.	14,569	19,943	19,943	0	19,943	0	19,943
TOTAL PURCHASED SERVICES		14,569	19,943	19,943	0	19,943	0	19,943
53 3400	FOOD & DIETARY SUPPLIES	816	0	0	0	0	0	0
53 3500	CLOTHIN/RECREATION SUPP	15	0	0	0	0	0	0
53 3700	RESEARCH/DEV. & ED. SUPP	0	1,001	1,001	0	1,001	0	1,001
53 3800	PURCHASES FOR RESALE	6,836	22,352	22,352	0	22,352	0	22,352
53 3900	OTHER MATERIALS & SUPP	2,257	662	662	0	662	0	662
TOTAL SUPPLIES		9,924	24,015	24,015	0	24,015	0	24,015
53 5800	OTHER ADMIN. EXP.	6,665	6,515	6,515	0	6,515	0	6,515
53 5900	OTHER EXPENSES	438	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		7,103	6,515	6,515	0	6,515	0	6,515
53 81Y1	TFR TO B/C 24465	6,254	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		6,254	0	0	0	0	0	0
TOTAL REQUIREMENTS		38,306	50,473	50,473	0	50,473	0	50,473
ESTIMATED RECEIPTS								
43 4150	FOOD & VENDING SVC	20,182	18,723	18,723	0	18,723	0	18,723
43 81Y1	TRANSFER FROM B/C 24465	37,484	29,624	29,624	0	29,624	0	29,624

## Fund Detail

### 24465 DHHS - Umstead Hospital - Special

2232 Patients Activity

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CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
TOTAL RECEIPTS		57,666	48,347	48,347	0	48,347	0	48,347
-----								
CHANGE IN FUND BALANCE		19,360	-2,126	-2,126	0	-2,126	0	-2,126

## Fund Detail

### 24465 DHHS - Umstead Hospital - Special

2240 Patient Care and Treatment Program

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	3400 FOOD & DIETARY SUPPLIES	379	29	29	0	29	0	29
TOTAL SUPPLIES		379	29	29	0	29	0	29
TOTAL REQUIREMENTS		379	29	29	0	29	0	29
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	0	0	0	0	0	0
CHANGE IN FUND BALANCE		-379	-29	-29	0	-29	0	-29

## Fund Detail

### 24465 DHHS - Umstead Hospital - Special

2260 Institutional Services for Children

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 2199	MISC CONTRACTUAL SERV	0	1,000	1,000	0	1,000	0	1,000
53 2800	COMMUNICAT. & DATA PROC.	0	693	693	0	693	0	693
53 2900	OTHER SERVICES	5,840	6,000	6,000	0	6,000	0	6,000
TOTAL PURCHASED SERVICES		5,840	7,693	7,693	0	7,693	0	7,693
53 3100	GENERAL ADMIN SUPPLIES	1,482	7,939	7,939	0	7,939	0	7,939
53 3700	RESEARCH/DEV. & ED. SUPP	16,172	15,956	15,956	0	15,956	0	15,956
TOTAL SUPPLIES		17,654	23,895	23,895	0	23,895	0	23,895
53 4500	EQUIPMENT	3,826	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		3,826	0	0	0	0	0	0
TOTAL REQUIREMENTS		27,320	31,588	31,588	0	31,588	0	31,588
ESTIMATED RECEIPTS								
43 2506	IDEA GRANT	21,050	31,588	31,588	0	31,588	0	31,588
43 81Y1	TRANSFER FROM B/C 24465	6,254	0	0	0	0	0	0
TOTAL RECEIPTS		27,304	31,588	31,588	0	31,588	0	31,588
CHANGE IN FUND BALANCE		-16	0	0	0	0	0	0

## Summary by Purpose

### 24466 DHHS - Riddle Center - Special

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
2321	Canteen	27,445	42,992	42,992	0	42,992	0	42,992
2322	VENDING OPERATIONS	16,485	17,511	17,511	0	17,511	0	17,511
2323	EMPLOYEE ACTIVITY FUND	8,090	12,875	25,651	-25,651	0	-25,651	0
2332	PATIENT/RESIDENT ACTIVIT	7,278	14,133	14,133	0	14,133	0	14,133
2340	MED CARE & TREAT-MR-SPEC	172,836	181,468	181,468	0	181,468	0	181,468
2341	Speech & Hearing	280	103,599	103,599	0	103,599	0	103,599
2342	Pharmacy Preceptor Fund	784	1,013	3,680	0	3,680	0	3,680
2360	Foster Grandparent	234,578	251,516	251,516	0	251,516	0	251,516
2361	Ronald McDonald Grant	14,499	14,500	0	0	0	0	0
2362	FGP-Special Funds	4,452	3,216	3,216	0	3,216	0	3,216
2365	Even Start Lunches	1,800	3,353	3,353	0	3,353	0	3,353
2366	Idea VI-B 06-07	3,744	10,466	10,466	0	10,466	0	10,466
2368	Capacity/Bldg 06-07	57	243	243	0	243	0	243
2369	Assistive Technology	0	0	68,000	0	68,000	0	68,000
TOTAL REQUIREMENTS		492,328	656,885	725,828	-25,651	700,177	-25,651	700,177
ESTIMATED RECEIPTS								
2321	Canteen	27,444	42,992	42,992	0	42,992	0	42,992
2322	VENDING OPERATIONS	16,484	17,511	17,511	0	17,511	0	17,511
2323	EMPLOYEE ACTIVITY FUND	7,734	2,493	2,493	-2,493	0	-2,493	0
2332	PATIENT/RESIDENT ACTIVIT	7,514	2,493	2,493	0	2,493	0	2,493
2340	MED CARE & TREAT-MR-SPEC	188,378	181,468	181,468	0	181,468	0	181,468
2341	Speech & Hearing	29,588	29,588	29,588	0	29,588	0	29,588
2342	Pharmacy Preceptor Fund	0	250	250	0	250	0	250
2360	Foster Grandparent	251,516	251,516	251,516	0	251,516	0	251,516
2362	FGP-Special Funds	1,650	0	0	0	0	0	0
2366	Idea VI-B 06-07	3,744	10,466	10,466	0	10,466	0	10,466
2368	Capacity/Bldg 06-07	57	243	243	0	243	0	243
2369	Assistive Technology	0	0	68,000	0	68,000	0	68,000
TOTAL RECEIPTS		534,109	539,020	607,020	-2,493	604,527	-2,493	604,527

## Summary by Purpose

### 24466 DHHS - Riddle Center - Special

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CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
CHANGE IN FUND BALANCE		41,781	-117,865	-118,808	23,158	-95,650	23,158	-95,650

## Summary by Account

### 24466 DHHS - Riddle Center - Special

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	153,158	148,317	148,317	0	148,317	0	148,317
53 1222	TIME LIMITED SALARY REC	0	0	34,966	0	34,966	0	34,966
53 1312	SALARIES & WAGES - TEMP	161,656	175,803	161,303	0	161,303	0	161,303
53 1462	EPA&SPA-LONGVTY PAY-REC	8,103	4,966	4,966	0	4,966	0	4,966
53 1512	SOCIAL SEC CONTRIB-RECPT	11,724	11,330	14,005	0	14,005	0	14,005
53 1522	REG RETIRE CONTRIB-RECPT	12,514	11,111	13,849	0	13,849	0	13,849
53 1562	MED INS CONTRIB-RECPTS	13,222	12,695	16,851	0	16,851	0	16,851
53 1576	FLEXIBLE SPENDING SVG AC	33	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		360,410	364,222	394,257	0	394,257	0	394,257
53 2192	HONORARIUMS	150	100	100	0	100	0	100
53 2193	TRANSPORTATION SERVICES	18,700	15,600	15,600	0	15,600	0	15,600
53 2199	MISC CONTRACTUAL SERVICE	6,814	8,855	11,355	0	11,355	0	11,355
53 2500	RENTAL/ LEASE	0	611	611	0	611	0	611
53 2700	TRAVEL & OTHER EMP. EXP.	27,591	36,746	42,191	0	42,191	0	42,191
53 2800	COMMUNICAT. & DATA PROC.	131	1,050	1,050	0	1,050	0	1,050
53 2900	OTHER SERVICES	697	2,407	3,907	0	3,907	0	3,907
TOTAL PURCHASED SERVICES		54,083	65,369	74,814	0	74,814	0	74,814
53 3100	GEN. ADMIN. SUPPLIES	685	5,366	5,366	0	5,366	0	5,366
53 3200	FACILITY/HDWE. SUPPLIES	0	117	117	0	117	0	117
53 3400	FOOD & DIETARY SUPPLIES	20,665	24,864	24,864	-11,000	13,864	-11,000	13,864
53 3500	CLOTHING & RECREAT. SUPP	-11	515	515	0	515	0	515
53 3600	DRUGS/PHARMACEUT. SUPP.	6,231	56,742	56,742	0	56,742	0	56,742
53 3700	RESEARCH/DEV. & ED. SUPP	3,801	70,509	78,529	0	78,529	0	78,529
53 3800	PURCHASES FOR RESALE	21,848	36,547	36,547	0	36,547	0	36,547
53 3900	OTHER MATERIALS & SUPP	306	2,619	2,619	-1,375	1,244	-1,375	1,244
TOTAL SUPPLIES		53,525	197,279	205,299	-12,375	192,924	-12,375	192,924
53 4500	EQUIPMENT	0	2,050	8,050	0	8,050	0	8,050
TOTAL PROPERTY, PLANT & EQUIPMT		0	2,050	8,050	0	8,050	0	8,050
53 5800	OTHER ADMIN. EXP.	4,682	6,963	6,963	0	6,963	0	6,963

## Summary by Account

### 24466 DHHS - Riddle Center - Special

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
53 5900	OTHER EXPENSES	3,143	3,491	3,491	-500	2,991	-500	2,991
TOTAL OTHER EXPENSES & ADJUSTMEN		7,825	10,454	10,454	-500	9,954	-500	9,954
53 81P1	TRANSFER TO BC 14460	0	0	15,443	-12,776	2,667	-12,776	2,667
53 81R1	TFR TO 24466	16,485	17,511	17,511	0	17,511	0	17,511
TOTAL INTRAGOVERNMENTAL TRANSACT		16,485	17,511	32,954	-12,776	20,178	-12,776	20,178
TOTAL REQUIREMENTS		492,328	656,885	725,828	-25,651	700,177	-25,651	700,177
ESTIMATED RECEIPTS								
43 2504	DIV OF PUBLIC HEALTH	217,966	211,056	279,056	0	279,056	0	279,056
43 2506	DPI - IDEA VI-B	3,801	5,890	5,890	0	5,890	0	5,890
43 4150	FOOD & VENDING SVC	42,471	47,976	47,976	0	47,976	0	47,976
43 6200	NONCAPITAL GIFTS	1,870	493	493	-493	0	-493	0
43 81G2	TRANSFER FROM OES 24424	0	4,819	4,819	0	4,819	0	4,819
43 81R1	TFR FROM 24466	16,485	17,270	17,270	-2,000	15,270	-2,000	15,270
53 884J	FGP FEDERAL REVENUE	251,516	251,516	251,516	0	251,516	0	251,516
TOTAL RECEIPTS		534,109	539,020	607,020	-2,493	604,527	-2,493	604,527
CHANGE IN FUND BALANCE		41,781	-117,865	-118,808	23,158	-95,650	23,158	-95,650

## Position Counts Summary by Purpose

### 24466 DHHS - Riddle Center - Special

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CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
-----								
	2340 MED CARE & TREAT-MR-SPEC	4.00	2.00	2.00	.00	2.00	.00	2.00
	2360 Foster Grandparent	2.00	1.00	1.00	.00	1.00	.00	1.00
	2369 Assistive Technology	1.00	.00	1.00	.00	1.00	.00	1.00
-----								
	TOTAL REQUIREMENTS	7.00	3.00	4.00	.00	4.00	.00	4.00
-----								

## Position Counts Summary by Account

### 24466 DHHS - Riddle Center - Special

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CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	1212 SPA-REG SALARIES-RECPT	7.00	3.00	3.00	.00	3.00	.00	3.00
53	1222 TIME LIMITED SALARY REC	.00	.00	1.00	.00	1.00	.00	1.00
-----								
TOTAL REQUIREMENTS		7.00	3.00	4.00	.00	4.00	.00	4.00
-----								

## Fund Detail

### 24466 DHHS - Riddle Center - Special

2321 Canteen

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	1212 SPA-REG SALARIES-RECPT	2,834	2,835	2,835	0	2,835	0	2,835
53	1512 SOCIAL SEC CONTRIB-RECPT	217	217	217	0	217	0	217
53	1522 REG RETIRE CONTRIB-RECPT	213	213	213	0	213	0	213
53	1562 MED INS CONTRIB-RECPTS	935	935	935	0	935	0	935
TOTAL PERSONAL SERVICES		4,199	4,200	4,200	0	4,200	0	4,200
53	3200 FACILITY/HDWE. SUPPLIES	0	117	117	0	117	0	117
53	3400 FOOD & DIETARY SUPPLIES	1,398	2,128	2,128	0	2,128	0	2,128
53	3800 PURCHASES FOR RESALE	21,848	36,547	36,547	0	36,547	0	36,547
TOTAL SUPPLIES		23,246	38,792	38,792	0	38,792	0	38,792
TOTAL REQUIREMENTS		27,445	42,992	42,992	0	42,992	0	42,992
ESTIMATED RECEIPTS								
43	4150 FOOD & VENDING SVC	25,987	30,465	30,465	0	30,465	0	30,465
43	81R1 TFR FROM 24466	1,457	12,527	12,527	0	12,527	0	12,527
TOTAL RECEIPTS		27,444	42,992	42,992	0	42,992	0	42,992
CHANGE IN FUND BALANCE		-1	0	0	0	0	0	0

## Fund Detail

### 24466 DHHS - Riddle Center - Special

2322 Vending Operations

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 81R1	TFR TO 24466	16,485	17,511	17,511	0	17,511	0	17,511
TOTAL INTRAGOVERNMENTAL TRANSACT		16,485	17,511	17,511	0	17,511	0	17,511
TOTAL REQUIREMENTS		16,485	17,511	17,511	0	17,511	0	17,511
ESTIMATED RECEIPTS								
43 4150	FOOD & VENDING SVC	16,484	17,511	17,511	0	17,511	0	17,511
TOTAL RECEIPTS		16,484	17,511	17,511	0	17,511	0	17,511
CHANGE IN FUND BALANCE		-1	0	0	0	0	0	0

## Fund Detail

### 24466 DHHS - Riddle Center - Special

#### 2323 Employee Activity Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	3400 FOOD & DIETARY SUPPLIES	7,590	11,000	11,000	-11,000	0	-11,000	0
53	3900 OTHER MATERIALS & SUPP	0	1,375	1,375	-1,375	0	-1,375	0
TOTAL SUPPLIES		7,590	12,375	12,375	-12,375	0	-12,375	0
53	5900 OTHER EXPENSES	500	500	500	-500	0	-500	0
TOTAL OTHER EXPENSES & ADJUSTMEN		500	500	500	-500	0	-500	0
53	81P1 TRANSFER TO BC 14460	0	0	12,776	-12,776	0	-12,776	0
TOTAL INTRAGOVERNMENTAL TRANSACT		0	0	12,776	-12,776	0	-12,776	0
TOTAL REQUIREMENTS		8,090	12,875	25,651	-25,651	0	-25,651	0
ESTIMATED RECEIPTS								
43	6200 NONCAPITAL GIFTS	220	493	493	-493	0	-493	0
43	81R1 TFR FROM 24466	7,514	2,000	2,000	-2,000	0	-2,000	0
TOTAL RECEIPTS		7,734	2,493	2,493	-2,493	0	-2,493	0
CHANGE IN FUND BALANCE		-356	-10,382	-23,158	23,158	0	23,158	0

## Fund Detail

### 24466 DHHS - Riddle Center - Special

2332 Patient and Resident Activities

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 2192	HONORARIUMS	150	100	100	0	100	0	100
53 2199	MISC CONTRACTUAL SERVICE	0	1,600	1,600	0	1,600	0	1,600
53 2500	RENTAL/ LEASE	0	611	611	0	611	0	611
53 2700	TRAVEL & OTHER EMP. EXP.	2	1,864	1,864	0	1,864	0	1,864
TOTAL PURCHASED SERVICES		152	4,175	4,175	0	4,175	0	4,175
53 3400	FOOD & DIETARY SUPPLIES	2,465	2,100	2,100	0	2,100	0	2,100
53 3500	CLOTHING & RECREAT. SUPP	-11	515	515	0	515	0	515
53 3900	OTHER MATERIALS & SUPP	0	500	500	0	500	0	500
TOTAL SUPPLIES		2,454	3,115	3,115	0	3,115	0	3,115
53 5800	OTHER ADMIN. EXP.	4,615	6,343	6,343	0	6,343	0	6,343
53 5900	OTHER EXPENSES	57	500	500	0	500	0	500
TOTAL OTHER EXPENSES & ADJUSTMEN		4,672	6,843	6,843	0	6,843	0	6,843
TOTAL REQUIREMENTS		7,278	14,133	14,133	0	14,133	0	14,133
ESTIMATED RECEIPTS								
43 81R1	TFR FROM 24466	7,514	2,493	2,493	0	2,493	0	2,493
TOTAL RECEIPTS		7,514	2,493	2,493	0	2,493	0	2,493
CHANGE IN FUND BALANCE		236	-11,640	-11,640	0	-11,640	0	-11,640

## Fund Detail

### 24466 DHHS - Riddle Center - Special

#### 2340 Medical Care and Treatment - Mental Retardation - Special

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	125,977	121,134	121,134	0	121,134	0	121,134
53 1462	EPA&SPA-LONGVTY PAY-REC	8,103	4,966	4,966	0	4,966	0	4,966
53 1512	SOCIAL SEC CONTRIB-RECPT	9,684	9,250	9,250	0	9,250	0	9,250
53 1522	REG RETIRE CONTRIB-RECPT	10,408	8,991	8,991	0	8,991	0	8,991
53 1562	MED INS CONTRIB-RECPTS	8,235	7,708	7,708	0	7,708	0	7,708
53 1576	FLEXIBLE SPENDING SVG AC	33	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		162,440	152,049	152,049	0	152,049	0	152,049
53 2199	MISC CONTRACTUAL SERVICE	0	310	310	0	310	0	310
53 2700	TRAVEL & OTHER EMP. EXP.	3,526	7,600	7,600	0	7,600	0	7,600
53 2800	COMMUNICAT. & DATA PROC.	99	1,000	1,000	0	1,000	0	1,000
53 2900	OTHER SERVICES	290	2,000	2,000	0	2,000	0	2,000
TOTAL PURCHASED SERVICES		3,915	10,910	10,910	0	10,910	0	10,910
53 3100	GEN. ADMIN. SUPPLIES	250	3,559	3,559	0	3,559	0	3,559
53 3600	DRUGS/PHARMACEUT. SUPP.	6,231	4,900	4,900	0	4,900	0	4,900
53 3700	RESEARCH/DEV. & ED. SUPP	0	8,000	8,000	0	8,000	0	8,000
TOTAL SUPPLIES		6,481	16,459	16,459	0	16,459	0	16,459
53 4500	EQUIPMENT	0	2,050	2,050	0	2,050	0	2,050
TOTAL PROPERTY, PLANT & EQUIPMT		0	2,050	2,050	0	2,050	0	2,050
TOTAL REQUIREMENTS		172,836	181,468	181,468	0	181,468	0	181,468
ESTIMATED RECEIPTS								
43 2504	DIV OF PUBLIC HEALTH	188,378	181,468	181,468	0	181,468	0	181,468

## Fund Detail

### 24466 DHHS - Riddle Center - Special

2340 Medical Care and Treatment - Mental Retardation - Special

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CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
TOTAL RECEIPTS		188,378	181,468	181,468	0	181,468	0	181,468
-----								
CHANGE IN FUND BALANCE		15,542	0	0	0	0	0	0

## Fund Detail

### 24466 DHHS - Riddle Center - Special

2341 Speech and Hearing

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 3100	GEN. ADMIN. SUPPLIES	280	0	0	0	0	0	0
53 3600	DRUGS/PHARMACEUT. SUPP.	0	51,799	51,799	0	51,799	0	51,799
53 3700	RESEARCH/DEV. & ED. SUPP	0	51,800	51,800	0	51,800	0	51,800
TOTAL SUPPLIES		280	103,599	103,599	0	103,599	0	103,599
TOTAL REQUIREMENTS		280	103,599	103,599	0	103,599	0	103,599
ESTIMATED RECEIPTS								
43 2504	DIV OF PUBLIC HEALTH	29,588	29,588	29,588	0	29,588	0	29,588
TOTAL RECEIPTS		29,588	29,588	29,588	0	29,588	0	29,588
CHANGE IN FUND BALANCE		29,308	-74,011	-74,011	0	-74,011	0	-74,011

## Fund Detail

### 24466 DHHS - Riddle Center - Special

2342 Pharmacy Preceptor Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	3400 FOOD & DIETARY SUPPLIES	277	200	200	0	200	0	200
53	3600 DRUGS/PHARMACEUT. SUPP.	0	43	43	0	43	0	43
TOTAL SUPPLIES		277	243	243	0	243	0	243
53	5800 OTHER ADMIN. EXP.	67	620	620	0	620	0	620
53	5900 OTHER EXPENSES	440	150	150	0	150	0	150
TOTAL OTHER EXPENSES & ADJUSTMEN		507	770	770	0	770	0	770
53	81P1 TRANSFER TO BC 14460	0	0	2,667	0	2,667	0	2,667
TOTAL INTRAGOVERNMENTAL TRANSACT		0	0	2,667	0	2,667	0	2,667
TOTAL REQUIREMENTS		784	1,013	3,680	0	3,680	0	3,680
ESTIMATED RECEIPTS								
43	81R1 TFR FROM 24466	0	250	250	0	250	0	250
TOTAL RECEIPTS		0	250	250	0	250	0	250
CHANGE IN FUND BALANCE		-784	-763	-3,430	0	-3,430	0	-3,430

## Fund Detail

### 24466 DHHS - Riddle Center - Special

2360 Foster Grandparent

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	24,347	24,348	24,348	0	24,348	0	24,348
53 1312	SALARIES & WAGES - TEMP	146,341	160,486	160,486	0	160,486	0	160,486
53 1512	SOCIAL SEC CONTRIB-RECPT	1,823	1,863	1,863	0	1,863	0	1,863
53 1522	REG RETIRE CONTRIB-RECPT	1,893	1,907	1,907	0	1,907	0	1,907
53 1562	MED INS CONTRIB-RECPTS	4,052	4,052	4,052	0	4,052	0	4,052
TOTAL PERSONAL SERVICES		178,456	192,656	192,656	0	192,656	0	192,656
53 2193	TRANSPORTATION SERVICES	17,000	15,600	15,600	0	15,600	0	15,600
53 2199	MISC CONTRACTUAL SERVICE	6,814	6,945	6,945	0	6,945	0	6,945
53 2700	TRAVEL & OTHER EMP. EXP.	22,466	25,276	25,276	0	25,276	0	25,276
53 2800	COMMUNICAT. & DATA PROC.	32	50	50	0	50	0	50
53 2900	OTHER SERVICES	407	407	407	0	407	0	407
TOTAL PURCHASED SERVICES		46,719	48,278	48,278	0	48,278	0	48,278
53 3100	GEN. ADMIN. SUPPLIES	155	466	466	0	466	0	466
53 3400	FOOD & DIETARY SUPPLIES	8,596	9,067	9,067	0	9,067	0	9,067
53 3900	OTHER MATERIALS & SUPP	306	720	720	0	720	0	720
TOTAL SUPPLIES		9,057	10,253	10,253	0	10,253	0	10,253
53 5900	OTHER EXPENSES	346	329	329	0	329	0	329
TOTAL OTHER EXPENSES & ADJUSTMEN		346	329	329	0	329	0	329
TOTAL REQUIREMENTS		234,578	251,516	251,516	0	251,516	0	251,516
ESTIMATED RECEIPTS								
53 884J	FGP FEDERAL REVENUE	251,516	251,516	251,516	0	251,516	0	251,516

## Fund Detail

### 24466 DHHS - Riddle Center - Special

2360 Foster Grandparent

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CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
TOTAL RECEIPTS		251,516	251,516	251,516	0	251,516	0	251,516
-----								
CHANGE IN FUND BALANCE		16,938	0	0	0	0	0	0

## Fund Detail

### 24466 DHHS - Riddle Center - Special

2361 Ronald McDonald Grant

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
-----								
53	1312 SALARIES & WAGES - TEMP	14,499	14,500	0	0	0	0	0
-----								
TOTAL PERSONAL SERVICES		14,499	14,500	0	0	0	0	0
-----								
TOTAL REQUIREMENTS		14,499	14,500	0	0	0	0	0
-----								
ESTIMATED RECEIPTS								
-----								
TOTAL RECEIPTS		0	0	0	0	0	0	0
-----								
CHANGE IN FUND BALANCE		-14,499	-14,500	0	0	0	0	0

## Fund Detail

### 24466 DHHS - Riddle Center - Special

#### 2362 Foster Grandparent - Special Funds

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	1312 SALARIES & WAGES - TEMP	816	817	817	0	817	0	817
TOTAL PERSONAL SERVICES		816	817	817	0	817	0	817
53	2193 TRANSPORTATION SERVICES	1,700	0	0	0	0	0	0
53	2700 TRAVEL & OTHER EMP. EXP.	1,597	2,006	2,006	0	2,006	0	2,006
TOTAL PURCHASED SERVICES		3,297	2,006	2,006	0	2,006	0	2,006
53	3400 FOOD & DIETARY SUPPLIES	339	369	369	0	369	0	369
53	3900 OTHER MATERIALS & SUPP	0	24	24	0	24	0	24
TOTAL SUPPLIES		339	393	393	0	393	0	393
TOTAL REQUIREMENTS		4,452	3,216	3,216	0	3,216	0	3,216
ESTIMATED RECEIPTS								
43	6200 NONCAPITAL GIFTS	1,650	0	0	0	0	0	0
TOTAL RECEIPTS		1,650	0	0	0	0	0	0
CHANGE IN FUND BALANCE		-2,802	-3,216	-3,216	0	-3,216	0	-3,216

## Fund Detail

### 24466 DHHS - Riddle Center - Special

2365 Even Start Lunches

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	3100 GEN. ADMIN. SUPPLIES	0	1,341	1,341	0	1,341	0	1,341
TOTAL SUPPLIES		0	1,341	1,341	0	1,341	0	1,341
53	5900 OTHER EXPENSES	1,800	2,012	2,012	0	2,012	0	2,012
TOTAL OTHER EXPENSES & ADJUSTMEN		1,800	2,012	2,012	0	2,012	0	2,012
TOTAL REQUIREMENTS		1,800	3,353	3,353	0	3,353	0	3,353
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	0	0	0	0	0	0
CHANGE IN FUND BALANCE		-1,800	-3,353	-3,353	0	-3,353	0	-3,353



## Fund Detail

### 24466 DHHS - Riddle Center - Special

2368 Capacity and Building Improvements

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	3700 RESEARCH/DEV. & ED. SUPP	57	243	243	0	243	0	243
TOTAL SUPPLIES		57	243	243	0	243	0	243
TOTAL REQUIREMENTS		57	243	243	0	243	0	243
ESTIMATED RECEIPTS								
43	2506 DPI - IDEA VI-B	57	154	154	0	154	0	154
43	81G2 TRANSFER FROM OES 24424	0	89	89	0	89	0	89
TOTAL RECEIPTS		57	243	243	0	243	0	243
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

## Fund Detail

### 24466 DHHS - Riddle Center - Special

2369 Assistive Technology

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	0	0	0	0	0	0	0
53 1222	TIME LIMITED SALARY REC	0	0	34,966	0	34,966	0	34,966
53 1512	SOCIAL SEC CONTRIB-RECPT	0	0	2,675	0	2,675	0	2,675
53 1522	REG RETIRE CONTRIB-RECPT	0	0	2,738	0	2,738	0	2,738
53 1562	MED INS CONTRIB-RECPTS	0	0	4,156	0	4,156	0	4,156
TOTAL PERSONAL SERVICES		0	0	44,535	0	44,535	0	44,535
53 2199	MISC CONTRACTUAL SERVICE	0	0	2,500	0	2,500	0	2,500
53 2700	TRAVEL & OTHER EMP. EXP.	0	0	5,445	0	5,445	0	5,445
53 2900	OTHER SERVICES	0	0	1,500	0	1,500	0	1,500
TOTAL PURCHASED SERVICES		0	0	9,445	0	9,445	0	9,445
53 3700	RESEARCH/DEV. & ED. SUPP	0	0	8,020	0	8,020	0	8,020
TOTAL SUPPLIES		0	0	8,020	0	8,020	0	8,020
53 4500	EQUIPMENT	0	0	6,000	0	6,000	0	6,000
TOTAL PROPERTY, PLANT & EQUIPMT		0	0	6,000	0	6,000	0	6,000
TOTAL REQUIREMENTS		0	0	68,000	0	68,000	0	68,000
ESTIMATED RECEIPTS								
43 2504	DIV OF PUBLIC HEALTH	0	0	68,000	0	68,000	0	68,000
TOTAL RECEIPTS		0	0	68,000	0	68,000	0	68,000

## Fund Detail

### 24466 DHHS - Riddle Center - Special 2369 Assistive Technology

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CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
	CHANGE IN FUND BALANCE	0	0	0	0	0	0	0

## Summary by Purpose

### 24467 DHHS - O'Berry Center - Special

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
2322	VENDING OPERATIONS	345,007	323,991	323,991	0	323,991	0	323,991
2323	EMPLOYEE ACTIVITY FUND	41,602	37,916	64,382	-64,382	0	-64,382	0
2332	PATIENT/RESIDENT ACTIVIT	42,662	40,572	40,572	0	40,572	0	40,572
TOTAL REQUIREMENTS		429,271	402,479	428,945	-64,382	364,563	-64,382	364,563
ESTIMATED RECEIPTS								
2322	VENDING OPERATIONS	339,301	323,991	323,991	0	323,991	0	323,991
2323	EMPLOYEE ACTIVITY FUND	36,300	37,916	37,916	-37,916	0	-37,916	0
2332	PATIENT/RESIDENT ACTIVIT	43,532	40,572	40,572	0	40,572	0	40,572
TOTAL RECEIPTS		419,133	402,479	402,479	-37,916	364,563	-37,916	364,563
CHANGE IN FUND BALANCE		-10,138	0	-26,466	26,466	0	26,466	0

## Summary by Account

### 24467 DHHS - O'Berry Center - Special

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 2700	TRAVEL & OTHER EMP. EXP.	12,387	12,500	12,500	0	12,500	0	12,500
53 2800	COMMUNICATION DATA PROC	636	800	800	0	800	0	800
TOTAL PURCHASED SERVICES		13,023	13,300	13,300	0	13,300	0	13,300
53 3100	GEN. ADMIN. SUPPLIES	16	400	400	-400	0	-400	0
53 3200	FACILITY HARDWARE SUPPL	4,454	3,000	3,000	-3,000	0	-3,000	0
53 3400	FOOD & DIETARY SUPPLIES	45,898	40,466	40,466	-31,016	9,450	-31,016	9,450
53 3500	CLOTHING & RECREAT. SUPP	3,826	5,760	5,760	-500	5,260	-500	5,260
53 3800	PURCHASES FOR RESALE	267,741	246,725	246,725	0	246,725	0	246,725
53 3900	OTHER MATERIALS & SUPP	12,570	11,712	11,712	-3,000	8,712	-3,000	8,712
TOTAL SUPPLIES		334,505	308,063	308,063	-37,916	270,147	-37,916	270,147
53 5100	LEGAL, LICENSE/PERMIT COS	115	50	50	0	50	0	50
53 5800	OTHER ADMIN. EXPENSES	3,520	3,600	3,600	0	3,600	0	3,600
53 5900	OTHER EXPENSES	892	250	250	0	250	0	250
TOTAL OTHER EXPENSES & ADJUSTMEN		4,527	3,900	3,900	0	3,900	0	3,900
53 81P1	TRANSFER TO BC 14460	0	0	26,466	-26,466	0	-26,466	0
53 81S1	AGENCY OPERATING TFR	77,216	77,216	77,216	0	77,216	0	77,216
TOTAL INTRAGOVERNMENTAL TRANSACT		77,216	77,216	103,682	-26,466	77,216	-26,466	77,216
TOTAL REQUIREMENTS		429,271	402,479	428,945	-64,382	364,563	-64,382	364,563
ESTIMATED RECEIPTS								
43 4150	FOOD & VENDING SVC	338,587	323,991	323,991	0	323,991	0	323,991
43 4190	OTHER SALES & SERVICES	2,366	1,272	1,272	0	1,272	0	1,272
43 4390	OTHER SALES OF GOODS	714	0	0	0	0	0	0
43 6200	NONCAPITAL GIFTS	250	0	0	0	0	0	0
43 81S1	TFR FROM VENDING OP FUND	77,216	77,216	77,216	-37,916	39,300	-37,916	39,300

## Summary by Account

### 24467 DHHS - O'Berry Center - Special

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CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
	TOTAL RECEIPTS	419,133	402,479	402,479	-37,916	364,563	-37,916	364,563
-----								
	CHANGE IN FUND BALANCE	-10,138	0	-26,466	26,466	0	26,466	0

## Position Counts Summary by Purpose

### 24467 DHHS - O'Berry Center - Special

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CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
-----								
TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00
-----								

## Position Counts Summary by Account

### 24467 DHHS - O'Berry Center - Special

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CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
-----								
TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00
-----								

## Fund Detail

### 24467 DHHS - O'Berry Center - Special

#### 2322 Vending Operations

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	3800 PURCHASES FOR RESALE	267,741	246,725	246,725	0	246,725	0	246,725
TOTAL SUPPLIES		267,741	246,725	246,725	0	246,725	0	246,725
53	5100 LEGAL, LICENSE/PERMIT COS	50	50	50	0	50	0	50
TOTAL OTHER EXPENSES & ADJUSTMEN		50	50	50	0	50	0	50
53	81S1 AGENCY OPERATING TFR	77,216	77,216	77,216	0	77,216	0	77,216
TOTAL INTRAGOVERNMENTAL TRANSACT		77,216	77,216	77,216	0	77,216	0	77,216
TOTAL REQUIREMENTS		345,007	323,991	323,991	0	323,991	0	323,991
ESTIMATED RECEIPTS								
43	4150 FOOD & VENDING SVC	338,587	323,991	323,991	0	323,991	0	323,991
43	4390 OTHER SALES OF GOODS	714	0	0	0	0	0	0
TOTAL RECEIPTS		339,301	323,991	323,991	0	323,991	0	323,991
CHANGE IN FUND BALANCE		-5,706	0	0	0	0	0	0

## Fund Detail

### 24467 DHHS - O'Berry Center - Special

#### 2323 Employment Activity Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 2800	COMMUNICATION DATA PROC	52	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		52	0	0	0	0	0	0
53 3100	GEN. ADMIN. SUPPLIES	16	400	400	-400	0	-400	0
53 3200	FACILITY HARDWARE SUPPL	4,454	3,000	3,000	-3,000	0	-3,000	0
53 3400	FOOD & DIETARY SUPPLIES	34,367	31,016	31,016	-31,016	0	-31,016	0
53 3500	CLOTHING & RECREAT. SUPP	290	500	500	-500	0	-500	0
53 3900	OTHER MATERIALS & SUPP	2,415	3,000	3,000	-3,000	0	-3,000	0
TOTAL SUPPLIES		41,542	37,916	37,916	-37,916	0	-37,916	0
53 5900	OTHER EXPENSES	8	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		8	0	0	0	0	0	0
53 81P1	TRANSFER TO BC 14460	0	0	26,466	-26,466	0	-26,466	0
TOTAL INTRAGOVERNMENTAL TRANSACT		0	0	26,466	-26,466	0	-26,466	0
TOTAL REQUIREMENTS		41,602	37,916	64,382	-64,382	0	-64,382	0
ESTIMATED RECEIPTS								
43 81S1	TFR FROM VENDING OP FUND	36,300	37,916	37,916	-37,916	0	-37,916	0
TOTAL RECEIPTS		36,300	37,916	37,916	-37,916	0	-37,916	0
CHANGE IN FUND BALANCE		-5,302	0	-26,466	26,466	0	26,466	0

## Fund Detail

### 24467 DHHS - O'Berry Center - Special

#### 2332 Patient and Resident Activities

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 2700	TRAVEL & OTHER EMP. EXP.	12,387	12,500	12,500	0	12,500	0	12,500
53 2800	COMMUNICATION DATA PROC	584	800	800	0	800	0	800
TOTAL PURCHASED SERVICES		12,971	13,300	13,300	0	13,300	0	13,300
53 3400	FOOD & DIETARY SUPPLIES	11,531	9,450	9,450	0	9,450	0	9,450
53 3500	CLOTHING & RECREAT. SUPP	3,536	5,260	5,260	0	5,260	0	5,260
53 3900	OTHER MATERIALS & SUPP	10,155	8,712	8,712	0	8,712	0	8,712
TOTAL SUPPLIES		25,222	23,422	23,422	0	23,422	0	23,422
53 5100	LEGAL, LICENSE/PERMIT COS	65	0	0	0	0	0	0
53 5800	OTHER ADMIN. EXPENSES	3,520	3,600	3,600	0	3,600	0	3,600
53 5900	OTHER EXPENSES	884	250	250	0	250	0	250
TOTAL OTHER EXPENSES & ADJUSTMEN		4,469	3,850	3,850	0	3,850	0	3,850
TOTAL REQUIREMENTS		42,662	40,572	40,572	0	40,572	0	40,572
ESTIMATED RECEIPTS								
43 4190	OTHER SALES & SERVICES	2,366	1,272	1,272	0	1,272	0	1,272
43 6200	NONCAPITAL GIFTS	250	0	0	0	0	0	0
43 81S1	TFR FROM VENDING OP FUND	40,916	39,300	39,300	0	39,300	0	39,300
TOTAL RECEIPTS		43,532	40,572	40,572	0	40,572	0	40,572
CHANGE IN FUND BALANCE		870	0	0	0	0	0	0

## Summary by Purpose

### 24468 DHHS - Murdoch Center - Special

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
2322	CANTEEN/VENDING OPERATIO	62,382	54,162	54,162	0	54,162	0	54,162
2323	EMPLOYEE ACTIVITY FUND	18,763	22,545	30,814	-30,814	0	-30,814	0
2332	PATIENT/RESIDENT ACTIVIT	21,540	28,950	28,950	0	28,950	0	28,950
2361	TADPOLE PROJECT	164	50	50	0	50	0	50
2363	Sliver Grant	134	523	523	0	523	0	523
2364	IDEA TITLE VI-B	20,493	21,413	21,413	0	21,413	0	21,413
TOTAL REQUIREMENTS		123,476	127,643	135,912	-30,814	105,098	-30,814	105,098
ESTIMATED RECEIPTS								
2322	CANTEEN/VENDING OPERATIO	57,661	54,162	54,162	0	54,162	0	54,162
2323	EMPLOYEE ACTIVITY FUND	24,287	22,545	22,545	-22,545	0	-22,545	0
2332	PATIENT/RESIDENT ACTIVIT	25,242	28,950	28,950	0	28,950	0	28,950
2361	TADPOLE PROJECT	181	50	50	0	50	0	50
2363	Sliver Grant	134	523	523	0	523	0	523
2364	IDEA TITLE VI-B	20,206	21,413	21,413	0	21,413	0	21,413
TOTAL RECEIPTS		127,711	127,643	127,643	-22,545	105,098	-22,545	105,098
CHANGE IN FUND BALANCE		4,235	0	-8,269	8,269	0	8,269	0

## Summary by Account

### 24468 DHHS - Murdoch Center - Special

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 2700	TRAVEL/ OTHER EMP EXP	500	0	0	0	0	0	0
53 2900	OTHER SERVICES	580	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		1,080	0	0	0	0	0	0
53 3100	GENERAL ADMIN SUPPLIES	2,305	2,500	2,500	0	2,500	0	2,500
53 3200	FACILITY/HDWE. SUPPLIES	1,094	0	0	0	0	0	0
53 3400	FOOD & DIETARY SUPPLIES	15,813	17,677	17,677	-17,142	535	-17,142	535
53 3700	RESEARCH/DEV. & ED. SUPP	15,152	13,595	13,595	-2,403	11,192	-2,403	11,192
53 3800	PURCHASES FOR RESALE	8,642	5,398	5,398	0	5,398	0	5,398
TOTAL SUPPLIES		43,006	39,170	39,170	-19,545	19,625	-19,545	19,625
53 4500	EQUIPMENT	1,982	7,136	7,136	0	7,136	0	7,136
53 4700	INTANGIBLE ASSETS	181	156	156	0	156	0	156
TOTAL PROPERTY, PLANT & EQUIPMT		2,163	7,292	7,292	0	7,292	0	7,292
53 5800	OTHER ADMIN. EXPENSES	1,880	1,482	1,482	0	1,482	0	1,482
53 5900	OTHER EXPENSES	1,698	3,050	3,050	-3,000	50	-3,000	50
TOTAL OTHER EXPENSES & ADJUSTMEN		3,578	4,532	4,532	-3,000	1,532	-3,000	1,532
53 81P1	TRANSFER TO BC 14460	0	0	8,269	-8,269	0	-8,269	0
53 81T1	TRANSFER TO 24468	49,529	44,818	44,818	0	44,818	0	44,818
53 81T2	TRANSFER TO 64468	3,060	3,361	3,361	0	3,361	0	3,361
53 81T3	TRANSFER TO 67468	21,060	28,470	28,470	0	28,470	0	28,470
TOTAL INTRAGOVERNMENTAL TRANSACT		73,649	76,649	84,918	-8,269	76,649	-8,269	76,649
TOTAL REQUIREMENTS		123,476	127,643	135,912	-30,814	105,098	-30,814	105,098
ESTIMATED RECEIPTS								
43 2506	DPI - IDEA VI-B	20,340	21,936	21,936	0	21,936	0	21,936

## Summary by Account

### 24468 DHHS - Murdoch Center - Special

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CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
43 4150	FOOD & VENDING SVC	57,661	54,162	54,162	0	54,162	0	54,162
43 7990	OTHER MISC. REVENUES	181	50	50	0	50	0	50
43 81T1	TRANSFER FROM 24468	49,529	51,495	51,495	-22,545	28,950	-22,545	28,950
-----								
TOTAL RECEIPTS		127,711	127,643	127,643	-22,545	105,098	-22,545	105,098
-----								
CHANGE IN FUND BALANCE		4,235	0	-8,269	8,269	0	8,269	0

## Position Counts Summary by Purpose

### 24468 DHHS - Murdoch Center - Special

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CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
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TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00
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## Position Counts Summary by Account

### 24468 DHHS - Murdoch Center - Special

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CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
-----								
TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00
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## Fund Detail

### 24468 DHHS - Murdoch Center - Special

2322 Canteen - Vending Operations

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 3400	FOOD & DIETARY SUPPLIES	1,101	535	535	0	535	0	535
53 3800	PURCHASES FOR RESALE	8,642	5,398	5,398	0	5,398	0	5,398
TOTAL SUPPLIES		9,743	5,933	5,933	0	5,933	0	5,933
53 5900	OTHER EXPENSES	50	50	50	0	50	0	50
TOTAL OTHER EXPENSES & ADJUSTMEN		50	50	50	0	50	0	50
53 81T1	TRANSFER TO 24468	49,529	44,818	44,818	0	44,818	0	44,818
53 81T2	TRANSFER TO 64468	3,060	3,361	3,361	0	3,361	0	3,361
TOTAL INTRAGOVERNMENTAL TRANSACT		52,589	48,179	48,179	0	48,179	0	48,179
TOTAL REQUIREMENTS		62,382	54,162	54,162	0	54,162	0	54,162
ESTIMATED RECEIPTS								
43 4150	FOOD & VENDING SVC	57,661	54,162	54,162	0	54,162	0	54,162
TOTAL RECEIPTS		57,661	54,162	54,162	0	54,162	0	54,162
CHANGE IN FUND BALANCE		-4,721	0	0	0	0	0	0

## Fund Detail

### 24468 DHHS - Murdoch Center - Special

2323 Employee Activity

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	3400 FOOD & DIETARY SUPPLIES	14,712	17,142	17,142	-17,142	0	-17,142	0
53	3700 RESEARCH/DEV. & ED. SUPP	2,403	2,403	2,403	-2,403	0	-2,403	0
TOTAL SUPPLIES		17,115	19,545	19,545	-19,545	0	-19,545	0
53	5900 OTHER EXPENSES	1,648	3,000	3,000	-3,000	0	-3,000	0
TOTAL OTHER EXPENSES & ADJUSTMEN		1,648	3,000	3,000	-3,000	0	-3,000	0
53	81P1 TRANSFER TO BC 14460	0	0	8,269	-8,269	0	-8,269	0
TOTAL INTRAGOVERNMENTAL TRANSACT		0	0	8,269	-8,269	0	-8,269	0
TOTAL REQUIREMENTS		18,763	22,545	30,814	-30,814	0	-30,814	0
ESTIMATED RECEIPTS								
43	81T1 TRANSFER FROM 24468	24,287	22,545	22,545	-22,545	0	-22,545	0
TOTAL RECEIPTS		24,287	22,545	22,545	-22,545	0	-22,545	0
CHANGE IN FUND BALANCE		5,524	0	-8,269	8,269	0	8,269	0

## Fund Detail

### 24468 DHHS - Murdoch Center - Special

2332 Patient and Resident Activities

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	5800 OTHER ADMIN. EXPENSES	480	480	480	0	480	0	480
TOTAL OTHER EXPENSES & ADJUSTMEN		480	480	480	0	480	0	480
53	81T3 TRANSFER TO 67468	21,060	28,470	28,470	0	28,470	0	28,470
TOTAL INTRAGOVERNMENTAL TRANSACT		21,060	28,470	28,470	0	28,470	0	28,470
TOTAL REQUIREMENTS		21,540	28,950	28,950	0	28,950	0	28,950
ESTIMATED RECEIPTS								
43	81T1 TRANSFER FROM 24468	25,242	28,950	28,950	0	28,950	0	28,950
TOTAL RECEIPTS		25,242	28,950	28,950	0	28,950	0	28,950
CHANGE IN FUND BALANCE		3,702	0	0	0	0	0	0

## Fund Detail

### 24468 DHHS - Murdoch Center - Special

2361 Tadpole Project

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 3100	GENERAL ADMIN SUPPLIES	164	0	0	0	0	0	0
53 3700	RESEARCH/DEV. & ED. SUPP	0	50	50	0	50	0	50
TOTAL SUPPLIES		164	50	50	0	50	0	50
TOTAL REQUIREMENTS		164	50	50	0	50	0	50
ESTIMATED RECEIPTS								
43 7990	OTHER MISC. REVENUES	181	50	50	0	50	0	50
TOTAL RECEIPTS		181	50	50	0	50	0	50
CHANGE IN FUND BALANCE		17	0	0	0	0	0	0

## Fund Detail

### 24468 DHHS - Murdoch Center - Special 2363 Sliver Grant

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	3700 RESEARCH/DEV. & ED. SUPP	134	523	523	0	523	0	523
TOTAL SUPPLIES		134	523	523	0	523	0	523
TOTAL REQUIREMENTS		134	523	523	0	523	0	523
ESTIMATED RECEIPTS								
43	2506 DPI - IDEA VI-B	134	523	523	0	523	0	523
TOTAL RECEIPTS		134	523	523	0	523	0	523
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

## Fund Detail

### 24468 DHHS - Murdoch Center - Special

2364 Idea Title VI-D

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 2700	TRAVEL/ OTHER EMP EXP	500	0	0	0	0	0	0
53 2900	OTHER SERVICES	580	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		1,080	0	0	0	0	0	0
53 3100	GENERAL ADMIN SUPPLIES	2,141	2,500	2,500	0	2,500	0	2,500
53 3200	FACILITY/HDWE. SUPPLIES	1,094	0	0	0	0	0	0
53 3700	RESEARCH/DEV. & ED. SUPP	12,615	10,619	10,619	0	10,619	0	10,619
TOTAL SUPPLIES		15,850	13,119	13,119	0	13,119	0	13,119
53 4500	EQUIPMENT	1,982	7,136	7,136	0	7,136	0	7,136
53 4700	INTANGIBLE ASSETS	181	156	156	0	156	0	156
TOTAL PROPERTY, PLANT & EQUIPMT		2,163	7,292	7,292	0	7,292	0	7,292
53 5800	OTHER ADMIN. EXPENSES	1,400	1,002	1,002	0	1,002	0	1,002
TOTAL OTHER EXPENSES & ADJUSTMEN		1,400	1,002	1,002	0	1,002	0	1,002
TOTAL REQUIREMENTS		20,493	21,413	21,413	0	21,413	0	21,413
ESTIMATED RECEIPTS								
43 2506	DPI - IDEA VI-B	20,206	21,413	21,413	0	21,413	0	21,413
TOTAL RECEIPTS		20,206	21,413	21,413	0	21,413	0	21,413
CHANGE IN FUND BALANCE		-287	0	0	0	0	0	0

## Summary by Purpose

### 24469 DHHS - Caswell Center - Special

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
2321	Client Operated Vending	165,782	163,671	163,671	0	163,671	0	163,671
2322	VENDING OPERATIONS	73,256	61,585	61,585	0	61,585	0	61,585
2323	EMPLOYEE ACTIVITY FUND	32,763	49,718	113,657	-113,657	0	-113,657	0
2325	PARKING REGULATIONS	6,295	0	0	0	0	0	0
2327	COPIER ACCOUNT	5,514	0	0	0	0	0	0
2329	SLIVER GRANT	4	0	0	0	0	0	0
2332	PATIENT/RESIDENT ACTIVIT	28,684	47,931	47,931	0	47,931	0	47,931
2350	Snoezelen	102	0	0	0	0	0	0
2351	TELEMEDICINE TELEHEALTH	465	0	0	0	0	0	0
2360	PROGRAM SERVICES -SPEC.	312,861	310,591	310,591	0	310,591	0	310,591
TOTAL REQUIREMENTS		625,726	633,496	697,435	-113,657	583,778	-113,657	583,778
ESTIMATED RECEIPTS								
2321	Client Operated Vending	172,765	163,671	163,671	0	163,671	0	163,671
2322	VENDING OPERATIONS	96,976	61,585	61,585	0	61,585	0	61,585
2323	EMPLOYEE ACTIVITY FUND	33,758	49,718	49,718	-49,718	0	-49,718	0
2325	PARKING REGULATIONS	739	0	0	0	0	0	0
2326	KEY ACCOUNT	300	0	0	0	0	0	0
2327	COPIER ACCOUNT	595	0	0	0	0	0	0
2332	PATIENT/RESIDENT ACTIVIT	33,758	47,931	47,931	0	47,931	0	47,931
2360	PROGRAM SERVICES -SPEC.	307,772	310,591	310,591	0	310,591	0	310,591
TOTAL RECEIPTS		646,663	633,496	633,496	-49,718	583,778	-49,718	583,778
CHANGE IN FUND BALANCE		20,937	0	-63,939	63,939	0	63,939	0

## Summary by Account

### 24469 DHHS - Caswell Center - Special

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	30,837	31,192	31,192	0	31,192	0	31,192
53 1462	EPA&SPA-LONGVTY PAY-REC	2,776	1,374	1,374	0	1,374	0	1,374
53 1512	SOCIAL SEC CONTRIB-RECPT	2,571	2,348	2,348	0	2,348	0	2,348
53 1522	REG RETIRE CONTRIB-RECPT	2,606	1,879	1,879	0	1,879	0	1,879
53 1562	MED INS CONTRIB-RECPTS	4,183	3,854	3,854	0	3,854	0	3,854
53 1649	OTH SPECIAL PROGRAM WAGE	205,018	201,991	201,991	0	201,991	0	201,991
TOTAL PERSONAL SERVICES		247,991	242,638	242,638	0	242,638	0	242,638
53 2199	MISC CONTRACTUAL SERVICE	117	200	200	0	200	0	200
53 2700	TRAVEL & OTHER EMP. EXP.	65,572	66,960	66,960	-5,247	61,713	-5,247	61,713
53 2800	COMMUNICAT. & DATA PROC.	9	410	410	0	410	0	410
53 2900	OTHER SERVICES	10,129	10,621	10,621	-1,000	9,621	-1,000	9,621
TOTAL PURCHASED SERVICES		75,827	78,191	78,191	-6,247	71,944	-6,247	71,944
53 3100	GEN. ADMIN. EXPENSES	211	696	696	0	696	0	696
53 3400	FOOD & DIETARY SUPPLIES	191,761	201,082	201,082	-29,321	171,761	-29,321	171,761
53 3500	CLOTHING & RECREAT. SUPP	7,319	18,050	18,050	-3,700	14,350	-3,700	14,350
53 3700	RESEARCH.DEV. & ED. SUPP	0	300	300	0	300	0	300
53 3900	OTHER MATERIALS & SUPP	3,914	891	891	0	891	0	891
TOTAL SUPPLIES		203,205	221,019	221,019	-33,021	187,998	-33,021	187,998
53 4500	EQUIPMENT	5,480	1,070	1,070	0	1,070	0	1,070
53 4700	INTANGIBLE ASSETS	1,290	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		6,770	1,070	1,070	0	1,070	0	1,070
53 5800	OTHER ADMIN. EXPENSES	10,920	19,300	19,300	-650	18,650	-650	18,650
53 5900	OTHER EXPENSES	13,497	10,500	10,500	-9,800	700	-9,800	700
TOTAL OTHER EXPENSES & ADJUSTMEN		24,417	29,800	29,800	-10,450	19,350	-10,450	19,350
53 81P1	TRANSFER TO BC 14460	0	0	63,939	-63,939	0	-63,939	0
53 81U1	TFR TO 24469	67,516	60,778	60,778	0	60,778	0	60,778
TOTAL INTRAGOVERNMENTAL TRANSACT		67,516	60,778	124,717	-63,939	60,778	-63,939	60,778

## Summary by Account

### 24469 DHHS - Caswell Center - Special

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
-----								
TOTAL REQUIREMENTS		625,726	633,496	697,435	-113,657	583,778	-113,657	583,778
-----								
ESTIMATED RECEIPTS								
-----								
43	4150 FOOD & VENDING SVC	269,741	225,256	225,256	0	225,256	0	225,256
43	4190 OTHER SALES & SERVICES	895	0	0	0	0	0	0
43	5200 PARKING STICKERS	504	0	0	0	0	0	0
43	5500 PARKING/TRAF VIOLATIONS	235	0	0	0	0	0	0
43	81U1 TRANSFER FROM 24469	67,516	97,649	97,649	-49,718	47,931	-49,718	47,931
53	884J FOSTER GRANDPARENT/CASWE	307,772	310,591	310,591	0	310,591	0	310,591
-----								
TOTAL RECEIPTS		646,663	633,496	633,496	-49,718	583,778	-49,718	583,778
-----								
CHANGE IN FUND BALANCE		20,937	0	-63,939	63,939	0	63,939	0

## Position Counts Summary by Purpose

### 24469 DHHS - Caswell Center - Special

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CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
-----								
	2360 PROGRAM SERVICES -SPEC.	2.00	1.00	1.00	.00	1.00	.00	1.00
-----								
TOTAL REQUIREMENTS		2.00	1.00	1.00	.00	1.00	.00	1.00
-----								

## Position Counts Summary by Account

### 24469 DHHS - Caswell Center - Special

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CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
-----								
53 1212	SPA-REG SALARIES-RECPT	2.00	1.00	1.00	.00	1.00	.00	1.00
-----								
TOTAL REQUIREMENTS		2.00	1.00	1.00	.00	1.00	.00	1.00
-----								

## Fund Detail

### 24469 DHHS - Caswell Center - Special

2321 Client Operated Vending

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	3100 GEN. ADMIN. EXPENSES	28	0	0	0	0	0	0
53	3400 FOOD & DIETARY SUPPLIES	98,238	102,893	102,893	0	102,893	0	102,893
TOTAL SUPPLIES		98,266	102,893	102,893	0	102,893	0	102,893
53	81U1 TFR TO 24469	67,516	60,778	60,778	0	60,778	0	60,778
TOTAL INTRAGOVERNMENTAL TRANSACT		67,516	60,778	60,778	0	60,778	0	60,778
TOTAL REQUIREMENTS		165,782	163,671	163,671	0	163,671	0	163,671
ESTIMATED RECEIPTS								
43	4150 FOOD & VENDING SVC	172,765	163,671	163,671	0	163,671	0	163,671
TOTAL RECEIPTS		172,765	163,671	163,671	0	163,671	0	163,671
CHANGE IN FUND BALANCE		6,983	0	0	0	0	0	0

