14410 DHHS-CENTRAL MANAGEMENT & SUPP
1R06 Weatherization Recovery

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 6D98 NGO-PROGRAM OPERATIONS	65,977,269	0	65,977,269
TOTAL AID & PUBLIC ASSISTANCE	65,977,269	0	65,977,269
TOTAL REQUIREMENTS	65,977,269	0	65,977,269
ESTIMATED RECEIPTS			
53 88UK WAP-ENERGY ARRA	65,977,269	0	65,977,269
TOTAL RECEIPTS	65,977,269	0	65,977,269
NET APPROPRIATION	0	0	0

14410 DHHS-CENTRAL MANAGEMENT & SUPP
1R08 CSBG Recovery

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 6D06 NGO - CSA BKOCK GRANT	24,668,537	-14,668,537	10,000,000
53 6306 CSA BLOCK GRANT	1,312,156	-1,312,156	0
TOTAL AID & PUBLIC ASSISTANCE	25,980,693	-15,980,693	10,000,000
TOTAL REQUIREMENTS	25,980,693	-15,980,693	10,000,000
ESTIMATED RECEIPTS			
53 88UW CSBG ARRA	25,980,693	-15,980,693	10,000,000
TOTAL RECEIPTS	25,980,693	-15,980,693	10,000,000
NET APPROPRIATION	0	0	0

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

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1141 SEC./COUNCIL ST.SAL.APPR	120,363	0	120,363
53 1211 SPA-REG SALARIES-APPRO	1,894,677	0	1,894,677
53 1212 SPA-REG SALARIES-RECPT	204,267	0	204,267
53 1213 SPA-REG SALARIES-UNDESIG	828,573	0	828,573
53 1311 REG(N S) TEMP WAGES-APPR	3,264	0	3,264
53 1461 EPA&SPA-LONGVTY PAY-APPR	40,479	0	40,479
53 1463 EPA&SPA-LONGVTY PAY-UNDE	24,824	0	24,824
53 1511 SOCIAL SEC CONTRIB-APPRO	160,457	0	160,457
53 1512 SOCIAL SEC CONTRIB-RECPT	15,628	0	15,628
53 1513 SOC SECURITY-UNDESIGNATE	67,505	0	67,505
53 1521 REG RETIRE CONTRIB-APPRO	168,984	0	168,984
53 1522 REG RETIRE CONTRIB-RECPT	16,628	0	16,628
53 1523 REG RETIRE CONTRIB-UNDES	73,365	0	73,365
53 1561 MED INS CONTRIB-APPRO	116,448	0	116,448
53 1562 MED INS CONTRIB-RECPTS	12,702	0	12,702
53 1563 MED INS CONTRIB-UNDESIGD	39,283	0	39,283
53 1631 WRKER COMP-MED PAYMENTS	474	0	474
53 1651 COMPENSATION TO BOARD ME	120	0	120
TOTAL PERSONAL SERVICES	3,788,041	0	3,788,041
53 2147 IT SEAT MANAGEMENT SVCS.	97,274	0	97,274
53 2170 ADMIN SERVICES	73,999	0	73,999
53 2181 WORKSHOP/CONF.EXP.F/SVC.	200	0	200
53 2199 MISC CONTRACTUAL SERVICE	720,000	0	720,000
53 2400 MAINTENANCE AGREEMENTS	5,628	0	5,628
53 2500 RENTALS/LEASES	25,347	0	25,347
53 2700 TRAVEL& OTHER EMPLOYEEEX	87,562	0	87,562
53 2800 COMM. & DATA PROCESSING	179,855	0	179,855
53 2900 OTHER SERVICES	27,402	0	27,402
TOTAL PURCHASED SERVICES	1,217,267	0	1,217,267
53 3100 GENERAL ADMIN SUPPLIES	24,919	0	24,919
53 3700 EDUCATIONAL SUPPLIES	6,950	0	6,950
53 3900 OTHER MATERIALS & SUPP	2,357	0	2,357
TOTAL SUPPLIES	34,226	0	34,226
53 4500 EQUIPMENT	9,562	0	9,562
53 4600 ART, OTHER ARTIFACTS&LIT	806	0	806
53 4700 INTANGIBLE ASSETS	2,060	0	2,060
TOTAL PROPERTY,PLANT & EQUIPMT	12,428	0	12,428
53 5100 BUSINESS/LICENSE FEES	2,950	0	2,950
53 5800 OTHER ADMINSTRATIVE EXP	10,599	0	10,599
53 5900 OTHER EXPENSES	1,000	0	1,000

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

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL OTHER EXPENSES & ADJUSTMENT	14,549	0	14,549
53 6G10 GRANT IN AID CHILD ADVOC	0	0	0
53 6431 NURSE AIDE PILOTS	280,060	0	280,060
53 6989 OTHER CONTRACTS/GRANTS	140,039	0	140,039
TOTAL AID & PUBLIC ASSISTANCE	420,099	0	420,099
53 819A TRF TO B/C 13010 NCHFA	6,555,000	-561,000	5,994,000
TOTAL INTRAGOVERNMENTAL TRANSACTN	6,555,000	-561,000	5,994,000
TOTAL REQUIREMENTS	12,041,610	-561,000	11,480,610
ESTIMATED RECEIPTS			
43 81D1 TRF FR B/C 14410-CMS	115,660	0	115,660
43 81M1 TRF FR B/C 14470-DFS	387,423	0	387,423
53 88AB CH/ADULT DAY CARE SFP	931	0	931
53 88AD STATE ADMIN. EXPENSE	1,137	0	1,137
53 88AJ IMMUNIZATION PROGRAM	639	0	639
53 88AK TITLE X FAM. PLANNING	89	0	89
53 88AM SYS DEV FOR CHILD/ADOL	40	0	40
53 88AN CAP BLDG PROJ PRV DIS	11	0	11
53 88AS SURV HAZ SUBS EMERG EV	40	0	40
53 88BB ESTD ACC PREV CAMPAIGN	528	0	528
53 88BC HIV PREVENTION PROJ	852	0	852
53 88BD TB CONTROL & AIDS	80	0	80
53 88BE HIV/AIDS SURVEILLANCE	171	0	171
53 88BJ PREG RISK MONITOR SYS	38	0	38
53 88BN DIABETES CONT. PROGRAM	109	0	109
53 88BU HOPWA/FORMULA GRT	35	0	35
53 88CB WIC NUTRITION	2,094	0	2,094
53 88CC PFIESTERIA-REL ILLNESS	90	0	90
53 88CE HEALTHY ST/BABY LOVE +	27	0	27
53 88CR CDC BIOTERRORISM PREPARE	393	0	393
53 88CS HS/TRAID BABY LOVE	17	0	17
53 88CU MINORITY HIV/AIDS DEMO G	8	0	8
53 88CW EPI & LAB CAP INFEC	146	0	146
53 88DA NORTHEAST BABY LOVE PLUS	24	0	24
53 88DC CORE STATE INJURY SURV.	25	0	25
53 88EE PROG PREVENT FIRE RELATE	7	0	7
53 88EK NAT CANCER PREV/CONTROL	112	0	112
53 88EM INFO MGT PLANNING & ANAL	31	0	31
53 88EP CHRONIC DISEASE PREVENTI	381	0	381

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

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
53 881A REHAB SVCS. BASIC SUPP	17,073	0	17,073
53 883B MEDICARE	13,701	0	13,701
53 883C CLINICAL LAB INSPECT	14	0	14
53 8835 SYS TRANSFORMATION GRANT	429,399	0	429,399
53 8836 PERSON CNTD PLN INFO GRT	172,944	0	172,944
53 884D TITLE III C2 DEL.MEALS	3	0	3
53 885C EHA INFANT & TODDLERS GR	3,689	0	3,689
53 885Y DASIS CONTRACT	10	0	10
53 886A HLTH STAND QUALITY BUREA	23,813	0	23,813
53 886C MED. ASST. ADMIN.DMA	102,593	0	102,593
53 886K MH DEC SUPPORT DATA W/H	5	0	5
53 8860 WAP-ENERGY	43	0	43
53 887E CHILD SUPPORT ENF.	20,656	0	20,656
53 887F CHILD WELFARE SVCS.	569	0	569
53 887G CWS FAMILY PRESERV.	315	0	315
53 887J REFUGEE CASH & MED.	275	0	275
53 887K IV-E FOSTER CARE ASSIST.	72	0	72
53 887L IV-E ADOPTION ASSISTANCE	316	0	316
53 887M DISABILITY DETERM.-SSA	18,559	33,286	51,845
53 887N IV-E INDEPENDENT LIVING	105	0	105
53 887Q SOCIAL SVCS. BLOCK GRANT	263,481	0	263,481
53 887W CHILD ABUSE & NEGLECT	272	0	272
53 888C FOOD STAMPS USDA	4,586	4,406	8,992
53 888K TANF 97 BLOCK GRANT	642	0	642
53 889A SEC.110-BASIS SUPP. PROG	7,742	0	7,742
TOTAL RECEIPTS	1,592,015	37,692	1,629,707
NET APPROPRIATION	10,449,595	-598,692	9,850,903

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

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	545,400	0	545,400
53 1212 SPA-REG SALARIES-RECPT	76,956	0	76,956
53 1213 SPA-REG SALARIES-UNDESIG	2,811,331	0	2,811,331
53 1461 EPA&SPA-LONGVTY PAY-APPR	18,836	0	18,836
53 1462 EPA&SPA-LONGVTY PAY-REC	1,185	0	1,185
53 1463 EPA&SPA-LONGVTY PAY-UNDE	50,657	0	50,657
53 1511 SOCIAL SEC CONTRIB-APPRO	41,226	0	41,226
53 1512 SOCIAL SEC CONTRIB-RECPT	5,892	0	5,892
53 1513 SOC SECURITY-UNDESIGNATE	217,677	0	217,677
53 1521 REG RETIRE CONTRIB-APPRO	34,051	0	34,051
53 1522 REG RETIRE CONTRIB-RECPT	6,265	0	6,265
53 1523 REG RETIRE CONTRIB-UNDES	246,921	0	246,921
53 1561 MED INS CONTRIB-APPRO	38,105	0	38,105
53 1562 MED INS CONTRIB-RECPTS	4,157	0	4,157
53 1563 MED INS CONTRIB-UNDESIGD	166,280	0	166,280
53 1572 UNEMP COMP PAYMNTS TO ES	261	0	261
TOTAL PERSONAL SERVICES	4,265,200	0	4,265,200
53 2120 FIN/AUD CONSUL.FEES	1,495,961	0	1,495,961
53 2147 IT SEAT MANAGEMENT SVCS.	96,104	0	96,104
53 2170 ADMIN SERVICES	5,000	0	5,000
53 2300 REPAIR SERVICES	3,366	0	3,366
53 2400 MAINTENANCE AGREEMENTS	21,001	0	21,001
53 2500 RENTALS/LEASES	372,585	0	372,585
53 2700 TRAVEL& OTHER EMPLOYEEEX	28,293	0	28,293
53 2800 COMM. & DATA PROCESSING	50,190	0	50,190
53 2900 OTHER SERVICES	45,190	0	45,190
TOTAL PURCHASED SERVICES	2,117,690	0	2,117,690
53 3100 GENERAL ADMIN SUPPLIES	29,800	0	29,800
53 3700 EDUCATIONAL SUPPLIES	2,300	0	2,300
TOTAL SUPPLIES	32,100	0	32,100
53 4500 EQUIPMENT	21,099	0	21,099
53 4600 ART, OTHER ARTIFACTS&LIT	1,440	0	1,440
53 4700 INTANGIBLE ASSETS	5,300	0	5,300
TOTAL PROPERTY,PLANT & EQUIPMT	27,839	0	27,839
53 5800 OTHER ADMINSTRATIVE EXP	829	0	829
TOTAL OTHER EXPENSES & ADJUSTMENT	829	0	829
53 6G00 NGO SPEC APPROPRIATIONS	0	500,000	500,000
TOTAL AID & PUBLIC ASSISTANCE	0	500,000	500,000

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

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
TOTAL REQUIREMENTS	6,443,658	500,000	6,943,658
ESTIMATED RECEIPTS			
43 4410 RENTAL OF REAL PROPERTY	13,800	0	13,800
43 81C1 TRF FR B/C 14430-DPH	245,491	0	245,491
43 81D1 TRF FR B/C 14410-CMS	74,870	0	74,870
43 8100 INTRA-AGENCY TRANSFERS	1,412,269	0	1,412,269
53 88AB CH/ADULT DAY CARE SFP	5,171	0	5,171
53 88AD STATE ADMIN. EXPENSE	7,740	0	7,740
53 88AJ IMMUNIZATION PROGRAM	8,675	0	8,675
53 88AK TITLE X FAM. PLANNING	1,555	0	1,555
53 88AM SYS DEV FOR CHILD/ADOL	189	0	189
53 88AN CAP BLDG PROJ PRV DIS	145	0	145
53 88AS SURV HAZ SUBS EMERG EV	239	0	239
53 88BB ESTD ACC PREV CAMPAIGN	10,970	0	10,970
53 88BC HIV PREVENTION PROJ	10,735	0	10,735
53 88BD TB CONTROL & AIDS	2,556	0	2,556
53 88BE HIV/AIDS SURVEILLANCE	2,924	0	2,924
53 88BJ PREG RISK MONITOR SYS	415	0	415
53 88BN DIABETES CONT. PROGRAM	2,438	0	2,438
53 88BU HOPWA/FORMULA GRT	228	0	228
53 88CB WIC NUTRITION	108,976	0	108,976
53 88CC PFIESTERIA-REL ILLNESS	966	0	966
53 88CE HEALTHY ST/BABY LOVE +	945	0	945
53 88CR CDC BIOTERRORISM PREPARE	33,223	0	33,223
53 88CS HS/TRAID BABY LOVE	244	0	244
53 88CU MINORITY HIV/AIDS DEMO G	709	0	709
53 88CW EPI & LAB CAP INFEC	3,396	0	3,396
53 88DA NORTHEAST BABY LOVE PLUS	357	0	357
53 88DC CORE STATE INJURY SURV.	271	0	271
53 88EE PROG PREVENT FIRE RELATE	109	0	109
53 88EK NAT CANCER PREV/CONTROL	4,785	0	4,785
53 88EM INFO MGT PLANNING & ANAL	188	0	188
53 88EP CHRONIC DISEASE PREVENTI	7,097	0	7,097
53 881A REHAB SVCS. BASIC SUPP	18,663	7,164	25,827
53 881J IL/OLDER BLIND FORMULA	0	1,586	1,586
53 883B MEDICARE	3,931	273	4,204
53 883C CLINICAL LAB INSPECT	207	0	207
53 884B TITLE III B SUPP.SVCS.	101	-31	70
53 884C TITLE III C1 MEALS	100	-34	66
53 884D TITLE III C2 DEL.MEALS	34	-12	22
53 884K TITLE V SR. EMPLOY.DOL	71	-24	47
53 885C EHA INFANT & TODDLERS GR	17,674	0	17,674
53 885Y DASIS CONTRACT	151	0	151
53 886A HLTH STAND QUALITY BUREA	6,273	1,177	7,450

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

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
53 886C MED. ASST. ADMIN.DMA	260,078	-1,610	258,468
53 886K MH DEC SUPPORT DATA W/H	76	0	76
53 8860 WAP-ENERGY	254	0	254
53 887E CHILD SUPPORT ENF.	102,020	0	102,020
53 887F CHILD WELFARE SVCS.	2,461	0	2,461
53 887G CWS FAMILY PRESERV.	2,813	0	2,813
53 887J REFUGEE CASH & MED.	1,109	0	1,109
53 887K IV-E FOSTER CARE ASSIST.	4,229	0	4,229
53 887L IV-E ADOPTION ASSISTANCE	836	0	836
53 887M DISABILITY DETERM.-SSA	15,421	2,089	17,510
53 887N IV-E INDEPENDENT LIVING	678	0	678
53 887Q SOCIAL SVCS. BLOCK GRANT	22,084	0	22,084
53 887W CHILD ABUSE & NEGLECT	1,593	0	1,593
53 888C FOOD STAMPS USDA	16,505	1,133	17,638
53 888K TANF 97 BLOCK GRANT	65,537	0	65,537
53 889A SEC.110-BASIS SUPP. PROG	80,062	16,814	96,876
TOTAL RECEIPTS	2,584,637	28,525	2,613,162
NET APPROPRIATION	3,859,021	471,475	4,330,496

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

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1213 SPA-REG SALARIES-UNDESIG	11,844,301	-183,447	11,660,854
53 1463 EPA&SPA-LONGVTY PAY-UNDE	219,960	0	219,960
53 1513 SOC SECURITY-UNDESIGNATE	926,285	-14,034	912,251
53 1523 REG RETIRE CONTRIB-UNDES	984,177	-19,279	964,898
53 1563 MED INS CONTRIB-UNDESIGD	1,128,813	-29,574	1,099,239
53 1572 UNEMP COMP PAYMNTS TO ES	3,500	0	3,500
53 1625 ST DISABILITY PMT	12,000	0	12,000
53 1631 WRKER COMP-MED PAYMENTS	500	0	500
TOTAL PERSONAL SERVICES	15,119,536	-246,334	14,873,202
53 2110 LEGAL SERVICES	75,300	0	75,300
53 2120 FIN/AUD CONSUL.FEES	578,231	0	578,231
53 2140 INFORMATN TECHNOLOGY SVC	92,500	0	92,500
53 2147 IT SEAT MANAGEMENT SVCS.	500,941	-250,000	250,941
53 2170 ADMIN SERVICES	136,584	0	136,584
53 2184 JANITORIAL SER AGREEMENT	2,500	0	2,500
53 2185 WASTE REM/RECY SVR AGREE	13,200	0	13,200
53 2199 MISC CONTRACTUAL SERVICE	752	0	752
53 2200 UTILITY/ENERGY SERVICES	74,001	0	74,001
53 2300 REPAIR SERVICES	707	0	707
53 2400 MAINTENANCE AGREEMENTS	15,779	0	15,779
53 2500 RENTALS/LEASES	519,667	0	519,667
53 2700 TRAVEL& OTHER EMPLOYEEEX	23,500	-3,250	20,250
53 2800 COMM. & DATA PROCESSING	283,415	0	283,415
53 2900 OTHER SERVICES	3,165	0	3,165
TOTAL PURCHASED SERVICES	2,320,242	-253,250	2,066,992
53 3100 GENERAL ADMIN SUPPLIES	7,408	0	7,408
53 3200 FACILITY/HARDWARE SUPP	800	0	800
53 3300 VEHICLE/EQUIP OPER SUPPL	112	0	112
53 3900 OTHER MATERIALS & SUPP	1,648	0	1,648
TOTAL SUPPLIES	9,968	0	9,968
53 4500 EQUIPMENT	148,161	-131,877	16,284
53 4700 INTANGIBLE ASSETS	3,450	0	3,450
TOTAL PROPERTY,PLANT & EQUIPMT	151,611	-131,877	19,734
53 5100 BUSINESS/LICENSE FEES	1,200	0	1,200
53 5800 OTHER ADMINSTRATIVE EXP	4,783	0	4,783
53 5900 OTHER EXPENSES	234,362	0	234,362
TOTAL OTHER EXPENSES & ADJUSTMENT	240,345	0	240,345

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

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
TOTAL REQUIREMENTS	17,841,702	-631,461	17,210,241
ESTIMATED RECEIPTS			
43 4150 B/E FOOD/VEND. CONS. SET	15,173	0	15,173
43 4320 SALE OF SURPLUS PROPERTY	75	0	75
43 7993 ELECTR/DIGITAL TRAN FEE	234,362	0	234,362
43 81C1 TRF FR B/C 14430-DPH	621,989	0	621,989
43 81D1 TRF FR B/C 14410-CMS	444,756	0	444,756
43 81E1 TRF FR B/C 14411-DOA	812	0	812
43 81F1 TRF FR B/C 14420-DCD	50,055	0	50,055
43 81J1 TRF FR B/C 14440-DSS	230,451	0	230,451
43 81N1 TRF FR B/C 14480-DVR	37,019	0	37,019
43 81P1 TRF FR B/C 14460-DMH	38,985	0	38,985
53 88AB CH/ADULT DAY CARE SFP	145,108	0	145,108
53 88AD STATE ADMIN. EXPENSE	96,448	239,780	336,228
53 88AJ IMMUNIZATION PROGRAM	0	-612	-612
53 88AK TITLE X FAM. PLANNING	0	-420	-420
53 88BB ESTD ACC PREV CAMPAIGN	0	-454	-454
53 88BC HIV PREVENTION PROJ	0	-717	-717
53 88CB WIC NUTRITION	114,216	116,544	230,760
53 88CR CDC BIOTERRORISM PREPARE	0	-1,323	-1,323
53 88CS HS/TRAID BABY LOVE	0	-270	-270
53 88DW CACFP	0	60,000	60,000
53 88EK NAT CANCER PREV/CONTROL	0	-330	-330
53 881A REHAB SVCS. BASIC SUPP	251,588	52,093	303,681
53 883B MEDICARE	13,181	-326	12,855
53 884B TITLE III B SUPP.SVCS.	29,462	-630	28,832
53 884C TITLE III C1 MEALS	14,055	-706	13,349
53 884D TITLE III C2 DEL.MEALS	5,903	-263	5,640
53 884K TITLE V SR. EMPLOY.DOL	2,537	-530	2,007
53 884V TIII E FAM CAREGIVER SUP	929	-118	811
53 885B SAPTBG	0	-5	-5
53 886A HLTH STAND QUALITY BUREA	5,278	29,785	35,063
53 886C MED. ASST. ADMIN.DMA	662,584	438,437	1,101,021
53 886D CHIP GRANT - FED. FUNDS	2,439	8,068	10,507
53 8860 WAP-ENERGY	16,212	0	16,212
53 887E CHILD SUPPORT ENF.	596,620	24,357	620,977
53 887F CHILD WELFARE SVCS.	36,939	-334	36,605
53 887G CWS FAMILY PRESERV.	15,708	-459	15,249
53 887J REFUGEE CASH & MED.	16,754	-147	16,607
53 887K IV-E FOSTER CARE ASSIST.	55,497	45,092	100,589
53 887L IV-E ADOPTION ASSISTANCE	11,924	58,542	70,466
53 887M DISABILITY DETERM.-SSA	1,115,947	-28,883	1,087,064
53 887N IV-E INDEPENDENT LIVING	3,886	-468	3,418
53 887P LOW INCOME ENERGY ASSIST	12,332	0	12,332
53 887Q SOCIAL SVCS. BLOCK GRANT	138,058	0	138,058

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

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
53 887W CHILD ABUSE & NEGLECT	7,860	-130	7,730
53 888C FOOD STAMPS USDA	183,080	-2,378	180,702
53 889A SEC.110-BASIS SUPP. PROG	486,498	156,050	642,548
TOTAL RECEIPTS	5,714,720	1,189,245	6,903,965
NET APPROPRIATION	12,126,982	-1,820,706	10,306,276

14410 DHHS-CENTRAL MANAGEMENT & SUPP
1013 OFFICE OF MMIS

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 81DJ TRF TO B/C 24410	397,864	0	397,864
TOTAL INTRAGOVERNMENTAL TRANSACTN	397,864	0	397,864
TOTAL REQUIREMENTS	397,864	0	397,864
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
NET APPROPRIATION	397,864	0	397,864

14410 DHHS-CENTRAL MANAGEMENT & SUPP
1030 CITIZEN SERVICES

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	322,772	-32,000	290,772
53 1213 SPA-REG SALARIES-UNDESIG	665,874	-101,870	564,004
53 1223 TIME LIMIT SALARIES-UNDE	42,421	0	42,421
53 1463 EPA&SPA-LONGVTY PAY-UNDE	11,517	0	11,517
53 1511 SOCIAL SEC CONTRIB-APPRO	24,691	-2,448	22,243
53 1513 SOC SECURITY-UNDESIGNATE	55,171	-7,793	47,378
53 1521 REG RETIRE CONTRIB-APPRO	26,274	-3,363	22,911
53 1523 REG RETIRE CONTRIB-UNDES	58,592	-10,706	47,886
53 1561 MED INS CONTRIB-APPRO	30,227	-4,929	25,298
53 1563 MED INS CONTRIB-UNDESIGD	70,794	-14,787	56,007
TOTAL PERSONAL SERVICES	1,308,333	-177,896	1,130,437
53 2147 IT SEAT MANAGEMENT SVCS.	30,396	0	30,396
53 2300 REPAIR SERVICES	486	0	486
53 2500 RENTALS/LEASES	456	0	456
53 2700 TRAVEL& OTHER EMPLOYEEEX	1,520	0	1,520
53 2800 COMM. & DATA PROCESSING	64,663	39,091	103,754
53 2900 OTHER SERVICES	1,382	0	1,382
TOTAL PURCHASED SERVICES	98,903	39,091	137,994
53 3100 GENERAL ADMIN SUPPLIES	3,885	0	3,885
TOTAL SUPPLIES	3,885	0	3,885
53 4500 EQUIPMENT	2,681	0	2,681
53 4700 INTANGIBLE ASSETS	500	0	500
TOTAL PROPERTY,PLANT & EQUIPMT	3,181	0	3,181
53 5800 OTHER ADMINSTRATIVE EXP	1,043	0	1,043
TOTAL OTHER EXPENSES & ADJUSTMENT	1,043	0	1,043
TOTAL REQUIREMENTS	1,415,345	-138,805	1,276,540

14410 DHHS-CENTRAL MANAGEMENT & SUPP
1030 CITIZEN SERVICES

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
53 88CB WIC NUTRITION	0	-257	-257
53 88CR CDC BIOTERRORISM PREPARE	23,505	0	23,505
53 88HN H1N1 GRANT	0	-419	-419
53 881A REHAB SVCS. BASIC SUPP	437	0	437
53 883B MEDICARE	999	-2,236	-1,237
53 884C TITLE III C1 MEALS	7	0	7
53 884D TITLE III C2 DEL.MEALS	114	0	114
53 886C MED. ASST. ADMIN.DMA	240,646	-2,789	237,857
53 887C AFDC-EA ADMIN.	15	0	15
53 887E CHILD SUPPORT ENF.	3,187	0	3,187
53 887K IV-E FOSTER CARE ASSIST.	157	0	157
53 887L IV-E ADOPTION ASSISTANCE	306	0	306
53 887M DISABILITY DETERM.-SSA	6,905	-689	6,216
53 887W CHILD ABUSE & NEGLECT	8,522	0	8,522
53 888C FOOD STAMPS USDA	20,624	-656	19,968
53 889A SEC.110-BASIS SUPP. PROG	3,257	0	3,257
TOTAL RECEIPTS	308,681	-7,046	301,635
NET APPROPRIATION	1,106,664	-131,759	974,905

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

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	65,409	0	65,409
53 1212 SPA-REG SALARIES-RECPT	564,503	0	564,503
53 1461 EPA&SPA-LONGVTY PAY-APPR	1,433	0	1,433
53 1462 EPA&SPA-LONGVTY PAY-REC	8,632	0	8,632
53 1511 SOCIAL SEC CONTRIB-APPRO	6,116	0	6,116
53 1512 SOCIAL SEC CONTRIB-RECPT	44,246	0	44,246
53 1521 REG RETIRE CONTRIB-APPRO	5,178	0	5,178
53 1522 REG RETIRE CONTRIB-RECPT	46,916	0	46,916
53 1561 MED INS CONTRIB-APPRO	4,073	0	4,073
53 1562 MED INS CONTRIB-RECPTS	47,722	0	47,722
53 1651 COMPENSATION TO BOARD ME	2,750	0	2,750
TOTAL PERSONAL SERVICES	796,978	0	796,978
53 2147 IT SEAT MANAGEMENT SVCS.	19,668	0	19,668
53 2170 ADMIN SERVICES	1,255	0	1,255
53 2199 MISC CONTRACTUAL SERVICE	292,119	0	292,119
53 2300 REPAIR SERVICES	250	0	250
53 2400 MAINTENANCE AGREEMENTS	1,800	0	1,800
53 2500 RENTALS/LEASES	121,059	0	121,059
53 2700 TRAVEL& OTHER EMPLOYEEEX	150,537	0	150,537
53 2800 COMM. & DATA PROCESSING	25,050	0	25,050
53 2900 OTHER SERVICES	17,350	0	17,350
TOTAL PURCHASED SERVICES	629,088	0	629,088
53 3100 GENERAL ADMIN SUPPLIES	36,750	0	36,750
TOTAL SUPPLIES	36,750	0	36,750
53 4500 EQUIPMENT	4,500	0	4,500
TOTAL PROPERTY,PLANT & EQUIPMT	4,500	0	4,500
53 5800 OTHER ADMINSTRATIVE EXP	23,000	0	23,000
TOTAL OTHER EXPENSES & ADJUSTMENT	23,000	0	23,000
53 6E70 NGO-DISCRETION GRANTS	1,339,640	0	1,339,640
53 6920 AID TO EDUCATIONAL INSTI	44,018	0	44,018
TOTAL AID & PUBLIC ASSISTANCE	1,383,658	0	1,383,658
TOTAL REQUIREMENTS	2,873,974	0	2,873,974

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

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
43 2203 LOCAL INKIND MATCH	425,962	0	425,962
43 2204 LOCAL MATCH	620	0	620
43 2205 LOCAL SHARE OF EXPENDITU	620	0	620
53 8820 DEV DISABILITIES SUP	2,320,123	0	2,320,123
TOTAL RECEIPTS	2,747,325	0	2,747,325
NET APPROPRIATION	126,649	0	126,649

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

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1213 SPA-REG SALARIES-UNDESIG	2,150,989	-39,886	2,111,103
53 1223 TIME LIMIT SALARIES-UNDE	625	0	625
53 1463 EPA&SPA-LONGVTY PAY-UNDE	63,425	0	63,425
53 1513 SOC SECURITY-UNDESIGNATE	169,452	-3,051	166,401
53 1523 REG RETIRE CONTRIB-UNDES	182,930	-4,192	178,738
53 1563 MED INS CONTRIB-UNDESIGD	145,495	-4,929	140,566
TOTAL PERSONAL SERVICES	2,712,916	-52,058	2,660,858
53 2110 LEGAL SERVICES	83,965	0	83,965
53 2147 IT SEAT MANAGEMENT SVCS.	76,884	0	76,884
53 2170 ADMIN SERVICES	9,916	0	9,916
53 2199 MISC CONTRACTUAL SERVICE	55,000	0	55,000
53 2300 REPAIR SERVICES	687	0	687
53 2400 MAINTENANCE AGREEMENTS	2,900	0	2,900
53 2500 RENTALS/LEASES	848	-3,300	-2,452
53 2700 TRAVEL& OTHER EMPLOYEEEX	31,997	-9,700	22,297
53 2800 COMM. & DATA PROCESSING	227,955	-10,316	217,639
53 2900 OTHER SERVICES	10,154	0	10,154
TOTAL PURCHASED SERVICES	500,306	-23,316	476,990
53 3100 GENERAL ADMIN SUPPLIES	18,149	0	18,149
53 3300 VEHICLE/EQUIP OPER SUPPL	82	0	82
53 3900 OTHER MATERIALS & SUPP	50	0	50
TOTAL SUPPLIES	18,281	0	18,281
53 4500 EQUIPMENT	5,230	-5,500	-270
53 4700 INTANGIBLE ASSETS	600	0	600
TOTAL PROPERTY,PLANT & EQUIPMT	5,830	-5,500	330
53 5800 OTHER ADMINSTRATIVE EXP	4,232	0	4,232
53 5900 OTHER EXPENSES	180	0	180
TOTAL OTHER EXPENSES & ADJUSTMENT	4,412	0	4,412
TOTAL REQUIREMENTS	3,241,745	-80,874	3,160,871

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

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
43 81D1 TRF FR B/C 14410-CMS	46,252	0	46,252
53 88AB CH/ADULT DAY CARE SFP	2,121	0	2,121
53 88AD STATE ADMIN. EXPENSE	2,696	-406	2,290
53 88AJ IMMUNIZATION PROGRAM	3,779	0	3,779
53 88AK TITLE X FAM. PLANNING	572	0	572
53 88AM SYS DEV FOR CHILD/ADOL	200	0	200
53 88AN CAP BLDG PROJ PRV DIS	65	0	65
53 88AS SURV HAZ SUBS EMERG EV	200	0	200
53 88BB ESTD ACC PREV CAMPAIGN	3,041	0	3,041
53 88BC HIV PREVENTION PROJ	4,122	0	4,122
53 88BD TB CONTROL & AIDS	448	0	448
53 88BE HIV/AIDS SURVEILLANCE	865	0	865
53 88BJ PREG RISK MONITOR SYS	216	0	216
53 88BN DIABETES CONT. PROGRAM	635	0	635
53 88BU HOPWA/FORMULA GRT	123	0	123
53 88CB WIC NUTRITION	4,182	4,429	8,611
53 88CC PFIESTERIA-REL ILLNESS	432	0	432
53 88CE HEALTHY ST/BABY LOVE +	162	0	162
53 88CM CARDIOVASCULAR DIS PREV	1	0	1
53 88CR CDC BIOTERRORISM PREPARE	2,268	-89	2,179
53 88CS HS/TRAID BABY LOVE	200	0	200
53 88CU MINORITY HIV/AIDS DEMO G	91	0	91
53 88CW EPI & LAB CAP INFEC	595	0	595
53 88DA NORTHEAST BABY LOVE PLUS	145	0	145
53 88DC CORE STATE INJURY SURV.	122	0	122
53 88EE PROG PREVENT FIRE RELATE	23	0	23
53 88EK NAT CANCER PREV/CONTROL	482	0	482
53 88EM INFO MGT PLANNING & ANAL	39	0	39
53 88EP CHRONIC DISEASE PREVENTI	770	0	770
53 881A REHAB SVCS. BASIC SUPP	16,710	-516	16,194
53 883B MEDICARE	3,379	0	3,379
53 883C CLINICAL LAB INSPECT	162	0	162
53 884B TITLE III B SUPP.SVCS.	11	0	11
53 884C TITLE III C1 MEALS	11	0	11
53 884D TITLE III C2 DEL.MEALS	2	0	2
53 884K TITLE V SR. EMPLOY.DOL	15	0	15
53 885C EHA INFANT & TODDLERS GR	122	0	122
53 885Y DASIS CONTRACT	109	0	109
53 886A HLTH STAND QUALITY BUREA	5,872	0	5,872
53 886C MED. ASST. ADMIN.DMA	70,397	396	70,793
53 886K MH DEC SUPPORT DATA W/H	54	0	54
53 8860 WAP-ENERGY	114	0	114
53 887E CHILD SUPPORT ENF.	54,196	-1,543	52,653
53 887F CHILD WELFARE SVCS.	944	-109	835
53 887G CWS FAMILY PRESERV.	361	0	361

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

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
53 887J REFUGEE CASH & MED.	423	0	423
53 887K IV-E FOSTER CARE ASSIST.	2,796	-156	2,640
53 887L IV-E ADOPTION ASSISTANCE	450	-65	385
53 887M DISABILITY DETERM.-SSA	75,378	-1,416	73,962
53 887N IV-E INDEPENDENT LIVING	90	0	90
53 887Q SOCIAL SVCS. BLOCK GRANT	12,488	0	12,488
53 887W CHILD ABUSE & NEGLECT	322	0	322
53 888C FOOD STAMPS USDA	5,952	6,062	12,014
53 888K TANF 97 BLOCK GRANT	531	0	531
53 889A SEC.110-BASIS SUPP. PROG	52,207	33,893	86,100
TOTAL RECEIPTS	377,943	40,480	418,423
NET APPROPRIATION	2,863,802	-121,354	2,742,448

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

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	354,843	0	354,843
53 1213 SPA-REG SALARIES-UNDESIG	242,987	0	242,987
53 1462 EPA&SPA-LONGVTY PAY-REC	7,293	0	7,293
53 1463 EPA&SPA-LONGVTY PAY-UNDE	5,559	0	5,559
53 1512 SOCIAL SEC CONTRIB-RECPT	27,705	0	27,705
53 1513 SOC SECURITY-UNDESIGNATE	18,763	0	18,763
53 1522 REG RETIRE CONTRIB-RECPT	29,624	0	29,624
53 1523 REG RETIRE CONTRIB-UNDES	20,085	0	20,085
53 1562 MED INS CONTRIB-RECPTS	29,099	0	29,099
53 1563 MED INS CONTRIB-UNDESIGD	16,628	0	16,628
TOTAL PERSONAL SERVICES	752,586	0	752,586
53 2147 IT SEAT MANAGEMENT SVCS.	8,696	0	8,696
53 2170 ADMIN SERVICES	1,746	0	1,746
53 2199 MISC CONTRACTUAL SERVICE	135,532	112,558	248,090
53 2400 MAINTENANCE AGREEMENTS	1,000	0	1,000
53 2500 RENTALS/LEASES	30,759	0	30,759
53 2700 TRAVEL& OTHER EMPLOYEEEX	28,438	0	28,438
53 2800 COMM. & DATA PROCESSING	29,758	0	29,758
53 2900 OTHER SERVICES	13,428	0	13,428
TOTAL PURCHASED SERVICES	249,357	112,558	361,915
53 3100 GENERAL ADMIN SUPPLIES	8,768	0	8,768
53 3300 VEHICLE/EQUIP OPER SUPPL	380	0	380
53 3900 OTHER MATERIALS & SUPP	800	0	800
TOTAL SUPPLIES	9,948	0	9,948
53 4500 EQUIPMENT	3,690	0	3,690
53 4700 INTANGIBLE ASSETS	200	0	200
TOTAL PROPERTY,PLANT & EQUIPMT	3,890	0	3,890
53 5800 OTHER ADMINSTRATIVE EXP	3,420	0	3,420
TOTAL OTHER EXPENSES & ADJUSTMENT	3,420	0	3,420
53 6D06 NGO - CSA BKOCK GRANT	17,143,641	825,303	17,968,944
53 6E11 NOG-EMERGENCY SHELTER-HU	2,241,440	0	2,241,440
53 6306 CSA BLOCK GRANT	496,572	501,703	998,275
TOTAL AID & PUBLIC ASSISTANCE	19,881,653	1,327,006	21,208,659
TOTAL REQUIREMENTS	20,900,854	1,439,564	22,340,418

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

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
53 8854 CSA BLOCK GRANT	18,525,929	1,439,564	19,965,493
53 8856 DIV OF EO-EMERG SHELTER	2,365,554	0	2,365,554
53 8860 WAP-ENERGY	6,371	0	6,371
TOTAL RECEIPTS	20,897,854	1,439,564	22,337,418
NET APPROPRIATION	3,000	0	3,000

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

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	255,788	0	255,788
53 1462 EPA&SPA-LONGVTY PAY-REC	2,568	0	2,568
53 1463 EPA&SPA-LONGVTY PAY-UNDE	3,464	0	3,464
53 1512 SOCIAL SEC CONTRIB-RECPT	19,568	0	19,568
53 1513 SOC SECURITY-UNDESIGNATE	265	0	265
53 1522 REG RETIRE CONTRIB-RECPT	21,031	0	21,031
53 1523 REG RETIRE CONTRIB-UNDES	282	0	282
53 1562 MED INS CONTRIB-RECPTS	20,785	0	20,785
TOTAL PERSONAL SERVICES	323,751	0	323,751
53 2147 IT SEAT MANAGEMENT SVCS.	10,729	0	10,729
53 2199 MISC CONTRACTUAL SERVICE	65,892	-355,056	-289,164
53 2500 RENTALS/LEASES	40,968	0	40,968
53 2700 TRAVEL& OTHER EMPLOYEEEX	29,673	0	29,673
53 2800 COMM. & DATA PROCESSING	8,462	0	8,462
53 2900 OTHER SERVICES	8,658	0	8,658
TOTAL PURCHASED SERVICES	164,382	-355,056	-190,674
53 3100 GENERAL ADMIN SUPPLIES	3,391	0	3,391
53 3300 VEHICLE/EQUIP OPER SUPPL	1,300	0	1,300
53 3900 OTHER MATERIALS & SUPP	679	0	679
TOTAL SUPPLIES	5,370	0	5,370
53 4500 EQUIPMENT	8,590	0	8,590
TOTAL PROPERTY,PLANT & EQUIPMT	8,590	0	8,590
53 5800 OTHER ADMINSTRATIVE EXP	4,340	0	4,340
TOTAL OTHER EXPENSES & ADJUSTMENT	4,340	0	4,340
53 6D90 NOG-GRANTS TO SUBGRANTEE	348,626	0	348,626
53 6D91 NGO-SINGLE AUDITS	35,981	0	35,981
53 6D92 NGO-SUBGRANTEE ADMIN	717,881	-452,684	265,197
53 6D94 NGO-SUBGRENTEE MATERIAL	3,986,744	-3,575,922	410,822
53 6D96 NGO-SUBGRANTEE LIAB. INS	89,742	0	89,742
53 6D98 NGO-PROGRAM OPERATIONS	2,125,900	-932,938	1,192,962
53 6D99 NGO-HEALTH AND SAFETY	743,742	0	743,742
53 6390 GRANTS TO SUBGRANTEES	10,000	0	10,000
53 6391 SINGLE AUDITS	5,019	0	5,019
53 6392 SUBGRANTEE ADMIN.	51,573	-10,034	41,539
53 6394 SUBGRANTEE MATERIAL	207,140	-75,921	131,219
53 6396 SUBGRANTEE LIAB. INS.	17,258	0	17,258
53 6398 PROGRAM OPERATIONS	589,325	-32,440	556,885
53 6399 HEALTH AND SAFETY	66,258	0	66,258

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

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL AID & PUBLIC ASSISTANCE	8,995,189	-5,079,939	3,915,250
TOTAL REQUIREMENTS	9,501,622	-5,434,995	4,066,627
ESTIMATED RECEIPTS			
53 8860 WAP-ENERGY	4,066,627	0	4,066,627
53 887P LOW INCOME ENERGY ASSIST	5,434,995	-5,434,995	0
TOTAL RECEIPTS	9,501,622	-5,434,995	4,066,627
NET APPROPRIATION	0	0	0

14410 DHHS-CENTRAL MANAGEMENT & SUPP
1410 INFORMATION SYSTEMS SERV

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1213 SPA-REG SALARIES-UNDESIG	14,410,349	-96,075	14,314,274
53 1223 TIME LIMIT SALARIES-UNDE	757,964	0	757,964
53 1463 EPA&SPA-LONGVTY PAY-UNDE	174,066	0	174,066
53 1513 SOC SECURITY-UNDESIGNATE	1,169,143	-7,350	1,161,793
53 1523 REG RETIRE CONTRIB-UNDES	1,246,999	2,041	1,249,040
53 1563 MED INS CONTRIB-UNDESIGD	902,069	-4,197	897,872
TOTAL PERSONAL SERVICES	18,660,590	-105,581	18,555,009
53 2110 LEGAL SERVICES	17,146	0	17,146
53 2140 INFORMATN TECHNOLOGY SVC	9,349,391	-101,228	9,248,163
53 2143 LAN SUPPORT SERVICES	54,834	-4,252	50,582
53 2147 IT SEAT MANAGEMENT SVCS.	74,511	0	74,511
53 2300 REPAIR SERVICES	13,092	0	13,092
53 2400 MAINTENANCE AGREEMENTS	1,192,905	0	1,192,905
53 2500 RENTALS/LEASES	200,012	0	200,012
53 2700 TRAVEL& OTHER EMPLOYEEEX	31,993	0	31,993
53 2800 COMM. & DATA PROCESSING	27,015,047	-2,750,348	24,264,699
53 2900 OTHER SERVICES	22,691	0	22,691
TOTAL PURCHASED SERVICES	37,971,622	-2,855,828	35,115,794
53 3100 GENERAL ADMIN SUPPLIES	761,676	0	761,676
53 3300 VEHICLE/EQUIP OPER SUPPL	12,890	0	12,890
TOTAL SUPPLIES	774,566	0	774,566
53 4500 EQUIPMENT	419,837	0	419,837
53 4700 INTANGIBLE ASSETS	111,181	0	111,181
TOTAL PROPERTY,PLANT & EQUIPMT	531,018	0	531,018
53 5800 OTHER ADMINSTRATIVE EXP	3,039	0	3,039
TOTAL OTHER EXPENSES & ADJUSTMENT	3,039	0	3,039
TOTAL REQUIREMENTS	57,940,835	-2,961,409	54,979,426

14410 DHHS-CENTRAL MANAGEMENT & SUPP
1410 INFORMATION SYSTEMS SERV

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
43 2206 LOCAL RECEIPTS	92,570	0	92,570
43 81C1 TRF FR B/C 14430-DPH	733,872	0	733,872
43 81K1 TRF FR B/C 14445-DMA	14,200,000	0	14,200,000
43 81P1 TRF FR B/C 14460-DMH	1,000	0	1,000
53 88AD STATE ADMIN. EXPENSE	24,399	-124	24,275
53 88AJ IMMUNIZATION PROGRAM	54,400	0	54,400
53 88AK TITLE X FAM. PLANNING	1,137	0	1,137
53 88CB WIC NUTRITION	1,291,129	269,749	1,560,878
53 881A REHAB SVCS. BASIC SUPP	258,380	-3,389	254,991
53 882E CHILD CARE&DEVELOP FUNDS	149	-149	0
53 882F CHILD CARE/DEV.FUNDS/MAT	762,729	-762,729	0
53 882H CHILD CARE DEV./DISCRETI	478	773,839	774,317
53 8820 DEV DISABILITIES SUP	2,877	0	2,877
53 883B MEDICARE	15,066	-54	15,012
53 886A HLTH STAND QUALITY BUREA	2,621	-12	2,609
53 886C MED. ASST. ADMIN.DMA	3,532,231	546,886	4,079,117
53 886D CHIP GRANT - FED. FUNDS	21	-2	19
53 887E CHILD SUPPORT ENF.	9,777,519	-992,607	8,784,912
53 887F CHILD WELFARE SVCS.	140,742	-3,606	137,136
53 887G CWS FAMILY PRESERV.	5,596	-16	5,580
53 887J REFUGEE CASH & MED.	142,606	-20,061	122,545
53 887K IV-E FOSTER CARE ASSIST.	143,072	-869	142,203
53 887L IV-E ADOPTION ASSISTANCE	98,458	-5,572	92,886
53 887M DISABILITY DETERM.-SSA	81,288	-5,380	75,908
53 887N IV-E INDEPENDENT LIVING	2,875	-32	2,843
53 887P LOW INCOME ENERGY ASSIST	269,935	6,849	276,784
53 887Q SOCIAL SVCS. BLOCK GRANT	87,483	0	87,483
53 887W CHILD ABUSE & NEGLECT	582	-7	575
53 887Z REFUGEE SOCIAL SVCS.	1,893	0	1,893
53 888C FOOD STAMPS USDA	1,930,474	-122,726	1,807,748
53 888K TANF 97 BLOCK GRANT	728,682	-720,000	8,682
53 889A SEC.110-BASIS SUPP. PROG	655,474	-12,611	642,863
TOTAL RECEIPTS	35,039,738	-1,052,623	33,987,115
NET APPROPRIATION	22,901,097	-1,908,786	20,992,311

14410 DHHS-CENTRAL MANAGEMENT & SUPP
1411 DIRM-PLANNING AND DEV.

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1523 REG RETIRE CONTRIB-UNDES	781	0	781
53 1563 MED INS CONTRIB-UNDESIGD	606	0	606
TOTAL PERSONAL SERVICES	1,387	0	1,387
53 2140 INFORMATN TECHNOLOGY SVC	132,937	0	132,937
53 2400 MAINTENANCE AGREEMENTS	78,144	0	78,144
53 2500 RENTALS/LEASES	2,000	0	2,000
53 2700 TRAVEL& OTHER EMPLOYEEEX	7,602	0	7,602
53 2800 COMM. & DATA PROCESSING	549,403	0	549,403
TOTAL PURCHASED SERVICES	770,086	0	770,086
53 3100 GENERAL ADMIN SUPPLIES	5,000	0	5,000
TOTAL SUPPLIES	5,000	0	5,000
53 81DJ TRF TO B/C 24410	30,327	0	30,327
TOTAL INTRAGOVERNMENTAL TRANSACTN	30,327	0	30,327
TOTAL REQUIREMENTS	806,800	0	806,800
ESTIMATED RECEIPTS			
53 889A SEC.110-BASIS SUPP. PROG	295	0	295
TOTAL RECEIPTS	295	0	295
NET APPROPRIATION	806,505	0	806,505

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

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	265,289	0	265,289
53 1212 SPA-REG SALARIES-RECPT	560,341	0	560,341
53 1213 SPA-REG SALARIES-UNDESIG	1,461,575	0	1,461,575
53 1222 SPA TIME LIMITED-RECPT	73,009	0	73,009
53 1462 EPA&SPA-LONGVTY PAY-REC	1,430	0	1,430
53 1463 EPA&SPA-LONGVTY PAY-UNDE	29,704	0	29,704
53 1511 SOCIAL SEC CONTRIB-APPRO	19,829	0	19,829
53 1512 SOCIAL SEC CONTRIB-RECPT	50,869	0	50,869
53 1513 SOC SECURITY-UNDESIGNATE	112,122	0	112,122
53 1521 REG RETIRE CONTRIB-APPRO	21,099	0	21,099
53 1522 REG RETIRE CONTRIB-RECPT	53,570	0	53,570
53 1523 REG RETIRE CONTRIB-UNDES	121,701	0	121,701
53 1561 MED INS CONTRIB-APPRO	22,863	0	22,863
53 1562 MED INS CONTRIB-RECPTS	53,750	0	53,750
53 1563 MED INS CONTRIB-UNDESIGD	98,670	0	98,670
53 1576 FLEX SPEND ACCT SAVINGS	411	0	411
TOTAL PERSONAL SERVICES	2,946,232	0	2,946,232
53 2170 ADMIN SERVICES	76,028	0	76,028
53 2199 MISC CONTRACTUAL SERVICE	52,323	0	52,323
53 2300 REPAIR SERVICES	674	0	674
53 2400 MAINTENANCE AGREEMENTS	4,520	0	4,520
53 2500 RENTALS/LEASES	78,724	0	78,724
53 2700 TRAVEL& OTHER EMPLOYEEEX	141,711	-8,350	133,361
53 2800 COMM. & DATA PROCESSING	81,930	-840	81,090
53 2900 OTHER SERVICES	71,195	0	71,195
TOTAL PURCHASED SERVICES	507,105	-9,190	497,915
53 3100 GENERAL ADMIN SUPPLIES	22,643	0	22,643
53 3300 VEHICLE/EQUIP OPER SUPPL	2,300	0	2,300
53 3600 PHARMACEUTICAL SUPPLIES	12,000	0	12,000
53 3700 EDUCATIONAL SUPPLIES	200	0	200
53 3900 OTHER MATERIALS & SUPP	700	0	700
TOTAL SUPPLIES	37,843	0	37,843
53 4500 EQUIPMENT	49,852	0	49,852
53 4700 INTANGIBLE ASSETS	70,838	0	70,838
TOTAL PROPERTY,PLANT & EQUIPMT	120,690	0	120,690
53 5800 OTHER ADMINSTRATIVE EXP	7,961	0	7,961
53 5900 OTHER EXPENSES	587	0	587
TOTAL OTHER EXPENSES & ADJUSTMENT	8,548	0	8,548

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

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 6E10 NGO-OPER. SUBSI HERE	2,612,637	0	2,612,637
53 6E20 NGO-AID FOR CLINIC CONST	350,000	0	350,000
53 6E50 NGO-PHYSLOAN REPMT PROJ	1,383,280	0	1,383,280
53 6E55 NOG-MIGRANT GRANTSRE	862,818	0	862,818
53 6E60 NGO-HOSP FLEX GRHERE	293,654	0	293,654
53 6E66 NGO-COMMUNITY HLTH CTR G	6,460,000	0	6,460,000
53 6J30 NGO-NC HEALTH NET GRANT	4,800,000	0	4,800,000
53 6J50 NCRX PREMIUM PAYMENTS	0	0	0
53 6J89 NOG-OTHER CONT/GRANTS	821,385	632,334	1,453,719
53 6150 HOSP-OUTPATIENT	68,750	0	68,750
53 6161 APPLIANCES	1,500	0	1,500
53 6163 PHYSICIANS	298,800	0	298,800
53 6164 OTHER PROFESSIONALS	17,990	0	17,990
53 6165 PHARMACEUTICALS	161,065	0	161,065
53 6174 PATIENT SUPPLIES	6,895	0	6,895
53 6450 PHYSLOAN REPMT PROJ-STAT	20,000	0	20,000
53 6455 MIGRANT GRANTS	533,673	0	533,673
53 6460 HOSPITAL FLEXIBILITY GR	100,000	0	100,000
53 6466 GO-COMUNITY HLTH CRT GR	400,000	0	400,000
53 6935 PESTICIDE TASK FORCE GRA	30,240	-30,240	0
53 6989 OTHER CONTRACTS/GRANTS	48,843	0	48,843
TOTAL AID & PUBLIC ASSISTANCE	19,271,530	602,094	19,873,624
53 81D3 TRF TO B/C 64410	2,417,604	-190,749	2,226,855
TOTAL INTRAGOVERNMENTAL TRANSACTN	2,417,604	-190,749	2,226,855
TOTAL REQUIREMENTS	25,309,552	402,155	25,711,707
ESTIMATED RECEIPTS			
43 81DC TRF FR CMS-64412	89,261	0	89,261
43 81D3 TRF FR B/C 64410-CMS	1,538,885	0	1,538,885
53 88KT CMS EMERGENCY DEPT GRANT	0	0	0
53 8841 COOP AGMT PRIM CARE SVC	288,801	0	288,801
53 8842 STATE OFFICE OF RURAL HE	148,577	0	148,577
53 8845 MIGRANT HEALTH PROGRAMS	1,592,783	0	1,592,783
53 8849 HOSPITAL FLEX. GRANT	548,726	0	548,726
53 886C MED. ASST. ADMIN.DMA	1,434,488	-183,833	1,250,655
53 8863 SMALL RURAL HOSPITAL PRG	203,280	0	203,280
TOTAL RECEIPTS	5,844,801	-183,833	5,660,968

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

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
NET APPROPRIATION	19,464,751	585,988	20,050,739

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

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 81D1 TRF TO B/C 14410-CMS	116,418	0	116,418
TOTAL INTRAGOVERNMENTAL TRANSACTN	116,418	0	116,418
TOTAL REQUIREMENTS	116,418	0	116,418
ESTIMATED RECEIPTS			
53 886C MED. ASST. ADMIN.DMA	69,851	0	69,851
53 887E CHILD SUPPORT ENF.	46,567	0	46,567
TOTAL RECEIPTS	116,418	0	116,418
NET APPROPRIATION	0	0	0

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

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 81D1 TRF TO B/C 14410-CMS	565,120	0	565,120
53 819G TRF TO B/C 14160-OSC	45,559	0	45,559
TOTAL INTRAGOVERNMENTAL TRANSACTN	610,679	0	610,679
TOTAL REQUIREMENTS	610,679	0	610,679
ESTIMATED RECEIPTS			
53 886C MED. ASST. ADMIN.DMA	30,921	0	30,921
53 887E CHILD SUPPORT ENF.	579,758	0	579,758
TOTAL RECEIPTS	610,679	0	610,679
NET APPROPRIATION	0	0	0

14410 DHHS-CENTRAL MANAGEMENT & SUPP
1995 RESERVE FOR AUTOMATION

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 7141 RESERVE FOR AUTOMATION	66,409	0	66,409
53 7142 RESERVE FOR AUTOM.-TANF	1,200,000	-1,200,000	0
TOTAL RESERVES	1,266,409	-1,200,000	66,409
TOTAL REQUIREMENTS	1,266,409	-1,200,000	66,409
ESTIMATED RECEIPTS			
53 888K TANF 97 BLOCK GRANT	1,200,000	-1,200,000	0
TOTAL RECEIPTS	1,200,000	-1,200,000	0
NET APPROPRIATION	66,409	0	66,409

14410 DHHS-CENTRAL MANAGEMENT & SUPP

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
1R06 Weatherization Recovery	65,977,269	0	65,977,269
1R08 CSBG Recovery	25,980,693	-15,980,693	10,000,000
1010 CENTRAL MANAGEMENT & ADM	12,041,610	-561,000	11,480,610
1011 ADMIN. AND SUPPORT	6,443,658	500,000	6,943,658
1012 DHHS CONTROLLER'S OFFICE	17,841,702	-631,461	17,210,241
1013 OFFICE OF MMIS	397,864	0	397,864
1030 CITIZEN SERVICES	1,415,345	-138,805	1,276,540
1110 NC COUNCIL ON DEV. DIS.	2,873,974	0	2,873,974
1210 DIV. OF HUMAN RESOURCES	3,241,745	-80,874	3,160,871
1310 OFFICE OF ECON. OPPORTUN	20,900,854	1,439,564	22,340,418
1311 RESIDENTIAL ENRGY EFF SV	9,501,622	-5,434,995	4,066,627
1410 INFORMATION SYSTEMS SERV	57,940,835	-2,961,409	54,979,426
1411 DIRM-PLANNING AND DEV.	806,800	0	806,800
1510 OFFICE RESEARCH DEMO&RHD	25,309,552	402,155	25,711,707
1991 INDIRECT COST-RESERVE	116,418	0	116,418
1992 PRIOR YEAR EARNED REVENU	610,679	0	610,679
1995 RESERVE FOR AUTOMATION	1,266,409	-1,200,000	66,409
TOTAL REQUIREMENTS	252,667,029	-24,647,518	228,019,511
ESTIMATED RECEIPTS			
1R06 Weatherization Recovery	65,977,269	0	65,977,269
1R08 CSBG Recovery	25,980,693	-15,980,693	10,000,000
1010 CENTRAL MANAGEMENT & ADM	1,592,015	37,692	1,629,707
1011 ADMIN. AND SUPPORT	2,584,637	28,525	2,613,162
1012 DHHS CONTROLLER'S OFFICE	5,714,720	1,189,245	6,903,965
1030 CITIZEN SERVICES	308,681	-7,046	301,635
1110 NC COUNCIL ON DEV. DIS.	2,747,325	0	2,747,325
1210 DIV. OF HUMAN RESOURCES	377,943	40,480	418,423
1310 OFFICE OF ECON. OPPORTUN	20,897,854	1,439,564	22,337,418
1311 RESIDENTIAL ENRGY EFF SV	9,501,622	-5,434,995	4,066,627
1410 INFORMATION SYSTEMS SERV	35,039,738	-1,052,623	33,987,115
1411 DIRM-PLANNING AND DEV.	295	0	295
1510 OFFICE RESEARCH DEMO&RHD	5,844,801	-183,833	5,660,968
1991 INDIRECT COST-RESERVE	116,418	0	116,418
1992 PRIOR YEAR EARNED REVENU	610,679	0	610,679
1995 RESERVE FOR AUTOMATION	1,200,000	-1,200,000	0
TOTAL RECEIPTS	178,494,690	-21,123,684	157,371,006
NET APPROPRIATION	74,172,339	-3,523,834	70,648,505

14410 DHHS-CENTRAL MANAGEMENT & SUPP

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1141 SEC./COUNCIL ST.SAL.APPR	120,363	0	120,363
53 1211 SPA-REG SALARIES-APPRO	3,093,547	-32,000	3,061,547
53 1212 SPA-REG SALARIES-RECPT	2,016,698	0	2,016,698
53 1213 SPA-REG SALARIES-UNDESIG	34,415,979	-421,278	33,994,701
53 1222 SPA TIME LIMITED-RECPT	73,009	0	73,009
53 1223 TIME LIMIT SALARIES-UNDE	801,010	0	801,010
53 1311 REG(N S) TEMP WAGES-APPR	3,264	0	3,264
53 1461 EPA&SPA-LONGVTY PAY-APPR	60,748	0	60,748
53 1462 EPA&SPA-LONGVTY PAY-REC	21,108	0	21,108
53 1463 EPA&SPA-LONGVTY PAY-UNDE	583,176	0	583,176
53 1511 SOCIAL SEC CONTRIB-APPRO	252,319	-2,448	249,871
53 1512 SOCIAL SEC CONTRIB-RECPT	163,908	0	163,908
53 1513 SOC SECURITY-UNDESIGNATE	2,736,383	-32,228	2,704,155
53 1521 REG RETIRE CONTRIB-APPRO	255,586	-3,363	252,223
53 1522 REG RETIRE CONTRIB-RECPT	174,034	0	174,034
53 1523 REG RETIRE CONTRIB-UNDES	2,935,833	-32,136	2,903,697
53 1561 MED INS CONTRIB-APPRO	211,716	-4,929	206,787
53 1562 MED INS CONTRIB-RECPTS	168,215	0	168,215
53 1563 MED INS CONTRIB-UNDESIGD	2,568,638	-53,487	2,515,151
53 1572 UNEMP COMP PAYMNTS TO ES	3,761	0	3,761
53 1576 FLEX SPEND ACCT SAVINGS	411	0	411
53 1625 ST DISABILITY PMT	12,000	0	12,000
53 1631 WRKER COMP-MED PAYMENTS	974	0	974
53 1651 COMPENSATION TO BOARD ME	2,870	0	2,870
TOTAL PERSONAL SERVICES	50,675,550	-581,869	50,093,681
53 2110 LEGAL SERVICES	176,411	0	176,411
53 2120 FIN/AUD CONSUL.FEES	2,074,192	0	2,074,192
53 2140 INFORMATN TECHNOLOGY SVC	9,574,828	-101,228	9,473,600
53 2143 LAN SUPPORT SERVICES	54,834	-4,252	50,582
53 2147 IT SEAT MANAGEMENT SVCS.	915,203	-250,000	665,203
53 2170 ADMIN SERVICES	304,528	0	304,528
53 2181 WORKSHOP/CONF.EXP.F/SVC.	200	0	200
53 2184 JANITORIAL SER AGREEMENT	2,500	0	2,500
53 2185 WASTE REM/RECY SVR AGREE	13,200	0	13,200
53 2199 MISC CONTRACTUAL SERVICE	1,321,618	-242,498	1,079,120
53 2200 UTILITY/ENERGY SERVICES	74,001	0	74,001
53 2300 REPAIR SERVICES	19,262	0	19,262
53 2400 MAINTENANCE AGREEMENTS	1,323,677	0	1,323,677
53 2500 RENTALS/LEASES	1,392,425	-3,300	1,389,125
53 2700 TRAVEL& OTHER EMPLOYEEEX	562,826	-21,300	541,526
53 2800 COMM. & DATA PROCESSING	28,515,728	-2,722,413	25,793,315
53 2900 OTHER SERVICES	220,615	0	220,615
TOTAL PURCHASED SERVICES	46,546,048	-3,344,991	43,201,057
53 3100 GENERAL ADMIN SUPPLIES	922,389	0	922,389