## Fund Detail

### 24469 DHHS - Caswell Center - Special

#### 2322 Vending Operations

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	3100 GEN. ADMIN. EXPENSES	0	417	417	0	417	0	417
53	3400 FOOD & DIETARY SUPPLIES	72,280	61,168	61,168	0	61,168	0	61,168
TOTAL SUPPLIES		72,280	61,585	61,585	0	61,585	0	61,585
53	5900 OTHER EXPENSES	976	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		976	0	0	0	0	0	0
TOTAL REQUIREMENTS		73,256	61,585	61,585	0	61,585	0	61,585
ESTIMATED RECEIPTS								
43	4150 FOOD & VENDING SVC	96,976	61,585	61,585	0	61,585	0	61,585
TOTAL RECEIPTS		96,976	61,585	61,585	0	61,585	0	61,585
CHANGE IN FUND BALANCE		23,720	0	0	0	0	0	0

## Fund Detail

### 24469 DHHS - Caswell Center - Special

#### 2323 Employee Activity Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 2700	TRAVEL & OTHER EMP. EXP.	4,586	5,247	5,247	-5,247	0	-5,247	0
53 2900	OTHER SERVICES	1,530	1,000	1,000	-1,000	0	-1,000	0
TOTAL PURCHASED SERVICES		6,116	6,247	6,247	-6,247	0	-6,247	0
53 3100	GEN. ADMIN. EXPENSES	49	0	0	0	0	0	0
53 3400	FOOD & DIETARY SUPPLIES	14,854	29,321	29,321	-29,321	0	-29,321	0
53 3500	CLOTHING & RECREAT. SUPP	2,265	3,700	3,700	-3,700	0	-3,700	0
53 3900	OTHER MATERIALS & SUPP	1,733	0	0	0	0	0	0
TOTAL SUPPLIES		18,901	33,021	33,021	-33,021	0	-33,021	0
53 5800	OTHER ADMIN. EXPENSES	0	650	650	-650	0	-650	0
53 5900	OTHER EXPENSES	7,746	9,800	9,800	-9,800	0	-9,800	0
TOTAL OTHER EXPENSES & ADJUSTMEN		7,746	10,450	10,450	-10,450	0	-10,450	0
53 81P1	TRANSFER TO BC 14460	0	0	63,939	-63,939	0	-63,939	0
TOTAL INTRAGOVERNMENTAL TRANSACT		0	0	63,939	-63,939	0	-63,939	0
TOTAL REQUIREMENTS		32,763	49,718	113,657	-113,657	0	-113,657	0
ESTIMATED RECEIPTS								
43 81U1	TRANSFER FROM 24469	33,758	49,718	49,718	-49,718	0	-49,718	0
TOTAL RECEIPTS		33,758	49,718	49,718	-49,718	0	-49,718	0
CHANGE IN FUND BALANCE		995	0	-63,939	63,939	0	63,939	0

## Fund Detail

### 24469 DHHS - Caswell Center - Special 2325 Parking Regulations

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	4500 EQUIPMENT	1,194	0	0	0	0	0	0
53	4700 INTANGIBLE ASSETS	1,290	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		2,484	0	0	0	0	0	0
53	5900 OTHER EXPENSES	3,811	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		3,811	0	0	0	0	0	0
TOTAL REQUIREMENTS		6,295	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43	5200 PARKING STICKERS	504	0	0	0	0	0	0
43	5500 PARKING/TRAF VIOLATIONS	235	0	0	0	0	0	0
TOTAL RECEIPTS		739	0	0	0	0	0	0
CHANGE IN FUND BALANCE		-5,556	0	0	0	0	0	0



## Fund Detail

### 24469 DHHS - Caswell Center - Special

2327 Copier Account

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	3900 OTHER MATERIALS & SUPP	1,228	0	0	0	0	0	0
TOTAL SUPPLIES		1,228	0	0	0	0	0	0
53	4500 EQUIPMENT	4,286	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		4,286	0	0	0	0	0	0
TOTAL REQUIREMENTS		5,514	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43	4190 OTHER SALES & SERVICES	595	0	0	0	0	0	0
TOTAL RECEIPTS		595	0	0	0	0	0	0
CHANGE IN FUND BALANCE		-4,919	0	0	0	0	0	0



## Fund Detail

### 24469 DHHS - Caswell Center - Special

2332 Patient and Resident Activities

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 2700	TRAVEL & OTHER EMP. EXP.	309	740	740	0	740	0	740
53 2900	OTHER SERVICES	7,380	8,900	8,900	0	8,900	0	8,900
TOTAL PURCHASED SERVICES		7,689	9,640	9,640	0	9,640	0	9,640
53 3400	FOOD & DIETARY SUPPLIES	4,959	6,700	6,700	0	6,700	0	6,700
53 3500	CLOTHING & RECREAT. SUPP	4,302	12,950	12,950	0	12,950	0	12,950
53 3700	RESEARCH.DEV. & ED. SUPP	0	300	300	0	300	0	300
53 3900	OTHER MATERIALS & SUPP	0	791	791	0	791	0	791
TOTAL SUPPLIES		9,261	20,741	20,741	0	20,741	0	20,741
53 5800	OTHER ADMIN. EXPENSES	10,774	16,850	16,850	0	16,850	0	16,850
53 5900	OTHER EXPENSES	960	700	700	0	700	0	700
TOTAL OTHER EXPENSES & ADJUSTMEN		11,734	17,550	17,550	0	17,550	0	17,550
TOTAL REQUIREMENTS		28,684	47,931	47,931	0	47,931	0	47,931
ESTIMATED RECEIPTS								
43 81U1	TRANSFER FROM 24469	33,758	47,931	47,931	0	47,931	0	47,931
TOTAL RECEIPTS		33,758	47,931	47,931	0	47,931	0	47,931
CHANGE IN FUND BALANCE		5,074	0	0	0	0	0	0



## Fund Detail

### 24469 DHHS - Caswell Center - Special

2351 Telemedicine Telehealth

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	3500 CLOTHING & RECREAT. SUPP	465	0	0	0	0	0	0
TOTAL SUPPLIES		465	0	0	0	0	0	0
TOTAL REQUIREMENTS		465	0	0	0	0	0	0
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	0	0	0	0	0	0
CHANGE IN FUND BALANCE		-465	0	0	0	0	0	0

## Fund Detail

### 24469 DHHS - Caswell Center - Special

#### 2360 Program Services - Special

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	30,837	31,192	31,192	0	31,192	0	31,192
53 1462	EPA&SPA-LONGVTY PAY-REC	2,776	1,374	1,374	0	1,374	0	1,374
53 1512	SOCIAL SEC CONTRIB-RECPT	2,571	2,348	2,348	0	2,348	0	2,348
53 1522	REG RETIRE CONTRIB-RECPT	2,606	1,879	1,879	0	1,879	0	1,879
53 1562	MED INS CONTRIB-RECPTS	4,183	3,854	3,854	0	3,854	0	3,854
53 1649	OTH SPECIAL PROGRAM WAGE	205,018	201,991	201,991	0	201,991	0	201,991
TOTAL PERSONAL SERVICES		247,991	242,638	242,638	0	242,638	0	242,638
53 2199	MISC CONTRACTUAL SERVICE	117	200	200	0	200	0	200
53 2700	TRAVEL & OTHER EMP. EXP.	60,677	60,973	60,973	0	60,973	0	60,973
53 2800	COMMUNICAT. & DATA PROC.	9	410	410	0	410	0	410
53 2900	OTHER SERVICES	1,219	721	721	0	721	0	721
TOTAL PURCHASED SERVICES		62,022	62,304	62,304	0	62,304	0	62,304
53 3100	GEN. ADMIN. EXPENSES	134	279	279	0	279	0	279
53 3400	FOOD & DIETARY SUPPLIES	1,430	1,000	1,000	0	1,000	0	1,000
53 3500	CLOTHING & RECREAT. SUPP	185	1,400	1,400	0	1,400	0	1,400
53 3900	OTHER MATERIALS & SUPP	953	100	100	0	100	0	100
TOTAL SUPPLIES		2,702	2,779	2,779	0	2,779	0	2,779
53 4500	EQUIPMENT	0	1,070	1,070	0	1,070	0	1,070
TOTAL PROPERTY, PLANT & EQUIPMT		0	1,070	1,070	0	1,070	0	1,070
53 5800	OTHER ADMIN. EXPENSES	146	1,800	1,800	0	1,800	0	1,800
TOTAL OTHER EXPENSES & ADJUSTMEN		146	1,800	1,800	0	1,800	0	1,800
TOTAL REQUIREMENTS		312,861	310,591	310,591	0	310,591	0	310,591



## Summary by Purpose

### 54465 DHHS - Town of Butner

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
-----								
5100	Town of Butner Bonds	47,847	0	0	0	0	0	0
5300	Butner Advisory Committe	252,787	0	0	0	0	0	0
5400	Water Plant Operations	1,490,067	0	0	0	0	0	0
5500	Waste Water Operations	1,194,652	0	0	0	0	0	0
5600	Town of Butner Operation	583,529	0	0	0	0	0	0
5700	PUBLIC WORKS	162,310	0	0	0	0	0	0
-----								
TOTAL REQUIREMENTS		3,731,192	0	0	0	0	0	0
-----								
ESTIMATED RECEIPTS								
-----								
5100	Town of Butner Bonds	1,182	0	0	0	0	0	0
5300	Butner Advisory Committe	10,444	0	0	0	0	0	0
5400	Water Plant Operations	38,234	0	0	0	0	0	0
5500	Waste Water Operations	47,739	0	0	0	0	0	0
5600	Town of Butner Operation	210,809	0	0	0	0	0	0
5700	PUBLIC WORKS	447,515	0	0	0	0	0	0
-----								
TOTAL RECEIPTS		755,923	0	0	0	0	0	0
-----								
CHANGE IN FUND BALANCE		-2,975,269	0	0	0	0	0	0

## Summary by Account

### 54465 DHHS - Town of Butner

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	168,438	0	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	1,680	0	0	0	0	0	0
53 1512	SOCIAL SECURITY CONT-REC	13,208	0	0	0	0	0	0
53 1522	REG RETIRE CONTRIB-REC	13,065	0	0	0	0	0	0
53 1562	MED INS. CONTRIB-REC	19,998	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SAVING	119	0	0	0	0	0	0
53 1622	SEVERANCE SALARY CONTINU	1,696	0	0	0	0	0	0
53 1628	ST DISABILITY PMT-RECEIP	7,858	0	0	0	0	0	0
53 1631	WORKERS COMP MED PYMTS	31,443	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		257,505	0	0	0	0	0	0
53 2110	LEGAL SERVICES	600	0	0	0	0	0	0
53 2120	FINACIAL/AUDIT SERVICES	1,050	0	0	0	0	0	0
53 2132	OTHER PROVIDED MED SER	255	0	0	0	0	0	0
53 2170	ADMIN SERVICES	480	0	0	0	0	0	0
53 2185	WASTE REM/RECY SER AGREE	2,573	0	0	0	0	0	0
53 2200	UTILITY/ENERGY SERVICES	16,779	0	0	0	0	0	0
53 2300	REPAIR SERVICES	196	0	0	0	0	0	0
53 2500	RENTALS/LEASES	4,149	0	0	0	0	0	0
53 2700	TRAVEL & OTHER EMP EXP	1,838	0	0	0	0	0	0
53 2800	COMMUNICATION/DATA PROC	3,250	0	0	0	0	0	0
53 2900	OTHER SERVICES	3,544	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		34,714	0	0	0	0	0	0
53 3100	GENERAL ADMIN SUPPLIES	1,632	0	0	0	0	0	0
53 3200	FACILITY & HDWE SUPPLIES	323	0	0	0	0	0	0
53 3300	VEHICLE/EQUIP OPER SUPPL	7,027	0	0	0	0	0	0
53 3500	CLOTHING & RECREAT SUPPL	887	0	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	2,882	0	0	0	0	0	0
TOTAL SUPPLIES		12,751	0	0	0	0	0	0
53 4500	EQUIPMENT	7,110	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		7,110	0	0	0	0	0	0

## Summary by Account

### 54465 DHHS - Town of Butner

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
53 5800	OTHER ADMIN EXPENSE	2,568	0	0	0	0	0	0
53 5900	OTHER EXPENSES	1,545	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		4,113	0	0	0	0	0	0
53 6602	DIRECT FUNDS TO TOB	2,966,472	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		2,966,472	0	0	0	0	0	0
53 813E	TRANSFER TO B/C 54465	448,527	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		448,527	0	0	0	0	0	0
TOTAL REQUIREMENTS		3,731,192	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43 3120	STIF INT INC-PRGM REV	6,132	0	0	0	0	0	0
43 3121	STIF INT INC NON OP-PRGM	97,582	0	0	0	0	0	0
43 4139	OTHER COMMUNICATION SVC	2,429	0	0	0	0	0	0
43 4160	PROF SVCS-ADMIN FEES	191,873	0	0	0	0	0	0
43 4170	UTILITY SALES & SERV.	63	0	0	0	0	0	0
43 4190	OTHER SALES & SERVICES	25	0	0	0	0	0	0
43 4410	RENTAL OF REAL PROPERTY	5,850	0	0	0	0	0	0
43 5900	OTHER LIC. ,FEES/PERMITS	1,310	0	0	0	0	0	0
43 7122	ACCTS REC. INTEREST	1,132	0	0	0	0	0	0
43 7992	IMP/PETTY CASH	1,000	0	0	0	0	0	0
43 813E	TFR FROM B/C 54465	448,527	0	0	0	0	0	0
TOTAL RECEIPTS		755,923	0	0	0	0	0	0
CHANGE IN FUND BALANCE		-2,975,269	0	0	0	0	0	0

## Position Counts Summary by Purpose

### 54465 DHHS - Town of Butner

---

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
-----								
TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00
-----								

## Position Counts Summary by Account

### 54465 DHHS - Town of Butner

---

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
-----								
TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00
-----								

## Fund Detail

### 54465 DHHS - Town of Butner

5100 Town of Butner Bonds

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 2120	FINACIAL/AUDIT SERVICES	1,050	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		1,050	0	0	0	0	0	0
53 6602	DIRECT FUNDS TO TOB	46,797	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		46,797	0	0	0	0	0	0
TOTAL REQUIREMENTS		47,847	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43 3121	STIF INT INC NON OP-PRGM	1,182	0	0	0	0	0	0
TOTAL RECEIPTS		1,182	0	0	0	0	0	0
CHANGE IN FUND BALANCE		-46,665	0	0	0	0	0	0

## Fund Detail

### 54465 DHHS - Town of Butner

5300 Butner Advisory Committee

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 2185	WASTE REM/RECY SER AGREE	2,155	0	0	0	0	0	0
53 2200	UTILITY/ENERGY SERVICES	2,115	0	0	0	0	0	0
53 2500	RENTALS/LEASES	75	0	0	0	0	0	0
53 2700	TRAVEL & OTHER EMP EXP	1,590	0	0	0	0	0	0
53 2800	COMMUNICATION/DATA PROC	108	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		6,043	0	0	0	0	0	0
53 3200	FACILITY & HDWE SUPPLIES	243	0	0	0	0	0	0
53 3300	VEHICLE/EQUIP OPER SUPPL	2,371	0	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	1,464	0	0	0	0	0	0
TOTAL SUPPLIES		4,078	0	0	0	0	0	0
53 5900	OTHER EXPENSES	425	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		425	0	0	0	0	0	0
53 6602	DIRECT FUNDS TO TOB	242,241	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		242,241	0	0	0	0	0	0
TOTAL REQUIREMENTS		252,787	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43 3120	STIF INT INC-PRGM REV	6,132	0	0	0	0	0	0
43 4139	OTHER COMMUNICATION SVC	2,429	0	0	0	0	0	0
43 4190	OTHER SALES & SERVICES	25	0	0	0	0	0	0
43 5900	OTHER LIC., FEES/PERMITS	840	0	0	0	0	0	0
43 813E	TFR FROM B/C 54465	1,018	0	0	0	0	0	0

## Fund Detail

### 54465 DHHS - Town of Butner

5300 Butner Advisory Committee

---

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
TOTAL RECEIPTS		10,444	0	0	0	0	0	0
-----								
CHANGE IN FUND BALANCE		-242,343	0	0	0	0	0	0

## Fund Detail

### 54465 DHHS - Town of Butner

#### 5400 Water Plant Operations

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
-----								
53	6602 DIRECT FUNDS TO TOB	1,488,911	0	0	0	0	0	0
-----								
TOTAL AID & PUBLIC ASSISTANCE		1,488,911	0	0	0	0	0	0
-----								
53	813E TRANSFER TO B/C 54465	1,156	0	0	0	0	0	0
-----								
TOTAL INTRAGOVERNMENTAL TRANSACT		1,156	0	0	0	0	0	0
-----								
TOTAL REQUIREMENTS		1,490,067	0	0	0	0	0	0
-----								
ESTIMATED RECEIPTS								
-----								
43	3121 STIF INT INC NON OP-PRGM	37,068	0	0	0	0	0	0
43	4170 UTILITY SALES & SERV.	27	0	0	0	0	0	0
43	7122 ACCTS REC. INTEREST	1,139	0	0	0	0	0	0
-----								
TOTAL RECEIPTS		38,234	0	0	0	0	0	0
-----								
CHANGE IN FUND BALANCE		-1,451,833	0	0	0	0	0	0

## Fund Detail

### 54465 DHHS - Town of Butner

#### 5500 Wastewater Operations

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 6602	DIRECT FUNDS TO TOB	860,412	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		860,412	0	0	0	0	0	0
53 813E	TRANSFER TO B/C 54465	334,240	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		334,240	0	0	0	0	0	0
TOTAL REQUIREMENTS		1,194,652	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43 3121	STIF INT INC NON OP-PRGM	47,710	0	0	0	0	0	0
43 4170	UTILITY SALES & SERV.	36	0	0	0	0	0	0
43 7122	ACCTS REC. INTEREST	-7	0	0	0	0	0	0
TOTAL RECEIPTS		47,739	0	0	0	0	0	0
CHANGE IN FUND BALANCE		-1,146,913	0	0	0	0	0	0

## Fund Detail

### 54465 DHHS - Town of Butner

5600 Town of Butner Operations

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	88,571	0	0	0	0	0	0
53 1512	SOCIAL SECURITY CONT-REC	6,295	0	0	0	0	0	0
53 1522	REG RETIRE CONTRIB-REC	6,844	0	0	0	0	0	0
53 1562	MED INS. CONTRIB-REC	6,319	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SAVING	89	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		108,118	0	0	0	0	0	0
53 2110	LEGAL SERVICES	600	0	0	0	0	0	0
53 2132	OTHER PROVIDED MED SER	75	0	0	0	0	0	0
53 2185	WASTE REM/RECY SER AGREE	418	0	0	0	0	0	0
53 2200	UTILITY/ENERGY SERVICES	13,409	0	0	0	0	0	0
53 2300	REPAIR SERVICES	187	0	0	0	0	0	0
53 2500	RENTALS/LEASES	4,074	0	0	0	0	0	0
53 2700	TRAVEL & OTHER EMP EXP	248	0	0	0	0	0	0
53 2800	COMMUNICATION/DATA PROC	2,668	0	0	0	0	0	0
53 2900	OTHER SERVICES	484	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		22,163	0	0	0	0	0	0
53 3100	GENERAL ADMIN SUPPLIES	1,128	0	0	0	0	0	0
53 3300	VEHICLE/EQUIP OPER SUPPL	200	0	0	0	0	0	0
TOTAL SUPPLIES		1,328	0	0	0	0	0	0
53 4500	EQUIPMENT	7,110	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		7,110	0	0	0	0	0	0
53 5800	OTHER ADMIN EXPENSE	2,568	0	0	0	0	0	0
53 5900	OTHER EXPENSES	1,000	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		3,568	0	0	0	0	0	0
53 6602	DIRECT FUNDS TO TOB	328,111	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		328,111	0	0	0	0	0	0
53 813E	TRANSFER TO B/C 54465	113,131	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		113,131	0	0	0	0	0	0

## Fund Detail

### 54465 DHHS - Town of Butner

5600 Town of Butner Operations

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
-----								
TOTAL REQUIREMENTS		583,529	0	0	0	0	0	0
-----								
ESTIMATED RECEIPTS								
-----								
43	3121 STIF INT INC NON OP-PRGM	11,616	0	0	0	0	0	0
43	4160 PROF SVCS-ADMIN FEES	191,873	0	0	0	0	0	0
43	4410 RENTAL OF REAL PROPERTY	5,850	0	0	0	0	0	0
43	5900 OTHER LIC., FEES/PERMITS	470	0	0	0	0	0	0
43	7992 IMP/PETTY CASH	1,000	0	0	0	0	0	0
-----								
TOTAL RECEIPTS		210,809	0	0	0	0	0	0
-----								
CHANGE IN FUND BALANCE		-372,720	0	0	0	0	0	0

## Fund Detail

### 54465 DHHS - Town of Butner

5700 Public Works

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	79,867	0	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	1,680	0	0	0	0	0	0
53 1512	SOCIAL SECURITY CONT-REC	6,913	0	0	0	0	0	0
53 1522	REG RETIRE CONTRIB-REC	6,221	0	0	0	0	0	0
53 1562	MED INS. CONTRIB-REC	13,679	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SAVING	30	0	0	0	0	0	0
53 1622	SEVERANCE SALARY CONTINU	1,696	0	0	0	0	0	0
53 1628	ST DISABILITY PMT-RECEIP	7,858	0	0	0	0	0	0
53 1631	WORKERS COMP MED PYMTS	31,443	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		149,387	0	0	0	0	0	0
53 2132	OTHER PROVIDED MED SER	180	0	0	0	0	0	0
53 2170	ADMIN SERVICES	480	0	0	0	0	0	0
53 2200	UTILITY/ENERGY SERVICES	1,255	0	0	0	0	0	0
53 2300	REPAIR SERVICES	9	0	0	0	0	0	0
53 2800	COMMUNICATION/DATA PROC	474	0	0	0	0	0	0
53 2900	OTHER SERVICES	3,060	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		5,458	0	0	0	0	0	0
53 3100	GENERAL ADMIN SUPPLIES	504	0	0	0	0	0	0
53 3200	FACILITY & HDWE SUPPLIES	80	0	0	0	0	0	0
53 3300	VEHICLE/EQUIP OPER SUPPL	4,456	0	0	0	0	0	0
53 3500	CLOTHING & RECREAT SUPPL	887	0	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	1,418	0	0	0	0	0	0
TOTAL SUPPLIES		7,345	0	0	0	0	0	0
53 5900	OTHER EXPENSES	120	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		120	0	0	0	0	0	0
TOTAL REQUIREMENTS		162,310	0	0	0	0	0	0



## Summary by Purpose

### 64404 DHHS - NC Special Care Center Trust

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
6101	EMPLOYEE WELLNESS	905	600	600	0	600	0	600
6908	PATIENT DISCRETIONARY FU	4,536	1,395	1,395	0	1,395	0	1,395
TOTAL REQUIREMENTS		5,441	1,995	1,995	0	1,995	0	1,995
ESTIMATED RECEIPTS								
6101	EMPLOYEE WELLNESS	989	600	600	0	600	0	600
6908	PATIENT DISCRETIONARY FU	5,482	1,395	1,395	0	1,395	0	1,395
TOTAL RECEIPTS		6,471	1,995	1,995	0	1,995	0	1,995
CHANGE IN FUND BALANCE		1,030	0	0	0	0	0	0

## Summary by Account

### 64404 DHHS - NC Special Care Center Trust

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	3400 FOOD / DIETARY SUPPLIES	457	247	247	0	247	0	247
53	3900 OTHER MATERIALS & SUPP	4,079	1,148	1,148	0	1,148	0	1,148
TOTAL SUPPLIES		4,536	1,395	1,395	0	1,395	0	1,395
53	5900 OTHER EXPENSES	905	600	600	0	600	0	600
TOTAL OTHER EXPENSES & ADJUSTMEN		905	600	600	0	600	0	600
TOTAL REQUIREMENTS		5,441	1,995	1,995	0	1,995	0	1,995
ESTIMATED RECEIPTS								
43	6200 NONCAPITAL GIFTS	5,482	1,395	1,395	0	1,395	0	1,395
43	7990 OTHER MISC REV-PROGRAM	389	600	600	0	600	0	600
43	7992 IMP/PETTY CASH RE-DEPOSI	600	0	0	0	0	0	0
TOTAL RECEIPTS		6,471	1,995	1,995	0	1,995	0	1,995
CHANGE IN FUND BALANCE		1,030	0	0	0	0	0	0

**Position Counts  
Summary by Purpose**

**64404 DHHS - NC Special Care Center Trust**

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CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
-----								
TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00
-----								

## Position Counts Summary by Account

### 64404 DHHS - NC Special Care Center Trust

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CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
-----								
TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00
-----								

## Fund Detail

### 64404 DHHS - NC Special Care Center Trust

6101 Employee Wellness

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	5900 OTHER EXPENSES	905	600	600	0	600	0	600
TOTAL OTHER EXPENSES & ADJUSTMEN		905	600	600	0	600	0	600
-----								
TOTAL REQUIREMENTS		905	600	600	0	600	0	600
-----								
ESTIMATED RECEIPTS								
43	7990 OTHER MISC REV-PROGRAM	389	600	600	0	600	0	600
43	7992 IMP/PETTY CASH RE-DEPOSI	600	0	0	0	0	0	0
TOTAL RECEIPTS		989	600	600	0	600	0	600
-----								
CHANGE IN FUND BALANCE		84	0	0	0	0	0	0

## Fund Detail

### 64404 DHHS - NC Special Care Center Trust

6908 Patient Discretionary Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	3400 FOOD / DIETARY SUPPLIES	457	247	247	0	247	0	247
53	3900 OTHER MATERIALS & SUPP	4,079	1,148	1,148	0	1,148	0	1,148
TOTAL SUPPLIES		4,536	1,395	1,395	0	1,395	0	1,395
TOTAL REQUIREMENTS		4,536	1,395	1,395	0	1,395	0	1,395
ESTIMATED RECEIPTS								
43	6200 NONCAPITAL GIFTS	5,482	1,395	1,395	0	1,395	0	1,395
TOTAL RECEIPTS		5,482	1,395	1,395	0	1,395	0	1,395
CHANGE IN FUND BALANCE		946	0	0	0	0	0	0

## Summary by Purpose

### 64405 DHHS - DMH/DD/SAS - Interest Bearing Trust

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
-----								
	6990 ADMBG REVOLVING FUND	50,782	47,200	47,200	0	47,200	0	47,200
-----								
	TOTAL REQUIREMENTS	50,782	47,200	47,200	0	47,200	0	47,200
-----								
ESTIMATED RECEIPTS								
-----								
	6990 ADMBG REVOLVING FUND	42,604	47,745	47,745	0	47,745	0	47,745
	6991 DIVISION HISTORY	66	0	0	0	0	0	0
	6992 PARENT TO PARENT TRUST	7,434	0	0	0	0	0	0
-----								
	TOTAL RECEIPTS	50,104	47,745	47,745	0	47,745	0	47,745
-----								
	CHANGE IN FUND BALANCE	-678	545	545	0	545	0	545

**Summary by Account**  
**64405 DHHS - DMH/DD/SAS - Interest Bearing Trust**

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 6731	OXFORD HOUSE - LOAN	50,782	47,200	47,200	0	47,200	0	47,200
TOTAL AID & PUBLIC ASSISTANCE		50,782	47,200	47,200	0	47,200	0	47,200
TOTAL REQUIREMENTS		50,782	47,200	47,200	0	47,200	0	47,200
ESTIMATED RECEIPTS								
43 3120	STIF INT INC - PROG REV	9,174	1,723	1,723	0	1,723	0	1,723
43 7111	LOAN COLLECTION-PRINCIPA	40,930	46,022	46,022	0	46,022	0	46,022
TOTAL RECEIPTS		50,104	47,745	47,745	0	47,745	0	47,745
CHANGE IN FUND BALANCE		-678	545	545	0	545	0	545

**Position Counts  
Summary by Purpose**

**64405 DHHS - DMH/DD/SAS - Interest Bearing Trust**

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CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
-----								
TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00
-----								

**Position Counts  
Summary by Account**

**64405 DHHS - DMH/DD/SAS - Interest Bearing Trust**

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CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
-----								
TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00
-----								

## Fund Detail

### 64405 DHHS - DMH/DD/SAS - Interest Bearing Trust

6990 ADMBG Revolving Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 6731	OXFORD HOUSE - LOAN	50,782	47,200	47,200	0	47,200	0	47,200
TOTAL AID & PUBLIC ASSISTANCE		50,782	47,200	47,200	0	47,200	0	47,200
TOTAL REQUIREMENTS		50,782	47,200	47,200	0	47,200	0	47,200
ESTIMATED RECEIPTS								
43 3120	STIF INT INC - PROG REV	1,674	1,723	1,723	0	1,723	0	1,723
43 7111	LOAN COLLECTION-PRINCIPA	40,930	46,022	46,022	0	46,022	0	46,022
TOTAL RECEIPTS		42,604	47,745	47,745	0	47,745	0	47,745
CHANGE IN FUND BALANCE		-8,178	545	545	0	545	0	545





## Summary by Purpose

### 64406 DHHS - Black Mountain Center - Trust

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CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
-----								
	6410 STAFF DEVELOPMENT CONFER	104	123	123	0	123	0	123
-----								
	TOTAL REQUIREMENTS	104	123	123	0	123	0	123
-----								
ESTIMATED RECEIPTS								
-----								
-----								
	TOTAL RECEIPTS	0	0	0	0	0	0	0
-----								
	CHANGE IN FUND BALANCE	-104	-123	-123	0	-123	0	-123

## Summary by Account

### 64406 DHHS - Black Mountain Center - Trust

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	3400 FOOD/ DIETARY SUPPLIES	37	0	0	0	0	0	0
TOTAL SUPPLIES		37	0	0	0	0	0	0
53	5900 OTHER EXPENSES	67	123	123	0	123	0	123
TOTAL OTHER EXPENSES & ADJUSTMEN		67	123	123	0	123	0	123
TOTAL REQUIREMENTS		104	123	123	0	123	0	123
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	0	0	0	0	0	0
CHANGE IN FUND BALANCE		-104	-123	-123	0	-123	0	-123

**Position Counts  
Summary by Purpose**

**64406 DHHS - Black Mountain Center - Trust**

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CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
-----								
TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00
-----								

## Position Counts Summary by Account

### 64406 DHHS - Black Mountain Center - Trust

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CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
-----								
TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00
-----								

## Fund Detail

### 64406 DHHS - Black Mountain Center - Trust

6410 Staff Development Conference

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	3400 FOOD/ DIETARY SUPPLIES	37	0	0	0	0	0	0
TOTAL SUPPLIES		37	0	0	0	0	0	0
53	5900 OTHER EXPENSES	67	123	123	0	123	0	123
TOTAL REQUIREMENTS		104	123	123	0	123	0	123
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	0	0	0	0	0	0
CHANGE IN FUND BALANCE		-104	-123	-123	0	-123	0	-123





## Position Counts Summary by Purpose

### 64408 DHHS - MH/DD/SA - Keehlin Trust

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CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
-----								
TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00
-----								

## Position Counts Summary by Account

### 64408 DHHS - MH/DD/SA - Keehlin Trust

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CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
-----								
TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00
-----								







## Position Counts Summary by Purpose

### 64460 DHHS-DMH/DD/SAS-TRUST

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CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
-----								
TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00
-----								

## Position Counts Summary by Account

### 64460 DHHS-DMH/DD/SAS-TRUST

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CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
-----								
TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00
-----								



## Summary by Account

### 64462 DHHS - Dorothea Dix - Trust

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	3900 OTHER MATERIALS & SUPP	50	10	10	0	10	0	10
TOTAL SUPPLIES		50	10	10	0	10	0	10
TOTAL REQUIREMENTS		50	10	10	0	10	0	10
ESTIMATED RECEIPTS								
43	7990 OTHER MISC REV-PROGRAM	0	10	10	0	10	0	10
TOTAL RECEIPTS		0	10	10	0	10	0	10
CHANGE IN FUND BALANCE		-50	0	0	0	0	0	0

## Position Counts Summary by Purpose

### 64462 DHHS - Dorothea Dix - Trust

---

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
-----								
TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00
-----								

## Position Counts Summary by Account

### 64462 DHHS - Dorothea Dix - Trust

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CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
-----								
TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00
-----								

## Fund Detail

### 64462 DHHS - Dorothea Dix - Trust

6905 Gifts and Donations - UNRE

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	3900 OTHER MATERIALS & SUPP	50	10	10	0	10	0	10
TOTAL SUPPLIES		50	10	10	0	10	0	10
TOTAL REQUIREMENTS		50	10	10	0	10	0	10
ESTIMATED RECEIPTS								
43	7990 OTHER MISC REV-PROGRAM	0	10	10	0	10	0	10
TOTAL RECEIPTS		0	10	10	0	10	0	10
CHANGE IN FUND BALANCE		-50	0	0	0	0	0	0

## Summary by Purpose

### 64463 DHHS - Broughton Hospital - Trust

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
6115	CHANGE FUND	0	342	342	0	342	0	342
6117	DIRECTOR'S DISCRETIONARY	1,421	0	0	0	0	0	0
6132	STEAM PLANT FUND	0	240	240	0	240	0	240
6136	PETTING FARM	5,354	5,480	5,480	0	5,480	0	5,480
6140	WORK ACTIVITY CENTER	45,219	46,988	46,988	0	46,988	0	46,988
TOTAL REQUIREMENTS		51,994	53,050	53,050	0	53,050	0	53,050
ESTIMATED RECEIPTS								
6101	CHANGE FUND	77	0	0	0	0	0	0
6115	CHANGE FUND	0	236	236	0	236	0	236
6117	DIRECTOR'S DISCRETIONARY	682	434	434	0	434	0	434
6132	STEAM PLANT FUND	240	240	240	0	240	0	240
6136	PETTING FARM	6,000	5,480	5,480	0	5,480	0	5,480
6140	WORK ACTIVITY CENTER	26,559	31,457	31,457	0	31,457	0	31,457
6903	LOST KEY FUND	-30	55	55	0	55	0	55
TOTAL RECEIPTS		33,528	37,902	37,902	0	37,902	0	37,902
CHANGE IN FUND BALANCE		-18,466	-15,148	-15,148	0	-15,148	0	-15,148

## Summary by Account

### 64463 DHHS - Broughton Hospital - Trust

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1642	THERAPEUTIC WAGES	33,596	36,961	36,961	0	36,961	0	36,961
TOTAL PERSONAL SERVICES		33,596	36,961	36,961	0	36,961	0	36,961
53 2400	MAINTENANCE AGREEMENTS	1,617	0	0	0	0	0	0
53 2900	OTHER SERVICES	30	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		1,647	0	0	0	0	0	0
53 3100	GENERAL ADMIN SUPPLIES	412	0	0	0	0	0	0
53 3200	FACILITY HARDWARE SUPPLY	2,181	0	0	0	0	0	0
53 3400	FOOD/ DIETARY SUPPLIES	2,234	240	240	0	240	0	240
53 3500	CLOTHING/ RECREAT SUPPLY	78	0	0	0	0	0	0
53 3700	RESEARCH/ EDUC SUPPLIES	172	0	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	10,965	15,849	15,849	0	15,849	0	15,849
TOTAL SUPPLIES		16,042	16,089	16,089	0	16,089	0	16,089
53 5900	OTHER EXPENSES	709	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		709	0	0	0	0	0	0
TOTAL REQUIREMENTS		51,994	53,050	53,050	0	53,050	0	53,050
ESTIMATED RECEIPTS								
43 3113	INT/DIV INCOME ON INVEST	657	0	0	0	0	0	0
43 4390	OTH SALES OF GDS OR PUBL	1,854	3,563	3,563	0	3,563	0	3,563
43 6200	NONCAPITAL GIFTS	25	434	434	0	434	0	434
43 7990	OTHER MISC. REVENUES	24,992	28,425	28,425	0	28,425	0	28,425
43 81W1	TRANSFER FR B/C 24463 B	6,000	5,480	5,480	0	5,480	0	5,480
TOTAL RECEIPTS		33,528	37,902	37,902	0	37,902	0	37,902

## Summary by Account

### 64463 DHHS - Broughton Hospital - Trust

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CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
-----								
	CHANGE IN FUND BALANCE	-18,466	-15,148	-15,148	0	-15,148	0	-15,148

## Position Counts Summary by Purpose

### 64463 DHHS - Broughton Hospital - Trust

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CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
-----								
TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00
-----								

## Position Counts Summary by Account

### 64463 DHHS - Broughton Hospital - Trust

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CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
-----								
TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00
-----								



## Fund Detail

### 64463 DHHS - Broughton Hospital - Trust 6115 Change Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	3900 OTHER MATERIALS & SUPP	0	342	342	0	342	0	342
TOTAL SUPPLIES		0	342	342	0	342	0	342
TOTAL REQUIREMENTS		0	342	342	0	342	0	342
ESTIMATED RECEIPTS								
43	7990 OTHER MISC. REVENUES	0	236	236	0	236	0	236
TOTAL RECEIPTS		0	236	236	0	236	0	236
CHANGE IN FUND BALANCE		0	-106	-106	0	-106	0	-106

## Fund Detail

### 64463 DHHS - Broughton Hospital - Trust

6117 Director's Discretionary

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	3400 FOOD/ DIETARY SUPPLIES	1,361	0	0	0	0	0	0
53	3900 OTHER MATERIALS & SUPP	60	0	0	0	0	0	0
TOTAL SUPPLIES		1,421	0	0	0	0	0	0
TOTAL REQUIREMENTS		1,421	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43	3113 INT/DIV INCOME ON INVEST	657	0	0	0	0	0	0
43	6200 NONCAPITAL GIFTS	25	434	434	0	434	0	434
TOTAL RECEIPTS		682	434	434	0	434	0	434
CHANGE IN FUND BALANCE		-739	434	434	0	434	0	434

## Fund Detail

### 64463 DHHS - Broughton Hospital - Trust 6132 Steam Plant Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 3400	FOOD/ DIETARY SUPPLIES	0	240	240	0	240	0	240
TOTAL SUPPLIES		0	240	240	0	240	0	240
TOTAL REQUIREMENTS		0	240	240	0	240	0	240
ESTIMATED RECEIPTS								
43 7990	OTHER MISC. REVENUES	240	240	240	0	240	0	240
TOTAL RECEIPTS		240	240	240	0	240	0	240
CHANGE IN FUND BALANCE		240	0	0	0	0	0	0

## Fund Detail

### 64463 DHHS - Broughton Hospital - Trust 6136 Petting Farm

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	2900 OTHER SERVICES	30	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		30	0	0	0	0	0	0
53	3900 OTHER MATERIALS & SUPP	5,284	5,480	5,480	0	5,480	0	5,480
TOTAL SUPPLIES		5,284	5,480	5,480	0	5,480	0	5,480
53	5900 OTHER EXPENSES	40	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		40	0	0	0	0	0	0
TOTAL REQUIREMENTS		5,354	5,480	5,480	0	5,480	0	5,480
ESTIMATED RECEIPTS								
43	81W1 TRANSFER FR B/C 24463 B	6,000	5,480	5,480	0	5,480	0	5,480
TOTAL RECEIPTS		6,000	5,480	5,480	0	5,480	0	5,480
CHANGE IN FUND BALANCE		646	0	0	0	0	0	0

## Fund Detail

### 64463 DHHS - Broughton Hospital - Trust

6140 Work Activity Center

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1642	THERAPEUTIC WAGES	33,596	36,961	36,961	0	36,961	0	36,961
TOTAL PERSONAL SERVICES		33,596	36,961	36,961	0	36,961	0	36,961
53 2400	MAINTENANCE AGREEMENTS	1,617	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		1,617	0	0	0	0	0	0
53 3100	GENERAL ADMIN SUPPLIES	412	0	0	0	0	0	0
53 3200	FACILITY HARDWARE SUPPLY	2,181	0	0	0	0	0	0
53 3400	FOOD/ DIETARY SUPPLIES	873	0	0	0	0	0	0
53 3500	CLOTHING/ RECREAT SUPPLY	78	0	0	0	0	0	0
53 3700	RESEARCH/ EDUC SUPPLIES	172	0	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	5,621	10,027	10,027	0	10,027	0	10,027
TOTAL SUPPLIES		9,337	10,027	10,027	0	10,027	0	10,027
53 5900	OTHER EXPENSES	669	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		669	0	0	0	0	0	0
TOTAL REQUIREMENTS		45,219	46,988	46,988	0	46,988	0	46,988
ESTIMATED RECEIPTS								
43 4390	OTH SALES OF GDS OR PUBL	1,854	3,563	3,563	0	3,563	0	3,563
43 7990	OTHER MISC. REVENUES	24,705	27,894	27,894	0	27,894	0	27,894
TOTAL RECEIPTS		26,559	31,457	31,457	0	31,457	0	31,457
CHANGE IN FUND BALANCE		-18,660	-15,531	-15,531	0	-15,531	0	-15,531

## Fund Detail

### 64463 DHHS - Broughton Hospital - Trust

6903 Lost Key Fund

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CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
ESTIMATED RECEIPTS								
-----								
43	7990 OTHER MISC. REVENUES	-30	55	55	0	55	0	55
-----								
TOTAL RECEIPTS		-30	55	55	0	55	0	55
-----								
CHANGE IN FUND BALANCE		-30	55	55	0	55	0	55

## Summary by Purpose

### 64464 DHHS - Cherry Hospital - Trust

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
6405	2664465ND	192	700	700	0	700	0	700
6408	PATIENT WORKSHOP FUND	10,152	10,000	10,000	0	10,000	0	10,000
6410	VOLUNTEER SERVICE FUND	11,752	8,100	8,100	0	8,100	0	8,100
6413	CLINICAL SERVICES	32	37	37	0	37	0	37
TOTAL REQUIREMENTS		22,128	18,837	18,837	0	18,837	0	18,837
ESTIMATED RECEIPTS								
6405	2664465ND	270	700	700	0	700	0	700
6408	PATIENT WORKSHOP FUND	10,942	10,000	10,000	0	10,000	0	10,000
6410	VOLUNTEER SERVICE FUND	13,556	8,100	8,100	0	8,100	0	8,100
TOTAL RECEIPTS		24,768	18,800	18,800	0	18,800	0	18,800
CHANGE IN FUND BALANCE		2,640	-37	-37	0	-37	0	-37

## Summary by Account

### 64464 DHHS - Cherry Hospital - Trust

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 2199	MISC CONTRACTUAL SERVICE	0	200	200	0	200	0	200
53 2800	COMMUNICATION DATA PROC	299	500	500	0	500	0	500
TOTAL PURCHASED SERVICES		299	700	700	0	700	0	700
53 3100	GENERAL ADMIN SUPPLIES	0	620	620	0	620	0	620
53 3200	FACILITY HARDWARE SUPPLY	3,290	3,920	3,920	0	3,920	0	3,920
53 3400	FOOD/ DIETARY SUPPLIES	624	1,300	1,300	0	1,300	0	1,300
53 3500	CLOTHING/RECREAT SUPPLY	1,093	300	300	0	300	0	300
53 3900	OTHER MATERIALS & SUPP	14,420	10,437	10,437	0	10,437	0	10,437
TOTAL SUPPLIES		19,427	16,577	16,577	0	16,577	0	16,577
53 5800	OTHER ADMIN EXPENSES	1,880	1,460	1,460	0	1,460	0	1,460
53 5900	OTHER EXPENSES	522	100	100	0	100	0	100
TOTAL OTHER EXPENSES & ADJUSTMEN		2,402	1,560	1,560	0	1,560	0	1,560
TOTAL REQUIREMENTS		22,128	18,837	18,837	0	18,837	0	18,837
ESTIMATED RECEIPTS								
43 4180	AGRICULT & FORESTRY SVC	5,690	5,000	5,000	0	5,000	0	5,000
43 4190	OTHER SALES & SERVICES	7,029	5,700	5,700	0	5,700	0	5,700
43 6200	PRIVATE DONATIONS & GIFT	12,049	8,100	8,100	0	8,100	0	8,100
TOTAL RECEIPTS		24,768	18,800	18,800	0	18,800	0	18,800
CHANGE IN FUND BALANCE		2,640	-37	-37	0	-37	0	-37

## Position Counts Summary by Purpose

### 64464 DHHS - Cherry Hospital - Trust

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CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
-----								
TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00
-----								

## Position Counts Summary by Account

### 64464 DHHS - Cherry Hospital - Trust

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CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
-----								
TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00
-----								

## Fund Detail

### 64464 DHHS - Cherry Hospital - Trust 6405 O T Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	3500 CLOTHING/RECREAT SUPPLY	0	300	300	0	300	0	300
TOTAL SUPPLIES		0	300	300	0	300	0	300
53	5800 OTHER ADMIN EXPENSES	192	400	400	0	400	0	400
TOTAL OTHER EXPENSES & ADJUSTMEN		192	400	400	0	400	0	400
TOTAL REQUIREMENTS		192	700	700	0	700	0	700
ESTIMATED RECEIPTS								
43	4190 OTHER SALES & SERVICES	270	700	700	0	700	0	700
TOTAL RECEIPTS		270	700	700	0	700	0	700
CHANGE IN FUND BALANCE		78	0	0	0	0	0	0

## Fund Detail

### 64464 DHHS - Cherry Hospital - Trust 6408 Patient Workshop Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 3100	GENERAL ADMIN SUPPLIES	0	520	520	0	520	0	520
53 3200	FACILITY HARDWARE SUPPLY	3,290	3,920	3,920	0	3,920	0	3,920
53 3400	FOOD/ DIETARY SUPPLIES	0	100	100	0	100	0	100
53 3500	CLOTHING/RECREAT SUPPLY	47	0	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	6,815	5,400	5,400	0	5,400	0	5,400
TOTAL SUPPLIES		10,152	9,940	9,940	0	9,940	0	9,940
53 5800	OTHER ADMIN EXPENSES	0	60	60	0	60	0	60
TOTAL OTHER EXPENSES & ADJUSTMEN		0	60	60	0	60	0	60
TOTAL REQUIREMENTS		10,152	10,000	10,000	0	10,000	0	10,000
ESTIMATED RECEIPTS								
43 4180	AGRICULT & FORESTRY SVC	5,690	5,000	5,000	0	5,000	0	5,000
43 4190	OTHER SALES & SERVICES	5,252	5,000	5,000	0	5,000	0	5,000
TOTAL RECEIPTS		10,942	10,000	10,000	0	10,000	0	10,000
CHANGE IN FUND BALANCE		790	0	0	0	0	0	0

## Fund Detail

### 64464 DHHS - Cherry Hospital - Trust

#### 6410 Volunteer Service Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 2199	MISC CONTRACTUAL SERVICE	0	200	200	0	200	0	200
53 2800	COMMUNICATION DATA PROC	299	500	500	0	500	0	500
TOTAL PURCHASED SERVICES		299	700	700	0	700	0	700
53 3100	GENERAL ADMIN SUPPLIES	0	100	100	0	100	0	100
53 3400	FOOD/ DIETARY SUPPLIES	624	1,200	1,200	0	1,200	0	1,200
53 3500	CLOTHING/RECREAT SUPPLY	1,046	0	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	7,573	5,000	5,000	0	5,000	0	5,000
TOTAL SUPPLIES		9,243	6,300	6,300	0	6,300	0	6,300
53 5800	OTHER ADMIN EXPENSES	1,688	1,000	1,000	0	1,000	0	1,000
53 5900	OTHER EXPENSES	522	100	100	0	100	0	100
TOTAL OTHER EXPENSES & ADJUSTMEN		2,210	1,100	1,100	0	1,100	0	1,100
TOTAL REQUIREMENTS		11,752	8,100	8,100	0	8,100	0	8,100
ESTIMATED RECEIPTS								
43 4190	OTHER SALES & SERVICES	1,507	0	0	0	0	0	0
43 6200	PRIVATE DONATIONS & GIFT	12,049	8,100	8,100	0	8,100	0	8,100
TOTAL RECEIPTS		13,556	8,100	8,100	0	8,100	0	8,100
CHANGE IN FUND BALANCE		1,804	0	0	0	0	0	0

## Fund Detail

### 64464 DHHS - Cherry Hospital - Trust 6413 Clinical Services

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
-----								
53	3900 OTHER MATERIALS & SUPP	32	37	37	0	37	0	37
-----								
TOTAL REQUIREMENTS		32	37	37	0	37	0	37
-----								
ESTIMATED RECEIPTS								
-----								
-----								
TOTAL RECEIPTS		0	0	0	0	0	0	0
-----								
CHANGE IN FUND BALANCE		-32	-37	-37	0	-37	0	-37

## Summary by Purpose

### 64465 DHHS - Umstead Hospital - Trust

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
6101	PATIENT ACTIVITIES FUND	8,542	9,050	9,050	0	9,050	0	9,050
6403	WORKSHOP FUND	23,423	4,585	4,585	0	4,585	0	4,585
6701	VOLUNTEERS SERVICES	7,762	7,449	7,449	0	7,449	0	7,449
TOTAL REQUIREMENTS		39,727	21,084	21,084	0	21,084	0	21,084
ESTIMATED RECEIPTS								
6101	PATIENT ACTIVITIES FUND	8,725	8,694	8,694	0	8,694	0	8,694
6403	WORKSHOP FUND	17,186	4,585	4,585	0	4,585	0	4,585
6701	VOLUNTEERS SERVICES	11,474	7,450	7,450	0	7,450	0	7,450
TOTAL RECEIPTS		37,385	20,729	20,729	0	20,729	0	20,729
CHANGE IN FUND BALANCE		-2,342	-355	-355	0	-355	0	-355

## Summary by Account

### 64465 DHHS - Umstead Hospital - Trust

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 2800	COMMUNICATION DATA PROC	93	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		93	0	0	0	0	0	0
53 3400	FOOD/ DIETARY SUPPLIES	6,776	4,546	4,546	0	4,546	0	4,546
53 3500	CLOTHING/ RECREAT SUPPLY	1,620	159	159	0	159	0	159
53 3900	OTHER MATERIALS & SUPP	1,371	2,605	2,605	0	2,605	0	2,605
TOTAL SUPPLIES		9,767	7,310	7,310	0	7,310	0	7,310
53 5900	OTHER EXPENSES	14,867	13,774	13,774	0	13,774	0	13,774
TOTAL OTHER EXPENSES & ADJUSTMEN		14,867	13,774	13,774	0	13,774	0	13,774
53 81Y1	TRANSFER TO B/C 24465	15,000	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		15,000	0	0	0	0	0	0
TOTAL REQUIREMENTS		39,727	21,084	21,084	0	21,084	0	21,084
ESTIMATED RECEIPTS								
43 3120	STIFF INT INC-PROGRAM	195	194	194	0	194	0	194
43 4150	FOOD & VENDING SVC	0	1,104	1,104	0	1,104	0	1,104
43 4190	OTHER SALES & SERVICES	0	135	135	0	135	0	135
43 4390	OTH SALES OF GDS OR PUBL	17,911	8,520	8,520	0	8,520	0	8,520
43 6200	PRIVATE DONATIONS & GIFT	10,749	2,276	2,276	0	2,276	0	2,276
43 7990	OTHER MISC. REVENUES	30	0	0	0	0	0	0
43 7992	IMP/PETTY CASH RE-DEPOSI	8,500	8,500	8,500	0	8,500	0	8,500
TOTAL RECEIPTS		37,385	20,729	20,729	0	20,729	0	20,729

## Summary by Account

### 64465 DHHS - Umstead Hospital - Trust

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CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
	CHANGE IN FUND BALANCE	-2,342	-355	-355	0	-355	0	-355

## Position Counts Summary by Purpose

### 64465 DHHS - Umstead Hospital - Trust

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CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
-----								
TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00
-----								

## Position Counts Summary by Account

### 64465 DHHS - Umstead Hospital - Trust

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CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
-----								
TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00
-----								

## Fund Detail

### 64465 DHHS - Umstead Hospital - Trust

#### 6101 Patient Activities Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	5900 OTHER EXPENSES	8,542	9,050	9,050	0	9,050	0	9,050
TOTAL OTHER EXPENSES & ADJUSTMEN		8,542	9,050	9,050	0	9,050	0	9,050
TOTAL REQUIREMENTS		8,542	9,050	9,050	0	9,050	0	9,050
ESTIMATED RECEIPTS								
43	3120 STIFF INT INC-PROGRAM	195	194	194	0	194	0	194
43	7990 OTHER MISC. REVENUES	30	0	0	0	0	0	0
43	7992 IMP/PETTY CASH RE-DEPOSI	8,500	8,500	8,500	0	8,500	0	8,500
TOTAL RECEIPTS		8,725	8,694	8,694	0	8,694	0	8,694
CHANGE IN FUND BALANCE		183	-356	-356	0	-356	0	-356

## Fund Detail

### 64465 DHHS - Umstead Hospital - Trust

6403 Workshop Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	2800 COMMUNICATION DATA PROC	93	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		93	0	0	0	0	0	0
53	3400 FOOD/ DIETARY SUPPLIES	6,776	4,032	4,032	0	4,032	0	4,032
53	3500 CLOTHING/ RECREAT SUPPLY	589	148	148	0	148	0	148
53	3900 OTHER MATERIALS & SUPP	565	165	165	0	165	0	165
TOTAL SUPPLIES		7,930	4,345	4,345	0	4,345	0	4,345
53	5900 OTHER EXPENSES	400	240	240	0	240	0	240
TOTAL OTHER EXPENSES & ADJUSTMEN		400	240	240	0	240	0	240
53	81Y1 TRANSFER TO B/C 24465	15,000	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		15,000	0	0	0	0	0	0
TOTAL REQUIREMENTS		23,423	4,585	4,585	0	4,585	0	4,585
ESTIMATED RECEIPTS								
43	4190 OTHER SALES & SERVICES	0	135	135	0	135	0	135
43	4390 OTH SALES OF GDS OR PUBL	17,186	4,450	4,450	0	4,450	0	4,450
TOTAL RECEIPTS		17,186	4,585	4,585	0	4,585	0	4,585
CHANGE IN FUND BALANCE		-6,237	0	0	0	0	0	0

## Fund Detail

### 64465 DHHS - Umstead Hospital - Trust

6701 Volunteer Services

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	3400 FOOD/ DIETARY SUPPLIES	0	514	514	0	514	0	514
53	3500 CLOTHING/ RECREAT SUPPLY	1,031	11	11	0	11	0	11
53	3900 OTHER MATERIALS & SUPP	806	2,440	2,440	0	2,440	0	2,440
TOTAL SUPPLIES		1,837	2,965	2,965	0	2,965	0	2,965
53	5900 OTHER EXPENSES	5,925	4,484	4,484	0	4,484	0	4,484
TOTAL OTHER EXPENSES & ADJUSTMEN		5,925	4,484	4,484	0	4,484	0	4,484
TOTAL REQUIREMENTS		7,762	7,449	7,449	0	7,449	0	7,449
ESTIMATED RECEIPTS								
43	4150 FOOD & VENDING SVC	0	1,104	1,104	0	1,104	0	1,104
43	4390 OTH SALES OF GDS OR PUBL	725	4,070	4,070	0	4,070	0	4,070
43	6200 PRIVATE DONATIONS & GIFT	10,749	2,276	2,276	0	2,276	0	2,276
TOTAL RECEIPTS		11,474	7,450	7,450	0	7,450	0	7,450
CHANGE IN FUND BALANCE		3,712	1	1	0	1	0	1

## Summary by Purpose

### 64466 DHHS - J. Iverson Riddle Development Center

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
-----								
	6403 HOE	124,033	95,229	95,229	0	95,229	0	95,229
	6904 WELLNESS FUND	3,935	4,966	4,966	0	4,966	0	4,966
	6908 DISCRETIONARY FUND	24	116	116	0	116	0	116
	6909 PEARSON MEMORIAL FUND	4,000	0	0	0	0	0	0
-----								
	TOTAL REQUIREMENTS	131,992	100,311	100,311	0	100,311	0	100,311
-----								
ESTIMATED RECEIPTS								
-----								
	6403 HOE	126,256	102,562	102,562	0	102,562	0	102,562
	6904 WELLNESS FUND	2,607	5,304	5,304	0	5,304	0	5,304
	6909 PEARSON MEMORIAL FUND	1,388	385	385	0	385	0	385
-----								
	TOTAL RECEIPTS	130,251	108,251	108,251	0	108,251	0	108,251
-----								
	CHANGE IN FUND BALANCE	-1,741	7,940	7,940	0	7,940	0	7,940