14410 DHHS-CENTRAL MANAGEMENT & SUPP

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
53 3200 FACILITY/HARDWARE SUPP	800	0	800
53 3300 VEHICLE/EQUIP OPER SUPPL	17,064	0	17,064
53 3600 PHARMACEUTICAL SUPPLIES	12,000	0	12,000
53 3700 EDUCATIONAL SUPPLIES	9,450	0	9,450
53 3900 OTHER MATERIALS & SUPP	6,234	0	6,234
TOTAL SUPPLIES	967,937	0	967,937
53 4500 EQUIPMENT	673,202	-137,377	535,825
53 4600 ART, OTHER ARTIFACTS&LIT	2,246	0	2,246
53 4700 INTANGIBLE ASSETS	194,129	0	194,129
TOTAL PROPERTY,PLANT & EQUIPMT	869,577	-137,377	732,200
53 5100 BUSINESS/LICENSE FEES	4,150	0	4,150
53 5800 OTHER ADMINSTRATIVE EXP	63,246	0	63,246
53 5900 OTHER EXPENSES	236,129	0	236,129
TOTAL OTHER EXPENSES & ADJUSTMENT	303,525	0	303,525
53 6D06 NGO - CSA BKOCK GRANT	41,812,178	-13,843,234	27,968,944
53 6D90 NOG-GRANTS TO SUBGRANTEE	348,626	0	348,626
53 6D91 NGO-SINGLE AUDITS	35,981	0	35,981
53 6D92 NGO-SUBGRANTEE ADMIN	717,881	-452,684	265,197
53 6D94 NGO-SUBGRENTEE MATERIAL	3,986,744	-3,575,922	410,822
53 6D96 NGO-SUBGRANTEE LIAB. INS	89,742	0	89,742
53 6D98 NGO-PROGRAM OPERATIONS	68,103,169	-932,938	67,170,231
53 6D99 NGO-HEALTH AND SAFETY	743,742	0	743,742
53 6E10 NGO-OPER. SUBSI HERE	2,612,637	0	2,612,637
53 6E11 NOG-EMERGENCY SHELTER-HU	2,241,440	0	2,241,440
53 6E20 NGO-AID FOR CLINIC CONST	350,000	0	350,000
53 6E50 NGO-PHYSLOAN REPMT PROJ	1,383,280	0	1,383,280
53 6E55 NOG-MIGRANT GRANTSRE	862,818	0	862,818
53 6E60 NGO-HOSP FLEX GRHERE	293,654	0	293,654
53 6E66 NGO-COMMUNITY HLTH CTR G	6,460,000	0	6,460,000
53 6E70 NGO-DISCRETION GRANTS	1,339,640	0	1,339,640
53 6G00 NGO SPEC APPROPRIATIONS	0	500,000	500,000
53 6G10 GRANT IN AID CHILD ADVOC	0	0	0
53 6J30 NGO-NC HEALTH NET GRANT	4,800,000	0	4,800,000
53 6J50 NCRX PREMIUM PAYMENTS	0	0	0
53 6J89 NOG-OTHER CONT/GRANTS	821,385	632,334	1,453,719
53 6150 HOSP-OUTPATIENT	68,750	0	68,750
53 6161 APPLIANCES	1,500	0	1,500
53 6163 PHYSICIANS	298,800	0	298,800
53 6164 OTHER PROFESSIONALS	17,990	0	17,990
53 6165 PHARMACEUTICALS	161,065	0	161,065
53 6174 PATIENT SUPPLIES	6,895	0	6,895
53 6306 CSA BLOCK GRANT	1,808,728	-810,453	998,275
53 6390 GRANTS TO SUBGRANTEES	10,000	0	10,000

14410 DHHS-CENTRAL MANAGEMENT & SUPP

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
53 6391 SINGLE AUDITS	5,019	0	5,019
53 6392 SUBGRANTEE ADMIN.	51,573	-10,034	41,539
53 6394 SUBGRANTEE MATERIAL	207,140	-75,921	131,219
53 6396 SUBGRANTEE LIAB. INS.	17,258	0	17,258
53 6398 PROGRAM OPERATIONS	589,325	-32,440	556,885
53 6399 HEALTH AND SAFETY	66,258	0	66,258
53 6431 NURSE AIDE PILOTS	280,060	0	280,060
53 6450 PHYSLOAN REPMT PROJ-STAT	20,000	0	20,000
53 6455 MIGRANT GRANTS	533,673	0	533,673
53 6460 HOSPITAL FLEXIBILITY GR	100,000	0	100,000
53 6466 GO-COMUNITY HLTH CRT GR	400,000	0	400,000
53 6920 AID TO EDUCATIONAL INSTI	44,018	0	44,018
53 6935 PESTICIDE TASK FORCE GRA	30,240	-30,240	0
53 6989 OTHER CONTRACTS/GRANTS	188,882	0	188,882
TOTAL AID & PUBLIC ASSISTANCE	141,910,091	-18,631,532	123,278,559
53 7141 RESERVE FOR AUTOMATION	66,409	0	66,409
53 7142 RESERVE FOR AUTOM.-TANF	1,200,000	-1,200,000	0
TOTAL RESERVES	1,266,409	-1,200,000	66,409
53 81DJ TRF TO B/C 24410	428,191	0	428,191
53 81D1 TRF TO B/C 14410-CMS	681,538	0	681,538
53 81D3 TRF TO B/C 64410	2,417,604	-190,749	2,226,855
53 819A TRF TO B/C 13010 NCHFA	6,555,000	-561,000	5,994,000
53 819G TRF TO B/C 14160-OSC	45,559	0	45,559
TOTAL INTRAGOVERNMENTAL TRANSACTN	10,127,892	-751,749	9,376,143
TOTAL REQUIREMENTS	252,667,029	-24,647,518	228,019,511

ESTIMATED RECEIPTS

43 2203 LOCAL INKIND MATCH	425,962	0	425,962
43 2204 LOCAL MATCH	620	0	620
43 2205 LOCAL SHARE OF EXPENDITU	620	0	620
43 2206 LOCAL RECEIPTS	92,570	0	92,570
43 4150 B/E FOOD/VEND. CONS. SET	15,173	0	15,173
43 4320 SALE OF SURPLUS PROPERTY	75	0	75
43 4410 RENTAL OF REAL PROPERTY	13,800	0	13,800
43 7993 ELECTR/DIGITAL TRAN FEE	234,362	0	234,362
43 81C1 TRF FR B/C 14430-DPH	1,601,352	0	1,601,352
43 81DC TRF FR CMS-64412	89,261	0	89,261
43 81D1 TRF FR B/C 14410-CMS	681,538	0	681,538

14410 DHHS-CENTRAL MANAGEMENT & SUPP

		DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
43	81D3	TRF FR B/C 64410-CMS	1,538,885	0	1,538,885
43	81E1	TRF FR B/C 14411-DOA	812	0	812
43	81F1	TRF FR B/C 14420-DCD	50,055	0	50,055
43	81J1	TRF FR B/C 14440-DSS	230,451	0	230,451
43	81K1	TRF FR B/C 14445-DMA	14,200,000	0	14,200,000
43	81M1	TRF FR B/C 14470-DFS	387,423	0	387,423
43	81N1	TRF FR B/C 14480-DVR	37,019	0	37,019
43	81P1	TRF FR B/C 14460-DMH	39,985	0	39,985
43	8100	INTRA-AGENCY TRANSFERS	1,412,269	0	1,412,269
53	88AB	CH/ADULT DAY CARE SFP	153,331	0	153,331
53	88AD	STATE ADMIN. EXPENSE	132,420	239,250	371,670
53	88AJ	IMMUNIZATION PROGRAM	67,493	-612	66,881
53	88AK	TITLE X FAM. PLANNING	3,353	-420	2,933
53	88AM	SYS DEV FOR CHILD/ADOL	429	0	429
53	88AN	CAP BLDG PROJ PRV DIS	221	0	221
53	88AS	SURV HAZ SUBS EMERG EV	479	0	479
53	88BB	ESTD ACC PREV CAMPAIGN	14,539	-454	14,085
53	88BC	HIV PREVENTION PROJ	15,709	-717	14,992
53	88BD	TB CONTROL & AIDS	3,084	0	3,084
53	88BE	HIV/AIDS SURVEILLANCE	3,960	0	3,960
53	88BJ	PREG RISK MONITOR SYS	669	0	669
53	88BN	DIABETES CONT. PROGRAM	3,182	0	3,182
53	88BU	HOPWA/FORMULA GRT	386	0	386
53	88CB	WIC NUTRITION	1,520,597	390,465	1,911,062
53	88CC	PFIESTERIA-REL ILLNESS	1,488	0	1,488
53	88CE	HEALTHY ST/BABY LOVE +	1,134	0	1,134
53	88CM	CARDIOVASCULAR DIS PREV	1	0	1
53	88CR	CDC BIOTERRORISM PREPARE	59,389	-1,412	57,977
53	88CS	HS/TRAID BABY LOVE	461	-270	191
53	88CU	MINORITY HIV/AIDS DEMO G	808	0	808
53	88CW	EPI & LAB CAP INFEC	4,137	0	4,137
53	88DA	NORTHEAST BABY LOVE PLUS	526	0	526
53	88DC	CORE STATE INJURY SURV.	418	0	418
53	88DW	CACFP	0	60,000	60,000
53	88EE	PROG PREVENT FIRE RELATE	139	0	139
53	88EK	NAT CANCER PREV/CONTROL	5,379	-330	5,049
53	88EM	INFO MGT PLANNING & ANAL	258	0	258
53	88EP	CHRONIC DISEASE PREVENTI	8,248	0	8,248
53	88HN	H1N1 GRANT	0	-419	-419
53	88KT	CMS EMERGENCY DEPT GRANT	0	0	0
53	88UK	WAP-ENERGY ARRA	65,977,269	0	65,977,269
53	88UW	CSBG ARRA	25,980,693	-15,980,693	10,000,000
53	881A	REHAB SVCS. BASIC SUPP	562,851	55,352	618,203
53	881J	IL/OLDER BLIND FORMULA	0	1,586	1,586
53	882E	CHILD CARE&DEVELOP FUNDS	149	-149	0
53	882F	CHILD CARE/DEV.FUNDS/MAT	762,729	-762,729	0
53	882H	CHILD CARE DEV./DISCRETI	478	773,839	774,317
53	8820	DEV DISABILITIES SUP	2,323,000	0	2,323,000
53	883B	MEDICARE	50,257	-2,343	47,914

14410 DHHS-CENTRAL MANAGEMENT & SUPP

	DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
53 883C	CLINICAL LAB INSPECT	383	0	383
53 8835	SYS TRANSFORMATION GRANT	429,399	0	429,399
53 8836	PERSON CNTD PLN INFO GRT	172,944	0	172,944
53 884B	TITLE III B SUPP.SVCS.	29,574	-661	28,913
53 884C	TITLE III C1 MEALS	14,173	-740	13,433
53 884D	TITLE III C2 DEL.MEALS	6,056	-275	5,781
53 884K	TITLE V SR. EMPLOY.DOL	2,623	-554	2,069
53 884V	TIII E FAM CAREGIVER SUP	929	-118	811
53 8841	COOP AGMT PRIM CARE SVC	288,801	0	288,801
53 8842	STATE OFFICE OF RURAL HE	148,577	0	148,577
53 8845	MIGRANT HEALTH PROGRAMS	1,592,783	0	1,592,783
53 8849	HOSPITAL FLEX. GRANT	548,726	0	548,726
53 885B	SAPTBG	0	-5	-5
53 885C	EHA INFANT & TODDLERS GR	21,485	0	21,485
53 885Y	DASIS CONTRACT	270	0	270
53 8854	CSA BLOCK GRANT	18,525,929	1,439,564	19,965,493
53 8856	DIV OF EO-EMERG SHELTER	2,365,554	0	2,365,554
53 886A	HLTH STAND QUALITY BUREA	43,857	30,950	74,807
53 886C	MED. ASST. ADMIN.DMA	6,403,789	797,487	7,201,276
53 886D	CHIP GRANT - FED. FUNDS	2,460	8,066	10,526
53 886K	MH DEC SUPPORT DATA W/H	135	0	135
53 8860	WAP-ENERGY	4,089,621	0	4,089,621
53 8863	SMALL RURAL HOSPITAL PRG	203,280	0	203,280
53 887C	AFDC-EA ADMIN.	15	0	15
53 887E	CHILD SUPPORT ENF.	11,180,523	-969,793	10,210,730
53 887F	CHILD WELFARE SVCS.	181,655	-4,049	177,606
53 887G	CWS FAMILY PRESERV.	24,793	-475	24,318
53 887J	REFUGEE CASH & MED.	161,167	-20,208	140,959
53 887K	IV-E FOSTER CARE ASSIST.	205,823	44,067	249,890
53 887L	IV-E ADOPTION ASSISTANCE	112,290	52,905	165,195
53 887M	DISABILITY DETERM.-SSA	1,313,498	-993	1,312,505
53 887N	IV-E INDEPENDENT LIVING	7,634	-500	7,134
53 887P	LOW INCOME ENERGY ASSIST	5,717,262	-5,428,146	289,116
53 887Q	SOCIAL SVCS. BLOCK GRANT	523,594	0	523,594
53 887W	CHILD ABUSE & NEGLECT	19,151	-137	19,014
53 887Z	REFUGEE SOCIAL SVCS.	1,893	0	1,893
53 888C	FOOD STAMPS USDA	2,161,221	-114,159	2,047,062
53 888K	TANF 97 BLOCK GRANT	1,995,392	-1,920,000	75,392
53 889A	SEC.110-BASIS SUPP. PROG	1,285,535	194,146	1,479,681
TOTAL RECEIPTS		178,494,690	-21,123,684	157,371,006
NET APPROPRIATION		74,172,339	-3,523,834	70,648,505

14410 DHHS-CENTRAL MANAGEMENT & SUPP

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
1010 CENTRAL MANAGEMENT & ADM	44.250	-11.000	33.250
1011 ADMIN. AND SUPPORT	50.000	.000	50.000
1012 DHHS CONTROLLER'S OFFICE	273.000	-6.000	267.000
1030 CITIZEN SERVICES	25.000	-4.000	21.000
1110 NC COUNCIL ON DEV. DIS.	11.000	.000	11.000
1210 DIV. OF HUMAN RESOURCES	35.000	-1.000	34.000
1310 OFFICE OF ECON. OPPORTUN	11.000	.000	11.000
1311 RESIDENTIAL ENRGY EFF SV	5.000	.000	5.000
1410 INFORMATION SYSTEMS SERV	217.000	-2.000	215.000
1510 OFFICE RESEARCH DEMO&RHD	41.000	.000	41.000
TOTAL REQUIREMENTS	712.250	-24.000	688.250

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1141 SEC./COUNCIL ST.SAL.APPR	1.000	.000	1.000
53 1211 SPA-REG SALARIES-APPRO	51.450	-1.000	50.450
53 1212 SPA-REG SALARIES-RECPT	37.050	.000	37.050
53 1213 SPA-REG SALARIES-UNDESIG	610.250	-23.000	587.250
53 1222 SPA TIME LIMITED-RECPT	2.500	.000	2.500
53 1223 TIME LIMIT SALARIES-UNDE	10.000	.000	10.000
TOTAL REQUIREMENTS	712.250	-24.000	688.250

14411 DHHS-AGING AND ADULT SERVICES
1R01 Home Delivered Meals Rec

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 6334 HCCBG-HOME DEL MEALS	0	0	0
TOTAL AID & PUBLIC ASSISTANCE	0	0	0
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
43 2304 LOCAL MATCH	0	0	0
53 88UG HOME DLVD MEALS RECOVERY	0	0	0
TOTAL RECEIPTS	0	0	0
NET APPROPRIATION	0	0	0

14411 DHHS-AGING AND ADULT SERVICES
1R02 Congregate Meals Recover

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 6333 HCCBG-CONGREG MEALS	0	0	0
TOTAL AID & PUBLIC ASSISTANCE	0	0	0
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
43 2304 LOCAL MATCH	0	0	0
53 88UH CONGREGATE MEALS RECOVER	0	0	0
TOTAL RECEIPTS	0	0	0
NET APPROPRIATION	0	0	0

14411 DHHS-AGING AND ADULT SERVICES
1R03 Sr Comm Serv Employ Rec

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 6350 TITLE V SENIOR EMPLOYMEN	0	0	0
TOTAL AID & PUBLIC ASSISTANCE	0	0	0
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
43 2305 TITLE V LOCAL PARTICIPAT	0	0	0
53 88UJ ARRA TITLE V SCSEP	0	0	0
TOTAL RECEIPTS	0	0	0
NET APPROPRIATION	0	0	0

14411 DHHS-AGING AND ADULT SERVICES
1110 STATE ADMINISTRATION

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	116,038	0	116,038
53 1212 SPA-REG SALARIES-RECPT	41,932	0	41,932
53 1213 SPA-REG SALARIES-UNDESIG	1,454,324	0	1,454,324
53 1221 SPA TIME LIMITED SAL-APR	0	0	0
53 1222 TEMP. POSITION-RECP.	0	0	0
53 1461 EPA&SPA-LONGVTY PAY-APPR	1,355	0	1,355
53 1463 LONGEVITY-UNDESIGNATED	27,084	0	27,084
53 1511 SOCIAL SEC CONTRIB-APPRO	8,981	0	8,981
53 1512 SOCIAL SEC CONTRIB-RECPT	3,208	0	3,208
53 1513 SOCIAL SEC CONTRIB-UNDES	109,196	0	109,196
53 1521 REG RETIRE CONTRIB-APPRO	9,556	0	9,556
53 1522 REG RETIRE CONTRIB-RECPT	3,413	0	3,413
53 1523 REG RETIREMENT-UNDESIGN	121,256	0	121,256
53 1561 MED INS CONTRIB-APPRO	8,730	0	8,730
53 1562 MED INS CONTRIB-RECPTS	3,741	0	3,741
53 1563 MED INS CONTRIB-UNDESIG	103,811	0	103,811
53 1625 SHRT TERM DISABILITY PAY	588	0	588
53 1651 COMPENSATION TO BOARD ME	748	0	748
TOTAL PERSONAL SERVICES	2,013,961	0	2,013,961
53 2147 IT SEAT MANAGEMENT SERVS	129,248	0	129,248
53 2170 ADMINISTRATIVE SERVICES	7,500	0	7,500
53 2199 MISC CONTRACTUAL SERVICE	215,644	0	215,644
53 2300 REPAIR SERVICE	3,640	0	3,640
53 2400 MAINTENANCE AGREEMENTS	5,170	0	5,170
53 2500 RENTAL/LEASES	19,618	0	19,618
53 2700 TRAVEL/OTHER EMP EXPENSE	87,069	0	87,069
53 2800 COMMUNICATION/DATA PROC	53,428	0	53,428
53 2900 OTHER SERVICES	8,674	0	8,674
TOTAL PURCHASED SERVICES	529,991	0	529,991
53 3100 GENERAL ADMIN SUPPLIES	23,019	0	23,019
TOTAL SUPPLIES	23,019	0	23,019
53 4500 EQUIPMENT	1,200	0	1,200
53 4600 ART,OTHER ARTIFACTS/LIT	500	0	500
TOTAL PROPERTY,PLANT & EQUIPMT	1,700	0	1,700
53 5800 OTHER ADMIN EXPENSES	14,039	0	14,039
TOTAL OTHER EXPENSES & ADJUSTMENT	14,039	0	14,039
53 81D1 TRNS TO CENTRAL MANAGEME	812	0	812
TOTAL INTRAGOVERNMENTAL TRANSACTN	812	0	812

14411 DHHS-AGING AND ADULT SERVICES
1110 STATE ADMINISTRATION

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
TOTAL REQUIREMENTS	2,583,522	0	2,583,522
ESTIMATED RECEIPTS			
43 2312 UNC CARES	0	0	0
43 2996 PROVIDER MATCH	53,911	0	53,911
43 81C1 TRANSFER FROM B/C 14430	0	0	0
43 81E1 TRF FRM 14411 FUND 19	33,503	0	33,503
53 88NY NEXT GENERATION POMP	0	0	0
53 88PC OLDER PEOPLE CNTRL HEAL	0	0	0
53 884B TITLE III-B	467,055	0	467,055
53 884C TITLE III NUTRITION C1	705,243	0	705,243
53 884D TITLE III NUTRITION C2	34,799	0	34,799
53 884E TITLE III-D	8,408	0	8,408
53 884K TITLE V-SR EMPLOYMENT	100,808	0	100,808
53 884V FAMILY CAREGIVER GRANT	152,388	0	152,388
53 884W PROJECT CARE GRANT	31,679	0	31,679
53 886C TITLE XIX-FED SHARE ONLY	123,878	0	123,878
53 887Q SSBG	124,732	0	124,732
TOTAL RECEIPTS	1,836,404	0	1,836,404
NET APPROPRIATION	747,118	0	747,118

14411 DHHS-AGING AND ADULT SERVICES
1170 ADULT SERVICES

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	161,948	0	161,948
53 1212 SPA-REG SALARIES-RECPT	272,794	0	272,794
53 1213 SPA-REG SALARIES-UNDESIG	872,611	0	872,611
53 1461 EPA&SPA-LONGVTY PAY-APPR	5,414	0	5,414
53 1462 EPA&SPA-LONGVTY PAY-REC	8,466	0	8,466
53 1463 LONGEVITY-UNDESIGNATED	28,911	0	28,911
53 1511 SOCIAL SEC CONTRIB-APPRO	12,803	0	12,803
53 1512 SOCIAL SEC CONTRIB-RECPT	21,516	0	21,516
53 1513 SOCIAL SEC CONTRIB-UNDES	68,967	0	68,967
53 1521 REG RETIRE CONTRIB-APPRO	13,622	0	13,622
53 1522 REG RETIRE CONTRIB-RECPT	22,895	0	22,895
53 1523 REG RETIREMENT-UNDESIGN	73,078	0	73,078
53 1561 MED INS CONTRIB-APPRO	12,471	0	12,471
53 1562 MED INS CONTRIB-RECPTS	20,785	0	20,785
53 1563 MED INS CONTRIB-UNDESIG	66,121	0	66,121
TOTAL PERSONAL SERVICES	1,662,402	0	1,662,402
53 2110 LEGAL SERVICES	5,526	0	5,526
53 2170 ADMINISTRATIVE SERVICES	135	0	135
53 2300 REPAIR SERVICE	554	0	554
53 2400 MAINTENANCE AGREEMENTS	3,825	0	3,825
53 2500 RENTAL/LEASES	14,998	0	14,998
53 2700 TRAVEL/OTHER EMP EXPENSE	165,117	0	165,117
53 2800 COMMUNICATION/DATA PROC	31,003	0	31,003
53 2900 OTHER SERVICES	71,922	0	71,922
TOTAL PURCHASED SERVICES	293,080	0	293,080
53 3100 GENERAL ADMIN SUPPLIES	22,693	0	22,693
53 3700 EDUCATIONAL SUPPLIES	146	0	146
TOTAL SUPPLIES	22,839	0	22,839
53 4500 EQUIPMENT	947	0	947
TOTAL PROPERTY,PLANT & EQUIPMT	947	0	947
53 5800 OTHER ADMIN EXPENSES	1,099	0	1,099
TOTAL OTHER EXPENSES & ADJUSTMENT	1,099	0	1,099
53 6402 SOCIAL SVCS BLOCK GRANT	330,560	0	330,560
TOTAL AID & PUBLIC ASSISTANCE	330,560	0	330,560
53 819A TRNS TO DEPT OF ADMINIST	270,931	0	270,931
TOTAL INTRAGOVERNMENTAL TRANSACTN	270,931	0	270,931

14411 DHHS-AGING AND ADULT SERVICES
1170 ADULT SERVICES

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
TOTAL REQUIREMENTS	2,581,858	0	2,581,858
ESTIMATED RECEIPTS			
43 2996 PROVIDER MATCH	150,373	0	150,373
53 884B TITLE III-B	32,990	0	32,990
53 886C TITLE XIX-FED SHARE ONLY	602,217	0	602,217
53 887Q SSBG	1,014,822	0	1,014,822
TOTAL RECEIPTS	1,800,402	0	1,800,402
NET APPROPRIATION	781,456	0	781,456

14411 DHHS-AGING AND ADULT SERVICES
1210 COMMUNITY BASED SERVICES

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 6E46 NGO-ALZ. PROJECT CARE	271,416	0	271,416
53 6G03 NGO-ALZHEIMER'S DISEASE	50,000	0	50,000
53 6G05 NGO-SENIOR GAMES	175,000	0	175,000
53 6G10 NGO-ALZHEIMER'S ASSN CHR	150,000	0	150,000
53 6160 USDA NUTRITION	3,262,759	0	3,262,759
53 6165 SENIOR FARMER'S MARKET	86,083	0	86,083
53 6310 LEGAL SERVICES	479,941	0	479,941
53 6313 TITLE III PLAN. AND ADMI	4,679,911	0	4,679,911
53 6331 HCCBG-ACCESS	9,219,309	0	9,219,309
53 6332 HCCBG-IN HOME/SUPP SVCS	28,516,098	0	28,516,098
53 6333 HCCBG-CONGREG MEALS	12,552,966	0	12,552,966
53 6334 HCCBG-HOME DEL MEALS	11,354,251	0	11,354,251
53 6336 TITLE III-F PREVENT HEAL	498,144	0	498,144
53 6337 TITLE IIID MED.MGMT.	174,665	0	174,665
53 6338 FAMILY CAREGIVER SUPPORT	4,274,843	0	4,274,843
53 6350 TITLE V SENIOR EMPLOYMEN	3,084,510	0	3,084,510
53 6405 EMPOWERING OLDER PEOPLE	0	0	0
53 6446 PROJECT CARE	611,512	111,111	722,623
53 6608 GO-SR. CTR GEN'L PURPOSE	1,687,088	0	1,687,088
53 6992 FANS/HEAT RELIEF PROG.	7,400	0	7,400
TOTAL AID & PUBLIC ASSISTANCE	81,135,896	111,111	81,247,007
TOTAL REQUIREMENTS	81,135,896	111,111	81,247,007
ESTIMATED RECEIPTS			
43 2304 LOCAL MATCH	7,214,688	11,111	7,225,799
43 2305 TITLE V LOCAL PARTICIPAT	308,451	0	308,451
43 2319 ALZHEIMER'S DEMO GRANT	135,624	0	135,624
43 2326 LOCAL MATCH TITLE III-F	67,281	0	67,281
43 2331 PROGRAM INCOME ACCESS	150,000	0	150,000
43 2332 PROG INCOME IN HOME SUP	400,000	0	400,000
43 2333 PROG INCOME CONG MEALS	1,100,000	0	1,100,000
43 2334 PROG INCOME HOME DEL MEA	700,000	0	700,000
43 2335 PROGRAM INCOME LEGAL SVC	6,600	0	6,600
43 6200 NONCAPITAL GIFTS	7,400	0	7,400
53 88FD SR FARMERS MKT NUT PROG	86,083	0	86,083
53 88PC OLDER PEOPLE CNTRL HEAL	0	0	0
53 884B TITLE III-B	9,480,743	0	9,480,743
53 884C TITLE III NUTRITION C1	8,011,090	0	8,011,090
53 884D TITLE III NUTRITION C2	5,783,649	0	5,783,649
53 884H TITLE III-F	571,888	0	571,888
53 884K TITLE V-SR EMPLOYMENT	2,776,059	0	2,776,059
53 884L USDA FOOD DISTRIBUTION	3,262,759	0	3,262,759
53 884V FAMILY CAREGIVER GRANT	4,350,965	0	4,350,965

14411 DHHS-AGING AND ADULT SERVICES
1210 COMMUNITY BASED SERVICES

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
53 884W PROJECT CARE GRANT	247,304	0	247,304
53 887Q SSBG	1,834,077	0	1,834,077
TOTAL RECEIPTS	46,494,661	11,111	46,505,772
NET APPROPRIATION	34,641,235	100,000	34,741,235

14411 DHHS-AGING AND ADULT SERVICES
1310 ELDER RIGHTS PROG

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	33,329	0	33,329
53 1212 SPA-REG SALARIES-RECPT	188,859	0	188,859
53 1461 EPA&SPA-LONGVTY PAY-APPR	495	0	495
53 1462 EPA&SPA-LONGVTY PAY-REC	2,804	0	2,804
53 1511 SOCIAL SEC CONTRIB-APPRO	2,590	0	2,590
53 1512 SOCIAL SEC CONTRIB-RECPT	14,659	0	14,659
53 1521 REG RETIRE CONTRIB-APPRO	2,756	0	2,756
53 1522 REG RETIRE CONTRIB-RECPT	15,616	0	15,616
53 1561 MED INS CONTRIB-APPRO	2,494	0	2,494
53 1562 MED INS CONTRIB-RECPTS	14,134	0	14,134
TOTAL PERSONAL SERVICES	277,736	0	277,736
53 2300 REPAIR SERVICE	100	0	100
53 2400 MAINTENANCE AGREEMENTS	100	0	100
53 2500 RENTAL/LEASES	3,100	0	3,100
53 2700 TRAVEL/OTHER EMP EXPENSE	7,167	0	7,167
53 2800 COMMUNICATION/DATA PROC	4,375	0	4,375
53 2900 OTHER SERVICES	1,525	0	1,525
TOTAL PURCHASED SERVICES	16,367	0	16,367
53 3100 GENERAL ADMIN SUPPLIES	1,500	0	1,500
TOTAL SUPPLIES	1,500	0	1,500
53 4500 EQUIPMENT	200	0	200
TOTAL PROPERTY,PLANT & EQUIPMT	200	0	200
53 5800 OTHER ADMIN EXPENSES	900	0	900
TOTAL OTHER EXPENSES & ADJUSTMENT	900	0	900
53 6312 NH OMBUDSMAN PROJECTS	3,062,315	0	3,062,315
53 6318 TITLE III ELDER ABUSE	165,513	0	165,513
TOTAL AID & PUBLIC ASSISTANCE	3,227,828	0	3,227,828
TOTAL REQUIREMENTS	3,524,531	0	3,524,531

14411 DHHS-AGING AND ADULT SERVICES
1310 ELDER RIGHTS PROG

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
43 2304 LOCAL MATCH	322,783	0	322,783
53 884B TITLE III-B	1,513,095	0	1,513,095
53 884F SPEC OMBUDSMAN	435,747	0	435,747
53 884G ELDER ABUSE	140,686	0	140,686
TOTAL RECEIPTS	2,412,311	0	2,412,311
NET APPROPRIATION	1,112,220	0	1,112,220

14411 DHHS-AGING AND ADULT SERVICES
1992 PRIOR YR EARNED REVENUES

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 81E1 TRF TO BC 14411 FUND 111	33,503	0	33,503
TOTAL INTRAGOVERNMENTAL TRANSACTN	33,503	0	33,503
TOTAL REQUIREMENTS	33,503	0	33,503
ESTIMATED RECEIPTS			
43 7990 OTHER MISC REV-PROGRAM	33,503	0	33,503
TOTAL RECEIPTS	33,503	0	33,503
NET APPROPRIATION	0	0	0

14411 DHHS-AGING AND ADULT SERVICES

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
1R01 Home Delivered Meals Rec	0	0	0
1R02 Congregate Meals Recover	0	0	0
1R03 Sr Comm Serv Employ Rec	0	0	0
1110 STATE ADMINISTRATION	2,583,522	0	2,583,522
1170 ADULT SERVICES	2,581,858	0	2,581,858
1210 COMMUNITY BASED SERVICES	81,135,896	111,111	81,247,007
1310 ELDER RIGHTS PROG	3,524,531	0	3,524,531
1992 PRIOR YR EARNED REVENUES	33,503	0	33,503
TOTAL REQUIREMENTS	89,859,310	111,111	89,970,421
ESTIMATED RECEIPTS			
1R01 Home Delivered Meals Rec	0	0	0
1R02 Congregate Meals Recover	0	0	0
1R03 Sr Comm Serv Employ Rec	0	0	0
1110 STATE ADMINISTRATION	1,836,404	0	1,836,404
1170 ADULT SERVICES	1,800,402	0	1,800,402
1210 COMMUNITY BASED SERVICES	46,494,661	11,111	46,505,772
1310 ELDER RIGHTS PROG	2,412,311	0	2,412,311
1992 PRIOR YR EARNED REVENUES	33,503	0	33,503
TOTAL RECEIPTS	52,577,281	11,111	52,588,392
NET APPROPRIATION	37,282,029	100,000	37,382,029

14411 DHHS-AGING AND ADULT SERVICES

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	311,315	0	311,315
53 1212 SPA-REG SALARIES-RECPT	503,585	0	503,585
53 1213 SPA-REG SALARIES-UNDESIG	2,326,935	0	2,326,935
53 1221 SPA TIME LIMITED SAL-APR	0	0	0
53 1222 TEMP. POSITION-RECP.	0	0	0
53 1461 EPA&SPA-LONGVTY PAY-APPR	7,264	0	7,264
53 1462 EPA&SPA-LONGVTY PAY-REC	11,270	0	11,270
53 1463 LONGEVITY-UNDESIGNATED	55,995	0	55,995
53 1511 SOCIAL SEC CONTRIB-APPRO	24,374	0	24,374
53 1512 SOCIAL SEC CONTRIB-RECPT	39,383	0	39,383
53 1513 SOCIAL SEC CONTRIB-UNDES	178,163	0	178,163
53 1521 REG RETIRE CONTRIB-APPRO	25,934	0	25,934
53 1522 REG RETIRE CONTRIB-RECPT	41,924	0	41,924
53 1523 REG RETIREMENT-UNDESIGN	194,334	0	194,334
53 1561 MED INS CONTRIB-APPRO	23,695	0	23,695
53 1562 MED INS CONTRIB-RECPTS	38,660	0	38,660
53 1563 MED INS CONTRIB-UNDESIG	169,932	0	169,932
53 1625 SHRT TERM DISABILITY PAY	588	0	588
53 1651 COMPENSATION TO BOARD ME	748	0	748
TOTAL PERSONAL SERVICES	3,954,099	0	3,954,099
53 2110 LEGAL SERVICES	5,526	0	5,526
53 2147 IT SEAT MANAGEMENT SERVS	129,248	0	129,248
53 2170 ADMINISTRATIVE SERVICES	7,635	0	7,635
53 2199 MISC CONTRACTUAL SERVICE	215,644	0	215,644
53 2300 REPAIR SERVICE	4,294	0	4,294
53 2400 MAINTENANCE AGREEMENTS	9,095	0	9,095
53 2500 RENTAL/LEASES	37,716	0	37,716
53 2700 TRAVEL/OTHER EMP EXPENSE	259,353	0	259,353
53 2800 COMMUNICATION/DATA PROC	88,806	0	88,806
53 2900 OTHER SERVICES	82,121	0	82,121
TOTAL PURCHASED SERVICES	839,438	0	839,438
53 3100 GENERAL ADMIN SUPPLIES	47,212	0	47,212
53 3700 EDUCATIONAL SUPPLIES	146	0	146
TOTAL SUPPLIES	47,358	0	47,358
53 4500 EQUIPMENT	2,347	0	2,347
53 4600 ART,OTHER ARTIFACTS/LIT	500	0	500
TOTAL PROPERTY,PLANT & EQUIPMT	2,847	0	2,847
53 5800 OTHER ADMIN EXPENSES	16,038	0	16,038
TOTAL OTHER EXPENSES & ADJUSTMENT	16,038	0	16,038

14411 DHHS-AGING AND ADULT SERVICES

	DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
53 6E46	NGO-ALZ. PROJECT CARE	271,416	0	271,416
53 6G03	NGO-ALZHEIMER'S DISEASE	50,000	0	50,000
53 6G05	NGO-SENIOR GAMES	175,000	0	175,000
53 6G10	NGO-ALZHEIMER'S ASSN CHR	150,000	0	150,000
53 6160	USDA NUTRITION	3,262,759	0	3,262,759
53 6165	SENIOR FARMER'S MARKET	86,083	0	86,083
53 6310	LEGAL SERVICES	479,941	0	479,941
53 6312	NH OMBUDSMAN PROJECTS	3,062,315	0	3,062,315
53 6313	TITLE III PLAN. AND ADMI	4,679,911	0	4,679,911
53 6318	TITLE III ELDER ABUSE	165,513	0	165,513
53 6331	HCCBG-ACCESS	9,219,309	0	9,219,309
53 6332	HCCBG-IN HOME/SUPP SVCS	28,516,098	0	28,516,098
53 6333	HCCBG-CONGREG MEALS	12,552,966	0	12,552,966
53 6334	HCCBG-HOME DEL MEALS	11,354,251	0	11,354,251
53 6336	TITLE III-F PREVENT HEAL	498,144	0	498,144
53 6337	TITLE IIID MED.MGMT.	174,665	0	174,665
53 6338	FAMILY CAREGIVER SUPPORT	4,274,843	0	4,274,843
53 6350	TITLE V SENIOR EMPLOYMEN	3,084,510	0	3,084,510
53 6402	SOCIAL SVCS BLOCK GRANT	330,560	0	330,560
53 6405	EMPOWERING OLDER PEOPLE	0	0	0
53 6446	PROJECT CARE	611,512	111,111	722,623
53 6608	GO-SR. CTR GEN'L PURPOSE	1,687,088	0	1,687,088
53 6992	FANS/HEAT RELIEF PROG.	7,400	0	7,400
TOTAL	AID & PUBLIC ASSISTANCE	84,694,284	111,111	84,805,395
53 81D1	TRNS TO CENTRAL MANAGEME	812	0	812
53 81E1	TRF TO BC 14411 FUND 111	33,503	0	33,503
53 819A	TRNS TO DEPT OF ADMINIST	270,931	0	270,931
TOTAL	INTRAGOVERNMENTAL TRANSACTN	305,246	0	305,246
TOTAL	REQUIREMENTS	89,859,310	111,111	89,970,421
ESTIMATED RECEIPTS				
43 2304	LOCAL MATCH	7,537,471	11,111	7,548,582
43 2305	TITLE V LOCAL PARTICIPAT	308,451	0	308,451
43 2312	UNC CARES	0	0	0
43 2319	ALZHEIMER'S DEMO GRANT	135,624	0	135,624
43 2326	LOCAL MATCH TITLE III-F	67,281	0	67,281
43 2331	PROGRAM INCOME ACCESS	150,000	0	150,000
43 2332	PROG INCOME IN HOME SUP	400,000	0	400,000
43 2333	PROG INCOME CONG MEALS	1,100,000	0	1,100,000
43 2334	PROG INCOME HOME DEL MEA	700,000	0	700,000

14411 DHHS-AGING AND ADULT SERVICES

	DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
43 2335	PROGRAM INCOME LEGAL SVC	6,600	0	6,600
43 2996	PROVIDER MATCH	204,284	0	204,284
43 6200	NONCAPITAL GIFTS	7,400	0	7,400
43 7990	OTHER MISC REV-PROGRAM	33,503	0	33,503
43 81C1	TRANSFER FROM B/C 14430	0	0	0
43 81E1	TRF FRM 14411 FUND 19	33,503	0	33,503
53 88FD	SR FARMERS MKT NUT PROG	86,083	0	86,083
53 88NY	NEXT GENERATION POMP	0	0	0
53 88PC	OLDER PEOPLE CNTRL HEAL	0	0	0
53 88UG	HOME DLVD MEALS RECOVERY	0	0	0
53 88UH	CONGREGATE MEALS RECOVER	0	0	0
53 88UJ	ARRA TITLE V SCSEP	0	0	0
53 884B	TITLE III-B	11,493,883	0	11,493,883
53 884C	TITLE III NUTRITION C1	8,716,333	0	8,716,333
53 884D	TITLE III NUTRITION C2	5,818,448	0	5,818,448
53 884E	TITLE III-D	8,408	0	8,408
53 884F	SPEC OMBUDSMAN	435,747	0	435,747
53 884G	ELDER ABUSE	140,686	0	140,686
53 884H	TITLE III-F	571,888	0	571,888
53 884K	TITLE V-SR EMPLOYMENT	2,876,867	0	2,876,867
53 884L	USDA FOOD DISTRIBUTION	3,262,759	0	3,262,759
53 884V	FAMILY CAREGIVER GRANT	4,503,353	0	4,503,353
53 884W	PROJECT CARE GRANT	278,983	0	278,983
53 886C	TITLE XIX-FED SHARE ONLY	726,095	0	726,095
53 887Q	SSBG	2,973,631	0	2,973,631
TOTAL RECEIPTS		52,577,281	11,111	52,588,392
NET APPROPRIATION		37,282,029	100,000	37,382,029

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
1110 STATE ADMINISTRATION	29.000	.000	29.000
1170 ADULT SERVICES	24.000	.000	24.000
1310 ELDER RIGHTS PROG	4.000	.000	4.000
TOTAL REQUIREMENTS	57.000	.000	57.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	5.700	.000	5.700
53 1212 SPA-REG SALARIES-RECPT	9.300	.000	9.300
53 1213 SPA-REG SALARIES-UNDESIG	42.000	.000	42.000
53 1221 SPA TIME LIMITED SAL-APR	.000	.000	.000
53 1222 TEMP. POSITION-RECP.	.000	.000	.000
TOTAL REQUIREMENTS	57.000	.000	57.000

14420 DHHS-CHILD DEVELOP.-GENERAL
1R04 CCDF RECOVERY FUNDS

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	0	0	0
53 1462 EPA&SPA-LONGVTY PAY-REC	0	0	0
53 1512 SOCIAL SEC CONTRIB-REC	0	0	0
53 1522 REG RETIRE CONTRIB-RECPT	0	0	0
53 1562 MED INS CONTRIB-RECPTS	0	0	0
TOTAL PERSONAL SERVICES	0	0	0
53 2170 ADMIN SERVICES	0	0	0
53 2700 TRAVEL&OTHER EMPLOYEE EX	0	0	0
53 2900 OTHER SERVICES	0	0	0
TOTAL PURCHASED SERVICES	0	0	0
53 6E98 NGO OTHER CONTRACTS	0	2,904,786	2,904,786
53 6147 CCDF DISCRET. SUBSIDY	0	9,980,997	9,980,997
53 6498 GO OTHER GRANTS-QTY EXP.	0	0	0
53 6850 NGO TEACHERS SCHOLARSHIP	0	0	0
TOTAL AID & PUBLIC ASSISTANCE	0	12,885,783	12,885,783
53 7170 COST REDISTRIBUTION	0	0	0
TOTAL RESERVES	0	0	0
TOTAL REQUIREMENTS	0	12,885,783	12,885,783
ESTIMATED RECEIPTS			
53 88UU CCDF RECOVERY FUNDS	0	12,885,783	12,885,783
TOTAL RECEIPTS	0	12,885,783	12,885,783
NET APPROPRIATION	0	0	0

14420 DHHS-CHILD DEVELOP.-GENERAL
1R24 TANF ARRA

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 6152 TANF ARRA	0	23,625,329	23,625,329
TOTAL AID & PUBLIC ASSISTANCE	0	23,625,329	23,625,329
TOTAL REQUIREMENTS	0	23,625,329	23,625,329
ESTIMATED RECEIPTS			
53 88LG TANF ARRA	0	23,625,329	23,625,329
TOTAL RECEIPTS	0	23,625,329	23,625,329
NET APPROPRIATION	0	0	0

14420 DHHS-CHILD DEVELOP.-GENERAL
1111 GENERAL ADMINISTRATION

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	4,003,368	-47,173	3,956,195
53 1212 SPA-REG SALARIES-RECPT	7,381,530	0	7,381,530
53 1213 SPA-REG SALARIES-UNDESIG	2,078,289	0	2,078,289
53 1461 EPA&SPA-LONGVTY PAY-APPR	53,275	0	53,275
53 1462 EPA&SPA-LONGVTY PAY-REC	128,412	0	128,412
53 1463 EPA&SPA-LONGVTY PAY-UNDE	42,843	0	42,843
53 1511 SOCIAL SEC CONTRIB-APPRO	310,333	-3,609	306,724
53 1512 SOCIAL SEC CONTRIB-REC	574,512	0	574,512
53 1513 SOCIAL SEC CONTRIB-UNDES	162,268	0	162,268
53 1521 REG RETIRE CONTRIB-APPRO	330,210	-4,958	325,252
53 1522 REG RETIRE CONTRIB-RECPT	611,310	0	611,310
53 1523 REG RETIRE CONTRIB-UNDES	172,021	0	172,021
53 1561 MED INS CONTRIB-APPRO	365,816	-4,929	360,887
53 1562 MED INS CONTRIB-RECPTS	689,023	0	689,023
53 1563 MED INS CONTRIB-UNDES	187,368	0	187,368
53 1572 UNEMP COMP PYMTS TO ESC	3,493	0	3,493
53 1628 ST DISABILITY PMT-RECEIP	10,000	0	10,000
53 1631 WRKER COMP-MED PAYMENTS	54,423	0	54,423
53 1651 COMPENSATION TO BOARD ME	1,200	0	1,200
TOTAL PERSONAL SERVICES	17,159,694	-60,669	17,099,025
53 2110 LEGAL SERVICES	192,455	0	192,455
53 2140 INFORMATN TECHNOLOGY SVC	9,800	0	9,800
53 2147 SEAT MANAGEMENT	452,976	0	452,976
53 2170 ADMIN SERVICES	322,472	0	322,472
53 2192 HONORARIUMS	8,101	0	8,101
53 2199 MISC CONTRACTUAL SERVICE	14,418	0	14,418
53 2300 REPAIR SERVICES	6,200	0	6,200
53 2400 MAINTENANCE AGREEMENTS	26,200	0	26,200
53 2500 RENTALS/LEASES	871,600	0	871,600
53 2700 TRAVEL&OTHER EMPLOYEE EX	406,188	-54,000	352,188
53 2800 COMMUNICATION&DATA PROC	988,135	-159,586	828,549
53 2900 OTHER SERVICES	23,777	0	23,777
TOTAL PURCHASED SERVICES	3,322,322	-213,586	3,108,736
53 3100 GENERAL ADMIN SUPPLIES	116,710	-35,000	81,710
53 3200 FACILITY & HARDWARE SUPP	2,000	0	2,000
53 3400 FOOD & DIETARY SUPPLIES	200	0	200
53 3900 OTHER MATERIALS & SUPPLI	10,300	0	10,300
TOTAL SUPPLIES	129,210	-35,000	94,210
53 4500 EQUIPMENT	257,799	-25,000	232,799
53 4600 ART,OTHER ARTIFACTS&LIT	1,500	0	1,500
53 4700 INTANGIBLE ASSETS	16,600	0	16,600
TOTAL PROPERTY,PLANT & EQUIPMT	275,899	-25,000	250,899

14420 DHHS-CHILD DEVELOP.-GENERAL
1111 GENERAL ADMINISTRATION

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 5100 LEGAL,LICENSE&PERMIT CST	7,393	0	7,393
53 5800 OTHER ADMINISTRATIVE EXP	7,020	0	7,020
TOTAL OTHER EXPENSES & ADJUSTMENT	14,413	0	14,413
53 6E97 NGO ICC SUPPORT	27,842	0	27,842
53 6E98 NGO OTHER CONTRACTS	15,000	0	15,000
53 6498 GO OTHER GRANTS-QTY EXP.	8,665	0	8,665
TOTAL AID & PUBLIC ASSISTANCE	51,507	0	51,507
53 7110 CCDF RES. - DISCRETION	308,442	0	308,442
53 7130 CCDF RES DIS QUALITY	171,895	0	171,895
53 7170 COST REDISTRIBUTION	0	0	0
TOTAL RESERVES	480,337	0	480,337
53 81D1 TRF TO B/C 14410 CM	50,055	0	50,055
TOTAL INTRAGOVERNMENTAL TRANSACTN	50,055	0	50,055
TOTAL REQUIREMENTS	21,483,437	-334,255	21,149,182
ESTIMATED RECEIPTS			
43 4310 SALE OF PUBLICATIONS	44,929	0	44,929
43 5100 CHILD CARE LICENSE FEES	1,357,385	0	1,357,385
43 5600 REGISTRATION FEES	41,671	0	41,671
53 882H CCDF-DISCRETIONARY	13,366,252	0	13,366,252
53 885C PROG FOR INF. & TODDLERS	187,284	0	187,284
53 886C MEDICAID ADMIN & SUPPT	53,023	0	53,023
53 887F CHILD WELFARE	109,914	0	109,914
53 887K IV-E FOSTER CARE	52,740	0	52,740
53 887L IV-E ADOPTION TNG - 75%	5,915	0	5,915
53 887Q SSBG	15,000	0	15,000
TOTAL RECEIPTS	15,234,113	0	15,234,113
NET APPROPRIATION	6,249,324	-334,255	5,915,069

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

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 6E89 NGO SMART START WAGES	9,000,000	0	9,000,000
53 6E98 NGO OTHER CONTRACTS	56,592	0	56,592
53 6F97 NGO NCPC LOCAL SS FUNDS	126,262,287	-4,745,732	121,516,555
53 6F99 NGO SMARTSTART	6,030,548	-254,268	5,776,280
53 6142 DAY CARE SUBSIDY/STATE	31,113,941	0	31,113,941
53 6149 STATE MATCH	16,149,467	0	16,149,467
53 6996 GO PROF DEV CONTRACTS	15,140	0	15,140
TOTAL AID & PUBLIC ASSISTANCE	188,627,975	-5,000,000	183,627,975
53 81J1 TRF TO B/C 14440 DSS	4,680,000	0	4,680,000
TOTAL INTRAGOVERNMENTAL TRANSACTN	4,680,000	0	4,680,000
TOTAL REQUIREMENTS	193,307,975	-5,000,000	188,307,975
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
NET APPROPRIATION	193,307,975	-5,000,000	188,307,975

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

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 2199 MISC CONTRACTUAL SERVICE	0	0	0
TOTAL PURCHASED SERVICES	0	0	0
53 6E90 NGO R&R GRANTS-QTY EXP.	4,064,626	0	4,064,626
53 6E98 NGO OTHER CONTRACTS	11,420,592	-1,194,329	10,226,263
53 6141 SSBG SERVICES	3,150,000	-1,993,256	1,156,744
53 6142 DAY CARE SUBSIDY/STATE	24,324,227	0	24,324,227
53 6145 CCDF MANDATORY SUBSIDY	51,670,852	890,785	52,561,637
53 6146 TANF CC MOE	38,000,000	-29,625,329	8,374,671
53 6147 CCDF DISCRET. SUBSIDY	124,982,583	6,690,555	131,673,138
53 6148 CCDF MATCH.-FEDERAL	51,774,772	1,911,242	53,686,014
53 6149 STATE MATCH	7,302,436	0	7,302,436
53 6150 TANF SUBSIDY	61,087,077	0	61,087,077
53 6151 TANF CONTINGENCY-SUB	0	0	0
53 6498 GO OTHER GRANTS-QTY EXP.	4,144,300	700,000	4,844,300
53 6850 NGO TEACHERS SCHOLARSHIP	850,000	3,800,000	4,650,000
TOTAL AID & PUBLIC ASSISTANCE	382,771,465	-18,820,332	363,951,133
TOTAL REQUIREMENTS	382,771,465	-18,820,332	363,951,133
ESTIMATED RECEIPTS			
43 819M TRANS FRM 13510 DPI	2,238,000	0	2,238,000
53 882E CCDF-MANDATORY	52,178,469	1,230,768	53,409,237
53 882F CCDF-MATCHING FUNDS	51,774,772	1,911,242	53,686,014
53 882H CCDF-DISCRETIONARY	58,385,584	9,656,243	68,041,827
53 887Q SSBG	3,150,000	-1,993,256	1,156,744
53 888K TANF	145,417,977	0	145,417,977
53 889K TANF SUPPLEMENTAL	0	0	0
TOTAL RECEIPTS	313,144,802	10,804,997	323,949,799
NET APPROPRIATION	69,626,663	-29,625,329	40,001,334

14420 DHHS-CHILD DEVELOP.-GENERAL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
1R04 CCDF RECOVERY FUNDS	0	12,885,783	12,885,783
1R24 TANF ARRA	0	23,625,329	23,625,329
1111 GENERAL ADMINISTRATION	21,483,437	-334,255	21,149,182
1711 EARLY CHILDHOOD INITIATI	193,307,975	-5,000,000	188,307,975
1811 CHILD DEVELOPMENT SERVS.	382,771,465	-18,820,332	363,951,133
TOTAL REQUIREMENTS	597,562,877	12,356,525	609,919,402
ESTIMATED RECEIPTS			
1R04 CCDF RECOVERY FUNDS	0	12,885,783	12,885,783
1R24 TANF ARRA	0	23,625,329	23,625,329
1111 GENERAL ADMINISTRATION	15,234,113	0	15,234,113
1811 CHILD DEVELOPMENT SERVS.	313,144,802	10,804,997	323,949,799
TOTAL RECEIPTS	328,378,915	47,316,109	375,695,024
NET APPROPRIATION	269,183,962	-34,959,584	234,224,378

14420 DHHS-CHILD DEVELOP.-GENERAL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	4,003,368	-47,173	3,956,195
53 1212 SPA-REG SALARIES-RECPT	7,381,530	0	7,381,530
53 1213 SPA-REG SALARIES-UNDESIG	2,078,289	0	2,078,289
53 1461 EPA&SPA-LONGVTY PAY-APPR	53,275	0	53,275
53 1462 EPA&SPA-LONGVTY PAY-REC	128,412	0	128,412
53 1463 EPA&SPA-LONGVTY PAY-UNDE	42,843	0	42,843
53 1511 SOCIAL SEC CONTRIB-APPRO	310,333	-3,609	306,724
53 1512 SOCIAL SEC CONTRIB-REC	574,512	0	574,512
53 1513 SOCIAL SEC CONTRIB-UNDES	162,268	0	162,268
53 1521 REG RETIRE CONTRIB-APPRO	330,210	-4,958	325,252
53 1522 REG RETIRE CONTRIB-RECPT	611,310	0	611,310
53 1523 REG RETIRE CONTRIB-UNDES	172,021	0	172,021
53 1561 MED INS CONTRIB-APPRO	365,816	-4,929	360,887
53 1562 MED INS CONTRIB-RECPTS	689,023	0	689,023
53 1563 MED INS CONTRIB-UNDES	187,368	0	187,368
53 1572 UNEMP COMP PYMTS TO ESC	3,493	0	3,493
53 1628 ST DISABILITY PMT-RECEIP	10,000	0	10,000
53 1631 WRKER COMP-MED PAYMENTS	54,423	0	54,423
53 1651 COMPENSATION TO BOARD ME	1,200	0	1,200
TOTAL PERSONAL SERVICES	17,159,694	-60,669	17,099,025
53 2110 LEGAL SERVICES	192,455	0	192,455
53 2140 INFORMATN TECHNOLOGY SVC	9,800	0	9,800
53 2147 SEAT MANAGEMENT	452,976	0	452,976
53 2170 ADMIN SERVICES	322,472	0	322,472
53 2192 HONORARIUMS	8,101	0	8,101
53 2199 MISC CONTRACTUAL SERVICE	14,418	0	14,418
53 2300 REPAIR SERVICES	6,200	0	6,200
53 2400 MAINTENANCE AGREEMENTS	26,200	0	26,200
53 2500 RENTALS/LEASES	871,600	0	871,600
53 2700 TRAVEL&OTHER EMPLOYEE EX	406,188	-54,000	352,188
53 2800 COMMUNICATION&DATA PROC	988,135	-159,586	828,549
53 2900 OTHER SERVICES	23,777	0	23,777
TOTAL PURCHASED SERVICES	3,322,322	-213,586	3,108,736
53 3100 GENERAL ADMIN SUPPLIES	116,710	-35,000	81,710
53 3200 FACILITY & HARDWARE SUPP	2,000	0	2,000
53 3400 FOOD & DIETARY SUPPLIES	200	0	200
53 3900 OTHER MATERIALS & SUPPLI	10,300	0	10,300
TOTAL SUPPLIES	129,210	-35,000	94,210
53 4500 EQUIPMENT	257,799	-25,000	232,799
53 4600 ART,OTHER ARTIFACTS&LIT	1,500	0	1,500
53 4700 INTANGIBLE ASSETS	16,600	0	16,600
TOTAL PROPERTY,PLANT & EQUIPMT	275,899	-25,000	250,899

14420 DHHS-CHILD DEVELOP.-GENERAL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
53 5100 LEGAL,LICENSE&PERMIT CST	7,393	0	7,393
53 5800 OTHER ADMINISTRATIVE EXP	7,020	0	7,020
TOTAL OTHER EXPENSES & ADJUSTMENT	14,413	0	14,413
53 6E89 NGO SMART START WAGES	9,000,000	0	9,000,000
53 6E90 NGO R&R GRANTS-QTY EXP.	4,064,626	0	4,064,626
53 6E97 NGO ICC SUPPORT	27,842	0	27,842
53 6E98 NGO OTHER CONTRACTS	11,492,184	1,710,457	13,202,641
53 6F97 NGO NCPC LOCAL SS FUNDS	126,262,287	-4,745,732	121,516,555
53 6F99 NGO SMARTSTART	6,030,548	-254,268	5,776,280
53 6141 SSBG SERVICES	3,150,000	-1,993,256	1,156,744
53 6142 DAY CARE SUBSIDY/STATE	55,438,168	0	55,438,168
53 6145 CCDF MANDATORY SUBSIDY	51,670,852	890,785	52,561,637
53 6146 TANF CC MOE	38,000,000	-29,625,329	8,374,671
53 6147 CCDF DISCRET. SUBSIDY	124,982,583	16,671,552	141,654,135
53 6148 CCDF MATCH.-FEDERAL	51,774,772	1,911,242	53,686,014
53 6149 STATE MATCH	23,451,903	0	23,451,903
53 6150 TANF SUBSIDY	61,087,077	0	61,087,077
53 6151 TANF CONTINGENCY-SUB	0	0	0
53 6152 TANF ARRA	0	23,625,329	23,625,329
53 6498 GO OTHER GRANTS-QTY EXP.	4,152,965	700,000	4,852,965
53 6850 NGO TEACHERS SCHOLARSHIP	850,000	3,800,000	4,650,000
53 6996 GO PROF DEV CONTRACTS	15,140	0	15,140
TOTAL AID & PUBLIC ASSISTANCE	571,450,947	12,690,780	584,141,727
53 7110 CCDF RES. - DISCRETION	308,442	0	308,442
53 7130 CCDF RES DIS QUALITY	171,895	0	171,895
TOTAL RESERVES	480,337	0	480,337
53 81D1 TRF TO B/C 14410 CM	50,055	0	50,055
53 81J1 TRF TO B/C 14440 DSS	4,680,000	0	4,680,000
TOTAL INTRAGOVERNMENTAL TRANSACTN	4,730,055	0	4,730,055
TOTAL REQUIREMENTS	597,562,877	12,356,525	609,919,402

14420 DHHS-CHILD DEVELOP.-GENERAL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
43 4310 SALE OF PUBLICATIONS	44,929	0	44,929
43 5100 CHILD CARE LICENSE FEES	1,357,385	0	1,357,385
43 5600 REGISTRATION FEES	41,671	0	41,671
43 819M TRANS FRM 13510 DPI	2,238,000	0	2,238,000
53 88LG TANF ARRA	0	23,625,329	23,625,329
53 88UU CCDF RECOVERY FUNDS	0	12,885,783	12,885,783
53 882E CCDF-MANDATORY	52,178,469	1,230,768	53,409,237
53 882F CCDF-MATCHING FUNDS	51,774,772	1,911,242	53,686,014
53 882H CCDF-DISCRETIONARY	71,751,836	9,656,243	81,408,079
53 885C PROG FOR INF. & TODDLERS	187,284	0	187,284
53 886C MEDICAID ADMIN & SUPPT	53,023	0	53,023
53 887F CHILD WELFARE	109,914	0	109,914
53 887K IV-E FOSTER CARE	52,740	0	52,740
53 887L IV-E ADOPTION TNG - 75%	5,915	0	5,915
53 887Q SSBG	3,165,000	-1,993,256	1,171,744
53 888K TANF	145,417,977	0	145,417,977
53 889K TANF SUPPLEMENTAL	0	0	0
TOTAL RECEIPTS	328,378,915	47,316,109	375,695,024
NET APPROPRIATION	269,183,962	-34,959,584	234,224,378

14420 DHHS-CHILD DEVELOP.-GENERAL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
1R04 CCDF RECOVERY FUNDS	.000	.000	.000
1111 GENERAL ADMINISTRATION	300.750	-2.000	298.750
TOTAL REQUIREMENTS	300.750	-2.000	298.750

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	89.000	-2.000	87.000
53 1212 SPA-REG SALARIES-RECPT	165.750	.000	165.750
53 1213 SPA-REG SALARIES-UNDESIG	46.000	.000	46.000
TOTAL REQUIREMENTS	300.750	-2.000	298.750