## Summary by Account

### 64466 DHHS - J. Iverson Riddle Development Center

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1311	REG(N S) TEMP WAGES-APPR	36,552	32,720	32,720	0	32,720	0	32,720
TOTAL PERSONAL SERVICES		36,552	32,720	32,720	0	32,720	0	32,720
53 2131	HOSPITAL PROVIDED MED SER	2,165	3,220	3,220	0	3,220	0	3,220
53 2300	REPAIR SERVICE	182	88	88	0	88	0	88
53 2700	TRAVEL/ OTHER EMP EXP	981	981	981	0	981	0	981
53 2800	COMMUNICATION DATA PROC	356	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		3,684	4,289	4,289	0	4,289	0	4,289
53 3100	GENERAL ADMIN SUPPLIES	888	645	645	0	645	0	645
53 3200	FACILITY HARDWARE SUPPLY	5,100	0	0	0	0	0	0
53 3400	FOOD/ DIETARY SUPPLIES	464	355	355	0	355	0	355
53 3500	CLOTHING/ RECREAT SUPPLY	36,737	26,188	26,188	0	26,188	0	26,188
53 3800	PURCHASES FOR RESALE	5,534	129	129	0	129	0	129
53 3900	OTHER MATERIALS & SUPP	32,507	30,836	30,836	0	30,836	0	30,836
TOTAL SUPPLIES		81,230	58,153	58,153	0	58,153	0	58,153
53 4500	EQUIPMENT	800	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		800	0	0	0	0	0	0
53 5900	OTHER EXPENSES	5,353	776	776	0	776	0	776
TOTAL OTHER EXPENSES & ADJUSTMEN		5,353	776	776	0	776	0	776
53 81T2	TRANS TO 64468-MURDOCH	2,268	2,268	2,268	0	2,268	0	2,268
53 81U2	TRANS TO 64469-CASWELL	2,105	2,105	2,105	0	2,105	0	2,105
TOTAL INTRAGOVERNMENTAL TRANSACT		4,373	4,373	4,373	0	4,373	0	4,373
TOTAL REQUIREMENTS		131,992	100,311	100,311	0	100,311	0	100,311

## Summary by Account

### 64466 DHHS - J. Iverson Riddle Development Center

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CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
ESTIMATED RECEIPTS								
-----								
43 4190	OTHER SALES & SERVICES	51,527	48,740	48,740	0	48,740	0	48,740
43 6200	NONCAPITAL GIFTS	1,388	385	385	0	385	0	385
43 7990	OTHER MISC. REVENUES	77,336	59,126	59,126	0	59,126	0	59,126
-----								
TOTAL RECEIPTS		130,251	108,251	108,251	0	108,251	0	108,251
-----								
CHANGE IN FUND BALANCE		-1,741	7,940	7,940	0	7,940	0	7,940

## Position Counts Summary by Purpose

### 64466 DHHS - J. Iverson Riddle Development Center

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CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
-----								
TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00
-----								

**Position Counts  
Summary by Account**

**64466 DHHS - J. Iverson Riddle Development Center**

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CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
-----								
TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00
-----								

## Fund Detail

### 64466 DHHS - J. Iverson Riddle Development Center

6403 Habilitative Occupational Education Program

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1311	REG(N S) TEMP WAGES-APPR	36,552	32,720	32,720	0	32,720	0	32,720
TOTAL PERSONAL SERVICES		36,552	32,720	32,720	0	32,720	0	32,720
53 2300	REPAIR SERVICE	182	88	88	0	88	0	88
53 2700	TRAVEL/ OTHER EMP EXP	981	981	981	0	981	0	981
53 2800	COMMUNICATION DATA PROC	356	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		1,519	1,069	1,069	0	1,069	0	1,069
53 3100	GENERAL ADMIN SUPPLIES	888	645	645	0	645	0	645
53 3200	FACILITY HARDWARE SUPPLY	5,100	0	0	0	0	0	0
53 3400	FOOD/ DIETARY SUPPLIES	425	306	306	0	306	0	306
53 3500	CLOTHING/ RECREAT SUPPLY	36,737	25,787	25,787	0	25,787	0	25,787
53 3800	PURCHASES FOR RESALE	5,534	129	129	0	129	0	129
53 3900	OTHER MATERIALS & SUPP	31,319	30,200	30,200	0	30,200	0	30,200
TOTAL SUPPLIES		80,003	57,067	57,067	0	57,067	0	57,067
53 4500	EQUIPMENT	800	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		800	0	0	0	0	0	0
53 5900	OTHER EXPENSES	786	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		786	0	0	0	0	0	0
53 81T2	TRANS TO 64468-MURDOCH	2,268	2,268	2,268	0	2,268	0	2,268
53 81U2	TRANS TO 64469-CASWELL	2,105	2,105	2,105	0	2,105	0	2,105
TOTAL INTRAGOVERNMENTAL TRANSACT		4,373	4,373	4,373	0	4,373	0	4,373
TOTAL REQUIREMENTS		124,033	95,229	95,229	0	95,229	0	95,229

## Fund Detail

### 64466 DHHS - J. Iverson Riddle Development Center

6403 Habilitative Occupational Education Program

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
ESTIMATED RECEIPTS								
-----								
43 4190	OTHER SALES & SERVICES	51,527	48,740	48,740	0	48,740	0	48,740
43 7990	OTHER MISC. REVENUES	74,729	53,822	53,822	0	53,822	0	53,822
-----								
TOTAL RECEIPTS		126,256	102,562	102,562	0	102,562	0	102,562
-----								
CHANGE IN FUND BALANCE		2,223	7,333	7,333	0	7,333	0	7,333

## Fund Detail

### 64466 DHHS - J. Iverson Riddle Development Center

6904 Wellness Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 2131	HOSPITAL PROVIDED MED SER	2,165	3,220	3,220	0	3,220	0	3,220
TOTAL PURCHASED SERVICES		2,165	3,220	3,220	0	3,220	0	3,220
53 3400	FOOD/ DIETARY SUPPLIES	39	49	49	0	49	0	49
53 3500	CLOTHING/ RECREAT SUPPLY	0	401	401	0	401	0	401
53 3900	OTHER MATERIALS & SUPP	1,188	636	636	0	636	0	636
TOTAL SUPPLIES		1,227	1,086	1,086	0	1,086	0	1,086
53 5900	OTHER EXPENSES	543	660	660	0	660	0	660
TOTAL OTHER EXPENSES & ADJUSTMEN		543	660	660	0	660	0	660
TOTAL REQUIREMENTS		3,935	4,966	4,966	0	4,966	0	4,966
ESTIMATED RECEIPTS								
43 7990	OTHER MISC. REVENUES	2,607	5,304	5,304	0	5,304	0	5,304
TOTAL RECEIPTS		2,607	5,304	5,304	0	5,304	0	5,304
CHANGE IN FUND BALANCE		-1,328	338	338	0	338	0	338

## Fund Detail

### 64466 DHHS - J. Iverson Riddle Development Center

6908 Discretionary Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
-----								
53 5900	OTHER EXPENSES	24	116	116	0	116	0	116
-----								
TOTAL OTHER EXPENSES & ADJUSTMEN		24	116	116	0	116	0	116
-----								
TOTAL REQUIREMENTS		24	116	116	0	116	0	116
-----								
ESTIMATED RECEIPTS								
-----								
TOTAL RECEIPTS		0	0	0	0	0	0	0
-----								
CHANGE IN FUND BALANCE		-24	-116	-116	0	-116	0	-116

## Fund Detail

### 64466 DHHS - J. Iverson Riddle Development Center

6909 Papers, Books, Reports

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	5900 OTHER EXPENSES	4,000	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		4,000	0	0	0	0	0	0
TOTAL REQUIREMENTS		4,000	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43	6200 NONCAPITAL GIFTS	1,388	385	385	0	385	0	385
TOTAL RECEIPTS		1,388	385	385	0	385	0	385
CHANGE IN FUND BALANCE		-2,612	385	385	0	385	0	385

## Summary by Purpose

### 64467 DHHS - O'Berry Center Trust

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
6403	CAREER CONNECTIONS	189,148	82,450	82,450	0	82,450	0	82,450
6908	PATIENT DISCRETIONARY FU	5,003	0	0	0	0	0	0
TOTAL REQUIREMENTS		194,151	82,450	82,450	0	82,450	0	82,450
ESTIMATED RECEIPTS								
6403	CAREER CONNECTIONS	113,873	82,450	82,450	0	82,450	0	82,450
6908	PATIENT DISCRETIONARY FU	115	0	0	0	0	0	0
TOTAL RECEIPTS		113,988	82,450	82,450	0	82,450	0	82,450
CHANGE IN FUND BALANCE		-80,163	0	0	0	0	0	0

## Summary by Account

### 64467 DHHS - O'Berry Center Trust

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 2140	OTHER INF. TECH SVC	578	543	543	0	543	0	543
53 2800	COMMUNICATION DATA PROC	0	66	66	0	66	0	66
TOTAL PURCHASED SERVICES		578	609	609	0	609	0	609
53 3800	PURCHASES FOR RESALE	88,994	70,283	70,283	0	70,283	0	70,283
53 3900	OTHER MATERIALS & SUPP	4,803	0	0	0	0	0	0
TOTAL SUPPLIES		93,797	70,283	70,283	0	70,283	0	70,283
53 4200	BUILDING PURCHASE	34,500	0	0	0	0	0	0
53 4300	BUILDING - CONSTRUCTED	64,934	11,497	11,497	0	11,497	0	11,497
TOTAL PROPERTY, PLANT & EQUIPMT		99,434	11,497	11,497	0	11,497	0	11,497
53 5900	OTHER EXPENSES	342	61	61	0	61	0	61
TOTAL OTHER EXPENSES & ADJUSTMEN		342	61	61	0	61	0	61
TOTAL REQUIREMENTS		194,151	82,450	82,450	0	82,450	0	82,450
ESTIMATED RECEIPTS								
43 4390	OTH SALES OF GDS OR PUBL	113,873	82,450	82,450	0	82,450	0	82,450
43 6200	NONCAPITAL GIFTS	115	0	0	0	0	0	0
TOTAL RECEIPTS		113,988	82,450	82,450	0	82,450	0	82,450
CHANGE IN FUND BALANCE		-80,163	0	0	0	0	0	0

## Position Counts Summary by Purpose

### 64467 DHHS - O'Berry Center Trust

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CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
-----								
TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00
-----								

## Position Counts Summary by Account

### 64467 DHHS - O'Berry Center Trust

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CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
-----								
TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00
-----								

## Fund Detail

### 64467 DHHS - O'Berry Center Trust

6403 Career Connections

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 2140	OTHER INF. TECH SVC	578	543	543	0	543	0	543
53 2800	COMMUNICATION DATA PROC	0	66	66	0	66	0	66
TOTAL PURCHASED SERVICES		578	609	609	0	609	0	609
53 3800	PURCHASES FOR RESALE	88,994	70,283	70,283	0	70,283	0	70,283
TOTAL SUPPLIES		88,994	70,283	70,283	0	70,283	0	70,283
53 4200	BUILDING PURCHASE	34,500	0	0	0	0	0	0
53 4300	BUILDING - CONSTRUCTED	64,934	11,497	11,497	0	11,497	0	11,497
TOTAL PROPERTY, PLANT & EQUIPMT		99,434	11,497	11,497	0	11,497	0	11,497
53 5900	OTHER EXPENSES	142	61	61	0	61	0	61
TOTAL OTHER EXPENSES & ADJUSTMEN		142	61	61	0	61	0	61
TOTAL REQUIREMENTS		189,148	82,450	82,450	0	82,450	0	82,450
ESTIMATED RECEIPTS								
43 4390	OTH SALES OF GDS OR PUBL	113,873	82,450	82,450	0	82,450	0	82,450
TOTAL RECEIPTS		113,873	82,450	82,450	0	82,450	0	82,450
CHANGE IN FUND BALANCE		-75,275	0	0	0	0	0	0

## Fund Detail

### 64467 DHHS - O'Berry Center Trust 6908 Patient Discretionary Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	3900 OTHER MATERIALS & SUPP	4,803	0	0	0	0	0	0
TOTAL SUPPLIES		4,803	0	0	0	0	0	0
53	5900 OTHER EXPENSES	200	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		200	0	0	0	0	0	0
TOTAL REQUIREMENTS		5,003	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43	6200 NONCAPITAL GIFTS	115	0	0	0	0	0	0
TOTAL RECEIPTS		115	0	0	0	0	0	0
CHANGE IN FUND BALANCE		-4,888	0	0	0	0	0	0

## Summary by Purpose

### 64468 DHHS - Murdoch Center - Trust

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
6103	MURDOCH CONTINGENCY FUND	5,476	6,265	6,265	0	6,265	0	6,265
6106	CASH OVERAGE & SHORTAGE	164	0	0	0	0	0	0
6315	FARM DAY FUND	19,671	19,220	19,220	0	19,220	0	19,220
6405	REHABILITATION SERVICES	31,547	31,603	31,603	0	31,603	0	31,603
TOTAL REQUIREMENTS		56,858	57,088	57,088	0	57,088	0	57,088
ESTIMATED RECEIPTS								
6103	MURDOCH CONTINGENCY FUND	5,476	6,265	6,265	0	6,265	0	6,265
6106	CASH OVERAGE & SHORTAGE	181	162	162	0	162	0	162
6315	FARM DAY FUND	19,647	19,220	19,220	0	19,220	0	19,220
6405	REHABILITATION SERVICES	35,771	31,603	31,603	0	31,603	0	31,603
TOTAL RECEIPTS		61,075	57,250	57,250	0	57,250	0	57,250
CHANGE IN FUND BALANCE		4,217	162	162	0	162	0	162

## Summary by Account

### 64468 DHHS - Murdoch Center - Trust

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1642	THERAPEUTIC WAGES	21,366	22,703	22,703	0	22,703	0	22,703
TOTAL PERSONAL SERVICES		21,366	22,703	22,703	0	22,703	0	22,703
53 2199	MISC CONTRACTUAL SERVICE	1,375	1,650	1,650	0	1,650	0	1,650
TOTAL PURCHASED SERVICES		1,375	1,650	1,650	0	1,650	0	1,650
53 3100	GENERAL ADMIN SUPPLIES	1,155	318	318	0	318	0	318
53 3200	FACILITY HARDWARE SUPPLY	144	0	0	0	0	0	0
53 3400	FOOD/ DIETARY SUPPLIES	4,992	5,471	5,471	0	5,471	0	5,471
53 3700	RESEARCH/ EDUC SUPPLIES	0	346	346	0	346	0	346
53 3800	PURCHASES FOR RESALE	12,862	11,304	11,304	0	11,304	0	11,304
53 3900	OTHER MATERIALS & SUPP	350	350	350	0	350	0	350
TOTAL SUPPLIES		19,503	17,789	17,789	0	17,789	0	17,789
53 5900	OTHER EXPENSES	2,391	2,572	2,572	0	2,572	0	2,572
TOTAL OTHER EXPENSES & ADJUSTMEN		2,391	2,572	2,572	0	2,572	0	2,572
53 81T3	TRANSFER TO 67468	12,223	12,374	12,374	0	12,374	0	12,374
TOTAL INTRAGOVERNMENTAL TRANSACT		12,223	12,374	12,374	0	12,374	0	12,374
TOTAL REQUIREMENTS		56,858	57,088	57,088	0	57,088	0	57,088
ESTIMATED RECEIPTS								
43 4190	OTHER SALES & SERVICES	16,587	15,859	15,859	0	15,859	0	15,859
43 4310	ARTWORKS	13,586	13,007	13,007	0	13,007	0	13,007
43 4390	OTH SALES OF GDS OR PUBL	22,085	18,496	18,496	0	18,496	0	18,496
43 7990	OTHER MISC REV-PROGRAM	181	162	162	0	162	0	162
43 7992	IMP/PETTY CASH RE-DEPOSI	100	100	100	0	100	0	100
43 81T1	TRANSFER FROM 24468	3,060	3,361	3,361	0	3,361	0	3,361

## Summary by Account

### 64468 DHHS - Murdoch Center - Trust

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CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
43 81T3	TRANSFER FROM 67468	5,476	6,265	6,265	0	6,265	0	6,265
-----								
TOTAL RECEIPTS		61,075	57,250	57,250	0	57,250	0	57,250
-----								
CHANGE IN FUND BALANCE		4,217	162	162	0	162	0	162

## Position Counts Summary by Purpose

### 64468 DHHS - Murdoch Center - Trust

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CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
-----								
TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00
-----								

## Position Counts Summary by Account

### 64468 DHHS - Murdoch Center - Trust

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CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
-----								
TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00
-----								

## Fund Detail

### 64468 DHHS - Murdoch Center - Trust

6103 Murdoch Contingency Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	3400 FOOD/ DIETARY SUPPLIES	4,688	5,231	5,231	0	5,231	0	5,231
TOTAL SUPPLIES		4,688	5,231	5,231	0	5,231	0	5,231
53	5900 OTHER EXPENSES	788	1,034	1,034	0	1,034	0	1,034
TOTAL OTHER EXPENSES & ADJUSTMEN		788	1,034	1,034	0	1,034	0	1,034
TOTAL REQUIREMENTS		5,476	6,265	6,265	0	6,265	0	6,265
ESTIMATED RECEIPTS								
43	81T3 TRANSFER FROM 67468	5,476	6,265	6,265	0	6,265	0	6,265
TOTAL RECEIPTS		5,476	6,265	6,265	0	6,265	0	6,265
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

## Fund Detail

### 64468 DHHS - Murdoch Center - Trust

6106 Cash Overage and Shortage

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	5900 OTHER EXPENSES	164	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		164	0	0	0	0	0	0
TOTAL REQUIREMENTS		164	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43	7990 OTHER MISC REV-PROGRAM	181	162	162	0	162	0	162
TOTAL RECEIPTS		181	162	162	0	162	0	162
CHANGE IN FUND BALANCE		17	162	162	0	162	0	162

## Fund Detail

### 64468 DHHS - Murdoch Center - Trust

6315 Farm Day Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	2199 MISC CONTRACTUAL SERVICE	1,375	1,650	1,650	0	1,650	0	1,650
TOTAL PURCHASED SERVICES		1,375	1,650	1,650	0	1,650	0	1,650
53	3100 GENERAL ADMIN SUPPLIES	610	318	318	0	318	0	318
53	3400 FOOD/ DIETARY SUPPLIES	293	240	240	0	240	0	240
53	3800 PURCHASES FOR RESALE	4,095	3,350	3,350	0	3,350	0	3,350
53	3900 OTHER MATERIALS & SUPP	350	350	350	0	350	0	350
TOTAL SUPPLIES		5,348	4,258	4,258	0	4,258	0	4,258
53	5900 OTHER EXPENSES	725	938	938	0	938	0	938
TOTAL OTHER EXPENSES & ADJUSTMEN		725	938	938	0	938	0	938
53	81T3 TRANSFER TO 67468	12,223	12,374	12,374	0	12,374	0	12,374
TOTAL INTRAGOVERNMENTAL TRANSACT		12,223	12,374	12,374	0	12,374	0	12,374
TOTAL REQUIREMENTS		19,671	19,220	19,220	0	19,220	0	19,220
ESTIMATED RECEIPTS								
43	4190 OTHER SALES & SERVICES	16,587	15,859	15,859	0	15,859	0	15,859
43	81T1 TRANSFER FROM 24468	3,060	3,361	3,361	0	3,361	0	3,361
TOTAL RECEIPTS		19,647	19,220	19,220	0	19,220	0	19,220
CHANGE IN FUND BALANCE		-24	0	0	0	0	0	0

## Fund Detail

### 64468 DHHS - Murdoch Center - Trust

6405 Rehabilitation Services

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1642	THERAPEUTIC WAGES	21,366	22,703	22,703	0	22,703	0	22,703
TOTAL PERSONAL SERVICES		21,366	22,703	22,703	0	22,703	0	22,703
53 3100	GENERAL ADMIN SUPPLIES	545	0	0	0	0	0	0
53 3200	FACILITY HARDWARE SUPPLY	144	0	0	0	0	0	0
53 3400	FOOD/ DIETARY SUPPLIES	11	0	0	0	0	0	0
53 3700	RESEARCH/ EDUC SUPPLIES	0	346	346	0	346	0	346
53 3800	PURCHASES FOR RESALE	8,767	7,954	7,954	0	7,954	0	7,954
TOTAL SUPPLIES		9,467	8,300	8,300	0	8,300	0	8,300
53 5900	OTHER EXPENSES	714	600	600	0	600	0	600
TOTAL OTHER EXPENSES & ADJUSTMEN		714	600	600	0	600	0	600
TOTAL REQUIREMENTS		31,547	31,603	31,603	0	31,603	0	31,603
ESTIMATED RECEIPTS								
43 4310	ARTWORKS	13,586	13,007	13,007	0	13,007	0	13,007
43 4390	OTH SALES OF GDS OR PUBL	22,085	18,496	18,496	0	18,496	0	18,496
43 7992	IMP/PETTY CASH RE-DEPOSI	100	100	100	0	100	0	100
TOTAL RECEIPTS		35,771	31,603	31,603	0	31,603	0	31,603
CHANGE IN FUND BALANCE		4,224	0	0	0	0	0	0

## Summary by Purpose

### 64469 DHHS - Caswell Center - Trust

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
6324	EDUCATIONAL SERVICES SPE	382	616	616	0	616	0	616
6326	Workshop	91	0	0	0	0	0	0
6327	WELLNESS ACTIVITIES	1,059	1,044	1,044	0	1,044	0	1,044
6328	ARBORETUM PROJ.	257	210	210	0	210	0	210
-----								
TOTAL REQUIREMENTS		1,789	1,870	1,870	0	1,870	0	1,870
-----								
ESTIMATED RECEIPTS								
6326	Workshop	20	0	0	0	0	0	0
6327	WELLNESS ACTIVITIES	980	1,392	1,392	0	1,392	0	1,392
6328	ARBORETUM PROJ.	340	240	240	0	240	0	240
-----								
TOTAL RECEIPTS		1,340	1,632	1,632	0	1,632	0	1,632
-----								
CHANGE IN FUND BALANCE		-449	-238	-238	0	-238	0	-238

## Summary by Account

### 64469 DHHS - Caswell Center - Trust

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	3100 GENERAL ADMIN SUPPLIES	91	0	0	0	0	0	0
53	3400 FOOD/ DIETARY SUPPLIES	60	90	90	0	90	0	90
53	3500 CLOTHING/RECREAT. SUPPLY	655	445	445	0	445	0	445
53	3900 OTHER MATERIALS & SUPP	451	596	596	0	596	0	596
TOTAL SUPPLIES		1,257	1,131	1,131	0	1,131	0	1,131
53	5900 Other Expenses	532	739	739	0	739	0	739
TOTAL OTHER EXPENSES & ADJUSTMEN		532	739	739	0	739	0	739
TOTAL REQUIREMENTS		1,789	1,870	1,870	0	1,870	0	1,870
ESTIMATED RECEIPTS								
43	5600 REGISTRATION FEES	20	0	0	0	0	0	0
43	6200 NONCAPITAL GIFTS	1,320	1,632	1,632	0	1,632	0	1,632
TOTAL RECEIPTS		1,340	1,632	1,632	0	1,632	0	1,632
CHANGE IN FUND BALANCE		-449	-238	-238	0	-238	0	-238

## Position Counts Summary by Purpose

### 64469 DHHS - Caswell Center - Trust

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CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
-----								
TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00
-----								

## Position Counts Summary by Account

### 64469 DHHS - Caswell Center - Trust

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CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
-----								
TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00
-----								

## Fund Detail

### 64469 DHHS - Caswell Center - Trust

6324 Educational Services SPE

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	3900 OTHER MATERIALS & SUPP	0	61	61	0	61	0	61
TOTAL SUPPLIES		0	61	61	0	61	0	61
53	5900 Other Expenses	382	555	555	0	555	0	555
TOTAL OTHER EXPENSES & ADJUSTMEN		382	555	555	0	555	0	555
TOTAL REQUIREMENTS		382	616	616	0	616	0	616
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	0	0	0	0	0	0
CHANGE IN FUND BALANCE		-382	-616	-616	0	-616	0	-616

## Fund Detail

### 64469 DHHS - Caswell Center - Trust

6326 Workshop

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	3100 GENERAL ADMIN SUPPLIES	91	0	0	0	0	0	0
TOTAL SUPPLIES		91	0	0	0	0	0	0
TOTAL REQUIREMENTS		91	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43	5600 REGISTRATION FEES	20	0	0	0	0	0	0
TOTAL RECEIPTS		20	0	0	0	0	0	0
CHANGE IN FUND BALANCE		-71	0	0	0	0	0	0

## Fund Detail

### 64469 DHHS - Caswell Center - Trust

6327 Wellness Activities

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	3400 FOOD/ DIETARY SUPPLIES	60	40	40	0	40	0	40
53	3500 CLOTHING/RECREAT. SUPPLY	655	445	445	0	445	0	445
53	3900 OTHER MATERIALS & SUPP	194	375	375	0	375	0	375
TOTAL SUPPLIES		909	860	860	0	860	0	860
53	5900 Other Expenses	150	184	184	0	184	0	184
TOTAL OTHER EXPENSES & ADJUSTMEN		150	184	184	0	184	0	184
TOTAL REQUIREMENTS		1,059	1,044	1,044	0	1,044	0	1,044
ESTIMATED RECEIPTS								
43	6200 NONCAPITAL GIFTS	980	1,392	1,392	0	1,392	0	1,392
TOTAL RECEIPTS		980	1,392	1,392	0	1,392	0	1,392
CHANGE IN FUND BALANCE		-79	348	348	0	348	0	348

## Fund Detail

### 64469 DHHS - Caswell Center - Trust 6328 Arboretum Project

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	3400 FOOD/ DIETARY SUPPLIES	0	50	50	0	50	0	50
53	3900 OTHER MATERIALS & SUPP	257	160	160	0	160	0	160
TOTAL SUPPLIES		257	210	210	0	210	0	210
TOTAL REQUIREMENTS		257	210	210	0	210	0	210
ESTIMATED RECEIPTS								
43	6200 NONCAPITAL GIFTS	340	240	240	0	240	0	240
TOTAL RECEIPTS		340	240	240	0	240	0	240
CHANGE IN FUND BALANCE		83	30	30	0	30	0	30

## Summary by Purpose

### 67406 DHHS - Black Mountain Center - Trust - Interest Bearing

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
6115	GRAVELY I FUND	2,234	0	0	0	0	0	0
6116	RASBERRY II FUND	1,630	67	67	0	67	0	67
6119	GREENWOOD INN	7	0	0	0	0	0	0
6121	RASBERRY 3 ALZHEIMER UNI	127	0	0	0	0	0	0
6122	GRAVELY 3 ALZHEIMER UNIT	40	0	0	0	0	0	0
6140	DD RESIDENT COUNCIL	21	0	0	0	0	0	0
6220	CHAPEL FUND	200	0	0	0	0	0	0
6415	WELLNESS FUND	50	0	0	0	0	0	0
6706	VOLUNTEER SERVICES FUND	6,213	3,929	3,929	0	3,929	0	3,929
6707	OPERATION SANTA CLAUS	2,701	2,279	2,279	0	2,279	0	2,279
TOTAL REQUIREMENTS		13,223	6,275	6,275	0	6,275	0	6,275
ESTIMATED RECEIPTS								
6115	GRAVELY I FUND	175	215	215	0	215	0	215
6116	RASBERRY II FUND	159	149	149	0	149	0	149
6117	RASBERRY I FUND	221	180	180	0	180	0	180
6119	GREENWOOD INN	62	51	51	0	51	0	51
6121	RASBERRY 3 ALZHEIMER UNI	163	57	57	0	57	0	57
6122	GRAVELY 3 ALZHEIMER UNIT	24	21	21	0	21	0	21
6140	DD RESIDENT COUNCIL	8	7	7	0	7	0	7
6220	CHAPEL FUND	23	22	22	0	22	0	22
6325	ALZ RESIDENTFAMILY COUNC	44	36	36	0	36	0	36
6415	WELLNESS FUND	44	36	36	0	36	0	36
6420	EMPLOYEE ACTIVITY FUND	1,758	1,093	1,093	0	1,093	0	1,093
6706	VOLUNTEER SERVICES FUND	6,016	3,835	3,835	0	3,835	0	3,835
6707	OPERATION SANTA CLAUS	1,944	2,113	2,113	0	2,113	0	2,113
TOTAL RECEIPTS		10,641	7,815	7,815	0	7,815	0	7,815
CHANGE IN FUND BALANCE		-2,582	1,540	1,540	0	1,540	0	1,540

## Summary by Account

### 67406 DHHS - Black Mountain Center - Trust - Interest Bearing

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 2800	COMMUNICATION DATA PROC	7	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		7	0	0	0	0	0	0
53 3100	GENERAL ADMIN SUPPLIES	707	0	0	0	0	0	0
53 3400	FOOD/ DIETARY SUPPLIES	127	0	0	0	0	0	0
53 3500	CLOTHING/ RECREAT SUPPLY	40	0	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	147	0	0	0	0	0	0
TOTAL SUPPLIES		1,021	0	0	0	0	0	0
53 4500	EQUIPMENT	3,077	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		3,077	0	0	0	0	0	0
53 5900	OTHER EXPENSES	9,118	6,275	6,275	0	6,275	0	6,275
TOTAL OTHER EXPENSES & ADJUSTMEN		9,118	6,275	6,275	0	6,275	0	6,275
TOTAL REQUIREMENTS		13,223	6,275	6,275	0	6,275	0	6,275
ESTIMATED RECEIPTS								
43 3120	STIF INT INC - PROGRAM R	1,462	1,152	1,152	0	1,152	0	1,152
43 4190	OTHER SALES & SERVICES	1,743	1,021	1,021	0	1,021	0	1,021
43 6200	NONCAPITAL GIFTS	7,436	5,642	5,642	0	5,642	0	5,642
TOTAL RECEIPTS		10,641	7,815	7,815	0	7,815	0	7,815
CHANGE IN FUND BALANCE		-2,582	1,540	1,540	0	1,540	0	1,540

**Position Counts  
Summary by Purpose**

**67406 DHHS - Black Mountain Center - Trust - Interest Bearing**

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CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
-----								
TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00
-----								

**Position Counts  
Summary by Account  
67406 DHHS - Black Mountain Center - Trust - Interest Bearing**

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CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
-----								
TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00
-----								

## Fund Detail

### 67406 DHHS - Black Mountain Center - Trust - Interest Bearing

6115 Gravely I Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	3100 GENERAL ADMIN SUPPLIES	130	0	0	0	0	0	0
53	3900 OTHER MATERIALS & SUPP	80	0	0	0	0	0	0
TOTAL SUPPLIES		210	0	0	0	0	0	0
53	4500 EQUIPMENT	2,024	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		2,024	0	0	0	0	0	0
TOTAL REQUIREMENTS		2,234	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43	3120 STIF INT INC - PROGRAM R	175	165	165	0	165	0	165
43	6200 NONCAPITAL GIFTS	0	50	50	0	50	0	50
TOTAL RECEIPTS		175	215	215	0	215	0	215
CHANGE IN FUND BALANCE		-2,059	215	215	0	215	0	215

## Fund Detail

### 67406 DHHS - Black Mountain Center - Trust - Interest Bearing

6116 Rasberry II Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	3100 GENERAL ADMIN SUPPLIES	577	0	0	0	0	0	0
TOTAL SUPPLIES		577	0	0	0	0	0	0
53	4500 EQUIPMENT	1,053	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		1,053	0	0	0	0	0	0
53	5900 OTHER EXPENSES	0	67	67	0	67	0	67
TOTAL OTHER EXPENSES & ADJUSTMEN		0	67	67	0	67	0	67
TOTAL REQUIREMENTS		1,630	67	67	0	67	0	67
ESTIMATED RECEIPTS								
43	3120 STIF INT INC - PROGRAM R	159	149	149	0	149	0	149
TOTAL RECEIPTS		159	149	149	0	149	0	149
CHANGE IN FUND BALANCE		-1,471	82	82	0	82	0	82

## Fund Detail

### 67406 DHHS - Black Mountain Center - Trust - Interest Bearing

6117 Raspberry I Fund

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CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
ESTIMATED RECEIPTS								
-----								
43 3120	STIF INT INC - PROGRAM R	221	180	180	0	180	0	180
-----								
TOTAL RECEIPTS		221	180	180	0	180	0	180
-----								
CHANGE IN FUND BALANCE		221	180	180	0	180	0	180

## Fund Detail

### 67406 DHHS - Black Mountain Center - Trust - Interest Bearing

6119 Greenwood Inn

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 2800	COMMUNICATION DATA PROC	7	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		7	0	0	0	0	0	0
TOTAL REQUIREMENTS		7	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43 3120	STIF INT INC - PROGRAM R	62	51	51	0	51	0	51
TOTAL RECEIPTS		62	51	51	0	51	0	51
CHANGE IN FUND BALANCE		55	51	51	0	51	0	51

## Fund Detail

### 67406 DHHS - Black Mountain Center - Trust - Interest Bearing

6121 Rasberry 3 Alzheimer Unit

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	3400 FOOD/ DIETARY SUPPLIES	127	0	0	0	0	0	0
TOTAL SUPPLIES		127	0	0	0	0	0	0
TOTAL REQUIREMENTS		127	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43	3120 STIF INT INC - PROGRAM R	21	17	17	0	17	0	17
43	4190 OTHER SALES & SERVICES	142	0	0	0	0	0	0
43	6200 NONCAPITAL GIFTS	0	40	40	0	40	0	40
TOTAL RECEIPTS		163	57	57	0	57	0	57
CHANGE IN FUND BALANCE		36	57	57	0	57	0	57

## Fund Detail

### 67406 DHHS - Black Mountain Center - Trust - Interest Bearing

6122 Gravely 3 Alzheimer Unit

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	3500 CLOTHING/ RECREAT SUPPLY	40	0	0	0	0	0	0
TOTAL SUPPLIES		40	0	0	0	0	0	0
TOTAL REQUIREMENTS		40	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43	3120 STIF INT INC - PROGRAM R	24	21	21	0	21	0	21
TOTAL RECEIPTS		24	21	21	0	21	0	21
CHANGE IN FUND BALANCE		-16	21	21	0	21	0	21

## Fund Detail

### 67406 DHHS - Black Mountain Center - Trust - Interest Bearing

6140 DD Resident Council

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	3900 OTHER MATERIALS & SUPP	21	0	0	0	0	0	0
TOTAL SUPPLIES		21	0	0	0	0	0	0
TOTAL REQUIREMENTS		21	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43	3120 STIF INT INC - PROGRAM R	8	7	7	0	7	0	7
TOTAL RECEIPTS		8	7	7	0	7	0	7
CHANGE IN FUND BALANCE		-13	7	7	0	7	0	7

## Fund Detail

### 67406 DHHS - Black Mountain Center - Trust - Interest Bearing

6220 Chapel Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	5900 OTHER EXPENSES	200	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		200	0	0	0	0	0	0
TOTAL REQUIREMENTS		200	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43	3120 STIF INT INC - PROGRAM R	23	22	22	0	22	0	22
TOTAL RECEIPTS		23	22	22	0	22	0	22
CHANGE IN FUND BALANCE		-177	22	22	0	22	0	22

## Fund Detail

### 67406 DHHS - Black Mountain Center - Trust - Interest Bearing

6325 Alzheimer Resident Family Council

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CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
ESTIMATED RECEIPTS								
-----								
43 3120	STIF INT INC - PROGRAM R	44	36	36	0	36	0	36
-----								
TOTAL RECEIPTS		44	36	36	0	36	0	36
-----								
CHANGE IN FUND BALANCE		44	36	36	0	36	0	36

## Fund Detail

### 67406 DHHS - Black Mountain Center - Trust - Interest Bearing

6415 Wellness Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	5900 OTHER EXPENSES	50	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		50	0	0	0	0	0	0
TOTAL REQUIREMENTS		50	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43	3120 STIF INT INC - PROGRAM R	44	36	36	0	36	0	36
TOTAL RECEIPTS		44	36	36	0	36	0	36
CHANGE IN FUND BALANCE		-6	36	36	0	36	0	36

## Fund Detail

### 67406 DHHS - Black Mountain Center - Trust - Interest Bearing

6420 Employee Activity Fund

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CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
ESTIMATED RECEIPTS								
-----								
43 3120	STIF INT INC - PROGRAM R	157	72	72	0	72	0	72
43 4190	OTHER SALES & SERVICES	1,601	1,021	1,021	0	1,021	0	1,021
-----								
TOTAL RECEIPTS		1,758	1,093	1,093	0	1,093	0	1,093
-----								
CHANGE IN FUND BALANCE		1,758	1,093	1,093	0	1,093	0	1,093

## Fund Detail

### 67406 DHHS - Black Mountain Center - Trust - Interest Bearing

6706 Volunteer Services Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	3900 OTHER MATERIALS & SUPP	46	0	0	0	0	0	0
TOTAL SUPPLIES		46	0	0	0	0	0	0
53	5900 OTHER EXPENSES	6,167	3,929	3,929	0	3,929	0	3,929
TOTAL OTHER EXPENSES & ADJUSTMEN		6,167	3,929	3,929	0	3,929	0	3,929
TOTAL REQUIREMENTS		6,213	3,929	3,929	0	3,929	0	3,929
ESTIMATED RECEIPTS								
43	3120 STIF INT INC - PROGRAM R	240	138	138	0	138	0	138
43	6200 NONCAPITAL GIFTS	5,776	3,697	3,697	0	3,697	0	3,697
TOTAL RECEIPTS		6,016	3,835	3,835	0	3,835	0	3,835
CHANGE IN FUND BALANCE		-197	-94	-94	0	-94	0	-94

## Fund Detail

### 67406 DHHS - Black Mountain Center - Trust - Interest Bearing

6707 Operation Santa Claus

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	5900 OTHER EXPENSES	2,701	2,279	2,279	0	2,279	0	2,279
TOTAL OTHER EXPENSES & ADJUSTMEN		2,701	2,279	2,279	0	2,279	0	2,279
TOTAL REQUIREMENTS		2,701	2,279	2,279	0	2,279	0	2,279
ESTIMATED RECEIPTS								
43	3120 STIF INT INC - PROGRAM R	284	258	258	0	258	0	258
43	6200 NONCAPITAL GIFTS	1,660	1,855	1,855	0	1,855	0	1,855
TOTAL RECEIPTS		1,944	2,113	2,113	0	2,113	0	2,113
CHANGE IN FUND BALANCE		-757	-166	-166	0	-166	0	-166

## Summary by Purpose

### 67462 DHHS - Dorothea Dix - Trust - Interest Bearing

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
6110	ADULT ADMISSION	2,345	1,399	1,399	0	1,399	0	1,399
6111	CONTINUED CARE	2,408	250	250	0	250	0	250
6114	FORENSIC SERVICES	3,383	1,141	1,141	0	1,141	0	1,141
6117	ADOLESCENT INPATIENT	3,227	1,167	1,167	0	1,167	0	1,167
6118	MEDICAL UNIT	165	289	289	0	289	0	289
6119	SPRING HILL SCHOOL	482	846	846	0	846	0	846
6120	CLINICAL RESEARCH	272	71	71	0	71	0	71
6121	DAYCARE DONATIONS	1,154	300	300	0	300	0	300
6122	MALL ACTIVITIES	496	1,213	1,213	0	1,213	0	1,213
6130	DEAF SERVICES	0	165	165	0	165	0	165
6302	DDH ADOLESCENT UNIT	0	538	538	0	538	0	538
6305	NURSING ADMINISTRATION	100	100	100	0	100	0	100
6310	DONATIONS/HOSP DIR APP	0	186	186	0	186	0	186
6312	MEDICAL DIVISION SAIK FU	0	224	224	0	224	0	224
6319	Food/Nutrition Internshp	0	0	12	0	12	0	12
6601	ACTIVITY THERAPIES	150	150	150	0	150	0	150
TOTAL REQUIREMENTS		14,182	8,039	8,051	0	8,051	0	8,051
ESTIMATED RECEIPTS								
6110	ADULT ADMISSION	2,980	1,399	1,399	0	1,399	0	1,399
6111	CONTINUED CARE	4,008	250	250	0	250	0	250
6113	CRISIS STABLIZATION (CSU)	818	0	0	0	0	0	0
6114	FORENSIC SERVICES	3,591	1,141	1,141	0	1,141	0	1,141
6116	SURGICAL UNIT	109	0	0	0	0	0	0
6117	ADOLESCENT INPATIENT	2,601	1,167	1,167	0	1,167	0	1,167
6118	MEDICAL UNIT	456	14	14	0	14	0	14
6119	SPRING HILL SCHOOL	-37	846	846	0	846	0	846
6120	CLINICAL RESEARCH	309	71	71	0	71	0	71
6121	DAYCARE DONATIONS	97	300	300	0	300	0	300
6122	MALL ACTIVITIES	1,087	1,213	1,213	0	1,213	0	1,213
6302	DDH ADOLESCENT UNIT	475	0	0	0	0	0	0
6305	NURSING ADMINISTRATION	358	100	100	0	100	0	100
6307	DONATION GERIATRIC PAT	118	0	0	0	0	0	0
6310	DONATIONS/HOSP DIR APP	1,554	186	186	0	186	0	186

## Summary by Purpose

### 67462 DHHS - Dorothea Dix - Trust - Interest Bearing

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
6311	ELI LILLY FUND	264	0	0	0	0	0	0
6312	MEDICAL DIVISION SAIK FU	546	224	224	0	224	0	224
6319	Food/Nutrition Internshp	1	0	0	0	0	0	0
6601	ACTIVITY THERAPIES	150	150	150	0	150	0	150
-----								
TOTAL RECEIPTS		19,485	7,061	7,061	0	7,061	0	7,061
-----								
CHANGE IN FUND BALANCE		5,303	-978	-990	0	-990	0	-990

## Summary by Account

### 67462 DHHS - Dorothea Dix - Trust - Interest Bearing

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	3100 GENERAL ADMIN SUPPLIES	41	186	186	0	186	0	186
53	3400 FOOD/ DIETARY SUPPLIES	3,470	446	446	0	446	0	446
53	3500 CLOTHING/RECREAT. SUPPLY	2,999	1,714	1,714	0	1,714	0	1,714
53	3600 DRUGS/PHARM. SERVICES	70	0	0	0	0	0	0
53	3700 RESEARCH/ EDUC. SUPPLIES	230	0	0	0	0	0	0
53	3900 OTHER MATERIALS & SUPP	3,220	1,831	1,831	0	1,831	0	1,831
TOTAL SUPPLIES		10,030	4,177	4,177	0	4,177	0	4,177
53	5800 OTHER ADMINISTRATIVE EXP	1,980	2,051	2,051	0	2,051	0	2,051
53	5900 OTHER EXPENSES	2,244	1,811	1,811	0	1,811	0	1,811
TOTAL OTHER EXPENSES & ADJUSTMEN		4,224	3,862	3,862	0	3,862	0	3,862
53	81P1 TRANSFER TO BC 14460	0	0	12	0	12	0	12
53	81V3 TRANSFER TO 67462	-72	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		-72	0	12	0	12	0	12
TOTAL REQUIREMENTS		14,182	8,039	8,051	0	8,051	0	8,051
ESTIMATED RECEIPTS								
43	3120 STIF INT INC-PROGRAM REV	3,573	524	524	0	524	0	524
43	6200 NONCAPITAL GIFTS	-342	0	0	0	0	0	0
43	7992 PETTY CASH RE-DEPOSIT	970	1,070	1,070	0	1,070	0	1,070
43	7995 OTHER MISC REV-GENERAL	0	300	300	0	300	0	300
43	81V1 TFR FROM B/C 24462	15,356	5,167	5,167	0	5,167	0	5,167
43	81V3 TRANSFER FROM 67462	-72	0	0	0	0	0	0
TOTAL RECEIPTS		19,485	7,061	7,061	0	7,061	0	7,061

**Summary by Account**  
**67462 DHHS - Dorothea Dix - Trust - Interest Bearing**

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CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
	CHANGE IN FUND BALANCE	5,303	-978	-990	0	-990	0	-990

**Position Counts  
Summary by Purpose**

**67462 DHHS - Dorothea Dix - Trust - Interest Bearing**

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CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
-----								
TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00
-----								

**Position Counts  
Summary by Account**

**67462 DHHS - Dorothea Dix - Trust - Interest Bearing**

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CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
-----								
TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00
-----								

## Fund Detail

### 67462 DHHS - Dorothea Dix - Trust - Interest Bearing

6110 Adult Admission

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	3100 GENERAL ADMIN SUPPLIES	41	0	0	0	0	0	0
53	3400 FOOD/ DIETARY SUPPLIES	199	0	0	0	0	0	0
53	3500 CLOTHING/RECREAT. SUPPLY	431	69	69	0	69	0	69
TOTAL SUPPLIES		671	69	69	0	69	0	69
53	5800 OTHER ADMINISTRATIVE EXP	1,320	1,155	1,155	0	1,155	0	1,155
53	5900 OTHER EXPENSES	354	175	175	0	175	0	175
TOTAL OTHER EXPENSES & ADJUSTMEN		1,674	1,330	1,330	0	1,330	0	1,330
TOTAL REQUIREMENTS		2,345	1,399	1,399	0	1,399	0	1,399
ESTIMATED RECEIPTS								
43	3120 STIF INT INC-PROGRAM REV	112	0	0	0	0	0	0
43	7992 PETTY CASH RE-DEPOSIT	120	120	120	0	120	0	120
43	81V1 TFR FROM B/C 24462	2,863	1,279	1,279	0	1,279	0	1,279
43	81V3 TRANSFER FROM 67462	-115	0	0	0	0	0	0
TOTAL RECEIPTS		2,980	1,399	1,399	0	1,399	0	1,399
CHANGE IN FUND BALANCE		635	0	0	0	0	0	0

## Fund Detail

### 67462 DHHS - Dorothea Dix - Trust - Interest Bearing

6111 Continued Care

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	3400 FOOD/ DIETARY SUPPLIES	291	0	0	0	0	0	0
53	3900 OTHER MATERIALS & SUPP	1,531	0	0	0	0	0	0
TOTAL SUPPLIES		1,822	0	0	0	0	0	0
53	5900 OTHER EXPENSES	658	250	250	0	250	0	250
TOTAL OTHER EXPENSES & ADJUSTMEN		658	250	250	0	250	0	250
53	81V3 TRANSFER TO 67462	-72	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		-72	0	0	0	0	0	0
TOTAL REQUIREMENTS		2,408	250	250	0	250	0	250
ESTIMATED RECEIPTS								
43	3120 STIF INT INC-PROGRAM REV	422	100	100	0	100	0	100
43	7992 PETTY CASH RE-DEPOSIT	150	150	150	0	150	0	150
43	81V1 TFR FROM B/C 24462	3,436	0	0	0	0	0	0
TOTAL RECEIPTS		4,008	250	250	0	250	0	250
CHANGE IN FUND BALANCE		1,600	0	0	0	0	0	0



## Fund Detail

### 67462 DHHS - Dorothea Dix - Trust - Interest Bearing

6114 Forensic Services

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 3400	FOOD/ DIETARY SUPPLIES	2,811	446	446	0	446	0	446
53 3600	DRUGS/PHARM. SERVICES	70	0	0	0	0	0	0
TOTAL SUPPLIES		2,881	446	446	0	446	0	446
53 5800	OTHER ADMINISTRATIVE EXP	330	495	495	0	495	0	495
53 5900	OTHER EXPENSES	172	200	200	0	200	0	200
TOTAL OTHER EXPENSES & ADJUSTMEN		502	695	695	0	695	0	695
TOTAL REQUIREMENTS		3,383	1,141	1,141	0	1,141	0	1,141
ESTIMATED RECEIPTS								
43 3120	STIF INT INC-PROGRAM REV	270	0	0	0	0	0	0
43 7992	PETTY CASH RE-DEPOSIT	100	200	200	0	200	0	200
43 81V1	TFR FROM B/C 24462	3,221	941	941	0	941	0	941
TOTAL RECEIPTS		3,591	1,141	1,141	0	1,141	0	1,141
CHANGE IN FUND BALANCE		208	0	0	0	0	0	0



## Fund Detail

### 67462 DHHS - Dorothea Dix - Trust - Interest Bearing

6117 Adolescent Inpatient

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	3400 FOOD/ DIETARY SUPPLIES	117	0	0	0	0	0	0
53	3500 CLOTHING/RECREAT. SUPPLY	918	0	0	0	0	0	0
53	3900 OTHER MATERIALS & SUPP	1,689	1,017	1,017	0	1,017	0	1,017
TOTAL SUPPLIES		2,724	1,017	1,017	0	1,017	0	1,017
53	5900 OTHER EXPENSES	503	150	150	0	150	0	150
TOTAL OTHER EXPENSES & ADJUSTMEN		503	150	150	0	150	0	150
TOTAL REQUIREMENTS		3,227	1,167	1,167	0	1,167	0	1,167
ESTIMATED RECEIPTS								
43	3120 STIF INT INC-PROGRAM REV	17	0	0	0	0	0	0
43	7992 PETTY CASH RE-DEPOSIT	150	150	150	0	150	0	150
43	81V1 TFR FROM B/C 24462	2,434	1,017	1,017	0	1,017	0	1,017
TOTAL RECEIPTS		2,601	1,167	1,167	0	1,167	0	1,167
CHANGE IN FUND BALANCE		-626	0	0	0	0	0	0

## Fund Detail

### 67462 DHHS - Dorothea Dix - Trust - Interest Bearing

6118 Medical Unit

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	3500 CLOTHING/RECREAT. SUPPLY	0	69	69	0	69	0	69
TOTAL SUPPLIES		0	69	69	0	69	0	69
53	5800 OTHER ADMINISTRATIVE EXP	165	165	165	0	165	0	165
53	5900 OTHER EXPENSES	0	55	55	0	55	0	55
TOTAL OTHER EXPENSES & ADJUSTMEN		165	220	220	0	220	0	220
TOTAL REQUIREMENTS		165	289	289	0	289	0	289
ESTIMATED RECEIPTS								
43	3120 STIF INT INC-PROGRAM REV	27	14	14	0	14	0	14
43	81V1 TFR FROM B/C 24462	429	0	0	0	0	0	0
TOTAL RECEIPTS		456	14	14	0	14	0	14
CHANGE IN FUND BALANCE		291	-275	-275	0	-275	0	-275

## Fund Detail

### 67462 DHHS - Dorothea Dix - Trust - Interest Bearing

6119 Spring Hill School

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	3400 FOOD/ DIETARY SUPPLIES	52	0	0	0	0	0	0
53	3700 RESEARCH/ EDUC. SUPPLIES	230	0	0	0	0	0	0
53	3900 OTHER MATERIALS & SUPP	0	115	115	0	115	0	115
TOTAL SUPPLIES		282	115	115	0	115	0	115
53	5900 OTHER EXPENSES	200	731	731	0	731	0	731
TOTAL OTHER EXPENSES & ADJUSTMEN		200	731	731	0	731	0	731
TOTAL REQUIREMENTS		482	846	846	0	846	0	846
ESTIMATED RECEIPTS								
43	3120 STIF INT INC-PROGRAM REV	7	0	0	0	0	0	0
43	6200 NONCAPITAL GIFTS	-817	0	0	0	0	0	0
43	7992 PETTY CASH RE-DEPOSIT	200	200	200	0	200	0	200
43	81V1 TFR FROM B/C 24462	573	646	646	0	646	0	646
TOTAL RECEIPTS		-37	846	846	0	846	0	846
CHANGE IN FUND BALANCE		-519	0	0	0	0	0	0

## Fund Detail

### 67462 DHHS - Dorothea Dix - Trust - Interest Bearing

6120 Clinical Research

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	5800 OTHER ADMINISTRATIVE EXP	165	71	71	0	71	0	71
53	5900 OTHER EXPENSES	107	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		272	71	71	0	71	0	71
TOTAL REQUIREMENTS		272	71	71	0	71	0	71
ESTIMATED RECEIPTS								
43	3120 STIF INT INC-PROGRAM REV	23	0	0	0	0	0	0
43	81V1 TFR FROM B/C 24462	286	71	71	0	71	0	71
TOTAL RECEIPTS		309	71	71	0	71	0	71
CHANGE IN FUND BALANCE		37	0	0	0	0	0	0

## Fund Detail

### 67462 DHHS - Dorothea Dix - Trust - Interest Bearing

6121 Daycare Donations

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	3500 CLOTHING/RECREAT. SUPPLY	1,154	0	0	0	0	0	0
53	3900 OTHER MATERIALS & SUPP	0	300	300	0	300	0	300
TOTAL SUPPLIES		1,154	300	300	0	300	0	300
TOTAL REQUIREMENTS		1,154	300	300	0	300	0	300
ESTIMATED RECEIPTS								
43	3120 STIF INT INC-PROGRAM REV	97	0	0	0	0	0	0
43	7995 OTHER MISC REV-GENERAL	0	300	300	0	300	0	300
TOTAL RECEIPTS		97	300	300	0	300	0	300
CHANGE IN FUND BALANCE		-1,057	0	0	0	0	0	0

## Fund Detail

### 67462 DHHS - Dorothea Dix - Trust - Interest Bearing

6122 Mall Activities

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	3500 CLOTHING/RECREAT. SUPPLY	496	1,213	1,213	0	1,213	0	1,213
TOTAL SUPPLIES		496	1,213	1,213	0	1,213	0	1,213
TOTAL REQUIREMENTS		496	1,213	1,213	0	1,213	0	1,213
ESTIMATED RECEIPTS								
43	3120 STIF INT INC-PROGRAM REV	13	0	0	0	0	0	0
43	81V1 TFR FROM B/C 24462	1,074	1,213	1,213	0	1,213	0	1,213
TOTAL RECEIPTS		1,087	1,213	1,213	0	1,213	0	1,213
CHANGE IN FUND BALANCE		591	0	0	0	0	0	0

## Fund Detail

### 67462 DHHS - Dorothea Dix - Trust - Interest Bearing

6130 Deaf Services

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 5800	OTHER ADMINISTRATIVE EXP	0	165	165	0	165	0	165
TOTAL OTHER EXPENSES & ADJUSTMEN		0	165	165	0	165	0	165
TOTAL REQUIREMENTS		0	165	165	0	165	0	165
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	0	0	0	0	0	0
CHANGE IN FUND BALANCE		0	-165	-165	0	-165	0	-165

## Fund Detail

### 67462 DHHS - Dorothea Dix - Trust - Interest Bearing

6302 DDH Adolescent Unit

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	3500 CLOTHING/RECREAT. SUPPLY	0	363	363	0	363	0	363
53	3900 OTHER MATERIALS & SUPP	0	175	175	0	175	0	175
TOTAL SUPPLIES		0	538	538	0	538	0	538
TOTAL REQUIREMENTS		0	538	538	0	538	0	538
ESTIMATED RECEIPTS								
43	6200 NONCAPITAL GIFTS	475	0	0	0	0	0	0
TOTAL RECEIPTS		475	0	0	0	0	0	0
CHANGE IN FUND BALANCE		475	-538	-538	0	-538	0	-538

## Fund Detail

### 67462 DHHS - Dorothea Dix - Trust - Interest Bearing

6305 Nursing Administration

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	5900 OTHER EXPENSES	100	100	100	0	100	0	100
TOTAL OTHER EXPENSES & ADJUSTMEN		100	100	100	0	100	0	100
TOTAL REQUIREMENTS		100	100	100	0	100	0	100
ESTIMATED RECEIPTS								
43	7992 PETTY CASH RE-DEPOSIT	100	100	100	0	100	0	100
43	81V1 TFR FROM B/C 24462	324	0	0	0	0	0	0
43	81V3 TRANSFER FROM 67462	-66	0	0	0	0	0	0
TOTAL RECEIPTS		358	100	100	0	100	0	100
CHANGE IN FUND BALANCE		258	0	0	0	0	0	0



## Fund Detail

### 67462 DHHS - Dorothea Dix - Trust - Interest Bearing

6310 Donations/Hospital Director

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 3100	GENERAL ADMIN SUPPLIES	0	186	186	0	186	0	186
TOTAL SUPPLIES		0	186	186	0	186	0	186
TOTAL REQUIREMENTS		0	186	186	0	186	0	186
ESTIMATED RECEIPTS								
43 3120	STIF INT INC-PROGRAM REV	1,554	186	186	0	186	0	186
TOTAL RECEIPTS		1,554	186	186	0	186	0	186
CHANGE IN FUND BALANCE		1,554	0	0	0	0	0	0



## Fund Detail

### 67462 DHHS - Dorothea Dix - Trust - Interest Bearing

6312 Medical Division Saik Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	3900 OTHER MATERIALS & SUPP	0	224	224	0	224	0	224
TOTAL SUPPLIES		0	224	224	0	224	0	224
TOTAL REQUIREMENTS		0	224	224	0	224	0	224
ESTIMATED RECEIPTS								
43	3120 STIF INT INC-PROGRAM REV	546	224	224	0	224	0	224
TOTAL RECEIPTS		546	224	224	0	224	0	224
CHANGE IN FUND BALANCE		546	0	0	0	0	0	0

## Fund Detail

### 67462 DHHS - Dorothea Dix - Trust - Interest Bearing

6319 Food/Nutrition Internship

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	81P1 TRANSFER TO BC 14460	0	0	12	0	12	0	12
TOTAL INTRAGOVERNMENTAL TRANSACT		0	0	12	0	12	0	12
TOTAL REQUIREMENTS		0	0	12	0	12	0	12
ESTIMATED RECEIPTS								
43	3120 STIF INT INC-PROGRAM REV	1	0	0	0	0	0	0
TOTAL RECEIPTS		1	0	0	0	0	0	0
CHANGE IN FUND BALANCE		1	0	-12	0	-12	0	-12