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

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1151 EPA-TEACH SALARIES-APPRO	0	-469,099	-469,099
53 1211 SPA-REG SALARIES-APPR	3,508,122	-477,792	3,030,330
53 1212 SPA-REG SALARIES-RECPT	42,970	0	42,970
53 1251 SPA-TEACH SALARIES-APPRO	2,395,270	0	2,395,270
53 1254 SPA TEACH SUPP-APPROP.	142,541	-11,943	130,598
53 1311 REG(N S) TEMP WAGES-APPR	236,000	-36,000	200,000
53 1411 OT PAY - APPROPRIATED	47,814	0	47,814
53 1421 HOLIDAY PAY - APPRO	545	0	545
53 1431 10% SHIFT PAY	76,226	0	76,226
53 1461 EPA&SPA-LONGVTY PAY-APPR	106,211	0	106,211
53 1511 SOCIAL SEC CONTRIB-APPRO	498,225	-66,518	431,707
53 1512 SOCIAL SEC CONTRIB-RECPT	3,287	0	3,287
53 1521 REG RETIRE CONTRIB-APPRO	530,137	-91,050	439,087
53 1522 REG RETIRE CONTRIB-RECPT	3,498	0	3,498
53 1561 MED INS CONTRIB-APPRO	703,053	-118,235	584,818
53 1562 MED INS CONTRIB-RECPTS	8,314	0	8,314
53 1572 UNEMP COMP PAYMNTS TO ES	4,884	0	4,884
53 1625 ST DISABILITY PMT	12,715	0	12,715
53 1631 WRKER COMP-MED PAYMENTS	53,217	-18,255	34,962
53 1649 OTH SPECIAL PROGRAM WAGE	6,302	0	6,302
TOTAL PERSONAL SERVICES	8,379,331	-1,288,892	7,090,439
53 2170 ADMIN SERVICES	2,131	0	2,131
53 2182 LAUNDRY SER AGREEMENT	1,294	0	1,294
53 2185 WASTE SERVICE	16,508	0	16,508
53 2199 MISC CONTRACTUAL SERVICE	38,454	0	38,454
53 2200 UTILITY/ENERGY SERVICES	583,679	0	583,679
53 2400 MAINTENANCE AGREEMENTS	12,425	0	12,425
53 2500 RENTALS/LEASES	15,651	0	15,651
53 2700 TRAVEL&OTHER EMPLOYEE EX	14,180	0	14,180
53 2800 COMMUNICATION&DATA PROC	75,875	0	75,875
53 2900 OTHER SERVICES	28,127	0	28,127
TOTAL PURCHASED SERVICES	788,324	0	788,324
53 3100 GENERAL ADMIN SUPPLIES	16,887	0	16,887
53 3200 FACILITY & HARDWARE SUPP	38,969	0	38,969
53 3300 VEHICLE/EQUIP OPER SUPPL	20,214	0	20,214
53 3400 FOOD & DIETARY SUPPLIES	144,717	0	144,717
53 3500 CLOTHING & RECREATNL SUP	6,500	0	6,500
53 3600 DRUGS/PHARMACEUTICAL SUP	8,179	0	8,179
53 3700 RESEARCH/DEVELOP& ED SUP	44,028	0	44,028
TOTAL SUPPLIES	279,494	0	279,494
53 4500 EQUIPMENT	65,865	0	65,865
53 4600 ART,OTHER ARTIFACT & LIT	34,377	0	34,377

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

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 4700 INTANGIBLE ASSETS	8,604	0	8,604
TOTAL PROPERTY,PLANT & EQUIPMT	108,846	0	108,846
53 5100 LEGAL,LICENSE&PERMIT CST	2,802	0	2,802
53 5800 OTHER ADMINISTRATIVE EXP	28,993	0	28,993
53 5900 OTHER EXPENSES	6,633	0	6,633
TOTAL OTHER EXPENSES & ADJUSTMENT	38,428	0	38,428
53 81D1 TRANSFER TO B/C 14410	31,132	0	31,132
TOTAL INTRAGOVERNMENTAL TRANSACTN	31,132	0	31,132
TOTAL REQUIREMENTS	9,625,555	-1,288,892	8,336,663
ESTIMATED RECEIPTS			
43 2401 ERATE REVENUE	4,987	0	4,987
43 2540 CHILD NUTRITION SUPPORT	68,108	0	68,108
43 4150 SALE OF MEALS TO STAFF	19,270	0	19,270
43 4200 HOSPITAL & MEDICAL SALES	31,132	0	31,132
43 4320 SALE OF SURPLUS PROPERTY	4,000	0	4,000
43 4410 RENTAL OF REAL PROPERTY	810	0	810
43 7990 OTHER MISC REV-PROGRAM	193	0	193
43 7992 IMP/PETTY CASH RE-DEPOSI	2,000	0	2,000
43 81G2 TRANSFER FROM 24424	3,500	0	3,500
43 81G3 TRANSFER FROM 64424	0	0	0
43 819M TRF FROM B/C 13510 DPI	58,069	0	58,069
TOTAL RECEIPTS	192,069	0	192,069
NET APPROPRIATION	9,433,486	-1,288,892	8,144,594

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

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1151 EPA-TEACH SALARIES-APPRO	0	-370,858	-370,858
53 1211 SPA-REG SALARIES-APPR	3,826,492	-423,523	3,402,969
53 1212 SPA-REG SALARIES-RECPT	43,897	0	43,897
53 1251 SPA-TEACH SALARIES-APPRO	2,397,152	0	2,397,152
53 1254 SPA TEACH SUPP-APPROP.	166,111	-12,635	153,476
53 1311 REG(N S) TEMP WAGES-APPR	128,785	-11,250	117,535
53 1411 OT PAY - APPROPRIATED	44,221	0	44,221
53 1431 10% SHIFT PAY	79,395	0	79,395
53 1441 CALLBK/STBY PREM PAY-APP	402	0	402
53 1461 EPA&SPA-LONGVTY PAY-APPR	110,907	0	110,907
53 1511 SOCIAL SEC CONTRIB-APPRO	516,640	-56,780	459,860
53 1512 SOCIAL SEC CONTRIB-RECPT	3,372	0	3,372
53 1521 REG RETIRE CONTRIB-APPRO	549,732	-77,579	472,153
53 1522 REG RETIRE CONTRIB-RECPT	4,561	0	4,561
53 1561 MED INS CONTRIB-APPRO	740,985	-120,482	620,503
53 1562 MED INS CONTRIB-RECPTS	8,314	0	8,314
53 1572 UNEMP COMP PAYMNTS TO ES	20,705	0	20,705
53 1625 ST DISABILITY PMT	28,718	0	28,718
53 1631 WRKER COMP-MED PAYMENTS	203,417	-18,255	185,162
53 1649 OTH SPECIAL PROGRAM WAGE	15,540	0	15,540
TOTAL PERSONAL SERVICES	8,889,346	-1,091,362	7,797,984
53 2182 LAUNDRY SER AGREEMENT	1,511	0	1,511
53 2185 WASTE SERVICE	3,068	0	3,068
53 2186 SECURITY CONTRACTS	47,615	0	47,615
53 2199 MISC CONTRACTUAL SERVICE	100,000	0	100,000
53 2200 UTILITY/ENERGY SERVICES	449,556	0	449,556
53 2300 REPAIR SERVICES	37,709	0	37,709
53 2400 MAINTENANCE AGREEMENTS	26,902	0	26,902
53 2500 RENTALS/LEASES	19,226	0	19,226
53 2700 TRAVEL&OTHER EMPLOYEE EX	26,302	0	26,302
53 2800 COMMUNICATION&DATA PROC	55,669	0	55,669
53 2900 OTHER SERVICES	43,357	0	43,357
TOTAL PURCHASED SERVICES	810,915	0	810,915
53 3100 GENERAL ADMIN SUPPLIES	27,206	0	27,206
53 3200 FACILITY & HARDWARE SUPP	79,067	0	79,067
53 3300 VEHICLE/EQUIP OPER SUPPL	64,541	0	64,541
53 3400 FOOD & DIETARY SUPPLIES	149,697	0	149,697
53 3500 CLOTHING & RECREATNL SUP	838	0	838
53 3600 DRUGS/PHARMACEUTICAL SUP	12,462	0	12,462
53 3700 RESEARCH/DEVELOP& ED SUP	35,996	0	35,996
53 3900 OTHER MATERIALS & SUPP	19,344	0	19,344
TOTAL SUPPLIES	389,151	0	389,151

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

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 4500 EQUIPMENT	114,110	0	114,110
53 4600 ART,OTHER ARTIFACT & LIT	17,279	0	17,279
53 4700 INTANGIBLE ASSETS	6,000	0	6,000
TOTAL PROPERTY,PLANT & EQUIPMT	137,389	0	137,389
53 5800 OTHER ADMINISTRATIVE EXP	16,647	0	16,647
53 5900 OTHER EXPENSES	6,465	0	6,465
TOTAL OTHER EXPENSES & ADJUSTMENT	23,112	0	23,112
53 6968 CONTRACTS - UNIVERSITIES	63,511	0	63,511
TOTAL AID & PUBLIC ASSISTANCE	63,511	0	63,511
53 81D1 TRANSFER TO B/C 14410	9,079	0	9,079
TOTAL INTRAGOVERNMENTAL TRANSACTN	9,079	0	9,079
TOTAL REQUIREMENTS	10,322,503	-1,091,362	9,231,141
ESTIMATED RECEIPTS			
43 2401 ERATE REVENUE	4,883	0	4,883
43 2531 EDS-FEDERAL	249	0	249
43 2540 CHILD NUTRITION SUPPORT	90,000	0	90,000
43 4150 SALE OF MEALS TO STAFF	14,948	0	14,948
43 4200 HOSPITAL & MEDICAL SALES	9,079	0	9,079
43 4320 SALE OF SURPLUS PROPERTY	6,200	0	6,200
43 7990 OTHER MISC REV-PROGRAM	2,817	0	2,817
43 7992 IMP/PETTY CASH RE-DEPOSI	1,200	0	1,200
43 81G2 TRANSFER FROM 24424	2,386	0	2,386
43 81G3 TRANSFER FROM 64424	0	0	0
43 819M TRF FROM B/C 13510 DPI	60,143	0	60,143
TOTAL RECEIPTS	191,905	0	191,905
NET APPROPRIATION	10,130,598	-1,091,362	9,039,236

14424 DHHS-OFFICE OF EDUCATION SERV
1405 GOVERNOR MOREHEAD SCHOOL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1151 EPA-TEACH SALARIES-APPRO	0	-151,365	-151,365
53 1211 SPA-REG SALARIES-APPR	2,629,110	-362,710	2,266,400
53 1212 SPA-REG SALARIES-RECPT	43,815	0	43,815
53 1251 SPA-TEACH SALARIES-APPRO	2,237,705	0	2,237,705
53 1254 SPA TEACH SUPP-APPROP.	178,657	-3,536	175,121
53 1311 REG(N S) TEMP WAGES-APPR	54,489	-11,250	43,239
53 1351 STUDENT TEMPORARY WAGES	7,334	0	7,334
53 1411 OT PAY - APPROPRIATED	64,069	0	64,069
53 1421 HOLIDAY PAY - APPRO	2,235	0	2,235
53 1431 10% SHIFT PAY	55,972	0	55,972
53 1461 EPA&SPA-LONGVTY PAY-APPR	97,731	0	97,731
53 1511 SOCIAL SEC CONTRIB-APPRO	407,538	-34,963	372,575
53 1512 SOCIAL SEC CONTRIB-RECPT	3,367	0	3,367
53 1521 REG RETIRE CONTRIB-APPRO	433,643	-48,143	385,500
53 1522 REG RETIRE CONTRIB-RECPT	4,555	0	4,555
53 1561 MED INS CONTRIB-APPRO	526,899	-76,520	450,379
53 1562 MED INS CONTRIB-RECPTS	8,314	0	8,314
53 1631 WRKER COMP-MED PAYMENTS	102,345	-5,201	97,144
TOTAL PERSONAL SERVICES	6,857,778	-693,688	6,164,090
53 2170 ADMIN SERVICES	11,809	0	11,809
53 2186 SECURITY CONTRACTS	27,065	0	27,065
53 2199 MISC CONTRACTUAL SERVICE	46,492	0	46,492
53 2300 REPAIR SERVICES	13,141	0	13,141
53 2400 MAINTENANCE AGREEMENTS	12,166	0	12,166
53 2500 RENTALS/LEASES	28,008	0	28,008
53 2700 TRAVEL&OTHER EMPLOYEE EX	17,964	0	17,964
53 2800 COMMUNICATION&DATA PROC	79,572	0	79,572
53 2900 OTHER SERVICES	26,427	0	26,427
TOTAL PURCHASED SERVICES	262,644	0	262,644
53 3100 GENERAL ADMIN SUPPLIES	42,468	0	42,468
53 3200 FACILITY & HARDWARE SUPP	23,429	0	23,429
53 3300 VEHICLE/EQUIP OPER SUPPL	13,925	0	13,925
53 3400 FOOD & DIETARY SUPPLIES	106,456	0	106,456
53 3500 CLOTHING & RECREATNL SUP	1,930	0	1,930
53 3600 DRUGS/PHARMACEUTICAL SUP	4,032	0	4,032
53 3700 RESEARCH/DEVELOP& ED SUP	26,819	0	26,819
53 3900 OTHER MATERIALS & SUPP	10,000	0	10,000
TOTAL SUPPLIES	229,059	0	229,059
53 4500 EQUIPMENT	42,583	0	42,583
53 4600 ART,OTHER ARTIFACT & LIT	152,412	0	152,412
53 4700 INTANGIBLE ASSETS	15,299	0	15,299
TOTAL PROPERTY,PLANT & EQUIPMT	210,294	0	210,294

14424 DHHS-OFFICE OF EDUCATION SERV
1405 GOVERNOR MOREHEAD SCHOOL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 5100 LEGAL,LICENSE&PERMIT CST	150	0	150
53 5800 OTHER ADMINISTRATIVE EXP	10,574	0	10,574
53 5900 OTHER EXPENSES	8,107	0	8,107
TOTAL OTHER EXPENSES & ADJUSTMENT	18,831	0	18,831
53 81D1 TRANSFER TO B/C 14410	28,172	0	28,172
TOTAL INTRAGOVERNMENTAL TRANSACTN	28,172	0	28,172
TOTAL REQUIREMENTS	7,606,778	-693,688	6,913,090
ESTIMATED RECEIPTS			
43 2401 ERATE REVENUE	3,786	0	3,786
43 2540 CHILD NUTRITION SUPPORT	39,057	0	39,057
43 4150 SALE OF MEALS TO STAFF	51,568	0	51,568
43 4200 HOSPITAL & MEDICAL SALES	28,172	0	28,172
43 7992 IMP/PETTY CASH RE-DEPOSI	1,500	0	1,500
43 81G2 TRANSFER FROM 24424	2,634	0	2,634
43 81G3 TRANSFER FROM 64424	0	0	0
43 819M TRF FROM B/C 13510 DPI	60,051	0	60,051
53 8363 RENT-RURAL HEALTH	45,093	0	45,093
53 8377 RENT-DSB	104,907	0	104,907
TOTAL RECEIPTS	336,768	0	336,768
NET APPROPRIATION	7,270,010	-693,688	6,576,322

14424 DHHS-OFFICE OF EDUCATION SERV
1406 Gov Morehead Preschool

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	450,484	0	450,484
53 1251 SPA-TEACH SALARIES-APPRO	2,284,890	0	2,284,890
53 1254 SPA TEACH SUPP-APPROP.	121,143	0	121,143
53 1461 EPA&SPA-LONGVTY PAY-APPR	45,976	0	45,976
53 1511 SOCIAL SEC CONTRIB-APPRO	222,041	0	222,041
53 1521 REG RETIRE CONTRIB-APPRO	236,263	0	236,263
53 1561 MED INS CONTRIB-APPRO	220,321	0	220,321
53 1631 WRKER COMP-MED PAYMENTS	4,491	0	4,491
TOTAL PERSONAL SERVICES	3,585,609	0	3,585,609
53 2199 MISC CONTRACTUAL SERVICE	23,148	0	23,148
53 2400 MAINTENANCE AGREEMENTS	3,713	0	3,713
53 2500 RENTALS/LEASES	237,128	0	237,128
53 2700 TRAVEL&OTHER EMPLOYEE EX	15,105	0	15,105
53 2800 COMMUNICATION&DATA PROC	55,049	0	55,049
53 2900 OTHER SERVICES	15,616	0	15,616
TOTAL PURCHASED SERVICES	349,759	0	349,759
53 3100 GENERAL ADMIN SUPPLIES	18,409	0	18,409
53 3400 FOOD & DIETARY SUPPLIES	200	0	200
53 3700 RESEARCH/DEVELOP& ED SUP	26,699	0	26,699
53 3900 OTHER MATERIALS & SUPP	2,084	0	2,084
TOTAL SUPPLIES	47,392	0	47,392
53 4500 EQUIPMENT	5,192	0	5,192
53 4600 ART,OTHER ARTIFACT & LIT	3,898	0	3,898
53 4700 INTANGIBLE ASSETS	300	0	300
TOTAL PROPERTY,PLANT & EQUIPMT	9,390	0	9,390
53 5800 OTHER ADMINISTRATIVE EXP	1,000	0	1,000
53 5900 OTHER EXPENSES	700	0	700
TOTAL OTHER EXPENSES & ADJUSTMENT	1,700	0	1,700
TOTAL REQUIREMENTS	3,993,850	0	3,993,850

14424 DHHS-OFFICE OF EDUCATION SERV
1406 Gov Morehead Preschool

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
43 5800 PRESCHOOL TUITION & FEES	9,333	0	9,333
43 7990 OTHER MISC REV-PROGRAM	8,738	0	8,738
43 7992 IMP/PETTY CASH RE-DEPOSI	200	0	200
53 885C EARLY INTERVENTION GRANT	71,941	0	71,941
TOTAL RECEIPTS	90,212	0	90,212
NET APPROPRIATION	3,903,638	0	3,903,638

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

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	260,508	0	260,508
53 1251 SPA-TEACH SALARIES-APPRO	2,436,761	0	2,436,761
53 1252 TEACHER SALARIES-SPA-REC	60,096	0	60,096
53 1254 SPA TEACH SUPP-APPROP.	156,339	0	156,339
53 1255 SPA TEACH SUPP-RECEIPT	3,906	0	3,906
53 1461 EPA&SPA-LONGVTY PAY-APPR	41,204	0	41,204
53 1511 SOCIAL SEC CONTRIB-APPRO	221,453	0	221,453
53 1512 SOCIAL SEC CONTRIB-RECPT	4,896	0	4,896
53 1521 REG RETIRE CONTRIB-APPRO	235,638	0	235,638
53 1522 REG RETIRE CONTRIB-RECPT	5,210	0	5,210
53 1561 MED INS CONTRIB-APPRO	219,282	0	219,282
53 1562 MED INS CONTRIB-RECPTS	4,157	0	4,157
53 1576 FLEXIBLE SPENDING	200	0	200
53 1625 ST DISABILITY PMT	3,330	0	3,330
53 1631 WRKER COMP-MED PAYMENTS	1,506	0	1,506
TOTAL PERSONAL SERVICES	3,654,486	0	3,654,486
53 2170 ADMIN SERVICES	9,082	0	9,082
53 2185 WASTE SERVICE	690	0	690
53 2199 MISC CONTRACTUAL SERVICE	37,285	0	37,285
53 2300 REPAIR SERVICES	614	0	614
53 2400 MAINTENANCE AGREEMENTS	500	0	500
53 2500 RENTALS/LEASES	135,397	0	135,397
53 2700 TRAVEL&OTHER EMPLOYEE EX	13,697	0	13,697
53 2800 COMMUNICATION&DATA PROC	51,857	0	51,857
53 2900 OTHER SERVICES	13,764	0	13,764
TOTAL PURCHASED SERVICES	262,886	0	262,886
53 3100 GENERAL ADMIN SUPPLIES	11,182	0	11,182
53 3200 FACILITY & HARDWARE SUPP	4,000	0	4,000
53 3300 VEHICLE/EQUIP OPER SUPPL	150	0	150
53 3400 FOOD & DIETARY SUPPLIES	1,850	0	1,850
53 3700 RESEARCH/DEVELOP& ED SUP	17,692	0	17,692
TOTAL SUPPLIES	34,874	0	34,874
53 4500 EQUIPMENT	17,652	0	17,652
53 4600 ART,OTHER ARTIFACT & LIT	1,000	0	1,000
53 4700 INTANGIBLE ASSETS	105	0	105
TOTAL PROPERTY,PLANT & EQUIPMT	18,757	0	18,757
53 5800 OTHER ADMINISTRATIVE EXP	2,246	0	2,246
53 5900 OTHER EXPENSES	299	0	299
TOTAL OTHER EXPENSES & ADJUSTMENT	2,545	0	2,545

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

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
TOTAL REQUIREMENTS	3,973,548	0	3,973,548
ESTIMATED RECEIPTS			
53 885C EARLY INTERVENTION GRANT	113,059	0	113,059
TOTAL RECEIPTS	113,059	0	113,059
NET APPROPRIATION	3,860,489	0	3,860,489

14424 DHHS-OFFICE OF EDUCATION SERV
1601 EDUCATIONAL OUTREACH SVC

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1151 EPA-TEACH SALARIES-APPRO	0	-231,272	-231,272
53 1211 SPA-REG SALARIES-APPR	0	-63,685	-63,685
53 1254 SPA TEACH SUPP-APPROP.	0	-7,376	-7,376
53 1511 SOCIAL SEC CONTRIB-APPRO	0	-23,129	-23,129
53 1521 REG RETIRE CONTRIB-APPRO	0	-26,455	-26,455
53 1561 MED INS CONTRIB-APPRO	0	-23,766	-23,766
TOTAL PERSONAL SERVICES	0	-375,683	-375,683
TOTAL REQUIREMENTS	0	-375,683	-375,683
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
NET APPROPRIATION	0	-375,683	-375,683

14424 DHHS-OFFICE OF EDUCATION SERV
1701 FAMILY RESOURCE CENTERS

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 6C11 NGO-AID TO NONGOVERNMENT	966,189	-46,459	919,730
TOTAL AID & PUBLIC ASSISTANCE	966,189	-46,459	919,730
TOTAL REQUIREMENTS	966,189	-46,459	919,730
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
NET APPROPRIATION	966,189	-46,459	919,730

14424 DHHS-OFFICE OF EDUCATION SERV
1801 CENTRAL ADMINISTRATION

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1151 EPA-TEACH SALARIES-APPRO	0	-128,216	-128,216
53 1211 SPA-REG SALARIES-APPR	403,863	-304,947	98,916
53 1251 SPA-TEACH SALARIES-APPRO	436,762	0	436,762
53 1254 SPA TEACH SUPP-APPROP.	4,089	0	4,089
53 1311 REG(N S) TEMP WAGES-APPR	6,456	112,500	118,956
53 1461 EPA&SPA-LONGVTY PAY-APPR	20,435	0	20,435
53 1511 SOCIAL SEC CONTRIB-APPRO	66,678	-24,531	42,147
53 1521 REG RETIRE CONTRIB-APPRO	70,949	-37,902	33,047
53 1561 MED INS CONTRIB-APPRO	49,884	-27,163	22,721
TOTAL PERSONAL SERVICES	1,059,116	-410,259	648,857
53 2193 TRANSPORTATION SVCS	753,297	0	753,297
53 2199 MISC CONTRACTUAL SERVICE	3,995	-2,996	999
53 2300 REPAIR SERVICES	18,920	-14,190	4,730
53 2400 MAINTENANCE AGREEMENTS	3,500	-2,625	875
53 2500 RENTALS/LEASES	37,958	-28,469	9,489
53 2700 TRAVEL&OTHER EMPLOYEE EX	374,028	-86,653	287,375
53 2800 COMMUNICATION&DATA PROC	18,857	-10,189	8,668
53 2900 OTHER SERVICES	16,584	-11,605	4,979
TOTAL PURCHASED SERVICES	1,227,139	-156,727	1,070,412
53 3100 GENERAL ADMIN SUPPLIES	22,547	-12,717	9,830
53 3200 FACILITY & HARDWARE SUPP	200	0	200
53 3300 VEHICLE/EQUIP OPER SUPPL	94,814	0	94,814
53 3400 FOOD & DIETARY SUPPLIES	1,700	-1,700	0
53 3700 RESEARCH/DEVELOP& ED SUP	5,657	-4,243	1,414
53 3900 OTHER MATERIALS & SUPP	200	-200	0
TOTAL SUPPLIES	125,118	-18,860	106,258
53 4500 EQUIPMENT	10,496	-8,230	2,266
53 4700 INTANGIBLE ASSETS	3,324	-2,800	524
TOTAL PROPERTY,PLANT & EQUIPMT	13,820	-11,030	2,790
53 5800 OTHER ADMINISTRATIVE EXP	300	-300	0
TOTAL OTHER EXPENSES & ADJUSTMENT	300	-300	0
TOTAL REQUIREMENTS	2,425,493	-597,176	1,828,317

14424 DHHS-OFFICE OF EDUCATION SERV
1801 CENTRAL ADMINISTRATION

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
43 819M TRF FROM B/C 13510 DPI	1,145,185	0	1,145,185
TOTAL RECEIPTS	1,145,185	0	1,145,185
NET APPROPRIATION	1,280,308	-597,176	683,132

14424 DHHS-OFFICE OF EDUCATION SERV

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
1101 WEST NC SCHOOL FOR DEAF	9,625,555	-1,288,892	8,336,663
1201 EAST NC SCHOOL FOR DEAF	10,322,503	-1,091,362	9,231,141
1405 GOVERNOR MOREHEAD SCHOOL	7,606,778	-693,688	6,913,090
1406 Gov Morehead Preschool	3,993,850	0	3,993,850
1505 EI Services-Preschool	3,973,548	0	3,973,548
1601 EDUCATIONAL OUTREACH SVC	0	-375,683	-375,683
1701 FAMILY RESOURCE CENTERS	966,189	-46,459	919,730
1801 CENTRAL ADMINISTRATION	2,425,493	-597,176	1,828,317
TOTAL REQUIREMENTS	38,913,916	-4,093,260	34,820,656
ESTIMATED RECEIPTS			
1101 WEST NC SCHOOL FOR DEAF	192,069	0	192,069
1201 EAST NC SCHOOL FOR DEAF	191,905	0	191,905
1405 GOVERNOR MOREHEAD SCHOOL	336,768	0	336,768
1406 Gov Morehead Preschool	90,212	0	90,212
1505 EI Services-Preschool	113,059	0	113,059
1801 CENTRAL ADMINISTRATION	1,145,185	0	1,145,185
TOTAL RECEIPTS	2,069,198	0	2,069,198
NET APPROPRIATION	36,844,718	-4,093,260	32,751,458

14424 DHHS-OFFICE OF EDUCATION SERV

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1151 EPA-TEACH SALARIES-APPRO	0	-1,350,810	-1,350,810
53 1211 SPA-REG SALARIES-APPR	11,078,579	-1,632,657	9,445,922
53 1212 SPA-REG SALARIES-RECPT	130,682	0	130,682
53 1251 SPA-TEACH SALARIES-APPRO	12,188,540	0	12,188,540
53 1252 TEACHER SALARIES-SPA-REC	60,096	0	60,096
53 1254 SPA TEACH SUPP-APPROP.	768,880	-35,490	733,390
53 1255 SPA TEACH SUPP-RECEIPT	3,906	0	3,906
53 1311 REG(N S) TEMP WAGES-APPR	425,730	54,000	479,730
53 1351 STUDENT TEMPORARY WAGES	7,334	0	7,334
53 1411 OT PAY - APPROPRIATED	156,104	0	156,104
53 1421 HOLIDAY PAY - APPRO	2,780	0	2,780
53 1431 10% SHIFT PAY	211,593	0	211,593
53 1441 CALLBK/STBY PREM PAY-APP	402	0	402
53 1461 EPA&SPA-LONGVTY PAY-APPR	422,464	0	422,464
53 1511 SOCIAL SEC CONTRIB-APPRO	1,932,575	-205,921	1,726,654
53 1512 SOCIAL SEC CONTRIB-RECPT	14,922	0	14,922
53 1521 REG RETIRE CONTRIB-APPRO	2,056,362	-281,129	1,775,233
53 1522 REG RETIRE CONTRIB-RECPT	17,824	0	17,824
53 1561 MED INS CONTRIB-APPRO	2,460,424	-366,166	2,094,258
53 1562 MED INS CONTRIB-RECPTS	29,099	0	29,099
53 1572 UNEMP COMP PAYMNTS TO ES	25,589	0	25,589
53 1576 FLEXIBLE SPENDING	200	0	200
53 1625 ST DISABILITY PMT	44,763	0	44,763
53 1631 WRKER COMP-MED PAYMENTS	364,976	-41,711	323,265
53 1649 OTH SPECIAL PROGRAM WAGE	21,842	0	21,842
TOTAL PERSONAL SERVICES	32,425,666	-3,859,884	28,565,782
53 2170 ADMIN SERVICES	23,022	0	23,022
53 2182 LAUNDRY SER AGREEMENT	2,805	0	2,805
53 2185 WASTE SERVICE	20,266	0	20,266
53 2186 SECURITY CONTRACTS	74,680	0	74,680
53 2193 TRANSPORTATION SVCS	753,297	0	753,297
53 2199 MISC CONTRACTUAL SERVICE	249,374	-2,996	246,378
53 2200 UTILITY/ENERGY SERVICES	1,033,235	0	1,033,235
53 2300 REPAIR SERVICES	70,384	-14,190	56,194
53 2400 MAINTENANCE AGREEMENTS	59,206	-2,625	56,581
53 2500 RENTALS/LEASES	473,368	-28,469	444,899
53 2700 TRAVEL&OTHER EMPLOYEE EX	461,276	-86,653	374,623
53 2800 COMMUNICATION&DATA PROC	336,879	-10,189	326,690
53 2900 OTHER SERVICES	143,875	-11,605	132,270
TOTAL PURCHASED SERVICES	3,701,667	-156,727	3,544,940
53 3100 GENERAL ADMIN SUPPLIES	138,699	-12,717	125,982
53 3200 FACILITY & HARDWARE SUPP	145,665	0	145,665
53 3300 VEHICLE/EQUIP OPER SUPPL	193,644	0	193,644
53 3400 FOOD & DIETARY SUPPLIES	404,620	-1,700	402,920

14424 DHHS-OFFICE OF EDUCATION SERV

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
53 3500 CLOTHING & RECREATNL SUP	9,268	0	9,268
53 3600 DRUGS/PHARMACEUTICAL SUP	24,673	0	24,673
53 3700 RESEARCH/DEVELOP& ED SUP	156,891	-4,243	152,648
53 3900 OTHER MATERIALS & SUPP	31,628	-200	31,428
TOTAL SUPPLIES	1,105,088	-18,860	1,086,228
53 4500 EQUIPMENT	255,898	-8,230	247,668
53 4600 ART,OTHER ARTIFACT & LIT	208,966	0	208,966
53 4700 INTANGIBLE ASSETS	33,632	-2,800	30,832
TOTAL PROPERTY,PLANT & EQUIPMT	498,496	-11,030	487,466
53 5100 LEGAL,LICENSE&PERMIT CST	2,952	0	2,952
53 5800 OTHER ADMINISTRATIVE EXP	59,760	-300	59,460
53 5900 OTHER EXPENSES	22,204	0	22,204
TOTAL OTHER EXPENSES & ADJUSTMENT	84,916	-300	84,616
53 6C11 NGO-AID TO NONGOVERNMENT	966,189	-46,459	919,730
53 6968 CONTRACTS - UNIVERSITIES	63,511	0	63,511
TOTAL AID & PUBLIC ASSISTANCE	1,029,700	-46,459	983,241
53 81D1 TRANSFER TO B/C 14410	68,383	0	68,383
TOTAL INTRAGOVERNMENTAL TRANSACTN	68,383	0	68,383
TOTAL REQUIREMENTS	38,913,916	-4,093,260	34,820,656
ESTIMATED RECEIPTS			
43 2401 ERATE REVENUE	13,656	0	13,656
43 2531 EDS-FEDERAL	249	0	249
43 2540 CHILD NUTRITION SUPPORT	197,165	0	197,165
43 4150 SALE OF MEALS TO STAFF	85,786	0	85,786
43 4200 HOSPITAL & MEDICAL SALES	68,383	0	68,383
43 4320 SALE OF SURPLUS PROPERTY	10,200	0	10,200
43 4410 RENTAL OF REAL PROPERTY	810	0	810
43 5800 PRESCHOOL TUITION & FEES	9,333	0	9,333
43 7990 OTHER MISC REV-PROGRAM	11,748	0	11,748
43 7992 IMP/PETTY CASH RE-DEPOSI	4,900	0	4,900
43 81G2 TRANSFER FROM 24424	8,520	0	8,520
43 81G3 TRANSFER FROM 64424	0	0	0
43 819M TRF FROM B/C 13510 DPI	1,323,448	0	1,323,448

14424 DHHS-OFFICE OF EDUCATION SERV

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
53 8363 RENT-RURAL HEALTH	45,093	0	45,093
53 8377 RENT-DSB	104,907	0	104,907
53 885C EARLY INTERVENTION GRANT	185,000	0	185,000
TOTAL RECEIPTS	2,069,198	0	2,069,198
NET APPROPRIATION	36,844,718	-4,093,260	32,751,458

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
1101 WEST NC SCHOOL FOR DEAF	173.125	-24.760	148.365
1201 EAST NC SCHOOL FOR DEAF	182.250	-25.580	156.670
1405 GOVERNOR MOREHEAD SCHOOL	130.750	-16.660	114.090
1406 Gov Morehead Preschool	53.000	.000	53.000
1505 EI Services-Preschool	53.750	.000	53.750
1601 EDUCATIONAL OUTREACH SVC	.000	-7.000	-7.000
1801 CENTRAL ADMINISTRATION	12.000	-8.000	4.000
TOTAL REQUIREMENTS	604.875	-82.000	522.875

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1151 EPA-TEACH SALARIES-APPRO	.000	-26.000	-26.000
53 1211 SPA-REG SALARIES-APPR	361.875	-56.000	305.875
53 1212 SPA-REG SALARIES-RECPT	6.000	.000	6.000
53 1251 SPA-TEACH SALARIES-APPRO	236.000	.000	236.000
53 1252 TEACHER SALARIES-SPA-REC	1.000	.000	1.000
TOTAL REQUIREMENTS	604.875	-82.000	522.875

14430 DHHS-PUBLIC HEALTH SERVICES
1R05 RECOVERY-INFANT&TODDLER

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 2400 MAINTENANCE AGREEMENTS	11,062	0	11,062
53 2500 RENTALS/LEASES	416,355	0	416,355
53 2800 COMMUN. & DATA PROCESS	247,208	0	247,208
53 2900 OTHER SERVICES	2,272	0	2,272
TOTAL PURCHASED SERVICES	676,897	0	676,897
53 3100 GENERAL ADMIN SUPPLIES	7,590	0	7,590
TOTAL SUPPLIES	7,590	0	7,590
53 4500 EQUIPMENT	30,000	0	30,000
TOTAL PROPERTY,PLANT & EQUIPMT	30,000	0	30,000
53 5800 OTHER ADM EXPENSES	7,400	0	7,400
TOTAL OTHER EXPENSES & ADJUSTMENT	7,400	0	7,400
53 6C01 NGO COST REIMB HIGH EDUC	5,732	0	5,732
53 6C02 NGO COST REIMBURSEMENT	141,508	0	141,508
53 6182 ITP COMMUNITY SRV STATE	1,554,985	0	1,554,985
53 6261 GO COST REIMB LOCAL HLTH	58,113	0	58,113
53 6263 GO COST REIM.OTH LOC GOV	57,750	0	57,750
53 6267 GO COST REIMBUR HIGH ED	160,025	0	160,025
TOTAL AID & PUBLIC ASSISTANCE	1,978,113	0	1,978,113
TOTAL REQUIREMENTS	2,700,000	0	2,700,000
ESTIMATED RECEIPTS			
53 88UV ARRA - ITP (IDEA)	2,700,000	0	2,700,000
TOTAL RECEIPTS	2,700,000	0	2,700,000
NET APPROPRIATION	0	0	0

14430 DHHS-PUBLIC HEALTH SERVICES
1110 DIVISION OFFICES

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	2,736,850	0	2,736,850
53 1212 SPA-REG SALARIES-RECPT	946,364	0	946,364
53 1213 SPA-REG SALARIES-UNDESIG	902,097	0	902,097
53 1461 EPA&SPA-LONGVTY PAY-APPR	51,756	0	51,756
53 1462 EPA&SPA-LONGVTY PAY-REC	10,281	0	10,281
53 1463 EPA&SPA-LONGVTY PAY-UNDE	2,528	0	2,528
53 1511 SOCIAL SEC CONTRIB-APPRO	213,434	0	213,434
53 1512 SOCIAL SEC CONTRIB-RECPT	73,465	0	73,465
53 1513 SOCIAL SEC CONTRIB-UNDES	69,396	0	69,396
53 1521 REG RETIRE CONTRIB-APPRO	207,689	0	207,689
53 1522 REG RETIRE CONTRIB-RECPT	73,161	0	73,161
53 1523 REG RETIRE CONTRIB-UNDES	106,117	0	106,117
53 1561 MED INS CONTRIB-APPRO	193,867	0	193,867
53 1562 MED INS CONTRIB-RECPTS	69,406	0	69,406
53 1563 MED INS CONTRIB-UNDESIGN	66,603	0	66,603
53 1576 FLEX SPEND SAVINGS ACCT	277	0	277
53 1651 COMPENSATION TO BOARD ME	1,580	0	1,580
TOTAL PERSONAL SERVICES	5,724,871	0	5,724,871
53 2140 INFORMATN TECHNOLOGY SVC	16,780	0	16,780
53 2170 ADMIN SVC-PROF TEST SVC	226,213	0	226,213
53 2181 FOOD SERVICE AGREEM	446	0	446
53 2185 WASTE REM/RECY SER AGREE	147	0	147
53 2186 SECURITY SERVICE AGREE	9,120	0	9,120
53 2300 REPAIR SERVICES	6,203	0	6,203
53 2400 MAINTENANCE AGREEMENTS	41,091	0	41,091
53 2500 RENTALS/LEASES	1,811,558	0	1,811,558
53 2700 TRAVEL & OTHER EMP EXP	49,957	0	49,957
53 2800 COMMUN. & DATA PROCESS	198,146	0	198,146
53 2900 OTHER SERVICES	20,551	0	20,551
TOTAL PURCHASED SERVICES	2,380,212	0	2,380,212
53 3100 GENERAL ADMIN SUPPLIES	38,521	0	38,521
53 3200 FACILITY & HARDWARE SUPP	315	0	315
53 3900 OTHER MATERIALS & SUPP	1,842	0	1,842
TOTAL SUPPLIES	40,678	0	40,678
53 4500 EQUIPMENT	18,320	0	18,320
53 4600 ART, OTHER ARTIF & LITER	1,656	0	1,656
53 4700 INTANGIBLE ASSETS	1,432	0	1,432
TOTAL PROPERTY,PLANT & EQUIPMT	21,408	0	21,408
53 5600 ASSETS & OTHER ADJUSTME	3,422,765	0	3,422,765
53 5800 OTHER ADM EXPENSES	32,875	0	32,875

14430 DHHS-PUBLIC HEALTH SERVICES
1110 DIVISION OFFICES

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 5900 OTHER EXPENSES	1,340	0	1,340
TOTAL OTHER EXPENSES & ADJUSTMENT	3,456,980	0	3,456,980
TOTAL REQUIREMENTS	11,624,149	0	11,624,149
ESTIMATED RECEIPTS			
43 4160 PROFESSIONAL SERVICES	69,775	0	69,775
43 4320 SALE OF SURPLUS PROPERTY	58,333	0	58,333
43 5100 BSNS LICENSE FEES	3,412	0	3,412
43 7300 INDIRECT(OVERHD) COST RE	3,422,765	0	3,422,765
43 81C2 TR FR PH - 24430	500,244	0	500,244
43 8101 TRANS-FED INDRECT RESERV	105,706	0	105,706
53 88AB CHILD/ADULT DAY CARE/SFP	773	0	773
53 88AD STATE ADMIN EXPENSE	65,223	0	65,223
53 88AJ IMMUNIZATION PROGRAM	38,846	0	38,846
53 88AK TITLE X FAMILY PLANNING	31,560	0	31,560
53 88AM SYS DEV FOR CHILD/ADOL	392	0	392
53 88AN PREV. DISAB.	193	0	193
53 88AP MCH BLOCK GRANT	55,090	0	55,090
53 88AS SURVEIL HAZ SUBS EVENTS	2,711	0	2,711
53 88AW EPA-ASBESTOS ENHANCEMENT	399	0	399
53 88BB STD PREV. CAMPAIGN	74,305	0	74,305
53 88BC HIV PREVENTION PROJECT	124,947	0	124,947
53 88BD TB CONTROL PRGM & AIDS	2,855	0	2,855
53 88BE HIV/AIDS SURVEILLANCE	3,037	0	3,037
53 88BJ PRAMS	212	0	212
53 88BK PREVENTIVE HEALTH BLOCK	42,622	0	42,622
53 88BN DIABETES CONTROL PROGRAM	19,526	0	19,526
53 88BS HHS-RYAN WHITE HIV CARE	145,264	0	145,264
53 88BT REFUGEE HEALTH GRANT	3,840	0	3,840
53 88BU HUD HOPWA	1,211	0	1,211
53 88CB WIC NUTRITION	216,777	0	216,777
53 88CC PFIS. ILLNESS SUR & PVT	15,120	0	15,120
53 88CE HEALTHY START/BABY LOVE	508	0	508
53 88CM CARDIOVASCULAR DIS PREV	23,386	0	23,386
53 88CR CDC BIOTERRORISM PREPARE	55,962	0	55,962
53 88CS TRIAD BABY LOVE	959	0	959
53 88CW CDC-FOODBORNE SURVEILLAN	1,741	0	1,741
53 88CX LEAD BASED PAINT TRNG	1,336	0	1,336
53 88CY UNIVERSAL NEWBORN HEARIN	125	0	125
53 88DA HS/ELIM DISP PERINATAL	637	0	637
53 88EC NATIONAL VIOLENT DEATH R	11,548	0	11,548
53 88EE PREV OF FIRE RELATED INJ	2,105	0	2,105
53 88EK NAT CANCER PREV/CONTROL	57,254	0	57,254

14430 DHHS-PUBLIC HEALTH SERVICES
1110 DIVISION OFFICES

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
53 88EL HHS-CDC DIISOCYANATE GRT	42	0	42
53 88EM OCCUP SERVEILLANCE GRANT	10	0	10
53 88EN HHS-STATE EARLY CHILDHD	2,937	0	2,937
53 88EP CHRONIC DISEASE GRANT	80,084	0	80,084
53 88FX STROKE REGISTRY	36	0	36
53 88HV EXPAND/INTEGRATED HIV TE	252	0	252
53 88NA ADDRESSING ASTHMA GRANT	9,436	0	9,436
53 88PJ OMH STATE PARTNERSHIP GR	945	0	945
53 88PQ SITE SPECIFIC-ATSDR	6,371	0	6,371
53 88PY IMPLE GR FOR INTG COMM S	393	0	393
53 88RK HHS-CDC-MORBIDITY&RISK	1,567	0	1,567
53 88RP RAPE PREVENTION GRANT	10,750	0	10,750
53 88WB PREV YOUTH SUICIDE	2,934	0	2,934
53 885C EARLY INTERVENTION GRANT	406,249	0	406,249
53 886C MEDICAID ADMIN. & TRNG.	126,222	0	126,222
53 886D HHS-HEALTH CHOICE	352	0	352
TOTAL RECEIPTS	5,809,279	0	5,809,279
NET APPROPRIATION	5,814,870	0	5,814,870

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

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	1,770,360	0	1,770,360
53 1212 SPA-REG SALARIES-RECPT	559,312	0	559,312
53 1213 SPA-REG SALARIES-UNDESIG	451,846	47,500	499,346
53 1411 OVERTIME PAY - APPROP	960	0	960
53 1461 EPA&SPA-LONGVTY PAY-APPR	20,612	0	20,612
53 1462 EPA&SPA-LONGVTY PAY-REC	4,158	0	4,158
53 1463 EPA&SPA-LONGVTY PAY-UNDE	2,476	1,123	3,599
53 1511 SOCIAL SEC CONTRIB-APPRO	137,098	0	137,098
53 1512 SOCIAL SEC CONTRIB-RECPT	41,231	0	41,231
53 1513 SOCIAL SEC CONTRIB-UNDES	34,510	3,634	38,144
53 1521 REG RETIRE CONTRIB-APPRO	139,945	0	139,945
53 1522 REG RETIRE CONTRIB-RECPT	45,021	0	45,021
53 1523 REG RETIRE CONTRIB-UNDES	43,414	4,992	48,406
53 1561 MED INS CONTRIB-APPRO	156,491	0	156,491
53 1562 MED INS CONTRIB-RECPTS	56,500	0	56,500
53 1563 MED INS CONTRIB-UNDESIGN	37,885	4,929	42,814
TOTAL PERSONAL SERVICES	3,501,819	62,178	3,563,997
53 2140 INFORMATN TECHNOLOGY SVC	18,660	0	18,660
53 2170 ADMIN SVC-PROF TEST SVC	283,138	0	283,138
53 2181 FOOD SERVICE AGREEM	145	0	145
53 2199 MISC CONTRACTUAL SERVICE	11,139	0	11,139
53 2300 REPAIR SERVICES	791	0	791
53 2400 MAINTENANCE AGREEMENTS	30,912	0	30,912
53 2500 RENTALS/LEASES	51,361	0	51,361
53 2700 TRAVEL & OTHER EMP EXP	59,733	0	59,733
53 2800 COMMUN. & DATA PROCESS	158,585	0	158,585
53 2900 OTHER SERVICES	39,775	0	39,775
TOTAL PURCHASED SERVICES	654,239	0	654,239
53 3100 GENERAL ADMIN SUPPLIES	28,156	0	28,156
53 3700 RES/DEV & EDUC SUPPLIES	2,408	0	2,408
53 3900 OTHER MATERIALS & SUPP	7,005	0	7,005
TOTAL SUPPLIES	37,569	0	37,569
53 4500 EQUIPMENT	90,318	0	90,318
53 4700 INTANGIBLE ASSETS	2,331	0	2,331
TOTAL PROPERTY,PLANT & EQUIPMT	92,649	0	92,649
53 5800 OTHER ADM EXPENSES	7,630	0	7,630
53 5900 OTHER EXPENSES	2,040	0	2,040
TOTAL OTHER EXPENSES & ADJUSTMENT	9,670	0	9,670

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

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 6C02 NGO COST REIMBURSEMENT	291,114	0	291,114
53 6267 GO COST REIMBUR HIGH ED	150,000	0	150,000
TOTAL AID & PUBLIC ASSISTANCE	441,114	0	441,114
53 7128 AP RESERVE ACCOUNT	185	0	185
TOTAL RESERVES	185	0	185
TOTAL REQUIREMENTS	4,737,245	62,178	4,799,423
ESTIMATED RECEIPTS			
43 2502 UNC-CCR BIRTH DEFECTS	214,921	0	214,921
43 4160 PROFESSIONAL SERVICES	226,405	0	226,405
43 7990 OTHER MISC REV-PROGRAM	107,000	0	107,000
53 88AB CHILD/ADULT DAY CARE/SFP	12	0	12
53 88AP MCH BLOCK GRANT	186,488	0	186,488
53 88BD TB CONTROL PRGM & AIDS	3	0	3
53 88BE HIV/AIDS SURVEILLANCE	5	0	5
53 88BJ PRAMS	126,914	0	126,914
53 88BK PREVENTIVE HEALTH BLOCK	5,000	62,178	67,178
53 88CW CDC-FOODBORNE SURVEILLAN	5	0	5
53 88CX LEAD BASED PAINT TRNG	5	0	5
53 88EK NAT CANCER PREV/CONTROL	577,071	0	577,071
53 88EP CHRONIC DISEASE GRANT	247,367	0	247,367
53 88PJ OMH STATE PARTNERSHIP GR	2	0	2
53 88PQ SITE SPECIFIC-ATSDR	2	0	2
53 88RK HHS-CDC-MORBIDITY&RISK	15	0	15
53 88RP RAPE PREVENTION GRANT	8	0	8
53 886C MEDICAID ADMIN. & TRNG.	143,869	0	143,869
TOTAL RECEIPTS	1,835,092	62,178	1,897,270
NET APPROPRIATION	2,902,153	0	2,902,153

14430 DHHS-PUBLIC HEALTH SERVICES
1410 LOCAL HEALTH SERVICES

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	570,512	0	570,512
53 1212 SPA-REG SALARIES-RECPT	252,478	0	252,478
53 1213 SPA-REG SALARIES-UNDESIG	563,318	0	563,318
53 1222 TIME LMTD SALARIES-REC	0	0	0
53 1461 EPA&SPA-LONGVTY PAY-APPR	7,322	0	7,322
53 1462 EPA&SPA-LONGVTY PAY-REC	2,559	0	2,559
53 1463 EPA&SPA-LONGVTY PAY-UNDE	16,546	0	16,546
53 1511 SOCIAL SEC CONTRIB-APPRO	44,527	0	44,527
53 1512 SOCIAL SEC CONTRIB-RECPT	19,250	0	19,250
53 1513 SOCIAL SEC CONTRIB-UNDES	43,736	0	43,736
53 1521 REG RETIRE CONTRIB-APPRO	44,011	0	44,011
53 1522 REG RETIRE CONTRIB-RECPT	19,389	0	19,389
53 1523 REG RETIRE CONTRIB-UNDES	50,598	0	50,598
53 1561 MED INS CONTRIB-APPRO	42,272	0	42,272
53 1562 MED INS CONTRIB-RECPTS	19,602	0	19,602
53 1563 MED INS CONTRIB-UNDESIGN	42,308	0	42,308
53 1651 COMPENSATION TO BOARD ME	1,608	0	1,608
TOTAL PERSONAL SERVICES	1,740,036	0	1,740,036
53 2170 ADMIN SVC-PROF TEST SVC	21,636	0	21,636
53 2181 FOOD SERVICE AGREEM	2,824	0	2,824
53 2185 WASTE REM/RECY SER AGREE	2	0	2
53 2400 MAINTENANCE AGREEMENTS	314	0	314
53 2500 RENTALS/LEASES	72,142	0	72,142
53 2700 TRAVEL & OTHER EMP EXP	43,472	0	43,472
53 2800 COMMUN. & DATA PROCESS	56,577	0	56,577
53 2900 OTHER SERVICES	6,884	0	6,884
TOTAL PURCHASED SERVICES	203,851	0	203,851
53 3100 GENERAL ADMIN SUPPLIES	13,746	0	13,746
53 3300 VEHICLE/EQUIP OPER SUPP	8	0	8
53 3900 OTHER MATERIALS & SUPP	929	0	929
TOTAL SUPPLIES	14,683	0	14,683
53 4500 EQUIPMENT	13,945	0	13,945
53 4600 ART, OTHER ARTIF & LITER	59	0	59
53 4700 INTANGIBLE ASSETS	585	0	585
TOTAL PROPERTY,PLANT & EQUIPMT	14,589	0	14,589
53 5800 OTHER ADM EXPENSES	4,202	0	4,202
53 5900 OTHER EXPENSES	9,795	0	9,795
TOTAL OTHER EXPENSES & ADJUSTMENT	13,997	0	13,997

14430 DHHS-PUBLIC HEALTH SERVICES
1410 LOCAL HEALTH SERVICES

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 6C02 NGO COST REIMBURSEMENT	2,176,721	-68,335	2,108,386
53 6190 HSIS MEDICAIDFUNDS/COUNT	8,436,180	0	8,436,180
53 6260 GENERAL AID-TO-COUNTY	12,577,750	-353,560	12,224,190
53 6267 GO COST REIMBUR HIGH ED	522,323	0	522,323
TOTAL AID & PUBLIC ASSISTANCE	23,712,974	-421,895	23,291,079
53 7128 AP RESERVE ACCOUNT	1,939	0	1,939
TOTAL RESERVES	1,939	0	1,939
53 81C2 TRANSFER TO BC 24430	4,218,090	0	4,218,090
TOTAL INTRAGOVERNMENTAL TRANSACTN	4,218,090	0	4,218,090
TOTAL REQUIREMENTS	29,920,159	-421,895	29,498,264
ESTIMATED RECEIPTS			
43 2996 PROVIDER MATCH	8,436,180	0	8,436,180
43 81C2 TR FR PH - 24430	100,737	0	100,737
43 819V TRF. FR. OST- BC 23460	29,668	0	29,668
43 819Z TRANSFER FROM UNC	17,422	0	17,422
53 88AB CHILD/ADULT DAY CARE/SFP	9	0	9
53 88AD STATE ADMIN EXPENSE	86	0	86
53 88AJ IMMUNIZATION PROGRAM	135	0	135
53 88AK TITLE X FAMILY PLANNING	65	0	65
53 88AM SYS DEV FOR CHILD/ADOL	4	0	4
53 88AN PREV. DISAB.	3	0	3
53 88AP MCH BLOCK GRANT	55,908	0	55,908
53 88AS SURVEIL HAZ SUBS EVENTS	4	0	4
53 88AW EPA-ASBESTOS ENHANCEMENT	6	0	6
53 88BB STD PREV. CAMPAIGN	154	0	154
53 88BC HIV PREVENTION PROJECT	197	0	197
53 88BD TB CONTROL PRGM & AIDS	82	0	82
53 88BE HIV/AIDS SURVEILLANCE	55	0	55
53 88BJ PRAMS	6	0	6
53 88BK PREVENTIVE HEALTH BLOCK	99,038	0	99,038
53 88BN DIABETES CONTROL PROGRAM	24	0	24
53 88BS HHS-RYAN WHITE HIV CARE	121	0	121
53 88BU HUD HOPWA	58	0	58
53 88CB WIC NUTRITION	180	0	180
53 88CC PFIS. ILLNESS SUR & PVT	46	0	46
53 88CE HEALTHY START/BABY LOVE	10	0	10
53 88CM CARDIOVASCULAR DIS PREV	35	0	35
53 88CR CDC BIOTERRORISM PREPARE	3,144	0	3,144

14430 DHHS-PUBLIC HEALTH SERVICES
1410 LOCAL HEALTH SERVICES

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
53 88CS TRIAD BABY LOVE	29	0	29
53 88CW CDC-FOODBORNE SURVEILLAN	37	0	37
53 88CX LEAD BASED PAINT TRNG	23	0	23
53 88CY UNIVERSAL NEWBORN HEARIN	1	0	1
53 88DA HS/ELIM DISP PERINATAL	24	0	24
53 88EC NATIONAL VIOLENT DEATH R	16	0	16
53 88EE PREV OF FIRE RELATED INJ	18	0	18
53 88EK NAT CANCER PREV/CONTROL	104	0	104
53 88EM OCCUP SERVEILLANCE GRANT	1	0	1
53 88EN HHS-STATE EARLY CHILDHD	5	0	5
53 88EP CHRONIC DISEASE GRANT	114	0	114
53 88FX STROKE REGISTRY	2	0	2
53 88HV EXPAND/INTEGRATED HIV TE	8	0	8
53 88NA ADDRESSING ASTHMA GRANT	12	0	12
53 88PJ OMH STATE PARTNERSHIP GR	167,476	0	167,476
53 88PQ SITE SPECIFIC-ATSDR	156	0	156
53 88PY IMPLE GR FOR INTG COMM S	7	0	7
53 88RK HHS-CDC-MORBIDITY&RISK	29	0	29
53 88RP RAPE PREVENTION GRANT	88	0	88
53 885C EARLY INTERVENTION GRANT	670	0	670
53 886C MEDICAID ADMIN. & TRNG.	4,407,012	0	4,407,012
53 886D HHS-HEALTH CHOICE	9	0	9
TOTAL RECEIPTS	13,319,218	0	13,319,218
NET APPROPRIATION	16,600,941	-421,895	16,179,046

14430 DHHS-PUBLIC HEALTH SERVICES
1420 MEDICAL EXAMINER

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	1,908,111	-44,652	1,863,459
53 1212 SPA-REG SALARIES-RECPT	370,567	0	370,567
53 1421 HOLIDAY PAY - APPRO	4,861	0	4,861
53 1422 HOLIDAY PAY - RECEIPTS	1,026	0	1,026
53 1461 EPA&SPA-LONGVTY PAY-APPR	31,181	0	31,181
53 1511 SOCIAL SEC CONTRIB-APPRO	148,565	-6,121	142,444
53 1512 SOCIAL SEC CONTRIB-RECPT	28,429	0	28,429
53 1521 REG RETIRE CONTRIB-APPRO	157,636	-6,308	151,328
53 1522 REG RETIRE CONTRIB-RECPT	30,208	0	30,208
53 1561 MED INS CONTRIB-APPRO	126,788	0	126,788
53 1562 MED INS CONTRIB-RECPTS	22,717	0	22,717
53 1631 WRKER COMP-MED PAYMENTS	50	0	50
TOTAL PERSONAL SERVICES	2,830,139	-57,081	2,773,058
53 2131 HOSPITAL PROVDED MED SER	189,708	0	189,708
53 2132 OTHER PROVIDED MED SER	127,492	0	127,492
53 2170 ADMIN SVC-PROF TEST SVC	12,007	0	12,007
53 2182 LAUNDRY SER AGREEMENT	5,075	0	5,075
53 2185 WASTE REM/RECY SER AGREE	10,451	0	10,451
53 2191 DUAL EMP PAY TO AGENCY	129,000	0	129,000
53 2193 TRANSPORTATION SVCS	927,394	0	927,394
53 2199 MISC CONTRACTUAL SERVICE	71,493	0	71,493
53 2300 REPAIR SERVICES	10,411	0	10,411
53 2400 MAINTENANCE AGREEMENTS	39,971	0	39,971
53 2500 RENTALS/LEASES	13,700	0	13,700
53 2700 TRAVEL & OTHER EMP EXP	9,646	0	9,646
53 2800 COMMUN. & DATA PROCESS	70,599	0	70,599
53 2900 OTHER SERVICES	17,088	0	17,088
TOTAL PURCHASED SERVICES	1,634,035	0	1,634,035
53 3100 GENERAL ADMIN SUPPLIES	20,293	0	20,293
53 3500 CLOTHING & RECREAT SUPP	1,772	0	1,772
53 3600 DRUGS/PHARMACEUTICAL SU	29,080	0	29,080
53 3700 RES/DEV & EDUC SUPPLIES	182,805	0	182,805
53 3900 OTHER MATERIALS & SUPP	2,130	0	2,130
TOTAL SUPPLIES	236,080	0	236,080
53 4500 EQUIPMENT	82,588	0	82,588
53 4700 INTANGIBLE ASSETS	2,300	0	2,300
TOTAL PROPERTY,PLANT & EQUIPMT	84,888	0	84,888
53 5800 OTHER ADM EXPENSES	4,512	0	4,512
53 5900 OTHER EXPENSES	2,307	0	2,307
TOTAL OTHER EXPENSES & ADJUSTMENT	6,819	0	6,819

14430 DHHS-PUBLIC HEALTH SERVICES
1420 MEDICAL EXAMINER

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 6C02 NGO COST REIMBURSEMENT	55,001	0	55,001
53 6261 GO COST REIMB LOCAL HLTH	514,683	0	514,683
53 6267 GO COST REIMBUR HIGH ED	279,579	0	279,579
TOTAL AID & PUBLIC ASSISTANCE	849,263	0	849,263
TOTAL REQUIREMENTS	5,641,224	-57,081	5,584,143
ESTIMATED RECEIPTS			
43 4160 PROFESSIONAL SERVICES	6,300	0	6,300
43 5400 INSPECTION/EXAMIN FEES	1,480,926	0	1,480,926
43 7992 IMP/PETTY CASH RE-DEPOSI	150	0	150
53 88CR CDC BIOTERRORISM PREPARE	79,473	0	79,473
TOTAL RECEIPTS	1,566,849	0	1,566,849
NET APPROPRIATION	4,074,375	-57,081	4,017,294

14430 DHHS-PUBLIC HEALTH SERVICES
1430 OFFICE OF CHIEF NURSE

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	113,990	0	113,990
53 1213 SPA-REG SALARIES-UNDESIG	397,538	0	397,538
53 1461 EPA&SPA-LONGVTY PAY-APPR	3,623	0	3,623
53 1463 EPA&SPA-LONGVTY PAY-UNDE	13,102	0	13,102
53 1511 SOCIAL SEC CONTRIB-APPRO	8,651	0	8,651
53 1513 SOCIAL SEC CONTRIB-UNDES	31,416	0	31,416
53 1521 REG RETIRE CONTRIB-APPRO	9,630	0	9,630
53 1523 REG RETIRE CONTRIB-UNDES	33,243	0	33,243
53 1561 MED INS CONTRIB-APPRO	11,376	0	11,376
53 1563 MED INS CONTRIB-UNDESIGN	21,089	0	21,089
TOTAL PERSONAL SERVICES	643,658	0	643,658
53 2400 MAINTENANCE AGREEMENTS	35,910	0	35,910
53 2500 RENTALS/LEASES	21,655	0	21,655
53 2700 TRAVEL & OTHER EMP EXP	32,876	0	32,876
53 2800 COMMUN. & DATA PROCESS	55,722	0	55,722
53 2900 OTHER SERVICES	1,045	0	1,045
TOTAL PURCHASED SERVICES	147,208	0	147,208
53 3100 GENERAL ADMIN SUPPLIES	4,472	0	4,472
TOTAL SUPPLIES	4,472	0	4,472
53 4500 EQUIPMENT	9,076	0	9,076
53 4700 INTANGIBLE ASSETS	70	0	70
TOTAL PROPERTY,PLANT & EQUIPMT	9,146	0	9,146
53 5800 OTHER ADM EXPENSES	300	0	300
TOTAL OTHER EXPENSES & ADJUSTMENT	300	0	300
53 6263 GO COST REIM.OTH LOC GOV	19,821	0	19,821
53 6267 GO COST REIMBUR HIGH ED	596,369	0	596,369
TOTAL AID & PUBLIC ASSISTANCE	616,190	0	616,190
TOTAL REQUIREMENTS	1,420,974	0	1,420,974

14430 DHHS-PUBLIC HEALTH SERVICES
1430 OFFICE OF CHIEF NURSE

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
53 88AK TITLE X FAMILY PLANNING	13,938	0	13,938
53 88AP MCH BLOCK GRANT	14,646	0	14,646
53 88BS HHS-RYAN WHITE HIV CARE	7,092	0	7,092
53 88CB WIC NUTRITION	2,503	0	2,503
53 886C MEDICAID ADMIN. & TRNG.	474,877	0	474,877
TOTAL RECEIPTS	513,056	0	513,056
NET APPROPRIATION	907,918	0	907,918

14430 DHHS-PUBLIC HEALTH SERVICES
1435 DENTAL HEALTH SERVICES

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	599,372	0	599,372
53 1212 SPA-REG SALARIES-RECPT	216,864	0	216,864
53 1213 SPA-REG SALARIES-UNDESIG	3,342,317	-430,721	2,911,596
53 1461 EPA&SPA-LONGVTY PAY-APPR	15,138	0	15,138
53 1462 EPA&SPA-LONGVTY PAY-REC	817	0	817
53 1463 EPA&SPA-LONGVTY PAY-UNDE	93,576	0	93,576
53 1511 SOCIAL SEC CONTRIB-APPRO	47,011	0	47,011
53 1512 SOCIAL SEC CONTRIB-RECPT	16,653	0	16,653
53 1513 SOCIAL SEC CONTRIB-UNDES	265,334	-32,952	232,382
53 1521 REG RETIRE CONTRIB-APPRO	43,873	0	43,873
53 1522 REG RETIRE CONTRIB-RECPT	17,718	0	17,718
53 1523 REG RETIRE CONTRIB-UNDES	280,984	-39,410	241,574
53 1561 MED INS CONTRIB-APPRO	50,102	0	50,102
53 1562 MED INS CONTRIB-RECPTS	19,731	0	19,731
53 1563 MED INS CONTRIB-UNDESIGN	225,392	-39,432	185,960
TOTAL PERSONAL SERVICES	5,234,882	-542,515	4,692,367
53 2170 ADMIN SVC-PROF TEST SVC	740	0	740
53 2181 FOOD SERVICE AGREEM	17,800	0	17,800
53 2185 WASTE REM/RECY SER AGREE	200	0	200
53 2192 HONORARIUMS	500	0	500
53 2199 MISC CONTRACTUAL SERVICE	104,000	0	104,000
53 2200 UTILITY/ENERGY SERVICES	1,149	0	1,149
53 2300 REPAIR SERVICES	1,250	0	1,250
53 2500 RENTALS/LEASES	43,447	-4,875	38,572
53 2700 TRAVEL & OTHER EMP EXP	169,447	-18,970	150,477
53 2800 COMMUN. & DATA PROCESS	85,199	-5,000	80,199
53 2900 OTHER SERVICES	8,455	-6,955	1,500
TOTAL PURCHASED SERVICES	432,187	-35,800	396,387
53 3100 GENERAL ADMIN SUPPLIES	17,647	0	17,647
53 3200 FACILITY & HARDWARE SUPP	8,009	0	8,009
53 3400 FOOD & DIETARY SUPPLIES	83	0	83
53 3500 CLOTHING & RECREAT SUPP	980	0	980
53 3600 DRUGS/PHARMACEUTICAL SU	481,704	-21,963	459,741
53 3700 RES/DEV & EDUC SUPPLIES	15,423	0	15,423
TOTAL SUPPLIES	523,846	-21,963	501,883
53 4500 EQUIPMENT	24,010	0	24,010
53 4700 INTANGIBLE ASSETS	350	0	350
TOTAL PROPERTY,PLANT & EQUIPMT	24,360	0	24,360
53 5100 LEGAL, LICENSES & PERMIT	2,000	0	2,000
53 5800 OTHER ADM EXPENSES	1,324	0	1,324

14430 DHHS-PUBLIC HEALTH SERVICES
1435 DENTAL HEALTH SERVICES

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 5900 OTHER EXPENSES	200	0	200
TOTAL OTHER EXPENSES & ADJUSTMENT	3,524	0	3,524
53 6C02 NGO COST REIMBURSEMENT	134,241	0	134,241
53 6263 GO COST REIM.OTH LOC GOV	19,880	0	19,880
53 6267 GO COST REIMBUR HIGH ED	111,601	0	111,601
TOTAL AID & PUBLIC ASSISTANCE	265,722	0	265,722
53 7128 AP RESERVE ACCOUNT	0	37,149	37,149
TOTAL RESERVES	0	37,149	37,149
TOTAL REQUIREMENTS	6,484,521	-563,129	5,921,392
ESTIMATED RECEIPTS			
43 2240 FORSYTH CO SPEC-DENTAL	203,637	0	203,637
43 2410 FORSYTH SMART START	68,946	0	68,946
43 5600 REGISTRATION FEES	8,400	0	8,400
43 7992 IMP/PETTY CASH RE-DEPOSI	200	0	200
53 88AP MCH BLOCK GRANT	38,488	0	38,488
53 88BK PREVENTIVE HEALTH BLOCK	70,000	0	70,000
53 88HD SUPP ORAL HLTH WKFORC AC	114,752	0	114,752
53 88HR CHILD ORAL HLTH ACC PRG	159,679	0	159,679
53 886C MEDICAID ADMIN. & TRNG.	1,243,690	-125,806	1,117,884
TOTAL RECEIPTS	1,907,792	-125,806	1,781,986
NET APPROPRIATION	4,576,729	-437,323	4,139,406

14430 DHHS-PUBLIC HEALTH SERVICES
1440 HWY SAFETY SCIENT SERV

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	1,245,635	0	1,245,635
53 1422 HOLIDAY PAY - RECEIPTS	66	0	66
53 1452 DUAL EMPLOYMENT	1,823	0	1,823
53 1462 EPA&SPA-LONGVTY PAY-REC	18,539	0	18,539
53 1512 SOCIAL SEC CONTRIB-RECPT	96,586	0	96,586
53 1522 REG RETIRE CONTRIB-RECPT	102,428	0	102,428
53 1562 MED INS CONTRIB-RECPTS	122,635	0	122,635
53 1576 FLEX SPEND SAVINGS ACCT	6	0	6
TOTAL PERSONAL SERVICES	1,587,718	0	1,587,718
53 2170 ADMIN SVC-PROF TEST SVC	28,285	0	28,285
53 2183 LABORATORY SER AGREEMENT	16,316	0	16,316
53 2300 REPAIR SERVICES	10,148	0	10,148
53 2500 RENTALS/LEASES	9,111	-613	8,498
53 2700 TRAVEL & OTHER EMP EXP	131,047	0	131,047
53 2800 COMMUN. & DATA PROCESS	63,322	0	63,322
53 2900 OTHER SERVICES	22,940	0	22,940
TOTAL PURCHASED SERVICES	281,169	-613	280,556
53 3100 GENERAL ADMIN SUPPLIES	10,467	0	10,467
53 3200 FACILITY & HARDWARE SUPP	950	0	950
53 3300 VEHICLE/EQUIP OPER SUPP	79,087	-22,987	56,100
53 3500 CLOTHING & RECREAT SUPP	4,540	0	4,540
53 3700 RES/DEV & EDUC SUPPLIES	106,425	0	106,425
53 3900 OTHER MATERIALS & SUPP	8,969	0	8,969
TOTAL SUPPLIES	210,438	-22,987	187,451
53 4500 EQUIPMENT	96,244	0	96,244
53 4600 ART, OTHER ARTIF & LITER	2,370	0	2,370
TOTAL PROPERTY,PLANT & EQUIPMT	98,614	0	98,614
53 5800 OTHER ADM EXPENSES	57	0	57
53 5900 OTHER EXPENSES	207	0	207
TOTAL OTHER EXPENSES & ADJUSTMENT	264	0	264
TOTAL REQUIREMENTS	2,178,203	-23,600	2,154,603

14430 DHHS-PUBLIC HEALTH SERVICES
1440 HWY SAFETY SCIENT SERV

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
43 2540 DOT GRANT BAT MOBILE	539,822	0	539,822
43 4320 SALE OF SURPLUS PROPERTY	0	0	0
43 7992 IMP/PETTY CASH RE-DEPOSI	200	0	200
43 811E GHSP-BAT MOBILE UNIT	4,480	0	4,480
43 819S TRF FR DOT-80000	559,719	0	559,719
43 819T TFR FR AOC-BC 22004	1,047,192	0	1,047,192
53 8220 REIMB-DUAL EMPLOYMENT	1,823	0	1,823
TOTAL RECEIPTS	2,153,236	0	2,153,236
NET APPROPRIATION	24,967	-23,600	1,367

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

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	855,367	-84,302	771,065
53 1212 SPA-REG SALARIES-RECPT	707,919	0	707,919
53 1213 SPA-REG SALARIES-UNDESIG	221,391	0	221,391
53 1461 EPA&SPA-LONGVTY PAY-APPR	25,304	0	25,304
53 1462 EPA&SPA-LONGVTY PAY-REC	13,013	0	13,013
53 1463 EPA&SPA-LONGVTY PAY-UNDE	1,538	0	1,538
53 1511 SOCIAL SEC CONTRIB-APPRO	72,961	0	72,961
53 1512 SOCIAL SEC CONTRIB-RECPT	57,860	0	57,860
53 1513 SOCIAL SEC CONTRIB-UNDES	11,606	0	11,606
53 1521 REG RETIRE CONTRIB-APPRO	60,147	0	60,147
53 1522 REG RETIRE CONTRIB-RECPT	64,405	0	64,405
53 1523 REG RETIRE CONTRIB-UNDES	28,942	0	28,942
53 1561 MED INS CONTRIB-APPRO	54,050	0	54,050
53 1562 MED INS CONTRIB-RECPTS	45,503	0	45,503
53 1563 MED INS CONTRIB-UNDESIGN	14,520	0	14,520
53 1576 FLEX SPEND SAVINGS ACCT	25	0	25
TOTAL PERSONAL SERVICES	2,234,551	-84,302	2,150,249
53 2170 ADMIN SVC-PROF TEST SVC	8,082	0	8,082
53 2181 FOOD SERVICE AGREEM	88	0	88
53 2185 WASTE REM/RECY SER AGREE	1,500	0	1,500
53 2300 REPAIR SERVICES	764	0	764
53 2400 MAINTENANCE AGREEMENTS	125	0	125
53 2500 RENTALS/LEASES	38,211	-10,475	27,736
53 2700 TRAVEL & OTHER EMP EXP	28,693	0	28,693
53 2800 COMMUN. & DATA PROCESS	56,801	-19,008	37,793
53 2900 OTHER SERVICES	18,508	-8,517	9,991
TOTAL PURCHASED SERVICES	152,772	-38,000	114,772
53 3100 GENERAL ADMIN SUPPLIES	10,893	0	10,893
53 3700 RES/DEV & EDUC SUPPLIES	253	0	253
53 3900 OTHER MATERIALS & SUPP	123	0	123
TOTAL SUPPLIES	11,269	0	11,269
53 4500 EQUIPMENT	14,736	0	14,736
53 4700 INTANGIBLE ASSETS	2,801	0	2,801
TOTAL PROPERTY,PLANT & EQUIPMT	17,537	0	17,537
53 5800 OTHER ADM EXPENSES	1,971	0	1,971
53 5900 OTHER EXPENSES	840	0	840
TOTAL OTHER EXPENSES & ADJUSTMENT	2,811	0	2,811
53 6C01 NGO COST REIMB HIGH EDUC	141,044	0	141,044

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

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 6C02 NGO COST REIMBURSEMENT	60,778	0	60,778
53 6165 PHARMACEUTICALS	414,412	0	414,412
53 6260 GENERAL AID-TO-COUNTY	4,058,457	0	4,058,457
53 6263 GO COST REIM.OTH LOC GOV	5,138	0	5,138
53 6266 GO COST REIM NON DHHS AG	131,073	0	131,073
TOTAL AID & PUBLIC ASSISTANCE	4,810,902	0	4,810,902
TOTAL REQUIREMENTS	7,229,842	-122,302	7,107,540
ESTIMATED RECEIPTS			
43 7990 OTHER MISC REV-PROGRAM	18,658	0	18,658
53 88AJ IMMUNIZATION PROGRAM	73	0	73
53 88AK TITLE X FAMILY PLANNING	107	0	107
53 88AS SURVEIL HAZ SUBS EVENTS	70	0	70
53 88AW EPA-ASBESTOS ENHANCEMENT	125	0	125
53 88BB STD PREV. CAMPAIGN	2,430	0	2,430
53 88BC HIV PREVENTION PROJECT	18,968	0	18,968
53 88BD TB CONTROL PRGM & AIDS	1,886,019	0	1,886,019
53 88BE HIV/AIDS SURVEILLANCE	972	0	972
53 88BS HHS-RYAN WHITE HIV CARE	844	0	844
53 88BU HUD HOPWA	80	0	80
53 88CC PFIS. ILLNESS SUR & PVT	77	0	77
53 88CR CDC BIOTERRORISM PREPARE	37,060	0	37,060
53 88CW CDC-FOODBORNE SURVEILLAN	311,864	0	311,864
53 88CX LEAD BASED PAINT TRNG	229	0	229
53 88EM OCCUP SERVEILLANCE GRANT	4	0	4
53 88EP CHRONIC DISEASE GRANT	70	0	70
53 88HV EXPAND/INTEGRATED HIV TE	1,306	0	1,306
53 88JD NC FOOD SAFETY GRANT	3,028	0	3,028
53 88PQ SITE SPECIFIC-ATSDR	123	0	123
53 88RK HHS-CDC-MORBIDITY&RISK	588	0	588
53 886C MEDICAID ADMIN. & TRNG.	3,087	0	3,087
TOTAL RECEIPTS	2,285,782	0	2,285,782
NET APPROPRIATION	4,944,060	-122,302	4,821,758

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

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	291,582	0	291,582
53 1212 SPA-REG SALARIES-RECPT	4,491,983	0	4,491,983
53 1213 SPA-REG SALARIES-UNDESIG	781,720	-68,260	713,460
53 1222 TIME LMTD SALARIES-REC	159,223	0	159,223
53 1412 OT PAY - RECEIPTS	850	0	850
53 1461 EPA&SPA-LONGVTY PAY-APPR	7,031	0	7,031
53 1462 EPA&SPA-LONGVTY PAY-REC	30,782	0	30,782
53 1463 EPA&SPA-LONGVTY PAY-UNDE	3,661	0	3,661
53 1511 SOCIAL SEC CONTRIB-APPRO	22,463	0	22,463
53 1512 SOCIAL SEC CONTRIB-RECPT	358,253	0	358,253
53 1513 SOCIAL SEC CONTRIB-UNDES	60,081	-5,222	54,859
53 1521 REG RETIRE CONTRIB-APPRO	23,127	0	23,127
53 1522 REG RETIRE CONTRIB-RECPT	367,057	0	367,057
53 1523 REG RETIRE CONTRIB-UNDES	88,418	-6,246	82,172
53 1561 MED INS CONTRIB-APPRO	25,025	0	25,025
53 1562 MED INS CONTRIB-RECPTS	433,846	0	433,846
53 1563 MED INS CONTRIB-UNDESIGN	77,650	-9,858	67,792
53 1625 ST DISABILITY PMT	1,866	0	1,866
53 1631 WRKER COMP-MED PAYMENTS	134	0	134
TOTAL PERSONAL SERVICES	7,224,752	-89,586	7,135,166
53 2170 ADMIN SVC-PROF TEST SVC	175,386	0	175,386
53 2181 FOOD SERVICE AGREEM	7,939	0	7,939
53 2184 JANITORIAL SER AGREEMENT	5,944	0	5,944
53 2185 WASTE REM/RECY SER AGREE	754	0	754
53 2192 HONORARIUMS	900	0	900
53 2200 UTILITY/ENERGY SERVICES	6,401	0	6,401
53 2300 REPAIR SERVICES	1,220	0	1,220
53 2400 MAINTENANCE AGREEMENTS	18,618	0	18,618
53 2500 RENTALS/LEASES	395,975	-53,923	342,052
53 2700 TRAVEL & OTHER EMP EXP	559,796	0	559,796
53 2800 COMMUN. & DATA PROCESS	280,689	0	280,689
53 2900 OTHER SERVICES	37,151	0	37,151
TOTAL PURCHASED SERVICES	1,490,773	-53,923	1,436,850
53 3100 GENERAL ADMIN SUPPLIES	57,007	0	57,007
53 3300 VEHICLE/EQUIP OPER SUPP	554	0	554
53 3700 RES/DEV & EDUC SUPPLIES	531,380	0	531,380
53 3900 OTHER MATERIALS & SUPP	164	0	164
TOTAL SUPPLIES	589,105	0	589,105
53 4500 EQUIPMENT	294,252	0	294,252
53 4700 INTANGIBLE ASSETS	28,179	0	28,179
TOTAL PROPERTY,PLANT & EQUIPMT	322,431	0	322,431

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

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 5100 LEGAL, LICENSES & PERMIT	150	0	150
53 5800 OTHER ADM EXPENSES	16,339	0	16,339
53 5900 OTHER EXPENSES	34,640	0	34,640
TOTAL OTHER EXPENSES & ADJUSTMENT	51,129	0	51,129
53 6C01 NGO COST REIMB HIGH EDUC	1,611,504	0	1,611,504
53 6C02 NGO COST REIMBURSEMENT	11,901,349	0	11,901,349
53 6163 PHYSICIANS	174	0	174
53 6165 PHARMACEUTICALS	28,860,298	14,177,632	43,037,930
53 6260 GENERAL AID-TO-COUNTY	5,778,867	0	5,778,867
53 6263 GO COST REIM.OTH LOC GOV	526,474	0	526,474
53 6267 GO COST REIMBUR HIGH ED	1,032,106	0	1,032,106
TOTAL AID & PUBLIC ASSISTANCE	49,710,772	14,177,632	63,888,404
53 7121 RESERVE FOR DPH	82,362	0	82,362
TOTAL RESERVES	82,362	0	82,362
TOTAL REQUIREMENTS	59,471,324	14,034,123	73,505,447
ESTIMATED RECEIPTS			
43 2422 KATE B REYNOLDS TRUST FU	498,267	0	498,267
43 2490 PRIV GRANT/GILEAD PHARM	26,739	0	26,739
43 2601 UNIV OF ALA/TRAINING	103,625	0	103,625
53 88BB STD PREV. CAMPAIGN	3,073,741	0	3,073,741
53 88BC HIV PREVENTION PROJECT	4,100,884	0	4,100,884
53 88BE HIV/AIDS SURVEILLANCE	834,775	0	834,775
53 88BS HHS-RYAN WHITE HIV CARE	29,609,065	0	29,609,065
53 88BU HUD HOPWA	2,297,977	0	2,297,977
53 88CW CDC-FOODBORNE SURVEILLAN	178	0	178
53 88HP ADULT VIRAL HEPATITIS PR	96,502	0	96,502
53 88HV EXPAND/INTEGRATED HIV TE	1,530,655	0	1,530,655
53 88RK HHS-CDC-MORBIDITY&RISK	448,689	0	448,689
53 885B SAPT BLOCK GRANT	843,556	0	843,556
53 886C MEDICAID ADMIN. & TRNG.	218,860	-20,606	198,254
53 887Q SOCIAL SVCS. BLOCK GRNT	145,819	0	145,819
TOTAL RECEIPTS	43,829,332	-20,606	43,808,726
NET APPROPRIATION	15,641,992	14,054,729	29,696,721

14430 DHHS-PUBLIC HEALTH SERVICES
1465 VITAL RECORDS

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	0	0	0
53 1212 SPA-REG SALARIES-RECPT	2,078,072	0	2,078,072
53 1462 EPA&SPA-LONGVTY PAY-REC	36,706	0	36,706
53 1512 SOCIAL SEC CONTRIB-RECPT	161,779	0	161,779
53 1522 REG RETIRE CONTRIB-RECPT	172,540	0	172,540
53 1562 MED INS CONTRIB-RECPTS	257,734	0	257,734
53 1631 WRKER COMP-MED PAYMENTS	1,720	0	1,720
TOTAL PERSONAL SERVICES	2,708,551	0	2,708,551
53 2170 ADMIN SVC-PROF TEST SVC	179,319	0	179,319
53 2181 FOOD SERVICE AGREEM	3,580	0	3,580
53 2199 MISC CONTRACTUAL SERVICE	41,359	0	41,359
53 2300 REPAIR SERVICES	4,723	0	4,723
53 2400 MAINTENANCE AGREEMENTS	32,403	0	32,403
53 2500 RENTALS/LEASES	677,628	0	677,628
53 2700 TRAVEL & OTHER EMP EXP	6,756	0	6,756
53 2800 COMMUN. & DATA PROCESS	175,631	0	175,631
53 2900 OTHER SERVICES	2,267	0	2,267
TOTAL PURCHASED SERVICES	1,123,666	0	1,123,666
53 3100 GENERAL ADMIN SUPPLIES	33,152	0	33,152
TOTAL SUPPLIES	33,152	0	33,152
53 4500 EQUIPMENT	4,034	0	4,034
TOTAL PROPERTY,PLANT & EQUIPMT	4,034	0	4,034
53 5800 OTHER ADM EXPENSES	1,973	0	1,973
53 5900 OTHER EXPENSES	1,336	0	1,336
TOTAL OTHER EXPENSES & ADJUSTMENT	3,309	0	3,309
53 7132 RESERVE FOR BAL ROUND 1	-160,000	0	-160,000
TOTAL RESERVES	-160,000	0	-160,000
TOTAL REQUIREMENTS	3,712,712	0	3,712,712

14430 DHHS-PUBLIC HEALTH SERVICES
1465 VITAL RECORDS

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
43 4160 PROFESSIONAL SERVICES	373,592	0	373,592
43 5200 NON BUS PERMIT/LIC FEES	3,334,420	0	3,334,420
43 7992 IMP/PETTY CASH RE-DEPOSI	200	0	200
53 88BK PREVENTIVE HEALTH BLOCK	4,500	0	4,500
TOTAL RECEIPTS	3,712,712	0	3,712,712
NET APPROPRIATION	0	0	0

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

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	1,101,864	0	1,101,864
53 1212 SPA-REG SALARIES-RECPT	1,576,252	0	1,576,252
53 1213 SPA-REG SALARIES-UNDESIG	46,982	0	46,982
53 1461 EPA&SPA-LONGVTY PAY-APPR	23,898	0	23,898
53 1462 EPA&SPA-LONGVTY PAY-REC	10,271	0	10,271
53 1511 SOCIAL SEC CONTRIB-APPRO	86,118	0	86,118
53 1512 SOCIAL SEC CONTRIB-RECPT	121,218	0	121,218
53 1513 SOCIAL SEC CONTRIB-UNDES	3,594	0	3,594
53 1521 REG RETIRE CONTRIB-APPRO	88,514	-18	88,496
53 1522 REG RETIRE CONTRIB-RECPT	120,050	0	120,050
53 1523 REG RETIRE CONTRIB-UNDES	9,201	0	9,201
53 1561 MED INS CONTRIB-APPRO	64,410	0	64,410
53 1562 MED INS CONTRIB-RECPTS	116,967	0	116,967
53 1563 MED INS CONTRIB-UNDESIGN	2,121	0	2,121
TOTAL PERSONAL SERVICES	3,371,460	-18	3,371,442
53 2133 EMPLYEE/EMPLYMENT PHYSIC	5,412	-2,497	2,915
53 2140 INFORMATN TECHNOLOGY SVC	3,200	0	3,200
53 2170 ADMIN SVC-PROF TEST SVC	112,773	-3,818	108,955
53 2181 FOOD SERVICE AGREEM	353	0	353
53 2183 LABORATORY SER AGREEMENT	3,233	0	3,233
53 2199 MISC CONTRACTUAL SERVICE	3,182	0	3,182
53 2300 REPAIR SERVICES	2,545	0	2,545
53 2400 MAINTENANCE AGREEMENTS	41,983	0	41,983
53 2500 RENTALS/LEASES	89,140	0	89,140
53 2700 TRAVEL & OTHER EMP EXP	104,124	0	104,124
53 2800 COMMUN. & DATA PROCESS	128,149	-3,114	125,035
53 2900 OTHER SERVICES	35,037	0	35,037
TOTAL PURCHASED SERVICES	529,131	-9,429	519,702
53 3100 GENERAL ADMIN SUPPLIES	28,441	-571	27,870
53 3200 FACILITY & HARDWARE SUPP	1,100	0	1,100
53 3300 VEHICLE/EQUIP OPER SUPP	910	0	910
53 3400 FOOD & DIETARY SUPPLIES	900	0	900
53 3500 CLOTHING & RECREAT SUPP	900	0	900
53 3600 DRUGS/PHARMACEUTICAL SU	981	0	981
53 3700 RES/DEV & EDUC SUPPLIES	56,411	0	56,411
53 3800 PURCHASES FOR RESALE	35,975	0	35,975
TOTAL SUPPLIES	125,618	-571	125,047
53 4500 EQUIPMENT	30,862	0	30,862
53 4600 ART, OTHER ARTIF & LITER	3,780	0	3,780
53 4700 INTANGIBLE ASSETS	3,488	0	3,488
TOTAL PROPERTY,PLANT & EQUIPMT	38,130	0	38,130

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

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 5100 LEGAL, LICENSES & PERMIT	1,110	0	1,110
53 5800 OTHER ADM EXPENSES	46,628	0	46,628
53 5900 OTHER EXPENSES	18,078	0	18,078
TOTAL OTHER EXPENSES & ADJUSTMENT	65,816	0	65,816
53 6C01 NGO COST REIMB HIGH EDUC	88,218	0	88,218
53 6263 GO COST REIM.OTH LOC GOV	6,858	0	6,858
53 6266 GO COST REIM NON DHHS AG	58,372	0	58,372
53 6267 GO COST REIMBUR HIGH ED	398,944	0	398,944
TOTAL AID & PUBLIC ASSISTANCE	552,392	0	552,392
53 7114 PENDING POS/NOT APPROVED	380,798	0	380,798
TOTAL RESERVES	380,798	0	380,798
TOTAL REQUIREMENTS	5,063,345	-10,018	5,053,327
ESTIMATED RECEIPTS			
43 5100 BSNS LICENSE FEES	946,015	0	946,015
43 5200 NON BUS PERMIT/LIC FEES	80,000	0	80,000
43 5300 CERTIFICATION FEES	56,701	0	56,701
43 5600 REGISTRATION FEES	2,030	0	2,030
43 5900 OTHER LIC,FEES/PERMITS	35,019	0	35,019
43 7990 OTHER MISC REV-PROGRAM	20,424	0	20,424
43 819K TRANSFER FR DENR-BC 1443	54,405	0	54,405
53 88AS SURVEIL HAZ SUBS EVENTS	79,180	0	79,180
53 88AW EPA-ASBESTOS ENHANCEMENT	97,876	0	97,876
53 88CC PFIS. ILLNESS SUR & PVT	898,403	0	898,403
53 88CR CDC BIOTERRORISM PREPARE	143	0	143
53 88CX LEAD BASED PAINT TRNG	650,678	0	650,678
53 88EM OCCUP SERVEILLANCE GRANT	476	0	476
53 88EP CHRONIC DISEASE GRANT	4,207	0	4,207
53 88LB HHS-LEAD BSD PAINT EPAA	5,356	0	5,356
53 88PQ SITE SPECIFIC-ATSDR	267,902	0	267,902
53 88PZ PESTICIDE GRANT	38,361	0	38,361
53 88RX BIOMONITORING-LAB	380,798	0	380,798
TOTAL RECEIPTS	3,617,974	0	3,617,974
NET APPROPRIATION	1,445,371	-10,018	1,435,353

14430 DHHS-PUBLIC HEALTH SERVICES
1505 WOMENS & CHILDREN HLTH

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	193,641	0	193,641
53 1212 SPA-REG SALARIES-RECPT	59,421	0	59,421
53 1213 SPA-REG SALARIES-UNDESIG	153,002	-32,695	120,307
53 1461 EPA&SPA-LONGVTY PAY-APPR	2,957	0	2,957
53 1462 EPA&SPA-LONGVTY PAY-REC	1,303	0	1,303
53 1463 EPA&SPA-LONGVTY PAY-UNDE	1,684	0	1,684
53 1511 SOCIAL SEC CONTRIB-APPRO	14,746	0	14,746
53 1512 SOCIAL SEC CONTRIB-RECPT	4,641	0	4,641
53 1513 SOCIAL SEC CONTRIB-UNDES	12,126	-2,502	9,624
53 1521 REG RETIRE CONTRIB-APPRO	14,730	0	14,730
53 1522 REG RETIRE CONTRIB-RECPT	4,424	0	4,424
53 1523 REG RETIRE CONTRIB-UNDES	14,652	-2,991	11,661
53 1561 MED INS CONTRIB-APPRO	12,603	0	12,603
53 1562 MED INS CONTRIB-RECPTS	3,735	0	3,735
53 1563 MED INS CONTRIB-UNDESIGN	13,767	-4,929	8,838
TOTAL PERSONAL SERVICES	507,432	-43,117	464,315
53 2140 INFORMATN TECHNOLOGY SVC	304	0	304
53 2170 ADMIN SVC-PROF TEST SVC	28,955	0	28,955
53 2181 FOOD SERVICE AGREEM	6,700	0	6,700
53 2199 MISC CONTRACTUAL SERVICE	-54,244	0	-54,244
53 2200 UTILITY/ENERGY SERVICES	165	0	165
53 2400 MAINTENANCE AGREEMENTS	750	0	750
53 2500 RENTALS/LEASES	63,854	0	63,854
53 2700 TRAVEL & OTHER EMP EXP	8,104	0	8,104
53 2800 COMMUN. & DATA PROCESS	9,545	0	9,545
53 2900 OTHER SERVICES	1,540	0	1,540
TOTAL PURCHASED SERVICES	65,673	0	65,673
53 3100 GENERAL ADMIN SUPPLIES	7,655	0	7,655
53 3400 FOOD & DIETARY SUPPLIES	241	0	241
TOTAL SUPPLIES	7,896	0	7,896
53 4500 EQUIPMENT	120,933	0	120,933
53 4700 INTANGIBLE ASSETS	12,441	0	12,441
TOTAL PROPERTY,PLANT & EQUIPMT	133,374	0	133,374
53 5800 OTHER ADM EXPENSES	8,123	0	8,123
53 5900 OTHER EXPENSES	43,043	0	43,043
TOTAL OTHER EXPENSES & ADJUSTMENT	51,166	0	51,166
53 6C02 NGO COST REIMBURSEMENT	25,000	0	25,000
53 6260 GENERAL AID-TO-COUNTY	16,868,201	0	16,868,201

14430 DHHS-PUBLIC HEALTH SERVICES
1505 WOMENS & CHILDREN HLTH

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL AID & PUBLIC ASSISTANCE	16,893,201	0	16,893,201
53 7128 AP RESERVE ACCOUNT	0	24,577	24,577
TOTAL RESERVES	0	24,577	24,577
TOTAL REQUIREMENTS	17,658,742	-18,540	17,640,202
ESTIMATED RECEIPTS			
53 88AB CHILD/ADULT DAY CARE/SFP	156	0	156
53 88AD STATE ADMIN EXPENSE	1,381	0	1,381
53 88AJ IMMUNIZATION PROGRAM	2,176	0	2,176
53 88AK TITLE X FAMILY PLANNING	593	0	593
53 88AM SYS DEV FOR CHILD/ADOL	89,109	0	89,109
53 88AN PREV. DISAB.	19	0	19
53 88AP MCH BLOCK GRANT	9,507,271	0	9,507,271
53 88AS SURVEIL HAZ SUBS EVENTS	348	0	348
53 88CB WIC NUTRITION	1,509	0	1,509
53 88CE HEALTHY START/BABY LOVE	95	0	95
53 88CS TRIAD BABY LOVE	162	0	162
53 88CX LEAD BASED PAINT TRNG	7	0	7
53 88CY UNIVERSAL NEWBORN HEARIN	43	0	43
53 88DA HS/ELIM DISP PERINATAL	90	0	90
53 88EN HHS-STATE EARLY CHILDHD	56	0	56
53 88EP CHRONIC DISEASE GRANT	9	0	9
53 88PY IMPLE GR FOR INTG COMM S	17	0	17
53 885C EARLY INTERVENTION GRANT	4,943	0	4,943
53 886C MEDICAID ADMIN. & TRNG.	4,233	0	4,233
53 886D HHS-HEALTH CHOICE	83	0	83
TOTAL RECEIPTS	9,612,300	0	9,612,300
NET APPROPRIATION	8,046,442	-18,540	8,027,902

14430 DHHS-PUBLIC HEALTH SERVICES
1511 WOMEN'S HEALTH

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	290,338	0	290,338
53 1212 SPA-REG SALARIES-RECPT	1,270,490	0	1,270,490
53 1213 SPA-REG SALARIES-UNDESIG	925,407	0	925,407
53 1461 EPA&SPA-LONGVTY PAY-APPR	7,625	0	7,625
53 1462 EPA&SPA-LONGVTY PAY-REC	23,013	0	23,013
53 1463 EPA&SPA-LONGVTY PAY-UNDE	24,099	0	24,099
53 1511 SOCIAL SEC CONTRIB-APPRO	23,130	0	23,130
53 1512 SOCIAL SEC CONTRIB-RECPT	98,955	0	98,955
53 1513 SOCIAL SEC CONTRIB-UNDES	72,634	0	72,634
53 1521 REG RETIRE CONTRIB-APPRO	22,331	0	22,331
53 1522 REG RETIRE CONTRIB-RECPT	97,630	0	97,630
53 1523 REG RETIRE CONTRIB-UNDES	84,372	0	84,372
53 1561 MED INS CONTRIB-APPRO	19,480	0	19,480
53 1562 MED INS CONTRIB-RECPTS	96,384	0	96,384
53 1563 MED INS CONTRIB-UNDESIGN	66,990	0	66,990
53 1651 COMPENSATION TO BOARD ME	7,405	0	7,405
TOTAL PERSONAL SERVICES	3,130,283	0	3,130,283
53 2170 ADMIN SVC-PROF TEST SVC	142,959	-5,436	137,523
53 2181 FOOD SERVICE AGREEM	37,104	0	37,104
53 2185 WASTE REM/RECY SER AGREE	14	0	14
53 2192 HONORARIUMS	8,911	0	8,911
53 2199 MISC CONTRACTUAL SERVICE	3,000	0	3,000
53 2200 UTILITY/ENERGY SERVICES	1,833	0	1,833
53 2300 REPAIR SERVICES	792	0	792
53 2400 MAINTENANCE AGREEMENTS	5,920	-2,020	3,900
53 2500 RENTALS/LEASES	103,078	-10,538	92,540
53 2700 TRAVEL & OTHER EMP EXP	178,829	-12,126	166,703
53 2800 COMMUN. & DATA PROCESS	174,866	-14,880	159,986
53 2900 OTHER SERVICES	21,191	0	21,191
TOTAL PURCHASED SERVICES	678,497	-45,000	633,497
53 3100 GENERAL ADMIN SUPPLIES	31,327	0	31,327
53 3700 RES/DEV & EDUC SUPPLIES	93,148	0	93,148
53 3900 OTHER MATERIALS & SUPP	6,859	0	6,859
TOTAL SUPPLIES	131,334	0	131,334
53 4500 EQUIPMENT	62,323	0	62,323
53 4600 ART, OTHER ARTIF & LITER	3,876	0	3,876
53 4700 INTANGIBLE ASSETS	300	0	300
TOTAL PROPERTY,PLANT & EQUIPMT	66,499	0	66,499
53 5800 OTHER ADM EXPENSES	8,374	0	8,374
53 5900 OTHER EXPENSES	28,119	0	28,119

14430 DHHS-PUBLIC HEALTH SERVICES
1511 WOMEN'S HEALTH

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL OTHER EXPENSES & ADJUSTMENT	36,493	0	36,493
53 6C01 NGO COST REIMB HIGH EDUC	173,962	-156,677	17,285
53 6C02 NGO COST REIMBURSEMENT	4,578,597	53,645	4,632,242
53 6G02 NGO-DIRECTED GRANT	0	600,000	600,000
53 6260 GENERAL AID-TO-COUNTY	31,330,436	188,750	31,519,186
53 6262 GO COST REIMBURSE LEA'S	289,242	68,750	357,992
53 6263 GO COST REIM.OTH LOC GOV	510,651	-137,089	373,562
53 6267 GO COST REIMBUR HIGH ED	790,689	95,908	886,597
TOTAL AID & PUBLIC ASSISTANCE	37,673,577	713,287	38,386,864
53 7121 RESERVE FOR DPH	258,080	0	258,080
53 7128 AP RESERVE ACCOUNT	85,710	0	85,710
TOTAL RESERVES	343,790	0	343,790
TOTAL REQUIREMENTS	42,060,473	668,287	42,728,760
ESTIMATED RECEIPTS			
43 2210 FAMILY PLAN LOCAL MATCH	15,650,868	0	15,650,868
43 2298 LHD PT. FEES	4,582,636	0	4,582,636
43 2996 PROVIDER MATCH	847,751	0	847,751
43 6200 PRIVATE DONATIONS & GIFT	24,588	0	24,588
43 81C1 TRANSFER FROM 14430	0	500,000	500,000
53 88AK TITLE X FAMILY PLANNING	7,744,659	0	7,744,659
53 88AP MCH BLOCK GRANT	1,026,339	0	1,026,339
53 88CE HEALTHY START/BABY LOVE	896,535	0	896,535
53 88CS TRIAD BABY LOVE	958,298	0	958,298
53 88DA HS/ELIM DISP PERINATAL	736,323	0	736,323
53 88FY FIRST TIME MOTHERHOOD	414,465	0	414,465
53 885B SAPT BLOCK GRANT	37,779	-37,779	0
53 886C MEDICAID ADMIN. & TRNG.	997,390	-420,333	577,057
53 888K TANF FUNDS	2,758,080	0	2,758,080
TOTAL RECEIPTS	36,675,711	41,888	36,717,599
NET APPROPRIATION	5,384,762	626,399	6,011,161

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

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	21,186,801	-1,338,271	19,848,530
53 1212 SPA-REG SALARIES-RECPT	18,632,643	1,256,399	19,889,042
53 1461 EPA&SPA-LONGVTY PAY-APPR	325,248	0	325,248
53 1462 EPA&SPA-LONGVTY PAY-REC	188,522	0	188,522
53 1511 SOCIAL SEC CONTRIB-APPRO	1,647,683	-116,885	1,530,798
53 1512 SOCIAL SEC CONTRIB-RECPT	1,440,321	96,114	1,536,435
53 1521 REG RETIRE CONTRIB-APPRO	1,749,962	-157,887	1,592,075
53 1522 REG RETIRE CONTRIB-RECPT	1,521,028	132,048	1,653,076
53 1561 MED INS CONTRIB-APPRO	1,786,874	-117,419	1,669,455
53 1562 MED INS CONTRIB-RECPTS	1,834,918	113,367	1,948,285
53 1572 UNEMP COMP PAYMNTS TO ES	3,729	0	3,729
TOTAL PERSONAL SERVICES	50,317,729	-132,534	50,185,195
53 2132 OTHER PROVIDED MED SER	26,134	0	26,134
53 2170 ADMIN SVC-PROF TEST SVC	80,801	0	80,801
53 2181 FOOD SERVICE AGREEM	155	0	155
53 2184 JANITORIAL SER AGREEMENT	135,535	0	135,535
53 2185 WASTE REM/RECY SER AGREE	8,310	0	8,310
53 2186 SECURITY SERVICE AGREE	585	0	585
53 2187 PEST CONTROL SERVICES	1,411	0	1,411
53 2199 MISC CONTRACTUAL SERVICE	158,558	0	158,558
53 2200 UTILITY/ENERGY SERVICES	124,107	0	124,107
53 2300 REPAIR SERVICES	22,956	0	22,956
53 2400 MAINTENANCE AGREEMENTS	91,613	0	91,613
53 2500 RENTALS/LEASES	3,319,902	0	3,319,902
53 2700 TRAVEL & OTHER EMP EXP	763,793	0	763,793
53 2800 COMMUN. & DATA PROCESS	599,996	0	599,996
53 2900 OTHER SERVICES	91,695	0	91,695
TOTAL PURCHASED SERVICES	5,425,551	0	5,425,551
53 3100 GENERAL ADMIN SUPPLIES	310,422	0	310,422
53 3200 FACILITY & HARDWARE SUPP	4,577	0	4,577
53 3300 VEHICLE/EQUIP OPER SUPP	57	0	57
53 3400 FOOD & DIETARY SUPPLIES	2,233	0	2,233
53 3500 CLOTHING & RECREAT SUPP	27,249	0	27,249
53 3600 DRUGS/PHARMACEUTICAL SU	1,981	0	1,981
53 3700 RES/DEV & EDUC SUPPLIES	188,388	0	188,388
53 3900 OTHER MATERIALS & SUPP	16,592	0	16,592
TOTAL SUPPLIES	551,499	0	551,499
53 4200 LEGAL AND RECORDING FEES	7	0	7
53 4500 EQUIPMENT	513,456	0	513,456
53 4600 ART, OTHER ARTIF & LITER	2,500	0	2,500
53 4700 INTANGIBLE ASSETS	56,858	0	56,858
TOTAL PROPERTY,PLANT & EQUIPMT	572,821	0	572,821

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

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 5800 OTHER ADM EXPENSES	24,890	0	24,890
53 5900 OTHER EXPENSES	1,200	0	1,200
TOTAL OTHER EXPENSES & ADJUSTMENT	26,090	0	26,090
53 6C01 NGO COST REIMB HIGH EDUC	4,476,264	0	4,476,264
53 6C02 NGO COST REIMBURSEMENT	109,127	0	109,127
53 6182 ITP COMMUNITY SRV STATE	5,760,234	0	5,760,234
53 6261 GO COST REIMB LOCAL HLTH	1,668,329	0	1,668,329
53 6263 GO COST REIM.OTH LOC GOV	2,562,745	0	2,562,745
53 6267 GO COST REIMBUR HIGH ED	3,762,821	0	3,762,821
TOTAL AID & PUBLIC ASSISTANCE	18,339,520	0	18,339,520
TOTAL REQUIREMENTS	75,233,210	-132,534	75,100,676
ESTIMATED RECEIPTS			
43 4200 HOSPITAL & MEDICAL SALES	680,648	0	680,648
43 7992 IMP/PETTY CASH RE-DEPOSI	900	0	900
43 81C1 TRANSFER FROM 14430	0	500,000	500,000
53 8372 MEDICAID MAXIMIZATION	13,544,609	3,550,000	17,094,609
53 8375 DMA MEDICAID TITLE XIX	14,642,614	0	14,642,614
53 885C EARLY INTERVENTION GRANT	9,634,764	0	9,634,764
TOTAL RECEIPTS	38,503,535	4,050,000	42,553,535
NET APPROPRIATION	36,729,675	-4,182,534	32,547,141

14430 DHHS-PUBLIC HEALTH SERVICES
1516 EARLY INTERVENTION

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	603,829	-4,092	599,737
53 1212 SPA-REG SALARIES-RECPT	751,375	0	751,375
53 1461 EPA&SPA-LONGVTY PAY-APPR	4,614	0	4,614
53 1462 EPA&SPA-LONGVTY PAY-REC	17,140	0	17,140
53 1511 SOCIAL SEC CONTRIB-APPRO	49,072	0	49,072
53 1512 SOCIAL SEC CONTRIB-RECPT	60,724	0	60,724
53 1521 REG RETIRE CONTRIB-APPRO	51,611	0	51,611
53 1522 REG RETIRE CONTRIB-RECPT	64,319	0	64,319
53 1561 MED INS CONTRIB-APPRO	44,908	0	44,908
53 1562 MED INS CONTRIB-RECPTS	54,041	0	54,041
TOTAL PERSONAL SERVICES	1,701,633	-4,092	1,697,541
53 2170 ADMIN SVC-PROF TEST SVC	28,861	0	28,861
53 2184 JANITORIAL SER AGREEMENT	220	0	220
53 2199 MISC CONTRACTUAL SERVICE	2,025	0	2,025
53 2300 REPAIR SERVICES	400	0	400
53 2400 MAINTENANCE AGREEMENTS	1,500	0	1,500
53 2500 RENTALS/LEASES	56,776	0	56,776
53 2700 TRAVEL & OTHER EMP EXP	58,180	0	58,180
53 2800 COMMUN. & DATA PROCESS	86,771	0	86,771
53 2900 OTHER SERVICES	7,245	0	7,245
TOTAL PURCHASED SERVICES	241,978	0	241,978
53 3100 GENERAL ADMIN SUPPLIES	25,859	0	25,859
53 3300 VEHICLE/EQUIP OPER SUPP	200	0	200
53 3700 RES/DEV & EDUC SUPPLIES	2,130	0	2,130
53 3900 OTHER MATERIALS & SUPP	500	0	500
TOTAL SUPPLIES	28,689	0	28,689
53 4500 EQUIPMENT	43,560	0	43,560
53 4600 ART, OTHER ARTIF & LITER	775	0	775
53 4700 INTANGIBLE ASSETS	4,000	0	4,000
TOTAL PROPERTY,PLANT & EQUIPMT	48,335	0	48,335
53 5800 OTHER ADM EXPENSES	6,950	0	6,950
TOTAL OTHER EXPENSES & ADJUSTMENT	6,950	0	6,950
53 6C02 NGO COST REIMBURSEMENT	17,199	0	17,199
53 6267 GO COST REIMBUR HIGH ED	669,908	0	669,908
TOTAL AID & PUBLIC ASSISTANCE	687,107	0	687,107

14430 DHHS-PUBLIC HEALTH SERVICES
1516 EARLY INTERVENTION

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
TOTAL REQUIREMENTS	2,714,692	-4,092	2,710,600
ESTIMATED RECEIPTS			
53 885C EARLY INTERVENTION GRANT	1,913,474	0	1,913,474
TOTAL RECEIPTS	1,913,474	0	1,913,474
NET APPROPRIATION	801,218	-4,092	797,126

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

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	23,982	0	23,982
53 1213 SPA-REG SALARIES-UNDESIG	581,577	0	581,577
53 1461 EPA&SPA-LONGVTY PAY-APPR	836	0	836
53 1463 EPA&SPA-LONGVTY PAY-UNDE	13,757	0	13,757
53 1511 SOCIAL SEC CONTRIB-APPRO	1,899	0	1,899
53 1513 SOCIAL SEC CONTRIB-UNDES	45,541	0	45,541
53 1521 REG RETIRE CONTRIB-APPRO	1,772	0	1,772
53 1523 REG RETIRE CONTRIB-UNDES	48,176	0	48,176
53 1561 MED INS CONTRIB-APPRO	3,854	0	3,854
53 1563 MED INS CONTRIB-UNDESIGN	49,884	0	49,884
TOTAL PERSONAL SERVICES	771,278	0	771,278
53 2140 INFORMATN TECHNOLOGY SVC	67,274	-26,070	41,204
53 2170 ADMIN SVC-PROF TEST SVC	13,781	-13,781	0
53 2181 FOOD SERVICE AGREEM	1,436	0	1,436
53 2192 HONORARIUMS	470	0	470
53 2400 MAINTENANCE AGREEMENTS	980	0	980
53 2500 RENTALS/LEASES	45,003	-40,149	4,854
53 2700 TRAVEL & OTHER EMP EXP	15,605	0	15,605
53 2800 COMMUN. & DATA PROCESS	27,306	0	27,306
53 2900 OTHER SERVICES	7,178	0	7,178
TOTAL PURCHASED SERVICES	179,033	-80,000	99,033
53 3100 GENERAL ADMIN SUPPLIES	7,320	0	7,320
53 3300 VEHICLE/EQUIP OPER SUPP	6	0	6
53 3700 RES/DEV & EDUC SUPPLIES	10,803	0	10,803
53 3900 OTHER MATERIALS & SUPP	6,739	0	6,739
TOTAL SUPPLIES	24,868	0	24,868
53 4500 EQUIPMENT	23,069	0	23,069
TOTAL PROPERTY,PLANT & EQUIPMT	23,069	0	23,069
53 5900 OTHER EXPENSES	62,296	0	62,296
TOTAL OTHER EXPENSES & ADJUSTMENT	62,296	0	62,296
53 6C01 NGO COST REIMB HIGH EDUC	530,000	0	530,000
53 6C02 NGO COST REIMBURSEMENT	1,178,642	0	1,178,642
53 6140 HOSPITALIZATION-INPAT	136,908	0	136,908
53 6150 HOSP-OUTPATIENT	113,420	0	113,420
53 6161 APPLIANCES	16,247	0	16,247
53 6163 PHYSICIANS	75,000	0	75,000
53 6164 OTHER PROFESSIONALS	10,328	0	10,328
53 6165 PHARMACEUTICALS	391,000	0	391,000

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

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 6174 PATIENT SUPPLIES	15,500	0	15,500
53 6263 GO COST REIM.OTH LOC GOV	150,000	0	150,000
53 6267 GO COST REIMBUR HIGH ED	630,517	0	630,517
TOTAL AID & PUBLIC ASSISTANCE	3,247,562	0	3,247,562
53 7114 PENDING POS/NOT APPROVED	144,996	0	144,996
TOTAL RESERVES	144,996	0	144,996
TOTAL REQUIREMENTS	4,453,102	-80,000	4,373,102
ESTIMATED RECEIPTS			
53 88RV NC POP SURV HEMOGLOB	144,996	0	144,996
53 886C MEDICAID ADMIN. & TRNG.	351,759	0	351,759
TOTAL RECEIPTS	496,755	0	496,755
NET APPROPRIATION	3,956,347	-80,000	3,876,347

14430 DHHS-PUBLIC HEALTH SERVICES
1531 SPECIAL NEEDS CHILDREN

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	377,373	0	377,373
53 1212 SPA-REG SALARIES-RECPT	362,518	0	362,518
53 1213 SPA-REG SALARIES-UNDESIG	2,051,331	0	2,051,331
53 1222 TIME LMTD SALARIES-REC	42,096	0	42,096
53 1461 EPA&SPA-LONGVTY PAY-APPR	3,725	0	3,725
53 1463 EPA&SPA-LONGVTY PAY-UNDE	40,431	0	40,431
53 1511 SOCIAL SEC CONTRIB-APPRO	24,966	0	24,966
53 1512 SOCIAL SEC CONTRIB-RECPT	30,953	0	30,953
53 1513 SOCIAL SEC CONTRIB-UNDES	158,041	0	158,041
53 1521 REG RETIRE CONTRIB-APPRO	21,787	0	21,787
53 1522 REG RETIRE CONTRIB-RECPT	35,039	0	35,039
53 1523 REG RETIRE CONTRIB-UNDES	178,005	0	178,005
53 1561 MED INS CONTRIB-APPRO	28,058	0	28,058
53 1562 MED INS CONTRIB-RECPTS	30,289	0	30,289
53 1563 MED INS CONTRIB-UNDESIGN	150,741	0	150,741
53 1576 FLEX SPEND SAVINGS ACCT	100	0	100
TOTAL PERSONAL SERVICES	3,535,453	0	3,535,453
53 2140 INFORMATN TECHNOLOGY SVC	46,635	0	46,635
53 2170 ADMIN SVC-PROF TEST SVC	222,671	0	222,671
53 2181 FOOD SERVICE AGREEM	4,618	0	4,618
53 2185 WASTE REM/RECY SER AGREE	50	0	50
53 2199 MISC CONTRACTUAL SERVICE	7,228	0	7,228
53 2200 UTILITY/ENERGY SERVICES	1,062	0	1,062
53 2300 REPAIR SERVICES	1,657	0	1,657
53 2400 MAINTENANCE AGREEMENTS	7,672	0	7,672
53 2500 RENTALS/LEASES	108,183	0	108,183
53 2700 TRAVEL & OTHER EMP EXP	94,031	0	94,031
53 2800 COMMUN. & DATA PROCESS	140,758	0	140,758
53 2900 OTHER SERVICES	41,801	0	41,801
TOTAL PURCHASED SERVICES	676,366	0	676,366
53 3100 GENERAL ADMIN SUPPLIES	26,535	0	26,535
53 3700 RES/DEV & EDUC SUPPLIES	101,422	0	101,422
53 3900 OTHER MATERIALS & SUPP	550	0	550
TOTAL SUPPLIES	128,507	0	128,507
53 4500 EQUIPMENT	149,653	0	149,653
53 4700 INTANGIBLE ASSETS	7,000	0	7,000
TOTAL PROPERTY,PLANT & EQUIPMT	156,653	0	156,653
53 5800 OTHER ADM EXPENSES	3,649	0	3,649
53 5900 OTHER EXPENSES	1,223	0	1,223
TOTAL OTHER EXPENSES & ADJUSTMENT	4,872	0	4,872

14430 DHHS-PUBLIC HEALTH SERVICES
1531 SPECIAL NEEDS CHILDREN

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 6C01 NGO COST REIMB HIGH EDUC	539,601	0	539,601
53 6C02 NGO COST REIMBURSEMENT	1,191,163	0	1,191,163
53 6161 APPLIANCES	196,000	0	196,000
53 6165 PHARMACEUTICALS	84,944	0	84,944
53 6260 GENERAL AID-TO-COUNTY	4,894,857	0	4,894,857
53 6263 GO COST REIM.OTH LOC GOV	296,471	0	296,471
53 6266 GO COST REIM NON DHHS AG	65,700	0	65,700
53 6267 GO COST REIMBUR HIGH ED	2,625,327	0	2,625,327
TOTAL AID & PUBLIC ASSISTANCE	9,894,063	0	9,894,063
53 7128 AP RESERVE ACCOUNT	274,846	0	274,846
TOTAL RESERVES	274,846	0	274,846
53 81D1 TRF TO B/C 14410	417	0	417
53 81N1 GO COST REIM/XER VOC REH	87,174	0	87,174
53 81P1 TRANSFER TO DMH 14460	68,000	0	68,000
53 81R1 GO COST REIM/XFER WEST C	77,169	0	77,169
TOTAL INTRAGOVERNMENTAL TRANSACTN	232,760	0	232,760
TOTAL REQUIREMENTS	14,903,520	0	14,903,520
ESTIMATED RECEIPTS			
43 5900 OTHER LIC,FEES/PERMITS	100,099	0	100,099
53 8375 DMA MEDICAID TITLE XIX	63,998	0	63,998
53 88AN PREV. DISAB.	191,806	0	191,806
53 88AP MCH BLOCK GRANT	5,719,952	0	5,719,952
53 88CY UNIVERSAL NEWBORN HEARIN	134,288	0	134,288
53 88EN HHS-STATE EARLY CHILDHD	138,228	0	138,228
53 88PY IMPLE GR FOR INTG COMM S	255,533	0	255,533
53 88RU LAUNCH - C&Y	92,170	0	92,170
53 886C MEDICAID ADMIN. & TRNG.	505,496	0	505,496
53 886D HHS-HEALTH CHOICE	300,577	0	300,577
53 888K TANF FUNDS	191,920	0	191,920
TOTAL RECEIPTS	7,694,067	0	7,694,067
NET APPROPRIATION	7,209,453	0	7,209,453

14430 DHHS-PUBLIC HEALTH SERVICES
1535 CHILD HEALTH

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	243,658	0	243,658
53 1213 SPA-REG SALARIES-UNDESIG	1,006,238	0	1,006,238
53 1463 EPA&SPA-LONGVTY PAY-UNDE	15,065	0	15,065
53 1511 SOCIAL SEC CONTRIB-APPRO	18,644	0	18,644
53 1513 SOCIAL SEC CONTRIB-UNDES	76,178	0	76,178
53 1521 REG RETIRE CONTRIB-APPRO	18,018	0	18,018
53 1523 REG RETIRE CONTRIB-UNDES	82,888	0	82,888
53 1561 MED INS CONTRIB-APPRO	19,888	0	19,888
53 1563 MED INS CONTRIB-UNDESIGN	69,515	0	69,515
53 1651 COMPENSATION TO BOARD ME	9,186	0	9,186
TOTAL PERSONAL SERVICES	1,559,278	0	1,559,278
53 2170 ADMIN SVC-PROF TEST SVC	147,895	0	147,895
53 2181 FOOD SERVICE AGREEM	459	0	459
53 2200 UTILITY/ENERGY SERVICES	539	0	539
53 2400 MAINTENANCE AGREEMENTS	3,858	0	3,858
53 2500 RENTALS/LEASES	46,011	-11,369	34,642
53 2700 TRAVEL & OTHER EMP EXP	50,750	-30,730	20,020
53 2800 COMMUN. & DATA PROCESS	108,585	0	108,585
53 2900 OTHER SERVICES	12,825	-11,625	1,200
TOTAL PURCHASED SERVICES	370,922	-53,724	317,198
53 3100 GENERAL ADMIN SUPPLIES	15,848	-12,385	3,463
53 3700 RES/DEV & EDUC SUPPLIES	7,473	0	7,473
TOTAL SUPPLIES	23,321	-12,385	10,936
53 4500 EQUIPMENT	81,386	251	81,637
TOTAL PROPERTY,PLANT & EQUIPMT	81,386	251	81,637
53 5800 OTHER ADM EXPENSES	75	0	75
53 5900 OTHER EXPENSES	5,604	0	5,604
TOTAL OTHER EXPENSES & ADJUSTMENT	5,679	0	5,679
53 6C01 NGO COST REIMB HIGH EDUC	70,465	0	70,465
53 6C02 NGO COST REIMBURSEMENT	2,444,130	0	2,444,130
53 6G02 NGO-DIRECTED GRANT	0	150,000	150,000
53 6164 OTHER PROFESSIONALS	14,876	0	14,876
53 6260 GENERAL AID-TO-COUNTY	4,569,627	500,000	5,069,627
53 6262 GO COST REIMBURSE LEA'S	7,168,850	0	7,168,850
53 6267 GO COST REIMBUR HIGH ED	17,377	0	17,377
TOTAL AID & PUBLIC ASSISTANCE	14,285,325	650,000	14,935,325

14430 DHHS-PUBLIC HEALTH SERVICES
1535 CHILD HEALTH

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 7128 AP RESERVE ACCOUNT	111,493	0	111,493
TOTAL RESERVES	111,493	0	111,493
TOTAL REQUIREMENTS	16,437,404	584,142	17,021,546
ESTIMATED RECEIPTS			
43 81C1 TRANSFER FROM 14430	0	500,000	500,000
53 88AP MCH BLOCK GRANT	990,699	9,142	999,841
53 88EN HHS-STATE EARLY CHILDHD	727	0	727
53 886C MEDICAID ADMIN. & TRNG.	380,883	0	380,883
53 886D HHS-HEALTH CHOICE	200,423	0	200,423
TOTAL RECEIPTS	1,572,732	509,142	2,081,874
NET APPROPRIATION	14,864,672	75,000	14,939,672

14430 DHHS-PUBLIC HEALTH SERVICES
1540 NUTRITION & DIETARY SVCS

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	46,226	-6,340	39,886
53 1212 SPA-REG SALARIES-RECPT	2,216,875	0	2,216,875
53 1213 SPA-REG SALARIES-UNDESIG	89,186	0	89,186
53 1461 EPA&SPA-LONGVTY PAY-APPR	2,213	0	2,213
53 1462 EPA&SPA-LONGVTY PAY-REC	44,423	0	44,423
53 1511 SOCIAL SEC CONTRIB-APPRO	3,706	0	3,706
53 1512 SOCIAL SEC CONTRIB-RECPT	172,988	0	172,988
53 1513 SOCIAL SEC CONTRIB-UNDES	6,821	0	6,821
53 1521 REG RETIRE CONTRIB-APPRO	3,349	0	3,349
53 1522 REG RETIRE CONTRIB-RECPT	167,374	0	167,374
53 1523 REG RETIRE CONTRIB-UNDES	20,211	0	20,211
53 1561 MED INS CONTRIB-APPRO	2,857	-2,857	0
53 1562 MED INS CONTRIB-RECPTS	129,560	0	129,560
53 1563 MED INS CONTRIB-UNDESIGN	8,787	0	8,787
53 1576 FLEX SPEND SAVINGS ACCT	1,828	0	1,828
53 1631 WRKER COMP-MED PAYMENTS	1,200	0	1,200
TOTAL PERSONAL SERVICES	2,917,604	-9,197	2,908,407
53 2110 LEGAL SERVICES	31,513	0	31,513
53 2140 INFORMATN TECHNOLOGY SVC	6,239,807	0	6,239,807
53 2170 ADMIN SVC-PROF TEST SVC	132,103	0	132,103
53 2181 FOOD SERVICE AGREEM	27,026	0	27,026
53 2185 WASTE REM/RECY SER AGREE	183	0	183
53 2192 HONORARIUMS	4,373	0	4,373
53 2199 MISC CONTRACTUAL SERVICE	1,914,160	0	1,914,160
53 2200 UTILITY/ENERGY SERVICES	1,494	0	1,494
53 2300 REPAIR SERVICES	100	0	100
53 2400 MAINTENANCE AGREEMENTS	3,138	0	3,138
53 2500 RENTALS/LEASES	81,757	0	81,757
53 2700 TRAVEL & OTHER EMP EXP	104,491	0	104,491
53 2800 COMMUN. & DATA PROCESS	430,983	0	430,983
53 2900 OTHER SERVICES	14,065	0	14,065
TOTAL PURCHASED SERVICES	8,985,193	0	8,985,193
53 3100 GENERAL ADMIN SUPPLIES	164,629	0	164,629
53 3300 VEHICLE/EQUIP OPER SUPP	16	0	16
53 3700 RES/DEV & EDUC SUPPLIES	281,911	0	281,911
TOTAL SUPPLIES	446,556	0	446,556
53 4500 EQUIPMENT	34,452	0	34,452
53 4600 ART, OTHER ARTIF & LITER	46	0	46
53 4700 INTANGIBLE ASSETS	20,789	0	20,789
TOTAL PROPERTY,PLANT & EQUIPMT	55,287	0	55,287