## Fund Detail

### 67462 DHHS - Dorothea Dix - Trust - Interest Bearing

6601 Activity Therapies

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	5900 OTHER EXPENSES	150	150	150	0	150	0	150
TOTAL OTHER EXPENSES & ADJUSTMEN		150	150	150	0	150	0	150
TOTAL REQUIREMENTS		150	150	150	0	150	0	150
ESTIMATED RECEIPTS								
43	7992 PETTY CASH RE-DEPOSIT	150	150	150	0	150	0	150
TOTAL RECEIPTS		150	150	150	0	150	0	150
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

## Summary by Purpose

### 67463 DHHS - Broughton Trust and Agency

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
6114	Youth Activities Program	103	10	10	0	10	0	10
6122	CLINICAL PRECEPTOR FUND	44,897	14,759	43,237	0	43,237	0	43,237
6125	DIVISION H -HARPER FUND	125	150	150	0	150	0	150
6126	CME FUND	15,339	18,618	18,618	0	18,618	0	18,618
6701	CHEER FUND	22,667	19,460	19,460	0	19,460	0	19,460
6801	THER REC HORTICULTURE	1,799	2,760	2,760	0	2,760	0	2,760
TOTAL REQUIREMENTS		84,930	55,757	84,235	0	84,235	0	84,235
ESTIMATED RECEIPTS								
6114	Youth Activities Program	4	1	1	0	1	0	1
6120	Residence Council Fund	10	67	67	0	67	0	67
6122	CLINICAL PRECEPTOR FUND	40,781	31,260	31,260	0	31,260	0	31,260
6124	Breidenthal Diveny Trust	22	17	17	0	17	0	17
6125	DIVISION H -HARPER FUND	119	150	150	0	150	0	150
6126	CME FUND	12,022	18,618	18,618	0	18,618	0	18,618
6139	HOUSEKEEPING FUND	50	40	40	0	40	0	40
6314	LIBRARY DEVELOPMENT FUND	35	28	28	0	28	0	28
6701	CHEER FUND	17,415	18,779	18,779	0	18,779	0	18,779
6801	THER REC HORTICULTURE	4,866	4,524	4,524	0	4,524	0	4,524
TOTAL RECEIPTS		75,324	73,484	73,484	0	73,484	0	73,484
CHANGE IN FUND BALANCE		-9,606	17,727	-10,751	0	-10,751	0	-10,751

## Summary by Account

### 67463 DHHS - Broughton Trust and Agency

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 2199	MISC CONTRACTUAL SERVICE	15,337	22,618	22,618	0	22,618	0	22,618
53 2700	TRAVEL/ OTHER EMP EXP	2,004	0	0	0	0	0	0
53 2800	COMMUNICATION DATA PROC	16,592	10,431	10,431	0	10,431	0	10,431
53 2900	OTHER SERVICES	625	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		34,558	33,049	33,049	0	33,049	0	33,049
53 3100	GENERAL ADMIN SUPPLIES	1,554	0	0	0	0	0	0
53 3200	FACILITY HARDWARE SUPPLY	103	10	10	0	10	0	10
53 3400	FOOD/ DIETARY SUPPLIES	6,898	2,000	2,000	0	2,000	0	2,000
53 3500	CLOTHING/ RECREAT SUPPLY	12	0	0	0	0	0	0
53 3700	RESEARCH/ EDUC SUPPLIES	1,107	0	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	38,982	20,548	20,548	0	20,548	0	20,548
TOTAL SUPPLIES		48,656	22,558	22,558	0	22,558	0	22,558
53 4500	EQUIPMENT	1,143	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		1,143	0	0	0	0	0	0
53 5800	OTHER ADMINISTRATIVE EXP	139	0	0	0	0	0	0
53 5900	OTHER EXPENSES	434	150	150	0	150	0	150
TOTAL OTHER EXPENSES & ADJUSTMEN		573	150	150	0	150	0	150
53 81P1	TRANSFER TO BC 14460	0	0	28,478	0	28,478	0	28,478
TOTAL INTRAGOVERNMENTAL TRANSACT		0	0	28,478	0	28,478	0	28,478
TOTAL REQUIREMENTS		84,930	55,757	84,235	0	84,235	0	84,235
ESTIMATED RECEIPTS								
43 3120	STIFF INT INC-PROGRAM RE	3,962	2,815	2,815	0	2,815	0	2,815
43 4390	OTH SALES OF GDS OR PUBL	4,341	4,189	4,189	0	4,189	0	4,189

## Summary by Account

### 67463 DHHS - Broughton Trust and Agency

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CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
43 6200	NONCAPITAL GIFTS	15,641	17,322	17,322	0	17,322	0	17,322
43 7990	OTHER MISC. REVENUES	51,380	49,158	49,158	0	49,158	0	49,158
-----								
TOTAL RECEIPTS		75,324	73,484	73,484	0	73,484	0	73,484
-----								
CHANGE IN FUND BALANCE		-9,606	17,727	-10,751	0	-10,751	0	-10,751

## Position Counts Summary by Purpose

### 67463 DHHS - Broughton Trust and Agency

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CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
-----								
TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00
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## Position Counts Summary by Account

### 67463 DHHS - Broughton Trust and Agency

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CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
-----								
TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00
-----								

## Fund Detail

### 67463 DHHS - Broughton Trust and Agency

6114 Youth Activities Program

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	3200 FACILITY HARDWARE SUPPLY	103	10	10	0	10	0	10
TOTAL SUPPLIES		103	10	10	0	10	0	10
TOTAL REQUIREMENTS		103	10	10	0	10	0	10
ESTIMATED RECEIPTS								
43	3120 STIFF INT INC-PROGRAM RE	4	1	1	0	1	0	1
TOTAL RECEIPTS		4	1	1	0	1	0	1
CHANGE IN FUND BALANCE		-99	-9	-9	0	-9	0	-9

## Fund Detail

### 67463 DHHS - Broughton Trust and Agency

6120 Residence Council Fund

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CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
ESTIMATED RECEIPTS								
-----								
43	3120 STIFF INT INC-PROGRAM RE	10	8	8	0	8	0	8
43	6200 NONCAPITAL GIFTS	0	59	59	0	59	0	59
-----								
TOTAL RECEIPTS		10	67	67	0	67	0	67
-----								
CHANGE IN FUND BALANCE		10	67	67	0	67	0	67

## Fund Detail

### 67463 DHHS - Broughton Trust and Agency

6122 Clinical Preceptor Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 2199	MISC CONTRACTUAL SERVICE	3,500	4,000	4,000	0	4,000	0	4,000
53 2700	TRAVEL/ OTHER EMP EXP	2,004	0	0	0	0	0	0
53 2800	COMMUNICATION DATA PROC	9,274	4,141	4,141	0	4,141	0	4,141
53 2900	OTHER SERVICES	625	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		15,403	8,141	8,141	0	8,141	0	8,141
53 3100	GENERAL ADMIN SUPPLIES	1,129	0	0	0	0	0	0
53 3400	FOOD/ DIETARY SUPPLIES	478	0	0	0	0	0	0
53 3700	RESEARCH/ EDUC SUPPLIES	1,637	0	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	24,968	6,618	6,618	0	6,618	0	6,618
TOTAL SUPPLIES		28,212	6,618	6,618	0	6,618	0	6,618
53 4500	EQUIPMENT	1,143	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		1,143	0	0	0	0	0	0
53 5800	OTHER ADMINISTRATIVE EXP	139	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		139	0	0	0	0	0	0
53 81P1	TRANSFER TO BC 14460	0	0	28,478	0	28,478	0	28,478
TOTAL INTRAGOVERNMENTAL TRANSACT		0	0	28,478	0	28,478	0	28,478
TOTAL REQUIREMENTS		44,897	14,759	43,237	0	43,237	0	43,237
ESTIMATED RECEIPTS								
43 3120	STIFF INT INC-PROGRAM RE	1,031	360	360	0	360	0	360
43 7990	OTHER MISC. REVENUES	39,750	30,900	30,900	0	30,900	0	30,900

## Fund Detail

### 67463 DHHS - Broughton Trust and Agency

6122 Clinical Preceptor Fund

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CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
TOTAL RECEIPTS		40,781	31,260	31,260	0	31,260	0	31,260
-----								
CHANGE IN FUND BALANCE		-4,116	16,501	-11,977	0	-11,977	0	-11,977

## Fund Detail

### 67463 DHHS - Broughton Trust and Agency

6124 Marietta Breidenthal Betty Diveny Trust

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CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
ESTIMATED RECEIPTS								
-----								
43 3120	STIFF INT INC-PROGRAM RE	22	17	17	0	17	0	17
-----								
TOTAL RECEIPTS		22	17	17	0	17	0	17
-----								
CHANGE IN FUND BALANCE		22	17	17	0	17	0	17

## Fund Detail

### 67463 DHHS - Broughton Trust and Agency 6125 DIVISION H -HARPER FUND

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	5900 OTHER EXPENSES	125	150	150	0	150	0	150
TOTAL OTHER EXPENSES & ADJUSTMEN		125	150	150	0	150	0	150
TOTAL REQUIREMENTS		125	150	150	0	150	0	150
ESTIMATED RECEIPTS								
43	3120 STIFF INT INC-PROGRAM RE	119	150	150	0	150	0	150
TOTAL RECEIPTS		119	150	150	0	150	0	150
CHANGE IN FUND BALANCE		-6	0	0	0	0	0	0

## Fund Detail

### 67463 DHHS - Broughton Trust and Agency

6126 CME Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	2199 MISC CONTRACTUAL SERVICE	11,837	18,618	18,618	0	18,618	0	18,618
TOTAL PURCHASED SERVICES		11,837	18,618	18,618	0	18,618	0	18,618
53	3400 FOOD/ DIETARY SUPPLIES	4,032	0	0	0	0	0	0
53	3700 RESEARCH/ EDUC SUPPLIES	-530	0	0	0	0	0	0
TOTAL SUPPLIES		3,502	0	0	0	0	0	0
TOTAL REQUIREMENTS		15,339	18,618	18,618	0	18,618	0	18,618
ESTIMATED RECEIPTS								
43	3120 STIFF INT INC-PROGRAM RE	392	360	360	0	360	0	360
43	7990 OTHER MISC. REVENUES	11,630	18,258	18,258	0	18,258	0	18,258
TOTAL RECEIPTS		12,022	18,618	18,618	0	18,618	0	18,618
CHANGE IN FUND BALANCE		-3,317	0	0	0	0	0	0

## Fund Detail

### 67463 DHHS - Broughton Trust and Agency 6139 Housekeeping Fund

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CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
ESTIMATED RECEIPTS								
-----								
43 3120	STIFF INT INC-PROGRAM RE	50	40	40	0	40	0	40
-----								
TOTAL RECEIPTS		50	40	40	0	40	0	40
-----								
CHANGE IN FUND BALANCE		50	40	40	0	40	0	40

## Fund Detail

### 67463 DHHS - Broughton Trust and Agency

6314 Library Development Fund

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CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
ESTIMATED RECEIPTS								
-----								
43 3120	STIFF INT INC-PROGRAM RE	35	28	28	0	28	0	28
-----								
TOTAL RECEIPTS		35	28	28	0	28	0	28
-----								
CHANGE IN FUND BALANCE		35	28	28	0	28	0	28

## Fund Detail

### 67463 DHHS - Broughton Trust and Agency

6701 Cheer Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 2800	COMMUNICATION DATA PROC	7,318	6,290	6,290	0	6,290	0	6,290
TOTAL PURCHASED SERVICES		7,318	6,290	6,290	0	6,290	0	6,290
53 3100	GENERAL ADMIN SUPPLIES	425	0	0	0	0	0	0
53 3400	FOOD/ DIETARY SUPPLIES	2,388	2,000	2,000	0	2,000	0	2,000
53 3500	CLOTHING/ RECREAT SUPPLY	12	0	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	12,215	11,170	11,170	0	11,170	0	11,170
TOTAL SUPPLIES		15,040	13,170	13,170	0	13,170	0	13,170
53 5900	OTHER EXPENSES	309	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		309	0	0	0	0	0	0
TOTAL REQUIREMENTS		22,667	19,460	19,460	0	19,460	0	19,460
ESTIMATED RECEIPTS								
43 3120	STIFF INT INC-PROGRAM RE	1,774	1,516	1,516	0	1,516	0	1,516
43 6200	NONCAPITAL GIFTS	15,641	17,263	17,263	0	17,263	0	17,263
TOTAL RECEIPTS		17,415	18,779	18,779	0	18,779	0	18,779
CHANGE IN FUND BALANCE		-5,252	-681	-681	0	-681	0	-681

## Fund Detail

### 67463 DHHS - Broughton Trust and Agency

6801 Therapeutic Rec Horticulture

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	3900 OTHER MATERIALS & SUPP	1,799	2,760	2,760	0	2,760	0	2,760
TOTAL SUPPLIES		1,799	2,760	2,760	0	2,760	0	2,760
TOTAL REQUIREMENTS		1,799	2,760	2,760	0	2,760	0	2,760
ESTIMATED RECEIPTS								
43	3120 STIFF INT INC-PROGRAM RE	525	335	335	0	335	0	335
43	4390 OTH SALES OF GDS OR PUBL	4,341	4,189	4,189	0	4,189	0	4,189
TOTAL RECEIPTS		4,866	4,524	4,524	0	4,524	0	4,524
CHANGE IN FUND BALANCE		3,067	1,764	1,764	0	1,764	0	1,764

## Summary by Purpose

### 67464 DHHS - Cherry Hospital - Trust - Interest Bearing

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
6705	FORGOTTEN PATIENTS' FUND	8,143	10,400	10,400	0	10,400	0	10,400
6706	Medical Education Fund	1,851	0	0	0	0	0	0
6707	Pharmacy Preceptor Fund	4,879	4,600	6,253	0	6,253	0	6,253
6708	Clinical Preceptor Fund	198,389	136,200	207,225	0	207,225	0	207,225
TOTAL REQUIREMENTS		213,262	151,200	223,878	0	223,878	0	223,878
ESTIMATED RECEIPTS								
6705	FORGOTTEN PATIENTS' FUND	7,249	8,000	8,000	0	8,000	0	8,000
6706	Medical Education Fund	670	0	0	0	0	0	0
6707	Pharmacy Preceptor Fund	2,996	3,500	3,500	0	3,500	0	3,500
6708	Clinical Preceptor Fund	123,198	131,000	131,000	0	131,000	0	131,000
TOTAL RECEIPTS		134,113	142,500	142,500	0	142,500	0	142,500
CHANGE IN FUND BALANCE		-79,149	-8,700	-81,378	0	-81,378	0	-81,378

## Summary by Account

### 67464 DHHS - Cherry Hospital - Trust - Interest Bearing

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 2199	MISC CONTRACTUAL SERVICE	2,500	4,500	4,500	0	4,500	0	4,500
53 2400	MAINTENANCE AGREEMENTS	2,655	0	0	0	0	0	0
53 2700	TRAVEL/ OTHER EMP EXP	38,232	24,800	24,800	0	24,800	0	24,800
53 2800	COMMUNICATION DATA PROC	8,588	2,000	2,000	0	2,000	0	2,000
53 2900	OTHER SERVICES	37,654	29,500	29,500	0	29,500	0	29,500
TOTAL PURCHASED SERVICES		89,629	60,800	60,800	0	60,800	0	60,800
53 3100	GENERAL ADMIN SUPPLIES	3,915	4,900	4,900	0	4,900	0	4,900
53 3200	FACILITY HARDWARE SUPPLY	465	200	200	0	200	0	200
53 3400	FOOD/ DIETARY SUPPLIES	438	0	0	0	0	0	0
53 3600	DRUGS/PHARMACEUTICAL SER	0	7,200	7,200	0	7,200	0	7,200
53 3700	RESEARCH/ EDUC SUPPLIES	19,798	4,200	4,200	0	4,200	0	4,200
53 3900	OTHER MATERIALS & SUPP	77,359	38,200	38,200	0	38,200	0	38,200
TOTAL SUPPLIES		101,975	54,700	54,700	0	54,700	0	54,700
53 4500	EQUIPMENT	12,898	22,000	22,000	0	22,000	0	22,000
TOTAL PROPERTY, PLANT & EQUIPMT		12,898	22,000	22,000	0	22,000	0	22,000
53 5100	LEGAL, LICENSE/PERMIT COS	132	0	0	0	0	0	0
53 5800	OTHER ADMIN EXPENSES	8,305	13,300	13,300	0	13,300	0	13,300
53 5900	OTHER EXPENSES	323	400	400	0	400	0	400
TOTAL OTHER EXPENSES & ADJUSTMEN		8,760	13,700	13,700	0	13,700	0	13,700
53 81P1	TRANSFER TO BC 14460	0	0	72,678	0	72,678	0	72,678
TOTAL INTRAGOVERNMENTAL TRANSACT		0	0	72,678	0	72,678	0	72,678
TOTAL REQUIREMENTS		213,262	151,200	223,878	0	223,878	0	223,878

## Summary by Account

### 67464 DHHS - Cherry Hospital - Trust - Interest Bearing

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
ESTIMATED RECEIPTS								
-----								
43 3120	STIF INT INC-PROGRAM REV	7,178	6,650	6,650	0	6,650	0	6,650
43 6200	PRIVATE DONATIONS & GIFT	126,935	135,850	135,850	0	135,850	0	135,850
-----								
TOTAL RECEIPTS		134,113	142,500	142,500	0	142,500	0	142,500
-----								
CHANGE IN FUND BALANCE		-79,149	-8,700	-81,378	0	-81,378	0	-81,378

**Position Counts  
Summary by Purpose**

**67464 DHHS - Cherry Hospital - Trust - Interest Bearing**

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CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
-----								
TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00
-----								

**Position Counts  
Summary by Account**

**67464 DHHS - Cherry Hospital - Trust - Interest Bearing**

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CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
-----								
TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00
-----								

## Fund Detail

### 67464 DHHS - Cherry Hospital - Trust - Interest Bearing

6705 Forgotten Patients' Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	2800 COMMUNICATION DATA PROC	120	2,000	2,000	0	2,000	0	2,000
TOTAL PURCHASED SERVICES		120	2,000	2,000	0	2,000	0	2,000
53	3400 FOOD/ DIETARY SUPPLIES	438	0	0	0	0	0	0
53	3900 OTHER MATERIALS & SUPP	486	200	200	0	200	0	200
TOTAL SUPPLIES		924	200	200	0	200	0	200
53	5800 OTHER ADMIN EXPENSES	6,776	7,800	7,800	0	7,800	0	7,800
53	5900 OTHER EXPENSES	323	400	400	0	400	0	400
TOTAL OTHER EXPENSES & ADJUSTMEN		7,099	8,200	8,200	0	8,200	0	8,200
TOTAL REQUIREMENTS		8,143	10,400	10,400	0	10,400	0	10,400
ESTIMATED RECEIPTS								
43	3120 STIF INT INC-PROGRAM REV	1,839	1,500	1,500	0	1,500	0	1,500
43	6200 PRIVATE DONATIONS & GIFT	5,410	6,500	6,500	0	6,500	0	6,500
TOTAL RECEIPTS		7,249	8,000	8,000	0	8,000	0	8,000
CHANGE IN FUND BALANCE		-894	-2,400	-2,400	0	-2,400	0	-2,400

## Fund Detail

### 67464 DHHS - Cherry Hospital - Trust - Interest Bearing

6706 Medical Education Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	3900 OTHER MATERIALS & SUPP	1,851	0	0	0	0	0	0
TOTAL SUPPLIES		1,851	0	0	0	0	0	0
TOTAL REQUIREMENTS		1,851	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43	3120 STIF INT INC-PROGRAM REV	70	0	0	0	0	0	0
43	6200 PRIVATE DONATIONS & GIFT	600	0	0	0	0	0	0
TOTAL RECEIPTS		670	0	0	0	0	0	0
CHANGE IN FUND BALANCE		-1,181	0	0	0	0	0	0

## Fund Detail

### 67464 DHHS - Cherry Hospital - Trust - Interest Bearing

6707 Pharmacy Preceptor Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 2700	TRAVEL/ OTHER EMP EXP	1,288	1,300	1,300	0	1,300	0	1,300
53 2900	OTHER SERVICES	2,180	1,500	1,500	0	1,500	0	1,500
TOTAL PURCHASED SERVICES		3,468	2,800	2,800	0	2,800	0	2,800
53 3100	GENERAL ADMIN SUPPLIES	1,103	800	800	0	800	0	800
53 3900	OTHER MATERIALS & SUPP	176	0	0	0	0	0	0
TOTAL SUPPLIES		1,279	800	800	0	800	0	800
53 5100	LEGAL, LICENSE/PERMIT COS	132	0	0	0	0	0	0
53 5800	OTHER ADMIN EXPENSES	0	1,000	1,000	0	1,000	0	1,000
TOTAL OTHER EXPENSES & ADJUSTMEN		132	1,000	1,000	0	1,000	0	1,000
53 81P1	TRANSFER TO BC 14460	0	0	1,653	0	1,653	0	1,653
TOTAL INTRAGOVERNMENTAL TRANSACT		0	0	1,653	0	1,653	0	1,653
TOTAL REQUIREMENTS		4,879	4,600	6,253	0	6,253	0	6,253
ESTIMATED RECEIPTS								
43 3120	STIF INT INC-PROGRAM REV	96	150	150	0	150	0	150
43 6200	PRIVATE DONATIONS & GIFT	2,900	3,350	3,350	0	3,350	0	3,350
TOTAL RECEIPTS		2,996	3,500	3,500	0	3,500	0	3,500
CHANGE IN FUND BALANCE		-1,883	-1,100	-2,753	0	-2,753	0	-2,753

## Fund Detail

### 67464 DHHS - Cherry Hospital - Trust - Interest Bearing

6708 Clinical Preceptor Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 2199	MISC CONTRACTUAL SERVICE	2,500	4,500	4,500	0	4,500	0	4,500
53 2400	MAINTENANCE AGREEMENTS	2,655	0	0	0	0	0	0
53 2700	TRAVEL/ OTHER EMP EXP	36,944	23,500	23,500	0	23,500	0	23,500
53 2800	COMMUNICATION DATA PROC	8,468	0	0	0	0	0	0
53 2900	OTHER SERVICES	35,474	28,000	28,000	0	28,000	0	28,000
TOTAL PURCHASED SERVICES		86,041	56,000	56,000	0	56,000	0	56,000
53 3100	GENERAL ADMIN SUPPLIES	2,812	4,100	4,100	0	4,100	0	4,100
53 3200	FACILITY HARDWARE SUPPLY	465	200	200	0	200	0	200
53 3600	DRUGS/PHARMACEUTICAL SER	0	7,200	7,200	0	7,200	0	7,200
53 3700	RESEARCH/ EDUC SUPPLIES	19,798	4,200	4,200	0	4,200	0	4,200
53 3900	OTHER MATERIALS & SUPP	74,846	38,000	38,000	0	38,000	0	38,000
TOTAL SUPPLIES		97,921	53,700	53,700	0	53,700	0	53,700
53 4500	EQUIPMENT	12,898	22,000	22,000	0	22,000	0	22,000
TOTAL PROPERTY, PLANT & EQUIPMT		12,898	22,000	22,000	0	22,000	0	22,000
53 5800	OTHER ADMIN EXPENSES	1,529	4,500	4,500	0	4,500	0	4,500
TOTAL OTHER EXPENSES & ADJUSTMEN		1,529	4,500	4,500	0	4,500	0	4,500
53 81P1	TRANSFER TO BC 14460	0	0	71,025	0	71,025	0	71,025
TOTAL INTRAGOVERNMENTAL TRANSACT		0	0	71,025	0	71,025	0	71,025
TOTAL REQUIREMENTS		198,389	136,200	207,225	0	207,225	0	207,225
ESTIMATED RECEIPTS								
43 3120	STIF INT INC-PROGRAM REV	5,173	5,000	5,000	0	5,000	0	5,000
43 6200	PRIVATE DONATIONS & GIFT	118,025	126,000	126,000	0	126,000	0	126,000

## Fund Detail

### 67464 DHHS - Cherry Hospital - Trust - Interest Bearing

6708 Clinical Preceptor Fund

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CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
<hr style="border-top: 1px dashed black;"/>								
	TOTAL RECEIPTS	123,198	131,000	131,000	0	131,000	0	131,000
<hr style="border-top: 1px dashed black;"/>								
	CHANGE IN FUND BALANCE	-75,191	-5,200	-76,225	0	-76,225	0	-76,225

## Summary by Purpose

### 67465 DHHS - Umstead Hospital - Trust - Interest Bearing

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
6303	CPI ENDOWMENT FUND	1,052	250	250	0	250	0	250
6708	VOLUNTEER SERVICES - GER	0	25	25	0	25	0	25
6713	INDIGENT PATIENTS FUND	218	120	120	0	120	0	120
6738	BOWLING GREEN SCHOOL	591	0	0	0	0	0	0
6741	DR WINGFIELD'S MEMORIAL	0	100	100	0	100	0	100
6749	BUTNER COMMUNITY BLDG	186,615	0	0	0	0	0	0
6751	Whitaker Voc Ed Fund	1,641	2,530	2,530	0	2,530	0	2,530
6752	P.A.STUDENTS EDUC. FUND	0	70	70	0	70	0	70
6755	PHARMACY DATA EXCHANGE	1,162	930	930	0	930	0	930
6758	The Rehab Wellness Prog	462	400	400	0	400	0	400
6759	ON JOB TRAINING PROG	5,277	240	240	0	240	0	240
6761	Rehab-Educational Fund	0	3,900	3,900	0	3,900	0	3,900
6762	Pastorial Service -	3,028	450	450	0	450	0	450
6763	Nursing Educational Fun-	90	275	275	0	275	0	275
TOTAL REQUIREMENTS		200,136	9,290	9,290	0	9,290	0	9,290
ESTIMATED RECEIPTS								
6302	Murdoch Endowment	426	0	0	0	0	0	0
6303	CPI ENDOWMENT FUND	434	250	250	0	250	0	250
6708	VOLUNTEER SERVICES - GER	25	25	25	0	25	0	25
6713	INDIGENT PATIENTS FUND	355	120	120	0	120	0	120
6714	Orange Indigent Fund	11	0	0	0	0	0	0
6732	Organ Replacement	8	0	0	0	0	0	0
6736	Stuart Carr Memorial F	35	0	0	0	0	0	0
6737	United Way School Progra	19	0	0	0	0	0	0
6738	BOWLING GREEN SCHOOL	85	0	0	0	0	0	0
6739	Full School Program	7	0	0	0	0	0	0
6741	DR WINGFIELD'S MEMORIAL	153	100	100	0	100	0	100
6742	Continuing Medication ed	4	0	0	0	0	0	0
6745	MSU Education Fund	3	0	0	0	0	0	0
6746	Infection Control	12	0	0	0	0	0	0
6747	Ribbon Cutting New AAU	3	0	0	0	0	0	0
6748	CREATIVE THERAPY WORKSP	9	0	0	0	0	0	0
6749	BUTNER COMMUNITY BLDG	7,844	0	0	0	0	0	0

## Summary by Purpose

### 67465 DHHS - Umstead Hospital - Trust - Interest Bearing

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
6750	1996-PATIENT MEMORIAL	14	0	0	0	0	0	0
6751	Whitaker Voc Ed Fund	2,368	2,530	2,530	0	2,530	0	2,530
6752	P.A.STUDENTS EDUC. FUND	127	70	70	0	70	0	70
6753	CLUBHOUSE-REHAB UNIT	5	0	0	0	0	0	0
6755	PHARMACY DATA EXCHANGE	528	930	930	0	930	0	930
6756	Gero-Bake Sale Fund	2	0	0	0	0	0	0
6757	AAU Patent Activities Fn	19	0	0	0	0	0	0
6758	The Rehab Wellness Prog	558	400	400	0	400	0	400
6759	ON JOB TRAINING PROG	111	240	240	0	240	0	240
6760	MISA-Day Treatment Ctn	33	0	0	0	0	0	0
6761	Rehab-Educational Fund	492	3,900	3,900	0	3,900	0	3,900
6762	Pastorial Service -	2,849	450	450	0	450	0	450
6763	Nursing Educational Fun-	10	5	5	0	5	0	5
6764	Clinical Director S Fun-	48	0	0	0	0	0	0
6765	Lab Educational Fund	447	0	0	0	0	0	0
6766	ADATC DONATION FUND	7	0	0	0	0	0	0
6767	Simone Blackley Memorial	7	0	0	0	0	0	0
-----								
TOTAL RECEIPTS		17,058	9,020	9,020	0	9,020	0	9,020
-----								
CHANGE IN FUND BALANCE		-183,078	-270	-270	0	-270	0	-270

## Summary by Account

### 67465 DHHS - Umstead Hospital - Trust - Interest Bearing

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 2199	MISC CONTRACTUAL SERVICE	0	2,000	2,000	0	2,000	0	2,000
53 2900	OTHER SERVICES	0	930	930	0	930	0	930
TOTAL PURCHASED SERVICES		0	2,930	2,930	0	2,930	0	2,930
53 3100	GENERAL ADMIN SUPPLIES	545	400	400	0	400	0	400
53 3300	VEHCILE/EQUIP OP SUPPLY	0	45	45	0	45	0	45
53 3400	FOOD/ DIETARY SUPPLIES	1,004	2,090	2,090	0	2,090	0	2,090
53 3500	CLOTHING/ RECREAT SUPPLY	170	50	50	0	50	0	50
53 3700	RESEARCH/ EDUC SUPPLIES	591	0	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	540	1,070	1,070	0	1,070	0	1,070
TOTAL SUPPLIES		2,850	3,655	3,655	0	3,655	0	3,655
53 5900	OTHER EXPENSES	5,394	2,705	2,705	0	2,705	0	2,705
TOTAL OTHER EXPENSES & ADJUSTMEN		5,394	2,705	2,705	0	2,705	0	2,705
53 6602	DIRECT FUNDS TO TOB	186,615	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		186,615	0	0	0	0	0	0
53 81Y1	TRANSFER TO B/C 24465	5,277	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		5,277	0	0	0	0	0	0
TOTAL REQUIREMENTS		200,136	9,290	9,290	0	9,290	0	9,290
ESTIMATED RECEIPTS								
43 3120	STIFF INT INC-PROGRAM	11,680	2,010	2,010	0	2,010	0	2,010
43 4190	OTHER SALES & SERVICES	2,326	2,530	2,530	0	2,530	0	2,530
43 5900	REGISTRATION FEE	2,555	2,250	2,250	0	2,250	0	2,250
43 6200	PRIVATE DONATIONS & GIFT	497	2,230	2,230	0	2,230	0	2,230

**Summary by Account**  
**67465 DHHS - Umstead Hospital - Trust - Interest Bearing**

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CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
	TOTAL RECEIPTS	17,058	9,020	9,020	0	9,020	0	9,020
-----								
	CHANGE IN FUND BALANCE	-183,078	-270	-270	0	-270	0	-270

## Position Counts Summary by Purpose

### 67465 DHHS - Umstead Hospital - Trust - Interest Bearing

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CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
-----								
TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00
-----								

## Position Counts Summary by Account

### 67465 DHHS - Umstead Hospital - Trust - Interest Bearing

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CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
-----								
TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00
-----								



## Fund Detail

### 67465 DHHS - Umstead Hospital - Trust - Interest Bearing

6303 CPI Endowment Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	3400 FOOD/ DIETARY SUPPLIES	840	100	100	0	100	0	100
53	3500 CLOTHING/ RECREAT SUPPLY	170	50	50	0	50	0	50
53	3900 OTHER MATERIALS & SUPP	42	0	0	0	0	0	0
TOTAL SUPPLIES		1,052	150	150	0	150	0	150
53	5900 OTHER EXPENSES	0	100	100	0	100	0	100
TOTAL OTHER EXPENSES & ADJUSTMEN		0	100	100	0	100	0	100
TOTAL REQUIREMENTS		1,052	250	250	0	250	0	250
ESTIMATED RECEIPTS								
43	3120 STIFF INT INC-PROGRAM	200	250	250	0	250	0	250
43	6200 PRIVATE DONATIONS & GIFT	234	0	0	0	0	0	0
TOTAL RECEIPTS		434	250	250	0	250	0	250
CHANGE IN FUND BALANCE		-618	0	0	0	0	0	0

## Fund Detail

### 67465 DHHS - Umstead Hospital - Trust - Interest Bearing

6708 Volunteer Services - GER

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	3900 OTHER MATERIALS & SUPP	0	25	25	0	25	0	25
TOTAL SUPPLIES		0	25	25	0	25	0	25
TOTAL REQUIREMENTS		0	25	25	0	25	0	25
ESTIMATED RECEIPTS								
43	3120 STIFF INT INC-PROGRAM	25	25	25	0	25	0	25
TOTAL RECEIPTS		25	25	25	0	25	0	25
CHANGE IN FUND BALANCE		25	0	0	0	0	0	0

## Fund Detail

### 67465 DHHS - Umstead Hospital - Trust - Interest Bearing

6713 Indigent Patients Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	5900 OTHER EXPENSES	218	120	120	0	120	0	120
TOTAL OTHER EXPENSES & ADJUSTMEN		218	120	120	0	120	0	120
TOTAL REQUIREMENTS		218	120	120	0	120	0	120
ESTIMATED RECEIPTS								
43	3120 STIFF INT INC-PROGRAM	355	120	120	0	120	0	120
TOTAL RECEIPTS		355	120	120	0	120	0	120
CHANGE IN FUND BALANCE		137	0	0	0	0	0	0









## Fund Detail

### 67465 DHHS - Umstead Hospital - Trust - Interest Bearing

6738 Bowling Green School

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	3700 RESEARCH/ EDUC SUPPLIES	591	0	0	0	0	0	0
TOTAL SUPPLIES		591	0	0	0	0	0	0
TOTAL REQUIREMENTS		591	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43	3120 STIFF INT INC-PROGRAM	85	0	0	0	0	0	0
TOTAL RECEIPTS		85	0	0	0	0	0	0
CHANGE IN FUND BALANCE		-506	0	0	0	0	0	0



## Fund Detail

### 67465 DHHS - Umstead Hospital - Trust - Interest Bearing

6741 Dr. Wingfield's Memorial

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 3100	GENERAL ADMIN SUPPLIES	0	100	100	0	100	0	100
TOTAL SUPPLIES		0	100	100	0	100	0	100
TOTAL REQUIREMENTS		0	100	100	0	100	0	100
ESTIMATED RECEIPTS								
43 3120	STIFF INT INC-PROGRAM	153	100	100	0	100	0	100
TOTAL RECEIPTS		153	100	100	0	100	0	100
CHANGE IN FUND BALANCE		153	0	0	0	0	0	0











## Fund Detail

### 67465 DHHS - Umstead Hospital - Trust - Interest Bearing

6749 Butner Community Building

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 6602	DIRECT FUNDS TO TOB	186,615	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		186,615	0	0	0	0	0	0
TOTAL REQUIREMENTS		186,615	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43 3120	STIFF INT INC-PROGRAM	7,844	0	0	0	0	0	0
TOTAL RECEIPTS		7,844	0	0	0	0	0	0
CHANGE IN FUND BALANCE		-178,771	0	0	0	0	0	0



## Fund Detail

### 67465 DHHS - Umstead Hospital - Trust - Interest Bearing

6751 Whitaker Voc Ed Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	3300 VEHICLE/EQUIP OP SUPPLY	0	45	45	0	45	0	45
53	3900 OTHER MATERIALS & SUPP	178	800	800	0	800	0	800
TOTAL SUPPLIES		178	845	845	0	845	0	845
53	5900 OTHER EXPENSES	1,463	1,685	1,685	0	1,685	0	1,685
TOTAL OTHER EXPENSES & ADJUSTMEN		1,463	1,685	1,685	0	1,685	0	1,685
TOTAL REQUIREMENTS		1,641	2,530	2,530	0	2,530	0	2,530
ESTIMATED RECEIPTS								
43	3120 STIFF INT INC-PROGRAM	42	0	0	0	0	0	0
43	4190 OTHER SALES & SERVICES	2,326	2,530	2,530	0	2,530	0	2,530
TOTAL RECEIPTS		2,368	2,530	2,530	0	2,530	0	2,530
CHANGE IN FUND BALANCE		727	0	0	0	0	0	0

## Fund Detail

### 67465 DHHS - Umstead Hospital - Trust - Interest Bearing

6752 P.A. Students Education Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	3900 OTHER MATERIALS & SUPP	0	70	70	0	70	0	70
TOTAL SUPPLIES		0	70	70	0	70	0	70
TOTAL REQUIREMENTS		0	70	70	0	70	0	70
ESTIMATED RECEIPTS								
43	3120 STIFF INT INC-PROGRAM	127	70	70	0	70	0	70
TOTAL RECEIPTS		127	70	70	0	70	0	70
CHANGE IN FUND BALANCE		127	0	0	0	0	0	0



## Fund Detail

### 67465 DHHS - Umstead Hospital - Trust - Interest Bearing

6755 Pharmacy Data Exchange

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	2900 OTHER SERVICES	0	930	930	0	930	0	930
TOTAL PURCHASED SERVICES		0	930	930	0	930	0	930
53	3100 GENERAL ADMIN SUPPLIES	545	0	0	0	0	0	0
53	3900 OTHER MATERIALS & SUPP	320	0	0	0	0	0	0
TOTAL SUPPLIES		865	0	0	0	0	0	0
53	5900 OTHER EXPENSES	297	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		297	0	0	0	0	0	0
TOTAL REQUIREMENTS		1,162	930	930	0	930	0	930
ESTIMATED RECEIPTS								
43	3120 STIFF INT INC-PROGRAM	528	300	300	0	300	0	300
43	6200 PRIVATE DONATIONS & GIFT	0	630	630	0	630	0	630
TOTAL RECEIPTS		528	930	930	0	930	0	930
CHANGE IN FUND BALANCE		-634	0	0	0	0	0	0





## Fund Detail

### 67465 DHHS - Umstead Hospital - Trust - Interest Bearing

6758 The Rehab Wellness Program

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	5900 OTHER EXPENSES	462	400	400	0	400	0	400
TOTAL OTHER EXPENSES & ADJUSTMEN		462	400	400	0	400	0	400
TOTAL REQUIREMENTS		462	400	400	0	400	0	400
ESTIMATED RECEIPTS								
43	3120 STIFF INT INC-PROGRAM	558	400	400	0	400	0	400
TOTAL RECEIPTS		558	400	400	0	400	0	400
CHANGE IN FUND BALANCE		96	0	0	0	0	0	0

## Fund Detail

### 67465 DHHS - Umstead Hospital - Trust - Interest Bearing

6759 On Job Training Program

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	3400 FOOD/ DIETARY SUPPLIES	0	240	240	0	240	0	240
TOTAL SUPPLIES		0	240	240	0	240	0	240
53	81Y1 TRANSFER TO B/C 24465	5,277	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		5,277	0	0	0	0	0	0
TOTAL REQUIREMENTS		5,277	240	240	0	240	0	240
ESTIMATED RECEIPTS								
43	3120 STIFF INT INC-PROGRAM	111	240	240	0	240	0	240
TOTAL RECEIPTS		111	240	240	0	240	0	240
CHANGE IN FUND BALANCE		-5,166	0	0	0	0	0	0



## Fund Detail

### 67465 DHHS - Umstead Hospital - Trust - Interest Bearing

6761 Rehabilitation Educational Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 2199	MISC CONTRACTUAL SERVICE	0	2,000	2,000	0	2,000	0	2,000
TOTAL PURCHASED SERVICES		0	2,000	2,000	0	2,000	0	2,000
53 3100	GENERAL ADMIN SUPPLIES	0	300	300	0	300	0	300
53 3400	FOOD/ DIETARY SUPPLIES	0	1,600	1,600	0	1,600	0	1,600
TOTAL SUPPLIES		0	1,900	1,900	0	1,900	0	1,900
TOTAL REQUIREMENTS		0	3,900	3,900	0	3,900	0	3,900
ESTIMATED RECEIPTS								
43 3120	STIFF INT INC-PROGRAM	492	300	300	0	300	0	300
43 5900	REGISTRATION FEE	0	2,000	2,000	0	2,000	0	2,000
43 6200	PRIVATE DONATIONS & GIFT	0	1,600	1,600	0	1,600	0	1,600
TOTAL RECEIPTS		492	3,900	3,900	0	3,900	0	3,900
CHANGE IN FUND BALANCE		492	0	0	0	0	0	0

## Fund Detail

### 67465 DHHS - Umstead Hospital - Trust - Interest Bearing

6762 Pastoral Service

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	3400 FOOD/ DIETARY SUPPLIES	74	50	50	0	50	0	50
TOTAL SUPPLIES		74	50	50	0	50	0	50
53	5900 OTHER EXPENSES	2,954	400	400	0	400	0	400
TOTAL OTHER EXPENSES & ADJUSTMEN		2,954	400	400	0	400	0	400
TOTAL REQUIREMENTS		3,028	450	450	0	450	0	450
ESTIMATED RECEIPTS								
43	3120 STIFF INT INC-PROGRAM	294	200	200	0	200	0	200
43	5900 REGISTRATION FEE	2,555	250	250	0	250	0	250
TOTAL RECEIPTS		2,849	450	450	0	450	0	450
CHANGE IN FUND BALANCE		-179	0	0	0	0	0	0

## Fund Detail

### 67465 DHHS - Umstead Hospital - Trust - Interest Bearing

6763 Nursing Educational Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	3400 FOOD/ DIETARY SUPPLIES	90	100	100	0	100	0	100
53	3900 OTHER MATERIALS & SUPP	0	175	175	0	175	0	175
TOTAL SUPPLIES		90	275	275	0	275	0	275
TOTAL REQUIREMENTS		90	275	275	0	275	0	275
ESTIMATED RECEIPTS								
43	3120 STIFF INT INC-PROGRAM	10	5	5	0	5	0	5
TOTAL RECEIPTS		10	5	5	0	5	0	5
CHANGE IN FUND BALANCE		-80	-270	-270	0	-270	0	-270









## Summary by Purpose

### 67466 DHHS - Riddle Center - Trust - Interest Bearing

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
6103	PATIENT FUND-RECREATION	2,156	2,955	2,955	0	2,955	0	2,955
6111	SUMMIT FUND	4,598	0	0	0	0	0	0
6311	CHAPEL FUND	321	9,050	9,050	0	9,050	0	9,050
6319	ART THERAPY FUND	25	700	700	0	700	0	700
6327	WATERS FUND	0	705	705	0	705	0	705
6328	PARKER FUND	895	0	0	0	0	0	0
6329	NASH FUND	100	3,280	3,280	0	3,280	0	3,280
6701	VOLUNTEER SERVICES	22,604	11,570	11,570	0	11,570	0	11,570
6702	KNIGHTS OF COLUMBUS	16,856	24,290	24,290	0	24,290	0	24,290
6703	QUALITY OF LIFE	83	1,820	1,820	0	1,820	0	1,820
6704	DIRECTOR'S FUND	6,610	8,680	8,680	0	8,680	0	8,680
6920	EXCEPTIONAL EQUESTRIAN	16,439	37,148	37,148	0	37,148	0	37,148
TOTAL REQUIREMENTS		70,687	100,198	100,198	0	100,198	0	100,198
ESTIMATED RECEIPTS								
6103	PATIENT FUND-RECREATION	3,120	2,653	2,653	0	2,653	0	2,653
6110	CEDAR WILLOW FUND	50	40	40	0	40	0	40
6111	SUMMIT FUND	10,130	8	8	0	8	0	8
6114	EVERGREEN FUND	16	13	13	0	13	0	13
6311	CHAPEL FUND	1,766	8,921	8,921	0	8,921	0	8,921
6319	ART THERAPY FUND	330	759	759	0	759	0	759
6323	SUMMIT WARM-UP FUND	9	8	8	0	8	0	8
6325	Ornamental Tree Fund	5,087	1	1	0	1	0	1
6327	WATERS FUND	75	89	89	0	89	0	89
6328	PARKER FUND	1,191	972	972	0	972	0	972
6329	NASH FUND	404	7,746	7,746	0	7,746	0	7,746
6701	VOLUNTEER SERVICES	20,203	18,221	18,221	0	18,221	0	18,221
6702	KNIGHTS OF COLUMBUS	16,546	836	836	0	836	0	836
6703	QUALITY OF LIFE	594	175	175	0	175	0	175
6704	DIRECTOR'S FUND	11,984	9,116	9,116	0	9,116	0	9,116
6906	EXPLORER POST #13 SCOUT	2	2	2	0	2	0	2
6912	PET THERAPY/GREENHOUSE	101	82	82	0	82	0	82
6920	EXCEPTIONAL EQUESTRIAN	25,701	26,767	26,767	0	26,767	0	26,767

**Summary by Purpose**  
**67466 DHHS - Riddle Center - Trust - Interest Bearing**

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CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
	TOTAL RECEIPTS	97,309	76,409	76,409	0	76,409	0	76,409
-----								
	CHANGE IN FUND BALANCE	26,622	-23,789	-23,789	0	-23,789	0	-23,789

## Summary by Account

### 67466 DHHS - Riddle Center - Trust - Interest Bearing

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 2199	MISC CONTRACTUAL SERVICE	5,749	6,883	6,883	0	6,883	0	6,883
53 2300	REPAIR SERVICE	322	0	0	0	0	0	0
53 2500	RENTAL/ LEASE EXPENSE	0	95	95	0	95	0	95
53 2700	TRAVEL/ OTHER EMP EXP	0	219	219	0	219	0	219
53 2800	COMMUNICATION DATA PROC	0	20	20	0	20	0	20
53 2900	OTHER SERVICES	0	110	110	0	110	0	110
TOTAL PURCHASED SERVICES		6,071	7,327	7,327	0	7,327	0	7,327
53 3100	GENERAL ADMIN SUPPLIES	89	250	250	0	250	0	250
53 3200	FACILITY HARDWARE SUPPLY	6,852	6,663	6,663	0	6,663	0	6,663
53 3400	FOOD/ DIETARY SUPPLIES	1,709	3,153	3,153	0	3,153	0	3,153
53 3500	CLOTHING/ RECREAT SUPPLY	15,151	12,405	12,405	0	12,405	0	12,405
53 3900	OTHER MATERIALS & SUPP	11,729	12,845	12,845	0	12,845	0	12,845
TOTAL SUPPLIES		35,530	35,316	35,316	0	35,316	0	35,316
53 4500	EQUIPMENT	19,115	40,559	40,559	0	40,559	0	40,559
53 4700	INTANGIBLE ASSETS	100	100	100	0	100	0	100
TOTAL PROPERTY, PLANT & EQUIPMT		19,215	40,659	40,659	0	40,659	0	40,659
53 5800	OTHER ADMIN EXPENSES	90	632	632	0	632	0	632
53 5900	OTHER EXPENSES	9,781	16,264	16,264	0	16,264	0	16,264
TOTAL OTHER EXPENSES & ADJUSTMEN		9,871	16,896	16,896	0	16,896	0	16,896
TOTAL REQUIREMENTS		70,687	100,198	100,198	0	100,198	0	100,198
ESTIMATED RECEIPTS								
43 3120	STIF INT INC-PROGRAM REV	9,697	8,751	8,751	0	8,751	0	8,751
43 6200	NONCAPITAL GIFTS	67,866	49,565	49,565	0	49,565	0	49,565
43 7990	OTHER MISC. REVENUES	19,746	18,093	18,093	0	18,093	0	18,093

**Summary by Account**  
**67466 DHHS - Riddle Center - Trust - Interest Bearing**

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CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
	TOTAL RECEIPTS	97,309	76,409	76,409	0	76,409	0	76,409
-----								
	CHANGE IN FUND BALANCE	26,622	-23,789	-23,789	0	-23,789	0	-23,789

**Position Counts  
Summary by Purpose**

**67466 DHHS - Riddle Center - Trust - Interest Bearing**

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CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
-----								
TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00
-----								

## Position Counts Summary by Account

### 67466 DHHS - Riddle Center - Trust - Interest Bearing

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CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
-----								
TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00
-----								

## Fund Detail

### 67466 DHHS - Riddle Center - Trust - Interest Bearing

6103 Patient Fund - Recreation

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	2199 MISC CONTRACTUAL SERVICE	950	1,749	1,749	0	1,749	0	1,749
TOTAL PURCHASED SERVICES		950	1,749	1,749	0	1,749	0	1,749
53	3500 CLOTHING/ RECREAT SUPPLY	576	576	576	0	576	0	576
TOTAL SUPPLIES		576	576	576	0	576	0	576
53	5900 OTHER EXPENSES	630	630	630	0	630	0	630
TOTAL OTHER EXPENSES & ADJUSTMEN		630	630	630	0	630	0	630
TOTAL REQUIREMENTS		2,156	2,955	2,955	0	2,955	0	2,955
ESTIMATED RECEIPTS								
43	3120 STIF INT INC-PROGRAM REV	3,120	2,653	2,653	0	2,653	0	2,653
TOTAL RECEIPTS		3,120	2,653	2,653	0	2,653	0	2,653
CHANGE IN FUND BALANCE		964	-302	-302	0	-302	0	-302

## Fund Detail

### 67466 DHHS - Riddle Center - Trust - Interest Bearing

6110 Cedar Willow Fund

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CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
ESTIMATED RECEIPTS								
-----								
43 3120	STIF INT INC-PROGRAM REV	50	40	40	0	40	0	40
-----								
TOTAL RECEIPTS		50	40	40	0	40	0	40
-----								
CHANGE IN FUND BALANCE		50	40	40	0	40	0	40

## Fund Detail

### 67466 DHHS - Riddle Center - Trust - Interest Bearing

6111 Summit Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	3500 CLOTHING/ RECREAT SUPPLY	2,339	0	0	0	0	0	0
TOTAL SUPPLIES		2,339	0	0	0	0	0	0
53	4500 EQUIPMENT	2,259	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		2,259	0	0	0	0	0	0
TOTAL REQUIREMENTS		4,598	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43	3120 STIF INT INC-PROGRAM REV	130	8	8	0	8	0	8
43	6200 NONCAPITAL GIFTS	10,000	0	0	0	0	0	0
TOTAL RECEIPTS		10,130	8	8	0	8	0	8
CHANGE IN FUND BALANCE		5,532	8	8	0	8	0	8

## Fund Detail

### 67466 DHHS - Riddle Center - Trust - Interest Bearing

6114 Evergreen Fund

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CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
ESTIMATED RECEIPTS								
-----								
43 3120	STIF INT INC-PROGRAM REV	16	13	13	0	13	0	13
-----								
TOTAL RECEIPTS		16	13	13	0	13	0	13
-----								
CHANGE IN FUND BALANCE		16	13	13	0	13	0	13

## Fund Detail

### 67466 DHHS - Riddle Center - Trust - Interest Bearing

6311 Chapel Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	3900 OTHER MATERIALS & SUPP	71	375	375	0	375	0	375
TOTAL SUPPLIES		71	375	375	0	375	0	375
53	5900 OTHER EXPENSES	250	8,675	8,675	0	8,675	0	8,675
TOTAL OTHER EXPENSES & ADJUSTMEN		250	8,675	8,675	0	8,675	0	8,675
TOTAL REQUIREMENTS		321	9,050	9,050	0	9,050	0	9,050
ESTIMATED RECEIPTS								
43	3120 STIF INT INC-PROGRAM REV	216	240	240	0	240	0	240
43	6200 NONCAPITAL GIFTS	1,550	8,681	8,681	0	8,681	0	8,681
TOTAL RECEIPTS		1,766	8,921	8,921	0	8,921	0	8,921
CHANGE IN FUND BALANCE		1,445	-129	-129	0	-129	0	-129

## Fund Detail

### 67466 DHHS - Riddle Center - Trust - Interest Bearing

6319 Art Therapy Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	5900 OTHER EXPENSES	25	700	700	0	700	0	700
TOTAL OTHER EXPENSES & ADJUSTMEN		25	700	700	0	700	0	700
TOTAL REQUIREMENTS		25	700	700	0	700	0	700
ESTIMATED RECEIPTS								
43	3120 STIF INT INC-PROGRAM REV	25	14	14	0	14	0	14
43	6200 NONCAPITAL GIFTS	0	465	465	0	465	0	465
43	7990 OTHER MISC. REVENUES	305	280	280	0	280	0	280
TOTAL RECEIPTS		330	759	759	0	759	0	759
CHANGE IN FUND BALANCE		305	59	59	0	59	0	59

## Fund Detail

### 67466 DHHS - Riddle Center - Trust - Interest Bearing

6323 Summit Warm-Up Fund

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CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
ESTIMATED RECEIPTS								
-----								
43 3120	STIF INT INC-PROGRAM REV	9	8	8	0	8	0	8
-----								
TOTAL RECEIPTS		9	8	8	0	8	0	8
-----								
CHANGE IN FUND BALANCE		9	8	8	0	8	0	8

## Fund Detail

### 67466 DHHS - Riddle Center - Trust - Interest Bearing

6325 Ornamental Tree Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
ESTIMATED RECEIPTS								
-----								
43 3120	STIF INT INC-PROGRAM REV	87	1	1	0	1	0	1
43 6200	NONCAPITAL GIFTS	5,000	0	0	0	0	0	0
-----								
TOTAL RECEIPTS		5,087	1	1	0	1	0	1
-----								
CHANGE IN FUND BALANCE		5,087	1	1	0	1	0	1

## Fund Detail

### 67466 DHHS - Riddle Center - Trust - Interest Bearing

6327 Waters Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	3500 CLOTHING/ RECREAT SUPPLY	0	705	705	0	705	0	705
TOTAL SUPPLIES		0	705	705	0	705	0	705
TOTAL REQUIREMENTS		0	705	705	0	705	0	705
ESTIMATED RECEIPTS								
43	3120 STIF INT INC-PROGRAM REV	75	89	89	0	89	0	89
TOTAL RECEIPTS		75	89	89	0	89	0	89
CHANGE IN FUND BALANCE		75	-616	-616	0	-616	0	-616

## Fund Detail

### 67466 DHHS - Riddle Center - Trust - Interest Bearing

6328 Parker Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	3200 FACILITY HARDWARE SUPPLY	895	0	0	0	0	0	0
TOTAL SUPPLIES		895	0	0	0	0	0	0
TOTAL REQUIREMENTS		895	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43	3120 STIF INT INC-PROGRAM REV	1,191	972	972	0	972	0	972
TOTAL RECEIPTS		1,191	972	972	0	972	0	972
CHANGE IN FUND BALANCE		296	972	972	0	972	0	972

## Fund Detail

### 67466 DHHS - Riddle Center - Trust - Interest Bearing

6329 Nash Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	3400 FOOD/ DIETARY SUPPLIES	100	100	100	0	100	0	100
53	3500 CLOTHING/ RECREAT SUPPLY	0	612	612	0	612	0	612
TOTAL SUPPLIES		100	712	712	0	712	0	712
53	4500 EQUIPMENT	0	2,226	2,226	0	2,226	0	2,226
TOTAL PROPERTY, PLANT & EQUIPMT		0	2,226	2,226	0	2,226	0	2,226
53	5800 OTHER ADMIN EXPENSES	0	342	342	0	342	0	342
TOTAL OTHER EXPENSES & ADJUSTMEN		0	342	342	0	342	0	342
TOTAL REQUIREMENTS		100	3,280	3,280	0	3,280	0	3,280
ESTIMATED RECEIPTS								
43	3120 STIF INT INC-PROGRAM REV	404	246	246	0	246	0	246
43	6200 NONCAPITAL GIFTS	0	7,500	7,500	0	7,500	0	7,500
TOTAL RECEIPTS		404	7,746	7,746	0	7,746	0	7,746
CHANGE IN FUND BALANCE		304	4,466	4,466	0	4,466	0	4,466

## Fund Detail

### 67466 DHHS - Riddle Center - Trust - Interest Bearing

6701 Volunteer Services

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 2199	MISC CONTRACTUAL SERVICE	850	400	400	0	400	0	400
TOTAL PURCHASED SERVICES		850	400	400	0	400	0	400
53 3100	GENERAL ADMIN SUPPLIES	16	0	0	0	0	0	0
53 3200	FACILITY HARDWARE SUPPLY	5,345	0	0	0	0	0	0
53 3400	FOOD/ DIETARY SUPPLIES	1,216	250	250	0	250	0	250
53 3500	CLOTHING/ RECREAT SUPPLY	6,659	3,800	3,800	0	3,800	0	3,800
53 3900	OTHER MATERIALS & SUPP	2,737	3,030	3,030	0	3,030	0	3,030
TOTAL SUPPLIES		15,973	7,080	7,080	0	7,080	0	7,080
53 5800	OTHER ADMIN EXPENSES	90	90	90	0	90	0	90
53 5900	OTHER EXPENSES	5,691	4,000	4,000	0	4,000	0	4,000
TOTAL OTHER EXPENSES & ADJUSTMEN		5,781	4,090	4,090	0	4,090	0	4,090
TOTAL REQUIREMENTS		22,604	11,570	11,570	0	11,570	0	11,570
ESTIMATED RECEIPTS								
43 3120	STIF INT INC-PROGRAM REV	2,484	1,956	1,956	0	1,956	0	1,956
43 6200	NONCAPITAL GIFTS	16,281	12,627	12,627	0	12,627	0	12,627
43 7990	OTHER MISC. REVENUES	1,438	3,638	3,638	0	3,638	0	3,638
TOTAL RECEIPTS		20,203	18,221	18,221	0	18,221	0	18,221
CHANGE IN FUND BALANCE		-2,401	6,651	6,651	0	6,651	0	6,651

## Fund Detail

### 67466 DHHS - Riddle Center - Trust - Interest Bearing

6702 Knights of Columbus

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 3200	FACILITY HARDWARE SUPPLY	0	4,882	4,882	0	4,882	0	4,882
53 3500	CLOTHING/ RECREAT SUPPLY	0	1,751	1,751	0	1,751	0	1,751
53 3900	OTHER MATERIALS & SUPP	0	657	657	0	657	0	657
TOTAL SUPPLIES		0	7,290	7,290	0	7,290	0	7,290
53 4500	EQUIPMENT	16,856	17,000	17,000	0	17,000	0	17,000
TOTAL PROPERTY, PLANT & EQUIPMT		16,856	17,000	17,000	0	17,000	0	17,000
TOTAL REQUIREMENTS		16,856	24,290	24,290	0	24,290	0	24,290
ESTIMATED RECEIPTS								
43 3120	STIF INT INC-PROGRAM REV	199	836	836	0	836	0	836
43 6200	NONCAPITAL GIFTS	16,347	0	0	0	0	0	0
TOTAL RECEIPTS		16,546	836	836	0	836	0	836
CHANGE IN FUND BALANCE		-310	-23,454	-23,454	0	-23,454	0	-23,454

## Fund Detail

### 67466 DHHS - Riddle Center - Trust - Interest Bearing

6703 Quality of Life

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	2500 RENTAL/ LEASE EXPENSE	0	95	95	0	95	0	95
TOTAL PURCHASED SERVICES		0	95	95	0	95	0	95
53	3400 FOOD/ DIETARY SUPPLIES	83	1,323	1,323	0	1,323	0	1,323
53	3500 CLOTHING/ RECREAT SUPPLY	0	42	42	0	42	0	42
53	3900 OTHER MATERIALS & SUPP	0	360	360	0	360	0	360
TOTAL SUPPLIES		83	1,725	1,725	0	1,725	0	1,725
TOTAL REQUIREMENTS		83	1,820	1,820	0	1,820	0	1,820
ESTIMATED RECEIPTS								
43	3120 STIF INT INC-PROGRAM REV	203	175	175	0	175	0	175
43	7990 OTHER MISC. REVENUES	391	0	0	0	0	0	0
TOTAL RECEIPTS		594	175	175	0	175	0	175
CHANGE IN FUND BALANCE		511	-1,645	-1,645	0	-1,645	0	-1,645

## Fund Detail

### 67466 DHHS - Riddle Center - Trust - Interest Bearing

6704 Director's Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 3200	FACILITY HARDWARE SUPPLY	612	1,289	1,289	0	1,289	0	1,289
53 3400	FOOD/ DIETARY SUPPLIES	101	1,413	1,413	0	1,413	0	1,413
53 3500	CLOTHING/ RECREAT SUPPLY	2,432	3,702	3,702	0	3,702	0	3,702
53 3900	OTHER MATERIALS & SUPP	765	455	455	0	455	0	455
TOTAL SUPPLIES		3,910	6,859	6,859	0	6,859	0	6,859
53 4700	INTANGIBLE ASSETS	100	100	100	0	100	0	100
TOTAL PROPERTY, PLANT & EQUIPMT		100	100	100	0	100	0	100
53 5900	OTHER EXPENSES	2,600	1,721	1,721	0	1,721	0	1,721
TOTAL OTHER EXPENSES & ADJUSTMEN		2,600	1,721	1,721	0	1,721	0	1,721
TOTAL REQUIREMENTS		6,610	8,680	8,680	0	8,680	0	8,680
ESTIMATED RECEIPTS								
43 3120	STIF INT INC-PROGRAM REV	593	294	294	0	294	0	294
43 6200	NONCAPITAL GIFTS	11,391	8,422	8,422	0	8,422	0	8,422
43 7990	OTHER MISC. REVENUES	0	400	400	0	400	0	400
TOTAL RECEIPTS		11,984	9,116	9,116	0	9,116	0	9,116
CHANGE IN FUND BALANCE		5,374	436	436	0	436	0	436

## Fund Detail

### 67466 DHHS - Riddle Center - Trust - Interest Bearing

6906 Explorer Post #13 Scout

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CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
ESTIMATED RECEIPTS								
-----								
43 3120	STIF INT INC-PROGRAM REV	2	2	2	0	2	0	2
-----								
TOTAL RECEIPTS		2	2	2	0	2	0	2
-----								
CHANGE IN FUND BALANCE		2	2	2	0	2	0	2

## Fund Detail

### 67466 DHHS - Riddle Center - Trust - Interest Bearing

6912 Pet Therapy/Greenhouse

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CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
ESTIMATED RECEIPTS								
-----								
43 3120	STIF INT INC-PROGRAM REV	101	82	82	0	82	0	82
-----								
TOTAL RECEIPTS		101	82	82	0	82	0	82
-----								
CHANGE IN FUND BALANCE		101	82	82	0	82	0	82

## Fund Detail

### 67466 DHHS - Riddle Center - Trust - Interest Bearing

6920 Exceptional Equestrian

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 2199	MISC CONTRACTUAL SERVICE	3,949	4,734	4,734	0	4,734	0	4,734
53 2300	REPAIR SERVICE	322	0	0	0	0	0	0
53 2700	TRAVEL/ OTHER EMP EXP	0	219	219	0	219	0	219
53 2800	COMMUNICATION DATA PROC	0	20	20	0	20	0	20
53 2900	OTHER SERVICES	0	110	110	0	110	0	110
TOTAL PURCHASED SERVICES		4,271	5,083	5,083	0	5,083	0	5,083
53 3100	GENERAL ADMIN SUPPLIES	73	250	250	0	250	0	250
53 3200	FACILITY HARDWARE SUPPLY	0	492	492	0	492	0	492
53 3400	FOOD/ DIETARY SUPPLIES	209	67	67	0	67	0	67
53 3500	CLOTHING/ RECREAT SUPPLY	3,145	1,217	1,217	0	1,217	0	1,217
53 3900	OTHER MATERIALS & SUPP	8,156	7,968	7,968	0	7,968	0	7,968
TOTAL SUPPLIES		11,583	9,994	9,994	0	9,994	0	9,994
53 4500	EQUIPMENT	0	21,333	21,333	0	21,333	0	21,333
TOTAL PROPERTY, PLANT & EQUIPMT		0	21,333	21,333	0	21,333	0	21,333
53 5800	OTHER ADMIN EXPENSES	0	200	200	0	200	0	200
53 5900	OTHER EXPENSES	585	538	538	0	538	0	538
TOTAL OTHER EXPENSES & ADJUSTMEN		585	738	738	0	738	0	738
TOTAL REQUIREMENTS		16,439	37,148	37,148	0	37,148	0	37,148
ESTIMATED RECEIPTS								
43 3120	STIF INT INC-PROGRAM REV	792	1,122	1,122	0	1,122	0	1,122
43 6200	NONCAPITAL GIFTS	7,297	11,870	11,870	0	11,870	0	11,870
43 7990	OTHER MISC. REVENUES	17,612	13,775	13,775	0	13,775	0	13,775

## Fund Detail

### 67466 DHHS - Riddle Center - Trust - Interest Bearing

6920 Exceptional Equestrian

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CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
TOTAL RECEIPTS		25,701	26,767	26,767	0	26,767	0	26,767
-----								
CHANGE IN FUND BALANCE		9,262	-10,381	-10,381	0	-10,381	0	-10,381

## Summary by Purpose

### 67467 DHHS - O'Berry Center - Trust - Interest Bearing

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
	-----							
	6316 Knights of Columbus	14,910	7,043	7,043	0	7,043	0	7,043
	6321 Operation Santa Claus	20,302	25,900	25,900	0	25,900	0	25,900
	-----							
	TOTAL REQUIREMENTS	35,212	32,943	32,943	0	32,943	0	32,943
	-----							
ESTIMATED RECEIPTS								
	-----							
	6316 Knights of Columbus	14,921	7,043	7,043	0	7,043	0	7,043
	6321 Operation Santa Claus	28,100	25,900	25,900	0	25,900	0	25,900
	-----							
	TOTAL RECEIPTS	43,021	32,943	32,943	0	32,943	0	32,943
	-----							
	CHANGE IN FUND BALANCE	7,809	0	0	0	0	0	0



**Position Counts  
Summary by Purpose**

**67467 DHHS - O'Berry Center - Trust - Interest Bearing**

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CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
-----								
TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00
-----								

**Position Counts  
Summary by Account**

**67467 DHHS - O'Berry Center - Trust - Interest Bearing**

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CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
-----								
TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00
-----								

## Fund Detail

### 67467 DHHS - O'Berry Center - Trust - Interest Bearing

6316 Knights of Columbus

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	2300 REPAIR SERVICE	13,569	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		13,569	0	0	0	0	0	0
53	3200 FACILITY HARDWARE SUPPLY	1,341	3,095	3,095	0	3,095	0	3,095
53	3900 OTHER MATERIALS & SUPP	0	3,948	3,948	0	3,948	0	3,948
TOTAL SUPPLIES		1,341	7,043	7,043	0	7,043	0	7,043
TOTAL REQUIREMENTS		14,910	7,043	7,043	0	7,043	0	7,043
ESTIMATED RECEIPTS								
43	3120 STIF INT INC-PROGRAM REV	2,021	1,200	1,200	0	1,200	0	1,200
43	6200 NONCAPITAL GIFTS	12,900	5,843	5,843	0	5,843	0	5,843
TOTAL RECEIPTS		14,921	7,043	7,043	0	7,043	0	7,043
CHANGE IN FUND BALANCE		11	0	0	0	0	0	0

## Fund Detail

### 67467 DHHS - O'Berry Center - Trust - Interest Bearing

6321 Operation Santa Claus

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 3400	FOOD/ DIETARY SUPPLIES	694	775	775	0	775	0	775
53 3500	CLOTHING/ RECREAT SUPPLY	6,000	4,312	4,312	0	4,312	0	4,312
53 3700	RESEARCH/ EDUC SUPPLIES	0	194	194	0	194	0	194
53 3900	OTHER MATERIALS & SUPP	12,733	12,099	12,099	0	12,099	0	12,099
TOTAL SUPPLIES		19,427	17,380	17,380	0	17,380	0	17,380
53 4500	EQUIPMENT	875	8,520	8,520	0	8,520	0	8,520
TOTAL PROPERTY, PLANT & EQUIPMT		875	8,520	8,520	0	8,520	0	8,520
TOTAL REQUIREMENTS		20,302	25,900	25,900	0	25,900	0	25,900
ESTIMATED RECEIPTS								
43 3120	STIF INT INC-PROGRAM REV	993	1,900	1,900	0	1,900	0	1,900
43 6200	NONCAPITAL GIFTS	27,107	24,000	24,000	0	24,000	0	24,000
TOTAL RECEIPTS		28,100	25,900	25,900	0	25,900	0	25,900
CHANGE IN FUND BALANCE		7,798	0	0	0	0	0	0

## Summary by Purpose

### 67468 DHHS - Murcoch Center - Trust - Interest Bearing

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
6112	CAMPERSHIP FUND	20,155	31,196	31,196	0	31,196	0	31,196
6113	TR PLANT SALES	0	34	34	0	34	0	34
6114	RIDGEWAY COTTAGE	4,573	5,891	5,891	0	5,891	0	5,891
6115	SUMMERSET COTTAGE	6,944	4,268	4,268	0	4,268	0	4,268
6116	WOODSIDE COTTAGE	7,447	7,349	7,349	0	7,349	0	7,349
6117	MEADOWVIEW COTTAGE	5,085	4,736	4,736	0	4,736	0	4,736
6118	PARKVIEW COTTAGE	2,503	3,311	3,311	0	3,311	0	3,311
6119	ROYALL COTTAGE	5,525	5,298	5,298	0	5,298	0	5,298
6120	PINEVIEW COTTAGE	6,829	5,250	5,250	0	5,250	0	5,250
6121	ARBOR COTTAGE	4,747	3,373	3,373	0	3,373	0	3,373
6123	EDGEWOOD COTTAGE	3,589	3,709	3,709	0	3,709	0	3,709
6124	ALPINE COTTAGE	3,897	3,311	3,311	0	3,311	0	3,311
6126	SPEECH & HEARING	139	57	57	0	57	0	57
6128	INFIRMARY	4,195	5,455	5,455	0	5,455	0	5,455
6133	BEACON COTTAGE	7,825	6,612	6,612	0	6,612	0	6,612
6134	NEWPORT COTTAGE	5,447	4,938	4,938	0	4,938	0	4,938
6136	BRIARWOOD COTTAGE	10,317	6,557	6,557	0	6,557	0	6,557
6311	CHAPLIAN'S FUND	8,378	6,960	6,960	0	6,960	0	6,960
6316	KNIGHTS OF COLUMBUS PROJ	10,212	34,626	34,626	0	34,626	0	34,626
6317	MEADOWVIEW BIP FUNDS	1,946	833	833	0	833	0	833
6321	ARBOR BIP FUNDS	1,114	630	630	0	630	0	630
6701	VOLUNTEER SERVICES	21,759	18,000	18,000	0	18,000	0	18,000
6730	RECREATION FUND	5,476	6,267	6,267	0	6,267	0	6,267
TOTAL REQUIREMENTS		148,102	168,661	168,661	0	168,661	0	168,661
ESTIMATED RECEIPTS								
6112	CAMPERSHIP FUND	31,433	31,196	31,196	0	31,196	0	31,196
6113	TR PLANT SALES	248	34	34	0	34	0	34
6114	RIDGEWAY COTTAGE	3,400	4,015	4,015	0	4,015	0	4,015
6115	SUMMERSET COTTAGE	3,154	2,703	2,703	0	2,703	0	2,703
6116	WOODSIDE COTTAGE	3,224	3,860	3,860	0	3,860	0	3,860
6117	MEADOWVIEW COTTAGE	2,833	2,824	2,824	0	2,824	0	2,824
6118	PARKVIEW COTTAGE	3,689	4,152	4,152	0	4,152	0	4,152
6119	ROYALL COTTAGE	5,244	4,022	4,022	0	4,022	0	4,022

## Summary by Purpose

### 67468 DHHS - Murcoch Center - Trust - Interest Bearing

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
6120	PINEVIEW COTTAGE	4,226	3,881	3,881	0	3,881	0	3,881
6121	ARBOR COTTAGE	6,196	3,575	3,575	0	3,575	0	3,575
6123	EDGEWOOD COTTAGE	2,561	2,996	2,996	0	2,996	0	2,996
6124	ALPINE COTTAGE	3,692	2,980	2,980	0	2,980	0	2,980
6126	SPEECH & HEARING	120	102	102	0	102	0	102
6128	INFIRMARY	1,942	2,373	2,373	0	2,373	0	2,373
6133	BEACON COTTAGE	7,119	5,353	5,353	0	5,353	0	5,353
6134	NEWPORT COTTAGE	5,819	5,233	5,233	0	5,233	0	5,233
6136	BRIARWOOD COTTAGE	7,520	6,793	6,793	0	6,793	0	6,793
6311	CHAPLIAN'S FUND	8,271	6,960	6,960	0	6,960	0	6,960
6316	KNIGHTS OF COLUMBUS PROJ	51,867	25,408	25,408	0	25,408	0	25,408
6317	MEADOWVIEW BIP FUNDS	1,791	2,212	2,212	0	2,212	0	2,212
6321	ARBOR BIP FUNDS	818	1,016	1,016	0	1,016	0	1,016
6399	FINAL EXPENSE FUND	43	33	33	0	33	0	33
6701	VOLUNTEER SERVICES	48,105	41,830	41,830	0	41,830	0	41,830
6725	CAMP EASON RENOVATION FU	5	4	4	0	4	0	4
6730	RECREATION FUND	3,182	2,871	2,871	0	2,871	0	2,871
-----								
TOTAL RECEIPTS		206,502	166,426	166,426	0	166,426	0	166,426
-----								
CHANGE IN FUND BALANCE		58,400	-2,235	-2,235	0	-2,235	0	-2,235

## Summary by Account

### 67468 DHHS - Murcoch Center - Trust - Interest Bearing

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 2192	HONORARIUMS	55	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	2,400	3,000	3,000	0	3,000	0	3,000
53 2300	REPAIR SERVICE	3,349	0	0	0	0	0	0
53 2700	TRAVEL/ OTHER EMP EXP	524	721	721	0	721	0	721
TOTAL PURCHASED SERVICES		6,328	3,721	3,721	0	3,721	0	3,721
53 3100	GENERAL ADMIN SUPPLIES	1,126	0	0	0	0	0	0
53 3200	FACILITY HARDWARE SUPPLY	6,522	34,626	34,626	0	34,626	0	34,626
53 3400	FOOD/ DIETARY SUPPLIES	290	0	0	0	0	0	0
53 3600	DRUGS/ PHARM SUPPLIES	87	0	0	0	0	0	0
53 3700	RESEARCH/ EDUC SUPPLIES	3,632	974	974	0	974	0	974
53 3800	PURCHASES FOR RESALE	256	0	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	4,067	0	0	0	0	0	0
TOTAL SUPPLIES		15,980	35,600	35,600	0	35,600	0	35,600
53 4200	BUILDINGS - PURCHASE	3,690	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		3,690	0	0	0	0	0	0
53 5800	OTHER ADMIN EXPENSES	13,422	21,912	21,912	0	21,912	0	21,912
53 5900	OTHER EXPENSES	103,206	101,161	101,161	0	101,161	0	101,161
TOTAL OTHER EXPENSES & ADJUSTMEN		116,628	123,073	123,073	0	123,073	0	123,073
53 81T2	TRANSFER TO 64468	5,476	6,267	6,267	0	6,267	0	6,267
TOTAL INTRAGOVERNMENTAL TRANSACT		5,476	6,267	6,267	0	6,267	0	6,267
TOTAL REQUIREMENTS		148,102	168,661	168,661	0	168,661	0	168,661
ESTIMATED RECEIPTS								
43 3120	STIF INT INC-PROGRAM REV	15,766	11,714	11,714	0	11,714	0	11,714

**Summary by Account**  
**67468 DHHS - Murcoch Center - Trust - Interest Bearing**

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
43 4190	OTHER SALES & SERVICES	9,190	9,561	9,561	0	9,561	0	9,561
43 4390	OTH SALES OF GDS OR PUBL	0	24	24	0	24	0	24
43 6200	PRIVATE DONATIONS & GIFT	135,834	105,339	105,339	0	105,339	0	105,339
43 7990	OTHER MISC REV-PROGRAM	12,329	0	0	0	0	0	0
43 7992	IMP/PETTY CASH RE-DEPOSI	100	100	100	0	100	0	100
43 81T1	TRANSFER FROM 24468	21,060	28,320	28,320	0	28,320	0	28,320
43 81T2	TRANSFER FROM 64468	12,223	11,368	11,368	0	11,368	0	11,368
-----								
TOTAL RECEIPTS		206,502	166,426	166,426	0	166,426	0	166,426
-----								
CHANGE IN FUND BALANCE		58,400	-2,235	-2,235	0	-2,235	0	-2,235

**Position Counts  
Summary by Purpose**

**67468 DHHS - Murcoch Center - Trust - Interest Bearing**

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CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
-----								
TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00
-----								

**Position Counts  
Summary by Account**

**67468 DHHS - Murcoch Center - Trust - Interest Bearing**

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CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
-----								
TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00
-----								

## Fund Detail

### 67468 DHHS - Murcoch Center - Trust - Interest Bearing

6112 Campership Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	5800 OTHER ADMIN EXPENSES	12,706	21,912	21,912	0	21,912	0	21,912
53	5900 OTHER EXPENSES	7,449	9,284	9,284	0	9,284	0	9,284
TOTAL OTHER EXPENSES & ADJUSTMEN		20,155	31,196	31,196	0	31,196	0	31,196
TOTAL REQUIREMENTS		20,155	31,196	31,196	0	31,196	0	31,196
ESTIMATED RECEIPTS								
43	3120 STIF INT INC-PROGRAM REV	1,004	755	755	0	755	0	755
43	6200 PRIVATE DONATIONS & GIFT	29,802	30,441	30,441	0	30,441	0	30,441
43	81T2 TRANSFER FROM 64468	627	0	0	0	0	0	0
TOTAL RECEIPTS		31,433	31,196	31,196	0	31,196	0	31,196
CHANGE IN FUND BALANCE		11,278	0	0	0	0	0	0

## Fund Detail

### 67468 DHHS - Murcoch Center - Trust - Interest Bearing

6113 TR Plant Sales

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	5900 OTHER EXPENSES	0	34	34	0	34	0	34
TOTAL OTHER EXPENSES & ADJUSTMEN		0	34	34	0	34	0	34
-----								
TOTAL REQUIREMENTS		0	34	34	0	34	0	34
-----								
ESTIMATED RECEIPTS								
43	3120 STIF INT INC-PROGRAM REV	22	10	10	0	10	0	10
43	4390 OTH SALES OF GDS OR PUBL	0	24	24	0	24	0	24
43	81T2 TRANSFER FROM 64468	226	0	0	0	0	0	0
-----								
TOTAL RECEIPTS		248	34	34	0	34	0	34
-----								
CHANGE IN FUND BALANCE		248	0	0	0	0	0	0

## Fund Detail

### 67468 DHHS - Murcoch Center - Trust - Interest Bearing

6114 Ridgeway Cottage

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	3900 OTHER MATERIALS & SUPP	2,819	0	0	0	0	0	0
TOTAL SUPPLIES		2,819	0	0	0	0	0	0
53	5800 OTHER ADMIN EXPENSES	15	0	0	0	0	0	0
53	5900 OTHER EXPENSES	1,739	5,891	5,891	0	5,891	0	5,891
TOTAL OTHER EXPENSES & ADJUSTMEN		1,754	5,891	5,891	0	5,891	0	5,891
TOTAL REQUIREMENTS		4,573	5,891	5,891	0	5,891	0	5,891
ESTIMATED RECEIPTS								
43	3120 STIF INT INC-PROGRAM REV	330	324	324	0	324	0	324
43	4190 OTHER SALES & SERVICES	715	764	764	0	764	0	764
43	6200 PRIVATE DONATIONS & GIFT	283	455	455	0	455	0	455
43	81T1 TRANSFER FROM 24468	1,290	1,690	1,690	0	1,690	0	1,690
43	81T2 TRANSFER FROM 64468	782	782	782	0	782	0	782
TOTAL RECEIPTS		3,400	4,015	4,015	0	4,015	0	4,015
CHANGE IN FUND BALANCE		-1,173	-1,876	-1,876	0	-1,876	0	-1,876

## Fund Detail

### 67468 DHHS - Murcoch Center - Trust - Interest Bearing

6115 Summerset Cottage

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 3600	DRUGS/ PHARM SUPPLIES	87	0	0	0	0	0	0
53 3700	RESEARCH/ EDUC SUPPLIES	545	0	0	0	0	0	0
53 3800	PURCHASES FOR RESALE	86	0	0	0	0	0	0
TOTAL SUPPLIES		718	0	0	0	0	0	0
53 5800	OTHER ADMIN EXPENSES	62	0	0	0	0	0	0
53 5900	OTHER EXPENSES	6,164	4,268	4,268	0	4,268	0	4,268
TOTAL OTHER EXPENSES & ADJUSTMEN		6,226	4,268	4,268	0	4,268	0	4,268
TOTAL REQUIREMENTS		6,944	4,268	4,268	0	4,268	0	4,268
ESTIMATED RECEIPTS								
43 3120	STIF INT INC-PROGRAM REV	184	232	232	0	232	0	232
43 4190	OTHER SALES & SERVICES	245	237	237	0	237	0	237
43 6200	PRIVATE DONATIONS & GIFT	524	220	220	0	220	0	220
43 7990	OTHER MISC REV-PROGRAM	478	0	0	0	0	0	0
43 81T1	TRANSFER FROM 24468	910	1,200	1,200	0	1,200	0	1,200
43 81T2	TRANSFER FROM 64468	813	814	814	0	814	0	814
TOTAL RECEIPTS		3,154	2,703	2,703	0	2,703	0	2,703
CHANGE IN FUND BALANCE		-3,790	-1,565	-1,565	0	-1,565	0	-1,565

## Fund Detail

### 67468 DHHS - Murcoch Center - Trust - Interest Bearing

6116 Woodside Cottage

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
-----								
53	5800 OTHER ADMIN EXPENSES	67	0	0	0	0	0	0
53	5900 OTHER EXPENSES	7,380	7,349	7,349	0	7,349	0	7,349
-----								
TOTAL OTHER EXPENSES & ADJUSTMEN		7,447	7,349	7,349	0	7,349	0	7,349
-----								
TOTAL REQUIREMENTS		7,447	7,349	7,349	0	7,349	0	7,349
-----								
ESTIMATED RECEIPTS								
-----								
43	3120 STIF INT INC-PROGRAM REV	432	520	520	0	520	0	520
43	4190 OTHER SALES & SERVICES	311	359	359	0	359	0	359
43	6200 PRIVATE DONATIONS & GIFT	0	50	50	0	50	0	50
43	81T1 TRANSFER FROM 24468	1,330	1,780	1,780	0	1,780	0	1,780
43	81T2 TRANSFER FROM 64468	1,151	1,151	1,151	0	1,151	0	1,151
-----								
TOTAL RECEIPTS		3,224	3,860	3,860	0	3,860	0	3,860
-----								
CHANGE IN FUND BALANCE		-4,223	-3,489	-3,489	0	-3,489	0	-3,489

## Fund Detail

### 67468 DHHS - Murcoch Center - Trust - Interest Bearing

6117 Meadowview Cottage

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	5800 OTHER ADMIN EXPENSES	77	0	0	0	0	0	0
53	5900 OTHER EXPENSES	5,008	4,736	4,736	0	4,736	0	4,736
TOTAL OTHER EXPENSES & ADJUSTMEN		5,085	4,736	4,736	0	4,736	0	4,736
TOTAL REQUIREMENTS		5,085	4,736	4,736	0	4,736	0	4,736
ESTIMATED RECEIPTS								
43	3120 STIF INT INC-PROGRAM REV	111	161	161	0	161	0	161
43	4190 OTHER SALES & SERVICES	529	498	498	0	498	0	498
43	6200 PRIVATE DONATIONS & GIFT	0	150	150	0	150	0	150
43	7990 OTHER MISC REV-PROGRAM	478	0	0	0	0	0	0
43	81T1 TRANSFER FROM 24468	900	1,200	1,200	0	1,200	0	1,200
43	81T2 TRANSFER FROM 64468	815	815	815	0	815	0	815
TOTAL RECEIPTS		2,833	2,824	2,824	0	2,824	0	2,824
CHANGE IN FUND BALANCE		-2,252	-1,912	-1,912	0	-1,912	0	-1,912

## Fund Detail

### 67468 DHHS - Murcoch Center - Trust - Interest Bearing

6118 Parkview Cottage

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 5800	OTHER ADMIN EXPENSES	36	0	0	0	0	0	0
53 5900	OTHER EXPENSES	2,467	3,311	3,311	0	3,311	0	3,311
TOTAL OTHER EXPENSES & ADJUSTMEN		2,503	3,311	3,311	0	3,311	0	3,311
TOTAL REQUIREMENTS		2,503	3,311	3,311	0	3,311	0	3,311
ESTIMATED RECEIPTS								
43 3120	STIF INT INC-PROGRAM REV	269	142	142	0	142	0	142
43 4190	OTHER SALES & SERVICES	1,234	1,159	1,159	0	1,159	0	1,159
43 6200	PRIVATE DONATIONS & GIFT	225	500	500	0	500	0	500
43 7992	IMP/PETTY CASH RE-DEPOSI	50	50	50	0	50	0	50
43 81T1	TRANSFER FROM 24468	1,240	1,630	1,630	0	1,630	0	1,630
43 81T2	TRANSFER FROM 64468	671	671	671	0	671	0	671
TOTAL RECEIPTS		3,689	4,152	4,152	0	4,152	0	4,152
CHANGE IN FUND BALANCE		1,186	841	841	0	841	0	841

## Fund Detail

### 67468 DHHS - Murcoch Center - Trust - Interest Bearing

6119 Royall Cottage

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	5800 OTHER ADMIN EXPENSES	31	0	0	0	0	0	0
53	5900 OTHER EXPENSES	5,494	5,298	5,298	0	5,298	0	5,298
TOTAL OTHER EXPENSES & ADJUSTMEN		5,525	5,298	5,298	0	5,298	0	5,298
TOTAL REQUIREMENTS		5,525	5,298	5,298	0	5,298	0	5,298
ESTIMATED RECEIPTS								
43	3120 STIF INT INC-PROGRAM REV	96	79	79	0	79	0	79
43	4190 OTHER SALES & SERVICES	1,149	863	863	0	863	0	863
43	6200 PRIVATE DONATIONS & GIFT	421	560	560	0	560	0	560
43	7990 OTHER MISC REV-PROGRAM	1,447	0	0	0	0	0	0
43	81T1 TRANSFER FROM 24468	1,430	1,820	1,820	0	1,820	0	1,820
43	81T2 TRANSFER FROM 64468	701	700	700	0	700	0	700
TOTAL RECEIPTS		5,244	4,022	4,022	0	4,022	0	4,022
CHANGE IN FUND BALANCE		-281	-1,276	-1,276	0	-1,276	0	-1,276

## Fund Detail

### 67468 DHHS - Murcoch Center - Trust - Interest Bearing

6120 Pineview Cottage

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 3100	GENERAL ADMIN SUPPLIES	783	0	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	121	0	0	0	0	0	0
TOTAL SUPPLIES		904	0	0	0	0	0	0
53 5800	OTHER ADMIN EXPENSES	69	0	0	0	0	0	0
53 5900	OTHER EXPENSES	5,856	5,250	5,250	0	5,250	0	5,250
TOTAL OTHER EXPENSES & ADJUSTMEN		5,925	5,250	5,250	0	5,250	0	5,250
TOTAL REQUIREMENTS		6,829	5,250	5,250	0	5,250	0	5,250
ESTIMATED RECEIPTS								
43 3120	STIF INT INC-PROGRAM REV	81	217	217	0	217	0	217
43 4190	OTHER SALES & SERVICES	598	1,072	1,072	0	1,072	0	1,072
43 7990	OTHER MISC REV-PROGRAM	1,415	0	0	0	0	0	0
43 7992	IMP/PETTY CASH RE-DEPOSI	50	50	50	0	50	0	50
43 81T1	TRANSFER FROM 24468	1,410	1,870	1,870	0	1,870	0	1,870
43 81T2	TRANSFER FROM 64468	672	672	672	0	672	0	672
TOTAL RECEIPTS		4,226	3,881	3,881	0	3,881	0	3,881
CHANGE IN FUND BALANCE		-2,603	-1,369	-1,369	0	-1,369	0	-1,369

## Fund Detail

### 67468 DHHS - Murcoch Center - Trust - Interest Bearing

6121 Arbor Cottage

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 3100	GENERAL ADMIN SUPPLIES	148	0	0	0	0	0	0
53 3800	PURCHASES FOR RESALE	170	0	0	0	0	0	0
TOTAL SUPPLIES		318	0	0	0	0	0	0
53 5800	OTHER ADMIN EXPENSES	52	0	0	0	0	0	0
53 5900	OTHER EXPENSES	4,377	3,373	3,373	0	3,373	0	3,373
TOTAL OTHER EXPENSES & ADJUSTMEN		4,429	3,373	3,373	0	3,373	0	3,373
TOTAL REQUIREMENTS		4,747	3,373	3,373	0	3,373	0	3,373
ESTIMATED RECEIPTS								
43 3120	STIF INT INC-PROGRAM REV	139	72	72	0	72	0	72
43 4190	OTHER SALES & SERVICES	196	588	588	0	588	0	588
43 6200	PRIVATE DONATIONS & GIFT	0	500	500	0	500	0	500
43 7990	OTHER MISC REV-PROGRAM	3,766	0	0	0	0	0	0
43 81T1	TRANSFER FROM 24468	1,060	1,380	1,380	0	1,380	0	1,380
43 81T2	TRANSFER FROM 64468	1,035	1,035	1,035	0	1,035	0	1,035
TOTAL RECEIPTS		6,196	3,575	3,575	0	3,575	0	3,575
CHANGE IN FUND BALANCE		1,449	202	202	0	202	0	202

## Fund Detail

### 67468 DHHS - Murcoch Center - Trust - Interest Bearing

6123 Edgewood Cottage

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	3900 OTHER MATERIALS & SUPP	30	0	0	0	0	0	0
TOTAL SUPPLIES		30	0	0	0	0	0	0
53	5800 OTHER ADMIN EXPENSES	67	0	0	0	0	0	0
53	5900 OTHER EXPENSES	3,492	3,709	3,709	0	3,709	0	3,709
TOTAL OTHER EXPENSES & ADJUSTMEN		3,559	3,709	3,709	0	3,709	0	3,709
TOTAL REQUIREMENTS		3,589	3,709	3,709	0	3,709	0	3,709
ESTIMATED RECEIPTS								
43	3120 STIF INT INC-PROGRAM REV	86	79	79	0	79	0	79
43	4190 OTHER SALES & SERVICES	438	315	315	0	315	0	315
43	6200 PRIVATE DONATIONS & GIFT	0	105	105	0	105	0	105
43	81T1 TRANSFER FROM 24468	1,360	1,820	1,820	0	1,820	0	1,820
43	81T2 TRANSFER FROM 64468	677	677	677	0	677	0	677
TOTAL RECEIPTS		2,561	2,996	2,996	0	2,996	0	2,996
CHANGE IN FUND BALANCE		-1,028	-713	-713	0	-713	0	-713

## Fund Detail

### 67468 DHHS - Murcoch Center - Trust - Interest Bearing

6124 Alpine Cottage

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 3100	GENERAL ADMIN SUPPLIES	76	0	0	0	0	0	0
53 3700	RESEARCH/ EDUC SUPPLIES	579	0	0	0	0	0	0
TOTAL SUPPLIES		655	0	0	0	0	0	0
53 5800	OTHER ADMIN EXPENSES	31	0	0	0	0	0	0
53 5900	OTHER EXPENSES	3,211	3,311	3,311	0	3,311	0	3,311
TOTAL OTHER EXPENSES & ADJUSTMEN		3,242	3,311	3,311	0	3,311	0	3,311
TOTAL REQUIREMENTS		3,897	3,311	3,311	0	3,311	0	3,311
ESTIMATED RECEIPTS								
43 3120	STIF INT INC-PROGRAM REV	146	97	97	0	97	0	97
43 4190	OTHER SALES & SERVICES	199	215	215	0	215	0	215
43 6200	PRIVATE DONATIONS & GIFT	1,570	52	52	0	52	0	52
43 81T1	TRANSFER FROM 24468	980	1,820	1,820	0	1,820	0	1,820
43 81T2	TRANSFER FROM 64468	797	796	796	0	796	0	796
TOTAL RECEIPTS		3,692	2,980	2,980	0	2,980	0	2,980
CHANGE IN FUND BALANCE		-205	-331	-331	0	-331	0	-331

## Fund Detail

### 67468 DHHS - Murcoch Center - Trust - Interest Bearing

6126 Speech & Hearing

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 5900	OTHER EXPENSES	139	57	57	0	57	0	57
TOTAL OTHER EXPENSES & ADJUSTMEN		139	57	57	0	57	0	57
TOTAL REQUIREMENTS		139	57	57	0	57	0	57
ESTIMATED RECEIPTS								
43 3120	STIF INT INC-PROGRAM REV	120	102	102	0	102	0	102
TOTAL RECEIPTS		120	102	102	0	102	0	102
CHANGE IN FUND BALANCE		-19	45	45	0	45	0	45

## Fund Detail

### 67468 DHHS - Murcoch Center - Trust - Interest Bearing

6128 Infirmary

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	5800 OTHER ADMIN EXPENSES	15	0	0	0	0	0	0
53	5900 OTHER EXPENSES	4,180	5,455	5,455	0	5,455	0	5,455
TOTAL OTHER EXPENSES & ADJUSTMEN		4,195	5,455	5,455	0	5,455	0	5,455
TOTAL REQUIREMENTS		4,195	5,455	5,455	0	5,455	0	5,455
ESTIMATED RECEIPTS								
43	3120 STIF INT INC-PROGRAM REV	227	324	324	0	324	0	324
43	4190 OTHER SALES & SERVICES	165	200	200	0	200	0	200
43	81T1 TRANSFER FROM 24468	900	1,200	1,200	0	1,200	0	1,200
43	81T2 TRANSFER FROM 64468	650	649	649	0	649	0	649
TOTAL RECEIPTS		1,942	2,373	2,373	0	2,373	0	2,373
CHANGE IN FUND BALANCE		-2,253	-3,082	-3,082	0	-3,082	0	-3,082

## Fund Detail

### 67468 DHHS - Murcoch Center - Trust - Interest Bearing

6133 Beacon Cottage

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	3900 OTHER MATERIALS & SUPP	394	0	0	0	0	0	0
TOTAL SUPPLIES		394	0	0	0	0	0	0
53	5800 OTHER ADMIN EXPENSES	31	0	0	0	0	0	0
53	5900 OTHER EXPENSES	7,400	6,612	6,612	0	6,612	0	6,612
TOTAL OTHER EXPENSES & ADJUSTMEN		7,431	6,612	6,612	0	6,612	0	6,612
TOTAL REQUIREMENTS		7,825	6,612	6,612	0	6,612	0	6,612
ESTIMATED RECEIPTS								
43	3120 STIF INT INC-PROGRAM REV	143	99	99	0	99	0	99
43	4190 OTHER SALES & SERVICES	1,234	1,300	1,300	0	1,300	0	1,300
43	6200 PRIVATE DONATIONS & GIFT	2,065	1,500	1,500	0	1,500	0	1,500
43	7990 OTHER MISC REV-PROGRAM	1,663	0	0	0	0	0	0
43	81T1 TRANSFER FROM 24468	1,410	1,850	1,850	0	1,850	0	1,850
43	81T2 TRANSFER FROM 64468	604	604	604	0	604	0	604
TOTAL RECEIPTS		7,119	5,353	5,353	0	5,353	0	5,353
CHANGE IN FUND BALANCE		-706	-1,259	-1,259	0	-1,259	0	-1,259

## Fund Detail

### 67468 DHHS - Murcoch Center - Trust - Interest Bearing

6134 Newport Cottage

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
-----								
53	5800 OTHER ADMIN EXPENSES	142	0	0	0	0	0	0
53	5900 OTHER EXPENSES	5,305	4,938	4,938	0	4,938	0	4,938
-----								
TOTAL OTHER EXPENSES & ADJUSTMEN		5,447	4,938	4,938	0	4,938	0	4,938
-----								
TOTAL REQUIREMENTS		5,447	4,938	4,938	0	4,938	0	4,938
-----								
ESTIMATED RECEIPTS								
-----								
43	3120 STIF INT INC-PROGRAM REV	421	314	314	0	314	0	314
43	4190 OTHER SALES & SERVICES	1,334	1,051	1,051	0	1,051	0	1,051
43	6200 PRIVATE DONATIONS & GIFT	50	0	0	0	0	0	0
43	7990 OTHER MISC REV-PROGRAM	856	0	0	0	0	0	0
43	81T1 TRANSFER FROM 24468	2,110	2,820	2,820	0	2,820	0	2,820
43	81T2 TRANSFER FROM 64468	1,048	1,048	1,048	0	1,048	0	1,048
-----								
TOTAL RECEIPTS		5,819	5,233	5,233	0	5,233	0	5,233
-----								
CHANGE IN FUND BALANCE		372	295	295	0	295	0	295

## Fund Detail

### 67468 DHHS - Murcoch Center - Trust - Interest Bearing

6136 Briarwood Cottage

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 3100	GENERAL ADMIN SUPPLIES	119	0	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	164	0	0	0	0	0	0
TOTAL SUPPLIES		283	0	0	0	0	0	0
53 5800	OTHER ADMIN EXPENSES	21	0	0	0	0	0	0
53 5900	OTHER EXPENSES	10,013	6,557	6,557	0	6,557	0	6,557
TOTAL OTHER EXPENSES & ADJUSTMEN		10,034	6,557	6,557	0	6,557	0	6,557
TOTAL REQUIREMENTS		10,317	6,557	6,557	0	6,557	0	6,557
ESTIMATED RECEIPTS								
43 3120	STIF INT INC-PROGRAM REV	364	184	184	0	184	0	184
43 4190	OTHER SALES & SERVICES	843	940	940	0	940	0	940
43 6200	PRIVATE DONATIONS & GIFT	1,000	1,500	1,500	0	1,500	0	1,500
43 7990	OTHER MISC REV-PROGRAM	1,929	0	0	0	0	0	0
43 81T1	TRANSFER FROM 24468	2,555	3,340	3,340	0	3,340	0	3,340
43 81T2	TRANSFER FROM 64468	829	829	829	0	829	0	829
TOTAL RECEIPTS		7,520	6,793	6,793	0	6,793	0	6,793
CHANGE IN FUND BALANCE		-2,797	236	236	0	236	0	236

## Fund Detail

### 67468 DHHS - Murcoch Center - Trust - Interest Bearing

6311 Chaplain's Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	2300 REPAIR SERVICE	3,349	0	0	0	0	0	0
53	2700 TRAVEL/ OTHER EMP EXP	524	721	721	0	721	0	721
TOTAL PURCHASED SERVICES		3,873	721	721	0	721	0	721
53	3700 RESEARCH/ EDUC SUPPLIES	713	974	974	0	974	0	974
TOTAL SUPPLIES		713	974	974	0	974	0	974
53	5900 OTHER EXPENSES	3,792	5,265	5,265	0	5,265	0	5,265
TOTAL OTHER EXPENSES & ADJUSTMEN		3,792	5,265	5,265	0	5,265	0	5,265
TOTAL REQUIREMENTS		8,378	6,960	6,960	0	6,960	0	6,960
ESTIMATED RECEIPTS								
43	3120 STIF INT INC-PROGRAM REV	1,249	654	654	0	654	0	654
43	6200 PRIVATE DONATIONS & GIFT	7,022	6,306	6,306	0	6,306	0	6,306
TOTAL RECEIPTS		8,271	6,960	6,960	0	6,960	0	6,960
CHANGE IN FUND BALANCE		-107	0	0	0	0	0	0

## Fund Detail

### 67468 DHHS - Murcoch Center - Trust - Interest Bearing

6316 Knights of Columbus Project

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	3200 FACILITY HARDWARE SUPPLY	6,522	34,626	34,626	0	34,626	0	34,626
TOTAL SUPPLIES		6,522	34,626	34,626	0	34,626	0	34,626
53	4200 BUILDINGS - PURCHASE	3,690	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		3,690	0	0	0	0	0	0
TOTAL REQUIREMENTS		10,212	34,626	34,626	0	34,626	0	34,626
ESTIMATED RECEIPTS								
43	3120 STIF INT INC-PROGRAM REV	967	408	408	0	408	0	408
43	6200 PRIVATE DONATIONS & GIFT	50,900	25,000	25,000	0	25,000	0	25,000
TOTAL RECEIPTS		51,867	25,408	25,408	0	25,408	0	25,408
CHANGE IN FUND BALANCE		41,655	-9,218	-9,218	0	-9,218	0	-9,218

## Fund Detail

### 67468 DHHS - Murcoch Center - Trust - Interest Bearing

6317 Meadowview BIP Funds

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	3700 RESEARCH/ EDUC SUPPLIES	653	0	0	0	0	0	0
TOTAL SUPPLIES		653	0	0	0	0	0	0
53	5900 OTHER EXPENSES	1,293	833	833	0	833	0	833
TOTAL OTHER EXPENSES & ADJUSTMEN		1,293	833	833	0	833	0	833
TOTAL REQUIREMENTS		1,946	833	833	0	833	0	833
ESTIMATED RECEIPTS								
43	3120 STIF INT INC-PROGRAM REV	291	212	212	0	212	0	212
43	81T1 TRANSFER FROM 24468	1,500	2,000	2,000	0	2,000	0	2,000
TOTAL RECEIPTS		1,791	2,212	2,212	0	2,212	0	2,212
CHANGE IN FUND BALANCE		-155	1,379	1,379	0	1,379	0	1,379

## Fund Detail

### 67468 DHHS - Murcoch Center - Trust - Interest Bearing

6321 Arbor BIP Funds

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	3400 FOOD/ DIETARY SUPPLIES	10	0	0	0	0	0	0
53	3900 OTHER MATERIALS & SUPP	539	0	0	0	0	0	0
TOTAL SUPPLIES		549	0	0	0	0	0	0
53	5900 OTHER EXPENSES	565	630	630	0	630	0	630
TOTAL OTHER EXPENSES & ADJUSTMEN		565	630	630	0	630	0	630
TOTAL REQUIREMENTS		1,114	630	630	0	630	0	630
ESTIMATED RECEIPTS								
43	3120 STIF INT INC-PROGRAM REV	143	116	116	0	116	0	116
43	81T1 TRANSFER FROM 24468	675	900	900	0	900	0	900
TOTAL RECEIPTS		818	1,016	1,016	0	1,016	0	1,016
CHANGE IN FUND BALANCE		-296	386	386	0	386	0	386

## Fund Detail

### 67468 DHHS - Murcoch Center - Trust - Interest Bearing

6399 Final Expense Fund

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CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
ESTIMATED RECEIPTS								
-----								
43	3120 STIF INT INC-PROGRAM REV	43	33	33	0	33	0	33
-----								
TOTAL RECEIPTS		43	33	33	0	33	0	33
-----								
CHANGE IN FUND BALANCE		43	33	33	0	33	0	33

## Fund Detail

### 67468 DHHS - Murcoch Center - Trust - Interest Bearing

6701 Volunteer Services

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 2192	HONORARIUMS	55	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	2,400	3,000	3,000	0	3,000	0	3,000
TOTAL PURCHASED SERVICES		2,455	3,000	3,000	0	3,000	0	3,000
53 3400	FOOD/ DIETARY SUPPLIES	280	0	0	0	0	0	0
53 3700	RESEARCH/ EDUC SUPPLIES	1,142	0	0	0	0	0	0
TOTAL SUPPLIES		1,422	0	0	0	0	0	0
53 5900	OTHER EXPENSES	17,882	15,000	15,000	0	15,000	0	15,000
TOTAL OTHER EXPENSES & ADJUSTMEN		17,882	15,000	15,000	0	15,000	0	15,000
TOTAL REQUIREMENTS		21,759	18,000	18,000	0	18,000	0	18,000
ESTIMATED RECEIPTS								
43 3120	STIF INT INC-PROGRAM REV	5,711	3,705	3,705	0	3,705	0	3,705
43 6200	PRIVATE DONATIONS & GIFT	41,972	38,000	38,000	0	38,000	0	38,000
43 7990	OTHER MISC REV-PROGRAM	297	0	0	0	0	0	0
43 81T2	TRANSFER FROM 64468	125	125	125	0	125	0	125
TOTAL RECEIPTS		48,105	41,830	41,830	0	41,830	0	41,830
CHANGE IN FUND BALANCE		26,346	23,830	23,830	0	23,830	0	23,830

## Fund Detail

### 67468 DHHS - Murcoch Center - Trust - Interest Bearing

6725 Camp Eason Renovation Fund

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CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
ESTIMATED RECEIPTS								
-----								
43 3120	STIF INT INC-PROGRAM REV	5	4	4	0	4	0	4
-----								
TOTAL RECEIPTS		5	4	4	0	4	0	4
-----								
CHANGE IN FUND BALANCE		5	4	4	0	4	0	4

## Fund Detail

### 67468 DHHS - Murcoch Center - Trust - Interest Bearing

6730 Recreation Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	81T2 TRANSFER TO 64468	5,476	6,267	6,267	0	6,267	0	6,267
TOTAL INTRAGOVERNMENTAL TRANSACT		5,476	6,267	6,267	0	6,267	0	6,267
TOTAL REQUIREMENTS		5,476	6,267	6,267	0	6,267	0	6,267
ESTIMATED RECEIPTS								
43	3120 STIF INT INC-PROGRAM REV	3,182	2,871	2,871	0	2,871	0	2,871
TOTAL RECEIPTS		3,182	2,871	2,871	0	2,871	0	2,871
CHANGE IN FUND BALANCE		-2,294	-3,396	-3,396	0	-3,396	0	-3,396

## Summary by Purpose

### 67469 DHHS - Caswell Center - Trust - Interest Bearing

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
6000	Health Services	125	0	0	0	0	0	0
6001	DIVISION 1	7,116	4,775	4,775	0	4,775	0	4,775
6003	DIVISION 3	3,257	4,647	4,647	0	4,647	0	4,647
6005	DIVISION 5	523	499	499	0	499	0	499
6006	DIVISION 6	446	581	581	0	581	0	581
6007	DIVISION 7	838	653	653	0	653	0	653
6103	PATIENT FUND	29,102	43,825	43,825	0	43,825	0	43,825
6108	Self Advocacy Council Fu	103	0	0	0	0	0	0
6198	PLANT N SEE	36,913	32,546	32,546	0	32,546	0	32,546
6307	AQUATICS	4,760	1,903	1,903	0	1,903	0	1,903
6309	Therapeutic Riding Progr	427	263	263	0	263	0	263
6311	CHAPLAIN'S FUND	539	48	48	0	48	0	48
6317	CREATIVE ARTS	203	204	204	0	204	0	204
6320	Donna Gordon Memorial Fu	1,442	0	0	0	0	0	0
6325	PHARMACY INTERN	2,159	0	1,824	0	1,824	0	1,824
6403	PRE-VOCATIONAL SERVICES	191,563	205,668	205,668	0	205,668	0	205,668
6701	VOLUNTER SERVICES GENERA	18,781	19,141	19,141	0	19,141	0	19,141
6704	VOL SERV KNIGHTSOF COLUM	19,814	21,272	21,272	0	21,272	0	21,272
6707	INDIGENT RESPITE FUND	538	0	0	0	0	0	0
6710	Caswell Ctc-	1,799	1,011	1,011	0	1,011	0	1,011
6750	ERADC FUNDS	497	521	521	0	521	0	521
6908	DIEECTOR'S CONTINGENCY A	384	139	139	0	139	0	139
TOTAL REQUIREMENTS		321,329	337,696	339,520	0	339,520	0	339,520
ESTIMATED RECEIPTS								
6001	DIVISION 1	4,646	7,668	7,668	0	7,668	0	7,668
6003	DIVISION 3	2,150	3,523	3,523	0	3,523	0	3,523
6005	DIVISION 5	996	570	570	0	570	0	570
6006	DIVISION 6	4	933	933	0	933	0	933
6007	DIVISION 7	804	1	1	0	1	0	1
6009	DIVISION 9	1,732	0	0	0	0	0	0
6103	PATIENT FUND	19	4,563	4,563	0	4,563	0	4,563
6198	PLANT N SEE	51,598	43,642	43,642	0	43,642	0	43,642
6307	AQUATICS	852	2,934	2,934	0	2,934	0	2,934

## Summary by Purpose

### 67469 DHHS - Caswell Center - Trust - Interest Bearing

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
6309	Therapeutic Riding Progr	339	178	178	0	178	0	178
6311	CHAPLAIN'S FUND	0	1	1	0	1	0	1
6317	CREATIVE ARTS	91	594	594	0	594	0	594
6325	PHARMACY INTERN	0	2	2	0	2	0	2
6403	PRE-VOCATIONAL SERVICES	247,588	288,756	288,756	0	288,756	0	288,756
6701	VOLUNTER SERVICES GENERA	24,708	15,795	15,795	0	15,795	0	15,795
6704	VOL SERV KNIGHTSOF COLUM	129	41,259	41,259	0	41,259	0	41,259
6710	Caswell Ctc-	1,362	1,876	1,876	0	1,876	0	1,876
6750	ERADC FUNDS	133	130	130	0	130	0	130
6908	DIEECTOR'S CONTINGENCY A	7	0	0	0	0	0	0
-----								
TOTAL RECEIPTS		337,158	412,425	412,425	0	412,425	0	412,425
-----								
CHANGE IN FUND BALANCE		15,829	74,729	72,905	0	72,905	0	72,905

## Summary by Account

### 67469 DHHS - Caswell Center - Trust - Interest Bearing

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1642	THERAPEUTIC WAGES	107,117	113,964	113,964	0	113,964	0	113,964
TOTAL PERSONAL SERVICES		107,117	113,964	113,964	0	113,964	0	113,964
53 2300	REPAIR SERVICE	1,419	0	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	-115	0	0	0	0	0	0
53 2700	TRAVEL/ OTHER EMP EXP	6,364	7,846	7,846	0	7,846	0	7,846
53 2800	COMMUNICATION DATA PROC	1,719	1,542	1,542	0	1,542	0	1,542
53 2900	OTHER SERVICES	65	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		9,452	9,388	9,388	0	9,388	0	9,388
53 3100	GENERAL ADMIN SUPPLIES	134	1,509	1,509	0	1,509	0	1,509
53 3200	FACILITY HARDWARE SUPPLY	3,379	45,610	45,610	0	45,610	0	45,610
53 3300	VEHCILE/EQUIP OP SUPPLY	490	0	0	0	0	0	0
53 3400	FOOD/ DIETARY SUPPLIES	5,847	4,616	4,616	0	4,616	0	4,616
53 3500	CLOTHING/RECREAT. SUPPLY	33,995	18,867	18,867	0	18,867	0	18,867
53 3700	RESEARCH/ EDUC SUPPLY	66,472	102,302	102,302	0	102,302	0	102,302
53 3900	OTHER MATERIALS & SUPP	14,700	12,339	12,339	0	12,339	0	12,339
TOTAL SUPPLIES		125,017	185,243	185,243	0	185,243	0	185,243
53 4500	EQUIPMENT	36,561	14,204	14,204	0	14,204	0	14,204
TOTAL PROPERTY, PLANT & EQUIPMT		36,561	14,204	14,204	0	14,204	0	14,204
53 5800	OTHER ADMIN EXPENSES	4,477	1,301	1,301	0	1,301	0	1,301
53 5900	Other Expenses	38,705	13,596	13,596	0	13,596	0	13,596
TOTAL OTHER EXPENSES & ADJUSTMEN		43,182	14,897	14,897	0	14,897	0	14,897
53 81P1	TRANSFER TO BC 14460	0	0	1,824	0	1,824	0	1,824
TOTAL INTRAGOVERNMENTAL TRANSACT		0	0	1,824	0	1,824	0	1,824
TOTAL REQUIREMENTS		321,329	337,696	339,520	0	339,520	0	339,520

## Summary by Account

### 67469 DHHS - Caswell Center - Trust - Interest Bearing

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
ESTIMATED RECEIPTS								
-----								
43 3120	STIF INT INC-PROGRAM REV	17,214	12,012	12,012	0	12,012	0	12,012
43 4110	HOUSEHOLD/CLENIING SVC	25,386	20,183	20,183	0	20,183	0	20,183
43 4190	OTHER SALES AND SERVICE	208,330	259,545	259,545	0	259,545	0	259,545
43 4390	OTH SALES OF GDS OR PUBL	50,284	43,322	43,322	0	43,322	0	43,322
43 6200	NONCAPITAL GIFTS	35,944	77,363	77,363	0	77,363	0	77,363
-----								
TOTAL RECEIPTS		337,158	412,425	412,425	0	412,425	0	412,425
-----								
CHANGE IN FUND BALANCE		15,829	74,729	72,905	0	72,905	0	72,905

**Position Counts  
Summary by Purpose**

**67469 DHHS - Caswell Center - Trust - Interest Bearing**

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CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
-----								
TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00
-----								

**Position Counts  
Summary by Account**

**67469 DHHS - Caswell Center - Trust - Interest Bearing**

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CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
-----								
TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00
-----								

## Fund Detail

### 67469 DHHS - Caswell Center - Trust - Interest Bearing

6000 Health Services

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
-----								
53	5900 Other Expenses	125	0	0	0	0	0	0
-----								
TOTAL OTHER EXPENSES & ADJUSTMEN		125	0	0	0	0	0	0
-----								
TOTAL REQUIREMENTS		125	0	0	0	0	0	0
-----								
ESTIMATED RECEIPTS								
-----								
TOTAL RECEIPTS		0	0	0	0	0	0	0
-----								
CHANGE IN FUND BALANCE		-125	0	0	0	0	0	0