14430 DHHS-PUBLIC HEALTH SERVICES
1540 NUTRITION & DIETARY SVCS

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 5800 OTHER ADM EXPENSES	8,487	0	8,487
53 5900 OTHER EXPENSES	1,155	0	1,155
TOTAL OTHER EXPENSES & ADJUSTMENT	9,642	0	9,642
53 6C01 NGO COST REIMB HIGH EDUC	77,376	0	77,376
53 6C02 NGO COST REIMBURSEMENT	3,890,964	0	3,890,964
53 6165 PHARMACEUTICALS	11,500	0	11,500
53 6173 WIC FOOD EXPENSE	137,063,251	0	137,063,251
53 6175 WIC FOOD INST-CHEROKEE	386,373	0	386,373
53 6176 WIC - BREAST PUMPS	38,364	0	38,364
53 6177 WIC VENDOR REBATES	64,793,639	0	64,793,639
53 6179 WIC - SPECIAL FORMULA	705,729	0	705,729
53 6260 GENERAL AID-TO-COUNTY	40,136,838	0	40,136,838
53 6266 GO COST REIM NON DHHS AG	3,362,388	0	3,362,388
53 6267 GO COST REIMBUR HIGH ED	462,302	0	462,302
TOTAL AID & PUBLIC ASSISTANCE	250,928,724	0	250,928,724
TOTAL REQUIREMENTS	263,343,006	-9,197	263,333,809
ESTIMATED RECEIPTS			
43 7117 REBATES	64,893,718	0	64,893,718
43 7119 PUBLIC ASSIST COLLECTION	288,094	0	288,094
43 7992 IMP/PETTY CASH RE-DEPOSI	200	0	200
53 8375 DMA MEDICAID TITLE XIX	0	283,477	283,477
53 88AB CHILD/ADULT DAY CARE/SFP	4,274	0	4,274
53 88AD STATE ADMIN EXPENSE	13,648	0	13,648
53 88AH WIC INFRASTRUCTURE	94,685	0	94,685
53 88CB WIC NUTRITION	50,643,415	0	50,643,415
53 88CX LEAD BASED PAINT TRNG	191	0	191
53 88DF WIC FOOD GRANT	136,937,220	0	136,937,220
53 88DG WIC FARMER'S MKT - FOOD	254,031	0	254,031
53 88EP CHRONIC DISEASE GRANT	13,820	0	13,820
53 88JQ BREASTFEEDING PEER COUN	368,264	0	368,264
53 88MS WIC SAM MIS	9,135,083	0	9,135,083
TOTAL RECEIPTS	262,646,643	283,477	262,930,120
NET APPROPRIATION	696,363	-292,674	403,689

14430 DHHS-PUBLIC HEALTH SERVICES
1551 CHRONIC DISEASES

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	1,163,688	0	1,163,688
53 1212 SPA-REG SALARIES-RECPT	3,068,809	-73,598	2,995,211
53 1213 SPA-REG SALARIES-UNDESIG	1,192,820	84,691	1,277,511
53 1222 TIME LMTD SALARIES-REC	121,634	0	121,634
53 1223 UNDESIGNATED SALARIES	78,600	0	78,600
53 1461 EPA&SPA-LONGVTY PAY-APPR	17,038	0	17,038
53 1462 EPA&SPA-LONGVTY PAY-REC	30,314	0	30,314
53 1463 EPA&SPA-LONGVTY PAY-UNDE	7,598	2,001	9,599
53 1511 SOCIAL SEC CONTRIB-APPRO	89,994	0	89,994
53 1512 SOCIAL SEC CONTRIB-RECPT	247,513	-5,630	241,883
53 1513 SOCIAL SEC CONTRIB-UNDES	98,201	6,479	104,680
53 1521 REG RETIRE CONTRIB-APPRO	89,736	0	89,736
53 1522 REG RETIRE CONTRIB-RECPT	251,115	-7,735	243,380
53 1523 REG RETIRE CONTRIB-UNDES	125,013	8,901	133,914
53 1561 MED INS CONTRIB-APPRO	81,268	0	81,268
53 1562 MED INS CONTRIB-RECPTS	271,181	-4,929	266,252
53 1563 MED INS CONTRIB-UNDESIGN	104,761	4,929	109,690
53 1576 FLEX SPEND SAVINGS ACCT	153	0	153
53 1631 WRKER COMP-MED PAYMENTS	3,984	0	3,984
53 1651 COMPENSATION TO BOARD ME	750	0	750
TOTAL PERSONAL SERVICES	7,044,170	15,109	7,059,279
53 2140 INFORMATN TECHNOLOGY SVC	34,184	0	34,184
53 2170 ADMIN SVC-PROF TEST SVC	1,065,408	6,588	1,071,996
53 2181 FOOD SERVICE AGREEM	65,728	3,300	69,028
53 2191 DUAL EMP PAY TO AGENCY	3,231	0	3,231
53 2192 HONORARIUMS	17,500	0	17,500
53 2199 MISC CONTRACTUAL SERVICE	960,662	0	960,662
53 2200 UTILITY/ENERGY SERVICES	2,352	0	2,352
53 2300 REPAIR SERVICES	2,411	0	2,411
53 2400 MAINTENANCE AGREEMENTS	8,038	0	8,038
53 2500 RENTALS/LEASES	150,678	0	150,678
53 2700 TRAVEL & OTHER EMP EXP	386,800	8,650	395,450
53 2800 COMMUN. & DATA PROCESS	693,604	4,400	698,004
53 2900 OTHER SERVICES	76,793	500	77,293
TOTAL PURCHASED SERVICES	3,467,389	23,438	3,490,827
53 3100 GENERAL ADMIN SUPPLIES	274,609	3,390	277,999
53 3300 VEHICLE/EQUIP OPER SUPP	100	0	100
53 3400 FOOD & DIETARY SUPPLIES	2,024	0	2,024
53 3700 RES/DEV & EDUC SUPPLIES	182,821	2,400	185,221
53 3900 OTHER MATERIALS & SUPP	13,318	2,000	15,318
TOTAL SUPPLIES	472,872	7,790	480,662
53 4500 EQUIPMENT	72,911	0	72,911

14430 DHHS-PUBLIC HEALTH SERVICES
1551 CHRONIC DISEASES

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 4700 INTANGIBLE ASSETS	26,613	0	26,613
TOTAL PROPERTY,PLANT & EQUIPMT	99,524	0	99,524
53 5100 LEGAL, LICENSES & PERMIT	3,500	0	3,500
53 5800 OTHER ADM EXPENSES	147,531	-51,290	96,241
53 5900 OTHER EXPENSES	217,485	0	217,485
TOTAL OTHER EXPENSES & ADJUSTMENT	368,516	-51,290	317,226
53 6C02 NGO COST REIMBURSEMENT	2,697,466	400,000	3,097,466
53 6G02 NGO-DIRECTED GRANT	0	50,000	50,000
53 6260 GENERAL AID-TO-COUNTY	4,642,667	100,000	4,742,667
53 6263 GO COST REIM.OTH LOC GOV	134,183	0	134,183
53 6266 GO COST REIM NON DHHS AG	4,019	0	4,019
53 6267 GO COST REIMBUR HIGH ED	1,771,125	0	1,771,125
TOTAL AID & PUBLIC ASSISTANCE	9,249,460	550,000	9,799,460
53 7114 PENDING POS/NOT APPROVED	77,753	0	77,753
53 7121 RESERVE FOR DPH	3,596	0	3,596
TOTAL RESERVES	81,349	0	81,349
53 81E1 TRANSFER TO DOA 14411	39,584	0	39,584
TOTAL INTRAGOVERNMENTAL TRANSACTN	39,584	0	39,584
TOTAL REQUIREMENTS	20,822,864	545,047	21,367,911
ESTIMATED RECEIPTS			
43 2460 AMERICAN LEGACY FOUND.	148,095	0	148,095
43 5600 REGISTRATION FEES	2,418	0	2,418
43 7990 OTHER MISC REV-PROGRAM	33,401	0	33,401
43 81C4 TRF FR ST HLH PLAN 28410	261,877	0	261,877
43 81DC TRF FROM BC 64412	1,400	0	1,400
43 819M TRANSFER FR DPI-BC 13510	96,538	0	96,538
43 819V TRF. FR. OST- BC 23460	1,315,475	0	1,315,475
53 88AB CHILD/ADULT DAY CARE/SFP	17	0	17
53 88AD STATE ADMIN EXPENSE	68	0	68
53 88AJ IMMUNIZATION PROGRAM	105	0	105
53 88AK TITLE X FAMILY PLANNING	31	0	31
53 88AM SYS DEV FOR CHILD/ADOL	2	0	2
53 88AN PREV. DISAB.	2	0	2
53 88AP MCH BLOCK GRANT	110,487	0	110,487

14430 DHHS-PUBLIC HEALTH SERVICES
1551 CHRONIC DISEASES

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
53 88AS SURVEIL HAZ SUBS EVENTS	2	0	2
53 88AW EPA-ASBESTOS ENHANCEMENT	3	0	3
53 88BB STD PREV. CAMPAIGN	94	0	94
53 88BC HIV PREVENTION PROJECT	73	0	73
53 88BD TB CONTROL PRGM & AIDS	25	0	25
53 88BE HIV/AIDS SURVEILLANCE	36	0	36
53 88BJ PRAMS	255	0	255
53 88BK PREVENTIVE HEALTH BLOCK	3,474,290	13,749	3,488,039
53 88BN DIABETES CONTROL PROGRAM	878,219	0	878,219
53 88BR PROJECT ASSIST	9,820	0	9,820
53 88BS HHS-RYAN WHITE HIV CARE	31	0	31
53 88BT REFUGEE HEALTH GRANT	140,290	0	140,290
53 88BU HUD HOPWA	3	0	3
53 88CB WIC NUTRITION	93	0	93
53 88CC PFIS. ILLNESS SUR & PVT	3	0	3
53 88CE HEALTHY START/BABY LOVE	4	0	4
53 88CK STATE ASSESSMENT INITIAT	19,623	0	19,623
53 88CM CARDIOVASCULAR DIS PREV	1,948,482	0	1,948,482
53 88CR CDC BIOTERRORISM PREPARE	962	0	962
53 88CS TRIAD BABY LOVE	6	0	6
53 88CW CDC-FOODBORNE SURVEILLAN	18	0	18
53 88CX LEAD BASED PAINT TRNG	2,932	0	2,932
53 88CY UNIVERSAL NEWBORN HEARIN	2	0	2
53 88DA HS/ELIM DISP PERINATAL	4	0	4
53 88EC NATIONAL VIOLENT DEATH R	518,242	0	518,242
53 88EE PREV OF FIRE RELATED INJ	404,254	0	404,254
53 88EK NAT CANCER PREV/CONTROL	-183,565	0	-183,565
53 88EN HHS-STATE EARLY CHILDHD	3	0	3
53 88EP CHRONIC DISEASE GRANT	3,047,814	0	3,047,814
53 88FX STROKE REGISTRY	354,809	0	354,809
53 88HF NC COMM HLTH ASSESS INTG	194,734	0	194,734
53 88HV EXPAND/INTEGRATED HIV TE	1	0	1
53 88NA ADDRESSING ASTHMA GRANT	406,740	0	406,740
53 88NK NUTRN PHY ACT AND OB	290,982	0	290,982
53 88PJ OMH STATE PARTNERSHIP GR	8	0	8
53 88PP RAPE PREV.,BUILDNG CAPCT	99,500	0	99,500
53 88PQ SITE SPECIFIC-ATSDR	4	0	4
53 88PY IMPLE GR FOR INTG COMM S	1	0	1
53 88RK HHS-CDC-MORBIDITY&RISK	18	0	18
53 88RP RAPE PREVENTION GRANT	2,015,403	0	2,015,403
53 88WB PREV YOUTH SUICIDE	314,183	0	314,183
53 885C EARLY INTERVENTION GRANT	213	0	213
53 886C MEDICAID ADMIN. & TRNG.	4,443	0	4,443
53 886D HHS-HEALTH CHOICE	3	0	3
TOTAL RECEIPTS	15,912,976	13,749	15,926,725

14430 DHHS-PUBLIC HEALTH SERVICES
1551 CHRONIC DISEASES

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
NET APPROPRIATION	4,909,888	531,298	5,441,186

14430 DHHS-PUBLIC HEALTH SERVICES
1552 BREAST/CERVICAL CANCER

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	129,728	-129,728	0
53 1212 SPA-REG SALARIES-RECPT	562,412	0	562,412
53 1461 EPA&SPA-LONGVTY PAY-APPR	3,418	0	3,418
53 1511 SOCIAL SEC CONTRIB-APPRO	10,186	-581	9,605
53 1512 SOCIAL SEC CONTRIB-RECPT	43,025	0	43,025
53 1521 REG RETIRE CONTRIB-APPRO	9,647	0	9,647
53 1522 REG RETIRE CONTRIB-RECPT	44,037	0	44,037
53 1561 MED INS CONTRIB-APPRO	10,322	-10,322	0
53 1562 MED INS CONTRIB-RECPTS	43,649	0	43,649
TOTAL PERSONAL SERVICES	856,424	-140,631	715,793
53 2170 ADMIN SVC-PROF TEST SVC	27,460	0	27,460
53 2192 HONORARIUMS	2,000	0	2,000
53 2199 MISC CONTRACTUAL SERVICE	40,000	0	40,000
53 2200 UTILITY/ENERGY SERVICES	161	0	161
53 2500 RENTALS/LEASES	20,438	0	20,438
53 2700 TRAVEL & OTHER EMP EXP	53,599	0	53,599
53 2800 COMMUN. & DATA PROCESS	86,441	0	86,441
53 2900 OTHER SERVICES	11,000	0	11,000
TOTAL PURCHASED SERVICES	241,099	0	241,099
53 3100 GENERAL ADMIN SUPPLIES	15,309	0	15,309
53 3400 FOOD & DIETARY SUPPLIES	136	0	136
53 3700 RES/DEV & EDUC SUPPLIES	28,323	0	28,323
53 3900 OTHER MATERIALS & SUPP	3,759	0	3,759
TOTAL SUPPLIES	47,527	0	47,527
53 4500 EQUIPMENT	15,100	0	15,100
53 4700 INTANGIBLE ASSETS	3,665	0	3,665
TOTAL PROPERTY,PLANT & EQUIPMT	18,765	0	18,765
53 5800 OTHER ADM EXPENSES	7,370	0	7,370
TOTAL OTHER EXPENSES & ADJUSTMENT	7,370	0	7,370
53 6C02 NGO COST REIMBURSEMENT	664,986	0	664,986
53 6260 GENERAL AID-TO-COUNTY	3,386,552	0	3,386,552
53 6263 GO COST REIM.OTH LOC GOV	15,464	0	15,464
53 6267 GO COST REIMBUR HIGH ED	120,272	0	120,272
TOTAL AID & PUBLIC ASSISTANCE	4,187,274	0	4,187,274
TOTAL REQUIREMENTS	5,358,459	-140,631	5,217,828

14430 DHHS-PUBLIC HEALTH SERVICES
1552 BREAST/CERVICAL CANCER

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
43 81C1 TRANSFER FROM 14430	0	500,000	500,000
53 88EK NAT CANCER PREV/CONTROL	4,247,494	0	4,247,494
TOTAL RECEIPTS	4,247,494	500,000	4,747,494
NET APPROPRIATION	1,110,965	-640,631	470,334

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

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	1,727,869	0	1,727,869
53 1212 SPA-REG SALARIES-RECPT	7,980,554	0	7,980,554
53 1422 HOLIDAY PAY - RECEIPTS	1,297	0	1,297
53 1461 EPA&SPA-LONGVTY PAY-APPR	31,962	0	31,962
53 1462 EPA&SPA-LONGVTY PAY-REC	116,366	0	116,366
53 1511 SOCIAL SEC CONTRIB-APPRO	141,355	0	141,355
53 1512 SOCIAL SEC CONTRIB-RECPT	614,486	0	614,486
53 1521 REG RETIRE CONTRIB-APPRO	142,307	0	142,307
53 1522 REG RETIRE CONTRIB-RECPT	654,797	0	654,797
53 1561 MED INS CONTRIB-APPRO	155,876	0	155,876
53 1562 MED INS CONTRIB-RECPTS	731,360	0	731,360
53 1572 UNEMP COMP PAYMNTS TO ES	106	0	106
53 1576 FLEX SPEND SAVINGS ACCT	241	0	241
TOTAL PERSONAL SERVICES	12,298,576	0	12,298,576
53 2110 LEGAL SERVICES	50	0	50
53 2140 INFORMATN TECHNOLOGY SVC	96,677	0	96,677
53 2170 ADMIN SVC-PROF TEST SVC	25,208	0	25,208
53 2181 FOOD SERVICE AGREEM	86	0	86
53 2183 LABORATORY SER AGREEMENT	194,934	0	194,934
53 2185 WASTE REM/RECY SER AGREE	10,368	0	10,368
53 2200 UTILITY/ENERGY SERVICES	13,969	0	13,969
53 2300 REPAIR SERVICES	75,738	0	75,738
53 2400 MAINTENANCE AGREEMENTS	728,142	0	728,142
53 2500 RENTALS/LEASES	36,132	0	36,132
53 2700 TRAVEL & OTHER EMP EXP	149,852	0	149,852
53 2800 COMMUN. & DATA PROCESS	529,167	0	529,167
53 2900 OTHER SERVICES	90,660	0	90,660
TOTAL PURCHASED SERVICES	1,950,983	0	1,950,983
53 3100 GENERAL ADMIN SUPPLIES	145,493	0	145,493
53 3200 FACILITY & HARDWARE SUPP	1	0	1
53 3300 VEHICLE/EQUIP OPER SUPP	6,610	0	6,610
53 3500 CLOTHING & RECREAT SUPP	4,258	0	4,258
53 3600 DRUGS/PHARMACEUTICAL SU	165,466	0	165,466
53 3700 RES/DEV & EDUC SUPPLIES	5,641,875	0	5,641,875
53 3900 OTHER MATERIALS & SUPP	1,089	0	1,089
TOTAL SUPPLIES	5,964,792	0	5,964,792
53 4500 EQUIPMENT	910,432	0	910,432
53 4600 ART, OTHER ARTIF & LITER	12,747	0	12,747
53 4700 INTANGIBLE ASSETS	36,457	0	36,457
TOTAL PROPERTY,PLANT & EQUIPMT	959,636	0	959,636

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

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 5100 LEGAL, LICENSES & PERMIT	38,856	0	38,856
53 5800 OTHER ADM EXPENSES	15,557	0	15,557
53 5900 OTHER EXPENSES	1,931	0	1,931
TOTAL OTHER EXPENSES & ADJUSTMENT	56,344	0	56,344
53 6260 GENERAL AID-TO-COUNTY	298,853	0	298,853
53 6266 GO COST REIM NON DHHS AG	87,954	0	87,954
TOTAL AID & PUBLIC ASSISTANCE	386,807	0	386,807
53 7114 PENDING POS/NOT APPROVED	169,064	0	169,064
TOTAL RESERVES	169,064	0	169,064
TOTAL REQUIREMENTS	21,786,202	0	21,786,202
ESTIMATED RECEIPTS			
43 2B01 PRIV. GRANT/CONTRACT APH	63,842	0	63,842
43 4390 OTH SALES OF GDS OR PUBL	1,676,329	0	1,676,329
43 5100 BSNS LICENSE FEES	17,000	0	17,000
43 5300 CERTIFICATION FEES	82,915	0	82,915
43 5600 REGISTRATION FEES	3,600	0	3,600
43 5900 OTHER LIC,FEES/PERMITS	2,433,017	0	2,433,017
43 7122 ACCOUNTS REC INTEREST	9,016	0	9,016
43 7123 ACCTS REC PENALTY	38,185	0	38,185
43 7992 IMP/PETTY CASH RE-DEPOSI	200	0	200
43 81C1 TRANSFER FROM 14430	0	500,000	500,000
43 819K TRANSFER FR DENR-BC 1443	303,813	0	303,813
53 8375 DMA MEDICAID TITLE XIX	11,777,911	0	11,777,911
53 88AJ IMMUNIZATION PROGRAM	85,856	0	85,856
53 88AK TITLE X FAMILY PLANNING	50,007	0	50,007
53 88BB STD PREV. CAMPAIGN	682,675	0	682,675
53 88BC HIV PREVENTION PROJECT	75,505	0	75,505
53 88BD TB CONTROL PRGM & AIDS	106,916	0	106,916
53 88BE HIV/AIDS SURVEILLANCE	80,841	0	80,841
53 88BK PREVENTIVE HEALTH BLOCK	16,600	0	16,600
53 88CC PFIS. ILLNESS SUR & PVT	7,000	0	7,000
53 88CR CDC BIOTERRORISM PREPARE	2,511,473	0	2,511,473
53 88CW CDC-FOODBORNE SURVEILLAN	73,541	0	73,541
53 88EK NAT CANCER PREV/CONTROL	50,000	0	50,000
53 88RX BIOMONITORING-LAB	169,064	0	169,064
53 887M DISABILITY DETERM ADMIN	1	0	1

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

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
TOTAL RECEIPTS	20,315,307	500,000	20,815,307
NET APPROPRIATION	1,470,895	-500,000	970,895

14430 DHHS-PUBLIC HEALTH SERVICES
1561 BT GRANT REGULAR

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	4,643,861	0	4,643,861
53 1213 SPA-REG SALARIES-UNDESIG	53,456	0	53,456
53 1462 EPA&SPA-LONGVTY PAY-REC	5,049	0	5,049
53 1512 SOCIAL SEC CONTRIB-RECPT	360,773	0	360,773
53 1513 SOCIAL SEC CONTRIB-UNDES	4,089	0	4,089
53 1522 REG RETIRE CONTRIB-RECPT	380,108	0	380,108
53 1523 REG RETIRE CONTRIB-UNDES	7,093	0	7,093
53 1562 MED INS CONTRIB-RECPTS	177,205	0	177,205
53 1563 MED INS CONTRIB-UNDESIGN	606	0	606
TOTAL PERSONAL SERVICES	5,632,240	0	5,632,240
53 2131 HOSPITAL PROVDED MED SER	72,726	0	72,726
53 2140 INFORMATN TECHNOLOGY SVC	1,340,858	0	1,340,858
53 2170 ADMIN SVC-PROF TEST SVC	157,126	0	157,126
53 2181 FOOD SERVICE AGREEM	35,315	0	35,315
53 2192 HONORARIUMS	8,610	0	8,610
53 2199 MISC CONTRACTUAL SERVICE	7,065	500,000	507,065
53 2300 REPAIR SERVICES	47,415	0	47,415
53 2400 MAINTENANCE AGREEMENTS	101,415	0	101,415
53 2500 RENTALS/LEASES	279,688	0	279,688
53 2700 TRAVEL & OTHER EMP EXP	177,498	0	177,498
53 2800 COMMUN. & DATA PROCESS	212,065	0	212,065
53 2900 OTHER SERVICES	42,348	0	42,348
TOTAL PURCHASED SERVICES	2,482,129	500,000	2,982,129
53 3100 GENERAL ADMIN SUPPLIES	35,227	0	35,227
53 3300 VEHICLE/EQUIP OPER SUPP	771	0	771
53 3700 RES/DEV & EDUC SUPPLIES	8,000	0	8,000
53 3900 OTHER MATERIALS & SUPP	2,189	0	2,189
TOTAL SUPPLIES	46,187	0	46,187
53 4500 EQUIPMENT	227,178	0	227,178
53 4600 ART, OTHER ARTIF & LITER	6,452	0	6,452
53 4700 INTANGIBLE ASSETS	281,668	0	281,668
TOTAL PROPERTY,PLANT & EQUIPMT	515,298	0	515,298
53 5100 LEGAL, LICENSES & PERMIT	2,500	0	2,500
53 5800 OTHER ADM EXPENSES	209,836	0	209,836
53 5900 OTHER EXPENSES	46,814	0	46,814
TOTAL OTHER EXPENSES & ADJUSTMENT	259,150	0	259,150
53 6C01 NGO COST REIMB HIGH EDUC	207,737	0	207,737
53 6C02 NGO COST REIMBURSEMENT	1,143,641	0	1,143,641

14430 DHHS-PUBLIC HEALTH SERVICES
1561 BT GRANT REGULAR

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 6260 GENERAL AID-TO-COUNTY	9,689,183	0	9,689,183
53 6263 GO COST REIM.OTH LOC GOV	1,848,487	0	1,848,487
53 6266 GO COST REIM NON DHHS AG	507,843	0	507,843
53 6267 GO COST REIMBUR HIGH ED	956,562	0	956,562
TOTAL AID & PUBLIC ASSISTANCE	14,353,453	0	14,353,453
53 7114 PENDING POS/NOT APPROVED	142,897	0	142,897
TOTAL RESERVES	142,897	0	142,897
TOTAL REQUIREMENTS	23,431,354	500,000	23,931,354
ESTIMATED RECEIPTS			
53 88BE HIV/AIDS SURVEILLANCE	44	0	44
53 88CR CDC BIOTERRORISM PREPARE	22,324,629	0	22,324,629
53 88CW CDC-FOODBORNE SURVEILLAN	6,378	0	6,378
53 88RX BIOMONITORING-LAB	142,897	0	142,897
53 886C MEDICAID ADMIN. & TRNG.	898	0	898
TOTAL RECEIPTS	22,474,846	0	22,474,846
NET APPROPRIATION	956,508	500,000	1,456,508

14430 DHHS-PUBLIC HEALTH SERVICES
1564 BT GRANT SUPPLEMENTAL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 2140 INFORMATN TECHNOLOGY SVC	335,354	0	335,354
53 2170 ADMIN SVC-PROF TEST SVC	27,895	0	27,895
53 2400 MAINTENANCE AGREEMENTS	210,603	0	210,603
53 2700 TRAVEL & OTHER EMP EXP	895	0	895
53 2800 COMMUN. & DATA PROCESS	23,955	0	23,955
53 2900 OTHER SERVICES	599	0	599
TOTAL PURCHASED SERVICES	599,301	0	599,301
53 3100 GENERAL ADMIN SUPPLIES	3,032	0	3,032
53 3700 RES/DEV & EDUC SUPPLIES	28,872	0	28,872
53 3900 OTHER MATERIALS & SUPP	4,879	0	4,879
TOTAL SUPPLIES	36,783	0	36,783
53 4500 EQUIPMENT	138,710	0	138,710
TOTAL PROPERTY,PLANT & EQUIPMT	138,710	0	138,710
53 5800 OTHER ADM EXPENSES	76,825	0	76,825
TOTAL OTHER EXPENSES & ADJUSTMENT	76,825	0	76,825
53 6C01 NGO COST REIMB HIGH EDUC	37,500	0	37,500
53 6C02 NGO COST REIMBURSEMENT	20,000	0	20,000
53 6260 GENERAL AID-TO-COUNTY	9,152	0	9,152
53 6263 GO COST REIM.OTH LOC GOV	56,416	0	56,416
53 6266 GO COST REIM NON DHHS AG	135,465	0	135,465
53 6267 GO COST REIMBUR HIGH ED	132,735	0	132,735
TOTAL AID & PUBLIC ASSISTANCE	391,268	0	391,268
TOTAL REQUIREMENTS	1,242,887	0	1,242,887

14430 DHHS-PUBLIC HEALTH SERVICES
1564 BT GRANT SUPPLEMENTAL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
53 88CR CDC BIOTERRORISM PREPARE	1,242,887	0	1,242,887
TOTAL RECEIPTS	1,242,887	0	1,242,887
NET APPROPRIATION	0	0	0

14430 DHHS-PUBLIC HEALTH SERVICES
1570 IMMUNIZATION

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	0	0	0
53 1212 SPA-REG SALARIES-RECPT	2,659,377	0	2,659,377
53 1213 SPA-REG SALARIES-UNDESIG	5,018	0	5,018
53 1461 EPA&SPA-LONGVTY PAY-APPR	914	0	914
53 1462 EPA&SPA-LONGVTY PAY-REC	39,714	0	39,714
53 1512 SOCIAL SEC CONTRIB-RECPT	206,553	0	206,553
53 1513 SOCIAL SEC CONTRIB-UNDES	384	0	384
53 1521 REG RETIRE CONTRIB-APPRO	565	0	565
53 1522 REG RETIRE CONTRIB-RECPT	224,832	0	224,832
53 1523 REG RETIRE CONTRIB-UNDES	1,139	0	1,139
53 1562 MED INS CONTRIB-RECPTS	223,773	0	223,773
53 1563 MED INS CONTRIB-UNDESIGN	303	0	303
TOTAL PERSONAL SERVICES	3,362,572	0	3,362,572
53 2170 ADMIN SVC-PROF TEST SVC	129,400	0	129,400
53 2181 FOOD SERVICE AGREEM	920	0	920
53 2200 UTILITY/ENERGY SERVICES	3,195	0	3,195
53 2300 REPAIR SERVICES	1,750	0	1,750
53 2400 MAINTENANCE AGREEMENTS	7,565	0	7,565
53 2500 RENTALS/LEASES	70,840	0	70,840
53 2700 TRAVEL & OTHER EMP EXP	87,780	0	87,780
53 2800 COMMUN. & DATA PROCESS	958,664	-35,000	923,664
53 2900 OTHER SERVICES	11,800	0	11,800
TOTAL PURCHASED SERVICES	1,271,914	-35,000	1,236,914
53 3100 GENERAL ADMIN SUPPLIES	23,050	0	23,050
53 3300 VEHICLE/EQUIP OPER SUPP	-783	0	-783
53 3700 RES/DEV & EDUC SUPPLIES	46,552	0	46,552
53 3900 OTHER MATERIALS & SUPP	35	0	35
TOTAL SUPPLIES	68,854	0	68,854
53 4500 EQUIPMENT	15,960	0	15,960
53 4700 INTANGIBLE ASSETS	19,650	0	19,650
TOTAL PROPERTY,PLANT & EQUIPMT	35,610	0	35,610
53 5800 OTHER ADM EXPENSES	1,200	0	1,200
53 5900 OTHER EXPENSES	694	0	694
TOTAL OTHER EXPENSES & ADJUSTMENT	1,894	0	1,894
53 6165 PHARMACEUTICALS	17,124,520	-12,894,853	4,229,667
53 6260 GENERAL AID-TO-COUNTY	2,683,372	0	2,683,372
53 6267 GO COST REIMBUR HIGH ED	330,108	0	330,108
TOTAL AID & PUBLIC ASSISTANCE	20,138,000	-12,894,853	7,243,147

14430 DHHS-PUBLIC HEALTH SERVICES
1570 IMMUNIZATION

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 81D1 TRF TO B/C 14410	698,023	0	698,023
TOTAL INTRAGOVERNMENTAL TRANSACTN	698,023	0	698,023
TOTAL REQUIREMENTS	25,576,867	-12,929,853	12,647,014
ESTIMATED RECEIPTS			
43 7990 OTHER MISC REV-PROGRAM	15,000	0	15,000
53 88AJ IMMUNIZATION PROGRAM	7,734,746	0	7,734,746
53 88AP MCH BLOCK GRANT	382,648	0	382,648
TOTAL RECEIPTS	8,132,394	0	8,132,394
NET APPROPRIATION	17,444,473	-12,929,853	4,514,620

14430 DHHS-PUBLIC HEALTH SERVICES
1575 CHILD NUTRITION PROGRAMS

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	1,625,790	0	1,625,790
53 1213 SPA-REG SALARIES-UNDESIG	41,614	0	41,614
53 1422 HOLIDAY PAY - RECEIPTS	2,178	0	2,178
53 1462 EPA&SPA-LONGVTY PAY-REC	32,617	0	32,617
53 1512 SOCIAL SEC CONTRIB-RECPT	126,872	0	126,872
53 1513 SOCIAL SEC CONTRIB-UNDES	3,185	0	3,185
53 1522 REG RETIRE CONTRIB-RECPT	128,118	0	128,118
53 1523 REG RETIRE CONTRIB-UNDES	9,438	0	9,438
53 1562 MED INS CONTRIB-RECPTS	137,309	0	137,309
53 1563 MED INS CONTRIB-UNDESIGN	3,636	0	3,636
53 1572 UNEMP COMP PAYMNTS TO ES	4,464	0	4,464
53 1576 FLEX SPEND SAVINGS ACCT	608	0	608
53 1631 WRKER COMP-MED PAYMENTS	5,744	0	5,744
TOTAL PERSONAL SERVICES	2,121,573	0	2,121,573
53 2145 SERVER SUPPORT SERVICES	15,909	0	15,909
53 2170 ADMIN SVC-PROF TEST SVC	137,415	0	137,415
53 2181 FOOD SERVICE AGREEM	605	0	605
53 2185 WASTE REM/RECY SER AGREE	600	0	600
53 2199 MISC CONTRACTUAL SERVICE	1,267	0	1,267
53 2200 UTILITY/ENERGY SERVICES	1,502	0	1,502
53 2300 REPAIR SERVICES	5,027	0	5,027
53 2400 MAINTENANCE AGREEMENTS	40,752	0	40,752
53 2500 RENTALS/LEASES	87,338	0	87,338
53 2700 TRAVEL & OTHER EMP EXP	98,806	0	98,806
53 2800 COMMUN. & DATA PROCESS	246,425	0	246,425
53 2900 OTHER SERVICES	7,403	0	7,403
TOTAL PURCHASED SERVICES	643,049	0	643,049
53 3100 GENERAL ADMIN SUPPLIES	24,737	0	24,737
53 3700 RES/DEV & EDUC SUPPLIES	25,173	0	25,173
53 3900 OTHER MATERIALS & SUPP	49,932	0	49,932
TOTAL SUPPLIES	99,842	0	99,842
53 4500 EQUIPMENT	65,173	0	65,173
53 4600 ART, OTHER ARTIF & LITER	5,824	0	5,824
53 4700 INTANGIBLE ASSETS	32,548	0	32,548
TOTAL PROPERTY,PLANT & EQUIPMT	103,545	0	103,545
53 5800 OTHER ADM EXPENSES	2,523	0	2,523
53 5900 OTHER EXPENSES	147,531	0	147,531
TOTAL OTHER EXPENSES & ADJUSTMENT	150,054	0	150,054

14430 DHHS-PUBLIC HEALTH SERVICES
1575 CHILD NUTRITION PROGRAMS

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 6C01 NGO COST REIMB HIGH EDUC	12,375	0	12,375
53 6192 PA/EP SFSP SPONSOR PMTS	7,447,151	0	7,447,151
53 6194 PA/EP CACFP-SPONSOR PMTS	74,733,653	0	74,733,653
53 6196 PA/EP CASH-IN-LIEU SPSPM	3,837,860	0	3,837,860
53 6260 GENERAL AID-TO-COUNTY	47,513	0	47,513
53 6266 GO COST REIM NON DHHS AG	62,936	0	62,936
TOTAL AID & PUBLIC ASSISTANCE	86,141,488	0	86,141,488
TOTAL REQUIREMENTS	89,259,551	0	89,259,551
ESTIMATED RECEIPTS			
53 88AB CHILD/ADULT DAY CARE/SFP	83,159,606	0	83,159,606
53 88AD STATE ADMIN EXPENSE	2,258,654	0	2,258,654
53 88AH WIC INFRASTRUCTURE	432	0	432
53 88CB WIC NUTRITION	2,707	0	2,707
53 88DX CACFP / CASH IN LIEU	3,837,860	0	3,837,860
TOTAL RECEIPTS	89,259,259	0	89,259,259
NET APPROPRIATION	292	0	292

14430 DHHS-PUBLIC HEALTH SERVICES
1991 FED INDIRECT RESERVE

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 81D1 TRF TO B/C 14410	853,628	0	853,628
TOTAL INTRAGOVERNMENTAL TRANSACTN	853,628	0	853,628
TOTAL REQUIREMENTS	853,628	0	853,628
ESTIMATED RECEIPTS			
53 88AJ IMMUNIZATION PROGRAM	52,125	0	52,125
53 88AM SYS DEV FOR CHILD/ADOL	2,878	0	2,878
53 88AP MCH BLOCK GRANT	34,408	0	34,408
53 88AW EPA-ASBESTOS ENHANCEMENT	3,897	0	3,897
53 88BC HIV PREVENTION PROJECT	75,067	0	75,067
53 88BK PREVENTIVE HEALTH BLOCK	1,359	0	1,359
53 88BS HHS-RYAN WHITE HIV CARE	8,232	0	8,232
53 88CC PFIS. ILLNESS SUR & PVT	3,597	0	3,597
53 88CM CARDIOVASCULAR DIS PREV	11,192	0	11,192
53 88CR CDC BIOTERRORISM PREPARE	72,589	0	72,589
53 88CX LEAD BASED PAINT TRNG	4,353	0	4,353
53 88EC NATIONAL VIOLENT DEATH R	4,877	0	4,877
53 88EK NAT CANCER PREV/CONTROL	17,827	0	17,827
53 88EP CHRONIC DISEASE GRANT	31,738	0	31,738
53 885C EARLY INTERVENTION GRANT	340,526	0	340,526
53 886C MEDICAID ADMIN. & TRNG.	184,296	0	184,296
53 886D HHS-HEALTH CHOICE	4,667	0	4,667
TOTAL RECEIPTS	853,628	0	853,628
NET APPROPRIATION	0	0	0

14430 DHHS-PUBLIC HEALTH SERVICES
1992 PRIOR YEAR EARNED REVENU

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 819G TRANSFER TO OSC BC 1	11,775	0	11,775
TOTAL INTRAGOVERNMENTAL TRANSACTN	11,775	0	11,775
TOTAL REQUIREMENTS	11,775	0	11,775
ESTIMATED RECEIPTS			
53 88AB CHILD/ADULT DAY CARE/SFP	11,775	0	11,775
TOTAL RECEIPTS	11,775	0	11,775
NET APPROPRIATION	0	0	0

14430 DHHS-PUBLIC HEALTH SERVICES

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
1R05 RECOVERY-INFANT&TODDLER	2,700,000	0	2,700,000
1110 DIVISION OFFICES	11,624,149	0	11,624,149
1160 STATE CTR-HEALTH STATIST	4,737,245	62,178	4,799,423
1410 LOCAL HEALTH SERVICES	29,920,159	-421,895	29,498,264
1420 MEDICAL EXAMINER	5,641,224	-57,081	5,584,143
1430 OFFICE OF CHIEF NURSE	1,420,974	0	1,420,974
1435 DENTAL HEALTH SERVICES	6,484,521	-563,129	5,921,392
1440 HWY SAFETY SCIENT SERV	2,178,203	-23,600	2,154,603
1451 COMMUNICABLE DIS/BIOTER.	7,229,842	-122,302	7,107,540
1461 HIV/STD PREVENT. & CARE	59,471,324	14,034,123	73,505,447
1465 VITAL RECORDS	3,712,712	0	3,712,712
1471 OCUPP.& ENV EPIDEMIOLOG	5,063,345	-10,018	5,053,327
1505 WOMENS & CHILDREN HLTH	17,658,742	-18,540	17,640,202
1511 WOMEN'S HEALTH	42,060,473	668,287	42,728,760
1515 Children's Dev Svc Agenc	75,233,210	-132,534	75,100,676
1516 EARLY INTERVENTION	2,714,692	-4,092	2,710,600
1520 SICKLE CELL & GENETIC CO	4,453,102	-80,000	4,373,102
1531 SPECIAL NEEDS CHILDREN	14,903,520	0	14,903,520
1535 CHILD HEALTH	16,437,404	584,142	17,021,546
1540 NUTRITION & DIETARY SVCS	263,343,006	-9,197	263,333,809
1551 CHRONIC DISEASES	20,822,864	545,047	21,367,911
1552 BREAST/CERVICAL CANCER	5,358,459	-140,631	5,217,828
1560 PUB. HLTH LABORATORY SVC	21,786,202	0	21,786,202
1561 BT GRANT REGULAR	23,431,354	500,000	23,931,354
1564 BT GRANT SUPPLEMENTAL	1,242,887	0	1,242,887
1570 IMMUNIZATION	25,576,867	-12,929,853	12,647,014
1575 CHILD NUTRITION PROGRAMS	89,259,551	0	89,259,551
1991 FED INDIRECT RESERVE	853,628	0	853,628
1992 PRIOR YEAR EARNED REVENU	11,775	0	11,775
TOTAL REQUIREMENTS	765,331,434	1,880,905	767,212,339
ESTIMATED RECEIPTS			
1R05 RECOVERY-INFANT&TODDLER	2,700,000	0	2,700,000
1110 DIVISION OFFICES	5,809,279	0	5,809,279
1160 STATE CTR-HEALTH STATIST	1,835,092	62,178	1,897,270
1410 LOCAL HEALTH SERVICES	13,319,218	0	13,319,218
1420 MEDICAL EXAMINER	1,566,849	0	1,566,849
1430 OFFICE OF CHIEF NURSE	513,056	0	513,056
1435 DENTAL HEALTH SERVICES	1,907,792	-125,806	1,781,986
1440 HWY SAFETY SCIENT SERV	2,153,236	0	2,153,236
1451 COMMUNICABLE DIS/BIOTER.	2,285,782	0	2,285,782
1461 HIV/STD PREVENT. & CARE	43,829,332	-20,606	43,808,726
1465 VITAL RECORDS	3,712,712	0	3,712,712
1471 OCUPP.& ENV EPIDEMIOLOG	3,617,974	0	3,617,974
1505 WOMENS & CHILDREN HLTH	9,612,300	0	9,612,300
1511 WOMEN'S HEALTH	36,675,711	41,888	36,717,599
1515 Children's Dev Svc Agenc	38,503,535	4,050,000	42,553,535

14430 DHHS-PUBLIC HEALTH SERVICES

	DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
1516	EARLY INTERVENTION	1,913,474	0	1,913,474
1520	SICKLE CELL & GENETIC CO	496,755	0	496,755
1531	SPECIAL NEEDS CHILDREN	7,694,067	0	7,694,067
1535	CHILD HEALTH	1,572,732	509,142	2,081,874
1540	NUTRITION & DIETARY SVCS	262,646,643	283,477	262,930,120
1551	CHRONIC DISEASES	15,912,976	13,749	15,926,725
1552	BREAST/CERVICAL CANCER	4,247,494	500,000	4,747,494
1560	PUB. HLTH LABORATORY SVC	20,315,307	500,000	20,815,307
1561	BT GRANT REGULAR	22,474,846	0	22,474,846
1564	BT GRANT SUPPLEMENTAL	1,242,887	0	1,242,887
1570	IMMUNIZATION	8,132,394	0	8,132,394
1575	CHILD NUTRITION PROGRAMS	89,259,259	0	89,259,259
1991	FED INDIRECT RESERVE	853,628	0	853,628
1992	PRIOR YEAR EARNED REVENU	11,775	0	11,775
TOTAL RECEIPTS		604,816,105	5,814,022	610,630,127
NET APPROPRIATION		160,515,329	-3,933,117	156,582,212

14430 DHHS-PUBLIC HEALTH SERVICES

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	35,935,141	-1,607,385	34,327,756
53 1212 SPA-REG SALARIES-RECPT	56,279,571	1,182,801	57,462,372
53 1213 SPA-REG SALARIES-UNDESIG	12,806,858	-399,485	12,407,373
53 1222 TIME LMTD SALARIES-REC	322,953	0	322,953
53 1223 UNDESIGNATED SALARIES	78,600	0	78,600
53 1411 OVERTIME PAY - APPROP	960	0	960
53 1412 OT PAY - RECEIPTS	850	0	850
53 1421 HOLIDAY PAY - APPRO	4,861	0	4,861
53 1422 HOLIDAY PAY - RECEIPTS	4,567	0	4,567
53 1452 DUAL EMPLOYMENT	1,823	0	1,823
53 1461 EPA&SPA-LONGVTY PAY-APPR	586,415	0	586,415
53 1462 EPA&SPA-LONGVTY PAY-REC	625,587	0	625,587
53 1463 EPA&SPA-LONGVTY PAY-UNDE	236,061	3,124	239,185
53 1511 SOCIAL SEC CONTRIB-APPRO	2,806,209	-123,587	2,682,622
53 1512 SOCIAL SEC CONTRIB-RECPT	4,382,528	90,484	4,473,012
53 1513 SOCIAL SEC CONTRIB-UNDES	996,873	-30,563	966,310
53 1521 REG RETIRE CONTRIB-APPRO	2,900,387	-164,213	2,736,174
53 1522 REG RETIRE CONTRIB-RECPT	4,584,798	124,313	4,709,111
53 1523 REG RETIRE CONTRIB-UNDES	1,211,904	-34,754	1,177,150
53 1561 MED INS CONTRIB-APPRO	2,890,369	-130,598	2,759,771
53 1562 MED INS CONTRIB-RECPTS	4,898,045	108,438	5,006,483
53 1563 MED INS CONTRIB-UNDESIGN	956,558	-44,361	912,197
53 1572 UNEMP COMP PAYMNTS TO ES	8,299	0	8,299
53 1576 FLEX SPEND SAVINGS ACCT	3,238	0	3,238
53 1625 ST DISABILITY PMT	1,866	0	1,866
53 1631 WRKER COMP-MED PAYMENTS	12,832	0	12,832
53 1651 COMPENSATION TO BOARD ME	20,529	0	20,529
TOTAL PERSONAL SERVICES	132,558,682	-1,025,786	131,532,896
53 2110 LEGAL SERVICES	31,563	0	31,563
53 2131 HOSPITAL PROVDED MED SER	262,434	0	262,434
53 2132 OTHER PROVIDED MED SER	153,626	0	153,626
53 2133 EMPLYEE/EMPLYMENT PHYSIC	5,412	-2,497	2,915
53 2140 INFORMATN TECHNOLOGY SVC	8,199,733	-26,070	8,173,663
53 2145 SERVER SUPPORT SERVICES	15,909	0	15,909
53 2170 ADMIN SVC-PROF TEST SVC	3,415,517	-16,447	3,399,070
53 2181 FOOD SERVICE AGREEM	213,327	3,300	216,627
53 2182 LAUNDRY SER AGREEMENT	5,075	0	5,075
53 2183 LABORATORY SER AGREEMENT	214,483	0	214,483
53 2184 JANITORIAL SER AGREEMENT	141,699	0	141,699
53 2185 WASTE REM/RECY SER AGREE	32,579	0	32,579
53 2186 SECURITY SERVICE AGREE	9,705	0	9,705
53 2187 PEST CONTROL SERVICES	1,411	0	1,411
53 2191 DUAL EMP PAY TO AGENCY	132,231	0	132,231
53 2192 HONORARIUMS	43,264	0	43,264
53 2193 TRANSPORTATION SVCS	927,394	0	927,394
53 2199 MISC CONTRACTUAL SERVICE	3,270,894	500,000	3,770,894

14430 DHHS-PUBLIC HEALTH SERVICES

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
53 2200 UTILITY/ENERGY SERVICES	157,929	0	157,929
53 2300 REPAIR SERVICES	196,301	0	196,301
53 2400 MAINTENANCE AGREEMENTS	1,464,335	-2,020	1,462,315
53 2500 RENTALS/LEASES	8,109,961	-131,942	7,978,019
53 2700 TRAVEL & OTHER EMP EXP	3,424,560	-53,176	3,371,384
53 2800 COMMUN. & DATA PROCESS	5,905,759	-72,602	5,833,157
53 2900 OTHER SERVICES	650,116	-26,597	623,519
TOTAL PURCHASED SERVICES	36,985,217	171,949	37,157,166
53 3100 GENERAL ADMIN SUPPLIES	1,381,437	-9,566	1,371,871
53 3200 FACILITY & HARDWARE SUPP	14,952	0	14,952
53 3300 VEHICLE/EQUIP OPER SUPP	87,536	-22,987	64,549
53 3400 FOOD & DIETARY SUPPLIES	5,617	0	5,617
53 3500 CLOTHING & RECREAT SUPP	39,699	0	39,699
53 3600 DRUGS/PHARMACEUTICAL SU	679,212	-21,963	657,249
53 3700 RES/DEV & EDUC SUPPLIES	7,541,996	2,400	7,544,396
53 3800 PURCHASES FOR RESALE	35,975	0	35,975
53 3900 OTHER MATERIALS & SUPP	127,603	2,000	129,603
TOTAL SUPPLIES	9,914,027	-50,116	9,863,911
53 4200 LEGAL AND RECORDING FEES	7	0	7
53 4500 EQUIPMENT	3,182,681	251	3,182,932
53 4600 ART, OTHER ARTIF & LITER	40,085	0	40,085
53 4700 INTANGIBLE ASSETS	543,525	0	543,525
TOTAL PROPERTY,PLANT & EQUIPMT	3,766,298	251	3,766,549
53 5100 LEGAL, LICENSES & PERMIT	48,116	0	48,116
53 5600 ASSETS & OTHER ADJUSTME	3,422,765	0	3,422,765
53 5800 OTHER ADM EXPENSES	646,601	-51,290	595,311
53 5900 OTHER EXPENSES	627,878	0	627,878
TOTAL OTHER EXPENSES & ADJUSTMENT	4,745,360	-51,290	4,694,070
53 6C01 NGO COST REIMB HIGH EDUC	7,971,778	-156,677	7,815,101
53 6C02 NGO COST REIMBURSEMENT	32,721,627	385,310	33,106,937
53 6G02 NGO-DIRECTED GRANT	0	800,000	800,000
53 6140 HOSPITALIZATION-INPAT	136,908	0	136,908
53 6150 HOSP-OUTPATIENT	113,420	0	113,420
53 6161 APPLIANCES	212,247	0	212,247
53 6163 PHYSICIANS	75,174	0	75,174
53 6164 OTHER PROFESSIONALS	25,204	0	25,204
53 6165 PHARMACEUTICALS	46,886,674	1,282,779	48,169,453
53 6173 WIC FOOD EXPENSE	137,063,251	0	137,063,251
53 6174 PATIENT SUPPLIES	15,500	0	15,500
53 6175 WIC FOOD INST-CHEROKEE	386,373	0	386,373
53 6176 WIC - BREAST PUMPS	38,364	0	38,364

14430 DHHS-PUBLIC HEALTH SERVICES

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
53 6177 WIC VENDOR REBATES	64,793,639	0	64,793,639
53 6179 WIC - SPECIAL FORMULA	705,729	0	705,729
53 6182 ITP COMMUNITY SRV STATE	7,315,219	0	7,315,219
53 6190 HSIS MEDICAIDFUNDS/COUNT	8,436,180	0	8,436,180
53 6192 PA/EP SFSP SPONSOR PMTS	7,447,151	0	7,447,151
53 6194 PA/EP CACFP-SPONSOR PMTS	74,733,653	0	74,733,653
53 6196 PA/EP CASH-IN-LIEU SPSPM	3,837,860	0	3,837,860
53 6260 GENERAL AID-TO-COUNTY	140,972,325	435,190	141,407,515
53 6261 GO COST REIMB LOCAL HLTH	2,241,125	0	2,241,125
53 6262 GO COST REIMBURSE LEA'S	7,458,092	68,750	7,526,842
53 6263 GO COST REIM.OTH LOC GOV	6,210,338	-137,089	6,073,249
53 6266 GO COST REIM NON DHHS AG	4,415,750	0	4,415,750
53 6267 GO COST REIMBUR HIGH ED	15,520,690	95,908	15,616,598
TOTAL AID & PUBLIC ASSISTANCE	569,734,271	2,774,171	572,508,442
53 7114 PENDING POS/NOT APPROVED	915,508	0	915,508
53 7121 RESERVE FOR DPH	344,038	0	344,038
53 7128 AP RESERVE ACCOUNT	474,173	61,726	535,899
53 7132 RESERVE FOR BAL ROUND 1	-160,000	0	-160,000
TOTAL RESERVES	1,573,719	61,726	1,635,445
53 81C2 TRANSFER TO BC 24430	4,218,090	0	4,218,090
53 81D1 TRF TO B/C 14410	1,552,068	0	1,552,068
53 81E1 TRANSFER TO DOA 14411	39,584	0	39,584
53 81N1 GO COST REIM/XER VOC REH	87,174	0	87,174
53 81P1 TRANSFER TO DMH 14460	68,000	0	68,000
53 81R1 GO COST REIM/XFER WEST C	77,169	0	77,169
53 819G TRANSFER TO OSC BC 1	11,775	0	11,775
TOTAL INTRAGOVERNMENTAL TRANSACTN	6,053,860	0	6,053,860
TOTAL REQUIREMENTS	765,331,434	1,880,905	767,212,339
ESTIMATED RECEIPTS			
43 2B01 PRIV. GRANT/CONTRACT APH	63,842	0	63,842
43 2210 FAMILY PLAN LOCAL MATCH	15,650,868	0	15,650,868
43 2240 FORSYTH CO SPEC-DENTAL	203,637	0	203,637
43 2298 LHD PT. FEES	4,582,636	0	4,582,636
43 2410 FORSYTH SMART START	68,946	0	68,946
43 2422 KATE B REYNOLDS TRUST FU	498,267	0	498,267
43 2460 AMERICAN LEGACY FOUND.	148,095	0	148,095
43 2490 PRIV GRANT/GILEAD PHARM	26,739	0	26,739

14430 DHHS-PUBLIC HEALTH SERVICES

	DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
43 2502	UNC-CCR BIRTH DEFECTS	214,921	0	214,921
43 2540	DOT GRANT BAT MOBILE	539,822	0	539,822
43 2601	UNIV OF ALA/TRAINING	103,625	0	103,625
43 2996	PROVIDER MATCH	9,283,931	0	9,283,931
43 4160	PROFESSIONAL SERVICES	676,072	0	676,072
43 4200	HOSPITAL & MEDICAL SALES	680,648	0	680,648
43 4320	SALE OF SURPLUS PROPERTY	58,333	0	58,333
43 4390	OTH SALES OF GDS OR PUBL	1,676,329	0	1,676,329
43 5100	BSNS LICENSE FEES	966,427	0	966,427
43 5200	NON BUS PERMIT/LIC FEES	3,414,420	0	3,414,420
43 5300	CERTIFICATION FEES	139,616	0	139,616
43 5400	INSPECTION/EXAMIN FEES	1,480,926	0	1,480,926
43 5600	REGISTRATION FEES	16,448	0	16,448
43 5900	OTHER LIC,FEES/PERMITS	2,568,135	0	2,568,135
43 6200	PRIVATE DONATIONS & GIFT	24,588	0	24,588
43 7117	REBATES	64,893,718	0	64,893,718
43 7119	PUBLIC ASSIST COLLECTION	288,094	0	288,094
43 7122	ACCOUNTS REC INTEREST	9,016	0	9,016
43 7123	ACCTS REC PENALTY	38,185	0	38,185
43 7300	INDIRECT(OVERHD) COST RE	3,422,765	0	3,422,765
43 7990	OTHER MISC REV-PROGRAM	194,483	0	194,483
43 7992	IMP/PETTY CASH RE-DEPOSI	2,050	0	2,050
43 81C1	TRANSFER FROM 14430	0	2,500,000	2,500,000
43 81C2	TR FR PH - 24430	600,981	0	600,981
43 81C4	TRF FR ST HLH PLAN 28410	261,877	0	261,877
43 81DC	TRF FROM BC 64412	1,400	0	1,400
43 8101	TRANS-FED INDRECT RESERV	105,706	0	105,706
43 811E	GHSP-BAT MOBILE UNIT	4,480	0	4,480
43 819K	TRANSFER FR DENR-BC 1443	358,218	0	358,218
43 819M	TRANSFER FR DPI-BC 13510	96,538	0	96,538
43 819S	TRF FR DOT-80000	559,719	0	559,719
43 819T	TFR FR AOC-BC 22004	1,047,192	0	1,047,192
43 819V	TRF. FR. OST- BC 23460	1,345,143	0	1,345,143
43 819Z	TRANSFER FROM UNC	17,422	0	17,422
53 8220	REIMB-DUAL EMPLOYMENT	1,823	0	1,823
53 8372	MEDICAID MAXIMIZATION	13,544,609	3,550,000	17,094,609
53 8375	DMA MEDICAID TITLE XIX	26,484,523	283,477	26,768,000
53 88AB	CHILD/ADULT DAY CARE/SFP	83,176,622	0	83,176,622
53 88AD	STATE ADMIN EXPENSE	2,339,060	0	2,339,060
53 88AH	WIC INFRASTRUCTURE	95,117	0	95,117
53 88AJ	IMMUNIZATION PROGRAM	7,914,062	0	7,914,062
53 88AK	TITLE X FAMILY PLANNING	7,840,960	0	7,840,960
53 88AM	SYS DEV FOR CHILD/ADOL	92,385	0	92,385
53 88AN	PREV. DISAB.	192,023	0	192,023
53 88AP	MCH BLOCK GRANT	18,122,424	9,142	18,131,566
53 88AS	SURVEIL HAZ SUBS EVENTS	82,315	0	82,315
53 88AW	EPA-ASBESTOS ENHANCEMENT	102,306	0	102,306
53 88BB	STD PREV. CAMPAIGN	3,833,399	0	3,833,399
53 88BC	HIV PREVENTION PROJECT	4,395,641	0	4,395,641

14430 DHHS-PUBLIC HEALTH SERVICES

		DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
53	88BD	TB CONTROL PRGM & AIDS	1,995,900	0	1,995,900
53	88BE	HIV/AIDS SURVEILLANCE	919,765	0	919,765
53	88BJ	PRAMS	127,387	0	127,387
53	88BK	PREVENTIVE HEALTH BLOCK	3,713,409	75,927	3,789,336
53	88BN	DIABETES CONTROL PROGRAM	897,769	0	897,769
53	88BR	PROJECT ASSIST	9,820	0	9,820
53	88BS	HHS-RYAN WHITE HIV CARE	29,770,649	0	29,770,649
53	88BT	REFUGEE HEALTH GRANT	144,130	0	144,130
53	88BU	HUD HOPWA	2,299,329	0	2,299,329
53	88CB	WIC NUTRITION	50,867,184	0	50,867,184
53	88CC	PFIS. ILLNESS SUR & PVT	924,246	0	924,246
53	88CE	HEALTHY START/BABY LOVE	897,152	0	897,152
53	88CK	STATE ASSESSMENT INITIAT	19,623	0	19,623
53	88CM	CARDIOVASCULAR DIS PREV	1,983,095	0	1,983,095
53	88CR	CDC BIOTERRORISM PREPARE	26,328,322	0	26,328,322
53	88CS	TRIAD BABY LOVE	959,454	0	959,454
53	88CW	CDC-FOODBORNE SURVEILLAN	393,762	0	393,762
53	88CX	LEAD BASED PAINT TRNG	659,754	0	659,754
53	88CY	UNIVERSAL NEWBORN HEARIN	134,459	0	134,459
53	88DA	HS/ELIM DISP PERINATAL	737,078	0	737,078
53	88DF	WIC FOOD GRANT	136,937,220	0	136,937,220
53	88DG	WIC FARMER'S MKT - FOOD	254,031	0	254,031
53	88DX	CACFP / CASH IN LIEU	3,837,860	0	3,837,860
53	88EC	NATIONAL VIOLENT DEATH R	534,683	0	534,683
53	88EE	PREV OF FIRE RELATED INJ	406,377	0	406,377
53	88EK	NAT CANCER PREV/CONTROL	4,766,185	0	4,766,185
53	88EL	HHS-CDC DIISOCYANATE GRT	42	0	42
53	88EM	OCCUP SERVEILLANCE GRANT	491	0	491
53	88EN	HHS-STATE EARLY CHILDHD	141,956	0	141,956
53	88EP	CHRONIC DISEASE GRANT	3,425,223	0	3,425,223
53	88FX	STROKE REGISTRY	354,847	0	354,847
53	88FY	FIRST TIME MOTHERHOOD	414,465	0	414,465
53	88HD	SUPP ORAL HLTH WKFORC AC	114,752	0	114,752
53	88HF	NC COMM HLTH ASSESS INTG	194,734	0	194,734
53	88HP	ADULT VIRAL HEPATITIS PR	96,502	0	96,502
53	88HR	CHILD ORAL HLTH ACC PRG	159,679	0	159,679
53	88HV	EXPAND/INTEGRATED HIV TE	1,532,222	0	1,532,222
53	88JD	NC FOOD SAFETY GRANT	3,028	0	3,028
53	88JQ	BREASTFEEDING PEER COUN	368,264	0	368,264
53	88LB	HHS-LEAD BSD PAINT EPAA	5,356	0	5,356
53	88MS	WIC SAM MIS	9,135,083	0	9,135,083
53	88NA	ADDRESSING ASTHMA GRANT	416,188	0	416,188
53	88NK	NUTRN PHY ACT AND OB	290,982	0	290,982
53	88PJ	OMH STATE PARTNERSHIP GR	168,431	0	168,431
53	88PP	RAPE PREV.,BUILDNG CAPCT	99,500	0	99,500
53	88PQ	SITE SPECIFIC-ATSDR	274,558	0	274,558
53	88PY	IMPLE GR FOR INTG COMM S	255,951	0	255,951
53	88PZ	PESTICIDE GRANT	38,361	0	38,361
53	88RK	HHS-CDC-MORBIDITY&RISK	450,906	0	450,906

14430 DHHS-PUBLIC HEALTH SERVICES

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
53 88RP RAPE PREVENTION GRANT	2,026,249	0	2,026,249
53 88RU LAUNCH - C&Y	92,170	0	92,170
53 88RV NC POP SURV HEMOGLOB	144,996	0	144,996
53 88RX BIOMONITORING-LAB	692,759	0	692,759
53 88UV ARRA - ITP (IDEA)	2,700,000	0	2,700,000
53 88WB PREV YOUTH SUICIDE	317,117	0	317,117
53 885B SAPT BLOCK GRANT	881,335	-37,779	843,556
53 885C EARLY INTERVENTION GRANT	12,300,839	0	12,300,839
53 886C MEDICAID ADMIN. & TRNG.	9,047,015	-566,745	8,480,270
53 886D HHS-HEALTH CHOICE	506,114	0	506,114
53 887M DISABILITY DETERM ADMIN	1	0	1
53 887Q SOCIAL SVCS. BLOCK GRNT	145,819	0	145,819
53 888K TANF FUNDS	2,950,000	0	2,950,000
TOTAL RECEIPTS	604,816,105	5,814,022	610,630,127
NET APPROPRIATION	160,515,329	-3,933,117	156,582,212

14430 DHHS-PUBLIC HEALTH SERVICES

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
1110 DIVISION OFFICES	80.300	.000	80.300
1160 STATE CTR-HEALTH STATIST	57.000	.000	57.000
1410 LOCAL HEALTH SERVICES	22.500	.000	22.500
1420 MEDICAL EXAMINER	35.500	.000	35.500
1430 OFFICE OF CHIEF NURSE	8.000	.000	8.000
1435 DENTAL HEALTH SERVICES	71.000	-24.000	47.000
1440 HWY SAFETY SCIENT SERV	29.000	.000	29.000
1451 COMMUNICABLE DIS/BIOTER.	24.210	.000	24.210
1461 HIV/STD PREVENT. & CARE	131.500	-2.000	129.500
1465 VITAL RECORDS	62.000	.000	62.000
1471 OCUPP.& ENV EPIDEMIOLOG	43.000	.000	43.000
1505 WOMENS & CHILDREN HLTH	8.000	-1.000	7.000
1511 WOMEN'S HEALTH	43.750	.000	43.750
1515 Children's Dev Svc Agenc	854.300	.000	854.300
1516 EARLY INTERVENTION	24.000	.000	24.000
1520 SICKLE CELL & GENETIC CO	15.000	.000	15.000
1531 SPECIAL NEEDS CHILDREN	51.995	.000	51.995
1535 CHILD HEALTH	21.000	.000	21.000
1540 NUTRITION & DIETARY SVCS	34.230	.000	34.230
1551 CHRONIC DISEASES	121.710	.000	121.710
1560 PUB. HLTH LABORATORY SVC	219.000	.000	219.000
1561 BT GRANT REGULAR	39.790	.000	39.790
1570 IMMUNIZATION	53.000	.000	53.000
1575 CHILD NUTRITION PROGRAMS	33.770	.000	33.770
TOTAL REQUIREMENTS	2,083.555	-27.000	2,056.555

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	720.032	-27.000	693.032
53 1212 SPA-REG SALARIES-RECPT	1,135.243	.000	1,135.243
53 1213 SPA-REG SALARIES-UNDESIG	213.280	.000	213.280
53 1222 TIME LMTD SALARIES-REC	3.000	.000	3.000
53 1223 UNDESIGNATED SALARIES	1.000	.000	1.000
53 7114 PENDING POS/NOT APPROVED	11.000	.000	11.000
TOTAL REQUIREMENTS	2,083.555	-27.000	2,056.555

14440 DHHS-SOCIAL SERVICES-GENERAL
1R04 CCDF ADMIN ARRA

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 6259 STATE AID - DAY CARE COO	0	0	0
TOTAL AID & PUBLIC ASSISTANCE	0	0	0
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
53 88UU CCDF BG (ARRA)	0	0	0
TOTAL RECEIPTS	0	0	0
NET APPROPRIATION	0	0	0

14440 DHHS-SOCIAL SERVICES-GENERAL
1R08 CSBG RECOVERY

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 7117 CSBG RECOV ARRA	262,431	-262,431	0
TOTAL RESERVES	262,431	-262,431	0
TOTAL REQUIREMENTS	262,431	-262,431	0
ESTIMATED RECEIPTS			
53 88UW CSA BLOCK GRANT	262,431	-262,431	0
TOTAL RECEIPTS	262,431	-262,431	0
NET APPROPRIATION	0	0	0

14440 DHHS-SOCIAL SERVICES-GENERAL
1R24 TANF RECOVERY - FUND

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 6138 TANF BENEFIT PAYMENTS	0	9,780,494	9,780,494
53 6250 WORK FIRST BLOCK GRT	0	36,109,948	36,109,948
TOTAL AID & PUBLIC ASSISTANCE	0	45,890,442	45,890,442
53 819M TRF TO B/C 13510-DPI	0	30,559,012	30,559,012
TOTAL INTRAGOVERNMENTAL TRANSACTN	0	30,559,012	30,559,012
TOTAL REQUIREMENTS	0	76,449,454	76,449,454
ESTIMATED RECEIPTS			
53 88LG TANF RECOVERY	0	76,449,454	76,449,454
TOTAL RECEIPTS	0	76,449,454	76,449,454
NET APPROPRIATION	0	0	0

14440 DHHS-SOCIAL SERVICES-GENERAL
1110 STATE ADMINISTRATION

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1213 SPA REGULAR SALARIES &WA	4,752,602	-99,144	4,653,458
53 1223 SPA TIME LMTD. SAL-UNDES	3,928	0	3,928
53 1463 LONGEVITY - UNDESIGNATED	88,869	0	88,869
53 1513 SOCIAL SECURITY CONTRIBU	369,521	-7,584	361,937
53 1523 REGULAR RETIREMENT- UNDE	393,694	-10,420	383,274
53 1563 MEDICAL INSURANCE CONTRI	390,758	-9,858	380,900
53 1572 UNEMPLOYMENT COMPENSATIO	22,024	0	22,024
53 1625 SHORT TERM DISABILITY BE	21,164	0	21,164
53 1631 WORKERS' COMPENSATION	5,951	0	5,951
53 1651 COMPENSATION TO BOARD ME	1,200	0	1,200
TOTAL PERSONAL SERVICES	6,049,711	-127,006	5,922,705
53 2110 LEGAL SERVICES	428,630	0	428,630
53 2147 SEAT MANAGEMENT SERVICES	656,221	0	656,221
53 2170 ADMINISTRATIVE SERVICE	115,706	0	115,706
53 2185 WASTE REM/RECY SER AGREE	11,243	0	11,243
53 2200 UTILITY/ENERGY SERVICES	12,110	-12,000	110
53 2300 REPAIR SERVICES	18,416	0	18,416
53 2400 MAINTENANCE AGREEMENTS	37,091	0	37,091
53 2500 RENTALS/LEASES	271,458	-43,875	227,583
53 2700 TRAVEL & EMPLOYEE EXPNS'	315,658	0	315,658
53 2800 COMMUNICATIONS/DATA PROC	8,967,741	-589,113	8,378,628
53 2900 OTHER SERVICES	27,127	0	27,127
TOTAL PURCHASED SERVICES	10,861,401	-644,988	10,216,413
53 3100 GENERAL ADMIN SUPPLIES	323,396	-60,980	262,416
53 3200 FACILITY/HARDWARE SUPPLY	19,210	-19,210	0
TOTAL SUPPLIES	342,606	-80,190	262,416
53 4400 OTHER STRUCTURES/IMPROVE	10,048	-10,048	0
53 4500 EQUIPMENT	136,147	-15,000	121,147
53 4700 INTANGIBLE ASSETS	3,240	0	3,240
TOTAL PROPERTY,PLANT & EQUIPMT	149,435	-25,048	124,387
53 5100 LEGAL/LICENSES/PERMITS	82	0	82
53 5800 OTHER ADMIN EXPENSES	82,270	0	82,270
TOTAL OTHER EXPENSES & ADJUSTMENT	82,352	0	82,352
TOTAL REQUIREMENTS	17,485,505	-877,232	16,608,273

14440 DHHS-SOCIAL SERVICES-GENERAL
1110 STATE ADMINISTRATION

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
43 81J1 TRANS 14440 DSS	168,947	0	168,947
43 81K1 TRANS FM 14445 DMA	1,112,046	0	1,112,046
53 886C TITLE XIX-FED SHARE ONLY	3,876,828	-66,333	3,810,495
53 887E CHILD SUPPORT ENF	2,620,666	-89,419	2,531,247
53 887F CHILD WELFARE	66,357	-5,608	60,749
53 887G CWS-FAMILY PRESERV SVCS	154,179	-12,321	141,858
53 887J REFUGEE CASH & MED ASSIS	39,358	-1,040	38,318
53 887K IV-E FC ASSIST PAYMENTS	111,236	-8,403	102,833
53 887L IV-E ADOPTION SUBS PMTS	18,344	-501	17,843
53 887N INDEPENDENT LIVING	17,883	-977	16,906
53 887P LOW INCOME ENERGY	264,700	0	264,700
53 887Q SSBG	166,626	-6,477	160,149
53 887W CHILD ABUSE & SVC	23,155	-1,393	21,762
53 888C FNS	1,465,708	-63,051	1,402,657
53 888K TANF	43,704	0	43,704
TOTAL RECEIPTS	10,149,737	-255,523	9,894,214
NET APPROPRIATION	7,335,768	-621,709	6,714,059

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

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1213 SPA REGULAR SALARIES &WA	2,119,803	-30,824	2,088,979
53 1223 SPA TIME LMTD. SAL-UNDES	73,428	-25,540	47,888
53 1433 SHIFT PREMIUM PAY- UNDES	17,586	0	17,586
53 1463 LONGEVITY - UNDESIGNATED	23,536	0	23,536
53 1513 SOCIAL SECURITY CONTRIBU	170,941	-4,312	166,629
53 1523 REGULAR RETIREMENT- UNDE	181,677	-5,924	175,753
53 1563 MEDICAL INSURANCE CONTRI	236,949	-4,929	232,020
TOTAL PERSONAL SERVICES	2,823,920	-71,529	2,752,391
53 2132 PHYSICIAN REVIEW	31,500	-3,091	28,409
53 2140 INFORMATN TECNOLOGY SVC	3,600,000	0	3,600,000
53 2147 SEAT MANAGEMENT SERVICES	43,716	0	43,716
53 2170 ADMINISTRATIVE SERVICE	202,957	-192,166	10,791
53 2184 JANITORIAL SERVICES	400	0	400
53 2199 MISCELLANEOUS CONTRACTUA	187	0	187
53 2300 REPAIR SERVICES	75	0	75
53 2400 MAINTENANCE AGREEMENTS	13,481	0	13,481
53 2500 RENTALS/LEASES	79,859	0	79,859
53 2700 TRAVEL & EMPLOYEE EXPNS'	169,900	0	169,900
53 2800 COMMUNICATIONS/DATA PROC	719,105	-200,558	518,547
53 2900 OTHER SERVICES	21,327	0	21,327
TOTAL PURCHASED SERVICES	4,882,507	-395,815	4,486,692
53 3100 GENERAL ADMIN SUPPLIES	56,480	0	56,480
53 3300 OILS, LUBRICANTS, FLUIDS	1	0	1
TOTAL SUPPLIES	56,481	0	56,481
53 4500 EQUIPMENT	38,127	0	38,127
53 4700 INTANGIBLE ASSETS	8,937	0	8,937
TOTAL PROPERTY,PLANT & EQUIPMT	47,064	0	47,064
53 5100 LEGAL/LICENSES/PERMITS	3,100	0	3,100
53 5800 OTHER ADMIN EXPENSES	6,991	0	6,991
53 5900 OTHER EXPENSES	24,559	0	24,559
TOTAL OTHER EXPENSES & ADJUSTMENT	34,650	0	34,650
53 6C88 NGO- ADMIN. CONTRACTS	20,039	0	20,039
53 6E16 NGO-NUTRITION EDUCATION	957,300	0	957,300
53 6G55 NGO-GRANT IN AID FOOD BA	2,000,000	1,000,000	3,000,000
53 6416 F/S NUTRITION EDUCATION	1,577,542	0	1,577,542
53 6432 CONTRACT - FNS E&T	3,111	0	3,111
TOTAL AID & PUBLIC ASSISTANCE	4,557,992	1,000,000	5,557,992

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

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
TOTAL REQUIREMENTS	12,402,614	532,656	12,935,270
ESTIMATED RECEIPTS			
43 2200 COUNTY FUNDS	2,776,087	-20,675	2,755,412
43 2996 PROVIDER MATCH DEDUCTED	1,298,740	0	1,298,740
53 886C TITLE XIX-FED SHARE ONLY	35,518	-4,612	30,906
53 887J REFUGEE CASH & MED ASSIS	25,477	0	25,477
53 887K IV-E FC ASSIST PAYMENTS	1	0	1
53 887L IV-E ADOPTION SUBS PMTS	653	0	653
53 887P LOW INCOME ENERGY	10,300	0	10,300
53 888C FNS	4,942,054	-116,018	4,826,036
TOTAL RECEIPTS	9,088,830	-141,305	8,947,525
NET APPROPRIATION	3,313,784	673,961	3,987,745

14440 DHHS-SOCIAL SERVICES-GENERAL
1140 CHILD WELFARE SERVICES

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1213 SPA REGULAR SALARIES &WA	6,244,928	-54,235	6,190,693
53 1223 SPA TIME LMTD. SAL-UNDES	159,065	91,016	250,081
53 1463 LONGEVITY - UNDESIGNATED	84,666	980	85,646
53 1513 SOCIAL SECURITY CONTRIBU	496,402	2,889	499,291
53 1523 REGULAR RETIREMENT- UNDE	526,686	2,352	529,038
53 1563 MEDICAL INSURANCE CONTRI	514,862	4,125	518,987
53 1625 SHORT TERM DISABILITY BE	7,435	0	7,435
53 1631 WORKERS' COMPENSATION	4,072	0	4,072
TOTAL PERSONAL SERVICES	8,038,116	47,127	8,085,243
53 2110 LEGAL SERVICES	418,844	0	418,844
53 2147 SEAT MANAGEMENT SERVICES	3,375	0	3,375
53 2170 ADMINISTRATIVE SERVICE	389,978	0	389,978
53 2185 WASTE REM/RECY SER AGREE	500	0	500
53 2199 MISCELLANEOUS CONTRACTUA	5,000	0	5,000
53 2200 UTILITY/ENERGY SERVICES	100	0	100
53 2300 REPAIR SERVICES	400	0	400
53 2400 MAINTENANCE AGREEMENTS	20,924	0	20,924
53 2500 RENTALS/LEASES	197,781	4,200	201,981
53 2700 TRAVEL & EMPLOYEE EXPNS'	846,604	11,386	857,990
53 2800 COMMUNICATIONS/DATA PROC	404,946	20	404,966
53 2900 OTHER SERVICES	133,516	625	134,141
TOTAL PURCHASED SERVICES	2,421,968	16,231	2,438,199
53 3100 GENERAL ADMIN SUPPLIES	151,243	806	152,049
53 3300 OILS, LUBRICANTS, FLUIDS	100	0	100
53 3700 RESEARCH/EDUCATION SUPPL	21,050	0	21,050
TOTAL SUPPLIES	172,393	806	173,199
53 4500 EQUIPMENT	60,633	0	60,633
53 4700 INTANGIBLE ASSETS	10,150	0	10,150
TOTAL PROPERTY,PLANT & EQUIPMT	70,783	0	70,783
53 5100 LEGAL/LICENSES/PERMITS	100	0	100
53 5800 OTHER ADMIN EXPENSES	48,978	0	48,978
TOTAL OTHER EXPENSES & ADJUSTMENT	49,078	0	49,078
53 6C88 NGO- ADMIN. CONTRACTS	0	1,000,000	1,000,000
53 6E01 NGO-CONTRACT - CWS	1,295,157	-160,507	1,134,650
53 6E04 NGO-CONTRACT - CAN	172,174	0	172,174
53 6E08 NGO-CONTRACT MULTIPLE FU	120,000	0	120,000
53 6E09 NGO FAM VIOL PREV SCV	2,669,012	0	2,669,012
53 6E13 NG0-ADOPTION CONTRACTS	2,309,868	-459,156	1,850,712

14440 DHHS-SOCIAL SERVICES-GENERAL
1140 CHILD WELFARE SERVICES

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 6E19 NGO-ADPT OPPORTUNITIES P	100,000	1,035,000	1,135,000
53 6E20 NGO-FAMILY PRESERVATION	5,870,348	0	5,870,348
53 6E26 NGO-COMM BASED FAM RES G	649,000	0	649,000
53 6E30 NGO-EDUCATION INITIATIVE	664,000	0	664,000
53 6E78 TANF DEMO CONTRACT	15,000	0	15,000
53 6E89 NGO-SYSTEM OF CARE GRANT	416,750	0	416,750
53 6G00 NGO-SPEC APPROPRIATION	375,000	-33,750	341,250
53 6G03 NGO-BOYS/GIRLS CLUB	0	2,500,000	2,500,000
53 6G21 NGO-CITIZEN SCHOOLS	0	0	0
53 6G38 NGO-CHILDREN'S HOME SOCI	200,000	0	200,000
53 6G42 NGO-MOUNTAIN YOUTH RESOU	50,000	-50,000	0
53 6G43 NGO-BIABH CARING FOR CHI	163,044	-163,044	0
53 6G78 NGO-AFTER SCHOOL PROGRAM	0	1,884,407	1,884,407
53 6K9Z TRF TO SEAA SCHOOL COSTS	3,168,250	-1,584,125	1,584,125
53 6291 TRANSITIONAL HOUSING FUN	90,000	0	90,000
53 6298 LINKS TRANSITIONAL FUNDS	500,000	0	500,000
53 6401 GO-CONTRACT -CWS	2,818,902	-127,168	2,691,734
53 6404 GO-CONTRACT-CAN	53,314	0	53,314
53 6408 GO-CONTRACT MULTIPLE FUN	6,022,055	-634,394	5,387,661
53 6409 GO FAM VIOLENCE PREV SVC	130,000	0	130,000
53 6413 GO-ADOPT CONTRACTS	880,811	0	880,811
53 6419 GO-ADOPT OPPORTUNITIES P	0	1,965,000	1,965,000
53 6420 GO-FAM PRESERVATION ON P	2,283,259	0	2,283,259
53 6426 GO-COMM FAM RESOURCE CNT	93,008	0	93,008
53 6430 EDUCATION INITIATIVE	216,000	0	216,000
53 6600 GO-SPEC APPROPRIATIONS	0	33,750	33,750
53 6678 AFT. SCH FOR AT RISK	0	596,000	596,000
53 669Z TRF TO SEAA FOR ADMIN	50,000	0	50,000
TOTAL AID & PUBLIC ASSISTANCE	31,374,952	5,802,013	37,176,965
TOTAL REQUIREMENTS	42,127,290	5,866,177	47,993,467

14440 DHHS-SOCIAL SERVICES-GENERAL
1140 CHILD WELFARE SERVICES

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
43 2996 PROVIDER MATCH DEDUCTED	1,675,872	0	1,675,872
43 5600 REGION FOUR WORKSHOP FEE	6,968	0	6,968
43 81J1 TRANS 14440 DSS	359,362	0	359,362
43 81J2 TRF FR 24441/2004 TO 200	44,224	0	44,224
53 886C TITLE XIX-FED SHARE ONLY	75,093	-160	74,933
53 887E CHILD SUPPORT ENF	-9	0	-9
53 887F CHILD WELFARE	2,823,809	-13,175	2,810,634
53 887G CWS-FAMILY PRESERV SVCS	11,257,387	0	11,257,387
53 887J REFUGEE CASH & MED ASSIS	3,095	0	3,095
53 887K IV-E FC ASSIST PAYMENTS	1,557,406	-2,032	1,555,374
53 887L IV-E ADOPTION SUBS PMTS	221,050	-2,930	218,120
53 887N INDEPENDENT LIVING	882,743	0	882,743
53 887Q SSBG	625,811	375,000	1,000,811
53 887V FAMILY VIOL. PREV	2,172,451	0	2,172,451
53 887W CHILD ABUSE & SVC	697,942	0	697,942
53 888C FNS	180,256	-8,674	171,582
53 888E COMM-BASED FAM RES GRANT	1,011,130	0	1,011,130
53 888H METH IV-B II	157,212	0	157,212
53 888K TANF	4,815,380	8,478,050	13,293,430
53 888U CHAFEE EDUC TNG VOUC	880,000	0	880,000
53 888X ICWO-SOC GRANT	523,347	0	523,347
TOTAL RECEIPTS	29,970,529	8,826,079	38,796,608
NET APPROPRIATION	12,156,761	-2,959,902	9,196,859

14440 DHHS-SOCIAL SERVICES-GENERAL
1170 REFUGEE ASSISTANCE PRGMS

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1213 SPA REGULAR SALARIES &WA	202,203	0	202,203
53 1463 LONGEVITY - UNDESIGNATED	5,716	0	5,716
53 1513 SOCIAL SECURITY CONTRIBU	15,908	0	15,908
53 1523 REGULAR RETIREMENT- UNDE	16,900	0	16,900
53 1563 MEDICAL INSURANCE CONTRI	16,628	0	16,628
TOTAL PERSONAL SERVICES	257,355	0	257,355
53 2400 MAINTENANCE AGREEMENTS	770	0	770
53 2500 RENTALS/LEASES	3,000	0	3,000
53 2700 TRAVEL & EMPLOYEE EXPNS'	15,356	0	15,356
53 2800 COMMUNICATIONS/DATA PROC	2,925	0	2,925
53 2900 OTHER SERVICES	108	0	108
TOTAL PURCHASED SERVICES	22,159	0	22,159
53 3100 GENERAL ADMIN SUPPLIES	2,500	0	2,500
TOTAL SUPPLIES	2,500	0	2,500
53 4500 EQUIPMENT	250	0	250
TOTAL PROPERTY,PLANT & EQUIPMT	250	0	250
53 5800 OTHER ADMIN EXPENSES	100	0	100
TOTAL OTHER EXPENSES & ADJUSTMENT	100	0	100
53 6E03 NGO CONTRACT REFUGEE SVC	2,474,283	0	2,474,283
53 6403 CONTRACT - REFUGEE SVCS	105,147	0	105,147
TOTAL AID & PUBLIC ASSISTANCE	2,579,430	0	2,579,430
TOTAL REQUIREMENTS	2,861,794	0	2,861,794

14440 DHHS-SOCIAL SERVICES-GENERAL
1170 REFUGEE ASSISTANCE PRGMS

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
53 887J REFUGEE CASH & MED ASSIS	223,566	0	223,566
53 887Z REFUGEE SOCIAL SERVICES	1,511,942	0	1,511,942
53 888Q RAP RESETTLMNT ELDERLY G	169,157	0	169,157
53 888R REFUGEE TAG FORMULA	810,856	0	810,856
53 888Y REFUGEE SCHOOL IMPACT	146,273	0	146,273
TOTAL RECEIPTS	2,861,794	0	2,861,794
NET APPROPRIATION	0	0	0

14440 DHHS-SOCIAL SERVICES-GENERAL
1180 AID TO COUNTIES

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 6172 CO.FRAUD RECOVERY-	27,916	0	27,916
53 6173 TANF FRAUD RECOVERY	360,478	0	360,478
53 6175 ADOPTION/FOSTER CA	3,025,699	13,540	3,039,239
53 620A IV-D NONREIMB INCENTIV F	10,412,395	0	10,412,395
53 6202 ELIGIBILITY WORKERS	3,365,613	0	3,365,613
53 6203 IV-E FOSTER CARE	14,659,417	-677,952	13,981,465
53 6204 IV-E TRAINING ADOPTION	12,000	0	12,000
53 6205 LIEAP	6,308,360	2,754,145	9,062,505
53 6206 IV-E TRAINING FOSTERCARE	238,274	0	238,274
53 6207 IV-E OPTIONAL ADMIN FC	7,500,000	0	7,500,000
53 6208 IV-E OPTIONAL ADMIN ADOP	615,000	0	615,000
53 6209 SPEC ASSISTANCE - ADULTS	5,600,000	0	5,600,000
53 6211 REFUGEE ASSISTANCE	83,144	0	83,144
53 6212 MA TRANSPORT	1,200,000	0	1,200,000
53 6214 MEDICAL ASSISTANCE	33,885,065	0	33,885,065
53 6215 FOOD ASSISTANCE	103,950,000	0	103,950,000
53 6216 FOOD ASSISTANCE FRAUD	3,800,000	0	3,800,000
53 6223 SSBG	40,256,668	0	40,256,668
53 6224 SVCS FR SOC SVCS BLOCK G	905,119	0	905,119
53 6225 CHORE SERVICES	1,498,909	0	1,498,909
53 6226 HOMEMAKER	91,842	0	91,842
53 6227 PREPARE & DELIVERY MEALS	18,193	0	18,193
53 6229 ADULT DAY CARE	180,180	0	180,180
53 6230 HOUSE & HOME IMPROVEMENT	50,422	0	50,422
53 6231 PROTECTIVE SERVICES - ST	3,103,078	0	3,103,078
53 6233 INHOME CASE MANAGEMENT	1,210,745	0	1,210,745
53 6234 JOBS UP SERVICES	636,043	0	636,043
53 6236 SPEC PERM PLANNINING	817,021	0	817,021
53 6237 PERM PLANNING	5,342,098	0	5,342,098
53 6244 INDEPENDENT LIVING/LINKS	1,238,201	0	1,238,201
53 6248 DCD SMART START	784,989	0	784,989
53 6249 CHILD SUPPORT ENFORCEMEN	78,582,221	0	78,582,221
53 6250 WORK FIRST BLOCK GRT	31,134,215	3,812,607	34,946,822
53 6253 FNS WORKFARE NON	7,386	0	7,386
53 6259 STATE AID - DAY CARE COO	7,790,092	491,394	8,281,486
53 6262 CPS - STATE	5,664,021	-959,998	4,704,023
53 6263 COUNTY EXPEN - NONREIMB	17,000,000	0	17,000,000
53 6264 DOM CARE CASE MGMT	800,000	-8,360	791,640
53 6267 FAMILY PRESERVATION- STA	18,752	0	18,752
53 6280 ADULT HOME SPECIALISTS	2,120,000	0	2,120,000
53 6281 EBT ISSUANCE	85,000	0	85,000
53 6282 EBT TRAINING	336,901	0	336,901
53 6285 FNS - E&T ABAWD	11,075	0	11,075
53 6287 STATE IN-HOME 17 UNDER	112,254	0	112,254
53 6289 SYSTEM OF CARE GRANT	223,070	0	223,070
53 6290 HEALTH CHOICE-CO ADMIN	5,650,000	0	5,650,000
53 6296 CHILD&FAMILY TEAMS IV-E	55,676	0	55,676
53 6410 CHILD/FAMILY TEAM NONIVE	36,010	0	36,010

14440 DHHS-SOCIAL SERVICES-GENERAL
1180 AID TO COUNTIES

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 6912 REF TO CTY ANN SER FEE	450,000	0	450,000
TOTAL AID & PUBLIC ASSISTANCE	401,253,542	5,425,376	406,678,918
TOTAL REQUIREMENTS	401,253,542	5,425,376	406,678,918
ESTIMATED RECEIPTS			
43 2205 LOCAL PARTICIPATION	221,288,224	143,143	221,431,367
43 81F1 TRANS FM 14420 DCD	784,989	0	784,989
43 81J5 TRANS FR B/C 64442 DSS	450,000	0	450,000
53 882E CHILD CARE DEV FUND ADMI	2,290,092	491,394	2,781,486
53 886C TITLE XIX-FED SHARE ONLY	20,087,015	-4,180	20,082,835
53 886D HEALTH CHOICE FED.	4,206,585	0	4,206,585
53 887E CHILD SUPPORT ENF	51,897,866	0	51,897,866
53 887F CHILD WELFARE	344,339	0	344,339
53 887G CWS-FAMILY PRESERV SVCS	154,795	0	154,795
53 887J REFUGEE CASH & MED ASSIS	83,144	0	83,144
53 887K IV-E FC ASSIST PAYMENTS	11,448,828	-394,046	11,054,782
53 887L IV-E ADOPTION SUBS PMTS	315,550	0	315,550
53 887N INDEPENDENT LIVING	190,561	0	190,561
53 887P LOW INCOME ENERGY	3,608,360	2,754,145	6,362,505
53 887Q SSBG	2,758,299	0	2,758,299
53 888C FNS	54,100,719	0	54,100,719
53 888K TANF	15,918,475	4,368,578	20,287,053
53 888X ICWO-SOC GRANT	27,070	0	27,070
TOTAL RECEIPTS	389,954,911	7,359,034	397,313,945
NET APPROPRIATION	11,298,631	-1,933,658	9,364,973

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

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 6127 REFUGEE ASSIST PYMTS	400,000	0	400,000
53 6128 REFUGEE MEDICAL ASSIST P	70	0	70
TOTAL AID & PUBLIC ASSISTANCE	400,070	0	400,070
TOTAL REQUIREMENTS	400,070	0	400,070
ESTIMATED RECEIPTS			
53 887J REFUGEE CASH & MED ASSIS	400,070	0	400,070
TOTAL RECEIPTS	400,070	0	400,070
NET APPROPRIATION	0	0	0

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

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 6138 TANF BENEFIT PAYMENTS	85,703,636	-8,439,134	77,264,502
53 6144 TANF UP PYMTS	1,500,000	-1,000,000	500,000
TOTAL AID & PUBLIC ASSISTANCE	87,203,636	-9,439,134	77,764,502
TOTAL REQUIREMENTS	87,203,636	-9,439,134	77,764,502
ESTIMATED RECEIPTS			
43 2200 COUNTY FUNDS	167,000	0	167,000
53 888K TANF	87,036,636	-9,439,134	77,597,502
TOTAL RECEIPTS	87,203,636	-9,439,134	77,764,502
NET APPROPRIATION	0	0	0

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

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 6125 DOMICILIARY CARE PYMTS	147,203,176	-6,776,088	140,427,088
TOTAL AID & PUBLIC ASSISTANCE	147,203,176	-6,776,088	140,427,088
TOTAL REQUIREMENTS	147,203,176	-6,776,088	140,427,088
ESTIMATED RECEIPTS			
43 2200 COUNTY FUNDS	73,601,586	-3,388,044	70,213,542
TOTAL RECEIPTS	73,601,586	-3,388,044	70,213,542
NET APPROPRIATION	73,601,590	-3,388,044	70,213,546

14440 DHHS-SOCIAL SERVICES-GENERAL
1240 ENERGY ASSISTANCE

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 6124 LIEAP PAYMENTS	25,909,124	45,000,277	70,909,401
TOTAL AID & PUBLIC ASSISTANCE	25,909,124	45,000,277	70,909,401
TOTAL REQUIREMENTS	25,909,124	45,000,277	70,909,401
ESTIMATED RECEIPTS			
53 887P LOW INCOME ENERGY	25,909,124	45,000,277	70,909,401
TOTAL RECEIPTS	25,909,124	45,000,277	70,909,401
NET APPROPRIATION	0	0	0

14440 DHHS-SOCIAL SERVICES-GENERAL
1250 ADOPTION ASSISTANCE

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 6111 NON-RECURRING ADOPTION C	590,838	0	590,838
53 6112 VENDOR PYMT - MEDICAL	3,612,505	0	3,612,505
53 6113 VENDOR PYMT - THERAPEUTI	4,094,505	0	4,094,505
53 6129 ADOPTION SUBSIDY PYMT	103,252,519	0	103,252,519
53 6130 RETRO-ADOPTION ASSIST PY	492,000	0	492,000
53 6132 IV-E HIV ADOPTION ASSIST	359,514	0	359,514
53 6133 IV-B HIV ADOPTION ASSIST	2,000	0	2,000
53 6134 IV-B HIV ADOPTION ASSIST	600,000	0	600,000
TOTAL AID & PUBLIC ASSISTANCE	113,003,881	0	113,003,881
TOTAL REQUIREMENTS	113,003,881	0	113,003,881
ESTIMATED RECEIPTS			
43 2200 COUNTY FUNDS	21,740,346	0	21,740,346
53 88UF IV-E ADOPTION RECOVERY	1,091,044	1,071,992	2,163,036
53 887F CHILD WELFARE	2,120,905	0	2,120,905
53 887L IV-E ADOPTION SUBS PMTS	44,183,288	0	44,183,288
53 887Q SSBG	500,000	0	500,000
TOTAL RECEIPTS	69,635,583	1,071,992	70,707,575
NET APPROPRIATION	43,368,298	-1,071,992	42,296,306

14440 DHHS-SOCIAL SERVICES-GENERAL
1260 FOSTER CARE ASSISTANCE

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 6101 STATE F/C PMT OVER STATE	1,565,588	0	1,565,588
53 6116 FOSTER CARE AT-RISK	2,304,660	0	2,304,660
53 6117 IV-E FOSTER CARE PAYMENT	30,914,560	0	30,914,560
53 6118 IV-E F/C PYMTS OVER STAT	24,309,497	0	24,309,497
53 6120 IV-E F/C PYMTS- CCI	21,355,191	0	21,355,191
53 6121 HIV FOSTER CARE	155,000	0	155,000
53 6122 STATE HIV FOSTER CARE	342,397	0	342,397
53 6135 BOARDING HOME PYMT	23,238,560	-99,649	23,138,911
53 6170 BD HOME PAY-INKIND 6087	775,220	0	775,220
53 6609 CHILD CARING INSTITUTION	4,957,124	0	4,957,124
TOTAL AID & PUBLIC ASSISTANCE	109,917,797	-99,649	109,818,148
TOTAL REQUIREMENTS	109,917,797	-99,649	109,818,148
ESTIMATED RECEIPTS			
43 2200 COUNTY FUNDS	20,398,069	125,003	20,523,072
43 2205 LOCAL PARTICIPATION	4,665,211	0	4,665,211
43 2250 LOCAL PARTICIPATION	1,838,695	0	1,838,695
43 7990 OTHER MISC REV-PROGRAM	932,000	0	932,000
53 88UE IV-E FOSTER CARE RECOVER	361,493	349,560	711,053
53 887K IV-E FC ASSIST PAYMENTS	47,513,836	0	47,513,836
53 887Q SSBG	1,982,619	-375,010	1,607,609
53 888K TANF	390,000	150,358	540,358
TOTAL RECEIPTS	78,081,923	249,911	78,331,834
NET APPROPRIATION	31,835,874	-349,560	31,486,314

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

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 6242 CRISIS INTERVENTION PYMT	20,224,269	20,149,059	40,373,328
TOTAL AID & PUBLIC ASSISTANCE	20,224,269	20,149,059	40,373,328
TOTAL REQUIREMENTS	20,224,269	20,149,059	40,373,328
ESTIMATED RECEIPTS			
53 887P LOW INCOME ENERGY	20,224,269	20,149,059	40,373,328
TOTAL RECEIPTS	20,224,269	20,149,059	40,373,328
NET APPROPRIATION	0	0	0

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

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 6275 DEPARTMENT ADMINISTRAT	0	291,375	291,375
53 6277 LOCAL ADMINISTRATION	0	291,375	291,375
53 6913 HARRP & WEATHER SERVICES	0	8,603,157	8,603,157
TOTAL AID & PUBLIC ASSISTANCE	0	9,185,907	9,185,907
53 819A TRF TO B/C 14100 ADMIN	67,042	62,765	129,807
53 819N TRF TO B/C 24650 ESC	10,100,804	0	10,100,804
53 819R TRF TO B/C 14060 OJJ	116,914	0	116,914
53 819T TRANS TO ADM OFF COURT	128,521	0	128,521
53 819Z COMM. COLL. CAREER START	3,202,858	0	3,202,858
TOTAL INTRAGOVERNMENTAL TRANSACTN	13,616,139	62,765	13,678,904
TOTAL REQUIREMENTS	13,616,139	9,248,672	22,864,811
ESTIMATED RECEIPTS			
43 2996 PROVIDER MATCH DEDUCTED	6,415,125	0	6,415,125
53 887F CHILD WELFARE	184,089	0	184,089
53 887P LOW INCOME ENERGY	67,042	9,248,672	9,315,714
53 888C FNS	6,887,403	0	6,887,403
TOTAL RECEIPTS	13,553,659	9,248,672	22,802,331
NET APPROPRIATION	62,480	0	62,480

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

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 6E11 NGO-CME CONTRACT	992,249	0	992,249
53 6G01 NGO MATERNITY HM PYMTS	1,258,008	0	1,258,008
53 6411 GO-CME CONTRACT	536,171	14,466	550,637
53 6602 ABORTION FUND PAYMENTS	50,000	0	50,000
TOTAL AID & PUBLIC ASSISTANCE	2,836,428	14,466	2,850,894
TOTAL REQUIREMENTS	2,836,428	14,466	2,850,894
ESTIMATED RECEIPTS			
53 887F CHILD WELFARE	340,295	0	340,295
53 887Q SSBG	594,989	14,466	609,455
53 887W CHILD ABUSE & SVC	82,511	0	82,511
53 888K TANF	943,002	0	943,002
TOTAL RECEIPTS	1,960,797	14,466	1,975,263
NET APPROPRIATION	875,631	0	875,631

14440 DHHS-SOCIAL SERVICES-GENERAL
1480 COUNTY SERVICES PROG

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 6145 TANF-EA FOSTER CARE	1,500,000	-1,200,000	300,000
53 6146 TANF-EA PYMTS OVER STATE	1,700,000	-1,300,000	400,000
53 6152 WF FUNCTIONAL ASSESSMENT	0	0	0
53 6153 WF CITIZENS SCHOOLS PROJ	0	360,000	360,000
53 6175 ADOPTION/FOSTER CA	17,674,868	-730,598	16,944,270
53 6203 IV-E FOSTER CARE	30,500,000	-1,466,786	29,033,214
53 6204 IV-E TRAINING ADOPTION	72,000	0	72,000
53 6206 IV-E TRAINING FOSTERCARE	740,172	0	740,172
53 6207 IV-E OPTIONAL ADMIN FC	30,200,000	0	30,200,000
53 6208 IV-E OPTIONAL ADMIN ADOP	3,550,000	0	3,550,000
53 6210 QIDAAS NON-REIMBURSABLE	140,000	0	140,000
53 6212 MA TRANSPORT	10,000,000	0	10,000,000
53 6213 MA VEHICLE DEPRECIATION	230,000	0	230,000
53 6214 MEDICAL ASSISTANCE	166,000,000	0	166,000,000
53 6224 SVCS FR SOC SVCS BLOCK G	33,480,475	0	33,480,475
53 6225 CHORE SERVICES	4,120,101	0	4,120,101
53 6226 HOMEMAKER	123,536	0	123,536
53 6227 PREPARE & DELIVERY MEALS	72,487	0	72,487
53 6229 ADULT DAY CARE	4,552,333	0	4,552,333
53 6230 HOUSE & HOME IMPROVEMENT	42,259	0	42,259
53 6231 PROTECTIVE SERVICES - ST	1,726,923	0	1,726,923
53 6233 INHOME CASE MANAGEMENT	1,443,486	0	1,443,486
53 6234 JOBS UP SERVICES	1,058,717	0	1,058,717
53 6236 SPEC PERM PLANNINING	765,500	0	765,500
53 6237 PERM PLANNING	2,387,949	0	2,387,949
53 6240 ADOPTION ACCESS CI	20,000	0	20,000
53 6244 INDEPENDENT LIVING/LINKS	1,782,174	0	1,782,174
53 6248 DCD SMART START	6,215,011	0	6,215,011
53 6250 WORK FIRST BLOCK GRT	163,464,612	-35,286,603	128,178,009
53 6251 FNS EMPLOY & TRAINING	855,000	0	855,000
53 6253 FNS WORKFARE NON	55,957	0	55,957
53 6259 STATE AID - DAY CARE COO	14,304,325	2,254,785	16,559,110
53 6260 PROTECTIVE SVCS- SSBG&ST	42,000	0	42,000
53 6263 COUNTY EXPEN - NONREIMB	51,000,000	0	51,000,000
53 6264 DOM CARE CASE MGMT	5,618,794	-591,640	5,027,154
53 6266 FINGERPRNTNG/CRIMINAL HI	17,000	0	17,000
53 6267 FAMILY PRESERVATION- STA	121,249	0	121,249
53 6276 TANF NON-REIMB.	28,000,000	0	28,000,000
53 6280 ADULT HOME SPECIALISTS	3,900,000	0	3,900,000
53 6283 EBT SUPPORT COSTS	320	0	320
53 6284 EBT TRAINING COSTS	18,000	0	18,000
53 6285 FNS - E&T ABAWD	88,343	0	88,343
53 6287 STATE IN-HOME 17 UNDER	188,875	0	188,875
53 6289 SYSTEM OF CARE GRANT	382,589	0	382,589
53 6290 HEALTH CHOICE-CO ADMIN	2,657,306	0	2,657,306
53 6296 CHILD&FAMILY TEAMS IV-E	311,272	0	311,272
53 6410 CHILD/FAMILY TEAM NONIVE	201,320	0	201,320
53 6908 COST RECOVERY - HEALTHCH	-2,236,677	0	-2,236,677

14440 DHHS-SOCIAL SERVICES-GENERAL
1480 COUNTY SERVICES PROG

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL AID & PUBLIC ASSISTANCE	589,088,276	-37,960,842	551,127,434
TOTAL REQUIREMENTS	589,088,276	-37,960,842	551,127,434
ESTIMATED RECEIPTS			
43 2205 LOCAL PARTICIPATION	293,449,263	914,369	294,363,632
43 7990 OTHER MISC REV-PROGRAM	4,663,155	0	4,663,155
43 81F1 TRANS FM 14420 DCD	4,915,011	0	4,915,011
43 81J5 TRANS FR B/C 64442 DSS	150,000	0	150,000
53 882E CHILD CARE DEV FUND ADMI	14,304,325	2,254,785	16,559,110
53 886B MED. ASST. PMTS.	2,726,764	0	2,726,764
53 886C TITLE XIX-FED SHARE ONLY	87,759,397	-295,820	87,463,577
53 886D HEALTH CHOICE FED.	314,025	0	314,025
53 887F CHILD WELFARE	2,365,087	0	2,365,087
53 887G CWS-FAMILY PRESERV SVCS	1,179,966	0	1,179,966
53 887K IV-E FC ASSIST PAYMENTS	32,790,164	-1,036,852	31,753,312
53 887L IV-E ADOPTION SUBS PMTS	1,824,250	0	1,824,250
53 887N INDEPENDENT LIVING	1,425,739	0	1,425,739
53 887Q SSBG	25,866,304	0	25,866,304
53 888C FNS	552,982	0	552,982
53 888K TANF	97,487,231	-35,604,361	61,882,870
53 888X ICWO-SOC GRANT	382,589	0	382,589
TOTAL RECEIPTS	572,156,252	-33,767,879	538,388,373
NET APPROPRIATION	16,932,024	-4,192,963	12,739,061

14440 DHHS-SOCIAL SERVICES-GENERAL
1500 CHILD SUPPORT ENFORCEMEN

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1213 SPA REGULAR SALARIES &WA	7,235,000	-1,652,385	5,582,615
53 1223 SPA TIME LMTD. SAL-UNDES	43,091	0	43,091
53 1463 LONGEVITY - UNDESIGNATED	133,472	0	133,472
53 1513 SOCIAL SECURITY CONTRIBU	566,921	-126,405	440,516
53 1523 REGULAR RETIREMENT- UNDE	602,236	-173,663	428,573
53 1563 MEDICAL INSURANCE CONTRI	760,731	-202,089	558,642
TOTAL PERSONAL SERVICES	9,341,451	-2,154,542	7,186,909
53 2110 LEGAL SERVICES	916,791	-584,227	332,564
53 2132 PHYSICIAN REVIEW	119,623	0	119,623
53 2147 SEAT MANAGEMENT SERVICES	2,946,720	0	2,946,720
53 2170 ADMINISTRATIVE SERVICE	7,117,009	-298,556	6,818,453
53 2183 LABORATORY SERVICES	541,777	0	541,777
53 2184 JANITORIAL SERVICES	0	0	0
53 2185 WASTE REM/RECY SER AGREE	0	0	0
53 2199 MISCELLANEOUS CONTRACTUA	555,492	0	555,492
53 2200 UTILITY/ENERGY SERVICES	1,147	0	1,147
53 2300 REPAIR SERVICES	5,648	0	5,648
53 2400 MAINTENANCE AGREEMENTS	170,756	0	170,756
53 2500 RENTALS/LEASES	940,215	-260,000	680,215
53 2700 TRAVEL & EMPLOYEE EXPNS'	278,528	0	278,528
53 2800 COMMUNICATIONS/DATA PROC	1,712,036	-194,300	1,517,736
53 2900 OTHER SERVICES	38,239	0	38,239
TOTAL PURCHASED SERVICES	15,343,981	-1,337,083	14,006,898
53 3100 GENERAL ADMIN SUPPLIES	62,329	0	62,329
53 3300 OILS, LUBRICANTS, FLUIDS	50	0	50
TOTAL SUPPLIES	62,379	0	62,379
53 4500 EQUIPMENT	486,972	-375,000	111,972
53 4700 INTANGIBLE ASSETS	3,225	0	3,225
TOTAL PROPERTY,PLANT & EQUIPMT	490,197	-375,000	115,197
53 5100 LEGAL/LICENSES/PERMITS	170,768	-150,000	20,768
53 5800 OTHER ADMIN EXPENSES	1,241,236	-165,000	1,076,236
53 5900 OTHER EXPENSES	3,200	0	3,200
TOTAL OTHER EXPENSES & ADJUSTMENT	1,415,204	-315,000	1,100,204
53 6249 CHILD SUPPORT ENFORCEMEN	0	0	0
53 6911 REF TO FEDS ANN SER FEE	1,200,000	0	1,200,000
TOTAL AID & PUBLIC ASSISTANCE	1,200,000	0	1,200,000

14440 DHHS-SOCIAL SERVICES-GENERAL
1500 CHILD SUPPORT ENFORCEMEN

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
TOTAL REQUIREMENTS	27,853,212	-4,181,625	23,671,587
ESTIMATED RECEIPTS			
43 2205 LOCAL PARTICIPATION	0	0	0
43 2206 IV-D INCENTIVE PASS THRU	2,454,882	0	2,454,882
43 2996 PROVIDER MATCH DEDUCTED	76,977	0	76,977
43 7122 ACCTS REC INTEREST	4,630	0	4,630
43 7123 ACCTS REC PENALTY	11,658	0	11,658
43 7990 OTHER MISC REV-PROGRAM	655,310	0	655,310
43 7992 IMPREST CASH REDEPOSIT	0	0	0
43 7994 RETURNED CHECK FEE	37,525	0	37,525
43 81J1 TRANS 14440 DSS	1,040,080	450,000	1,490,080
43 81J5 TRANS FR B/C 64442 DSS	1,800,000	0	1,800,000
53 88UM CHILD SUPPORT RECOVERY	0	0	0
53 887E CHILD SUPPORT ENF	13,715,679	-2,616,840	11,098,839
53 888M ACCESS & VISITATION	247,829	0	247,829
TOTAL RECEIPTS	20,044,570	-2,166,840	17,877,730
NET APPROPRIATION	7,808,642	-2,014,785	5,793,857

14440 DHHS-SOCIAL SERVICES-GENERAL
1900 RESERVES AND TRANSFERS

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 7112 RESV. SSBG ALLOCATION	43,253	-7,989	35,264
53 7123 RESV. TANF GRANT	398,576	-100,869	297,707
TOTAL RESERVES	441,829	-108,858	332,971
TOTAL REQUIREMENTS	441,829	-108,858	332,971
ESTIMATED RECEIPTS			
53 887Q SSBG	43,253	-7,989	35,264
53 888K TANF	398,576	-99,729	298,847
TOTAL RECEIPTS	441,829	-107,718	334,111
NET APPROPRIATION	0	-1,140	-1,140

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

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 81J1 TRF TO B/C 14440 DSS	469,343	0	469,343
TOTAL INTRAGOVERNMENTAL TRANSACTN	469,343	0	469,343
TOTAL REQUIREMENTS	469,343	0	469,343
ESTIMATED RECEIPTS			
53 887E CHILD SUPPORT ENF	469,343	0	469,343
TOTAL RECEIPTS	469,343	0	469,343
NET APPROPRIATION	0	0	0

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

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 81D1 TRF TO B/C 14410 CMS	230,451	0	230,451
53 81J1 TRF TO B/C 14440 DSS	1,099,046	450,000	1,549,046
TOTAL INTRAGOVERNMENTAL TRANSACTN	1,329,497	450,000	1,779,497
TOTAL REQUIREMENTS	1,329,497	450,000	1,779,497
ESTIMATED RECEIPTS			
43 81K1 TRANS FM 14445 DMA	93,600	0	93,600
53 886C TITLE XIX-FED SHARE ONLY	817,421	450,000	1,267,421
53 887F CHILD WELFARE	52,900	0	52,900
53 887G CWS-FAMILY PRESERV SVCS	132,000	0	132,000
53 887J REFUGEE CASH & MED ASSIS	18,500	0	18,500
53 887K IV-E FC ASSIST PAYMENTS	57,141	0	57,141
53 887Q SSBG	71,400	0	71,400
53 888C FNS	86,535	0	86,535
TOTAL RECEIPTS	1,329,497	450,000	1,779,497
NET APPROPRIATION	0	0	0

14440 DHHS-SOCIAL SERVICES-GENERAL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
1R04 CCDF ADMIN ARRA	0	0	0
1R08 CSBG RECOVERY	262,431	-262,431	0
1R24 TANF RECOVERY - FUND	0	76,449,454	76,449,454
1110 STATE ADMINISTRATION	17,485,505	-877,232	16,608,273
1130 PERF MGMT\ECONOMIC SVCS	12,402,614	532,656	12,935,270
1140 CHILD WELFARE SERVICES	42,127,290	5,866,177	47,993,467
1170 REFUGEE ASSISTANCE PRGMS	2,861,794	0	2,861,794
1180 AID TO COUNTIES	401,253,542	5,425,376	406,678,918
1210 REFUGEE ASSIST. PYMTS	400,070	0	400,070
1220 WORK FIRST FAMILY ASST.	87,203,636	-9,439,134	77,764,502
1230 SPECIAL ASSIST FOR ADULT	147,203,176	-6,776,088	140,427,088
1240 ENERGY ASSISTANCE	25,909,124	45,000,277	70,909,401
1250 ADOPTION ASSISTANCE	113,003,881	0	113,003,881
1260 FOSTER CARE ASSISTANCE	109,917,797	-99,649	109,818,148
1280 CO. PUBLIC ASSIST. PMTS	20,224,269	20,149,059	40,373,328
1310 TRF TO OTHER ST AGENCY	13,616,139	9,248,672	22,864,811
1410 STATE PURCH. OF SVCS.	2,836,428	14,466	2,850,894
1480 COUNTY SERVICES PROG	589,088,276	-37,960,842	551,127,434
1500 CHILD SUPPORT ENFORCEMEN	27,853,212	-4,181,625	23,671,587
1900 RESERVES AND TRANSFERS	441,829	-108,858	332,971
1991 FED. INDIRECT RESERVE	469,343	0	469,343
1992 PRIOR YR EARNED REVENUE	1,329,497	450,000	1,779,497
TOTAL REQUIREMENTS	**1615,889,853**	**103,430,278**	**1,719,320,131**
ESTIMATED RECEIPTS			
1R04 CCDF ADMIN ARRA	0	0	0
1R08 CSBG RECOVERY	262,431	-262,431	0
1R24 TANF RECOVERY - FUND	0	76,449,454	76,449,454
1110 STATE ADMINISTRATION	10,149,737	-255,523	9,894,214
1130 PERF MGMT\ECONOMIC SVCS	9,088,830	-141,305	8,947,525
1140 CHILD WELFARE SERVICES	29,970,529	8,826,079	38,796,608
1170 REFUGEE ASSISTANCE PRGMS	2,861,794	0	2,861,794
1180 AID TO COUNTIES	389,954,911	7,359,034	397,313,945
1210 REFUGEE ASSIST. PYMTS	400,070	0	400,070
1220 WORK FIRST FAMILY ASST.	87,203,636	-9,439,134	77,764,502
1230 SPECIAL ASSIST FOR ADULT	73,601,586	-3,388,044	70,213,542
1240 ENERGY ASSISTANCE	25,909,124	45,000,277	70,909,401
1250 ADOPTION ASSISTANCE	69,635,583	1,071,992	70,707,575
1260 FOSTER CARE ASSISTANCE	78,081,923	249,911	78,331,834
1280 CO. PUBLIC ASSIST. PMTS	20,224,269	20,149,059	40,373,328
1310 TRF TO OTHER ST AGENCY	13,553,659	9,248,672	22,802,331
1410 STATE PURCH. OF SVCS.	1,960,797	14,466	1,975,263
1480 COUNTY SERVICES PROG	572,156,252	-33,767,879	538,388,373
1500 CHILD SUPPORT ENFORCEMEN	20,044,570	-2,166,840	17,877,730
1900 RESERVES AND TRANSFERS	441,829	-107,718	334,111
1991 FED. INDIRECT RESERVE	469,343	0	469,343
1992 PRIOR YR EARNED REVENUE	1,329,497	450,000	1,779,497

14440 DHHS-SOCIAL SERVICES-GENERAL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
TOTAL RECEIPTS	1407,300,370	119,290,070	1,526,590,440
NET APPROPRIATION	208,589,483	-15,859,792	192,729,691

14440 DHHS-SOCIAL SERVICES-GENERAL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1213 SPA REGULAR SALARIES &WA	20,554,536	-1,836,588	18,717,948
53 1223 SPA TIME LMTD. SAL-UNDES	279,512	65,476	344,988
53 1433 SHIFT PREMIUM PAY- UNDES	17,586	0	17,586
53 1463 LONGEVITY - UNDESIGNATED	336,259	980	337,239
53 1513 SOCIAL SECURITY CONTRIBU	1,619,693	-135,412	1,484,281
53 1523 REGULAR RETIREMENT- UNDE	1,721,193	-187,655	1,533,538
53 1563 MEDICAL INSURANCE CONTRI	1,919,928	-212,751	1,707,177
53 1572 UNEMPLOYMENT COMPENSATIO	22,024	0	22,024
53 1625 SHORT TERM DISABILITY BE	28,599	0	28,599
53 1631 WORKERS' COMPENSATION	10,023	0	10,023
53 1651 COMPENSATION TO BOARD ME	1,200	0	1,200
TOTAL PERSONAL SERVICES	26,510,553	-2,305,950	24,204,603
53 2110 LEGAL SERVICES	1,764,265	-584,227	1,180,038
53 2132 PHYSICIAN REVIEW	151,123	-3,091	148,032
53 2140 INFORMATN TECNOLOGY SVC	3,600,000	0	3,600,000
53 2147 SEAT MANAGEMENT SERVICES	3,650,032	0	3,650,032
53 2170 ADMINISTRATIVE SERVICE	7,825,650	-490,722	7,334,928
53 2183 LABORATORY SERVICES	541,777	0	541,777
53 2184 JANITORIAL SERVICES	400	0	400
53 2185 WASTE REM/RECY SER AGREE	11,743	0	11,743
53 2199 MISCELLANEOUS CONTRACTUA	560,679	0	560,679
53 2200 UTILITY/ENERGY SERVICES	13,357	-12,000	1,357
53 2300 REPAIR SERVICES	24,539	0	24,539
53 2400 MAINTENANCE AGREEMENTS	243,022	0	243,022
53 2500 RENTALS/LEASES	1,492,313	-299,675	1,192,638
53 2700 TRAVEL & EMPLOYEE EXPNS'	1,626,046	11,386	1,637,432
53 2800 COMMUNICATIONS/DATA PROC	11,806,753	-983,951	10,822,802
53 2900 OTHER SERVICES	220,317	625	220,942
TOTAL PURCHASED SERVICES	33,532,016	-2,361,655	31,170,361
53 3100 GENERAL ADMIN SUPPLIES	595,948	-60,174	535,774
53 3200 FACILITY/HARDWARE SUPPLY	19,210	-19,210	0
53 3300 OILS, LUBRICANTS, FLUIDS	151	0	151
53 3700 RESEARCH/EDUCATION SUPPL	21,050	0	21,050
TOTAL SUPPLIES	636,359	-79,384	556,975
53 4400 OTHER STRUCTURES/IMPROVE	10,048	-10,048	0
53 4500 EQUIPMENT	722,129	-390,000	332,129
53 4700 INTANGIBLE ASSETS	25,552	0	25,552
TOTAL PROPERTY,PLANT & EQUIPMT	757,729	-400,048	357,681
53 5100 LEGAL/LICENSES/PERMITS	174,050	-150,000	24,050
53 5800 OTHER ADMIN EXPENSES	1,379,575	-165,000	1,214,575

14440 DHHS-SOCIAL SERVICES-GENERAL

	DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
53 5900	OTHER EXPENSES	27,759	0	27,759
TOTAL	OTHER EXPENSES & ADJUSTMENT	1,581,384	-315,000	1,266,384
53 6C88	NGO- ADMIN. CONTRACTS	20,039	1,000,000	1,020,039
53 6E01	NGO-CONTRACT - CWS	1,295,157	-160,507	1,134,650
53 6E03	NGO CONTRACT REFUGEE SVC	2,474,283	0	2,474,283
53 6E04	NGO-CONTRACT - CAN	172,174	0	172,174
53 6E08	NGO-CONTRACT MULTIPLE FU	120,000	0	120,000
53 6E09	NGO FAM VIOL PREV SCV	2,669,012	0	2,669,012
53 6E11	NGO-CME CONTRACT	992,249	0	992,249
53 6E13	NG0-ADOPTION CONTRACTS	2,309,868	-459,156	1,850,712
53 6E16	NGO-NUTRITION EDUCATION	957,300	0	957,300
53 6E19	NGO-ADPT OPPORTUNITIES P	100,000	1,035,000	1,135,000
53 6E20	NGO-FAMILY PRESERVATION	5,870,348	0	5,870,348
53 6E26	NGO-COMM BASED FAM RES G	649,000	0	649,000
53 6E30	NGO-EDUCATION INITIATIVE	664,000	0	664,000
53 6E78	TANF DEMO CONTRACT	15,000	0	15,000
53 6E89	NGO-SYSTEM OF CARE GRANT	416,750	0	416,750
53 6G00	NGO-SPEC APPROPRIATION	375,000	-33,750	341,250
53 6G01	NGO MATERNITY HM PYMTS	1,258,008	0	1,258,008
53 6G03	NGO-BOYS/GIRLS CLUB	0	2,500,000	2,500,000
53 6G21	NGO-CITIZEN SCHOOLS	0	0	0
53 6G38	NGO-CHILDREN'S HOME SOCI	200,000	0	200,000
53 6G42	NGO-MOUNTAIN YOUTH RESOU	50,000	-50,000	0
53 6G43	NGO-BIABH CARING FOR CHI	163,044	-163,044	0
53 6G55	NGO-GRANT IN AID FOOD BA	2,000,000	1,000,000	3,000,000
53 6G78	NGO-AFTER SCHOOL PROGRAM	0	1,884,407	1,884,407
53 6K9Z	TRF TO SEAA SCHOOL COSTS	3,168,250	-1,584,125	1,584,125
53 6101	STATE F/C PMT OVER STATE	1,565,588	0	1,565,588
53 6111	NON-RECURRING ADOPTION C	590,838	0	590,838
53 6112	VENDOR PYMT - MEDICAL	3,612,505	0	3,612,505
53 6113	VENDOR PYMT - THERAPEUTI	4,094,505	0	4,094,505
53 6116	FOSTER CARE AT-RISK	2,304,660	0	2,304,660
53 6117	IV-E FOSTER CARE PAYMENT	30,914,560	0	30,914,560
53 6118	IV-E F/C PYMTS OVER STAT	24,309,497	0	24,309,497
53 6120	IV-E F/C PYMTS- CCI	21,355,191	0	21,355,191
53 6121	HIV FOSTER CARE	155,000	0	155,000
53 6122	STATE HIV FOSTER CARE	342,397	0	342,397
53 6124	LIEAP PAYMENTS	25,909,124	45,000,277	70,909,401
53 6125	DOMICILIARY CARE PYMTS	147,203,176	-6,776,088	140,427,088
53 6127	REFUGEE ASSIST PYMTS	400,000	0	400,000
53 6128	REFUGEE MEDICAL ASSIST P	70	0	70
53 6129	ADOPTION SUBSIDY PYMT	103,252,519	0	103,252,519
53 6130	RETRO-ADOPTION ASSIST PY	492,000	0	492,000
53 6132	IV-E HIV ADOPTION ASSIST	359,514	0	359,514
53 6133	IV-B HIV ADOPTION ASSIST	2,000	0	2,000
53 6134	IV-B HIV ADOPTION ASSIST	600,000	0	600,000
53 6135	BOARDING HOME PYMT	23,238,560	-99,649	23,138,911

14440 DHHS-SOCIAL SERVICES-GENERAL

		DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
53	6138	TANF BENEFIT PAYMENTS	85,703,636	1,341,360	87,044,996
53	6144	TANF UP PYMTS	1,500,000	-1,000,000	500,000
53	6145	TANF-EA FOSTER CARE	1,500,000	-1,200,000	300,000
53	6146	TANF-EA PYMTS OVER STATE	1,700,000	-1,300,000	400,000
53	6152	WF FUNCTIONAL ASSESSMENT	0	0	0
53	6153	WF CITIZENS SCHOOLS PROJ	0	360,000	360,000
53	6170	BD HOME PAY-INKIND 6087	775,220	0	775,220
53	6172	CO.FRAUD RECOVERY-	27,916	0	27,916
53	6173	TANF FRAUD RECOVERY	360,478	0	360,478
53	6175	ADOPTION/FOSTER CA	20,700,567	-717,058	19,983,509
53	620A	IV-D NONREIMB INCENTIV F	10,412,395	0	10,412,395
53	6202	ELIGIBILITY WORKERS	3,365,613	0	3,365,613
53	6203	IV-E FOSTER CARE	45,159,417	-2,144,738	43,014,679
53	6204	IV-E TRAINING ADOPTION	84,000	0	84,000
53	6205	LIEAP	6,308,360	2,754,145	9,062,505
53	6206	IV-E TRAINING FOSTERCARE	978,446	0	978,446
53	6207	IV-E OPTIONAL ADMIN FC	37,700,000	0	37,700,000
53	6208	IV-E OPTIONAL ADMIN ADOP	4,165,000	0	4,165,000
53	6209	SPEC ASSISTANCE - ADULTS	5,600,000	0	5,600,000
53	6210	QIDAAS NON-REIMBURSABLE	140,000	0	140,000
53	6211	REFUGEE ASSISTANCE	83,144	0	83,144
53	6212	MA TRANSPORT	11,200,000	0	11,200,000
53	6213	MA VEHICLE DEPRECIATION	230,000	0	230,000
53	6214	MEDICAL ASSISTANCE	199,885,065	0	199,885,065
53	6215	FOOD ASSISTANCE	103,950,000	0	103,950,000
53	6216	FOOD ASSISTANCE FRAUD	3,800,000	0	3,800,000
53	6223	SSBG	40,256,668	0	40,256,668
53	6224	SVCS FR SOC SVCS BLOCK G	34,385,594	0	34,385,594
53	6225	CHORE SERVICES	5,619,010	0	5,619,010
53	6226	HOMEMAKER	215,378	0	215,378
53	6227	PREPARE & DELIVERY MEALS	90,680	0	90,680
53	6229	ADULT DAY CARE	4,732,513	0	4,732,513
53	6230	HOUSE & HOME IMPROVEMENT	92,681	0	92,681
53	6231	PROTECTIVE SERVICES - ST	4,830,001	0	4,830,001
53	6233	INHOME CASE MANAGEMENT	2,654,231	0	2,654,231
53	6234	JOBS UP SERVICES	1,694,760	0	1,694,760
53	6236	SPEC PERM PLANNINING	1,582,521	0	1,582,521
53	6237	PERM PLANNING	7,730,047	0	7,730,047
53	6240	ADOPTION ACCESS CI	20,000	0	20,000
53	6242	CRISIS INTERVENTION PYMT	20,224,269	20,149,059	40,373,328
53	6244	INDEPENDENT LIVING/LINKS	3,020,375	0	3,020,375
53	6248	DCD SMART START	7,000,000	0	7,000,000
53	6249	CHILD SUPPORT ENFORCEMEN	78,582,221	0	78,582,221
53	6250	WORK FIRST BLOCK GRT	194,598,827	4,635,952	199,234,779
53	6251	FNS EMPLOY & TRAINING	855,000	0	855,000
53	6253	FNS WORKFARE NON	63,343	0	63,343
53	6259	STATE AID - DAY CARE COO	22,094,417	2,746,179	24,840,596
53	6260	PROTECTIVE SVCS- SSBG&ST	42,000	0	42,000
53	6262	CPS - STATE	5,664,021	-959,998	4,704,023