## Fund Detail

### 67469 DHHS - Caswell Center - Trust - Interest Bearing

6001 Division 1

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	2700 TRAVEL/ OTHER EMP EXP	3,243	3,407	3,407	0	3,407	0	3,407
TOTAL PURCHASED SERVICES		3,243	3,407	3,407	0	3,407	0	3,407
53	3400 FOOD/ DIETARY SUPPLIES	1,332	940	940	0	940	0	940
TOTAL SUPPLIES		1,332	940	940	0	940	0	940
53	5800 OTHER ADMIN EXPENSES	153	0	0	0	0	0	0
53	5900 Other Expenses	2,388	428	428	0	428	0	428
TOTAL OTHER EXPENSES & ADJUSTMEN		2,541	428	428	0	428	0	428
TOTAL REQUIREMENTS		7,116	4,775	4,775	0	4,775	0	4,775
ESTIMATED RECEIPTS								
43	3120 STIF INT INC-PROGRAM REV	206	226	226	0	226	0	226
43	6200 NONCAPITAL GIFTS	4,440	7,442	7,442	0	7,442	0	7,442
TOTAL RECEIPTS		4,646	7,668	7,668	0	7,668	0	7,668
CHANGE IN FUND BALANCE		-2,470	2,893	2,893	0	2,893	0	2,893

## Fund Detail

### 67469 DHHS - Caswell Center - Trust - Interest Bearing

6003 Division 3

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	2700 TRAVEL/ OTHER EMP EXP	1,681	3,786	3,786	0	3,786	0	3,786
TOTAL PURCHASED SERVICES		1,681	3,786	3,786	0	3,786	0	3,786
53	3200 FACILITY HARDWARE SUPPLY	0	120	120	0	120	0	120
53	3400 FOOD/ DIETARY SUPPLIES	1,576	741	741	0	741	0	741
TOTAL SUPPLIES		1,576	861	861	0	861	0	861
TOTAL REQUIREMENTS		3,257	4,647	4,647	0	4,647	0	4,647
ESTIMATED RECEIPTS								
43	3120 STIF INT INC-PROGRAM REV	157	200	200	0	200	0	200
43	6200 NONCAPITAL GIFTS	1,993	3,323	3,323	0	3,323	0	3,323
TOTAL RECEIPTS		2,150	3,523	3,523	0	3,523	0	3,523
CHANGE IN FUND BALANCE		-1,107	-1,124	-1,124	0	-1,124	0	-1,124

## Fund Detail

### 67469 DHHS - Caswell Center - Trust - Interest Bearing

6005 Division 5

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 2700	TRAVEL/ OTHER EMP EXP	0	80	80	0	80	0	80
TOTAL PURCHASED SERVICES		0	80	80	0	80	0	80
53 3200	FACILITY HARDWARE SUPPLY	0	3	3	0	3	0	3
53 3400	FOOD/ DIETARY SUPPLIES	150	151	151	0	151	0	151
TOTAL SUPPLIES		150	154	154	0	154	0	154
53 5800	OTHER ADMIN EXPENSES	373	265	265	0	265	0	265
TOTAL OTHER EXPENSES & ADJUSTMEN		373	265	265	0	265	0	265
TOTAL REQUIREMENTS		523	499	499	0	499	0	499
ESTIMATED RECEIPTS								
43 3120	STIF INT INC-PROGRAM REV	61	22	22	0	22	0	22
43 6200	NONCAPITAL GIFTS	935	548	548	0	548	0	548
TOTAL RECEIPTS		996	570	570	0	570	0	570
CHANGE IN FUND BALANCE		473	71	71	0	71	0	71

## Fund Detail

### 67469 DHHS - Caswell Center - Trust - Interest Bearing

6006 Division 6

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	2700 TRAVEL/ OTHER EMP EXP	0	71	71	0	71	0	71
TOTAL PURCHASED SERVICES		0	71	71	0	71	0	71
53	3900 OTHER MATERIALS & SUPP	446	510	510	0	510	0	510
TOTAL SUPPLIES		446	510	510	0	510	0	510
TOTAL REQUIREMENTS		446	581	581	0	581	0	581
ESTIMATED RECEIPTS								
43	3120 STIF INT INC-PROGRAM REV	4	35	35	0	35	0	35
43	6200 NONCAPITAL GIFTS	0	898	898	0	898	0	898
TOTAL RECEIPTS		4	933	933	0	933	0	933
CHANGE IN FUND BALANCE		-442	352	352	0	352	0	352

## Fund Detail

### 67469 DHHS - Caswell Center - Trust - Interest Bearing

6007 Division 7

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	2700 TRAVEL/ OTHER EMP EXP	754	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		754	0	0	0	0	0	0
53	3400 FOOD/ DIETARY SUPPLIES	0	418	418	0	418	0	418
TOTAL SUPPLIES		0	418	418	0	418	0	418
53	5800 OTHER ADMIN EXPENSES	84	235	235	0	235	0	235
TOTAL OTHER EXPENSES & ADJUSTMEN		84	235	235	0	235	0	235
TOTAL REQUIREMENTS		838	653	653	0	653	0	653
ESTIMATED RECEIPTS								
43	3120 STIF INT INC-PROGRAM REV	35	1	1	0	1	0	1
43	6200 NONCAPITAL GIFTS	769	0	0	0	0	0	0
TOTAL RECEIPTS		804	1	1	0	1	0	1
CHANGE IN FUND BALANCE		-34	-652	-652	0	-652	0	-652



## Fund Detail

### 67469 DHHS - Caswell Center - Trust - Interest Bearing

6103 Patient Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 3200	FACILITY HARDWARE SUPPLY	2,248	39,171	39,171	0	39,171	0	39,171
53 3500	CLOTHING/RECREAT. SUPPLY	-36	3,609	3,609	0	3,609	0	3,609
53 3900	OTHER MATERIALS & SUPP	6,956	23	23	0	23	0	23
TOTAL SUPPLIES		9,168	42,803	42,803	0	42,803	0	42,803
53 4500	EQUIPMENT	11,069	717	717	0	717	0	717
TOTAL PROPERTY, PLANT & EQUIPMT		11,069	717	717	0	717	0	717
53 5800	OTHER ADMIN EXPENSES	3,552	250	250	0	250	0	250
53 5900	Other Expenses	5,313	55	55	0	55	0	55
TOTAL OTHER EXPENSES & ADJUSTMEN		8,865	305	305	0	305	0	305
TOTAL REQUIREMENTS		29,102	43,825	43,825	0	43,825	0	43,825
ESTIMATED RECEIPTS								
43 3120	STIF INT INC-PROGRAM REV	19	73	73	0	73	0	73
43 6200	NONCAPITAL GIFTS	0	4,490	4,490	0	4,490	0	4,490
TOTAL RECEIPTS		19	4,563	4,563	0	4,563	0	4,563
CHANGE IN FUND BALANCE		-29,083	-39,262	-39,262	0	-39,262	0	-39,262

## Fund Detail

### 67469 DHHS - Caswell Center - Trust - Interest Bearing

6108 Self Advocacy Council Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 3900	OTHER MATERIALS & SUPP	103	0	0	0	0	0	0
TOTAL SUPPLIES		103	0	0	0	0	0	0
TOTAL REQUIREMENTS		103	0	0	0	0	0	0
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	0	0	0	0	0	0
CHANGE IN FUND BALANCE		-103	0	0	0	0	0	0

## Fund Detail

### 67469 DHHS - Caswell Center - Trust - Interest Bearing

6198 Plant N See

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 2700	TRAVEL/ OTHER EMP EXP	0	502	502	0	502	0	502
53 2800	COMMUNICATION DATA PROC	1,719	1,542	1,542	0	1,542	0	1,542
TOTAL PURCHASED SERVICES		1,719	2,044	2,044	0	2,044	0	2,044
53 3100	GENERAL ADMIN SUPPLIES	120	532	532	0	532	0	532
53 3200	FACILITY HARDWARE SUPPLY	0	17	17	0	17	0	17
53 3400	FOOD/ DIETARY SUPPLIES	2,626	2,366	2,366	0	2,366	0	2,366
53 3500	CLOTHING/RECREAT. SUPPLY	20,453	7,386	7,386	0	7,386	0	7,386
53 3700	RESEARCH/ EDUC SUPPLY	11,471	20,129	20,129	0	20,129	0	20,129
TOTAL SUPPLIES		34,670	30,430	30,430	0	30,430	0	30,430
53 5800	OTHER ADMIN EXPENSES	0	72	72	0	72	0	72
53 5900	Other Expenses	524	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		524	72	72	0	72	0	72
TOTAL REQUIREMENTS		36,913	32,546	32,546	0	32,546	0	32,546
ESTIMATED RECEIPTS								
43 3120	STIF INT INC-PROGRAM REV	2,154	1,091	1,091	0	1,091	0	1,091
43 4390	OTH SALES OF GDS OR PUBL	49,444	42,551	42,551	0	42,551	0	42,551
TOTAL RECEIPTS		51,598	43,642	43,642	0	43,642	0	43,642
CHANGE IN FUND BALANCE		14,685	11,096	11,096	0	11,096	0	11,096

## Fund Detail

### 67469 DHHS - Caswell Center - Trust - Interest Bearing

6307 Aquatics

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	3500 CLOTHING/RECREAT. SUPPLY	4,760	1,903	1,903	0	1,903	0	1,903
TOTAL SUPPLIES		4,760	1,903	1,903	0	1,903	0	1,903
TOTAL REQUIREMENTS		4,760	1,903	1,903	0	1,903	0	1,903
ESTIMATED RECEIPTS								
43	3120 STIF INT INC-PROGRAM REV	48	144	144	0	144	0	144
43	6200 NONCAPITAL GIFTS	804	2,790	2,790	0	2,790	0	2,790
TOTAL RECEIPTS		852	2,934	2,934	0	2,934	0	2,934
CHANGE IN FUND BALANCE		-3,908	1,031	1,031	0	1,031	0	1,031

## Fund Detail

### 67469 DHHS - Caswell Center - Trust - Interest Bearing

6309 Therapeutic Riding Program

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	3900 OTHER MATERIALS & SUPP	312	263	263	0	263	0	263
TOTAL SUPPLIES		312	263	263	0	263	0	263
53	5800 OTHER ADMIN EXPENSES	115	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		115	0	0	0	0	0	0
TOTAL REQUIREMENTS		427	263	263	0	263	0	263
ESTIMATED RECEIPTS								
43	3120 STIF INT INC-PROGRAM REV	15	4	4	0	4	0	4
43	6200 NONCAPITAL GIFTS	324	174	174	0	174	0	174
TOTAL RECEIPTS		339	178	178	0	178	0	178
CHANGE IN FUND BALANCE		-88	-85	-85	0	-85	0	-85

## Fund Detail

### 67469 DHHS - Caswell Center - Trust - Interest Bearing

6311 Chaplain's Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	2700 TRAVEL/ OTHER EMP EXP	279	0	0	0	0	0	0
53	2900 OTHER SERVICES	65	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		344	0	0	0	0	0	0
53	3900 OTHER MATERIALS & SUPP	195	48	48	0	48	0	48
TOTAL SUPPLIES		195	48	48	0	48	0	48
TOTAL REQUIREMENTS		539	48	48	0	48	0	48
ESTIMATED RECEIPTS								
43	3120 STIF INT INC-PROGRAM REV	0	1	1	0	1	0	1
TOTAL RECEIPTS		0	1	1	0	1	0	1
CHANGE IN FUND BALANCE		-539	-47	-47	0	-47	0	-47

## Fund Detail

### 67469 DHHS - Caswell Center - Trust - Interest Bearing

6317 Creative Arts

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	2700 TRAVEL/ OTHER EMP EXP	156	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		156	0	0	0	0	0	0
53	3500 CLOTHING/RECREAT. SUPPLY	47	70	70	0	70	0	70
53	3900 OTHER MATERIALS & SUPP	0	134	134	0	134	0	134
TOTAL SUPPLIES		47	204	204	0	204	0	204
TOTAL REQUIREMENTS		203	204	204	0	204	0	204
ESTIMATED RECEIPTS								
43	3120 STIF INT INC-PROGRAM REV	10	7	7	0	7	0	7
43	6200 NONCAPITAL GIFTS	81	587	587	0	587	0	587
TOTAL RECEIPTS		91	594	594	0	594	0	594
CHANGE IN FUND BALANCE		-112	390	390	0	390	0	390

## Fund Detail

### 67469 DHHS - Caswell Center - Trust - Interest Bearing

6320 Donna Gordon Memorial Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	2700 TRAVEL/ OTHER EMP EXP	195	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		195	0	0	0	0	0	0
53	5800 OTHER ADMIN EXPENSES	200	0	0	0	0	0	0
53	5900 Other Expenses	1,047	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		1,247	0	0	0	0	0	0
TOTAL REQUIREMENTS		1,442	0	0	0	0	0	0
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	0	0	0	0	0	0
CHANGE IN FUND BALANCE		-1,442	0	0	0	0	0	0

## Fund Detail

### 67469 DHHS - Caswell Center - Trust - Interest Bearing

6325 Pharmacy Intern

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	2700 TRAVEL/ OTHER EMP EXP	56	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		56	0	0	0	0	0	0
53	3900 OTHER MATERIALS & SUPP	2,103	0	0	0	0	0	0
TOTAL SUPPLIES		2,103	0	0	0	0	0	0
53	81P1 TRANSFER TO BC 14460	0	0	1,824	0	1,824	0	1,824
TOTAL INTRAGOVERNMENTAL TRANSACT		0	0	1,824	0	1,824	0	1,824
TOTAL REQUIREMENTS		2,159	0	1,824	0	1,824	0	1,824
ESTIMATED RECEIPTS								
43	3120 STIF INT INC-PROGRAM REV	0	2	2	0	2	0	2
TOTAL RECEIPTS		0	2	2	0	2	0	2
CHANGE IN FUND BALANCE		-2,159	2	-1,822	0	-1,822	0	-1,822

## Fund Detail

### 67469 DHHS - Caswell Center - Trust - Interest Bearing

6403 Pre-Vocational Services

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	1642 THERAPEUTIC WAGES	107,117	113,964	113,964	0	113,964	0	113,964
TOTAL PERSONAL SERVICES		107,117	113,964	113,964	0	113,964	0	113,964
53	2300 REPAIR SERVICE	1,419	0	0	0	0	0	0
53	2400 MAINTENANCE AGREEMENTS	-115	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		1,304	0	0	0	0	0	0
53	3100 GENERAL ADMIN SUPPLIES	14	977	977	0	977	0	977
53	3200 FACILITY HARDWARE SUPPLY	1,131	1,651	1,651	0	1,651	0	1,651
53	3300 VEHICLE/EQUIP OP SUPPLY	490	0	0	0	0	0	0
53	3500 CLOTHING/RECREAT. SUPPLY	560	0	0	0	0	0	0
53	3700 RESEARCH/ EDUC SUPPLY	55,001	82,173	82,173	0	82,173	0	82,173
53	3900 OTHER MATERIALS & SUPP	161	3,839	3,839	0	3,839	0	3,839
TOTAL SUPPLIES		57,357	88,640	88,640	0	88,640	0	88,640
53	4500 EQUIPMENT	9,717	3,064	3,064	0	3,064	0	3,064
TOTAL PROPERTY, PLANT & EQUIPMT		9,717	3,064	3,064	0	3,064	0	3,064
53	5900 Other Expenses	16,068	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		16,068	0	0	0	0	0	0
TOTAL REQUIREMENTS		191,563	205,668	205,668	0	205,668	0	205,668
ESTIMATED RECEIPTS								
43	3120 STIF INT INC-PROGRAM REV	13,032	8,257	8,257	0	8,257	0	8,257
43	4110 HOUSEHOLD/CLENGING SVC	25,386	20,183	20,183	0	20,183	0	20,183
43	4190 OTHER SALES AND SERVICE	208,330	259,545	259,545	0	259,545	0	259,545
43	4390 OTH SALES OF GDS OR PUBL	840	771	771	0	771	0	771

## Fund Detail

### 67469 DHHS - Caswell Center - Trust - Interest Bearing

6403 Pre-Vocational Services

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CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
<hr style="border-top: 1px dashed black;"/>								
TOTAL RECEIPTS		247,588	288,756	288,756	0	288,756	0	288,756
<hr style="border-top: 1px dashed black;"/>								
CHANGE IN FUND BALANCE		56,025	83,088	83,088	0	83,088	0	83,088

## Fund Detail

### 67469 DHHS - Caswell Center - Trust - Interest Bearing

6701 Volunteer Services General

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 3400	FOOD/ DIETARY SUPPLIES	163	0	0	0	0	0	0
53 3500	CLOTHING/RECREAT. SUPPLY	5,147	3,481	3,481	0	3,481	0	3,481
53 3900	OTHER MATERIALS & SUPP	875	1,877	1,877	0	1,877	0	1,877
TOTAL SUPPLIES		6,185	5,358	5,358	0	5,358	0	5,358
53 4500	EQUIPMENT	0	809	809	0	809	0	809
TOTAL PROPERTY, PLANT & EQUIPMT		0	809	809	0	809	0	809
53 5900	Other Expenses	12,596	12,974	12,974	0	12,974	0	12,974
TOTAL OTHER EXPENSES & ADJUSTMEN		12,596	12,974	12,974	0	12,974	0	12,974
TOTAL REQUIREMENTS		18,781	19,141	19,141	0	19,141	0	19,141
ESTIMATED RECEIPTS								
43 3120	STIF INT INC-PROGRAM REV	1,306	613	613	0	613	0	613
43 6200	NONCAPITAL GIFTS	23,402	15,182	15,182	0	15,182	0	15,182
TOTAL RECEIPTS		24,708	15,795	15,795	0	15,795	0	15,795
CHANGE IN FUND BALANCE		5,927	-3,346	-3,346	0	-3,346	0	-3,346

## Fund Detail

### 67469 DHHS - Caswell Center - Trust - Interest Bearing

6704 Volunteer Services Knights of Columbus

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	3200 FACILITY HARDWARE SUPPLY	0	4,648	4,648	0	4,648	0	4,648
53	3500 CLOTHING/RECREAT. SUPPLY	2,334	1,897	1,897	0	1,897	0	1,897
53	3900 OTHER MATERIALS & SUPP	1,705	4,634	4,634	0	4,634	0	4,634
TOTAL SUPPLIES		4,039	11,179	11,179	0	11,179	0	11,179
53	4500 EQUIPMENT	15,775	9,614	9,614	0	9,614	0	9,614
TOTAL PROPERTY, PLANT & EQUIPMT		15,775	9,614	9,614	0	9,614	0	9,614
53	5800 OTHER ADMIN EXPENSES	0	479	479	0	479	0	479
TOTAL OTHER EXPENSES & ADJUSTMEN		0	479	479	0	479	0	479
TOTAL REQUIREMENTS		19,814	21,272	21,272	0	21,272	0	21,272
ESTIMATED RECEIPTS								
43	3120 STIF INT INC-PROGRAM REV	89	1,252	1,252	0	1,252	0	1,252
43	6200 NONCAPITAL GIFTS	40	40,007	40,007	0	40,007	0	40,007
TOTAL RECEIPTS		129	41,259	41,259	0	41,259	0	41,259
CHANGE IN FUND BALANCE		-19,685	19,987	19,987	0	19,987	0	19,987



## Fund Detail

### 67469 DHHS - Caswell Center - Trust - Interest Bearing

6710 Caswell Center

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	3900 OTHER MATERIALS & SUPP	1,799	1,011	1,011	0	1,011	0	1,011
TOTAL SUPPLIES		1,799	1,011	1,011	0	1,011	0	1,011
TOTAL REQUIREMENTS		1,799	1,011	1,011	0	1,011	0	1,011
ESTIMATED RECEIPTS								
43	3120 STIF INT INC-PROGRAM REV	71	80	80	0	80	0	80
43	6200 NONCAPITAL GIFTS	1,291	1,796	1,796	0	1,796	0	1,796
TOTAL RECEIPTS		1,362	1,876	1,876	0	1,876	0	1,876
CHANGE IN FUND BALANCE		-437	865	865	0	865	0	865

## Fund Detail

### 67469 DHHS - Caswell Center - Trust - Interest Bearing

6750 ERADC Funds

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	3500 CLOTHING/RECREAT. SUPPLY	497	521	521	0	521	0	521
TOTAL SUPPLIES		497	521	521	0	521	0	521
TOTAL REQUIREMENTS		497	521	521	0	521	0	521
ESTIMATED RECEIPTS								
43	3120 STIF INT INC-PROGRAM REV	7	4	4	0	4	0	4
43	6200 NONCAPITAL GIFTS	126	126	126	0	126	0	126
TOTAL RECEIPTS		133	130	130	0	130	0	130
CHANGE IN FUND BALANCE		-364	-391	-391	0	-391	0	-391

## Fund Detail

### 67469 DHHS - Caswell Center - Trust - Interest Bearing

6908 Director's Contingency A

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	5900 Other Expenses	384	139	139	0	139	0	139
TOTAL OTHER EXPENSES & ADJUSTMEN		384	139	139	0	139	0	139
TOTAL REQUIREMENTS		384	139	139	0	139	0	139
ESTIMATED RECEIPTS								
43	6200 NONCAPITAL GIFTS	7	0	0	0	0	0	0
TOTAL RECEIPTS		7	0	0	0	0	0	0
CHANGE IN FUND BALANCE		-377	-139	-139	0	-139	0	-139

## Summary by Purpose

### 74465 DHHS - John Umstead - Butner Area Central Services

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
	7800 TELEPHONE SYSTEM	608,472	767,179	767,179	0	767,179	0	767,179
TOTAL REQUIREMENTS		608,472	767,179	767,179	0	767,179	0	767,179
ESTIMATED RECEIPTS								
	7800 TELEPHONE SYSTEM	764,595	792,896	792,896	0	792,896	0	792,896
TOTAL RECEIPTS		764,595	792,896	792,896	0	792,896	0	792,896
CHANGE IN FUND BALANCE		156,123	25,717	25,717	0	25,717	0	25,717

## Summary by Account

### 74465 DHHS - John Umstead - Butner Area Central Services

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	257,033	348,301	348,301	0	348,301	0	348,301
53 1312	REG TEMP WAGES - REC	16,378	0	0	0	0	0	0
53 1412	OT PAY - RECEIPTS	35,504	10,789	10,789	0	10,789	0	10,789
53 1422	HOLIDAY PAY - RECEIPTS	1,773	1,087	1,087	0	1,087	0	1,087
53 1432	SHIFT PREM PAY - RECEIPT	5,797	4,915	4,915	0	4,915	0	4,915
53 1462	EPA&SPA-LONGVTY PAY-REC	3,868	9,067	9,067	0	9,067	0	9,067
53 1512	SOCIAL SEC CONTRIB-RECPT	23,764	28,626	28,626	0	28,626	0	28,626
53 1522	REG RETIRE CONTRIB-RECPT	22,782	26,801	26,801	0	26,801	0	26,801
53 1562	MED INS CONTRIB-RECPTS	29,133	37,413	37,413	0	37,413	0	37,413
53 1576	FLEXIBLE SPENDING SAVING	171	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		396,203	466,999	466,999	0	466,999	0	466,999
53 2199	MISC. CONTRACTUAL SERVIC	23,062	21,692	21,692	0	21,692	0	21,692
53 2300	REPAIR SERVICES	65,784	51,158	51,158	0	51,158	0	51,158
53 2400	MAINTANANCE AGREEMENTS	69,185	113,130	113,130	0	113,130	0	113,130
53 2700	TRAVEL & OTHER EMP. EXP.	28	2,000	2,000	0	2,000	0	2,000
53 2800	COMMUNICAT. & DATA PROC.	6,796	2,279	2,279	0	2,279	0	2,279
TOTAL PURCHASED SERVICES		164,855	190,259	190,259	0	190,259	0	190,259
53 3100	GEN. ADMIN. SUPPLIES	5,422	3,800	3,800	0	3,800	0	3,800
53 3200	FACILITY & HDWE. SUPPLIE	2,389	68	68	0	68	0	68
53 3300	VEHICLE/EQUIP. OPER.SUPP	1,046	2,049	2,049	0	2,049	0	2,049
53 3900	OTHER MATERIALS & SUPP	27,824	100,143	100,143	0	100,143	0	100,143
TOTAL SUPPLIES		36,681	106,060	106,060	0	106,060	0	106,060
53 4500	EQUIPMENT	10,733	3,535	3,535	0	3,535	0	3,535
TOTAL PROPERTY, PLANT & EQUIPMT		10,733	3,535	3,535	0	3,535	0	3,535
53 5900	OTHER EXPENSES	0	326	326	0	326	0	326
TOTAL OTHER EXPENSES & ADJUSTMEN		0	326	326	0	326	0	326

## Summary by Account

### 74465 DHHS - John Umstead - Butner Area Central Services

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CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
TOTAL REQUIREMENTS		608,472	767,179	767,179	0	767,179	0	767,179
-----								
ESTIMATED RECEIPTS								
-----								
43	4131 TELEPHONE/TELECOM SVC	764,595	792,896	792,896	0	792,896	0	792,896
-----								
TOTAL RECEIPTS		764,595	792,896	792,896	0	792,896	0	792,896
-----								
CHANGE IN FUND BALANCE		156,123	25,717	25,717	0	25,717	0	25,717

**Position Counts  
Summary by Purpose**

**74465 DHHS - John Umstead - Butner Area Central Services**

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CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
	7800 TELEPHONE SYSTEM	9.00	9.00	9.00	.00	9.00	.00	9.00
TOTAL REQUIREMENTS		9.00	9.00	9.00	.00	9.00	.00	9.00

**Position Counts  
Summary by Account  
74465 DHHS - John Umstead - Butner Area Central Services**

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CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	9.00	9.00	9.00	.00	9.00	.00	9.00
TOTAL REQUIREMENTS		9.00	9.00	9.00	.00	9.00	.00	9.00

## Fund Detail

### 74465 DHHS - John Umstead - Butner Area Central Services

7800 Telephone System

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	257,033	348,301	348,301	0	348,301	0	348,301
53 1312	REG TEMP WAGES - REC	16,378	0	0	0	0	0	0
53 1412	OT PAY - RECEIPTS	35,504	10,789	10,789	0	10,789	0	10,789
53 1422	HOLIDAY PAY - RECEIPTS	1,773	1,087	1,087	0	1,087	0	1,087
53 1432	SHIFT PREM PAY - RECEIPT	5,797	4,915	4,915	0	4,915	0	4,915
53 1462	EPA&SPA-LONGVTY PAY-REC	3,868	9,067	9,067	0	9,067	0	9,067
53 1512	SOCIAL SEC CONTRIB-RECPT	23,764	28,626	28,626	0	28,626	0	28,626
53 1522	REG RETIRE CONTRIB-RECPT	22,782	26,801	26,801	0	26,801	0	26,801
53 1562	MED INS CONTRIB-RECPTS	29,133	37,413	37,413	0	37,413	0	37,413
53 1576	FLEXIBLE SPENDING SAVING	171	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		396,203	466,999	466,999	0	466,999	0	466,999
53 2199	MISC. CONTRACTUAL SERVIC	23,062	21,692	21,692	0	21,692	0	21,692
53 2300	REPAIR SERVICES	65,784	51,158	51,158	0	51,158	0	51,158
53 2400	MAINTANANCE AGREEMENTS	69,185	113,130	113,130	0	113,130	0	113,130
53 2700	TRAVEL & OTHER EMP. EXP.	28	2,000	2,000	0	2,000	0	2,000
53 2800	COMMUNICAT. & DATA PROC.	6,796	2,279	2,279	0	2,279	0	2,279
TOTAL PURCHASED SERVICES		164,855	190,259	190,259	0	190,259	0	190,259
53 3100	GEN. ADMIN. SUPPLIES	5,422	3,800	3,800	0	3,800	0	3,800
53 3200	FACILITY & HDWE. SUPPLIE	2,389	68	68	0	68	0	68
53 3300	VEHICLE/EQUIP. OPER.SUPP	1,046	2,049	2,049	0	2,049	0	2,049
53 3900	OTHER MATERIALS & SUPP	27,824	100,143	100,143	0	100,143	0	100,143
TOTAL SUPPLIES		36,681	106,060	106,060	0	106,060	0	106,060
53 4500	EQUIPMENT	10,733	3,535	3,535	0	3,535	0	3,535
TOTAL PROPERTY, PLANT & EQUIPMT		10,733	3,535	3,535	0	3,535	0	3,535
53 5900	OTHER EXPENSES	0	326	326	0	326	0	326
TOTAL OTHER EXPENSES & ADJUSTMEN		0	326	326	0	326	0	326

## Fund Detail

### 74465 DHHS - John Umstead - Butner Area Central Services

7800 Telephone System

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
-----								
TOTAL REQUIREMENTS		608,472	767,179	767,179	0	767,179	0	767,179
-----								
ESTIMATED RECEIPTS								
-----								
43	4131 TELEPHONE/TELECOM SVC	764,595	792,896	792,896	0	792,896	0	792,896
-----								
TOTAL RECEIPTS		764,595	792,896	792,896	0	792,896	0	792,896
-----								
CHANGE IN FUND BALANCE		156,123	25,717	25,717	0	25,717	0	25,717

## Summary by Purpose

### 14470 DHHS - Division of Health Service Regulation

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
1111	MANAGEMENT & SUPPORT	3,043,886	1,940,350	2,043,321	100,336	2,143,657	84,536	2,127,857
1311	FACILITY & HEALTH SERV	34,591,809	35,635,255	36,097,012	-549,234	35,547,778	-509,620	35,587,392
1511	EMERGENCY MEDICAL SERVIC	16,674,879	18,435,776	17,528,055	18,439	17,546,494	20,607	17,548,662
1711	PLAN & DEV HEALTH CARE	2,599,713	2,698,420	2,803,094	79,066	2,882,160	79,483	2,882,577
1991	INDIRECT RESERVE	530,237	0	0	0	0	0	0
1993	PRIOR YEAR UNEARNED REV.	52,308	0	0	0	0	0	0
-----								
TOTAL REQUIREMENTS		57,492,832	58,709,801	58,471,482	-351,393	58,120,089	-324,994	58,146,488
-----								
ESTIMATED RECEIPTS								
1111	MANAGEMENT & SUPPORT	2,076,900	1,205,409	1,233,225	50,128	1,283,353	49,873	1,283,098
1311	FACILITY & HEALTH SERV	23,087,810	22,567,936	23,209,522	-8,286	23,201,236	12,422	23,221,944
1511	EMERGENCY MEDICAL SERVIC	13,534,171	14,016,082	14,344,853	4,268	14,349,121	4,876	14,349,729
1711	PLAN & DEV HEALTH CARE	-14,399	14,458	14,458	0	14,458	0	14,458
1810	REVENUE CLEARING FUND	-1,370,606	0	0	0	0	0	0
1991	INDIRECT RESERVE	485,153	0	0	0	0	0	0
1992	PRIOR YEAR EARNED REVENU	1,020,543	0	0	0	0	0	0
1993	PRIOR YEAR UNEARNED REV.	-22,146	0	0	0	0	0	0
-----								
TOTAL RECEIPTS		38,797,426	37,803,885	38,802,058	46,110	38,848,168	67,171	38,869,229
-----								
NET APPROPRIATION		18,695,406	20,905,916	19,669,424	-397,503	19,271,921	-392,165	19,277,259

## Summary by Account

### 14470 DHHS - Division of Health Service Regulation

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	1,505,647	6,118,458	3,317,182	0	3,317,182	0	3,317,182
53 1212	SPA-REG SALARIES-RECPT	973,413	833,258	857,065	0	857,065	0	857,065
53 1213	SPA-REG SALARIES-UNDESIG	22,023,722	21,804,554	24,766,707	0	24,766,707	0	24,766,707
53 1221	SPA TIME LIMITED SAL APP	75,734	62,335	131,727	0	131,727	0	131,727
53 1222	SPA TIME LIMITED SAL-REC	547,199	616,397	863,827	0	863,827	0	863,827
53 1223	SPA-TIME LIMITED SAL-UND	50,397	123,081	165,785	0	165,785	0	165,785
53 1321	CONT EMPL PER IRS-APPR	2,399	0	0	0	0	0	0
53 1323	CONTR EMPL PER IRE-UNDES	20,879	0	0	0	0	0	0
53 1413	OT PAY - UNDES	144	0	0	0	0	0	0
53 1421	HOLIDAY PAY - APPROP	130	0	0	0	0	0	0
53 1422	HOLIDAY DAY - RECEIPTS	55	0	0	0	0	0	0
53 1423	HOLIDAY PAY - UNDESIGNAT	210	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	25,111	34,372	34,372	11,447	45,819	11,975	46,347
53 1462	EPA&SPA-LONGVTY PAY-REC	29,048	17,555	17,555	23,501	41,056	24,005	41,560
53 1463	EPA&SPA LONGVTY PAY-UNDE	313,341	311,485	311,485	23,716	335,201	59,206	370,691
53 1511	SOCIAL SEC CONTRIB-APPRO	118,898	476,185	266,028	1,320	267,348	1,359	267,387
53 1512	SOCIAL SEC CONTRIB-RECPT	115,330	112,244	131,328	3,461	134,789	3,500	134,828
53 1513	SOCIAL SEC CONTRIB-UNDES	1,654,747	1,701,294	1,931,163	1,814	1,932,977	4,514	1,935,677
53 1521	REG RETIRE CONTRIB-APPRO	124,941	463,481	268,897	15,573	284,470	15,617	284,514
53 1522	REG RETIRE CONTRIB-RECPT	125,917	129,843	148,172	-4,751	143,421	-4,710	143,462
53 1523	REG RETIRE CONTRIB-UNDES	1,739,974	1,834,417	2,048,619	2,364	2,050,983	5,236	2,053,855
53 1561	MED INS CONTRIB-APPRO	115,451	460,396	240,783	-28,776	212,007	-28,776	212,007
53 1562	MED INS CONTRIB-RECPTS	91,382	105,440	129,170	-303	128,867	-303	128,867
53 1563	MED INS CONTRIB-UNDES	1,612,242	1,624,391	1,864,811	-2,896	1,861,915	-2,754	1,862,057
53 1572	UNEMP COMP PAYMENTS TO E	15,725	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SAVING	22,472	0	0	0	0	0	0
53 1625	ST DISABILITY PMT	15,241	0	0	0	0	0	0
53 1631	WORKERS COMPENSATION	69,930	15,007	15,007	0	15,007	0	15,007
53 1651	COMPENSATION TO BOARD ME	5,002	5,020	5,020	0	5,020	0	5,020
TOTAL PERSONAL SERVICES		31,394,681	36,849,213	37,514,703	46,470	37,561,173	88,869	37,603,572
53 2110	LEGAL SERVICES	520,389	862,181	818,181	2,141	820,322	2,141	820,322
53 2133	EMPLOYEE/EMPLOYMENT PHYS	0	500	0	0	0	0	0
53 2140	INFORMATN TECHNOLOGY SVC	450	0	3,500	0	3,500	0	3,500
53 2147	IT SEAT MGMT SERVICES	0	169,626	0	0	0	0	0
53 2170	ADMINISTRATIVE SERVICES	671,804	1,500	533,278	140,949	674,227	140,949	674,227

## Summary by Account

### 14470 DHHS - Division of Health Service Regulation

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
53 2184	JANITORIAL SER AGREEMENT	4,174	6,500	7,000	0	7,000	0	7,000
53 2185	RECYCLING SERV AGREEMENT	5,237	1,000	5,500	0	5,500	0	5,500
53 2199	MISC CONTRACTUAL SERVICE	5,746,489	2,924,544	4,310,182	0	4,310,182	0	4,310,182
53 2200	UTILITY/ENERGY SERVICES	6,881	6,988	7,500	0	7,500	0	7,500
53 2300	REPAIR SERVICES	60,970	18,156	41,946	0	41,946	0	41,946
53 2400	MAINTENANCE AGREEMENTS	170,179	92,028	182,545	0	182,545	0	182,545
53 2500	RENTAL/LEASES	1,064,740	1,265,432	1,189,836	0	1,189,836	0	1,189,836
53 2700	TRAVEL&OTHER EMPLOYEE EX	1,502,739	2,219,536	1,611,884	0	1,611,884	0	1,611,884
53 2800	COMMUNICATION&DATA PROC	853,900	897,922	874,271	0	874,271	0	874,271
53 2900	OTHER SERVICES	58,353	67,049	59,410	0	59,410	0	59,410
-----								
TOTAL PURCHASED SERVICES		10,666,305	8,532,962	9,645,033	143,090	9,788,123	143,090	9,788,123
-----								
53 3100	GENERAL ADMIN SUPPLIES	205,938	167,500	204,069	0	204,069	0	204,069
53 3300	VEHICLE/EQUIP OPER SUPPL	1,024	2,235	1,245	0	1,245	0	1,245
53 3400	FOOD & DIETARY SUPPLIES	0	290	0	0	0	0	0
53 3600	DRUGS/PHARMACEUTICAL SUP	0	3,310	0	0	0	0	0
53 3700	RESEARCH/DEVELOP& ED SUP	5,829	730	308	0	308	0	308
53 3900	MEDICAL SUPPLIES	34,888	851	951	0	951	0	951
-----								
TOTAL SUPPLIES		247,679	174,916	206,573	0	206,573	0	206,573
-----								
53 4500	EQUIPMENT	2,264,595	2,048,091	1,566,289	-16,270	1,550,019	-32,270	1,534,019
53 4600	ART,OTHER ARTIFACTS&LIT	4,207	15,211	6,610	-1,200	5,410	-1,200	5,410
53 4700	INTANGIBLE ASSETS	51,483	13,577	31,665	-8,627	23,038	-8,627	23,038
-----								
TOTAL PROPERTY, PLANT & EQUIPMT		2,320,285	2,076,879	1,604,564	-26,097	1,578,467	-42,097	1,562,467
-----								
53 5100	LEGAL, LICENSE&PERMIT CST	82,628	69,530	85,030	0	85,030	0	85,030
53 5200	PENSION PAYMENTS	0	1,500	500	0	500	0	500
53 5600	ASSET & OTHER ADJUSTMENT	1,088,673	384	384	0	384	0	384
53 5800	OTHER ADMINISTRATIVE EXP	51,026	53,095	49,028	0	49,028	0	49,028
53 5900	OTHER EXPENSES	1,153	0	0	0	0	0	0
-----								
TOTAL OTHER EXPENSES & ADJUSTMEN		1,223,480	124,509	134,942	0	134,942	0	134,942
-----								
53 6E01	LT CARE ENHANCEMENT GRAN	146,329	0	0	0	0	0	0

## Summary by Account

### 14470 DHHS - Division of Health Service Regulation

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
53 6J01	NG POISON CONTROL CONTR	0	1,236,492	0	0	0	0	0
53 6J02	NG HRSA BT HOSPITAL GRAN	5,135,910	3,249,581	5,911,831	0	5,911,831	0	5,911,831
53 6J03	NG HRSA BT COUNTY GRANT	0	87,419	0	0	0	0	0
53 6401	NC SPECIAL CARE	3,929	0	0	0	0	0	0
53 6901	POISON CONTROL CTR GRANT	11,635	0	0	0	0	0	0
53 6902	HRSA BT HOSPITAL GRANT	515,828	3,537,168	2,537,168	0	2,537,168	0	2,537,168
53 6903	HRSA BT COUNTY GRANT	-7,563	2,174,831	0	0	0	0	0
53 6904	STATE REGION ADV COMM	39,324	0	0	0	0	0	0
53 6905	DUKE ENDOWMENT GRANT	129,345	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		5,974,737	10,285,491	8,448,999	0	8,448,999	0	8,448,999
53 7100	AGENCY RESERVE	0	1,500	1,500	0	1,500	0	1,500
53 7101	RESERVE	0	500,000	500,000	-500,000	0	-500,000	0
53 7170	REDISTRIBUTED COSTS	-5	11,784	11,784	0	11,784	0	11,784
TOTAL RESERVES		-5	513,284	513,284	-500,000	13,284	-500,000	13,284
53 81D1	TRANS TO B/C 14410 CMS	391,115	136,586	387,423	1,105	388,528	1,105	388,528
53 81K1	TRANS TO 14445	498,290	0	0	0	0	0	0
53 81K3	TRANS TO 14446	1,078,920	0	0	0	0	0	0
53 81M2	TRANSF TO BC 19958	1,326,857	0	0	0	0	0	0
53 81P1	TRF TO 14460 - DMH/DD/SA	1,621,257	0	0	0	0	0	0
53 8123	TRANS. INTRA-DEPARTMENT.	0	7,038	7,038	-7,038	0	-7,038	0
53 8160	TRANS-AUDIT EXPENSE	0	8,923	8,923	-8,923	0	-8,923	0
53 819G	TRANS TO OSC	64	0	0	0	0	0	0
53 819Q	TRANSFER TO OSBM	354,405	0	0	0	0	0	0
53 8990	TRANSFER TO SUBSEQUENT F	394,762	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		5,665,670	152,547	403,384	-14,856	388,528	-14,856	388,528
TOTAL REQUIREMENTS		57,492,832	58,709,801	58,471,482	-351,393	58,120,089	-324,994	58,146,488

## Summary by Account

### 14470 DHHS - Division of Health Service Regulation

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
ESTIMATED RECEIPTS								
43	2231 LOCAL FUNDS	0	35,000	35,000	0	35,000	0	35,000
43	2290 EMS TRACS PAYMENT	7,177	33,000	33,000	0	33,000	0	33,000
43	2401 PRIVATE GRANT	0	5,024	5,024	0	5,024	0	5,024
43	4310 SALE OF PUBLICATIONS	39,254	38,580	38,580	0	38,580	0	38,580
43	4320 SALE OF SURPLUS PROPERTY	564	500	500	400	900	0	500
43	5100 DFS LICENSURE FEES	3,834,720	3,853,112	3,853,112	0	3,853,112	0	3,853,112
43	5500 FINES,PENAL, ASSESS FEE	428,863	0	0	0	0	0	0
43	5600 REGISTRATION FEES	93,537	46,245	46,245	0	46,245	0	46,245
43	5900 OTHER LIC, FEES/PERM	1,992,843	712,626	712,626	0	712,626	0	712,626
43	7122 ACCTS REC INTEREST	156	0	0	0	0	0	0
43	7123 ACCTS REC PENALTY	1,603	0	0	0	0	0	0
43	7300 INDIRECT(OVERHEAD) COST	1,088,673	0	0	0	0	0	0
43	7990 OTHER MISC REV (REFUND)	5,245	0	0	0	0	0	0
43	7994 RETURNED CHECK FEE	1,175	0	0	0	0	0	0
43	81C1 TRANSFER FROM 14430 - DP	55,008	0	0	0	0	0	0
43	81D1 TRF FROM 14410	98,651	0	0	0	0	0	0
43	81M1 TRANS FROM B/C 14470	299,750	0	0	0	0	0	0
43	81M3 TRANS FR B/C 24470-DFS	935,955	919,879	1,539,940	4,250	1,544,190	4,449	1,544,389
43	8103 GOV HWY SAFETY PROGRAM	0	0	481	0	481	0	481
53	88CR CDC BIOTERRORISM PREPARE	1,124,954	8,243	8,243	0	8,243	0	8,243
53	88FC HRSA-BIOTERRORISM	0	5,288	5,288	909	6,197	1,038	6,326
53	88FH HRSA-BIOTERRORISM HOSP	11,566,369	13,626,151	13,640,662	3,009	13,643,671	3,438	13,644,100
53	88Q7 SOCIAL SERV BLOCK GT	0	20,248	20,248	-101	20,147	968	21,216
53	883A PUBLIC HEALTH FUNDS	0	1,225	1,225	0	1,225	0	1,225
53	883B MEDICARE	6,296,935	6,354,996	6,384,017	15,939	6,399,956	23,962	6,407,979
53	883C CLIA	442,688	483,541	484,011	874	484,885	1,497	485,508
53	883E EMS - PARTNERSHIP	132,006	236,371	250,881	350	251,231	400	251,281
53	883F OASIS FUNDS	0	74,383	74,383	0	74,383	0	74,383
53	886A HSQB - MEDICAID	5,056,085	6,030,875	6,027,168	11,747	6,038,915	17,236	6,044,404
53	886C MEDICAID ADM & TRNG	4,389,398	4,483,804	4,802,451	8,733	4,811,184	14,183	4,816,634
53	887Q SOCIAL SERV BLOCK GT	776,781	834,794	838,973	0	838,973	0	838,973
43	8990 CARRYFORWARD	129,036	0	0	0	0	0	0

## Summary by Account

### 14470 DHHS - Division of Health Service Regulation

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CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
TOTAL RECEIPTS		38,797,426	37,803,885	38,802,058	46,110	38,848,168	67,171	38,869,229
-----								
NET APPROPRIATION		18,695,406	20,905,916	19,669,424	-397,503	19,271,921	-392,165	19,277,259

## Position Counts Summary by Purpose

### 14470 DHHS - Division of Health Service Regulation

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CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
-----								
1111	MANAGEMENT & SUPPORT	22.00	20.00	22.00	.00	22.00	.00	22.00
1311	FACILITY & HEALTH SERV	430.00	432.00	430.00	.00	430.00	.00	430.00
1511	EMERGENCY MEDICAL SERVIC	52.00	47.50	52.00	.00	52.00	.00	52.00
1711	PLAN & DEV HEALTH CARE	27.00	26.00	26.00	.00	26.00	.00	26.00
-----								
TOTAL REQUIREMENTS		531.00	525.50	530.00	.00	530.00	.00	530.00
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**Position Counts  
Summary by Account**

**14470 DHHS - Division of Health Service Regulation**

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	51.00	114.00	50.00	.00	50.00	.00	50.00
53 1212	SPA-REG SALARIES-RECPT	14.00	14.00	14.00	.00	14.00	.00	14.00
53 1213	SPA-REG SALARIES-UNDESIG	445.00	383.00	445.00	.00	445.00	.00	445.00
53 1221	SPA TIME LIMITED SAL APP	1.00	1.00	1.00	.00	1.00	.00	1.00
53 1222	SPA TIME LIMITED SAL-REC	17.00	11.00	17.00	.00	17.00	.00	17.00
53 1223	SPA-TIME LIMITED SAL-UND	3.00	2.50	3.00	.00	3.00	.00	3.00
TOTAL REQUIREMENTS		531.00	525.50	530.00	.00	530.00	.00	530.00

## Fund Detail

### 14470 DHHS - Division of Health Service Regulation

#### 1111 Management and Support

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	201,973	263,851	263,851	0	263,851	0	263,851
53 1213	SPA-REG SALARIES-UNDESIG	1,032,665	1,017,528	1,104,443	0	1,104,443	0	1,104,443
53 1223	SPA-TIME LIMITED SAL-UND	39,814	57,419	57,419	0	57,419	0	57,419
53 1462	EPA&SPA-LONGVTY PAY-REC	4,545	4,346	4,346	607	4,953	607	4,953
53 1463	EPA&SPA LONGVTY PAY-UNDE	26,476	28,261	28,261	-3,557	24,704	-3,357	24,904
53 1512	SOCIAL SEC CONTRIB-RECPT	14,998	20,518	20,518	46	20,564	46	20,564
53 1513	SOCIAL SEC CONTRIB-UNDES	80,527	80,271	86,152	4,620	90,772	4,620	90,772
53 1522	REG RETIRE CONTRIB-RECPT	16,062	21,734	21,734	146	21,880	146	21,880
53 1523	REG RETIRE CONTRIB-UNDES	85,452	89,689	95,707	526	96,233	526	96,233
53 1562	MED INS CONTRIB-RECPTS	13,803	16,628	16,628	0	16,628	0	16,628
53 1563	MED INS CONTRIB-UNDES	61,203	66,810	70,967	3,679	74,646	3,679	74,646
53 1576	FLEXIBLE SPENDING SAVING	1,445	0	0	0	0	0	0
53 1631	WORKERS COMPENSATION	7,111	306	306	0	306	0	306
53 1651	COMPENSATION TO BOARD ME	1,375	3,000	3,000	0	3,000	0	3,000
TOTAL PERSONAL SERVICES		1,587,449	1,670,361	1,773,332	6,067	1,779,399	6,267	1,779,599
53 2110	LEGAL SERVICES	9,670	50,281	6,281	40	6,321	40	6,321
53 2170	ADMINISTRATIVE SERVICES	145,797	1,500	51,607	94,190	145,797	94,190	145,797
53 2185	RECYCLING SERV AGREEMENT	0	500	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	0	1,000	20,000	0	20,000	0	20,000
53 2300	REPAIR SERVICES	10,769	3,503	1,500	0	1,500	0	1,500
53 2400	MAINTENANCE AGREEMENTS	8,443	4,923	19,550	0	19,550	0	19,550
53 2500	RENTAL/LEASES	875	1,700	950	0	950	0	950
53 2700	TRAVEL&OTHER EMPLOYEE EX	35,226	31,950	24,586	0	24,586	0	24,586
53 2800	COMMUNICATION&DATA PROC	46,147	52,833	47,750	0	47,750	0	47,750
53 2900	OTHER SERVICES	8,167	9,020	8,000	0	8,000	0	8,000
TOTAL PURCHASED SERVICES		265,094	157,210	180,224	94,230	274,454	94,230	274,454
53 3100	GENERAL ADMIN SUPPLIES	22,846	31,754	24,000	0	24,000	0	24,000
53 3300	VEHICLE/EQUIP OPER SUPPL	808	1,000	1,000	0	1,000	0	1,000
53 3400	FOOD & DIETARY SUPPLIES	0	290	0	0	0	0	0
53 3700	RESEARCH/DEVELOP& ED SUP	0	197	0	0	0	0	0
TOTAL SUPPLIES		23,654	33,241	25,000	0	25,000	0	25,000
53 4500	EQUIPMENT	50,669	35,719	18,000	16,000	34,000	0	18,000
53 4600	ART,OTHER ARTIFACTS&LIT	1,123	1,054	1,000	0	1,000	0	1,000
53 4700	INTANGIBLE ASSETS	10,792	0	3,000	0	3,000	0	3,000
TOTAL PROPERTY, PLANT & EQUIPMT		62,584	36,773	22,000	16,000	38,000	0	22,000

## Fund Detail

### 14470 DHHS - Division of Health Service Regulation

1111 Management and Support

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 5100	LEGAL,LICENSE&PERMIT CST	500	100	100	0	100	0	100
53 5200	PENSION PAYMENTS	0	500	500	0	500	0	500
53 5600	ASSET & OTHER ADJUSTMENT	1,088,673	384	384	0	384	0	384
53 5800	OTHER ADMINISTRATIVE EXP	14,577	13,700	13,700	0	13,700	0	13,700
53 5900	OTHER EXPENSES	213	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		1,103,963	14,684	14,684	0	14,684	0	14,684
53 7100	AGENCY RESERVE	0	1,500	1,500	0	1,500	0	1,500
53 7170	REDISTRIBUTED COSTS	-3	10,620	10,620	0	10,620	0	10,620
TOTAL RESERVES		-3	12,120	12,120	0	12,120	0	12,120
53 81P1	TRF TO 14460 - DMH/DD/SA	1,081	0	0	0	0	0	0
53 8123	TRANS. INTRA-DEPARTMENT.	0	7,038	7,038	-7,038	0	-7,038	0
53 8160	TRANS-AUDIT EXPENSE	0	8,923	8,923	-8,923	0	-8,923	0
53 819G	TRANS TO OSC	64	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		1,145	15,961	15,961	-15,961	0	-15,961	0
TOTAL REQUIREMENTS		3,043,886	1,940,350	2,043,321	100,336	2,143,657	84,536	2,127,857
ESTIMATED RECEIPTS								
43 2231	LOCAL FUNDS	0	5,000	5,000	0	5,000	0	5,000
43 4310	SALE OF PUBLICATIONS	94	623	623	0	623	0	623
43 4320	SALE OF SURPLUS PROPERTY	564	500	500	400	900	0	500
43 7300	INDIRECT(OVERHEAD) COST	1,088,673	0	0	0	0	0	0
43 81M3	TRANS FR B/C 24470-DFS	228,096	430,038	430,038	3,189	433,227	3,201	433,239
43 8103	GOV HWY SAFETY PROGRAM	0	0	481	0	481	0	481
53 88CR	CDC BIOTERRORISM PREPARE	0	378	378	0	378	0	378
53 88FH	HRSA-BIOTERRORISM HOSP	0	25,817	25,817	0	25,817	0	25,817
53 88Q7	SOCIAL SERV BLOCK GT	0	106	106	149	255	154	260
53 883A	PUBLIC HEALTH FUNDS	0	1,225	1,225	0	1,225	0	1,225
53 883B	MEDICARE	317,031	352,059	362,203	19,977	382,180	20,043	382,246
53 883C	CLIA	21,459	15,746	16,433	1,020	17,453	1,023	17,456
53 883E	EMS - PARTNERSHIP	0	3,119	3,119	0	3,119	0	3,119
53 883F	OASIS FUNDS	0	1,554	1,554	0	1,554	0	1,554
53 886A	HSQB - MEDICAID	213,664	264,844	271,917	13,032	284,949	13,058	284,975

## Fund Detail

### 14470 DHHS - Division of Health Service Regulation

1111 Management and Support

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
ESTIMATED RECEIPTS								
53	886C MEDICAID ADM & TRNG	162,274	68,069	73,321	12,361	85,682	12,394	85,715
53	887Q SOCIAL SERV BLOCK GT	45,045	36,331	40,510	0	40,510	0	40,510
-----								
TOTAL RECEIPTS		2,076,900	1,205,409	1,233,225	50,128	1,283,353	49,873	1,283,098
-----								
NET APPROPRIATION		966,986	734,941	810,096	50,208	860,304	34,663	844,759

## Fund Detail

### 14470 DHHS - Division of Health Service Regulation

1311 Facility and Health Services

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	414,819	4,461,651	1,630,543	0	1,630,543	0	1,630,543
53 1212	SPA-REG SALARIES-RECPT	707,119	517,362	539,146	0	539,146	0	539,146
53 1213	SPA-REG SALARIES-UNDESIG	19,429,414	19,089,323	21,995,297	0	21,995,297	0	21,995,297
53 1222	SPA TIME LIMITED SAL-REC	0	53,562	53,562	0	53,562	0	53,562
53 1223	SPA-TIME LIMITED SAL-UND	0	0	61,704	0	61,704	0	61,704
53 1323	CONTR EMPL PER IRE-UNDES	20,879	0	0	0	0	0	0
53 1413	OT PAY - UNDES	144	0	0	0	0	0	0
53 1423	HOLIDAY PAY - UNDESIGNAT	210	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	5,749	17,262	17,262	-6,274	10,988	-6,106	11,156
53 1462	EPA&SPA-LONGVTY PAY-REC	18,643	12,071	12,071	16,350	28,421	16,854	28,925
53 1463	EPA&SPA LONGVTY PAY-UNDE	250,756	247,537	247,537	27,476	275,013	61,016	308,553
53 1511	SOCIAL SEC CONTRIB-APPRO	30,912	342,637	129,661	-4,083	125,578	-4,071	125,590
53 1512	SOCIAL SEC CONTRIB-RECPT	54,691	44,600	44,600	2,916	47,516	2,955	47,555
53 1513	SOCIAL SEC CONTRIB-UNDES	1,454,927	1,483,394	1,711,187	-2,789	1,708,398	-223	1,710,964
53 1521	REG RETIRE CONTRIB-APPRO	32,684	327,578	130,363	3,257	133,620	3,271	133,634
53 1522	REG RETIRE CONTRIB-RECPT	61,826	58,951	58,951	-8,392	50,559	-8,351	50,600
53 1523	REG RETIRE CONTRIB-UNDES	1,529,532	1,598,981	1,811,059	1,314	1,812,373	4,044	1,815,103
53 1561	MED INS CONTRIB-APPRO	38,191	348,157	128,544	-24,619	103,925	-24,619	103,925
53 1562	MED INS CONTRIB-RECPTS	43,283	37,413	37,413	0	37,413	0	37,413
53 1563	MED INS CONTRIB-UNDES	1,420,307	1,413,695	1,656,194	-14,475	1,641,719	-14,475	1,641,719
53 1572	UNEMP COMP PAYMENTS TO E	15,725	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SAVING	17,980	0	0	0	0	0	0
53 1625	ST DISABILITY PMT	15,241	0	0	0	0	0	0
53 1631	WORKERS COMPENSATION	23,079	1,213	1,213	0	1,213	0	1,213
53 1651	COMPENSATION TO BOARD ME	825	720	720	0	720	0	720
TOTAL PERSONAL SERVICES		25,586,936	30,056,107	30,267,027	-9,319	30,257,708	30,295	30,297,322
53 2110	LEGAL SERVICES	261,950	448,094	448,094	1,077	449,171	1,077	449,171
53 2133	EMPLOYEE/EMPLOYMENT PHYS	0	500	0	0	0	0	0
53 2147	IT SEAT MGMT SERVICES	0	169,626	0	0	0	0	0
53 2170	ADMINISTRATIVE SERVICES	197,577	0	200,000	0	200,000	0	200,000
53 2184	JANITORIAL SER AGREEMENT	0	6,500	0	0	0	0	0
53 2185	RECYCLING SERV AGREEMENT	5,237	500	5,500	0	5,500	0	5,500
53 2199	MISC CONTRACTUAL SERVICE	417,430	59,014	510,000	0	510,000	0	510,000
53 2300	REPAIR SERVICES	5,637	5,000	5,850	0	5,850	0	5,850
53 2400	MAINTENANCE AGREEMENTS	48,658	51,487	50,000	0	50,000	0	50,000
53 2500	RENTAL/LEASES	841,220	1,122,619	965,060	0	965,060	0	965,060
53 2700	TRAVEL&OTHER EMPLOYEE EX	1,317,028	2,000,738	1,435,240	0	1,435,240	0	1,435,240
53 2800	COMMUNICATION&DATA PROC	587,918	534,664	614,400	0	614,400	0	614,400
53 2900	OTHER SERVICES	31,078	44,706	32,100	0	32,100	0	32,100