14440 DHHS-SOCIAL SERVICES-GENERAL

	DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
53 6263	COUNTY EXPEN - NONREIMB	68,000,000	0	68,000,000
53 6264	DOM CARE CASE MGMT	6,418,794	-600,000	5,818,794
53 6266	FINGERPRNTNG/CRIMINAL HI	17,000	0	17,000
53 6267	FAMILY PRESERVATION- STA	140,001	0	140,001
53 6275	DEPARTMENT ADMINISTRAT	0	291,375	291,375
53 6276	TANF NON-REIMB.	28,000,000	0	28,000,000
53 6277	LOCAL ADMINISTRATION	0	291,375	291,375
53 6280	ADULT HOME SPECIALISTS	6,020,000	0	6,020,000
53 6281	EBT ISSUANCE	85,000	0	85,000
53 6282	EBT TRAINING	336,901	0	336,901
53 6283	EBT SUPPORT COSTS	320	0	320
53 6284	EBT TRAINING COSTS	18,000	0	18,000
53 6285	FNS - E&T ABAWD	99,418	0	99,418
53 6287	STATE IN-HOME 17 UNDER	301,129	0	301,129
53 6289	SYSTEM OF CARE GRANT	605,659	0	605,659
53 6290	HEALTH CHOICE-CO ADMIN	8,307,306	0	8,307,306
53 6291	TRANSITIONAL HOUSING FUN	90,000	0	90,000
53 6296	CHILD&FAMILY TEAMS IV-E	366,948	0	366,948
53 6298	LINKS TRANSITIONAL FUNDS	500,000	0	500,000
53 6401	GO-CONTRACT -CWS	2,818,902	-127,168	2,691,734
53 6403	CONTRACT - REFUGEE SVCS	105,147	0	105,147
53 6404	GO-CONTRACT-CAN	53,314	0	53,314
53 6408	GO-CONTRACT MULTIPLE FUN	6,022,055	-634,394	5,387,661
53 6409	GO FAM VIOLENCE PREV SVC	130,000	0	130,000
53 6410	CHILD/FAMILY TEAM NONIVE	237,330	0	237,330
53 6411	GO-CME CONTRACT	536,171	14,466	550,637
53 6413	GO-ADOPT CONTRACTS	880,811	0	880,811
53 6416	F/S NUTRITION EDUCATION	1,577,542	0	1,577,542
53 6419	GO-ADOPT OPPORTUNITIES P	0	1,965,000	1,965,000
53 6420	GO-FAM PRESERVATION ON P	2,283,259	0	2,283,259
53 6426	GO-COMM FAM RESOURCE CNT	93,008	0	93,008
53 6430	EDUCATION INITIATIVE	216,000	0	216,000
53 6432	CONTRACT - FNS E&T	3,111	0	3,111
53 6600	GO-SPEC APPROPRIATIONS	0	33,750	33,750
53 6602	ABORTION FUND PAYMENTS	50,000	0	50,000
53 6609	CHILD CARING INSTITUTION	4,957,124	0	4,957,124
53 6678	AFT. SCH FOR AT RISK	0	596,000	596,000
53 669Z	TRF TO SEAA FOR ADMIN	50,000	0	50,000
53 6908	COST RECOVERY - HEALTHCH	-2,236,677	0	-2,236,677
53 6911	REF TO FEDS ANN SER FEE	1,200,000	0	1,200,000
53 6912	REF TO CTY ANN SER FEE	450,000	0	450,000
53 6913	HARRP & WEATHER SERVICES	0	8,603,157	8,603,157
TOTAL AID & PUBLIC ASSISTANCE		1536,752,573	78,191,827	1,614,944,400
53 7112	RESV. SSBG ALLOCATION	43,253	-7,989	35,264
53 7117	CSBG RECOV ARRA	262,431	-262,431	0
53 7123	RESV. TANF GRANT	398,576	-100,869	297,707
TOTAL RESERVES		704,260	-371,289	332,971

14440 DHHS-SOCIAL SERVICES-GENERAL

	DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
53 81D1	TRF TO B/C 14410 CMS	230,451	0	230,451
53 81J1	TRF TO B/C 14440 DSS	1,568,389	450,000	2,018,389
53 819A	TRF TO B/C 14100 ADMIN	67,042	62,765	129,807
53 819M	TRF TO B/C 13510-DPI	0	30,559,012	30,559,012
53 819N	TRF TO B/C 24650 ESC	10,100,804	0	10,100,804
53 819R	TRF TO B/C 14060 OJJ	116,914	0	116,914
53 819T	TRANS TO ADM OFF COURT	128,521	0	128,521
53 819Z	COMM. COLL. CAREER START	3,202,858	0	3,202,858
TOTAL	INTRAGOVERNMENTAL TRANSACTN	15,414,979	31,071,777	46,486,756
TOTAL	REQUIREMENTS	1615,889,853	103,430,278	1,719,320,131
ESTIMATED RECEIPTS				
43 2200	COUNTY FUNDS	118,683,088	-3,283,716	115,399,372
43 2205	LOCAL PARTICIPATION	519,402,698	1,057,512	520,460,210
43 2206	IV-D INCENTIVE PASS THRU	2,454,882	0	2,454,882
43 2250	LOCAL PARTICIPATION	1,838,695	0	1,838,695
43 2996	PROVIDER MATCH DEDUCTED	9,466,714	0	9,466,714
43 5600	REGION FOUR WORKSHOP FEE	6,968	0	6,968
43 7122	ACCTS REC INTEREST	4,630	0	4,630
43 7123	ACCTS REC PENALTY	11,658	0	11,658
43 7990	OTHER MISC REV-PROGRAM	6,250,465	0	6,250,465
43 7992	IMPREST CASH REDEPOSIT	0	0	0
43 7994	RETURNED CHECK FEE	37,525	0	37,525
43 81F1	TRANS FM 14420 DCD	5,700,000	0	5,700,000
43 81J1	TRANS 14440 DSS	1,568,389	450,000	2,018,389
43 81J2	TRF FR 24441/2004 TO 200	44,224	0	44,224
43 81J5	TRANS FR B/C 64442 DSS	2,400,000	0	2,400,000
43 81K1	TRANS FM 14445 DMA	1,205,646	0	1,205,646
53 88LG	TANF RECOVERY	0	76,449,454	76,449,454
53 88UE	IV-E FOSTER CARE RECOVER	361,493	349,560	711,053
53 88UF	IV-E ADOPTION RECOVERY	1,091,044	1,071,992	2,163,036
53 88UM	CHILD SUPPORT RECOVERY	0	0	0
53 88UU	CCDF BG (ARRA)	0	0	0
53 88UW	CSA BLOCK GRANT	262,431	-262,431	0
53 882E	CHILD CARE DEV FUND ADMI	16,594,417	2,746,179	19,340,596
53 886B	MED. ASST. PMTS.	2,726,764	0	2,726,764
53 886C	TITLE XIX-FED SHARE ONLY	112,651,272	78,895	112,730,167
53 886D	HEALTH CHOICE FED.	4,520,610	0	4,520,610
53 887E	CHILD SUPPORT ENF	68,703,545	-2,706,259	65,997,286
53 887F	CHILD WELFARE	8,297,781	-18,783	8,278,998
53 887G	CWS-FAMILY PRESERV SVCS	12,878,327	-12,321	12,866,006
53 887J	REFUGEE CASH & MED ASSIS	793,210	-1,040	792,170

14440 DHHS-SOCIAL SERVICES-GENERAL

	DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
53 887K	IV-E FC ASSIST PAYMENTS	93,478,612	-1,441,333	92,037,279
53 887L	IV-E ADOPTION SUBS PMTS	46,563,135	-3,431	46,559,704
53 887N	INDEPENDENT LIVING	2,516,926	-977	2,515,949
53 887P	LOW INCOME ENERGY	50,083,795	77,152,153	127,235,948
53 887Q	SSBG	32,609,301	-10	32,609,291
53 887V	FAMILY VIOL. PREV	2,172,451	0	2,172,451
53 887W	CHILD ABUSE & SVC	803,608	-1,393	802,215
53 887Z	REFUGEE SOCIAL SERVICES	1,511,942	0	1,511,942
53 888C	FNS	68,215,657	-187,743	68,027,914
53 888E	COMM-BASED FAM RES GRANT	1,011,130	0	1,011,130
53 888H	METH IV-B II	157,212	0	157,212
53 888K	TANF	207,033,004	-32,146,238	174,886,766
53 888M	ACCESS & VISITATION	247,829	0	247,829
53 888Q	RAP RESETTLMNT ELDERLY G	169,157	0	169,157
53 888R	REFUGEE TAG FORMULA	810,856	0	810,856
53 888U	CHAFEE EDUC TNG VOUC	880,000	0	880,000
53 888X	ICWO-SOC GRANT	933,006	0	933,006
53 888Y	REFUGEE SCHOOL IMPACT	146,273	0	146,273
TOTAL RECEIPTS		1407,300,370	119,290,070	1,526,590,440
NET APPROPRIATION		208,589,483	-15,859,792	192,729,691

14440 DHHS-SOCIAL SERVICES-GENERAL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
1110 STATE ADMINISTRATION	94.000	-2.000	92.000
1130 PERF MGMT\ECONOMIC SVCS	57.000	-1.000	56.000
1140 CHILD WELFARE SERVICES	126.000	-1.000	125.000
1170 REFUGEE ASSISTANCE PRGMS	4.000	.000	4.000
1500 CHILD SUPPORT ENFORCEMEN	494.000	-44.000	450.000
TOTAL REQUIREMENTS	775.000	-48.000	727.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1213 SPA REGULAR SALARIES &WA	768.000	-48.000	720.000
53 1223 SPA TIME LMTD. SAL-UNDES	7.000	.000	7.000
TOTAL REQUIREMENTS	775.000	-48.000	727.000

14445 DHHS-MEDICAL ASSIST.-GENERAL
1101 DMA ADMINISTRATION

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1213 SPA-REG SALARIES- UNDES	23,488,160	0	23,488,160
53 1223 UNDES TIME LIMITED SALAR	340,540	0	340,540
53 1413 OT PAY UNDES	2,400	0	2,400
53 1433 SHIFT UNDES	2,500	0	2,500
53 1463 EPA&SPA LONGVTY PAY UNDE	340,667	0	340,667
53 1513 S.S. CONT - UNDES	1,845,409	0	1,845,409
53 1523 REG RETIRE CONT - UNDES	1,958,959	0	1,958,959
53 1563 MED INS CON - UNDES	1,833,867	0	1,833,867
53 1625 ST DISABILITY PMT	49,600	0	49,600
53 1631 WRKER COMP-MED PAYMENTS	2,000	0	2,000
53 1651 COMP TO BRD MEMBERS	2,500	0	2,500
TOTAL PERSONAL SERVICES	29,866,602	0	29,866,602
53 2110 LEGAL SERVICES	743,214	0	743,214
53 2147 SEAT MANAGEMENT	135,667	0	135,667
53 2170 ADM SVC	327,962	0	327,962
53 2199 MISC CONTRACTUAL SERVICE	764,790	0	764,790
53 2200 UTILITY/ENERGY SERVICES	49	0	49
53 2300 REPAIR SERVICES	800	0	800
53 2400 MAINTENANCE AGREEMENTS	38,600	0	38,600
53 2500 RENTALS/LEASES	589,437	0	589,437
53 2700 TRAVEL&OTHER EMPLOYEE EX	362,770	0	362,770
53 2800 COMMUNICATION&DATA PROC	1,128,392	0	1,128,392
53 2900 OTHER SERVICES	137,174	0	137,174
TOTAL PURCHASED SERVICES	4,228,855	0	4,228,855
53 3100 GENERAL ADMIN SUPPLIES	510,166	0	510,166
TOTAL SUPPLIES	510,166	0	510,166
53 4500 EQUIPMENT	173,788	0	173,788
53 4700 INTANGIBLE ASSETS	30,055	0	30,055
TOTAL PROPERTY,PLANT & EQUIPMT	203,843	0	203,843
53 5800 OTHER ADMINISTRATIVE EXP	59,552	0	59,552
TOTAL OTHER EXPENSES & ADJUSTMENT	59,552	0	59,552
53 81J1 TRANS TO DSS	1,205,646	0	1,205,646
TOTAL INTRAGOVERNMENTAL TRANSACTN	1,205,646	0	1,205,646
TOTAL REQUIREMENTS	36,074,664	0	36,074,664

14445 DHHS-MEDICAL ASSIST.-GENERAL
1101 DMA ADMINISTRATION

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
43 81K1 TRANS FROM OTHER FUNDS	376,687	0	376,687
43 81K7 TRANSFER FROM 24445	61,667	0	61,667
53 886C DMA ADMIN & TRNG	20,430,350	0	20,430,350
TOTAL RECEIPTS	20,868,704	0	20,868,704
NET APPROPRIATION	15,205,960	0	15,205,960

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

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 2110 LEGAL SERVICES	704,272	0	704,272
53 2120 FINANCIAL/AUDIT SERVICES	1,653,102	0	1,653,102
53 2140 INFORMATN TECHNOLOGY SVC	1,658,687	0	1,658,687
53 2170 ADM SVC	29,152,846	-721,000	28,431,846
53 2199 MISC CONTRACTUAL SERVICE	48,787,814	10,401,841	59,189,655
TOTAL PURCHASED SERVICES	81,956,721	9,680,841	91,637,562
53 81B1 TRANS TO DDS	2,786,356	0	2,786,356
53 819M TRANSFER DPI	20,122,216	0	20,122,216
TOTAL INTRAGOVERNMENTAL TRANSACTN	22,908,572	0	22,908,572
TOTAL REQUIREMENTS	104,865,293	9,680,841	114,546,134
ESTIMATED RECEIPTS			
43 2996 PROVIDER MATCH	10,061,108	0	10,061,108
43 5900 FEES, FINES, PENALTY	3,000,000	0	3,000,000
53 886C DMA ADMIN & TRNG	60,395,803	2,868,546	63,264,349
TOTAL RECEIPTS	73,456,911	2,868,546	76,325,457
NET APPROPRIATION	31,408,382	6,812,295	38,220,677

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

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 6988 COUNTY TRANSPORT-ADMIN	1,014,000	0	1,014,000
TOTAL AID & PUBLIC ASSISTANCE	1,014,000	0	1,014,000
TOTAL REQUIREMENTS	1,014,000	0	1,014,000
ESTIMATED RECEIPTS			
43 2250 COUNTY FUNDS/CERTIFIED	750,000	0	750,000
TOTAL RECEIPTS	750,000	0	750,000
NET APPROPRIATION	264,000	0	264,000

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

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 6101 HOSPITAL INPATIENT-GENER	944,718,137	68,822,948	1,013,541,085
53 6102 HOSPITAL INPT - SPECIALI	6,980,650	4,342,282	11,322,932
53 6103 HOSP INPT-MTL, SO,21	27,586,788	-6,390,486	21,196,302
53 6104 HOSP OUTPT-MTL,SO<21	0	38,135	38,135
53 6105 HOSP INPT-MTL, NSO	28,935,622	42,393,279	71,328,901
53 6106 HOSP INPT-MTL, SO>65	7,082,482	-190,761	6,891,721
53 6108 HOSP OUTPT-MTL,NSO	2,346	-2,346	0
53 6109 LTC-SNF SO AND NSO	1117,303,911	101,307,099	1,218,611,010
53 6110 NF-SNF SWING BEDS	803,787	-309,454	494,333
53 6111 LTC-ICF SO AND NSO	53,442,460	-47,500,106	5,942,354
53 6112 NF-ICF SWING BEDS	94,480	-82,652	11,828
53 6113 LTC-ICF MRC, NSO	233,016,389	944,536	233,960,925
53 6114 LTC-ICF MRC, SO	260,642,621	-6,113,291	254,529,330
53 6115 PHYSICIAN	952,826,991	204,356,251	1,157,183,242
53 6116 DENTAL	314,413,561	93,532,602	407,946,163
53 6117 OPTICAL SUPPLIES	8,349,478	2,399,024	10,748,502
53 6118 CHIROPRACTIC	2,309,769	-1,446,390	863,379
53 6119 OPTICAL	16,137,770	-1,943,723	14,194,047
53 6120 PODIATRY	5,001,980	-752,695	4,249,285
53 6121 HOSPITAL OUTPATIENT-GENE	448,216,869	29,870,838	478,087,707
53 6122 HOSP OUTPT-SPECIALITY	1,880,082	698,372	2,578,454
53 6123 CLINICS-MENTAL HLTH FSO	130,461,230	8,844,983	139,306,213
53 6124 CLINICS - HEALTH DEPT	45,285,191	3,527,887	48,813,078
53 6125 CLINICS- FREE STANDING	52,704,092	3,366,502	56,070,594
53 6126 CLINICS- RURAL HEALTH	17,569,603	-2,111,559	15,458,044
53 6127 CAP AIDS	777	1,411	2,188
53 6128 LAB & X-RAY	55,345,908	12,211,341	67,557,249
53 6129 HOME HEALTH	135,655,450	11,644,072	147,299,522
53 6130 PRESCRIBED DRUGS	1069,227,772	-34,193,313	1,035,034,459
53 6132 FAM PLAN-STERILIZATION	15,316,838	-3,527,824	11,789,014
53 6133 FAM PLAN-HOSP INPATIENT	13,464	8,639	22,103
53 6134 FAM PLAN-HOSP OUTPATIENT	46,281	-16,914	29,367
53 6135 FAM PLAN-PHYSICIAN	10,117,942	4,306,060	14,424,002
53 6136 FAM PLAN-HEALTH DEPT	8,386,209	-388,417	7,997,792
53 6138 CASE MANAGEMENT - HIV	4,177,976	-450,694	3,727,282
53 6139 HEALTH CHECK-HEALTH DEPT	5,642,232	4,095,747	9,737,979
53 6140 PART B BUY-IN NON CASH	32,261,305	-4,772,089	27,489,216
53 6141 PART B BUY-IN CAT NEEDY	14,761,371	-14,761,371	0
53 6142 AMBULANCE	36,161,591	6,053,241	42,214,832
53 6143 HEARING AIDS	909,624	276,212	1,185,836
53 6144 PERSONAL CARE	122,610,662	62,885,963	185,496,625
53 6146 HEALTH CHECK- RURAL HLTH	1,274,994	-224,660	1,050,334
53 6147 HEALTH CHECK-OTHER PROVI	61,451,910	7,432,907	68,884,817
53 6148 FAMILY PLAN-RURAL HEALTH	73,266	14,195	87,461
53 6149 FAMILY PLAN-DRUGS	17,844,010	2,328,064	20,172,074
53 6151 CASE MANAGEMENT -NFP	2,240,155	-2,101,651	138,504
53 6152 HOSP LONG TERM CARE	-84,658	74,128	-10,530
53 6153 HIGH RISK INTERVENTION	70,772,954	32,327,259	103,100,213

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

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 6154 HOSP OUTPT-EMERGENCY ROO	239,979,809	68,973,370	308,953,179
53 6155 NF-HEAD LEVEL OF CARE	752,667	320,303	1,072,970
53 6156 HOSP INPT GEN XOVERS	18,031,441	-6,045,930	11,985,511
53 6157 NF-VENT LEVEL OF CARE	6,602,971	2,310,724	8,913,695
53 6158 HOSP OUTP GEN XOVERS	528,345	2,203,328	2,731,673
53 6159 CAP - DISABLED	238,203,486	27,895,553	266,099,039
53 6160 CAP-MENTALLY RETARDED	466,118,520	31,867,534	497,986,054
53 6161 CAP-CHILDREN	36,306,741	11,484,324	47,791,065
53 6162 CASE MANAGEMENT - FSO	1,277,199	4,113,137	5,390,336
53 6163 LOCAL EDUC AGENCIES -FSO	16,260,365	-4,202,790	12,057,575
53 6164 GROUP HEALTH PLAN	0	2,680,486	2,680,486
53 6165 DURABLE MEDICAL EQUIPEME	97,287,949	24,553,092	121,841,041
53 6169 PHYSICAL MED-NON PHYSICI	604,902,225	148,424,861	753,327,086
53 6170 HMO PREMIUMS	124,164,066	51,376,983	175,541,049
53 6171 HOME INFUSION THERAPY	7,986,180	1,077,077	9,063,257
53 6172 HOSPICE	70,240,568	-5,206,423	65,034,145
53 6173 PART A MEDICARE SUBTOTAL	56,896,209	3,796,298	60,692,507
53 6174 PART B BUY-IN MQBQ	2,646,923	-2,646,923	0
53 6175 PART B BUY-IN DUAL Q	292,395,834	40,297,852	332,693,686
53 6176 PART B BUY-IN MQBB	67,675,668	-67,675,668	0
53 6177 CLINICS-FQHC,CORE&AMBULA	31,451,728	4,058,270	35,509,998
53 6178 FAMILY PLAN-FQHC	297,465	109,946	407,411
53 6179 HEALTH CHECK-FQHC	4,080,480	-339,034	3,741,446
53 6181 HOSP INPT-INDIAN HEALTH	401,288	-7,896	393,392
53 6182 HOSP OUTPT-INDIAN HEALTH	2,745,094	-144,167	2,600,927
53 6183 NF-INDIAN HEALTH	1,631,076	294,601	1,925,677
53 6184 ACH-PCS BASIC	138,016,042	-1,394,446	136,621,596
53 6185 ACH-PCS ENHANCED	20,239,664	15,973,457	36,213,121
53 6186 HOME HEALTH-INDIAN HLTH	40,342	-9,654	30,688
53 6187 AMBULATORY SURGICAL CENT	10,783,081	4,759,988	15,543,069
53 6188 TRANSPORTATION-COUNTY AD	29,511,353	8,562,303	38,073,656
53 6189 ACH-TRANSPORTATION	4,514,111	-265,556	4,248,555
53 6190 MEDICARE PART D	238,965,358	-64,539,300	174,426,058
53 6191 PARTIAL PAYMENTS	0	100,420	100,420
53 6195 BUY IN PART B MQBE	18,634,284	4,497,584	23,131,868
53 6196 INDO-CHINESE MED ASS'T	0	1,907,474	1,907,474
TOTAL AID & PUBLIC ASSISTANCE	9189,542,854	889,984,759	10,079,527,613
TOTAL REQUIREMENTS	9189,542,854	889,984,759	10,079,527,613

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

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
43 2200 COUNTY FUNDS/RECEIPTS	-2,542,011	2,542,011	0
43 5900 FEES, FINES, PENALTY	102,131,146	30,367,713	132,498,859
43 81K1 TRANS FROM OTHER FUNDS	381,978,646	207,621,353	589,599,999
43 81K7 TRANSFER FROM 24445	43,000,000	0	43,000,000
43 81P1 TRANS FROM MH	142,983,103	0	142,983,103
43 819Z TRANSFER UNC B/C 00743	20,043,575	0	20,043,575
53 88NN MONEY FOLLOWS PERSON	0	753,872	753,872
53 88UA MEDICAID STIMULUS FUNDS	502,565,621	456,138,760	958,704,381
53 886B M.A. GRANT - DMA	5462,368,931	520,101,218	5,982,470,149
53 887J DSS-REFUGEE CLAIMS	0	1,907,474	1,907,474
TOTAL RECEIPTS	6652,529,011	1,219,432,401	7,871,961,412
NET APPROPRIATION	2537,013,843	-329,447,642	2,207,566,201

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

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 6101 HOSPITAL INPATIENT-GENER	662,724,541	0	662,724,541
53 6102 HOSPITAL INPT - SPECIALI	125,200	0	125,200
53 6105 HOSP INPT-MTL, NSO	143,126	0	143,126
53 6109 LTC-SNF SO AND NSO	540,487	0	540,487
53 6110 NF-SNF SWING BEDS	93,341	0	93,341
53 6111 LTC-ICF SO AND NSO	151,467	0	151,467
53 6112 NF-ICF SWING BEDS	221,841	0	221,841
53 6113 LTC-ICF MRC, NSO	2,544,104	0	2,544,104
53 6114 LTC-ICF MRC, SO	6,912,144	0	6,912,144
53 6121 HOSPITAL OUTPATIENT-GENE	279,154,509	0	279,154,509
53 6124 CLINICS - HEALTH DEPT	35,414,735	0	35,414,735
53 6126 CLINICS- RURAL HEALTH	303,499	0	303,499
53 6136 FAM PLAN-HEALTH DEPT	1,208,629	0	1,208,629
53 6142 AMBULANCE	6,243,165	0	6,243,165
53 6162 CASE MANAGEMENT - FSO	4,160,647	0	4,160,647
TOTAL AID & PUBLIC ASSISTANCE	999,941,435	0	999,941,435
53 81K1 TRANS TO W/N 14445	240,020,701	0	240,020,701
TOTAL INTRAGOVERNMENTAL TRANSACTN	240,020,701	0	240,020,701
TOTAL REQUIREMENTS	1239,962,136	0	1,239,962,136
ESTIMATED RECEIPTS			
43 2996 PROVIDER MATCH	671,035,982	0	671,035,982
53 886B M.A. GRANT - DMA	566,505,622	0	566,505,622
TOTAL RECEIPTS	1237,541,604	0	1,237,541,604
NET APPROPRIATION	2,420,532	0	2,420,532

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

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 6101 HOSPITAL INPATIENT-GENER	-28,671,134	-21,118,903	-49,790,037
53 6103 HOSP INPT-MTL, SO,21	-43,551	0	-43,551
53 6104 HOSP OUTPT-MTL,SO<21	-34	0	-34
53 6106 HOSP INPT-MTL, SO>65	-179,676	0	-179,676
53 6109 LTC-SNF SO AND NSO	-948,355	0	-948,355
53 6110 NF-SNF SWING BEDS	-8,190	0	-8,190
53 6111 LTC-ICF SO AND NSO	-1,942,375	0	-1,942,375
53 6112 NF-ICF SWING BEDS	-75,615	0	-75,615
53 6113 LTC-ICF MRC, NSO	952	0	952
53 6114 LTC-ICF MRC, SO	-13,435	0	-13,435
53 6115 PHYSICIAN	-2,759,918	-1,551,090	-4,311,008
53 6116 DENTAL	6,501	0	6,501
53 6117 OPTICAL SUPPLIES	140,207	0	140,207
53 6118 CHIROPRACTIC	80	0	80
53 6119 OPTICAL	2,952	0	2,952
53 6121 HOSPITAL OUTPATIENT-GENE	-119,989	-521,047	-641,036
53 6123 CLINICS-MENTAL HLTH FSO	-3,642	0	-3,642
53 6124 CLINICS - HEALTH DEPT	-55,924	0	-55,924
53 6125 CLINICS- FREE STANDING	-11,440	0	-11,440
53 6128 LAB & X-RAY	3,485	0	3,485
53 6129 HOME HEALTH	-1,312,323	0	-1,312,323
53 6130 PRESCRIBED DRUGS	-10,732,767	0	-10,732,767
53 6136 FAM PLAN-HEALTH DEPT	-61	0	-61
53 6137 FAM PLAN-FREE STANDING	-121	0	-121
53 6139 HEALTH CHECK-HEALTH DEPT	312	0	312
53 6140 PART B BUY-IN NON CASH	15,833	0	15,833
53 6141 PART B BUY-IN CAT NEEDY	230,068	0	230,068
53 6142 AMBULANCE	-794	0	-794
53 6144 PERSONAL CARE	-16,916	-718,376	-735,292
53 6146 HEALTH CHECK- RURAL HLTH	-327	0	-327
53 6147 HEALTH CHECK-OTHER PROVI	254	0	254
53 6150 DRUG REBATE	-235,271,734	-12,000,000	-247,271,734
53 6151 CASE MANAGEMENT -NFP	-1,046,881	0	-1,046,881
53 6152 HOSP LONG TERM CARE	-3,837	0	-3,837
53 6154 HOSP OUTPT-EMERGENCY ROO	5,630	0	5,630
53 6156 HOSP INPT GEN XOVERS	128	0	128
53 6159 CAP - DISABLED	30,238	0	30,238
53 6160 CAP-MENTALLY RETARDED	-3,278	0	-3,278
53 6165 DURABLE MEDICAL EQUIPEME	-998,017	0	-998,017
53 6169 PHYSICAL MED-NON PHYSICI	-38,553,764	-1,523,917	-40,077,681
53 6187 AMBULATORY SURGICAL CENT	-424	0	-424
TOTAL AID & PUBLIC ASSISTANCE	-322,337,882	-37,433,333	-359,771,215
53 81K1 TRANS TO W/N 14445	73,471,231	3,600,000	77,071,231
TOTAL INTRAGOVERNMENTAL TRANSACTN	73,471,231	3,600,000	77,071,231

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

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
TOTAL REQUIREMENTS	-248,866,651	-33,833,333	-282,699,984
ESTIMATED RECEIPTS			
43 2200 COUNTY FUNDS/RECEIPTS	-15,796,282	0	-15,796,282
53 88UA MEDICAID STIMULUS FUNDS	2,701,063	-2,038,603	662,460
53 886B M.A. GRANT - DMA	-185,063,213	-24,164,730	-209,227,943
TOTAL RECEIPTS	-198,158,432	-26,203,333	-224,361,765
NET APPROPRIATION	-50,708,219	-7,630,000	-58,338,219

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

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 6198 DISPROPIONATE SH PAYMTS	473,288,623	0	473,288,623
TOTAL AID & PUBLIC ASSISTANCE	473,288,623	0	473,288,623
53 81K1 TRANS TO W/N 14445	68,863,401	0	68,863,401
53 81K6 TRANSFER TO 24445	50,004,960	0	50,004,960
TOTAL INTRAGOVERNMENTAL TRANSACTN	118,868,361	0	118,868,361
TOTAL REQUIREMENTS	592,156,984	0	592,156,984
ESTIMATED RECEIPTS			
43 2996 PROVIDER MATCH	252,288,009	0	252,288,009
53 886B M.A. GRANT - DMA	276,842,297	0	276,842,297
TOTAL RECEIPTS	529,130,306	0	529,130,306
NET APPROPRIATION	63,026,678	0	63,026,678

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

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 7189 RES-LEGISLATIVE REDUCTIO	21,565,581	-21,565,581	0
TOTAL RESERVES	21,565,581	-21,565,581	0
53 819G TRANS TO OSC	100,000,000	0	100,000,000
TOTAL INTRAGOVERNMENTAL TRANSACTN	100,000,000	0	100,000,000
TOTAL REQUIREMENTS	121,565,581	-21,565,581	100,000,000
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
NET APPROPRIATION	121,565,581	-21,565,581	100,000,000

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

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 81D1 TRANS TO 14410 CMS	14,200,000	0	14,200,000
TOTAL INTRAGOVERNMENTAL TRANSACTN	14,200,000	0	14,200,000
TOTAL REQUIREMENTS	14,200,000	0	14,200,000
ESTIMATED RECEIPTS			
53 886B M.A. GRANT - DMA	14,200,000	0	14,200,000
TOTAL RECEIPTS	14,200,000	0	14,200,000
NET APPROPRIATION	0	0	0

14445 DHHS-MEDICAL ASSIST.-GENERAL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
1101 DMA ADMINISTRATION	36,074,664	0	36,074,664
1102 CONTRACTS & AGREEMENTS	104,865,293	9,680,841	114,546,134
1210 MEDICAL ASSISTANCE COUNT	1,014,000	0	1,014,000
1310 MEDICAL ASSISTANCE PAYME	9189,542,854	889,984,759	10,079,527,613
1320 MEDICAL ASSISTANCE COST	1239,962,136	0	1,239,962,136
1330 MEDICAL ASSISTANCE ADJUS	-248,866,651	-33,833,333	-282,699,984
1336 DISPRO SH PAY PSYCH-HOSP	592,156,984	0	592,156,984
1910 RESERVES AND TRANSFERS	121,565,581	-21,565,581	100,000,000
1992 PRIOR YEAR EARNED REVENU	14,200,000	0	14,200,000
TOTAL REQUIREMENTS	11050,514,861	844,266,686	11,894,781,547
ESTIMATED RECEIPTS			
1101 DMA ADMINISTRATION	20,868,704	0	20,868,704
1102 CONTRACTS & AGREEMENTS	73,456,911	2,868,546	76,325,457
1210 MEDICAL ASSISTANCE COUNT	750,000	0	750,000
1310 MEDICAL ASSISTANCE PAYME	6652,529,011	1,219,432,401	7,871,961,412
1320 MEDICAL ASSISTANCE COST	1237,541,604	0	1,237,541,604
1330 MEDICAL ASSISTANCE ADJUS	-198,158,432	-26,203,333	-224,361,765
1336 DISPRO SH PAY PSYCH-HOSP	529,130,306	0	529,130,306
1992 PRIOR YEAR EARNED REVENU	14,200,000	0	14,200,000
TOTAL RECEIPTS	8330,318,104	1,196,097,614	9,526,415,718
NET APPROPRIATION	2720,196,757	-351,830,928	2,368,365,829

14445 DHHS-MEDICAL ASSIST.-GENERAL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1213 SPA-REG SALARIES- UNDES	23,488,160	0	23,488,160
53 1223 UNDES TIME LIMITED SALAR	340,540	0	340,540
53 1413 OT PAY UNDES	2,400	0	2,400
53 1433 SHIFT UNDES	2,500	0	2,500
53 1463 EPA&SPA LONGVTY PAY UNDE	340,667	0	340,667
53 1513 S.S. CONT - UNDES	1,845,409	0	1,845,409
53 1523 REG RETIRE CONT - UNDES	1,958,959	0	1,958,959
53 1563 MED INS CON - UNDES	1,833,867	0	1,833,867
53 1625 ST DISABILITY PMT	49,600	0	49,600
53 1631 WRKER COMP-MED PAYMENTS	2,000	0	2,000
53 1651 COMP TO BRD MEMBERS	2,500	0	2,500
TOTAL PERSONAL SERVICES	29,866,602	0	29,866,602
53 2110 LEGAL SERVICES	1,447,486	0	1,447,486
53 2120 FINANCIAL/AUDIT SERVICES	1,653,102	0	1,653,102
53 2140 INFORMATN TECHNOLOGY SVC	1,658,687	0	1,658,687
53 2147 SEAT MANAGEMENT	135,667	0	135,667
53 2170 ADM SVC	29,480,808	-721,000	28,759,808
53 2199 MISC CONTRACTUAL SERVICE	49,552,604	10,401,841	59,954,445
53 2200 UTILITY/ENERGY SERVICES	49	0	49
53 2300 REPAIR SERVICES	800	0	800
53 2400 MAINTENANCE AGREEMENTS	38,600	0	38,600
53 2500 RENTALS/LEASES	589,437	0	589,437
53 2700 TRAVEL&OTHER EMPLOYEE EX	362,770	0	362,770
53 2800 COMMUNICATION&DATA PROC	1,128,392	0	1,128,392
53 2900 OTHER SERVICES	137,174	0	137,174
TOTAL PURCHASED SERVICES	86,185,576	9,680,841	95,866,417
53 3100 GENERAL ADMIN SUPPLIES	510,166	0	510,166
TOTAL SUPPLIES	510,166	0	510,166
53 4500 EQUIPMENT	173,788	0	173,788
53 4700 INTANGIBLE ASSETS	30,055	0	30,055
TOTAL PROPERTY,PLANT & EQUIPMT	203,843	0	203,843
53 5800 OTHER ADMINISTRATIVE EXP	59,552	0	59,552
TOTAL OTHER EXPENSES & ADJUSTMENT	59,552	0	59,552
53 6101 HOSPITAL INPATIENT-GENER	1578,771,544	47,704,045	1,626,475,589
53 6102 HOSPITAL INPT - SPECIALI	7,105,850	4,342,282	11,448,132
53 6103 HOSP INPT-MTL, SO,21	27,543,237	-6,390,486	21,152,751
53 6104 HOSP OUTPT-MTL,SO<21	-34	38,135	38,101
53 6105 HOSP INPT-MTL, NSO	29,078,748	42,393,279	71,472,027

14445 DHHS-MEDICAL ASSIST.-GENERAL

		DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
53	6106	HOSP INPT-MTL, SO>65	6,902,806	-190,761	6,712,045
53	6108	HOSP OUTPT-MTL,NSO	2,346	-2,346	0
53	6109	LTC-SNF SO AND NSO	1116,896,043	101,307,099	1,218,203,142
53	6110	NF-SNF SWING BEDS	888,938	-309,454	579,484
53	6111	LTC-ICF SO AND NSO	51,651,552	-47,500,106	4,151,446
53	6112	NF-ICF SWING BEDS	240,706	-82,652	158,054
53	6113	LTC-ICF MRC, NSO	235,561,445	944,536	236,505,981
53	6114	LTC-ICF MRC, SO	267,541,330	-6,113,291	261,428,039
53	6115	PHYSICIAN	950,067,073	202,805,161	1,152,872,234
53	6116	DENTAL	314,420,062	93,532,602	407,952,664
53	6117	OPTICAL SUPPLIES	8,489,685	2,399,024	10,888,709
53	6118	CHIROPRACTIC	2,309,849	-1,446,390	863,459
53	6119	OPTICAL	16,140,722	-1,943,723	14,196,999
53	6120	PODIATRY	5,001,980	-752,695	4,249,285
53	6121	HOSPITAL OUTPATIENT-GENE	727,251,389	29,349,791	756,601,180
53	6122	HOSP OUTPT-SPECIALITY	1,880,082	698,372	2,578,454
53	6123	CLINICS-MENTAL HLTH FSO	130,457,588	8,844,983	139,302,571
53	6124	CLINICS - HEALTH DEPT	80,644,002	3,527,887	84,171,889
53	6125	CLINICS- FREE STANDING	52,692,652	3,366,502	56,059,154
53	6126	CLINICS- RURAL HEALTH	17,873,102	-2,111,559	15,761,543
53	6127	CAP AIDS	777	1,411	2,188
53	6128	LAB & X-RAY	55,349,393	12,211,341	67,560,734
53	6129	HOME HEALTH	134,343,127	11,644,072	145,987,199
53	6130	PRESCRIBED DRUGS	1058,495,005	-34,193,313	1,024,301,692
53	6132	FAM PLAN-STERILIZATION	15,316,838	-3,527,824	11,789,014
53	6133	FAM PLAN-HOSP INPATIENT	13,464	8,639	22,103
53	6134	FAM PLAN-HOSP OUTPATIENT	46,281	-16,914	29,367
53	6135	FAM PLAN-PHYSICIAN	10,117,942	4,306,060	14,424,002
53	6136	FAM PLAN-HEALTH DEPT	9,594,777	-388,417	9,206,360
53	6137	FAM PLAN-FREE STANDING	-121	0	-121
53	6138	CASE MANAGEMENT - HIV	4,177,976	-450,694	3,727,282
53	6139	HEALTH CHECK-HEALTH DEPT	5,642,544	4,095,747	9,738,291
53	6140	PART B BUY-IN NON CASH	32,277,138	-4,772,089	27,505,049
53	6141	PART B BUY-IN CAT NEEDY	14,991,439	-14,761,371	230,068
53	6142	AMBULANCE	42,403,962	6,053,241	48,457,203
53	6143	HEARING AIDS	909,624	276,212	1,185,836
53	6144	PERSONAL CARE	122,593,746	62,167,587	184,761,333
53	6146	HEALTH CHECK- RURAL HLTH	1,274,667	-224,660	1,050,007
53	6147	HEALTH CHECK-OTHER PROVI	61,452,164	7,432,907	68,885,071
53	6148	FAMILY PLAN-RURAL HEALTH	73,266	14,195	87,461
53	6149	FAMILY PLAN-DRUGS	17,844,010	2,328,064	20,172,074
53	6150	DRUG REBATE	-235,271,734	-12,000,000	-247,271,734
53	6151	CASE MANAGEMENT -NFP	1,193,274	-2,101,651	-908,377
53	6152	HOSP LONG TERM CARE	-88,495	74,128	-14,367
53	6153	HIGH RISK INTERVENTION	70,772,954	32,327,259	103,100,213
53	6154	HOSP OUTPT-EMERGENCY ROO	239,985,439	68,973,370	308,958,809
53	6155	NF-HEAD LEVEL OF CARE	752,667	320,303	1,072,970
53	6156	HOSP INPT GEN XOVERS	18,031,569	-6,045,930	11,985,639
53	6157	NF-VENT LEVEL OF CARE	6,602,971	2,310,724	8,913,695

14445 DHHS-MEDICAL ASSIST.-GENERAL

	DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
53 6158	HOSP OUTP GEN XOVERS	528,345	2,203,328	2,731,673
53 6159	CAP - DISABLED	238,233,724	27,895,553	266,129,277
53 6160	CAP-MENTALLY RETARDED	466,115,242	31,867,534	497,982,776
53 6161	CAP-CHILDREN	36,306,741	11,484,324	47,791,065
53 6162	CASE MANAGEMENT - FSO	5,437,846	4,113,137	9,550,983
53 6163	LOCAL EDUC AGENCIES -FSO	16,260,365	-4,202,790	12,057,575
53 6164	GROUP HEALTH PLAN	0	2,680,486	2,680,486
53 6165	DURABLE MEDICAL EQUIPEME	96,289,932	24,553,092	120,843,024
53 6169	PHYSICAL MED-NON PHYSICI	566,348,461	146,900,944	713,249,405
53 6170	HMO PREMIUMS	124,164,066	51,376,983	175,541,049
53 6171	HOME INFUSION THERAPY	7,986,180	1,077,077	9,063,257
53 6172	HOSPICE	70,240,568	-5,206,423	65,034,145
53 6173	PART A MEDICARE SUBTOTAL	56,896,209	3,796,298	60,692,507
53 6174	PART B BUY-IN MQBQ	2,646,923	-2,646,923	0
53 6175	PART B BUY-IN DUAL Q	292,395,834	40,297,852	332,693,686
53 6176	PART B BUY-IN MQBB	67,675,668	-67,675,668	0
53 6177	CLINICS-FQHC,CORE&AMBULA	31,451,728	4,058,270	35,509,998
53 6178	FAMILY PLAN-FQHC	297,465	109,946	407,411
53 6179	HEALTH CHECK-FQHC	4,080,480	-339,034	3,741,446
53 6181	HOSP INPT-INDIAN HEALTH	401,288	-7,896	393,392
53 6182	HOSP OUTPT-INDIAN HEALTH	2,745,094	-144,167	2,600,927
53 6183	NF-INDIAN HEALTH	1,631,076	294,601	1,925,677
53 6184	ACH-PCS BASIC	138,016,042	-1,394,446	136,621,596
53 6185	ACH-PCS ENHANCED	20,239,664	15,973,457	36,213,121
53 6186	HOME HEALTH-INDIAN HLTH	40,342	-9,654	30,688
53 6187	AMBULATORY SURGICAL CENT	10,782,657	4,759,988	15,542,645
53 6188	TRANSPORTATION-COUNTY AD	29,511,353	8,562,303	38,073,656
53 6189	ACH-TRANSPORTATION	4,514,111	-265,556	4,248,555
53 6190	MEDICARE PART D	238,965,358	-64,539,300	174,426,058
53 6191	PARTIAL PAYMENTS	0	100,420	100,420
53 6195	BUY IN PART B MQBE	18,634,284	4,497,584	23,131,868
53 6196	INDO-CHINESE MED ASS'T	0	1,907,474	1,907,474
53 6198	DISPROPIONATE SH PAYMTS	473,288,623	0	473,288,623
53 6988	COUNTY TRANSPORT-ADMIN	1,014,000	0	1,014,000
TOTAL AID & PUBLIC ASSISTANCE		10341,449,030	852,551,426	11,194,000,456
TOTAL RESERVES		21,565,581	-21,565,581	0
53 81B1	TRANS TO DDS	2,786,356	0	2,786,356
53 81D1	TRANS TO 14410 CMS	14,200,000	0	14,200,000
53 81J1	TRANS TO DSS	1,205,646	0	1,205,646
53 81K1	TRANS TO W/N 14445	382,355,333	3,600,000	385,955,333
53 81K6	TRANSFER TO 24445	50,004,960	0	50,004,960
53 819G	TRANS TO OSC	100,000,000	0	100,000,000
53 819M	TRANSFER DPI	20,122,216	0	20,122,216
TOTAL INTRAGOVERNMENTAL TRANSACTN		570,674,511	3,600,000	574,274,511

14445 DHHS-MEDICAL ASSIST.-GENERAL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
TOTAL REQUIREMENTS	11050,514,861	844,266,686	11,894,781,547
ESTIMATED RECEIPTS			
43 2200 COUNTY FUNDS/RECEIPTS	-18,338,293	2,542,011	-15,796,282
43 2250 COUNTY FUNDS/CERTIFIED	750,000	0	750,000
43 2996 PROVIDER MATCH	933,385,099	0	933,385,099
43 5900 FEES, FINES, PENALTY	105,131,146	30,367,713	135,498,859
43 81K1 TRANS FROM OTHER FUNDS	382,355,333	207,621,353	589,976,686
43 81K7 TRANSFER FROM 24445	43,061,667	0	43,061,667
43 81P1 TRANS FROM MH	142,983,103	0	142,983,103
43 819Z TRANSFER UNC B/C 00743	20,043,575	0	20,043,575
53 88NN MONEY FOLLOWS PERSON	0	753,872	753,872
53 88UA MEDICAID STIMULUS FUNDS	505,266,684	454,100,157	959,366,841
53 886B M.A. GRANT - DMA	6134,853,637	495,936,488	6,630,790,125
53 886C DMA ADMIN & TRNG	80,826,153	2,868,546	83,694,699
53 887J DSS-REFUGEE CLAIMS	0	1,907,474	1,907,474
TOTAL RECEIPTS	8330,318,104	1,196,097,614	9,526,415,718
NET APPROPRIATION	2720,196,757	-351,830,928	2,368,365,829

14445 DHHS-MEDICAL ASSIST.-GENERAL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
1101 DMA ADMINISTRATION	433.250	.000	433.250
TOTAL REQUIREMENTS	433.250	.000	433.250

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1213 SPA-REG SALARIES- UNDES	432.250	.000	432.250
53 1223 UNDES TIME LIMITED SALAR	1.000	.000	1.000
TOTAL REQUIREMENTS	433.250	.000	433.250

14446 DHHS-NC HEALTH CHOICE
1101 STATE LEVEL ADMIN

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	14,505	13,937	28,442
53 1212 SPA-REG SALARIES-RECPT	41,560	41,810	83,370
53 1221 SALARIES TEMP	0	27,875	27,875
53 1222 SPA TIME LIMITED-RECPT	0	83,621	83,621
53 1461 EPA&LONGVTY PAY-APPR	631	0	631
53 1462 EPA&SPA-LONGVTY PAY-REC	1,812	0	1,812
53 1511 SOCIAL SEC CONTRIB-APPRO	1,187	3,198	4,385
53 1512 SOCIAL SEC CONTRIB-RECPT	3,400	9,595	12,995
53 1521 REG RETIRE CONTRIB-APPRO	1,232	4,394	5,626
53 1522 REG RETIRE CONTRIB-RECPT	3,530	13,183	16,713
53 1561 MED INS CONTRIB-APPRO	1,018	3,697	4,715
53 1562 MED INS CONTRIB-RECEIPTS	3,139	11,090	14,229
TOTAL PERSONAL SERVICES	72,014	212,400	284,414
53 2500	0	6,000	6,000
53 2700	0	4,500	4,500
53 2800 COMMUNICATIONS/DATA PROC	0	4,000	4,000
TOTAL PURCHASED SERVICES	0	14,500	14,500
53 3100	0	5,000	5,000
TOTAL SUPPLIES	0	5,000	5,000
53 4500 EQUIPMENT	0	5,000	5,000
TOTAL PROPERTY,PLANT & EQUIPMT	0	5,000	5,000
53 5800	0	1,000	1,000
TOTAL OTHER EXPENSES & ADJUSTMENT	0	1,000	1,000
TOTAL REQUIREMENTS	72,014	237,900	309,914

14446 DHHS-NC HEALTH CHOICE
1101 STATE LEVEL ADMIN

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
53 886D TITLE XXI GRANT	51,387	178,425	229,812
TOTAL RECEIPTS	51,387	178,425	229,812
NET APPROPRIATION	20,627	59,475	80,102

14446 DHHS-NC HEALTH CHOICE
1310 MEDICAL PAYMENTS

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 81K4 TRF TO B/C 58410 CHIP	341,901,187	26,159,156	368,060,343
TOTAL INTRAGOVERNMENTAL TRANSACTN	341,901,187	26,159,156	368,060,343
TOTAL REQUIREMENTS	341,901,187	26,159,156	368,060,343
ESTIMATED RECEIPTS			
53 886D TITLE XXI GRANT	259,957,573	19,773,706	279,731,279
TOTAL RECEIPTS	259,957,573	19,773,706	279,731,279
NET APPROPRIATION	81,943,614	6,385,450	88,329,064

14446 DHHS-NC HEALTH CHOICE

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
1101 STATE LEVEL ADMIN	72,014	237,900	309,914
1310 MEDICAL PAYMENTS	341,901,187	26,159,156	368,060,343
TOTAL REQUIREMENTS	341,973,201	26,397,056	368,370,257
ESTIMATED RECEIPTS			
1101 STATE LEVEL ADMIN	51,387	178,425	229,812
1310 MEDICAL PAYMENTS	259,957,573	19,773,706	279,731,279
TOTAL RECEIPTS	260,008,960	19,952,131	279,961,091
NET APPROPRIATION	81,964,241	6,444,925	88,409,166

14446 DHHS-NC HEALTH CHOICE

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	14,505	13,937	28,442
53 1212 SPA-REG SALARIES-RECPT	41,560	41,810	83,370
53 1221 SALARIES TEMP	0	27,875	27,875
53 1222 SPA TIME LIMITED-RECPT	0	83,621	83,621
53 1461 EPA&LONGVTY PAY-APPR	631	0	631
53 1462 EPA&SPA-LONGVTY PAY-REC	1,812	0	1,812
53 1511 SOCIAL SEC CONTRIB-APPRO	1,187	3,198	4,385
53 1512 SOCIAL SEC CONTRIB-RECPT	3,400	9,595	12,995
53 1521 REG RETIRE CONTRIB-APPRO	1,232	4,394	5,626
53 1522 REG RETIRE CONTRIB-RECPT	3,530	13,183	16,713
53 1561 MED INS CONTRIB-APPRO	1,018	3,697	4,715
53 1562 MED INS CONTRIB-RECEIPTS	3,139	11,090	14,229
TOTAL PERSONAL SERVICES	72,014	212,400	284,414
53 2500	0	6,000	6,000
53 2700	0	4,500	4,500
53 2800 COMMUNICATIONS/DATA PROC	0	4,000	4,000
TOTAL PURCHASED SERVICES	0	14,500	14,500
53 3100	0	5,000	5,000
TOTAL SUPPLIES	0	5,000	5,000
53 4500 EQUIPMENT	0	5,000	5,000
TOTAL PROPERTY,PLANT & EQUIPMT	0	5,000	5,000
53 5800	0	1,000	1,000
TOTAL OTHER EXPENSES & ADJUSTMENT	0	1,000	1,000
53 81K4 TRF TO B/C 58410 CHIP	341,901,187	26,159,156	368,060,343
TOTAL INTRAGOVERNMENTAL TRANSACTN	341,901,187	26,159,156	368,060,343
TOTAL REQUIREMENTS	341,973,201	26,397,056	368,370,257

14446 DHHS-NC HEALTH CHOICE

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
53 886D TITLE XXI GRANT	260,008,960	19,952,131	279,961,091
TOTAL RECEIPTS	260,008,960	19,952,131	279,961,091
NET APPROPRIATION	81,964,241	6,444,925	88,409,166

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
1101 STATE LEVEL ADMIN	1.000	.000	1.000
TOTAL REQUIREMENTS	1.000	.000	1.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	.259	.000	.259
53 1212 SPA-REG SALARIES-RECPT	.741	.000	.741
TOTAL REQUIREMENTS	1.000	.000	1.000

14450 DHHS-BLIND & DEAF/HH-GENERAL
1R09 REHAB SVS BAS SUP RECDSB

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 2170 ADMIN SERVICES	10,000	0	10,000
53 2700 TRAVEL&OTHER EMPLOYEE EX	5,000	0	5,000
TOTAL PURCHASED SERVICES	15,000	0	15,000
53 3100 GENERAL ADMIN SUPPLIES	1,000	0	1,000
TOTAL SUPPLIES	1,000	0	1,000
53 4500 EQUIPMENT	30,000	0	30,000
TOTAL PROPERTY,PLANT & EQUIPMT	30,000	0	30,000
53 6105 REHAB SERV-BASIC SUPPORT	1,441,389	0	1,441,389
TOTAL AID & PUBLIC ASSISTANCE	1,441,389	0	1,441,389
TOTAL REQUIREMENTS	1,487,389	0	1,487,389
ESTIMATED RECEIPTS			
53 88UG REHAB BASIC SUPP RECOV	1,487,389	0	1,487,389
TOTAL RECEIPTS	1,487,389	0	1,487,389
NET APPROPRIATION	0	0	0

14450 DHHS-BLIND & DEAF/HH-GENERAL
1R10 ILR-OLDER BL RECOVERY

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 6108 REHAB SERV-OLDER BLIND	521,182	0	521,182
TOTAL AID & PUBLIC ASSISTANCE	521,182	0	521,182
TOTAL REQUIREMENTS	521,182	0	521,182
ESTIMATED RECEIPTS			
53 88UT OLDER BLIND RECOVERY	521,182	0	521,182
TOTAL RECEIPTS	521,182	0	521,182
NET APPROPRIATION	0	0	0

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

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1213 SPA REGULAR SALAR-UNDESI	873,895	0	873,895
53 1463 SPA LONG-UNDESIGNATE	23,370	0	23,370
53 1513 SOCIAL SEC UNDESIGNA	68,647	0	68,647
53 1523 REG RETIRE CONTRIB-UNDES	72,966	0	72,966
53 1563 HEALTH INS UNDESIGNA	74,826	0	74,826
53 1590 RESERVES FOR STAFF BENE	43,885	0	43,885
53 1625 ST DISABILITY P	11,609	0	11,609
53 1631 WRKER COMP-MED PAYMENTS	7,251	0	7,251
TOTAL PERSONAL SERVICES	1,176,449	0	1,176,449
53 2170 ADMIN SERVICES	3,600	75,000	78,600
53 2184 JANITORIAL SER AGREEMENT	20,000	0	20,000
53 2300 REPAIR SERVICES	540	0	540
53 2400 MAINTENANCE AGREEMENTS	10,061	0	10,061
53 2500 RENTAL/LEASES	44,987	0	44,987
53 2700 TRAVEL&OTHER EMPLOYEE EX	30,963	0	30,963
53 2800 COMMUNICATION&DATA PROC	37,720	0	37,720
53 2900 OTHER SERVICES	11,248	0	11,248
TOTAL PURCHASED SERVICES	159,119	75,000	234,119
53 3100 GENERAL ADMIN SUPPLIES	27,413	0	27,413
53 3200 FACILITY & HARDWARE SUPP	2,000	0	2,000
53 3300 VEHICLE/EQUIP OPER SUPPL	1,000	0	1,000
53 3400 FOOD&DIETARY SUPPLIES	1,000	0	1,000
53 3600 DRUGS/PHARMACEUTICAL SUP	1,000	0	1,000
53 3700 RESEARCH/DEVELOP& ED SUP	1,000	0	1,000
TOTAL SUPPLIES	33,413	0	33,413
53 4500 EQUIPMENT	61,301	0	61,301
53 4600 ART,OTHER ARTIFACTS&LIT	1,000	0	1,000
53 4700 INTANGIBLE ASSETS	1,000	0	1,000
TOTAL PROPERTY,PLANT & EQUIPMT	63,301	0	63,301
53 5800 OTHER ADMINISTRATIVE EXP	17,110	0	17,110
53 5900 OTHER EXPENSES	10,050	0	10,050
TOTAL OTHER EXPENSES & ADJUSTMENT	27,160	0	27,160
TOTAL REQUIREMENTS	1,459,442	75,000	1,534,442

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

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
43 7990 OTHER MISC REV-PROGRAM	26,977	0	26,977
43 7992 IMPREST CASH	50	0	50
43 81LA TRF FR BC 67425	370	0	370
43 81L2 TR FR B/C 24450	12,105	0	12,105
53 881A V/R/ SECTION 110	828,188	0	828,188
53 881J IL/OLDER BLIND FORMU	10,338	0	10,338
53 887Q SSBG REIMBURSEMENT	28,581	0	28,581
TOTAL RECEIPTS	906,609	0	906,609
NET APPROPRIATION	552,833	75,000	627,833

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

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 6112 MONEY PAYMENTS	591,614	-591,614	0
53 6910 STATE A/B COUNTY EQUALIZ	12,000	-12,000	0
TOTAL AID & PUBLIC ASSISTANCE	603,614	-603,614	0
TOTAL REQUIREMENTS	603,614	-603,614	0
ESTIMATED RECEIPTS			
43 2200 COUNTY FUNDS	315,807	-315,807	0
TOTAL RECEIPTS	315,807	-315,807	0
NET APPROPRIATION	287,807	-287,807	0

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

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1213 SPA REGULAR SALAR-UNDESI	3,482,599	-62,716	3,419,883
53 1253 SPA-TEACH SALARIES-UND	346,402	0	346,402
53 1256 TEACHER SUPP-UNDESIGNAT	37,106	0	37,106
53 1463 SPA LONG-UNDESIGNATE	109,718	0	109,718
53 1513 SOCIAL SEC UNDESIGNA	304,464	-4,798	299,666
53 1523 REG RETIRE CONTRIB-UNDES	323,054	-6,592	316,462
53 1563 HEALTH INS UNDESIGNA	344,298	-4,929	339,369
53 1625 ST DISABILITY P	41,994	0	41,994
53 1631 WRKER COMP-MED PAYMENTS	10,717	0	10,717
TOTAL PERSONAL SERVICES	5,000,352	-79,035	4,921,317
53 2170 ADMIN SERVICES	3,000	0	3,000
53 2300 REPAIR SERVICES	1,612	0	1,612
53 2400 MAINTENANCE AGREEMENTS	2,866	0	2,866
53 2500 RENTAL/LEASES	51,013	0	51,013
53 2700 TRAVEL&OTHER EMPLOYEE EX	337,817	0	337,817
53 2800 COMMUNICATION&DATA PROC	3,553	0	3,553
53 2900 OTHER SERVICES	268	0	268
TOTAL PURCHASED SERVICES	400,129	0	400,129
53 3100 GENERAL ADMIN SUPPLIES	1,609	0	1,609
53 3700 RESEARCH/DEVELOP& ED SUP	200	0	200
TOTAL SUPPLIES	1,809	0	1,809
53 4500 EQUIPMENT	6,586	0	6,586
TOTAL PROPERTY,PLANT & EQUIPMT	6,586	0	6,586
53 5800 OTHER ADMINISTRATIVE EXP	297	0	297
TOTAL OTHER EXPENSES & ADJUSTMENT	297	0	297
53 6101 CHORE SERVICES	623,977	0	623,977
53 6102 ILS-SERVICES	166,928	0	166,928
53 6103 ILS-TRANSPORTATION	1,000	0	1,000
53 6104 MEDICAL EYE CARE SERVICE	2,313,334	0	2,313,334
TOTAL AID & PUBLIC ASSISTANCE	3,105,239	0	3,105,239
TOTAL REQUIREMENTS	8,514,412	-79,035	8,435,377

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

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
43 2200 COUNTY FUNDS	583,674	0	583,674
43 7990 OTHER MISC REV-PROGRAM	149	0	149
43 81L2 TR FR B/C 24450	179,798	155,829	335,627
53 881A V/R/ SECTION 110	128,352	0	128,352
53 887Q SSBG REIMBURSEMENT	3,594,301	0	3,594,301
TOTAL RECEIPTS	4,486,274	155,829	4,642,103
NET APPROPRIATION	4,028,138	-234,864	3,793,274