## Fund Detail

### 14470 DHHS - Division of Health Service Regulation

1311 Facility and Health Services

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
-----								
TOTAL PURCHASED SERVICES		3,713,733	4,443,448	4,266,244	1,077	4,267,321	1,077	4,267,321
-----								
53 3100	GENERAL ADMIN SUPPLIES	127,192	107,086	127,674	0	127,674	0	127,674
53 3300	VEHICLE/EQUIP OPER SUPPL	132	50	150	0	150	0	150
53 3700	RESEARCH/DEVELOP& ED SUP	18	275	50	0	50	0	50
53 3900	MEDICAL SUPPLIES	75	0	100	0	100	0	100
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TOTAL SUPPLIES		127,417	107,411	127,974	0	127,974	0	127,974
-----								
53 4500	EQUIPMENT	535,548	323,780	459,000	-32,270	426,730	-32,270	426,730
53 4600	ART,OTHER ARTIFACTS&LIT	2,478	11,657	2,500	-1,200	1,300	-1,200	1,300
53 4700	INTANGIBLE ASSETS	24,321	11,027	24,000	-8,627	15,373	-8,627	15,373
-----								
TOTAL PROPERTY, PLANT & EQUIPMT		562,347	346,464	485,500	-42,097	443,403	-42,097	443,403
-----								
53 5100	LEGAL, LICENSE&PERMIT CST	28,206	25,000	40,000	0	40,000	0	40,000
53 5200	PENSION PAYMENTS	0	1,000	0	0	0	0	0
53 5800	OTHER ADMINISTRATIVE EXP	22,980	18,075	21,680	0	21,680	0	21,680
53 5900	OTHER EXPENSES	940	0	0	0	0	0	0
-----								
TOTAL OTHER EXPENSES & ADJUSTMEN		52,126	44,075	61,680	0	61,680	0	61,680
-----								
53 6E01	LT CARE ENHANCEMENT GRAN	146,329	0	0	0	0	0	0
53 6401	NC SPECIAL CARE	3,929	0	0	0	0	0	0
-----								
TOTAL AID & PUBLIC ASSISTANCE		150,258	0	0	0	0	0	0
-----								
53 7101	RESERVE	0	500,000	500,000	-500,000	0	-500,000	0
53 7170	REDISTRIBUTED COSTS	-2	1,164	1,164	0	1,164	0	1,164
-----								
TOTAL RESERVES		-2	501,164	501,164	-500,000	1,164	-500,000	1,164
-----								
53 81D1	TRANS TO B/C 14410 CMS	391,115	136,586	387,423	1,105	388,528	1,105	388,528
53 81K3	TRANS TO 14446	979,511	0	0	0	0	0	0
53 81M2	TRANSF TO BC 19958	1,326,857	0	0	0	0	0	0
53 81P1	TRF TO 14460 - DMH/DD/SA	957,344	0	0	0	0	0	0
53 819Q	TRANSFER TO OSBM	354,405	0	0	0	0	0	0
53 8990	TRANSFER TO SUBSEQUENT F	389,762	0	0	0	0	0	0
-----								
TOTAL INTRAGOVERNMENTAL TRANSACT		4,398,994	136,586	387,423	1,105	388,528	1,105	388,528
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## Fund Detail

### 14470 DHHS - Division of Health Service Regulation

1311 Facility and Health Services

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
-----								
TOTAL REQUIREMENTS		34,591,809	35,635,255	36,097,012	-549,234	35,547,778	-509,620	35,587,392
-----								
ESTIMATED RECEIPTS								
-----								
43	2231 LOCAL FUNDS	0	30,000	30,000	0	30,000	0	30,000
43	4310 SALE OF PUBLICATIONS	14,096	17,600	17,600	0	17,600	0	17,600
43	5100 DFS LICENSURE FEES	3,834,720	3,853,112	3,853,112	0	3,853,112	0	3,853,112
43	5500 FINES,PENAL, ASSESS FEE	403,863	0	0	0	0	0	0
43	5600 REGISTRATION FEES	0	6,600	6,600	0	6,600	0	6,600
43	5900 OTHER LIC, FEES/PERM	2,039,483	712,626	712,626	0	712,626	0	712,626
43	7122 ACCTS REC INTEREST	156	0	0	0	0	0	0
43	7123 ACCTS REC PENALTY	1,603	0	0	0	0	0	0
43	7990 OTHER MISC REV (REFUND)	5,243	0	0	0	0	0	0
43	7994 RETURNED CHECK FEE	1,150	0	0	0	0	0	0
43	81D1 TRF FROM 14410	98,651	0	0	0	0	0	0
43	81M3 TRANS FR B/C 24470-DFS	637,332	396,201	716,512	1,061	717,573	1,248	717,760
53	88CR CDC BIOTERRORISM PREPARE	0	7,865	7,865	0	7,865	0	7,865
53	88Q7 SOCIAL SERV BLOCK GT	0	20,142	20,142	-250	19,892	814	20,956
53	883B MEDICARE	6,066,535	6,002,937	6,021,814	-4,038	6,017,776	3,919	6,025,733
53	883C CLIA	480,108	467,795	467,578	-146	467,432	474	468,052
53	883F OASIS FUNDS	0	72,829	72,829	0	72,829	0	72,829
53	886A HSQB - MEDICAID	4,646,845	5,766,031	5,755,251	-1,285	5,753,966	4,178	5,759,429
53	886C MEDICAID ADM & TRNG	4,121,405	4,415,735	4,729,130	-3,628	4,725,502	1,789	4,730,919
53	887Q SOCIAL SERV BLOCK GT	724,434	798,463	798,463	0	798,463	0	798,463
43	8990 CARRYFORWARD	12,186	0	0	0	0	0	0
-----								
TOTAL RECEIPTS		23,087,810	22,567,936	23,209,522	-8,286	23,201,236	12,422	23,221,944
-----								
NET APPROPRIATION		11,503,999	13,067,319	12,887,490	-540,948	12,346,542	-522,042	12,365,448

## Fund Detail

### 14470 DHHS - Division of Health Service Regulation

#### 1511 Emergency Medical Services

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	64,321	52,045	54,068	0	54,068	0	54,068
53 1213	SPA-REG SALARIES-UNDESIG	1,561,643	1,697,703	1,666,967	0	1,666,967	0	1,666,967
53 1222	SPA TIME LIMITED SAL-REC	547,199	562,835	810,265	0	810,265	0	810,265
53 1223	SPA-TIME LIMITED SAL-UND	10,583	65,662	46,662	0	46,662	0	46,662
53 1422	HOLIDAY DAY - RECEIPTS	55	0	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	5,860	1,138	1,138	6,544	7,682	6,544	7,682
53 1463	EPA&SPA LONGVTY PAY-UNDE	36,109	35,687	35,687	-203	35,484	1,547	37,234
53 1512	SOCIAL SEC CONTRIB-RECPT	45,641	47,126	66,210	499	66,709	499	66,709
53 1513	SOCIAL SEC CONTRIB-UNDES	119,293	137,629	133,824	-17	133,807	117	133,941
53 1522	REG RETIRE CONTRIB-RECPT	48,029	49,158	67,487	3,495	70,982	3,495	70,982
53 1523	REG RETIRE CONTRIB-UNDES	124,990	145,747	141,853	524	142,377	666	142,519
53 1562	MED INS CONTRIB-RECPTS	34,296	51,399	75,129	-303	74,826	-303	74,826
53 1563	MED INS CONTRIB-UNDES	130,732	143,886	137,650	7,900	145,550	8,042	145,692
53 1576	FLEXIBLE SPENDING SAVING	1,608	0	0	0	0	0	0
53 1631	WORKERS COMPENSATION	14,302	13,109	13,109	0	13,109	0	13,109
53 1651	COMPENSATION TO BOARD ME	1,140	800	800	0	800	0	800
TOTAL PERSONAL SERVICES		2,745,801	3,003,924	3,250,849	18,439	3,269,288	20,607	3,271,456
53 2140	INFORMATN TECHNOLOGY SVC	450	0	3,500	0	3,500	0	3,500
53 2170	ADMINISTRATIVE SERVICES	243,535	0	243,535	0	243,535	0	243,535
53 2184	JANITORIAL SER AGREEMENT	4,174	0	7,000	0	7,000	0	7,000
53 2199	MISC CONTRACTUAL SERVICE	5,335,215	2,864,530	3,761,944	0	3,761,944	0	3,761,944
53 2200	UTILITY/ENERGY SERVICES	6,881	6,988	7,500	0	7,500	0	7,500
53 2300	REPAIR SERVICES	43,164	8,337	33,280	0	33,280	0	33,280
53 2400	MAINTENANCE AGREEMENTS	103,940	27,848	104,225	0	104,225	0	104,225
53 2500	RENTAL/LEASES	218,303	101,363	218,326	0	218,326	0	218,326
53 2700	TRAVEL&OTHER EMPLOYEE EX	129,286	162,706	129,355	0	129,355	0	129,355
53 2800	COMMUNICATION&DATA PROC	159,639	252,025	159,671	0	159,671	0	159,671
53 2900	OTHER SERVICES	18,808	10,663	18,810	0	18,810	0	18,810
TOTAL PURCHASED SERVICES		6,263,395	3,434,460	4,687,146	0	4,687,146	0	4,687,146
53 3100	GENERAL ADMIN SUPPLIES	49,037	14,660	47,395	0	47,395	0	47,395
53 3300	VEHICLE/EQUIP OPER SUPPL	84	1,185	95	0	95	0	95
53 3600	DRUGS/PHARMACEUTICAL SUP	0	3,310	0	0	0	0	0
53 3700	RESEARCH/DEVELOP& ED SUP	5,811	258	258	0	258	0	258
53 3900	MEDICAL SUPPLIES	34,813	851	851	0	851	0	851
TOTAL SUPPLIES		89,745	20,264	48,599	0	48,599	0	48,599

## Fund Detail

### 14470 DHHS - Division of Health Service Regulation

1511 Emergency Medical Services

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 4500	EQUIPMENT	1,640,636	1,670,592	1,073,789	0	1,073,789	0	1,073,789
53 4600	ART,OTHER ARTIFACTS&LIT	606	0	610	0	610	0	610
53 4700	INTANGIBLE ASSETS	9,495	1,550	4,415	0	4,415	0	4,415
TOTAL PROPERTY, PLANT & EQUIPMT		1,650,737	1,672,142	1,078,814	0	1,078,814	0	1,078,814
53 5100	LEGAL, LICENSE&PERMIT CST	500	0	500	0	500	0	500
53 5800	OTHER ADMINISTRATIVE EXP	13,144	19,495	13,148	0	13,148	0	13,148
TOTAL OTHER EXPENSES & ADJUSTMEN		13,644	19,495	13,648	0	13,648	0	13,648
53 6J01	NG POISON CONTROL CONTR	0	1,236,492	0	0	0	0	0
53 6J02	NG HRSA BT HOSPITAL GRAN	5,135,910	3,249,581	5,911,831	0	5,911,831	0	5,911,831
53 6J03	NG HRSA BT COUNTY GRANT	0	87,419	0	0	0	0	0
53 6901	POISON CONTROL CTR GRANT	11,635	0	0	0	0	0	0
53 6902	HRSA BT HOSPITAL GRANT	515,828	3,537,168	2,537,168	0	2,537,168	0	2,537,168
53 6903	HRSA BT COUNTY GRANT	-7,563	2,174,831	0	0	0	0	0
53 6904	STATE REGION ADV COMM	39,324	0	0	0	0	0	0
53 6905	DUKE ENDOWMENT GRANT	129,345	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		5,824,479	10,285,491	8,448,999	0	8,448,999	0	8,448,999
53 7170	REDISTRIBUTED COSTS	1	0	0	0	0	0	0
TOTAL RESERVES		1	0	0	0	0	0	0
53 81P1	TRF TO 14460 - DMH/DD/SA	87,077	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		87,077	0	0	0	0	0	0
TOTAL REQUIREMENTS		16,674,879	18,435,776	17,528,055	18,439	17,546,494	20,607	17,548,662

## Fund Detail

### 14470 DHHS - Division of Health Service Regulation

1511 Emergency Medical Services

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
ESTIMATED RECEIPTS								
43	2290 EMS TRACS PAYMENT	7,177	33,000	33,000	0	33,000	0	33,000
43	2401 PRIVATE GRANT	0	5,024	5,024	0	5,024	0	5,024
43	4310 SALE OF PUBLICATIONS	13,668	9,357	9,357	0	9,357	0	9,357
43	5600 REGISTRATION FEES	93,537	39,645	39,645	0	39,645	0	39,645
43	5900 OTHER LIC, FEES/PERM	4,180	0	0	0	0	0	0
43	7990 OTHER MISC REV (REFUND)	2	0	0	0	0	0	0
43	81C1 TRANSFER FROM 14430 - DP	55,008	0	0	0	0	0	0
43	81M1 TRANS FROM B/C 14470	299,750	0	0	0	0	0	0
43	81M3 TRANS FR B/C 24470-DFS	70,527	93,640	393,390	0	393,390	0	393,390
53	88CR CDC BIOTERRORISM PREPARE	1,131,104	0	0	0	0	0	0
53	88FC HRSA-BIOTERRORISM	0	5,288	5,288	909	6,197	1,038	6,326
53	88FH HRSA-BIOTERRORISM HOSP	11,610,691	13,596,876	13,611,387	3,009	13,614,396	3,438	13,614,825
53	883E EMS - PARTNERSHIP	131,677	233,252	247,762	350	248,112	400	248,162
43	8990 CARRYFORWARD	116,850	0	0	0	0	0	0
-----								
TOTAL RECEIPTS		13,534,171	14,016,082	14,344,853	4,268	14,349,121	4,876	14,349,729
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NET APPROPRIATION		3,140,708	4,419,694	3,183,202	14,171	3,197,373	15,731	3,198,933

## Fund Detail

### 14470 DHHS - Division of Health Service Regulation

1711 Plan and Develop Health Care

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	1,090,828	1,656,807	1,686,639	0	1,686,639	0	1,686,639
53 1221	SPA TIME LIMITED SAL APP	75,734	62,335	131,727	0	131,727	0	131,727
53 1321	CONT EMPL PER IRS-APPR	2,399	0	0	0	0	0	0
53 1421	HOLIDAY PAY - APPROP	130	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	19,362	17,110	17,110	17,721	34,831	18,081	35,191
53 1511	SOCIAL SEC CONTRIB-APPRO	87,986	133,548	136,367	5,403	141,770	5,430	141,797
53 1521	REG RETIRE CONTRIB-APPRO	92,257	135,903	138,534	12,316	150,850	12,346	150,880
53 1561	MED INS CONTRIB-APPRO	77,260	112,239	112,239	-4,157	108,082	-4,157	108,082
53 1576	FLEXIBLE SPENDING SAVING	1,439	0	0	0	0	0	0
53 1631	WORKERS COMPENSATION	25,438	379	379	0	379	0	379
53 1651	COMPENSATION TO BOARD ME	1,662	500	500	0	500	0	500
TOTAL PERSONAL SERVICES		1,474,495	2,118,821	2,223,495	31,283	2,254,778	31,700	2,255,195
53 2110	LEGAL SERVICES	248,769	363,806	363,806	1,024	364,830	1,024	364,830
53 2170	ADMINISTRATIVE SERVICES	84,895	0	38,136	46,759	84,895	46,759	84,895
53 2199	MISC CONTRACTUAL SERVICE	8,751	0	18,238	0	18,238	0	18,238
53 2300	REPAIR SERVICES	1,400	1,316	1,316	0	1,316	0	1,316
53 2400	MAINTENANCE AGREEMENTS	9,138	7,770	8,770	0	8,770	0	8,770
53 2500	RENTAL/LEASES	4,342	39,750	5,500	0	5,500	0	5,500
53 2700	TRAVEL&OTHER EMPLOYEE EX	21,199	24,142	22,703	0	22,703	0	22,703
53 2800	COMMUNICATION&DATA PROC	60,442	58,400	52,450	0	52,450	0	52,450
53 2900	OTHER SERVICES	300	2,660	500	0	500	0	500
TOTAL PURCHASED SERVICES		439,236	497,844	511,419	47,783	559,202	47,783	559,202
53 3100	GENERAL ADMIN SUPPLIES	6,863	14,000	5,000	0	5,000	0	5,000
TOTAL SUPPLIES		6,863	14,000	5,000	0	5,000	0	5,000
53 4500	EQUIPMENT	37,742	18,000	15,500	0	15,500	0	15,500
53 4600	ART,OTHER ARTIFACTS&LIT	0	2,500	2,500	0	2,500	0	2,500
53 4700	INTANGIBLE ASSETS	6,875	1,000	250	0	250	0	250
TOTAL PROPERTY, PLANT & EQUIPMT		44,617	21,500	18,250	0	18,250	0	18,250
53 5100	LEGAL, LICENSE&PERMIT CST	53,422	44,430	44,430	0	44,430	0	44,430
53 5800	OTHER ADMINISTRATIVE EXP	325	1,825	500	0	500	0	500
TOTAL OTHER EXPENSES & ADJUSTMEN		53,747	46,255	44,930	0	44,930	0	44,930

## Fund Detail

### 14470 DHHS - Division of Health Service Regulation

1711 Plan and Develop Health Care

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	81P1 TRF TO 14460 - DMH/DD/SA	575,755	0	0	0	0	0	0
53	8990 TRANSFER TO SUBSEQUENT F	5,000	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		580,755	0	0	0	0	0	0
-----								
TOTAL REQUIREMENTS		2,599,713	2,698,420	2,803,094	79,066	2,882,160	79,483	2,882,577
-----								
ESTIMATED RECEIPTS								
43	4310 SALE OF PUBLICATIONS	11,396	11,000	11,000	0	11,000	0	11,000
43	5500 FINES,PENAL, ASSESS FEE	25,000	0	0	0	0	0	0
43	5900 OTHER LIC, FEES/PERM	-50,820	0	0	0	0	0	0
43	7994 RETURNED CHECK FEE	25	0	0	0	0	0	0
53	88FH HRSA-BIOTERRORISM HOSP	0	3,458	3,458	0	3,458	0	3,458
TOTAL RECEIPTS		-14,399	14,458	14,458	0	14,458	0	14,458
-----								
NET APPROPRIATION		2,614,112	2,683,962	2,788,636	79,066	2,867,702	79,483	2,868,119

## Fund Detail

### 14470 DHHS - Division of Health Service Regulation

1810 Revenue Clearing Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
ESTIMATED RECEIPTS								
53	88FH HRSA-BIOTERRORISM HOSP	-112,920	0	0	0	0	0	0
53	883B MEDICARE	-938,500	0	0	0	0	0	0
53	883C CLIA	-52,969	0	0	0	0	0	0
53	883E EMS - PARTNERSHIP	-1,313	0	0	0	0	0	0
53	886A HSQB - MEDICAID	-108,521	0	0	0	0	0	0
53	886C MEDICAID ADM & TRNG	-156,944	0	0	0	0	0	0
53	887Q SOCIAL SERV BLOCK GT	561	0	0	0	0	0	0
-----								
TOTAL RECEIPTS		-1,370,606	0	0	0	0	0	0
-----								
NET APPROPRIATION		1,370,606	0	0	0	0	0	0

## Fund Detail

### 14470 DHHS - Division of Health Service Regulation

1991 Indirect Reserve

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
-----								
53	7170 REDISTRIBUTED COSTS	-1	0	0	0	0	0	0
-----								
TOTAL RESERVES		-1	0	0	0	0	0	0
-----								
53	81K1 TRANS TO 14445	498,290	0	0	0	0	0	0
53	81K3 TRANS TO 14446	31,948	0	0	0	0	0	0
-----								
TOTAL INTRAGOVERNMENTAL TRANSACT		530,238	0	0	0	0	0	0
-----								
TOTAL REQUIREMENTS		530,237	0	0	0	0	0	0
-----								
ESTIMATED RECEIPTS								
-----								
53	883B MEDICARE	212,356	0	0	0	0	0	0
53	883C CLIA	14,390	0	0	0	0	0	0
53	886A HSQB - MEDICAID	143,691	0	0	0	0	0	0
53	886C MEDICAID ADM & TRNG	107,962	0	0	0	0	0	0
53	887Q SOCIAL SERV BLOCK GT	6,754	0	0	0	0	0	0
-----								
TOTAL RECEIPTS		485,153	0	0	0	0	0	0
-----								
NET APPROPRIATION		45,084	0	0	0	0	0	0

## Fund Detail

### 14470 DHHS - Division of Health Service Regulation

1992 Prior Year Earned Revenue

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
ESTIMATED RECEIPTS								
53	88CR CDC BIOTERRORISM PREPARE	-6,150	0	0	0	0	0	0
53	88FH HRSA-BIOTERRORISM HOSP	68,599	0	0	0	0	0	0
53	883B MEDICARE	625,412	0	0	0	0	0	0
53	883C CLIA	12,149	0	0	0	0	0	0
53	883E EMS - PARTNERSHIP	1,642	0	0	0	0	0	0
53	886A HSQB - MEDICAID	157,744	0	0	0	0	0	0
53	886C MEDICAID ADM & TRNG	161,147	0	0	0	0	0	0
-----								
TOTAL RECEIPTS		1,020,543	0	0	0	0	0	0
-----								
NET APPROPRIATION		-1,020,543	0	0	0	0	0	0

## Fund Detail

### 14470 DHHS - Division of Health Service Regulation

1993 Prior Year Unearned Revenue

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 2199	MISC CONTRACTUAL SERVICE	-14,907	0	0	0	0	0	0
53 2800	COMMUNICATION&DATA PROC	-246	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		-15,153	0	0	0	0	0	0
53 81K3	TRANS TO 14446	67,461	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		67,461	0	0	0	0	0	0
TOTAL REQUIREMENTS		52,308	0	0	0	0	0	0
ESTIMATED RECEIPTS								
53 88FH	HRSA-BIOTERRORISM HOSP	-1	0	0	0	0	0	0
53 883B	MEDICARE	14,101	0	0	0	0	0	0
53 883C	CLIA	-32,449	0	0	0	0	0	0
53 886A	HSQB - MEDICAID	2,662	0	0	0	0	0	0
53 886C	MEDICAID ADM & TRNG	-6,446	0	0	0	0	0	0
53 887Q	SOCIAL SERV BLOCK GT	-13	0	0	0	0	0	0
TOTAL RECEIPTS		-22,146	0	0	0	0	0	0
NET APPROPRIATION		74,454	0	0	0	0	0	0

## Summary by Purpose

### 24470 DHHS - Facility Services - Special

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
2101	FACILITY FINANCE ACT	329,968	0	430,960	0	430,960	0	430,960
2102	FEDERAL FINES/PENALTIES	535,460	0	717,401	1,105	718,506	1,105	718,506
2103	EMS DUKE ENDOWMENT	370,277	299,750	391,579	0	391,579	0	391,579
TOTAL REQUIREMENTS		1,235,705	299,750	1,539,940	1,105	1,541,045	1,105	1,541,045
ESTIMATED RECEIPTS								
2101	FACILITY FINANCE ACT	66,303	0	430,960	0	430,960	0	430,960
2102	FEDERAL FINES/PENALTIES	2,333,175	0	717,401	1,105	718,506	1,105	718,506
2103	EMS DUKE ENDOWMENT	2,000,000	299,750	391,579	0	391,579	0	391,579
TOTAL RECEIPTS		4,399,478	299,750	1,539,940	1,105	1,541,045	1,105	1,541,045
CHANGE IN FUND BALANCE		3,163,773	0	0	0	0	0	0

## Summary by Account

### 24470 DHHS - Facility Services - Special

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	81M1 TRANS TO 14470	1,235,705	299,750	1,539,940	1,105	1,541,045	1,105	1,541,045
TOTAL INTRAGOVERNMENTAL TRANSACT		1,235,705	299,750	1,539,940	1,105	1,541,045	1,105	1,541,045
TOTAL REQUIREMENTS		1,235,705	299,750	1,539,940	1,105	1,541,045	1,105	1,541,045
ESTIMATED RECEIPTS								
43	2330 FACILITIES FINANCE ACT	66,303	0	430,960	0	430,960	0	430,960
43	2415 EMS - DUKE ENDOWMENT	2,000,000	299,750	391,579	0	391,579	0	391,579
43	5500 FINES,PENAL, ASSESS FEE	2,333,175	0	717,401	1,105	718,506	1,105	718,506
TOTAL RECEIPTS		4,399,478	299,750	1,539,940	1,105	1,541,045	1,105	1,541,045
CHANGE IN FUND BALANCE		3,163,773	0	0	0	0	0	0

## Position Counts Summary by Purpose

### 24470 DHHS - Facility Services - Special

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CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
-----								
TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00
-----								

## Position Counts Summary by Account

### 24470 DHHS - Facility Services - Special

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CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
-----								
TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00
-----								

## Fund Detail

### 24470 DHHS - Facility Services - Special

2101 Facility Finance Act

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	81M1 TRANS TO 14470	329,968	0	430,960	0	430,960	0	430,960
TOTAL INTRAGOVERNMENTAL TRANSACT		329,968	0	430,960	0	430,960	0	430,960
TOTAL REQUIREMENTS		329,968	0	430,960	0	430,960	0	430,960
ESTIMATED RECEIPTS								
43	2330 FACILITIES FINANCE ACT	66,303	0	430,960	0	430,960	0	430,960
TOTAL RECEIPTS		66,303	0	430,960	0	430,960	0	430,960
CHANGE IN FUND BALANCE		-263,665	0	0	0	0	0	0



## Fund Detail

### 24470 DHHS - Facility Services - Special

2103 EMS Duke Endowment

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	81M1 TRANS TO 14470	370,277	299,750	391,579	0	391,579	0	391,579
TOTAL INTRAGOVERNMENTAL TRANSACT		370,277	299,750	391,579	0	391,579	0	391,579
TOTAL REQUIREMENTS		370,277	299,750	391,579	0	391,579	0	391,579
ESTIMATED RECEIPTS								
43	2415 EMS - DUKE ENDOWMENT	2,000,000	299,750	391,579	0	391,579	0	391,579
TOTAL RECEIPTS		2,000,000	299,750	391,579	0	391,579	0	391,579
CHANGE IN FUND BALANCE		1,629,723	0	0	0	0	0	0

## Summary by Purpose

### 14480 DHHS - Division of Vocational Rehabilitation

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
1101	MANAGEMENT & SUPPORT SER	8,504,451	7,867,742	7,655,046	17,847	7,672,893	17,847	7,672,893
1102	COUN. & PLACEMENT-STATE	32,200,701	34,257,656	34,916,596	1,196,209	36,112,805	1,200,222	36,116,818
1103	COUN. & PLACEMNT 3RD PAR	10,157,826	11,771,937	11,832,063	145,530	11,977,593	146,338	11,978,401
1104	AGENCY OPER. REHAB FACIL	2,845,075	2,794,395	2,812,023	54,634	2,866,657	54,585	2,866,608
1105	CASE SERVICES	51,475,248	60,235,518	57,892,331	3,227,071	61,119,402	3,782,298	61,674,629
1201	ESTABLISHMENT OF FACILIT	251,018	251,018	251,018	0	251,018	0	251,018
1301	CLIENT ASSISTANCE PROJEC	290,261	330,592	308,160	386	308,546	386	308,546
1302	SUPPORTED EMPLOY PROJECT	616,352	616,352	616,352	0	616,352	0	616,352
1303	ASSISTIVE TECHNOLOGY PRO	1,886,097	1,969,009	1,976,524	40,539	2,017,063	31,214	2,007,738
1305	INDEPENDNT LIVNG PROGRMS	19,790,308	18,897,576	19,375,822	632,350	20,008,172	844,973	20,220,795
1991	INDIRECT RESERVE	448,042	160,435	160,435	0	160,435	0	160,435
1992	Prior Year Earned Rev	21,076	50,580	50,580	0	50,580	0	50,580
1993	PRIOR YEAR AUDIT & ADJ	-376,947	0	0	0	0	0	0
TOTAL REQUIREMENTS		128,109,508	139,202,810	137,846,950	5,314,566	143,161,516	6,077,863	143,924,813
ESTIMATED RECEIPTS								
1101	MANAGEMENT & SUPPORT SER	6,423,680	5,434,901	5,259,901	31,522	5,291,423	14,045	5,273,946
1102	COUN. & PLACEMENT-STATE	25,324,724	27,307,313	27,898,800	941,417	28,840,217	944,575	28,843,375
1103	COUN. & PLACEMNT 3RD PAR	10,388,335	11,771,937	11,832,063	145,530	11,977,593	146,338	11,978,401
1104	AGENCY OPER. REHAB FACIL	2,259,533	2,204,448	2,222,080	43,638	2,265,718	43,620	2,265,700
1105	CASE SERVICES	38,302,729	45,137,879	42,794,692	965,705	43,760,397	1,402,669	44,197,361
1201	ESTABLISHMENT OF FACILIT	251,019	251,018	251,018	0	251,018	0	251,018
1301	CLIENT ASSISTANCE PROJEC	290,259	330,592	308,159	386	308,545	386	308,545
1302	SUPPORTED EMPLOY PROJECT	616,352	616,352	616,352	0	616,352	0	616,352
1303	ASSISTIVE TECHNOLOGY PRO	876,986	961,947	969,462	18,699	988,161	14,597	984,059
1305	INDEPENDNT LIVNG PROGRMS	1,586,248	1,636,334	2,232,334	0	2,232,334	0	2,232,334
1810	Revenue Clearing	-2,728,843	0	0	0	0	0	0
1991	INDIRECT RESERVE	634,370	160,435	160,435	0	160,435	0	160,435
1992	Prior Year Earned Rev	135,334	50,580	50,580	0	50,580	0	50,580
1993	PRIOR YEAR AUDIT & ADJ	-274,361	0	0	0	0	0	0
TOTAL RECEIPTS		84,086,365	95,863,736	94,595,876	2,146,897	96,742,773	2,566,230	97,162,106

## Summary by Purpose

### 14480 DHHS - Division of Vocational Rehabilitation

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CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
-----								
	NET APPROPRIATION	44,023,143	43,339,074	43,251,074	3,167,669	46,418,743	3,511,633	46,762,707

## Summary by Account

### 14480 DHHS - Division of Vocational Rehabilitation

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1213	SPA-REG SALARIES-UNDESIG	38,498,648	43,779,449	43,591,665	0	43,591,665	0	43,591,665
53 1222	TIME LTD. RECEIPTS	29,695	0	29,247	0	29,247	0	29,247
53 1223	TIME LTD. UNDESIGNATED	11,519	2,420	2,420	0	2,420	0	2,420
53 1253	SPA-TEACH SALARIES-UNDES	2,458	0	2,459	0	2,459	0	2,459
53 1313	TEMPORARY WAGES-UNDESIGN	102,160	0	107,976	0	107,976	0	107,976
53 1323	CONTRACT EMP UNDESIGNATE	0	103,025	0	0	0	0	0
53 1413	STRAIGHT-TIME OT - UNDES	9,199	0	8,053	0	8,053	0	8,053
53 1423	HOLIDAY PAY	1,288	0	2,212	0	2,212	0	2,212
53 1452	DUAL EMPL WAGES - RECPTS	15,000	0	15,000	0	15,000	0	15,000
53 1453	DUAL EMPL WAGES - UNDESI	13,603	0	13,603	0	13,603	0	13,603
53 1463	EPA&SPA-LONGVTY PAY-UNDE	684,316	799,879	709,042	0	709,042	0	709,042
53 1512	SOCIAL SEC CONTRIB-RECPT	3,286	12,171	3,660	0	3,660	0	3,660
53 1513	SOCIAL SEC CONTRIB-UNDES	2,914,334	3,399,834	3,400,957	0	3,400,957	0	3,400,957
53 1522	RETIREMENT	2,221	11,449	2,675	0	2,675	0	2,675
53 1523	REG RETIRE CONTRIB-UNDES	2,963,387	3,615,713	3,617,267	0	3,617,267	0	3,617,267
53 1533	RETIRE CONTRIB-UNDES	102	0	103	0	103	0	103
53 1562	HOSPITALIZATION RECEIPTS	2,079	11,562	2,079	0	2,079	0	2,079
53 1563	MED INS CONTRIB-UNDES	3,727,248	4,363,638	4,065,876	318,391	4,384,267	318,391	4,384,267
53 1572	UNEMP COMP PAYMNTS TO ES	53,273	0	53,276	0	53,276	0	53,276
53 1576	FLEXIBLE SPENDING SAVING	37,972	0	33,140	0	33,140	0	33,140
53 1625	ST DISABILITY PMT	120,435	26,000	77,230	23,976	101,206	23,976	101,206
53 1631	WRKER COMP-MED PAYMENTS	235,510	35,684	171,119	64,970	236,089	64,970	236,089
53 1651	COMPENSATION TO BOARD ME	11,284	13,725	8,658	0	8,658	0	8,658
TOTAL PERSONAL SERVICES		49,439,017	56,174,549	55,917,717	407,337	56,325,054	407,337	56,325,054
53 2110	LEGAL FEES	0	0	4,006	0	4,006	0	4,006
53 2132	OTHER PROVIDED MED SER	1,202	106,326	565	0	565	0	565
53 2133	EMPLYEE/EMPLYMNT PHYSICA	1,385	0	1,197	0	1,197	0	1,197
53 2170	ADMIN SERVICES	238,436	10,618	152,200	77,841	230,041	77,841	230,041
53 2184	JANITORIAL SER AGREEMENT	228,426	149,271	120,560	0	120,560	0	120,560
53 2185	WASTE REM/RECY SER AGREE	4,790	4,591	4,762	0	4,762	0	4,762
53 2187	PEST CONTROL AGREEMENT	300	1,041	356	0	356	0	356
53 2199	MISC CONTRACTUAL SERVICE	1,472,628	1,199,109	1,216,508	392,353	1,608,861	392,353	1,608,861
53 2200	UTILITY/ENERGY SERVICES	272,334	242,497	273,515	38,618	312,133	38,731	312,246
53 2300	REPAIR SERVICES	106,393	88,273	107,618	0	107,618	0	107,618
53 2400	MAINTENANCE AGREEMENTS	200,264	173,414	240,721	0	240,721	0	240,721

## Summary by Account

### 14480 DHHS - Division of Vocational Rehabilitation

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
53 2500	RENTAL/LEASES	3,667,276	3,303,889	3,281,382	729,747	4,011,129	725,104	4,006,486
53 2700	TRAVEL&OTHER EMPLOYEE EX	1,547,525	1,270,824	1,646,677	0	1,646,677	0	1,646,677
53 2800	COMMUNICATION&DATA PROC	1,221,379	1,324,998	1,302,139	0	1,302,139	0	1,302,139
53 2900	OTHER SERVICES	423,857	578,951	614,126	0	614,126	0	614,126
TOTAL PURCHASED SERVICES		9,386,195	8,453,802	8,966,332	1,238,559	10,204,891	1,234,029	10,200,361
53 3100	GENERAL ADMIN SUPPLIES	805,505	535,476	705,667	0	705,667	0	705,667
53 3200	FACILITY & HARDWARE SUPP	10,469	4,587	4,572	0	4,572	0	4,572
53 3300	VEHICLE/EQUIP OPER SUPP	11,959	25,493	24,016	0	24,016	0	24,016
53 3700	RESEARCH/DEVELOP& ED SUP	104	0	105	0	105	0	105
53 3900	OTHER MATERIALS & SUPPLI	1,242	0	1,243	0	1,243	0	1,243
TOTAL SUPPLIES		829,279	565,556	735,603	0	735,603	0	735,603
53 4500	EQUIPMENT	1,314,863	665,927	694,546	0	694,546	0	694,546
53 4700	INTANGIBLE ASSETS	28,102	9,585	20,436	0	20,436	0	20,436
TOTAL PROPERTY, PLANT & EQUIPMT		1,342,965	675,512	714,982	0	714,982	0	714,982
53 5200	PENSION PAYMENTS	0	5,047	4,047	0	4,047	0	4,047
53 5600	ASSET & OTHER ADJUSTMENT	817,208	160,435	160,435	0	160,435	0	160,435
53 5800	OTHER ADMINISTRATIVE EXP	95,145	122,453	109,295	0	109,295	0	109,295
53 5900	OTHER EXPENSE	50,000	50,000	50,000	0	50,000	0	50,000
TOTAL OTHER EXPENSES & ADJUSTMEN		962,353	337,935	323,777	0	323,777	0	323,777
53 6J94	NGO-OTHER AID/ASST SSBG	251,018	251,018	251,018	0	251,018	0	251,018
53 6J95	NGO-OTHER AID&ASST-CILS	0	0	262,714	0	262,714	0	262,714
53 6111	MEDICAL	19,060,196	28,272,863	23,993,231	2,538,514	26,531,745	3,204,112	27,197,343
53 6112	NON-MEDICAL	24,877,698	27,450,939	28,554,186	1,130,156	29,684,342	1,232,385	29,786,571
53 6113	IL - ATTENDANT CARE	3,928,238	4,162,722	3,916,355	0	3,916,355	0	3,916,355
53 6114	SUPPORTED EMPLOYMENT	616,352	616,352	616,352	0	616,352	0	616,352
53 6120	CASE SERVICE-GROUP	286,111	96,779	286,329	0	286,329	0	286,329
53 6131	SHELTERED WORKSHOP PAYME	12,601,611	11,294,098	12,601,611	0	12,601,611	0	12,601,611
53 6132	IL-CONTRACT-CLIENT SERVI	0	97,721	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		61,621,224	72,242,492	70,481,796	3,668,670	74,150,466	4,436,497	74,918,293

## Summary by Account

### 14480 DHHS - Division of Vocational Rehabilitation

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
53 7110	RESERVES & OTHER DISTRIB	0	242,151	234,483	0	234,483	0	234,483
53 7111	RESERVE FOR ACCESS	0	261,020	261,020	0	261,020	0	261,020
53 7170	RESERVE	8	0	0	0	0	0	0
53 719A	UNCOMMITTED BASIC SUPP	0	38,527	0	0	0	0	0
-----								
TOTAL RESERVES		8	541,698	495,503	0	495,503	0	495,503
-----								
53 8010	DEPENDENT CARE-OP TFR	0	251	225	0	225	0	225
53 81D1	TRANSFER TO B/C 14410 CM	5,280	0	0	0	0	0	0
53 81K1	TRANSFER TO B/C 14445	2,526,043	0	0	0	0	0	0
53 81N1	TRANSFER TO B/C 14480 DV	22,000	160,435	160,435	0	160,435	0	160,435
53 81N8	TRANSFER TO 40457	152,095	0	0	0	0	0	0
53 81P1	TRANSFER TO B/C 14460 DM	1,200,000	0	0	0	0	0	0
53 819A	TRANS TO 14100-DOA	462,427	0	0	0	0	0	0
53 819G	TRANSFER TO B/C 14160	21,076	50,580	50,580	0	50,580	0	50,580
53 8991	TRANSFER TO SUBSEQUENT F	139,546	0	0	0	0	0	0
-----								
TOTAL INTRAGOVERNMENTAL TRANSACT		4,528,467	211,266	211,240	0	211,240	0	211,240
-----								
TOTAL REQUIREMENTS		128,109,508	139,202,810	137,846,950	5,314,566	143,161,516	6,077,863	143,924,813
-----								
ESTIMATED RECEIPTS								
-----								
43 2211	LOCAL FUNDS	2,569,486	2,689,728	2,766,125	3,905	2,770,030	4,077	2,770,202
43 2996	PROVIDER MATCH	62,756	62,755	62,755	0	62,755	0	62,755
43 4320	SALE OF SURPLUS PROPERTY	630	10,500	12,320	0	12,320	0	12,320
43 7300	INDIRECT(OVERHD) COST RE	817,208	160,435	160,435	0	160,435	0	160,435
43 7990	OTHER MISC REV-PROGRAM	1,921,476	3,728,235	1,940,000	0	1,940,000	0	1,940,000
43 7992	IMP/PETTY CASH RE-DEPOSI	50,000	50,000	50,000	0	50,000	0	50,000
43 81C1	TRF FROM B/C 14430 DPH	201,799	249,046	256,561	0	256,561	0	256,561
43 81K1	TRF FROM B/C 14445-DMA	1,526,177	7,006,044	7,006,044	0	7,006,044	0	7,006,044
43 81N1	TRF FROM B/C 14480 DVR	22,000	160,435	160,435	0	160,435	0	160,435
43 819A	TRF FR DOA B/C 14100 ADM	0	123,241	0	0	0	0	0
43 819B	TRF. FROM COMMERCE	13,218	0	0	0	0	0	0
43 819U	TRANSFER FROM DOT	684,016	350,862	350,862	0	350,862	0	350,862

## Summary by Account

### 14480 DHHS - Division of Vocational Rehabilitation

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
53 8220	REIMBURSEMENT-DUAL EMPLO	37,893	0	0	0	0	0	0
53 8342	DISABILITY BENEFITS-PRIO	13,040	0	0	0	0	0	0
53 8343	HOSPITALIZATION CONTRIBU	1,927	0	0	0	0	0	0
53 8345	NC HOUSING FINAN REFUND	476,376	510,000	500,000	0	500,000	0	500,000
53 88RN	REBALANCING INITIATI{I	50,182	0	0	0	0	0	0
53 881A	REHAB SERVICE	9,002	13,600	13,600	0	13,600	0	13,600
53 885A	COMMUNITY MH BLOCK GRANT	33,930	0	0	0	0	0	0
53 886C	DMA ADMIN & TRNG	44,302	27,030	27,030	0	27,030	0	27,030
53 886J	MEDICAID INFRASTRUCTURE	455,614	824,369	824,369	0	824,369	0	824,369
53 887M	DISABILITY DETERM.	586,458	391,955	391,955	0	391,955	0	391,955
53 887Q	SOCIAL SERVICES BLOCK GR	99,598	188,263	188,263	0	188,263	0	188,263
53 889A	BASIC SUPPORT PROGRAM	72,956,205	76,933,898	77,653,251	2,127,251	79,780,502	2,550,514	80,203,765
53 889B	CLIENT ASSISTANCE PROGRA	310,762	349,092	326,659	386	327,045	386	327,045
53 889C	INDEPENDENT LIVING-PARTB	152,272	376,334	376,334	0	376,334	0	376,334
53 889D	SUPPORTED EMPLOYMENT	0	616,352	616,352	0	616,352	0	616,352
53 889E	ASSISTIVE TECHNOLOGY PRO	580,383	558,521	574,415	15,355	589,770	11,253	585,668
53 889F	IN-SERVICE TRAINING PROG	145,523	129,988	158,833	0	158,833	0	158,833
53 889H	ALLIANCE EMPLOYMT ENHANC	-20	0	0	0	0	0	0
53 889J	MAKING EMP NEW SUCCESS	0	347,254	0	0	0	0	0
53 889L	WOR INCENTIVES PLAN/ASST	225,320	5,799	179,278	0	179,278	0	179,278
43 8980	PRIOR FISCAL YEAR TRANSF	38,832	0	0	0	0	0	0
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TOTAL RECEIPTS		84,086,365	95,863,736	94,595,876	2,146,897	96,742,773	2,566,230	97,162,106
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NET APPROPRIATION		44,023,143	43,339,074	43,251,074	3,167,669	46,418,743	3,511,633	46,762,707

**Position Counts  
Summary by Purpose  
14480 DHHS - Division of Vocational Rehabilitation**

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
1101	MANAGEMENT & SUPPORT SER	84.75	84.25	86.45	.00	86.45	.00	86.45
1102	COUN. & PLACEMENT-STATE	555.00	550.50	559.00	.00	559.00	.00	559.00
1103	COUN. & PLACEMNT 3RD PAR	218.00	219.00	212.00	.00	212.00	.00	212.00
1104	AGENCY OPER. REHAB FACIL	49.00	49.50	48.00	.00	48.00	.00	48.00
1301	CLIENT ASSISTANCE PROJEC	4.00	4.00	4.00	.00	4.00	.00	4.00
1303	ASSISTIVE TECHNOLOGY PRO	20.25	20.25	20.24	.00	20.24	.00	20.24
1305	INDEPENDNT LIVNG PROGRMS	125.00	125.00	125.00	.00	125.00	.00	125.00
-----								
TOTAL REQUIREMENTS		1,056.00	1,052.50	1,054.70	.00	1,054.70	.00	1,054.70
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**Position Counts  
Summary by Account**

**14480 DHHS - Division of Vocational Rehabilitation**

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CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	1213 SPA-REG SALARIES-UNDESIG	1,053.50	1,052.50	1,053.70	.00	1,053.70	.00	1,053.70
53	1222 TIME LTD. RECEIPTS	2.00	.00	2.00	.00	2.00	.00	2.00
53	1223 TIME LTD. UNDESIGNATED	.50	.00	-1.00	.00	-1.00	.00	-1.00
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TOTAL REQUIREMENTS		1,056.00	1,052.50	1,054.70	.00	1,054.70	.00	1,054.70
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## Fund Detail

### 14480 DHHS - Division of Vocational Rehabilitation

#### 1101 Management and Support Services

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1213	SPA-REG SALARIES-UNDESIG	4,330,972	4,708,789	4,721,346	0	4,721,346	0	4,721,346
53 1413	STRAIGHT-TIME OT - UNDES	622	0	634	0	634	0	634
53 1423	HOLIDAY PAY	72	0	563	0	563	0	563
53 1463	EPA&SPA-LONGVTY PAY-UNDE	102,121	103,419	102,860	0	102,860	0	102,860
53 1513	SOCIAL SEC CONTRIB-UNDES	329,695	368,136	369,143	0	369,143	0	369,143
53 1523	REG RETIRE CONTRIB-UNDES	344,643	391,404	392,788	0	392,788	0	392,788
53 1563	MED INS CONTRIB-UNDES	320,368	353,342	359,759	0	359,759	0	359,759
53 1576	FLEXIBLE SPENDING SAVING	5,230	0	5,248	0	5,248	0	5,248
53 1625	ST DISABILITY PMT	28,504	0	9,274	0	9,274	0	9,274
53 1631	WRKER COMP-MED PAYMENTS	91	46	91	0	91	0	91
53 1651	COMPENSATION TO BOARD ME	1,345	11,925	1,345	0	1,345	0	1,345
TOTAL PERSONAL SERVICES		5,463,663	5,937,061	5,963,051	0	5,963,051	0	5,963,051
53 2110	LEGAL FEES	0	0	4,006	0	4,006	0	4,006
53 2170	ADMIN SERVICES	24,940	160	24,940	0	24,940	0	24,940
53 2184	JANITORIAL SER AGREEMENT	1,753	3,163	1,753	0	1,753	0	1,753
53 2185	WASTE REM/RECY SER AGREE	112	400	112	0	112	0	112
53 2199	MISC CONTRACTUAL SERVICE	192,619	457,659	180,571	12,048	192,619	12,048	192,619
53 2200	UTILITY/ENERGY SERVICES	0	95	0	0	0	0	0
53 2300	REPAIR SERVICES	3,786	44,754	8,501	0	8,501	0	8,501
53 2400	MAINTENANCE AGREEMENTS	135,245	39,993	152,897	0	152,897	0	152,897
53 2500	RENTAL/LEASES	73,109	43,634	73,110	5,799	78,909	5,799	78,909
53 2700	TRAVEL&OTHER EMPLOYEE EX	141,903	168,921	142,178	0	142,178	0	142,178
53 2800	COMMUNICATION&DATA PROC	528,941	570,479	519,168	0	519,168	0	519,168
53 2900	OTHER SERVICES	24,128	33,531	24,128	0	24,128	0	24,128
TOTAL PURCHASED SERVICES		1,126,536	1,362,789	1,131,364	17,847	1,149,211	17,847	1,149,211
53 3100	GENERAL ADMIN SUPPLIES	135,275	167,731	140,180	0	140,180	0	140,180
53 3300	VEHICLE/EQUIP OPER SUPP	1,116	1,818	1,116	0	1,116	0	1,116
53 3900	OTHER MATERIALS & SUPPLI	236	0	236	0	236	0	236
TOTAL SUPPLIES		136,627	169,549	141,532	0	141,532	0	141,532
53 4500	EQUIPMENT	761,644	118,527	134,243	0	134,243	0	134,243
53 4700	INTANGIBLE ASSETS	8,529	4,864	8,529	0	8,529	0	8,529
TOTAL PROPERTY, PLANT & EQUIPMT		770,173	123,391	142,772	0	142,772	0	142,772
53 5600	ASSET & OTHER ADJUSTMENT	817,208	160,435	160,435	0	160,435	0	160,435

## Fund Detail

### 14480 DHHS - Division of Vocational Rehabilitation

1101 Management and Support Services

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 5800	OTHER ADMINISTRATIVE EXP	71,292	64,517	65,892	0	65,892	0	65,892
53 5900	OTHER EXPENSE	50,000	50,000	50,000	0	50,000	0	50,000
TOTAL OTHER EXPENSES & ADJUSTMEN		938,500	274,952	276,327	0	276,327	0	276,327
53 7170	RESERVE	5	0	0	0	0	0	0
TOTAL RESERVES		5	0	0	0	0	0	0
53 81D1	TRANSFER TO B/C 14410 CM	5,280	0	0	0	0	0	0
53 81P1	TRANSFER TO B/C 14460 DM	63,667	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		68,947	0	0	0	0	0	0
TOTAL REQUIREMENTS		8,504,451	7,867,742	7,655,046	17,847	7,672,893	17,847	7,672,893
ESTIMATED RECEIPTS								
43 2211	LOCAL FUNDS	0	15,894	0	0	0	0	0
43 4320	SALE OF SURPLUS PROPERTY	0	1,000	1,000	0	1,000	0	1,000
43 7300	INDIRECT(OVERHD) COST RE	817,208	160,435	160,435	0	160,435	0	160,435
43 7992	IMP/PETTY CASH RE-DEPOSI	50,000	50,000	50,000	0	50,000	0	50,000
53 881A	REHAB SERVICE	9,170	13,600	13,600	0	13,600	0	13,600
53 886C	DMA ADMIN & TRNG	20,381	15,800	15,800	0	15,800	0	15,800
53 886J	MEDICAID INFRASTRUCTURE	50,194	26,375	26,375	0	26,375	0	26,375
53 887M	DISABILITY DETERM.	272,464	242,750	242,750	0	242,750	0	242,750
53 889A	BASIC SUPPORT PROGRAM	5,173,517	4,890,547	4,715,547	31,522	4,747,069	14,045	4,729,592
53 889B	CLIENT ASSISTANCE PROGRA	18,921	18,500	18,500	0	18,500	0	18,500
53 889E	ASSISTIVE TECHNOLOGY PRO	11,825	0	15,894	0	15,894	0	15,894
TOTAL RECEIPTS		6,423,680	5,434,901	5,259,901	31,522	5,291,423	14,045	5,273,946

## Fund Detail

### 14480 DHHS - Division of Vocational Rehabilitation

1101 Management and Support Services

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CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
NET APPROPRIATION		2,080,771	2,432,841	2,395,145	-13,675	2,381,470	3,802	2,398,947

## Fund Detail

### 14480 DHHS - Division of Vocational Rehabilitation

1102 Counseling and Placement - State

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1213	SPA-REG SALARIES-UNDESIG	19,797,430	22,535,424	22,751,777	0	22,751,777	0	22,751,777
53 1222	TIME LTD. RECEIPTS	29,695	0	29,247	0	29,247	0	29,247
53 1223	TIME LTD. UNDESIGNATED	0	2,420	2,420	0	2,420	0	2,420
53 1313	TEMPORARY WAGES-UNDESIGN	72,154	0	75,854	0	75,854	0	75,854
53 1323	CONTRACT EMP UNDESIGNATE	0	103,025	0	0	0	0	0
53 1413	STRAIGHT-TIME OT - UNDES	5,613	0	6,106	0	6,106	0	6,106
53 1423	HOLIDAY PAY	426	0	1,090	0	1,090	0	1,090
53 1452	DUAL EMPL WAGES - RECPTS	15,000	0	15,000	0	15,000	0	15,000
53 1453	DUAL EMPL WAGES - UNDESI	12,300	0	12,300	0	12,300	0	12,300
53 1463	EPA&SPA-LONGVTY PAY-UNDE	360,870	429,760	360,871	0	360,871	0	360,871
53 1512	SOCIAL SEC CONTRIB-RECPT	3,286	0	3,660	0	3,660	0	3,660
53 1513	SOCIAL SEC CONTRIB-UNDES	1,497,788	1,757,340	1,775,597	0	1,775,597	0	1,775,597
53 1522	RETIREMENT	2,221	91	2,675	0	2,675	0	2,675
53 1523	REG RETIRE CONTRIB-UNDES	1,503,140	1,870,365	1,889,328	0	1,889,328	0	1,889,328
53 1562	HOSPITALIZATION RECEIPTS	2,079	0	2,079	0	2,079	0	2,079
53 1563	MED INS CONTRIB-UNDES	1,922,835	2,289,188	2,053,858	274,259	2,328,117	274,259	2,328,117
53 1572	UNEMP COMP PAYMNTS TO ES	33,387	0	33,389	0	33,389	0	33,389
53 1576	FLEXIBLE SPENDING SAVING	19,945	0	20,405	0	20,405	0	20,405
53 1625	ST DISABILITY PMT	63,631	2	40,830	22,801	63,631	22,801	63,631
53 1631	WRKER COMP-MED PAYMENTS	169,309	35,238	168,171	1,138	169,309	1,138	169,309
TOTAL PERSONAL SERVICES		25,511,109	29,022,853	29,244,657	298,198	29,542,855	298,198	29,542,855
53 2132	OTHER PROVIDED MED SER	860	106,326	509	0	509	0	509
53 2133	EMPLYEE/EMPLYMNT PHYSICA	1,018	0	1,013	0	1,013	0	1,013
53 2170	ADMIN SERVICES	151,672	10,458	88,422	63,250	151,672	63,250	151,672
53 2184	JANITORIAL SER AGREEMENT	140,706	99,836	61,882	0	61,882	0	61,882
53 2185	WASTE REM/RECY SER AGREE	590	2,102	326	0	326	0	326
53 2187	PEST CONTROL AGREEMENT	0	204	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	782,255	327,274	647,612	134,643	782,255	134,643	782,255
53 2200	UTILITY/ENERGY SERVICES	128,904	103,045	130,735	7,491	138,226	7,630	138,365
53 2300	REPAIR SERVICES	4,708	9,789	8,027	0	8,027	0	8,027
53 2400	MAINTENANCE AGREEMENTS	32,622	88,580	32,622	0	32,622	0	32,622
53 2500	RENTAL/LEASES	2,557,555	2,284,380	2,099,259	692,627	2,791,886	696,501	2,795,760
53 2700	TRAVEL&OTHER EMPLOYEE EX	751,629	545,797	758,920	0	758,920	0	758,920
53 2800	COMMUNICATION&DATA PROC	468,635	485,455	474,098	0	474,098	0	474,098
53 2900	OTHER SERVICES	325,772	372,420	402,923	0	402,923	0	402,923
TOTAL PURCHASED SERVICES		5,346,926	4,435,666	4,706,348	898,011	5,604,359	902,024	5,608,372
53 3100	GENERAL ADMIN SUPPLIES	389,784	167,119	295,365	0	295,365	0	295,365

## Fund Detail

### 14480 DHHS - Division of Vocational Rehabilitation

1102 Counseling and Placement - State

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 3200	FACILITY & HARDWARE SUPP	241	0	242	0	242	0	242
53 3300	VEHICLE/EQUIP OPER SUPP	543	2,416	1,526	0	1,526	0	1,526
TOTAL SUPPLIES		390,568	169,535	297,133	0	297,133	0	297,133
53 4500	EQUIPMENT	107,112	44,633	152,425	0	152,425	0	152,425
53 4700	INTANGIBLE ASSETS	1,334	0	1,335	0	1,335	0	1,335
TOTAL PROPERTY, PLANT & EQUIPMT		108,446	44,633	153,760	0	153,760	0	153,760
53 5200	PENSION PAYMENTS	0	5,047	4,047	0	4,047	0	4,047
53 5800	OTHER ADMINISTRATIVE EXP	12,891	26,142	15,148	0	15,148	0	15,148
TOTAL OTHER EXPENSES & ADJUSTMEN		12,891	31,189	19,195	0	19,195	0	19,195
53 6111	MEDICAL	0	7,500	0	0	0	0	0
53 6112	NON-MEDICAL	0	4,556	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		0	12,056	0	0	0	0	0
53 7110	RESERVES & OTHER DISTRIB	0	242,151	234,483	0	234,483	0	234,483
53 7111	RESERVE FOR ACCESS	0	261,020	261,020	0	261,020	0	261,020
53 719A	UNCOMMITTED BASIC SUPP	0	38,527	0	0	0	0	0
TOTAL RESERVES		0	541,698	495,503	0	495,503	0	495,503
53 8010	DEPENDENT CARE-OP TFR	0	26	0	0	0	0	0
53 81P1	TRANSFER TO B/C 14460 DM	368,334	0	0	0	0	0	0
53 819A	TRANS TO 14100-DOA	462,427	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		830,761	26	0	0	0	0	0
TOTAL REQUIREMENTS		32,200,701	34,257,656	34,916,596	1,196,209	36,112,805	1,200,222	36,116,818

## Fund Detail

### 14480 DHHS - Division of Vocational Rehabilitation

1102 Counseling and Placement - State

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
ESTIMATED RECEIPTS								
43	2211 LOCAL FUNDS	68,238	64,957	164,765	0	164,765	0	164,765
43	4320 SALE OF SURPLUS PROPERTY	630	1,000	3,320	0	3,320	0	3,320
43	7990 OTHER MISC REV-PROGRAM	0	20,557	0	0	0	0	0
43	81N1 TRF FROM B/C 14480 DVR	22,000	40,237	40,237	0	40,237	0	40,237
43	819A TRF FR DOA B/C 14100 ADM	0	123,241	0	0	0	0	0
43	819B TRF. FROM COMMERCE	13,218	0	0	0	0	0	0
43	819U TRANSFER FROM DOT	684,016	350,862	350,862	0	350,862	0	350,862
53	8220 REIMBURSEMENT-DUAL EMPLO	37,893	0	0	0	0	0	0
53	8342 DISABILITY BENEFITS-PRIO	13,040	0	0	0	0	0	0
53	8343 HOSPITALIZATION CONTRIBU	1,927	0	0	0	0	0	0
53	886J MEDICAID INFRASTRUCTURE	388,314	747,414	747,414	0	747,414	0	747,414
53	889A BASIC SUPPORT PROGRAM	23,713,176	25,476,004	26,254,091	941,417	27,195,508	944,575	27,198,666
53	889B CLIENT ASSISTANCE PROGRA	1,290	0	0	0	0	0	0
53	889F IN-SERVICE TRAINING PROG	159,139	129,988	158,833	0	158,833	0	158,833
53	889J MAKING EMP NEW SUCCESS	0	347,254	0	0	0	0	0
53	889L WOR INCENTIVES PLAN/ASST	221,843	5,799	179,278	0	179,278	0	179,278
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TOTAL RECEIPTS		25,324,724	27,307,313	27,898,800	941,417	28,840,217	944,575	28,843,375
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NET APPROPRIATION		6,875,977	6,950,343	7,017,796	254,792	7,272,588	255,647	7,273,443

## Fund Detail

### 14480 DHHS - Division of Vocational Rehabilitation

1103 Counseling and Placement - Third Party

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1213	SPA-REG SALARIES-UNDESIG	7,057,620	8,377,548	8,150,246	0	8,150,246	0	8,150,246
53 1223	TIME LTD. UNDESIGNATED	11,519	0	0	0	0	0	0
53 1313	TEMPORARY WAGES-UNDESIGN	8,899	0	0	0	0	0	0
53 1413	STRAIGHT-TIME OT - UNDES	1,587	0	0	0	0	0	0
53 1423	HOLIDAY PAY	366	0	0	0	0	0	0
53 1463	EPA&SPA-LONGVTY PAY-UNDE	85,079	118,413	98,221	0	98,221	0	98,221
53 1513	SOCIAL SEC CONTRIB-UNDES	529,981	650,081	631,008	0	631,008	0	631,008
53 1523	REG RETIRE CONTRIB-UNDES	546,241	690,671	671,425	0	671,425	0	671,425
53 1563	MED INS CONTRIB-UNDES	761,202	910,079	879,281	6,160	885,441	6,160	885,441
53 1576	FLEXIBLE SPENDING SAVING	5,953	0	1,000	0	1,000	0	1,000
53 1625	ST DISABILITY PMT	2,910	25,998	1,735	1,175	2,910	1,175	2,910
53 1631	WRKER COMP-MED PAYMENTS	63,832	0	0	63,832	63,832	63,832	63,832
TOTAL PERSONAL SERVICES		9,075,189	10,772,790	10,432,916	71,167	10,504,083	71,167	10,504,083
53 2132	OTHER PROVIDED MED SER	185	0	0	0	0	0	0
53 2133	EMPLYEE/EMPLYMNT PHYSICA	78	0	81	0	81	0	81
53 2170	ADMIN SERVICES	7,535	0	0	0	0	0	0
53 2184	JANITORIAL SER AGREEMENT	24,995	11,994	11,826	0	11,826	0	11,826
53 2185	WASTE REM/RECY SER AGREE	5	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	62,276	0	87	62,189	62,276	62,189	62,276
53 2200	UTILITY/ENERGY SERVICES	5,246	17,713	17,304	0	17,304	0	17,304
53 2300	REPAIR SERVICES	0	2,788	2,788	0	2,788	0	2,788
53 2400	MAINTENANCE AGREEMENTS	15,843	14,438	28,438	0	28,438	0	28,438
53 2500	RENTAL/LEASES	474,743	375,835	562,398	12,174	574,572	12,982	575,380
53 2700	TRAVEL&OTHER EMPLOYEE EX	318,859	259,631	375,890	0	375,890	0	375,890
53 2800	COMMUNICATION&DATA PROC	84,874	126,797	138,776	0	138,776	0	138,776
53 2900	OTHER SERVICES	28,163	99,815	134,123	0	134,123	0	134,123
TOTAL PURCHASED SERVICES		1,022,802	909,011	1,271,711	74,363	1,346,074	75,171	1,346,882
53 3100	GENERAL ADMIN SUPPLIES	46,872	65,332	63,832	0	63,832	0	63,832
TOTAL SUPPLIES		46,872	65,332	63,832	0	63,832	0	63,832
53 4500	EQUIPMENT	12,535	12,780	51,580	0	51,580	0	51,580
TOTAL PROPERTY, PLANT & EQUIPMT		12,535	12,780	51,580	0	51,580	0	51,580
53 5800	OTHER ADMINISTRATIVE EXP	427	12,024	12,024	0	12,024	0	12,024
TOTAL OTHER EXPENSES & ADJUSTMEN		427	12,024	12,024	0	12,024	0	12,024

## Fund Detail

### 14480 DHHS - Division of Vocational Rehabilitation

1103 Counseling and Placement - Third Party

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	7170 RESERVE	1	0	0	0	0	0	0
TOTAL RESERVES		1	0	0	0	0	0	0
-----								
TOTAL REQUIREMENTS		10,157,826	11,771,937	11,832,063	145,530	11,977,593	146,338	11,978,401
-----								
ESTIMATED RECEIPTS								
43	2211 LOCAL FUNDS	2,431,493	2,522,260	2,529,006	3,905	2,532,911	4,077	2,533,083
43	4320 SALE OF SURPLUS PROPERTY	0	500	0	0	0	0	0
43	7990 OTHER MISC REV-PROGRAM	0	12,435	0	0	0	0	0
53	889A BASIC SUPPORT PROGRAM	7,956,842	9,236,742	9,303,057	141,625	9,444,682	142,261	9,445,318
TOTAL RECEIPTS		10,388,335	11,771,937	11,832,063	145,530	11,977,593	146,338	11,978,401
-----								
NET APPROPRIATION		-230,509	0	0	0	0	0	0

## Fund Detail

### 14480 DHHS - Division of Vocational Rehabilitation

1104 Agency Operated Rehabilitation Facility

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1213	SPA-REG SALARIES-UNDESIG	1,657,137	1,821,302	1,759,074	0	1,759,074	0	1,759,074
53 1253	SPA-TEACH SALARIES-UNDES	2,458	0	2,459	0	2,459	0	2,459
53 1313	TEMPORARY WAGES-UNDESIGN	14,804	0	17,968	0	17,968	0	17,968
53 1413	STRAIGHT-TIME OT - UNDES	159	0	0	0	0	0	0
53 1463	EPA&SPA-LONGVTY PAY-UNDE	26,926	31,471	27,874	0	27,874	0	27,874
53 1513	SOCIAL SEC CONTRIB-UNDES	127,146	141,739	138,264	0	138,264	0	138,264
53 1523	REG RETIRE CONTRIB-UNDES	126,549	150,441	147,120	0	147,120	0	147,120
53 1563	MED INS CONTRIB-UNDES	173,962	203,693	175,912	23,624	199,536	23,624	199,536
53 1576	FLEXIBLE SPENDING SAVING	1,617	0	990	0	990	0	990
53 1625	ST DISABILITY PMT	7,333	0	7,333	0	7,333	0	7,333
53 1631	WRKER COMP-MED PAYMENTS	589	400	591	0	591	0	591
TOTAL PERSONAL SERVICES		2,138,680	2,349,046	2,277,585	23,624	2,301,209	23,624	2,301,209
53 2133	EMPLYEE/EMPLYMNT PHYSICA	79	0	49	0	49	0	49
53 2170	ADMIN SERVICES	1,085	0	225	0	225	0	225
53 2184	JANITORIAL SER AGREEMENT	39,500	4,200	38,361	0	38,361	0	38,361
53 2185	WASTE REM/RECY SER AGREE	4,083	2,089	4,309	0	4,309	0	4,309
53 2187	PEST CONTROL AGREEMENT	300	770	356	0	356	0	356
53 2199	MISC CONTRACTUAL SERVICE	26,249	0	28,860	0	28,860	0	28,860
53 2200	UTILITY/ENERGY SERVICES	118,046	103,597	102,385	31,010	133,395	30,961	133,346
53 2300	REPAIR SERVICES	75,936	22,990	65,426	0	65,426	0	65,426
53 2400	MAINTENANCE AGREEMENTS	7,973	9,634	11,391	0	11,391	0	11,391
53 2500	RENTAL/LEASES	4,857	1,395	3,633	0	3,633	0	3,633
53 2700	TRAVEL&OTHER EMPLOYEE EX	9,739	37,690	37,528	0	37,528	0	37,528
53 2800	COMMUNICATION&DATA PROC	20,549	23,618	32,597	0	32,597	0	32,597
53 2900	OTHER SERVICES	10,239	39,071	18,454	0	18,454	0	18,454
TOTAL PURCHASED SERVICES		318,635	245,054	343,574	31,010	374,584	30,961	374,535
53 3100	GENERAL ADMIN SUPPLIES	44,344	30,146	39,824	0	39,824	0	39,824
53 3200	FACILITY & HARDWARE SUPP	10,228	4,587	4,330	0	4,330	0	4,330
53 3300	VEHICLE/EQUIP OPER SUPP	10,300	21,259	20,369	0	20,369	0	20,369
53 3700	RESEARCH/DEVELOP& ED SUP	104	0	105	0	105	0	105
53 3900	OTHER MATERIALS & SUPPLI	139	0	139	0	139	0	139
TOTAL SUPPLIES		65,115	55,992	64,767	0	64,767	0	64,767
53 4500	EQUIPMENT	149,470	133,475	119,668	0	119,668	0	119,668
TOTAL PROPERTY, PLANT & EQUIPMT		149,470	133,475	119,668	0	119,668	0	119,668

## Fund Detail

### 14480 DHHS - Division of Vocational Rehabilitation

1104 Agency Operated Rehabilitation Facility

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 5800	OTHER ADMINISTRATIVE EXP	3,868	10,828	6,429	0	6,429	0	6,429
TOTAL OTHER EXPENSES & ADJUSTMEN		3,868	10,828	6,429	0	6,429	0	6,429
53 81N8	TRANSFER TO 40457	152,095	0	0	0	0	0	0
53 81P1	TRANSFER TO B/C 14460 DM	17,212	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		169,307	0	0	0	0	0	0
TOTAL REQUIREMENTS		2,845,075	2,794,395	2,812,023	54,634	2,866,657	54,585	2,866,608
ESTIMATED RECEIPTS								
43 4320	SALE OF SURPLUS PROPERTY	0	8,000	8,000	0	8,000	0	8,000
53 889A	BASIC SUPPORT PROGRAM	2,259,533	2,196,448	2,214,080	43,638	2,257,718	43,620	2,257,700
TOTAL RECEIPTS		2,259,533	2,204,448	2,222,080	43,638	2,265,718	43,620	2,265,700
NET APPROPRIATION		585,542	589,947	589,943	10,996	600,939	10,965	600,908

## Fund Detail

### 14480 DHHS - Division of Vocational Rehabilitation

#### 1105 Case Services

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 2199	MISC CONTRACTUAL SERVICE	64,308	199,400	199,400	0	199,400	0	199,400
TOTAL PURCHASED SERVICES		64,308	199,400	199,400	0	199,400	0	199,400
53 6111	MEDICAL	16,885,882	23,415,996	19,924,197	2,124,972	22,049,169	2,607,384	22,531,581
53 6112	NON-MEDICAL	19,031,174	25,231,745	24,881,801	1,102,099	25,983,900	1,174,914	26,056,715
53 6120	CASE SERVICE-GROUP	285,322	94,279	285,322	0	285,322	0	285,322
53 6131	SHELTERED WORKSHOP PAYME	12,601,611	11,294,098	12,601,611	0	12,601,611	0	12,601,611
TOTAL AID & PUBLIC ASSISTANCE		48,803,989	60,036,118	57,692,931	3,227,071	60,920,002	3,782,298	61,475,229
53 7170	RESERVE	1	0	0	0	0	0	0
TOTAL RESERVES		1	0	0	0	0	0	0
53 81K1	TRANSFER TO B/C 14445	2,224,745	0	0	0	0	0	0
53 81P1	TRANSFER TO B/C 14460 DM	382,205	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		2,606,950	0	0	0	0	0	0
TOTAL REQUIREMENTS		51,475,248	60,235,518	57,892,331	3,227,071	61,119,402	3,782,298	61,674,629
ESTIMATED RECEIPTS								
43 2211	LOCAL FUNDS	1,974	22,237	1,974	0	1,974	0	1,974
43 7990	OTHER MISC REV-PROGRAM	572,262	2,355,243	0	0	0	0	0
43 81K1	TRF FROM B/C 14445-DMA	1,526,177	7,006,044	7,006,044	0	7,006,044	0	7,006,044
43 81N1	TRF FROM B/C 14480 DVR	0	120,198	120,198	0	120,198	0	120,198
53 8345	NC HOUSING FINAN REFUND	476,376	500,000	500,000	0	500,000	0	500,000
53 889A	BASIC SUPPORT PROGRAM	35,725,940	35,134,157	35,166,476	965,705	36,132,181	1,402,669	36,569,145
TOTAL RECEIPTS		38,302,729	45,137,879	42,794,692	965,705	43,760,397	1,402,669	44,197,361

## Fund Detail

### 14480 DHHS - Division of Vocational Rehabilitation

1105 Case Services

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CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
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NET APPROPRIATION		13,172,519	15,097,639	15,097,639	2,261,366	17,359,005	2,379,629	17,477,268

## Fund Detail

### 14480 DHHS - Division of Vocational Rehabilitation

1201 Establishment of Facilities

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	6J94 NGO-OTHER AID/ASST SSBG	251,018	251,018	251,018	0	251,018	0	251,018
TOTAL AID & PUBLIC ASSISTANCE		251,018	251,018	251,018	0	251,018	0	251,018
TOTAL REQUIREMENTS		251,018	251,018	251,018	0	251,018	0	251,018
ESTIMATED RECEIPTS								
43	2996 PROVIDER MATCH	62,756	62,755	62,755	0	62,755	0	62,755
53	887Q SOCIAL SERVICES BLOCK GR	188,263	188,263	188,263	0	188,263	0	188,263
TOTAL RECEIPTS		251,019	251,018	251,018	0	251,018	0	251,018
NET APPROPRIATION		-1	0	0	0	0	0	0

## Fund Detail

### 14480 DHHS - Division of Vocational Rehabilitation

#### 1301 Client Assistance Project

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1213	SPA-REG SALARIES-UNDESIG	208,205	216,993	214,191	0	214,191	0	214,191
53 1423	HOLIDAY PAY	195	0	196	0	196	0	196
53 1463	EPA&SPA-LONGVTY PAY-UNDE	5,697	5,705	6,065	0	6,065	0	6,065
53 1513	SOCIAL SEC CONTRIB-UNDES	15,968	17,037	16,865	0	16,865	0	16,865
53 1523	REG RETIRE CONTRIB-UNDES	16,649	18,080	17,946	0	17,946	0	17,946
53 1563	MED INS CONTRIB-UNDES	16,208	16,628	16,242	386	16,628	386	16,628
53 1576	FLEXIBLE SPENDING SAVING	161	0	401	0	401	0	401
TOTAL PERSONAL SERVICES		263,083	274,443	271,906	386	272,292	386	272,292
53 2199	MISC CONTRACTUAL SERVICE	1,980	12,977	510	0	510	0	510
53 2300	REPAIR SERVICES	0	350	350	0	350	0	350
53 2400	MAINTENANCE AGREEMENTS	451	1,552	2,655	0	2,655	0	2,655
53 2500	RENTAL/LEASES	0	600	600	0	600	0	600
53 2700	TRAVEL&OTHER EMPLOYEE EX	3,648	5,000	3,549	0	3,549	0	3,549
53 2800	COMMUNICATION&DATA PROC	11,136	21,700	21,137	0	21,137	0	21,137
53 2900	OTHER SERVICES	1,870	3,185	585	0	585	0	585
TOTAL PURCHASED SERVICES		19,085	45,364	29,386	0	29,386	0	29,386
53 3100	GENERAL ADMIN SUPPLIES	2,716	5,473	2,897	0	2,897	0	2,897
TOTAL SUPPLIES		2,716	5,473	2,897	0	2,897	0	2,897
53 4500	EQUIPMENT	4,221	2,903	1,318	0	1,318	0	1,318
53 4700	INTANGIBLE ASSETS	0	742	99	0	99	0	99
TOTAL PROPERTY, PLANT & EQUIPMT		4,221	3,645	1,417	0	1,417	0	1,417
53 5800	OTHER ADMINISTRATIVE EXP	1,155	1,442	2,329	0	2,329	0	2,329
TOTAL OTHER EXPENSES & ADJUSTMEN		1,155	1,442	2,329	0	2,329	0	2,329
53 7170	RESERVE	1	0	0	0	0	0	0
TOTAL RESERVES		1	0	0	0	0	0	0
53 8010	DEPENDENT CARE-OP TFR	0	225	225	0	225	0	225
TOTAL INTRAGOVERNMENTAL TRANSACT		0	225	225	0	225	0	225

## Fund Detail

### 14480 DHHS - Division of Vocational Rehabilitation

1301 Client Assistance Project

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
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TOTAL REQUIREMENTS		290,261	330,592	308,160	386	308,546	386	308,546
-----								
ESTIMATED RECEIPTS								
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53	889B CLIENT ASSISTANCE PROGRA	290,259	330,592	308,159	386	308,545	386	308,545
TOTAL RECEIPTS		290,259	330,592	308,159	386	308,545	386	308,545
-----								
NET APPROPRIATION		2	0	1	0	1	0	1

## Fund Detail

### 14480 DHHS - Division of Vocational Rehabilitation

1302 Supported Employment Project

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	6114 SUPPORTED EMPLOYMENT	616,352	616,352	616,352	0	616,352	0	616,352
TOTAL AID & PUBLIC ASSISTANCE		616,352	616,352	616,352	0	616,352	0	616,352
TOTAL REQUIREMENTS		616,352	616,352	616,352	0	616,352	0	616,352
ESTIMATED RECEIPTS								
53	889D SUPPORTED EMPLOYMENT	616,352	616,352	616,352	0	616,352	0	616,352
TOTAL RECEIPTS		616,352	616,352	616,352	0	616,352	0	616,352
NET APPROPRIATION		0	0	0	0	0	0	0

## Fund Detail

### 14480 DHHS - Division of Vocational Rehabilitation

#### 1303 Assistive Technology Project

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1213	SPA-REG SALARIES-UNDESIG	811,596	1,019,098	1,036,499	0	1,036,499	0	1,036,499
53 1223	TIME LTD. UNDESIGNATED	0	0	0	0	0	0	0
53 1413	STRAIGHT-TIME OT - UNDES	1,156	0	1,157	0	1,157	0	1,157
53 1423	HOLIDAY PAY	68	0	68	0	68	0	68
53 1463	EPA&SPA-LONGVTY PAY-UNDE	16,340	17,833	21,900	0	21,900	0	21,900
53 1512	SOCIAL SEC CONTRIB-RECPT	0	12,171	0	0	0	0	0
53 1513	SOCIAL SEC CONTRIB-UNDES	61,931	68,221	82,555	0	82,555	0	82,555
53 1522	RETIREMENT	0	11,358	0	0	0	0	0
53 1523	REG RETIRE CONTRIB-UNDES	63,061	72,736	86,313	0	86,313	0	86,313
53 1562	HOSPITALIZATION RECEIPTS	0	11,562	0	0	0	0	0
53 1563	MED INS CONTRIB-UNDES	63,566	71,083	81,779	13,962	95,741	13,962	95,741
53 1576	FLEXIBLE SPENDING SAVING	514	0	531	0	531	0	531
53 1631	WRKER COMP-MED PAYMENTS	0	0	260	0	260	0	260
TOTAL PERSONAL SERVICES		1,018,232	1,284,062	1,311,062	13,962	1,325,024	13,962	1,325,024
53 2133	EMPLYEE/EMPLYMNT PHYSICA	184	0	0	0	0	0	0
53 2170	ADMIN SERVICES	40,748	0	33,318	7,430	40,748	7,430	40,748
53 2184	JANITORIAL SER AGREEMENT	3,450	100	2,205	0	2,205	0	2,205
53 2199	MISC CONTRACTUAL SERVICE	85,327	147,750	85,327	0	85,327	0	85,327
53 2300	REPAIR SERVICES	21,963	3,100	19,929	0	19,929	0	19,929
53 2400	MAINTENANCE AGREEMENTS	1,420	1,100	1,578	0	1,578	0	1,578
53 2500	RENTAL/LEASES	92,795	58,090	75,896	19,147	95,043	9,822	85,718
53 2700	TRAVEL&OTHER EMPLOYEE EX	62,025	57,732	55,865	0	55,865	0	55,865
53 2800	COMMUNICATION&DATA PROC	21,308	11,496	28,627	0	28,627	0	28,627
53 2900	OTHER SERVICES	8,002	7,950	7,772	0	7,772	0	7,772
TOTAL PURCHASED SERVICES		337,222	287,318	310,517	26,577	337,094	17,252	327,769
53 3100	GENERAL ADMIN SUPPLIES	141,938	56,940	118,563	0	118,563	0	118,563
53 3900	OTHER MATERIALS & SUPPLI	867	0	868	0	868	0	868
TOTAL SUPPLIES		142,805	56,940	119,431	0	119,431	0	119,431
53 4500	EQUIPMENT	270,476	333,189	222,984	0	222,984	0	222,984
53 4700	INTANGIBLE ASSETS	14,625	3,000	6,351	0	6,351	0	6,351
TOTAL PROPERTY, PLANT & EQUIPMT		285,101	336,189	229,335	0	229,335	0	229,335
53 5800	OTHER ADMINISTRATIVE EXP	4,418	4,500	6,179	0	6,179	0	6,179
TOTAL OTHER EXPENSES & ADJUSTMEN		4,418	4,500	6,179	0	6,179	0	6,179

## Fund Detail

### 14480 DHHS - Division of Vocational Rehabilitation

#### 1303 Assistive Technology Project

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 81P1	TRANSFER TO B/C 14460 DM	98,319	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		98,319	0	0	0	0	0	0
-----								
TOTAL REQUIREMENTS		1,886,097	1,969,009	1,976,524	40,539	2,017,063	31,214	2,007,738
-----								
ESTIMATED RECEIPTS								
43 2211	LOCAL FUNDS	67,369	64,380	64,380	0	64,380	0	64,380
43 7990	OTHER MISC REV-PROGRAM	19,563	90,000	90,000	0	90,000	0	90,000
43 81C1	TRF FROM B/C 14430 DPH	201,799	249,046	256,561	0	256,561	0	256,561
53 889A	BASIC SUPPORT PROGRAM	0	0	0	3,344	3,344	3,344	3,344
53 889E	ASSISTIVE TECHNOLOGY PRO	588,255	558,521	558,521	15,355	573,876	11,253	569,774
TOTAL RECEIPTS		876,986	961,947	969,462	18,699	988,161	14,597	984,059
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NET APPROPRIATION		1,009,111	1,007,062	1,007,062	21,840	1,028,902	16,617	1,023,679

## Fund Detail

### 14480 DHHS - Division of Vocational Rehabilitation

#### 1305 Independent Living Programs

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1213	SPA-REG SALARIES-UNDESIG	4,635,688	5,100,295	4,958,532	0	4,958,532	0	4,958,532
53 1313	TEMPORARY WAGES-UNDESIGN	6,303	0	14,154	0	14,154	0	14,154
53 1413	STRAIGHT-TIME OT - UNDES	62	0	156	0	156	0	156
53 1423	HOLIDAY PAY	161	0	295	0	295	0	295
53 1453	DUAL EMPL WAGES - UNDESI	1,303	0	1,303	0	1,303	0	1,303
53 1463	EPA&SPA-LONGVTY PAY-UNDE	87,283	93,278	91,251	0	91,251	0	91,251
53 1513	SOCIAL SEC CONTRIB-UNDES	351,825	397,280	387,525	0	387,525	0	387,525
53 1523	REG RETIRE CONTRIB-UNDES	363,104	422,016	412,347	0	412,347	0	412,347
53 1533	RETIRE CONTRIB-UNDES	102	0	103	0	103	0	103
53 1563	MED INS CONTRIB-UNDES	469,107	519,625	499,045	0	499,045	0	499,045
53 1572	UNEMP COMP PAYMNTS TO ES	19,886	0	19,887	0	19,887	0	19,887
53 1576	FLEXIBLE SPENDING SAVING	4,552	0	4,565	0	4,565	0	4,565
53 1625	ST DISABILITY PMT	18,057	0	18,058	0	18,058	0	18,058
53 1631	WRKER COMP-MED PAYMENTS	1,689	0	2,006	0	2,006	0	2,006
53 1651	COMPENSATION TO BOARD ME	9,939	1,800	7,313	0	7,313	0	7,313
TOTAL PERSONAL SERVICES		5,969,061	6,534,294	6,416,540	0	6,416,540	0	6,416,540
53 2132	OTHER PROVIDED MED SER	157	0	56	0	56	0	56
53 2133	EMPLOYEE/EMPLMNT PHYSICA	26	0	54	0	54	0	54
53 2170	ADMIN SERVICES	12,456	0	5,295	7,161	12,456	7,161	12,456
53 2184	JANITORIAL SER AGREEMENT	18,022	29,978	4,533	0	4,533	0	4,533
53 2185	WASTE REM/RECY SER AGREE	0	0	15	0	15	0	15
53 2187	PEST CONTROL AGREEMENT	0	67	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	257,614	54,049	74,141	183,473	257,614	183,473	257,614
53 2200	UTILITY/ENERGY SERVICES	20,138	18,047	23,091	117	23,208	140	23,231
53 2300	REPAIR SERVICES	0	4,502	2,597	0	2,597	0	2,597
53 2400	MAINTENANCE AGREEMENTS	6,710	18,117	11,140	0	11,140	0	11,140
53 2500	RENTAL/LEASES	464,217	539,955	466,486	0	466,486	0	466,486
53 2700	TRAVEL&OTHER EMPLOYEE EX	259,722	196,053	272,747	0	272,747	0	272,747
53 2800	COMMUNICATION&DATA PROC	85,936	85,453	87,736	0	87,736	0	87,736
53 2900	OTHER SERVICES	25,683	22,979	26,141	0	26,141	0	26,141
TOTAL PURCHASED SERVICES		1,150,681	969,200	974,032	190,751	1,164,783	190,774	1,164,806
53 3100	GENERAL ADMIN SUPPLIES	44,576	42,735	45,006	0	45,006	0	45,006
53 3300	VEHICLE/EQUIP OPER SUPP	0	0	1,005	0	1,005	0	1,005
TOTAL SUPPLIES		44,576	42,735	46,011	0	46,011	0	46,011
53 4500	EQUIPMENT	9,405	20,420	12,328	0	12,328	0	12,328

## Fund Detail

### 14480 DHHS - Division of Vocational Rehabilitation

1305 Independent Living Programs

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 4700	INTANGIBLE ASSETS	3,614	979	4,122	0	4,122	0	4,122
TOTAL PROPERTY, PLANT & EQUIPMT		13,019	21,399	16,450	0	16,450	0	16,450
53 5800	OTHER ADMINISTRATIVE EXP	1,094	3,000	1,294	0	1,294	0	1,294
TOTAL OTHER EXPENSES & ADJUSTMEN		1,094	3,000	1,294	0	1,294	0	1,294
53 6J95	NGO-OTHER AID&ASST-CILS	0	0	262,714	0	262,714	0	262,714
53 6111	MEDICAL	2,533,100	4,849,367	4,069,034	413,542	4,482,576	596,728	4,665,762
53 6112	NON-MEDICAL	5,863,855	2,214,638	3,672,385	28,057	3,700,442	57,471	3,729,856
53 6113	IL - ATTENDANT CARE	3,929,068	4,162,722	3,916,355	0	3,916,355	0	3,916,355
53 6120	CASE SERVICE-GROUP	789	2,500	1,007	0	1,007	0	1,007
53 6132	IL-CONTRACT-CLIENT SERVI	0	97,721	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		12,326,812	11,326,948	11,921,495	441,599	12,363,094	654,199	12,575,694
53 7170	RESERVE	1	0	0	0	0	0	0
TOTAL RESERVES		1	0	0	0	0	0	0
53 81P1	TRANSFER TO B/C 14460 DM	145,518	0	0	0	0	0	0
53 8991	TRANSFER TO SUBSEQUENT F	139,546	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		285,064	0	0	0	0	0	0
TOTAL REQUIREMENTS		19,790,308	18,897,576	19,375,822	632,350	20,008,172	844,973	20,220,795
ESTIMATED RECEIPTS								
43 2211	LOCAL FUNDS	412	0	6,000	0	6,000	0	6,000
43 7990	OTHER MISC REV-PROGRAM	1,329,651	1,250,000	1,850,000	0	1,850,000	0	1,850,000
53 8345	NC HOUSING FINAN REFUND	0	10,000	0	0	0	0	0
53 88RN	REBALANCING INITIATI{I	54,607	0	0	0	0	0	0
53 889A	BASIC SUPPORT PROGRAM	4,805	0	0	0	0	0	0
53 889C	INDEPENDENT LIVING-PARTB	157,941	376,334	376,334	0	376,334	0	376,334
43 8980	PRIOR FISCAL YEAR TRANSF	38,832	0	0	0	0	0	0

## Fund Detail

### 14480 DHHS - Division of Vocational Rehabilitation

1305 Independent Living Programs

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
-----								
TOTAL RECEIPTS		1,586,248	1,636,334	2,232,334	0	2,232,334	0	2,232,334
-----								
NET APPROPRIATION		18,204,060	17,261,242	17,143,488	632,350	17,775,838	844,973	17,988,461

## Fund Detail

### 14480 DHHS - Division of Vocational Rehabilitation

1810 Revenue Clearing

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
ESTIMATED RECEIPTS								
53 88RN	REBALANCING INITIATI{I	-4,897	0	0	0	0	0	0
53 881A	REHAB SERVICE	-201	0	0	0	0	0	0
53 885A	COMMUNITY MH BLOCK GRANT	33,930	0	0	0	0	0	0
53 886C	DMA ADMIN & TRNG	-2,479	0	0	0	0	0	0
53 886J	MEDICAID INFRASTRUCTURE	-43,102	0	0	0	0	0	0
53 887M	DISABILITY DETERM.	-30,259	0	0	0	0	0	0
53 887Q	SOCIAL SERVICES BLOCK GR	-99,642	0	0	0	0	0	0
53 889A	BASIC SUPPORT PROGRAM	-1,889,296	0	0	0	0	0	0
53 889B	CLIENT ASSISTANCE PROGRA	-4,809	0	0	0	0	0	0
53 889C	INDEPENDENT LIVING-PARTB	-18,667	0	0	0	0	0	0
53 889D	SUPPORTED EMPLOYMENT	-616,352	0	0	0	0	0	0
53 889E	ASSISTIVE TECHNOLOGY PRO	-22,818	0	0	0	0	0	0
53 889F	IN-SERVICE TRAINING PROG	-13,616	0	0	0	0	0	0
53 889L	WOR INCENTIVES PLAN/ASST	-16,635	0	0	0	0	0	0
-----								
TOTAL RECEIPTS		-2,728,843	0	0	0	0	0	0
-----								
NET APPROPRIATION		2,728,843	0	0	0	0	0	0

## Fund Detail

### 14480 DHHS - Division of Vocational Rehabilitation

1991 Indirect Reserve

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	7170 RESERVE	-1	0	0	0	0	0	0
TOTAL RESERVES		-1	0	0	0	0	0	0
53	81K1 TRANSFER TO B/C 14445	301,298	0	0	0	0	0	0
53	81N1 TRANSFER TO B/C 14480 DV	22,000	160,435	160,435	0	160,435	0	160,435
53	81P1 TRANSFER TO B/C 14460 DM	124,745	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		448,043	160,435	160,435	0	160,435	0	160,435
TOTAL REQUIREMENTS		448,042	160,435	160,435	0	160,435	0	160,435
ESTIMATED RECEIPTS								
53	886C DMA ADMIN & TRNG	23,189	11,230	11,230	0	11,230	0	11,230
53	886J MEDICAID INFRASTRUCTURE	1,659	0	0	0	0	0	0
53	887M DISABILITY DETERM.	301,212	149,205	149,205	0	149,205	0	149,205
53	889A BASIC SUPPORT PROGRAM	306,162	0	0	0	0	0	0
53	889B CLIENT ASSISTANCE PROGRA	2,148	0	0	0	0	0	0
TOTAL RECEIPTS		634,370	160,435	160,435	0	160,435	0	160,435
NET APPROPRIATION		-186,328	0	0	0	0	0	0

## Fund Detail

### 14480 DHHS - Division of Vocational Rehabilitation

1992 Prior Year Earned Revenue

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 819G	TRANSFER TO B/C 14160	21,076	50,580	50,580	0	50,580	0	50,580
TOTAL INTRAGOVERNMENTAL TRANSACT		21,076	50,580	50,580	0	50,580	0	50,580
TOTAL REQUIREMENTS		21,076	50,580	50,580	0	50,580	0	50,580
ESTIMATED RECEIPTS								
53 88RN	REBALANCING INITIATI{I	472	0	0	0	0	0	0
53 881A	REHAB SERVICE	33	0	0	0	0	0	0
53 886C	DMA ADMIN & TRNG	3,211	0	0	0	0	0	0
53 886J	MEDICAID INFRASTRUCTURE	58,549	50,580	50,580	0	50,580	0	50,580
53 887M	DISABILITY DETERM.	43,041	0	0	0	0	0	0
53 887Q	SOCIAL SERVICES BLOCK GR	10,977	0	0	0	0	0	0
53 889A	BASIC SUPPORT PROGRAM	-1	0	0	0	0	0	0
53 889B	CLIENT ASSISTANCE PROGRA	2,953	0	0	0	0	0	0
53 889C	INDEPENDENT LIVING-PARTB	12,998	0	0	0	0	0	0
53 889E	ASSISTIVE TECHNOLOGY PRO	3,121	0	0	0	0	0	0
53 889H	ALLIANCE EMPLOYMT ENHANC	-20	0	0	0	0	0	0
TOTAL RECEIPTS		135,334	50,580	50,580	0	50,580	0	50,580
NET APPROPRIATION		-114,258	0	0	0	0	0	0

## Fund Detail

### 14480 DHHS - Division of Vocational Rehabilitation

1993 Prior Year Audit and Adjustments

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
-----								
53 6111	MEDICAL	-358,786	0	0	0	0	0	0
53 6112	NON-MEDICAL	-17,331	0	0	0	0	0	0
53 6113	IL - ATTENDANT CARE	-830	0	0	0	0	0	0
-----								
TOTAL AID & PUBLIC ASSISTANCE		-376,947	0	0	0	0	0	0
-----								
TOTAL REQUIREMENTS		-376,947	0	0	0	0	0	0
-----								
ESTIMATED RECEIPTS								
-----								
53 889A	BASIC SUPPORT PROGRAM	-294,473	0	0	0	0	0	0
53 889L	WOR INCENTIVES PLAN/ASST	20,112	0	0	0	0	0	0
-----								
TOTAL RECEIPTS		-274,361	0	0	0	0	0	0
-----								
NET APPROPRIATION		-102,586	0	0	0	0	0	0

## Summary by Purpose

### 24480 DHHS - Vocational Rehabilitation - Special

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
2001	EASTERN REGION VR FACILI	144,945	158,490	144,945	0	144,945	0	144,945
2005	WESTERN REGION VR FACILI	381,707	448,291	381,707	0	381,707	0	381,707
TOTAL REQUIREMENTS		526,652	606,781	526,652	0	526,652	0	526,652
ESTIMATED RECEIPTS								
2001	EASTERN REGION VR FACILI	146,005	158,490	144,945	0	144,945	0	144,945
2005	WESTERN REGION VR FACILI	386,999	448,291	381,707	0	381,707	0	381,707
TOTAL RECEIPTS		533,004	606,781	526,652	0	526,652	0	526,652
CHANGE IN FUND BALANCE		6,352	0	0	0	0	0	0

## Summary by Account

### 24480 DHHS - Vocational Rehabilitation - Special

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1649	OTH SPECIAL PROGRAM WAGE	226,686	247,308	226,686	0	226,686	0	226,686
TOTAL PERSONAL SERVICES		226,686	247,308	226,686	0	226,686	0	226,686
53 2182	LAUNDRY SER AGREEMENT	307	0	307	0	307	0	307
53 2199	MISC CONTRACTUAL SERVICE	6,833	7,115	6,833	0	6,833	0	6,833
53 2300	REPAIR SERVICE	8,879	3,611	8,879	0	8,879	0	8,879
53 2400	MAINTENANCE AGREEMENTS	1,639	2,459	1,639	0	1,639	0	1,639
53 2500	RENTAL LEASES	15	42	15	0	15	0	15
53 2800	COMMUNICATION/DATA PROC	4,819	350	4,819	0	4,819	0	4,819
53 2900	OTHER SERVICES	18,077	2,660	18,077	0	18,077	0	18,077
TOTAL PURCHASED SERVICES		40,569	16,237	40,569	0	40,569	0	40,569
53 3100	GENERAL ADMIN SUPPLIES	11,684	20,260	11,684	0	11,684	0	11,684
53 3200	FACILITY/HARDWARE SUPPLY	67	2,849	67	0	67	0	67
53 3300	VEHICLE/EQUIP OP SUPPLY	4,445	7,327	4,445	0	4,445	0	4,445
53 3500	CLOTHING/RECREATION SUP	72	0	72	0	72	0	72
53 3800	PURCHASES FOR RESALE	192,001	262,299	192,001	0	192,001	0	192,001
53 3900	OTHER MATERIALS & SUPP	1,101	0	1,101	0	1,101	0	1,101
TOTAL SUPPLIES		209,370	292,735	209,370	0	209,370	0	209,370
53 4500	EQUIPMENT	2,974	3,375	2,974	0	2,974	0	2,974
53 4700	INTANGIBLE ASSETS	1,936	1,989	1,936	0	1,936	0	1,936
TOTAL PROPERTY, PLANT & EQUIPMT		4,910	5,364	4,910	0	4,910	0	4,910
53 5800	OTHER ADMIN EXPENSES	117	137	117	0	117	0	117
53 5900	OTHER EXPENSE	45,000	45,000	45,000	0	45,000	0	45,000
TOTAL OTHER EXPENSES & ADJUSTMEN		45,117	45,137	45,117	0	45,117	0	45,117
TOTAL REQUIREMENTS		526,652	606,781	526,652	0	526,652	0	526,652

## Summary by Account

### 24480 DHHS - Vocational Rehabilitation - Special

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
ESTIMATED RECEIPTS								
-----								
43 4150	FOOD & VENDING SVC	59,531	83,877	58,471	0	58,471	0	58,471
43 4190	OTHER SALES & SERVICES	428,473	477,904	423,181	0	423,181	0	423,181
43 7992	IMP/PETTY CASH RE-DEPOSI	45,000	45,000	45,000	0	45,000	0	45,000
-----								
TOTAL RECEIPTS		533,004	606,781	526,652	0	526,652	0	526,652
-----								
CHANGE IN FUND BALANCE		6,352	0	0	0	0	0	0

**Position Counts  
Summary by Purpose**

**24480 DHHS - Vocational Rehabilitation - Special**

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CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
-----								
TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00
-----								

**Position Counts  
Summary by Account**

**24480 DHHS - Vocational Rehabilitation - Special**

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CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
-----								
TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00
-----								

## Fund Detail

### 24480 DHHS - Vocational Rehabilitation - Special

2001 Eastern Region Vocational Rehabilitation Facility

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1649	OTH SPECIAL PROGRAM WAGE	62,353	85,627	62,353	0	62,353	0	62,353
TOTAL PERSONAL SERVICES		62,353	85,627	62,353	0	62,353	0	62,353
53 2182	LAUNDRY SER AGREEMENT	307	0	307	0	307	0	307
53 2199	MISC CONTRACTUAL SERVICE	462	609	462	0	462	0	462
53 2300	REPAIR SERVICE	3,232	0	3,232	0	3,232	0	3,232
53 2400	MAINTENANCE AGREEMENTS	1,639	2,459	1,639	0	1,639	0	1,639
53 2500	RENTAL LEASES	15	42	15	0	15	0	15
53 2800	COMMUNICATION/DATA PROC	4,779	150	4,779	0	4,779	0	4,779
53 2900	OTHER SERVICES	5,965	878	5,965	0	5,965	0	5,965
TOTAL PURCHASED SERVICES		16,399	4,138	16,399	0	16,399	0	16,399
53 3100	GENERAL ADMIN SUPPLIES	9,997	17,315	9,997	0	9,997	0	9,997
53 3200	FACILITY/HARDWARE SUPPLY	67	2,849	67	0	67	0	67
53 3500	CLOTHING/RECREATION SUP	72	0	72	0	72	0	72
53 3800	PURCHASES FOR RESALE	54,475	44,413	54,475	0	54,475	0	54,475
53 3900	OTHER MATERIALS & SUPP	614	0	614	0	614	0	614
TOTAL SUPPLIES		65,225	64,577	65,225	0	65,225	0	65,225
53 4500	EQUIPMENT	0	3,375	0	0	0	0	0
53 4700	INTANGIBLE ASSETS	968	765	968	0	968	0	968
TOTAL PROPERTY, PLANT & EQUIPMT		968	4,140	968	0	968	0	968
53 5800	OTHER ADMIN EXPENSES	0	8	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		0	8	0	0	0	0	0
TOTAL REQUIREMENTS		144,945	158,490	144,945	0	144,945	0	144,945



## Fund Detail

### 24480 DHHS - Vocational Rehabilitation - Special

2005 Western Region Vocational Rehabilitation Facilities

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1649	OTH SPECIAL PROGRAM WAGE	164,333	161,681	164,333	0	164,333	0	164,333
TOTAL PERSONAL SERVICES		164,333	161,681	164,333	0	164,333	0	164,333
53 2199	MISC CONTRACTUAL SERVICE	6,371	6,506	6,371	0	6,371	0	6,371
53 2300	REPAIR SERVICE	5,647	3,611	5,647	0	5,647	0	5,647
53 2800	COMMUNICATION/DATA PROC	40	200	40	0	40	0	40
53 2900	OTHER SERVICES	12,112	1,782	12,112	0	12,112	0	12,112
TOTAL PURCHASED SERVICES		24,170	12,099	24,170	0	24,170	0	24,170
53 3100	GENERAL ADMIN SUPPLIES	1,687	2,945	1,687	0	1,687	0	1,687
53 3300	VEHICLE/EQUIP OP SUPPLY	4,445	7,327	4,445	0	4,445	0	4,445
53 3800	PURCHASES FOR RESALE	137,526	217,886	137,526	0	137,526	0	137,526
53 3900	OTHER MATERIALS & SUPP	487	0	487	0	487	0	487
TOTAL SUPPLIES		144,145	228,158	144,145	0	144,145	0	144,145
53 4500	EQUIPMENT	2,974	0	2,974	0	2,974	0	2,974
53 4700	INTANGIBLE ASSETS	968	1,224	968	0	968	0	968
TOTAL PROPERTY, PLANT & EQUIPMT		3,942	1,224	3,942	0	3,942	0	3,942
53 5800	OTHER ADMIN EXPENSES	117	129	117	0	117	0	117
53 5900	OTHER EXPENSE	45,000	45,000	45,000	0	45,000	0	45,000
TOTAL OTHER EXPENSES & ADJUSTMEN		45,117	45,129	45,117	0	45,117	0	45,117
TOTAL REQUIREMENTS		381,707	448,291	381,707	0	381,707	0	381,707
ESTIMATED RECEIPTS								
43 4190	OTHER SALES & SERVICES	341,999	403,291	336,707	0	336,707	0	336,707
43 7992	IMP/PETTY CASH RE-DEPOSI	45,000	45,000	45,000	0	45,000	0	45,000

## Fund Detail

### 24480 DHHS - Vocational Rehabilitation - Special

2005 Western Region Vocational Rehabilitation Facilities

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CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
-----								
TOTAL RECEIPTS		386,999	448,291	381,707	0	381,707	0	381,707
-----								
CHANGE IN FUND BALANCE		5,292	0	0	0	0	0	0



## Summary by Account

### 24481 DHHS - Disability Determination - Special

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECEIPT	23,479,766	30,747,376	29,325,201	0	29,325,201	0	29,325,201
53 1412	OT PAY - RECEIPTS	692,931	746,560	1,021,632	0	1,021,632	0	1,021,632
53 1452	DUAL EMPL WAGES - RECPTS	22,432	0	21,680	0	21,680	0	21,680
53 1462	EPA&SPA LONGVTY PAY RECE	386,326	303,614	403,372	0	403,372	0	403,372
53 1512	SOCIAL SEC CONTRIB-RECPT	1,817,976	2,378,354	2,354,047	0	2,354,047	0	2,354,047
53 1522	REG RETIRE CONTRIB-REC	1,909,618	2,583,454	2,504,830	0	2,504,830	0	2,504,830
53 1562	MED INS CONTRIB-RECEIPTS	1,965,131	2,266,477	2,169,586	0	2,169,586	0	2,169,586
53 1572	UNEMP COMP PAYMNTS TO ES	4,523	6,802	11,325	0	11,325	0	11,325
53 1576	FLEXIBLE SPENDING SAVING	20,490	0	3,308	0	3,308	0	3,308
53 1628	ST DISABILITY PMT-RECEIP	54,428	43,277	63,783	0	63,783	0	63,783
TOTAL PERSONAL SERVICES		30,353,621	39,075,914	37,878,764	0	37,878,764	0	37,878,764
53 2132	COURT ORDERED MED EXAM	14,653,378	17,321,846	22,212,859	164,096	22,376,955	397,315	22,610,174
53 2170	ADMIN SERVICES	1,092,720	1,148,728	1,092,720	0	1,092,720	0	1,092,720
53 2186	SECURITY SERVICE AGREE	69,879	64,515	69,879	0	69,879	0	69,879
53 2191	DUAL EMP PAY TO AGENCY	4,300	40,855	4,300	0	4,300	0	4,300
53 2199	MISC CONTRACTUAL SERVICE	14,382	372,369	14,382	0	14,382	0	14,382
53 2300	REPAIR SERVICE	14,556	20,219	14,556	0	14,556	0	14,556
53 2400	MAINTENANCE AGREEMENTS	241,103	267,870	241,103	0	241,103	0	241,103
53 2500	RENTAL / LEASES	1,882,490	1,837,369	1,882,490	0	1,882,490	0	1,882,490
53 2700	TRAVEL/OTHER EMPLOYEE EX	121,847	76,730	121,847	0	121,847	0	121,847
53 2800	COMMUNICATION / DATA PRO	693,683	1,005,778	689,429	0	689,429	0	689,429
53 2900	OTHER SERVICES	12,439	0	12,439	0	12,439	0	12,439
TOTAL PURCHASED SERVICES		18,800,777	22,156,279	26,356,004	164,096	26,520,100	397,315	26,753,319
53 3100	GENERAL ADMIN SUPPLIES	348,934	368,868	348,934	0	348,934	0	348,934
53 3700	RESEARCH/EDUC SUPPLY	0	512	0	0	0	0	0
TOTAL SUPPLIES		348,934	369,380	348,934	0	348,934	0	348,934
53 4500	EQUIPMENT	25,972	70,302	224,020	0	224,020	0	224,020
53 4700	INTANGIBLE ASSETS	8,595	2,060	8,595	0	8,595	0	8,595
TOTAL PROPERTY, PLANT & EQUIPMT		34,567	72,362	232,615	0	232,615	0	232,615

## Summary by Account

### 24481 DHHS - Disability Determination - Special

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
53 5600	ASSET/OTHER ADJUSTMENTS	0	2	2	0	2	0	2
53 5800	OTHER ADMIN EXPENSES	2,806	1,410	2,906	0	2,906	0	2,906
TOTAL OTHER EXPENSES & ADJUSTMEN		2,806	1,412	2,908	0	2,908	0	2,908
53 6106	APPLICANT TRAVEL	207,250	267,177	327,177	0	327,177	0	327,177
TOTAL AID & PUBLIC ASSISTANCE		207,250	267,177	327,177	0	327,177	0	327,177
53 7170	REDISTRIBUTED COSTS	1	0	0	0	0	0	0
TOTAL RESERVES		1	0	0	0	0	0	0
53 8010	DEPENDENT CARE-OP TFR	0	19,895	19,895	0	19,895	0	19,895
TOTAL INTRAGOVERNMENTAL TRANSACT		0	19,895	19,895	0	19,895	0	19,895
TOTAL REQUIREMENTS		49,747,956	61,962,419	65,166,297	164,096	65,330,393	397,315	65,563,612
ESTIMATED RECEIPTS								
43 81K1	TRANSFER FR B/C 14445 DM	0	0	2,786,356	164,096	2,950,452	397,315	3,183,671
53 8220	REIMBURSEMENT-DUAL EMPLO	28,399	1,695	1,695	0	1,695	0	1,695
53 8362	DMA-TITLE XIX SERV.	2,534,016	2,373,497	0	0	0	0	0
53 8363	DSS-PHY REVIEW FEES	21	6,786	6,786	0	6,786	0	6,786
53 886C	MED. ASST. ADMIN.DMA	2,520,777	2,378,919	2,378,919	0	2,378,919	0	2,378,919
53 887M	SSA-DISABILITY DETERMINA	44,664,737	57,201,522	59,992,541	0	59,992,541	0	59,992,541
TOTAL RECEIPTS		49,747,950	61,962,419	65,166,297	164,096	65,330,393	397,315	65,563,612
CHANGE IN FUND BALANCE		-6	0	0	0	0	0	0

**Position Counts  
Summary by Purpose**

**24481 DHHS - Disability Determination - Special**

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CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
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	2125 DISABILITY DETERMINATION	660.00	660.00	630.00	.00	630.00	.00	630.00
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	TOTAL REQUIREMENTS	660.00	660.00	630.00	.00	630.00	.00	630.00
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**Position Counts  
Summary by Account**

**24481 DHHS - Disability Determination - Special**

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CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECEIPT	660.00	660.00	630.00	.00	630.00	.00	630.00
TOTAL REQUIREMENTS		660.00	660.00	630.00	.00	630.00	.00	630.00

## Fund Detail

### 24481 DHHS - Disability Determination - Special

#### 2125 Disability Determination

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECEIPT	23,479,766	30,747,376	29,325,201	0	29,325,201	0	29,325,201
53 1412	OT PAY - RECEIPTS	692,931	746,560	1,021,632	0	1,021,632	0	1,021,632
53 1452	DUAL EMPL WAGES - RECPTS	22,432	0	21,680	0	21,680	0	21,680
53 1462	EPA&SPA LONGVTY PAY RECE	386,326	303,614	403,372	0	403,372	0	403,372
53 1512	SOCIAL SEC CONTRIB-RECPT	1,817,976	2,378,354	2,354,047	0	2,354,047	0	2,354,047
53 1522	REG RETIRE CONTRIB-REC	1,909,618	2,583,454	2,504,830	0	2,504,830	0	2,504,830
53 1562	MED INS CONTRIB-RECEIPTS	1,965,131	2,266,477	2,169,586	0	2,169,586	0	2,169,586
53 1572	UNEMP COMP PAYMNTS TO ES	4,523	6,802	11,325	0	11,325	0	11,325
53 1576	FLEXIBLE SPENDING SAVING	20,490	0	3,308	0	3,308	0	3,308
53 1628	ST DISABILITY PMT-RECEIP	54,428	43,277	63,783	0	63,783	0	63,783
TOTAL PERSONAL SERVICES		30,353,621	39,075,914	37,878,764	0	37,878,764	0	37,878,764
53 2132	COURT ORDERED MED EXAM	14,653,378	17,321,846	22,212,859	164,096	22,376,955	397,315	22,610,174
53 2170	ADMIN SERVICES	1,092,720	1,148,728	1,092,720	0	1,092,720	0	1,092,720
53 2186	SECURITY SERVICE AGREE	69,879	64,515	69,879	0	69,879	0	69,879
53 2191	DUAL EMP PAY TO AGENCY	4,300	40,855	4,300	0	4,300	0	4,300
53 2199	MISC CONTRACTUAL SERVICE	14,382	372,369	14,382	0	14,382	0	14,382
53 2300	REPAIR SERVICE	14,556	20,219	14,556	0	14,556	0	14,556
53 2400	MAINTENANCE AGREEMENTS	241,103	267,870	241,103	0	241,103	0	241,103
53 2500	RENTAL / LEASES	1,882,490	1,837,369	1,882,490	0	1,882,490	0	1,882,490
53 2700	TRAVEL/OTHER EMPLOYEE EX	121,847	76,730	121,847	0	121,847	0	121,847
53 2800	COMMUNICATION / DATA PRO	693,683	1,005,778	689,429	0	689,429	0	689,429
53 2900	OTHER SERVICES	12,439	0	12,439	0	12,439	0	12,439
TOTAL PURCHASED SERVICES		18,800,777	22,156,279	26,356,004	164,096	26,520,100	397,315	26,753,319
53 3100	GENERAL ADMIN SUPPLIES	348,934	368,868	348,934	0	348,934	0	348,934
53 3700	RESEARCH/EDUC SUPPLY	0	512	0	0	0	0	0
TOTAL SUPPLIES		348,934	369,380	348,934	0	348,934	0	348,934
53 4500	EQUIPMENT	25,972	70,302	224,020	0	224,020	0	224,020
53 4700	INTANGIBLE ASSETS	8,595	2,060	8,595	0	8,595	0	8,595
TOTAL PROPERTY, PLANT & EQUIPMT		34,567	72,362	232,615	0	232,615	0	232,615
53 5600	ASSET/OTHER ADJUSTMENTS	0	2	2	0	2	0	2
53 5800	OTHER ADMIN EXPENSES	2,806	1,410	2,906	0	2,906	0	2,906
TOTAL OTHER EXPENSES & ADJUSTMEN		2,806	1,412	2,908	0	2,908	0	2,908

## Fund Detail

### 24481 DHHS - Disability Determination - Special

2125 Disability Determination

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	6106 APPLICANT TRAVEL	207,250	267,177	327,177	0	327,177	0	327,177
TOTAL AID & PUBLIC ASSISTANCE		207,250	267,177	327,177	0	327,177	0	327,177
53	7170 REDISTRIBUTED COSTS	1	0	0	0	0	0	0
TOTAL RESERVES		1	0	0	0	0	0	0
53	8010 DEPENDENT CARE-OP TFR	0	19,895	19,895	0	19,895	0	19,895
TOTAL INTRAGOVERNMENTAL TRANSACT		0	19,895	19,895	0	19,895	0	19,895
TOTAL REQUIREMENTS		49,747,956	61,962,419	65,166,297	164,096	65,330,393	397,315	65,563,612
ESTIMATED RECEIPTS								
43	81K1 TRANSFER FR B/C 14445 DM	0	0	2,786,356	164,096	2,950,452	397,315	3,183,671
53	8220 REIMBURSEMENT-DUAL EMPLO	28,399	1,695	1,695	0	1,695	0	1,695
53	8362 DMA-TITLE XIX SERV.	2,534,016	2,373,497	0	0	0	0	0
53	8363 DSS-PHY REVIEW FEES	21	6,786	6,786	0	6,786	0	6,786
53	886C MED. ASST. ADMIN.DMA	2,520,777	2,378,919	2,378,919	0	2,378,919	0	2,378,919
53	887M SSA-DISABILITY DETERMINA	44,664,737	57,201,522	59,992,541	0	59,992,541	0	59,992,541
TOTAL RECEIPTS		49,747,950	61,962,419	65,166,297	164,096	65,330,393	397,315	65,563,612
CHANGE IN FUND BALANCE		-6	0	0	0	0	0	0