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

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 SPA REGULAR SALAR-RECEIP	678,648	0	678,648
53 1213 SPA REGULAR SALAR-UNDESI	5,401,181	-53,604	5,347,577
53 1253 SPA-TEACH SALARIES-UND	815,512	0	815,512
53 1256 TEACHER SUPP-UNDESIGNAT	63,209	0	63,209
53 1351 STU TEMP WAGES - APPRO	5,000	0	5,000
53 1423 HOLIDAY PAY-UNDES	1,101	0	1,101
53 1433 SHIFT 10% UNDESIGNAT	11,773	0	11,773
53 1462 EPA&SPA-LONGVTY PAY-REC	7,011	0	7,011
53 1463 SPA LONG-UNDESIGNATE	125,720	0	125,720
53 1512 SOCIAL SEC CONTRIB-RECPT	52,453	0	52,453
53 1513 SOCIAL SEC UNDESIGNA	494,273	-4,102	490,171
53 1522 REG RETIRE CONTRIB-RECPT	55,468	0	55,468
53 1523 REG RETIRE CONTRIB-UNDES	521,759	-4,905	516,854
53 1562 MED INS CONTRIB-RECPTS	70,669	0	70,669
53 1563 HEALTH INS UNDESIGNA	602,344	-4,929	597,415
53 1572 UNEMP COMP PAYMNTS TO ES	384	0	384
53 1631 WRKER COMP-MED PAYMENTS	583	0	583
TOTAL PERSONAL SERVICES	8,907,088	-67,540	8,839,548
53 2170 ADMIN SERVICES	437,897	0	437,897
53 2171 ADM SVCS-SUPP EMPLOYMENT	100,000	0	100,000
53 2199 MISC CONTRACTUAL SERVICE	27,000	0	27,000
53 2200 UTILITY/ENERGY SERVICES	6,223	0	6,223
53 2300 REPAIR SERVICES	6,316	0	6,316
53 2400 MAINTENANCE AGREEMENTS	19,127	0	19,127
53 2500 RENTAL/LEASES	430,437	0	430,437
53 2700 TRAVEL&OTHER EMPLOYEE EX	395,859	0	395,859
53 2800 COMMUNICATION&DATA PROC	70,507	0	70,507
53 2900 OTHER SERVICES	66,479	0	66,479
TOTAL PURCHASED SERVICES	1,559,845	0	1,559,845
53 3100 GENERAL ADMIN SUPPLIES	75,432	0	75,432
53 3200 FACILITY & HARDWARE SUPP	2,102	0	2,102
53 3300 VEHICLE/EQUIP OPER SUPPL	1,600	0	1,600
53 3400 FOOD&DIETARY SUPPLIES	133,216	0	133,216
53 3600 DRUGS/PHARMACEUTICAL SUP	2,395	0	2,395
53 3700 RESEARCH/DEVELOP& ED SUP	95,872	0	95,872
53 3900 OTHER SERVICES	6,000	0	6,000
TOTAL SUPPLIES	316,617	0	316,617
53 4500 EQUIPMENT	139,582	0	139,582
53 4600 ART,OTHER ARTIFACTS&LIT	3,800	0	3,800
53 4700 INTANGIBLE ASSETS	1,131	0	1,131
TOTAL PROPERTY,PLANT & EQUIPMT	144,513	0	144,513

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

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 5800 OTHER ADMINISTRATIVE EXP	137,606	0	137,606
53 5900 OTHER EXPENSES	71,475	0	71,475
TOTAL OTHER EXPENSES & ADJUSTMENT	209,081	0	209,081
53 6105 REHAB SERV-BASIC SUPPORT	6,192,765	0	6,192,765
53 6107 REHAB SERV-ILR	117,682	0	117,682
53 6108 REHAB SERV-OLDER BLIND	265,553	0	265,553
TOTAL AID & PUBLIC ASSISTANCE	6,576,000	0	6,576,000
53 711A UNCOMMITTED SECTION 110	25,337	0	25,337
TOTAL RESERVES	25,337	0	25,337
TOTAL REQUIREMENTS	17,738,481	-67,540	17,670,941
ESTIMATED RECEIPTS			
43 2401 KATE B REYNOLDS GRNT	3,486	0	3,486
43 6200 NONCAPITAL GIFTS	4,500	0	4,500
43 7990 OTHER MISC REV-PROGRAM	282,244	0	282,244
43 7992 IMPREST CASH	13,475	0	13,475
43 81L2 TR FR B/C 24450	180,690	0	180,690
43 81L6 TR FR B/C 64451	0	150,428	150,428
53 881A V/R/ SECTION 110	12,604,587	-53,154	12,551,433
53 881B INDEP LIVING	83,682	0	83,682
53 881D SUPPORTED EMPLOYMENT	165,723	0	165,723
53 881E REHAB TRAINING	45,567	0	45,567
53 881J IL/OLDER BLIND FORMU	726,396	0	726,396
53 886F OLDER BLIND-ILR	21,054	0	21,054
53 887Q SSBG REIMBURSEMENT	10,195	0	10,195
TOTAL RECEIPTS	14,141,599	97,274	14,238,873
NET APPROPRIATION	3,596,882	-164,814	3,432,068

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

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 SPA REGULAR SALAR-RECEIP	520,566	0	520,566
53 1462 EPA&SPA-LONGVTY PAY-REC	7,921	0	7,921
53 1512 SOCIAL SEC CONTRIB-RECPT	40,428	0	40,428
53 1522 REG RETIRE CONTRIB-RECPT	42,994	0	42,994
53 1562 MED INS CONTRIB-RECPTS	49,883	0	49,883
53 1631 WRKER COMP-MED PAYMENTS	2,400	0	2,400
TOTAL PERSONAL SERVICES	664,192	0	664,192
53 2170 ADMIN SERVICES	500	0	500
53 2199 MISC CONTRACTUAL SERVICE	10,700	0	10,700
53 2200 UTILITY/ENERGY SERVICES	7,626	0	7,626
53 2300 REPAIR SERVICES	113	0	113
53 2400 MAINTENANCE AGREEMENTS	695	0	695
53 2500 RENTAL/LEASES	68,356	0	68,356
53 2700 TRAVEL&OTHER EMPLOYEE EX	49,741	0	49,741
53 2800 COMMUNICATION&DATA PROC	9,210	0	9,210
53 2900 OTHER SERVICES	2,220	0	2,220
TOTAL PURCHASED SERVICES	149,161	0	149,161
53 3100 GENERAL ADMIN SUPPLIES	2,051	0	2,051
53 3200 FACILITY & HARDWARE SUPP	28,400	0	28,400
53 3300 VEHICLE/EQUIP OPER SUPPL	14,257	0	14,257
TOTAL SUPPLIES	44,708	0	44,708
53 4500 EQUIPMENT	3,600	0	3,600
TOTAL PROPERTY,PLANT & EQUIPMT	3,600	0	3,600
53 5800 OTHER ADMINISTRATIVE EXP	531	0	531
53 5900 OTHER EXPENSES	25	0	25
TOTAL OTHER EXPENSES & ADJUSTMENT	556	0	556
TOTAL REQUIREMENTS	862,217	0	862,217

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

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
43 7992 IMPREST CASH	25	0	25
43 81L2 TR FR B/C 24450	183,614	0	183,614
53 881A V/R/ SECTION 110	678,578	0	678,578
TOTAL RECEIPTS	862,217	0	862,217
NET APPROPRIATION	0	0	0

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

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1211 SPA REGULAR SALAR-APPROP	42,915	0	42,915
53 1213 SPA REGULAR SALAR-UNDESI	200,240	0	200,240
53 1311 REG(N S) TEMP WAGES-APPR	2,335	0	2,335
53 1461 EPA&SPA-LONGVTY PAY-APPR	801	0	801
53 1511 SOCIAL SEC CONTRIB-APPRO	3,955	0	3,955
53 1513 SOCIAL SEC UNDESIGNA	14,484	0	14,484
53 1521 REG RETIRE CONTRIB-APPRO	6,752	0	6,752
53 1523 REG RETIRE CONTRIB-UNDES	15,587	0	15,587
53 1561 MED INS CONTRIB-APPRO	4,157	0	4,157
53 1563 HEALTH INS UNDESIGNA	16,628	0	16,628
53 1590 RESERVES FOR STAFF BENE	2,000	0	2,000
53 1651 COMPENSATION TO BOARD ME	1,952	0	1,952
TOTAL PERSONAL SERVICES	311,806	0	311,806
53 2184 JANITORIAL SER AGREEMENT	1,601	0	1,601
53 2185 WASTE REM/RECY SERV AGRE	486	0	486
53 2199 MISC CONTRACTUAL SERVICE	1,949	0	1,949
53 2300 REPAIR SERVICES	951	0	951
53 2500 RENTAL/LEASES	103,584	0	103,584
53 2700 TRAVEL&OTHER EMPLOYEE EX	9,391	0	9,391
53 2800 COMMUNICATION&DATA PROC	38,794	0	38,794
53 2900 OTHER SERVICES	1,616	0	1,616
TOTAL PURCHASED SERVICES	158,372	0	158,372
53 3100 GENERAL ADMIN SUPPLIES	6,442	0	6,442
53 3900 OTHER SERVICES	1,000	0	1,000
TOTAL SUPPLIES	7,442	0	7,442
53 4600 ART,OTHER ARTIFACTS&LIT	831	0	831
TOTAL PROPERTY,PLANT & EQUIPMT	831	0	831
53 5800 OTHER ADMINISTRATIVE EXP	8,604	0	8,604
TOTAL OTHER EXPENSES & ADJUSTMENT	8,604	0	8,604
TOTAL REQUIREMENTS	487,055	0	487,055

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

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
43 5300 NCICS APPLICATION FEES	2,500	0	2,500
43 5900 OTHER LIC, FEES/PERM	58,737	0	58,737
43 81LA TRF FR BC 67425	241,747	20,427	262,174
TOTAL RECEIPTS	302,984	20,427	323,411
NET APPROPRIATION	184,071	-20,427	163,644

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

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1211 SPA REGULAR SALAR-APPROP	0	0	0
53 1212 SPA REGULAR SALAR-RECEIP	1,116,889	0	1,116,889
53 1213 SPA REGULAR SALAR-UNDESI	502,502	0	502,502
53 1462 EPA&SPA-LONGVTY PAY-REC	15,857	0	15,857
53 1512 SOCIAL SEC CONTRIB-RECPT	86,654	0	86,654
53 1513 SOCIAL SEC UNDESIGNA	38,442	0	38,442
53 1522 REG RETIRE CONTRIB-RECPT	92,867	0	92,867
53 1523 REG RETIRE CONTRIB-UNDES	40,652	0	40,652
53 1562 MED INS CONTRIB-RECPTS	112,239	0	112,239
53 1563 HEALTH INS UNDESIGNA	49,887	0	49,887
53 1625 ST DISABILITY P	37,266	0	37,266
TOTAL PERSONAL SERVICES	2,093,255	0	2,093,255
53 2170 ADMIN SERVICES	1,000	0	1,000
53 2184 JANITORIAL SER AGREEMENT	1,000	0	1,000
53 2186 SECURITY SERV AGREEM	500	0	500
53 2199 MISC CONTRACTUAL SERVICE	174,574	0	174,574
53 2200 UTILITY/ENERGY SERVICES	10,521	0	10,521
53 2300 REPAIR SERVICES	880	0	880
53 2400 MAINTENANCE AGREEMENTS	2,000	0	2,000
53 2500 RENTAL/LEASES	253,896	0	253,896
53 2700 TRAVEL&OTHER EMPLOYEE EX	24,220	0	24,220
53 2800 COMMUNICATION&DATA PROC	77,092	0	77,092
53 2900 OTHER SERVICES	2,286	0	2,286
TOTAL PURCHASED SERVICES	547,969	0	547,969
53 3100 GENERAL ADMIN SUPPLIES	20,215	0	20,215
53 3700 RESEARCH/DEVELOP& ED SUP	250	0	250
53 3900 OTHER SERVICES	800	0	800
TOTAL SUPPLIES	21,265	0	21,265
53 4500 EQUIPMENT	16,525	0	16,525
53 4600 ART,OTHER ARTIFACTS&LIT	529	0	529
TOTAL PROPERTY,PLANT & EQUIPMT	17,054	0	17,054
53 5800 OTHER ADMINISTRATIVE EXP	1,285	0	1,285
TOTAL OTHER EXPENSES & ADJUSTMENT	1,285	0	1,285
53 8010 DEPENDENT CARE-OP TFR	400	0	400
TOTAL INTRAGOVERNMENTAL TRANSACTN	400	0	400

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

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
TOTAL REQUIREMENTS	2,681,228	0	2,681,228
ESTIMATED RECEIPTS			
43 81LA TRF FR BC 67425	2,681,228	0	2,681,228
TOTAL RECEIPTS	2,681,228	0	2,681,228
NET APPROPRIATION	0	0	0

14450 DHHS-BLIND & DEAF/HH-GENERAL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
1R09 REHAB SVS BAS SUP RECDSB	1,487,389	0	1,487,389
1R10 ILR-OLDER BL RECOVERY	521,182	0	521,182
1110 MANAGEMENT & SUPPORT	1,459,442	75,000	1,534,442
1210 SPECL ASSIST. F/T BLIND	603,614	-603,614	0
1410 INDEPNDNT LIVING SERVICE	8,514,412	-79,035	8,435,377
1510 COUNSELING & PLACEMENT	17,738,481	-67,540	17,670,941
1610 BUSINESS ENTERPRISES	862,217	0	862,217
1810 DHHS GENERAL ADMIN	487,055	0	487,055
1820 DHHS REGIONAL RESOURCE	2,681,228	0	2,681,228
TOTAL REQUIREMENTS	34,355,020	-675,189	33,679,831
ESTIMATED RECEIPTS			
1R09 REHAB SVS BAS SUP RECDSB	1,487,389	0	1,487,389
1R10 ILR-OLDER BL RECOVERY	521,182	0	521,182
1110 MANAGEMENT & SUPPORT	906,609	0	906,609
1210 SPECL ASSIST. F/T BLIND	315,807	-315,807	0
1410 INDEPNDNT LIVING SERVICE	4,486,274	155,829	4,642,103
1510 COUNSELING & PLACEMENT	14,141,599	97,274	14,238,873
1610 BUSINESS ENTERPRISES	862,217	0	862,217
1810 DHHS GENERAL ADMIN	302,984	20,427	323,411
1820 DHHS REGIONAL RESOURCE	2,681,228	0	2,681,228
TOTAL RECEIPTS	25,705,289	-42,277	25,663,012
NET APPROPRIATION	8,649,731	-632,912	8,016,819

14450 DHHS-BLIND & DEAF/HH-GENERAL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1211 SPA REGULAR SALAR-APPROP	42,915	0	42,915
53 1212 SPA REGULAR SALAR-RECEIP	2,316,103	0	2,316,103
53 1213 SPA REGULAR SALAR-UNDESI	10,460,417	-116,320	10,344,097
53 1253 SPA-TEACH SALARIES-UND	1,161,914	0	1,161,914
53 1256 TEACHER SUPP-UNDESIGNAT	100,315	0	100,315
53 1311 REG(N S) TEMP WAGES-APPR	2,335	0	2,335
53 1351 STU TEMP WAGES - APPRO	5,000	0	5,000
53 1423 HOLIDAY PAY-UNDES	1,101	0	1,101
53 1433 SHIFT 10% UNDESIGNAT	11,773	0	11,773
53 1461 EPA&SPA-LONGVTY PAY-APPR	801	0	801
53 1462 EPA&SPA-LONGVTY PAY-REC	30,789	0	30,789
53 1463 SPA LONG-UNDESIGNATE	258,808	0	258,808
53 1511 SOCIAL SEC CONTRIB-APPRO	3,955	0	3,955
53 1512 SOCIAL SEC CONTRIB-RECPT	179,535	0	179,535
53 1513 SOCIAL SEC UNDESIGNA	920,310	-8,900	911,410
53 1521 REG RETIRE CONTRIB-APPRO	6,752	0	6,752
53 1522 REG RETIRE CONTRIB-RECPT	191,329	0	191,329
53 1523 REG RETIRE CONTRIB-UNDES	974,018	-11,497	962,521
53 1561 MED INS CONTRIB-APPRO	4,157	0	4,157
53 1562 MED INS CONTRIB-RECPTS	232,791	0	232,791
53 1563 HEALTH INS UNDESIGNA	1,087,983	-9,858	1,078,125
53 1572 UNEMP COMP PAYMNTS TO ES	384	0	384
53 1590 RESERVES FOR STAFF BENE	45,885	0	45,885
53 1625 ST DISABILITY P	90,869	0	90,869
53 1631 WRKER COMP-MED PAYMENTS	20,951	0	20,951
53 1651 COMPENSATION TO BOARD ME	1,952	0	1,952
TOTAL PERSONAL SERVICES	18,153,142	-146,575	18,006,567
53 2170 ADMIN SERVICES	455,997	75,000	530,997
53 2171 ADM SVCS-SUPP EMPLOYMENT	100,000	0	100,000
53 2184 JANITORIAL SER AGREEMENT	22,601	0	22,601
53 2185 WASTE REM/RECY SERV AGRE	486	0	486
53 2186 SECURITY SERV AGREEM	500	0	500
53 2199 MISC CONTRACTUAL SERVICE	214,223	0	214,223
53 2200 UTILITY/ENERGY SERVICES	24,370	0	24,370
53 2300 REPAIR SERVICES	10,412	0	10,412
53 2400 MAINTENANCE AGREEMENTS	34,749	0	34,749
53 2500 RENTAL/LEASES	952,273	0	952,273
53 2700 TRAVEL&OTHER EMPLOYEE EX	852,991	0	852,991
53 2800 COMMUNICATION&DATA PROC	236,876	0	236,876
53 2900 OTHER SERVICES	84,117	0	84,117
TOTAL PURCHASED SERVICES	2,989,595	75,000	3,064,595
53 3100 GENERAL ADMIN SUPPLIES	134,162	0	134,162
53 3200 FACILITY & HARDWARE SUPP	32,502	0	32,502
53 3300 VEHICLE/EQUIP OPER SUPPL	16,857	0	16,857

14450 DHHS-BLIND & DEAF/HH-GENERAL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
53 3400 FOOD&DIETARY SUPPLIES	134,216	0	134,216
53 3600 DRUGS/PHARMACEUTICAL SUP	3,395	0	3,395
53 3700 RESEARCH/DEVELOP& ED SUP	97,322	0	97,322
53 3900 OTHER SERVICES	7,800	0	7,800
TOTAL SUPPLIES	426,254	0	426,254
53 4500 EQUIPMENT	257,594	0	257,594
53 4600 ART,OTHER ARTIFACTS&LIT	6,160	0	6,160
53 4700 INTANGIBLE ASSETS	2,131	0	2,131
TOTAL PROPERTY,PLANT & EQUIPMT	265,885	0	265,885
53 5800 OTHER ADMINISTRATIVE EXP	165,433	0	165,433
53 5900 OTHER EXPENSES	81,550	0	81,550
TOTAL OTHER EXPENSES & ADJUSTMENT	246,983	0	246,983
53 6101 CHORE SERVICES	623,977	0	623,977
53 6102 ILS-SERVICES	166,928	0	166,928
53 6103 ILS-TRANSPORTATION	1,000	0	1,000
53 6104 MEDICAL EYE CARE SERVICE	2,313,334	0	2,313,334
53 6105 REHAB SERV-BASIC SUPPORT	7,634,154	0	7,634,154
53 6107 REHAB SERV-ILR	117,682	0	117,682
53 6108 REHAB SERV-OLDER BLIND	786,735	0	786,735
53 6112 MONEY PAYMENTS	591,614	-591,614	0
53 6910 STATE A/B COUNTY EQUALIZ	12,000	-12,000	0
TOTAL AID & PUBLIC ASSISTANCE	12,247,424	-603,614	11,643,810
53 711A UNCOMMITTED SECTION 110	25,337	0	25,337
TOTAL RESERVES	25,337	0	25,337
53 8010 DEPENDENT CARE-OP TFR	400	0	400
TOTAL INTRAGOVERNMENTAL TRANSACTN	400	0	400
TOTAL REQUIREMENTS	34,355,020	-675,189	33,679,831

14450 DHHS-BLIND & DEAF/HH-GENERAL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
43 2200 COUNTY FUNDS	899,481	-315,807	583,674
43 2401 KATE B REYNOLDS GRNT	3,486	0	3,486
43 5300 NCICS APPLICATION FEES	2,500	0	2,500
43 5900 OTHER LIC, FEES/PERM	58,737	0	58,737
43 6200 NONCAPITAL GIFTS	4,500	0	4,500
43 7990 OTHER MISC REV-PROGRAM	309,370	0	309,370
43 7992 IMPREST CASH	13,550	0	13,550
43 81LA TRF FR BC 67425	2,923,345	20,427	2,943,772
43 81L2 TR FR B/C 24450	556,207	155,829	712,036
43 81L6 TR FR B/C 64451	0	150,428	150,428
53 88UG REHAB BASIC SUPP RECOV	1,487,389	0	1,487,389
53 88UT OLDER BLIND RECOVERY	521,182	0	521,182
53 881A V/R/ SECTION 110	14,239,705	-53,154	14,186,551
53 881B INDEP LIVING	83,682	0	83,682
53 881D SUPPORTED EMPLOYMENT	165,723	0	165,723
53 881E REHAB TRAINING	45,567	0	45,567
53 881J IL/OLDER BLIND FORMU	736,734	0	736,734
53 886F OLDER BLIND-ILR	21,054	0	21,054
53 887Q SSBG REIMBURSEMENT	3,633,077	0	3,633,077
TOTAL RECEIPTS	25,705,289	-42,277	25,663,012
NET APPROPRIATION	8,649,731	-632,912	8,016,819

14450 DHHS-BLIND & DEAF/HH-GENERAL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
1110 MANAGEMENT & SUPPORT	18.000	.000	18.000
1410 INDEPNDNT LIVING SERVICE	81.250	-1.000	80.250
1510 COUNSELING & PLACEMENT	162.000	-2.000	160.000
1610 BUSINESS ENTERPRISES	12.000	.000	12.000
1810 DHHS GENERAL ADMIN	4.750	.000	4.750
1820 DHHS REGIONAL RESOURCE	39.000	.000	39.000
TOTAL REQUIREMENTS	317.000	-3.000	314.000

14450 DHHS-BLIND & DEAF/HH-GENERAL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1211 SPA REGULAR SALAR-APPROP	28.000	.000	28.000
53 1212 SPA REGULAR SALAR-RECEIP	29.003	.000	29.003
53 1213 SPA REGULAR SALAR-UNDESI	239.997	-3.000	236.997
53 1253 SPA-TEACH SALARIES-UND	20.000	.000	20.000
TOTAL REQUIREMENTS	317.000	-3.000	314.000

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

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1213 SPA - REG SAL - UNDESIGN	13,238,336	-73,320	13,165,016
53 1223 SPA TIME LIMITED SAL UN	81,292	0	81,292
53 1413 OT PAY-UNDESIGNATED	49	0	49
53 1463 EPA&SPA-LONGVTY PAY-UNDE	212,901	0	212,901
53 1513 SOCIAL SEC CONTRIB-UNDES	1,029,139	-5,609	1,023,530
53 1523 REG RETIRE CONTRIB-UNDES	1,089,606	-7,706	1,081,900
53 1563 MED.INSUR.-UNDESIGNATED	914,540	-4,929	909,611
53 1572 UNEMP COMP PAYMNTS TO ES	3,474	0	3,474
53 1627 ST DISABILITY PMT APP	2,727	0	2,727
53 1631 WRKER COMP-MED PAYMENTS	35,161	0	35,161
53 1632 WRKER COMP-TEMP DIS PAYM	1,975	0	1,975
53 1633 WRKER COMP-PERM DIS PAYM	44,480	0	44,480
TOTAL PERSONAL SERVICES	16,653,680	-91,564	16,562,116
53 2110 LEGAL SERVICES	62,689	0	62,689
53 2140 OTHER INFO. TECH. SVC.	5,836,988	0	5,836,988
53 2170 ADMIN SERVICES	114,945	0	114,945
53 2199 MISC CONTRACTUAL SERVICE	259,690	0	259,690
53 2300 REPAIR SERVICES	149,384	0	149,384
53 2400 MAINTENANCE AGREEMENTS	27,839	0	27,839
53 2500 RENTALS/LEASES	343,061	0	343,061
53 2700 TRAVEL & OTHER EMP. EXP.	395,550	0	395,550
53 2800 COMMUNICA. & DATA PROC.	573,272	0	573,272
53 2900 OTHER SERVICES	62,132	0	62,132
TOTAL PURCHASED SERVICES	7,825,550	0	7,825,550
53 3100 GENERAL ADMIN. SUPPLIES	55,816	0	55,816
53 3300 VEHICLE/EQUIP. OPER. SUP	174	0	174
53 3700 RESEARCH/DEV. & ED. SUPP	229	0	229
53 3900 OTHER MATERIALS & SUPP	4	0	4
TOTAL SUPPLIES	56,223	0	56,223
53 4500 EQUIPMENT	49,366	0	49,366
53 4700 INTANGIBLE ASSETS	14,342	0	14,342
TOTAL PROPERTY,PLANT & EQUIPMT	63,708	0	63,708
53 5100 LEGAL, LICENSE & PERM.CO	11,786	0	11,786
53 5600 ASSET & OTHER ADJUST.	1,425,771	0	1,425,771
53 5800 OTHER ADMIN. EXP.	182,035	0	182,035
53 5900 OTHER EXPENSE	9,232	0	9,232
TOTAL OTHER EXPENSES & ADJUSTMENT	1,628,824	0	1,628,824
53 6C00 NGO - CONTRACTS	1,605,078	37,779	1,642,857

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

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 6200 GO - CONTRACTS	3,470,702	100,000	3,570,702
53 6907 RES AND EVAL PROJECTS	2,942	0	2,942
53 6968 CONTRACTS - MHDDSAS	479,609	0	479,609
TOTAL AID & PUBLIC ASSISTANCE	5,558,331	137,779	5,696,110
53 71A3 RESERVES FOR TRNG FUNDS	0	825,000	825,000
TOTAL RESERVES	0	825,000	825,000
53 81D1 TRF TO B/C 14410 CMS	41,985	0	41,985
TOTAL INTRAGOVERNMENTAL TRANSACTN	41,985	0	41,985
TOTAL REQUIREMENTS	31,828,301	871,215	32,699,516
ESTIMATED RECEIPTS			
43 2306 DWI PAYMENTS	16,219	0	16,219
43 2307 DES FEES	20,772	0	20,772
43 4190 OTHER SALES & SERVICES	1,005	0	1,005
43 4310 SALE OF PUBLICATIONS	3,219	0	3,219
43 5100 BUSINESS LICENSE FEES	431,041	0	431,041
43 7300 INDIRECT(OVERHD) COST RE	1,425,771	0	1,425,771
53 83A3 MEDICAID TRNG RESERVES	0	290,205	290,205
53 885A COMMUNITY MH BG	1,277,446	-100,000	1,177,446
53 885B SAPT BLOCK GRANT	4,407,519	37,779	4,445,298
53 885E GOVERNOR'S 30% FFY 1996	499,144	0	499,144
53 885Y DASIS CONTRACT	96,099	0	96,099
53 886C MEDICAID ADMIN. & TRNG.	4,943,516	-6,700	4,936,816
53 887Q SOCIAL SVCS. BLOCK GRNT	805	0	805
53 888Z SPF-SIG	332,000	0	332,000
TOTAL RECEIPTS	13,454,556	221,284	13,675,840
NET APPROPRIATION	18,373,745	649,931	19,023,676

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

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	29,836,805	0	29,836,805
53 1212 SPA-REG SALARIES-RECEIPT	16,013,956	0	16,013,956
53 1231 SPA-LEO SALARIES APPRO	435,669	0	435,669
53 1232 SPA-LEO SALARIES RECEIPT	203,529	0	203,529
53 1251 SPA-TEACH SALARIES-APPRO	321,734	0	321,734
53 1252 SPA TEACH SAL-RECEIPTS	150,303	0	150,303
53 1254 SPA TEACHING SUPPLEMENT	13,353	0	13,353
53 1255 TEACHER SUPPLEMENT-RECPT	6,238	0	6,238
53 1311 REG(N S) TEMP WAGES-APPR	10,556	0	10,556
53 1312 REG(N S) TEMP WAGES-RECP	4,931	0	4,931
53 1351 STU TEMP WAGES - APPRO	84,873	0	84,873
53 1352 STUDENT TEMP. WAGES -REC	39,649	0	39,649
53 1411 OT PAY - APPROPRIATED	235,529	0	235,529
53 1412 SPA OT-STRAIGHT TIME-REC	224,241	0	224,241
53 1421 HOLIDAY PAY - APPRO	138,462	0	138,462
53 1422 HOLIDAY PAY - RECEIPTS	64,684	0	64,684
53 1431 SHIFT 10% PREM PAY - APP	1,018,954	0	1,018,954
53 1432 SHIFT 10% PREM PAY - REC	476,018	0	476,018
53 1441 CALLBK/STBY PREM PAY-APP	26,868	0	26,868
53 1442 CALLBK/STBY PREM PAY REC	12,552	0	12,552
53 1452 DUAL EMPL. WAGES - REC.	64,270	0	64,270
53 1461 EPA&SPA-LONGVTY PAY-APPR	477,630	0	477,630
53 1462 EPA&SPA-LONGVTY PAY-REC	223,132	0	223,132
53 1511 SOCIAL SEC CONTRIB-APPRO	2,516,983	0	2,516,983
53 1512 SOCIAL SECURIY-RECEIPT	1,334,602	0	1,334,602
53 1521 REG RETIRE CONTRIB-APPRO	2,630,231	0	2,630,231
53 1522 REG RETIRE CONTRIB-RECPT	1,397,677	0	1,397,677
53 1531 LEO RETIRE CONTRIB-APPRO	61,164	0	61,164
53 1532 LEO RETIRE CONTRIB-RECPT	28,573	0	28,573
53 1561 MEDICAL INSURANCE-APPRO	3,164,412	0	3,164,412
53 1562 MED INS CONTRIB-RECPTS	1,697,200	0	1,697,200
53 1572 UNEMP COMP PAYMNTS TO ES	18,923	0	18,923
53 1627 ST DISABILITY PMT APP	126,153	0	126,153
53 1631 WRKER COMP-MED PAYMENTS	283,028	0	283,028
53 1632 WRKER COMP-TEMP DIS PAYM	146,427	0	146,427
53 1633 WRKER COMP-PERM DIS PAYM	34,304	0	34,304
53 1641 INMATE LABOR	759	0	759
53 1642 THERAPEUTIC WAGES	96,944	0	96,944
TOTAL PERSONAL SERVICES	63,621,316	0	63,621,316
53 2131 HOSPITAL PROVDED MED SER	652,128	0	652,128
53 2132 OTHER PROVIDED MED SER	483,644	0	483,644
53 2170 ADMIN SERVICES	288,760	0	288,760
53 2182 LAUNDRY SER AGREEMENT	160,184	0	160,184
53 2185 WASTE REMOVAL/RECY. SERV	75,685	0	75,685
53 2192 HONORARIUMS	2,000	0	2,000
53 2199 MISC CONTRACTUAL SERVICE	123,255	0	123,255

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

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 2200 UTILITY/ENERGY SERVICES	3,037,101	0	3,037,101
53 2300 REPAIR SERVICES	55,833	0	55,833
53 2400 MAINTENANCE AGREEMENTS	133,624	0	133,624
53 2500 RENTALS/LEASES	194,083	0	194,083
53 2700 TRAVEL & OTHER EMP. EXP.	45,087	0	45,087
53 2800 COMMUNICA. & DATA PROC.	183,567	0	183,567
53 2900 OTHER SERVICES	131,955	0	131,955
TOTAL PURCHASED SERVICES	5,566,906	0	5,566,906
53 3100 GENERAL ADMIN. SUPPLIES	189,428	0	189,428
53 3200 FACILITY & HDWE. SUPPLIE	356,021	0	356,021
53 3300 VEHICLE/EQUIP. OPER. SUP	20,012	0	20,012
53 3400 FOOD & DIETARY SUPPLIES	1,064,340	0	1,064,340
53 3500 CLOTHING & RECREAT. SUPP	77,183	0	77,183
53 3600 DRUGS/PHARMACEU. SUPP.	4,262,046	0	4,262,046
53 3700 RESEARCH/DEV. & ED. SUPP	14,908	0	14,908
53 3900 OTHER MATERIALS & SUPP	28,894	0	28,894
TOTAL SUPPLIES	6,012,832	0	6,012,832
53 4500 EQUIPMENT	410,107	0	410,107
53 4700 INTANGIBLE ASSETS	0	0	0
TOTAL PROPERTY,PLANT & EQUIPMT	410,107	0	410,107
53 5100 LEGAL, LICENSE & PERM.CO	350	0	350
53 5800 OTHER ADMIN. EXP.	26,958	0	26,958
53 5900 OTHER EXPENSE	17,622	0	17,622
TOTAL OTHER EXPENSES & ADJUSTMENT	44,930	0	44,930
53 81K1 TRANS TO B/C 14445 DMA	45,719,166	0	45,719,166
TOTAL INTRAGOVERNMENTAL TRANSACTN	45,719,166	0	45,719,166
TOTAL REQUIREMENTS	121,375,257	0	121,375,257

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

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
43 4131 TELEPHONE/TELECOM SVC	548	0	548
43 4140 MAINTENANCE & REPAIR SVC	1,553	0	1,553
43 4150 FOOD & VENDING SVC	111,749	0	111,749
43 4170 UTILITY SALES & SERVICES	21,804	0	21,804
43 4200 HOSPITAL & MEDICAL SALES	12,015,384	0	12,015,384
43 4320 SALE OF SURPLUS PROPERTY	2,375	0	2,375
43 4410 RENTAL OF REAL PROPERTY	102,643	0	102,643
43 7990 OTHER MISC REV-PROGRAM	7,819	0	7,819
43 7992 PETTY/IMPREST CASH	1,500	0	1,500
43 81W1 TRANSFER FROM BC 24463	49,207	0	49,207
43 81W3 TRANSFER FROM BC 67463	28,478	0	28,478
53 8210 REIM-EMPLOYEES ON LOAN	32,720	0	32,720
53 8220 REIMB-DUAL EMPLOYEE PAYM	75,306	0	75,306
53 8301 UTILITY SALES & SERVICE	518,186	0	518,186
53 8304 REIMB - OFFICE SUPPLIES	3,843	0	3,843
53 8308 REIMB - TELEPHONE	178,705	0	178,705
53 8310 REIMB - OTHER DIETARY	723	0	723
53 8311 REIMB - MEDICAL SUPPLIES	2,553	0	2,553
53 8316 REIMB JANITORIAL SUPPLIE	1,192	0	1,192
53 8317 PROFESSIONAL SERVICES	54	0	54
53 8319 REIMB-DRUGS	4,476	0	4,476
53 8335 MEDICAID - TXIX CU YR	3,700,492	0	3,700,492
53 8353 MEDICAID SNF LOW LEVEL	556,569	0	556,569
53 8354 MEDICAID ICF LOW LEVEL	2,068,251	0	2,068,251
53 8363 MEDICAID PART B - CU YR	45,660	0	45,660
53 8366 MEDICAID DISP SHARE	45,719,166	0	45,719,166
TOTAL RECEIPTS	65,250,956	0	65,250,956
NET APPROPRIATION	56,124,301	0	56,124,301

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

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	20,636,835	0	20,636,835
53 1212 SPA-REG SALARIES-RECEIPT	22,003,975	0	22,003,975
53 1231 SPA-LEO SALARIES APPRO	145,374	0	145,374
53 1232 SPA-LEO SALARIES RECEIPT	130,274	0	130,274
53 1251 SPA-TEACH SALARIES-APPRO	244,262	0	244,262
53 1252 SPA TEACH SAL-RECEIPTS	218,891	0	218,891
53 1254 SPA TEACHING SUPPLEMENT	15,771	0	15,771
53 1255 TEACHER SUPPLEMENT-RECPT	14,133	0	14,133
53 1311 REG(N S) TEMP WAGES-APPR	2,848	0	2,848
53 1312 REG(N S) TEMP WAGES-RECP	2,552	0	2,552
53 1351 STU TEMP WAGES - APPRO	6,391	0	6,391
53 1352 STUDENT TEMP. WAGES -REC	5,727	0	5,727
53 1411 OT PAY - APPROPRIATED	132,539	0	132,539
53 1412 SPA OT-STRAIGHT TIME-REC	415,841	0	415,841
53 1421 HOLIDAY PAY - APPRO	94,040	0	94,040
53 1422 HOLIDAY PAY - RECEIPTS	84,272	0	84,272
53 1431 SHIFT 10% PREM PAY - APP	560,968	0	560,968
53 1432 SHIFT 10% PREM PAY - REC	502,701	0	502,701
53 1441 CALLBK/STBY PREM PAY-APP	129,397	0	129,397
53 1442 CALLBK/STBY PREM PAY REC	115,957	0	115,957
53 1452 DUAL EMPL. WAGES - REC.	81,865	0	81,865
53 1461 EPA&SPA-LONGVTY PAY-APPR	408,699	0	408,699
53 1462 EPA&SPA-LONGVTY PAY-REC	366,247	0	366,247
53 1511 SOCIAL SEC CONTRIB-APPRO	1,741,788	0	1,741,788
53 1512 SOCIAL SECURIY-RECEIPT	1,829,436	0	1,829,436
53 1521 REG RETIRE CONTRIB-APPRO	1,836,123	0	1,836,123
53 1522 REG RETIRE CONTRIB-RECPT	1,931,175	0	1,931,175
53 1531 LEO RETIRE CONTRIB-APPRO	21,003	0	21,003
53 1532 LEO RETIRE CONTRIB-RECPT	18,822	0	18,822
53 1561 MEDICAL INSURANCE-APPRO	2,068,072	0	2,068,072
53 1562 MED INS CONTRIB-RECPTS	2,259,656	0	2,259,656
53 1572 UNEMP COMP PAYMNTS TO ES	7,427	0	7,427
53 1627 ST DISABILITY PMT APP	109,892	0	109,892
53 1631 WRKER COMP-MED PAYMENTS	125,056	0	125,056
53 1632 WRKER COMP-TEMP DIS PAYM	91,261	0	91,261
53 1633 WRKER COMP-PERM DIS PAYM	18,404	0	18,404
53 1641 INMATE LABOR	8,400	0	8,400
53 1642 THERAPEUTIC WAGES	149,534	0	149,534
TOTAL PERSONAL SERVICES	58,535,608	0	58,535,608
53 2131 HOSPITAL PROVDED MED SER	771,854	0	771,854
53 2132 OTHER PROVIDED MED SER	1,638,465	0	1,638,465
53 2170 ADMIN SERVICES	141,994	0	141,994
53 2182 LAUNDRY SER AGREEMENT	158,938	0	158,938
53 2185 WASTE REMOVAL/RECY. SERV	32,362	0	32,362
53 2187 PEST CONTROL AGREEMENT	2,000	0	2,000
53 2199 MISC CONTRACTUAL SERVICE	152,074	0	152,074

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

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 2200 UTILITY/ENERGY SERVICES	2,724,859	0	2,724,859
53 2300 REPAIR SERVICES	33,051	0	33,051
53 2400 MAINTENANCE AGREEMENTS	284,637	0	284,637
53 2500 RENTALS/LEASES	150,997	0	150,997
53 2700 TRAVEL & OTHER EMP. EXP.	24,766	0	24,766
53 2800 COMMUNICA. & DATA PROC.	117,723	0	117,723
53 2900 OTHER SERVICES	124,416	0	124,416
TOTAL PURCHASED SERVICES	6,358,136	0	6,358,136
53 3100 GENERAL ADMIN. SUPPLIES	84,993	0	84,993
53 3200 FACILITY & HDWE. SUPPLIE	326,016	0	326,016
53 3300 VEHICLE/EQUIP. OPER. SUP	515,554	0	515,554
53 3400 FOOD & DIETARY SUPPLIES	826,354	0	826,354
53 3500 CLOTHING & RECREAT. SUPP	106,418	0	106,418
53 3600 DRUGS/PHARMACEU. SUPP.	2,434,885	0	2,434,885
53 3700 RESEARCH/DEV. & ED. SUPP	20,265	0	20,265
53 3900 OTHER MATERIALS & SUPP	60,345	0	60,345
TOTAL SUPPLIES	4,374,830	0	4,374,830
53 4500 EQUIPMENT	346,201	0	346,201
53 4700 INTANGIBLE ASSETS	0	0	0
TOTAL PROPERTY,PLANT & EQUIPMT	346,201	0	346,201
53 5200 OFFICE FURN. & FURNITURE	12,117	0	12,117
53 5800 OTHER ADMIN. EXP.	12,652	0	12,652
53 5900 OTHER EXPENSE	3,137	0	3,137
TOTAL OTHER EXPENSES & ADJUSTMENT	27,906	0	27,906
53 7171 RES FOR CHERRY REPLACE	0	0	0
53 7188 RESERVE FOR NEW CH STAFF	0	0	0
TOTAL RESERVES	0	0	0
53 81K1 TRANS TO B/C 14445 DMA	45,719,166	0	45,719,166
TOTAL INTRAGOVERNMENTAL TRANSACTN	45,719,166	0	45,719,166
TOTAL REQUIREMENTS	115,361,847	0	115,361,847

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

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
43 4150 FOOD & VENDING SVC	200	0	200
43 4160 PROFESSIONAL SERVICES	2,000	0	2,000
43 4200 HOSPITAL & MEDICAL SALES	6,549,323	0	6,549,323
43 4320 SALE OF SURPLUS PROPERTY	20,972	0	20,972
43 4390 OTH SALES OF GDS OR PUBL	1,843	0	1,843
43 5900 OTHER LIC,FEES/PERMITS	195	0	195
43 81X1 TRANSFER FROM BC 24464	16,974	0	16,974
43 81X3 TRANSFER FROM BC 67464	72,678	0	72,678
53 8220 REIMB-DUAL EMPLOYEE PAYM	88,128	0	88,128
53 8301 UTILITY SALES & SERVICE	1,050,624	0	1,050,624
53 8302 WATER	68,000	0	68,000
53 8306 REIMB - GARBAGE SERVICE	16,243	0	16,243
53 8308 REIMB - TELEPHONE	67,500	0	67,500
53 8310 REIMB - OTHER DIETARY	246	0	246
53 8311 REIMB - MEDICAL SUPPLIES	1,422	0	1,422
53 8316 REIMB JANITORIAL SUPPLIE	9,934	0	9,934
53 8317 PROFESSIONAL SERVICES	146,649	0	146,649
53 8318 REIMB-AUTOMOTIVE	101,475	0	101,475
53 8319 REIMB-DRUGS	38,485	0	38,485
53 8332 MEDICAID SNF CUR YEAR	26,990	0	26,990
53 8335 MEDICAID - TXIX CU YR	3,030,790	0	3,030,790
53 8337 MEDICAID - ICF CU YR	196,870	0	196,870
53 8354 MEDICAID ICF LOW LEVEL	1,005,425	0	1,005,425
53 8363 MEDICAID PART B - CU YR	7,149	0	7,149
53 8366 MEDICAID DISP SHARE	45,719,166	0	45,719,166
TOTAL RECEIPTS	58,239,281	0	58,239,281
NET APPROPRIATION	57,122,566	0	57,122,566

14460 DHHS-DMH/DD/SAS-GENERAL
1250 Longleaf Neuro-Medical

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	760,854	0	760,854
53 1212 SPA-REG SALARIES-RECEIPT	16,074,384	0	16,074,384
53 1231 SPA-LEO SALARIES APPRO	4,919	0	4,919
53 1232 SPA-LEO SALARIES RECEIPT	103,928	0	103,928
53 1311 REG(N S) TEMP WAGES-APPR	0	0	0
53 1312 REG(N S) TEMP WAGES-RECP	0	0	0
53 1351 STU TEMP WAGES - APPRO	365	0	365
53 1352 STUDENT TEMP. WAGES -REC	7,715	0	7,715
53 1411 OT PAY - APPROPRIATED	567	0	567
53 1412 SPA OT-STRAIGHT TIME-REC	19,981	0	19,981
53 1421 HOLIDAY PAY - APPRO	1,969	0	1,969
53 1422 HOLIDAY PAY - RECEIPTS	41,606	0	41,606
53 1431 SHIFT 10% PREM PAY - APP	2,950	0	2,950
53 1432 SHIFT 10% PREM PAY - REC	151,557	0	151,557
53 1441 CALLBK/STBY PREM PAY-APP	290	0	290
53 1442 CALLBK/STBY PREM PAY REC	6,122	0	6,122
53 1461 EPA&SPA-LONGVTY PAY-APPR	7,377	0	7,377
53 1462 EPA&SPA-LONGVTY PAY-REC	155,849	0	155,849
53 1511 SOCIAL SEC CONTRIB-APPRO	60,254	0	60,254
53 1512 SOCIAL SECURIY-RECEIPT	1,272,963	0	1,272,963
53 1521 REG RETIRE CONTRIB-APPRO	63,661	0	63,661
53 1522 REG RETIRE CONTRIB-RECPT	1,344,945	0	1,344,945
53 1531 LEO RETIRE CONTRIB-APPRO	682	0	682
53 1532 LEO RETIRE CONTRIB-RECPT	14,400	0	14,400
53 1561 MEDICAL INSURANCE-APPRO	86,757	0	86,757
53 1562 MED INS CONTRIB-RECPTS	1,867,033	0	1,867,033
53 1572 UNEMP COMP PAYMNTS TO ES	7,729	0	7,729
53 1627 ST DISABILITY PMT APP	26,757	0	26,757
53 1631 WRKER COMP-MED PAYMENTS	25,643	0	25,643
53 1632 WRKER COMP-TEMP DIS PAYM	20,966	0	20,966
53 1633 WRKER COMP-PERM DIS PAYM	1,455	0	1,455
53 1641 INMATE LABOR	7,800	0	7,800
TOTAL PERSONAL SERVICES	22,141,478	0	22,141,478
53 2131 HOSPITAL PROVDED MED SER	82,206	0	82,206
53 2132 OTHER PROVIDED MED SER	140,434	0	140,434
53 2182 LAUNDRY SER AGREEMENT	143,284	0	143,284
53 2185 WASTE REMOVAL/RECY. SERV	22,840	0	22,840
53 2186 SECURITY SERVICE AGREE	38,375	0	38,375
53 2187 PEST CONTROL AGREEMENT	4,200	0	4,200
53 2199 MISC CONTRACTUAL SERVICE	13,300	0	13,300
53 2200 UTILITY/ENERGY SERVICES	1,069,077	0	1,069,077
53 2300 REPAIR SERVICES	21,361	0	21,361
53 2400 MAINTENANCE AGREEMENTS	39,409	0	39,409
53 2500 RENTALS/LEASES	11,538	0	11,538
53 2700 TRAVEL & OTHER EMP. EXP.	1,985	0	1,985
53 2800 COMMUNICA. & DATA PROC.	37,757	0	37,757

14460 DHHS-DMH/DD/SAS-GENERAL
1250 Longleaf Neuro-Medical

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 2900 OTHER SERVICES	33,355	0	33,355
TOTAL PURCHASED SERVICES	1,659,121	0	1,659,121
53 3100 GENERAL ADMIN. SUPPLIES	42,681	0	42,681
53 3200 FACILITY & HDWE. SUPPLIE	249,333	0	249,333
53 3300 VEHICLE/EQUIP. OPER. SUP	14,774	0	14,774
53 3400 FOOD & DIETARY SUPPLIES	918,352	0	918,352
53 3500 CLOTHING & RECREAT. SUPP	12,927	0	12,927
53 3600 DRUGS/PHARMACEU. SUPP.	2,177,838	0	2,177,838
53 3700 RESEARCH/DEV. & ED. SUPP	2,854	0	2,854
53 3900 OTHER MATERIALS & SUPP	119,154	0	119,154
TOTAL SUPPLIES	3,537,913	0	3,537,913
53 4500 EQUIPMENT	248,976	0	248,976
53 4700 INTANGIBLE ASSETS	0	0	0
TOTAL PROPERTY,PLANT & EQUIPMT	248,976	0	248,976
53 5800 OTHER ADMIN. EXP.	3,692	0	3,692
53 5900 OTHER EXPENSE	12,583	0	12,583
TOTAL OTHER EXPENSES & ADJUSTMENT	16,275	0	16,275
TOTAL REQUIREMENTS	27,603,763	0	27,603,763
ESTIMATED RECEIPTS			
43 4131 TELEPHONE/TELECOM SVC	105	0	105
43 4150 FOOD & VENDING SVC	45,000	0	45,000
43 4200 HOSPITAL & MEDICAL SALES	2,504,460	0	2,504,460
43 4320 SALE OF SURPLUS PROPERTY	2,000	0	2,000
43 7990 OTHER MISC REV-PROGRAM	324	0	324
43 7992 PETTY/IMPREST CASH	500	0	500
43 813D TRANSFER FROM BC 24404	17,181	0	17,181
53 8301 UTILITY SALES & SERVICE	134,013	0	134,013
53 8318 REIMB-AUTOMOTIVE	1,551	0	1,551
53 8332 MEDICAID SNF CUR YEAR	5,300,146	0	5,300,146
53 8337 MEDICAID - ICF CU YR	18,608,640	0	18,608,640
TOTAL RECEIPTS	26,613,920	0	26,613,920
NET APPROPRIATION	989,843	0	989,843

14460 DHHS-DMH/DD/SAS-GENERAL
1265 CENTRAL HOSPITAL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	58,628,552	0	58,628,552
53 1212 SPA-REG SALARIES-RECEIPT	23,809,757	0	23,809,757
53 1221 TIME LIMITED SALARIES-AP	0	0	0
53 1222 TIME-LIMITED SALARIES-RE	0	0	0
53 1251 SPA-TEACH SALARIES-APPRO	1,013,812	0	1,013,812
53 1252 SPA TEACH SAL-RECEIPTS	404,029	0	404,029
53 1254 SPA TEACHING SUPPLEMENT	5,810	0	5,810
53 1255 TEACHER SUPPLEMENT-RECPT	2,316	0	2,316
53 1311 REG(N S) TEMP WAGES-APPR	1,185,628	0	1,185,628
53 1312 REG(N S) TEMP WAGES-RECP	472,502	0	472,502
53 1351 STU TEMP WAGES - APPRO	25,037	0	25,037
53 1352 STUDENT TEMP. WAGES -REC	9,978	0	9,978
53 1411 OT PAY - APPROPRIATED	278,281	0	278,281
53 1412 SPA OT-STRAIGHT TIME-REC	234,104	0	234,104
53 1421 HOLIDAY PAY - APPRO	312,063	0	312,063
53 1422 HOLIDAY PAY - RECEIPTS	124,365	0	124,365
53 1431 SHIFT 10% PREM PAY - APP	1,458,239	0	1,458,239
53 1432 SHIFT 10% PREM PAY - REC	581,144	0	581,144
53 1441 CALLBK/STBY PREM PAY-APP	200,202	0	200,202
53 1442 CALLBK/STBY PREM PAY REC	79,786	0	79,786
53 1461 EPA&SPA-LONGVTY PAY-APPR	573,092	0	573,092
53 1462 EPA&SPA-LONGVTY PAY-REC	228,391	0	228,391
53 1511 SOCIAL SEC CONTRIB-APPRO	5,335,926	0	5,335,926
53 1512 SOCIAL SECURIY-RECEIPT	2,160,527	0	2,160,527
53 1521 REG RETIRE CONTRIB-APPRO	5,464,024	0	5,464,024
53 1522 REG RETIRE CONTRIB-RECPT	2,213,758	0	2,213,758
53 1561 MEDICAL INSURANCE-APPRO	5,924,991	0	5,924,991
53 1562 MED INS CONTRIB-RECPTS	2,183,302	0	2,183,302
53 1572 UNEMP COMP PAYMNTS TO ES	32,060	0	32,060
53 1631 WRKER COMP-MED PAYMENTS	360,044	0	360,044
53 1641 INMATE LABOR	7,285	0	7,285
53 1642 THERAPEUTIC WAGES	283,641	0	283,641
TOTAL PERSONAL SERVICES	113,592,646	0	113,592,646
53 2131 HOSPITAL PROVDED MED SER	683,666	0	683,666
53 2132 OTHER PROVIDED MED SER	3,879,187	0	3,879,187
53 2140 OTHER INFO. TECH. SVC.	230,939	0	230,939
53 2170 ADMIN SERVICES	7,528	0	7,528
53 2182 LAUNDRY SER AGREEMENT	242,183	0	242,183
53 2183 LABORATORY SER AGREEMENT	155	0	155
53 2185 WASTE REMOVAL/RECY. SERV	76,100	0	76,100
53 2191 DUAL EMP PAY TO AGENCY	175,000	0	175,000
53 2199 MISC CONTRACTUAL SERVICE	278,799	0	278,799
53 2200 UTILITY/ENERGY SERVICES	3,191,041	0	3,191,041
53 2300 REPAIR SERVICES	78,826	0	78,826
53 2400 MAINTENANCE AGREEMENTS	169,948	0	169,948
53 2500 RENTALS/LEASES	81,189	0	81,189

14460 DHHS-DMH/DD/SAS-GENERAL
1265 CENTRAL HOSPITAL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 2700 TRAVEL & OTHER EMP. EXP.	45,751	0	45,751
53 2800 COMMUNICA. & DATA PROC.	1,990,314	0	1,990,314
53 2900 OTHER SERVICES	187,284	0	187,284
TOTAL PURCHASED SERVICES	11,317,910	0	11,317,910
53 3100 GENERAL ADMIN. SUPPLIES	71,949	0	71,949
53 3200 FACILITY & HDWE. SUPPLIE	546,443	0	546,443
53 3300 VEHICLE/EQUIP. OPER. SUP	293,303	0	293,303
53 3400 FOOD & DIETARY SUPPLIES	1,387,577	0	1,387,577
53 3500 CLOTHING & RECREAT. SUPP	162,195	0	162,195
53 3600 DRUGS/PHARMACEU. SUPP.	5,877,355	0	5,877,355
53 3700 RESEARCH/DEV. & ED. SUPP	36,593	0	36,593
53 3900 OTHER MATERIALS & SUPP	163,207	0	163,207
TOTAL SUPPLIES	8,538,622	0	8,538,622
53 4500 EQUIPMENT	249,253	0	249,253
53 4700 INTANGIBLE ASSETS	13,985	0	13,985
TOTAL PROPERTY,PLANT & EQUIPMT	263,238	0	263,238
53 5100 LEGAL, LICENSE & PERM.CO	1,708	0	1,708
53 5800 OTHER ADMIN. EXP.	34,715	0	34,715
53 5900 OTHER EXPENSE	56,834	0	56,834
TOTAL OTHER EXPENSES & ADJUSTMENT	93,257	0	93,257
53 7107 RESERVE-FACILITY MODIFI.	14,052	0	14,052
TOTAL RESERVES	14,052	0	14,052
53 81K1 TRANS TO B/C 14445 DMA	51,544,771	0	51,544,771
53 819J TRANSFER TO CC&PS	355,005	0	355,005
TOTAL INTRAGOVERNMENTAL TRANSACTN	51,899,776	0	51,899,776
TOTAL REQUIREMENTS	185,719,501	0	185,719,501

14460 DHHS-DMH/DD/SAS-GENERAL
1265 CENTRAL HOSPITAL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
43 4200 HOSPITAL & MEDICAL SALES	24,261,284	0	24,261,284
43 5800 PRESCHOOL TUITION FEES	6,358	0	6,358
43 5900 OTHER LIC,FEES/PERMITS	13,416	0	13,416
43 7992 PETTY/IMPREST CASH	9,001	0	9,001
43 81V1 TRANSFER FROM BC 24462	10,732	0	10,732
43 81V3 TRANSFER FROM BC 67462	12	0	12
43 81Y1 TRANSFER FROM BC 24465	7,442	0	7,442
53 8317 PROFESSIONAL SERVICES	312,608	0	312,608
53 8318 REIMB-AUTOMOTIVE	199,941	0	199,941
53 8335 MEDICAID - TXIX CU YR	18,079,132	1,938,465	20,017,597
53 8354 MEDICAID ICF LOW LEVEL	1,050,000	0	1,050,000
53 8366 MEDICAID DISP SHARE	51,544,771	0	51,544,771
TOTAL RECEIPTS	95,494,697	1,938,465	97,433,162
NET APPROPRIATION	90,224,804	-1,938,465	88,286,339

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

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	884,256	0	884,256
53 1251 SPA-TEACH SALARIES-APPRO	850,275	0	850,275
53 1254 SPA TEACHING SUPPLEMENT	64,583	0	64,583
53 1411 OT PAY - APPROPRIATED	3,370	0	3,370
53 1431 SHIFT 10% PREM PAY - APP	6,679	0	6,679
53 1452 DUAL EMPL. WAGES - REC.	10,450	0	10,450
53 1461 EPA&SPA-LONGVTY PAY-APPR	25,936	0	25,936
53 1511 SOCIAL SEC CONTRIB-APPRO	140,900	0	140,900
53 1512 SOCIAL SECURIY-RECEIPT	800	0	800
53 1521 REG RETIRE CONTRIB-APPRO	149,922	0	149,922
53 1561 MEDICAL INSURANCE-APPRO	164,326	0	164,326
53 1631 WRKER COMP-MED PAYMENTS	668	0	668
TOTAL PERSONAL SERVICES	2,302,165	0	2,302,165
53 2132 OTHER PROVIDED MED SER	21,671	0	21,671
53 2170 ADMIN SERVICES	14,764	0	14,764
53 2185 WASTE REMOVAL/RECY. SERV	2,000	0	2,000
53 2199 MISC CONTRACTUAL SERVICE	2,960	0	2,960
53 2200 UTILITY/ENERGY SERVICES	44,662	0	44,662
53 2300 REPAIR SERVICES	10,968	0	10,968
53 2400 MAINTENANCE AGREEMENTS	7,134	0	7,134
53 2500 RENTALS/LEASES	12,001	0	12,001
53 2700 TRAVEL & OTHER EMP. EXP.	3,108	0	3,108
53 2800 COMMUNICA. & DATA PROC.	8,111	0	8,111
53 2900 OTHER SERVICES	3,858	0	3,858
TOTAL PURCHASED SERVICES	131,237	0	131,237
53 3100 GENERAL ADMIN. SUPPLIES	11,882	0	11,882
53 3200 FACILITY & HDWE. SUPPLIE	7,566	0	7,566
53 3300 VEHICLE/EQUIP. OPER. SUP	2,410	0	2,410
53 3400 FOOD & DIETARY SUPPLIES	47,717	0	47,717
53 3600 DRUGS/PHARMACEU. SUPP.	1,862	0	1,862
53 3700 RESEARCH/DEV. & ED. SUPP	2,196	0	2,196
53 3900 OTHER MATERIALS & SUPP	3,312	0	3,312
TOTAL SUPPLIES	76,945	0	76,945
53 4500 EQUIPMENT	44,043	0	44,043
TOTAL PROPERTY,PLANT & EQUIPMT	44,043	0	44,043
53 5800 OTHER ADMIN. EXP.	6,634	0	6,634
53 5900 OTHER EXPENSE	2,288	0	2,288
TOTAL OTHER EXPENSES & ADJUSTMENT	8,922	0	8,922

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

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
TOTAL REQUIREMENTS	2,563,312	0	2,563,312
ESTIMATED RECEIPTS			
43 2505 SCHOOL LUNCH DPI	14,354	0	14,354
43 7992 PETTY/IMPREST CASH	400	0	400
53 8220 REIMB-DUAL EMPLOYEE PAYM	11,250	0	11,250
TOTAL RECEIPTS	26,004	0	26,004
NET APPROPRIATION	2,537,308	0	2,537,308

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

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 6930 AT-RISK-CHILDREN	6,707,351	0	6,707,351
53 6941 MULTIDISCIPLINARY EVAL	36,448	0	36,448
53 6945 UCR SERVICES-TO CHILDREN	3,509,872	-1,169,355	2,340,517
53 6949 UCR SERVICE TO ADULTS	10,723,804	3,650,000	14,373,804
53 6951 EMERGENCY SERVICES	201,005	0	201,005
53 6974 NON-UCR CHILD	696,915	0	696,915
53 6975 NON-UCR ADULT	3,493,614	0	3,493,614
53 6977 TRAINING	17,323	0	17,323
53 6995 NON-UCR OTHER	5,287,947	0	5,287,947
53 6996 CRISIS SERVICES	399,512	0	399,512
TOTAL AID & PUBLIC ASSISTANCE	31,073,791	2,480,645	33,554,436
TOTAL REQUIREMENTS	31,073,791	2,480,645	33,554,436
ESTIMATED RECEIPTS			
43 81P1 TRANS FROM 14460 DMH	520,000	0	520,000
43 819Y FM OSBM MHTF 63007	2,000,000	0	2,000,000
TOTAL RECEIPTS	2,520,000	0	2,520,000
NET APPROPRIATION	28,553,791	2,480,645	31,034,436

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

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 6919 ADULT HOMELESS - BG	882,000	0	882,000
53 6923 YOUTH HOMELESS - BG	50,000	0	50,000
53 6930 AT-RISK-CHILDREN	1,902,003	-1,500,000	402,003
53 6945 UCR SERVICES-TO CHILDREN	4,162,296	1,500,000	5,662,296
53 6949 UCR SERVICE TO ADULTS	4,701,542	778,450	5,479,992
53 6974 NON-UCR CHILD	350,000	0	350,000
53 6975 NON-UCR ADULT	947,229	0	947,229
TOTAL AID & PUBLIC ASSISTANCE	12,995,070	778,450	13,773,520
TOTAL REQUIREMENTS	12,995,070	778,450	13,773,520
ESTIMATED RECEIPTS			
53 885A COMMUNITY MH BG	10,422,307	778,450	11,200,757
53 885F PATH-GRANT FOR HOMELESS	932,000	0	932,000
53 887Q SOCIAL SVCS. BLOCK GRNT	1,230,572	0	1,230,572
TOTAL RECEIPTS	12,584,879	778,450	13,363,329
NET APPROPRIATION	410,191	0	410,191

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

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	1,033,166	0	1,033,166
53 1212 SPA-REG SALARIES-RECEIPT	13,703,051	0	13,703,051
53 1311 REG(N S) TEMP WAGES-APPR	1,165	0	1,165
53 1312 REG(N S) TEMP WAGES-RECP	15,300	0	15,300
53 1351 STU TEMP WAGES - APPRO	471	0	471
53 1352 STUDENT TEMP. WAGES -REC	6,195	0	6,195
53 1411 OT PAY - APPROPRIATED	5,441	0	5,441
53 1412 SPA OT-STRAIGHT TIME-REC	33,095	0	33,095
53 1421 HOLIDAY PAY - APPRO	4,150	0	4,150
53 1422 HOLIDAY PAY - RECEIPTS	54,525	0	54,525
53 1431 SHIFT 10% PREM PAY - APP	21,733	0	21,733
53 1432 SHIFT 10% PREM PAY - REC	205,545	0	205,545
53 1441 CALLBK/STBY PREM PAY-APP	446	0	446
53 1442 CALLBK/STBY PREM PAY REC	5,855	0	5,855
53 1461 EPA&SPA-LONGVTY PAY-APPR	12,465	0	12,465
53 1462 EPA&SPA-LONGVTY PAY-REC	163,783	0	163,783
53 1511 SOCIAL SEC CONTRIB-APPRO	82,336	0	82,336
53 1512 SOCIAL SECURIY-RECEIPT	1,091,629	0	1,091,629
53 1521 REG RETIRE CONTRIB-APPRO	87,463	0	87,463
53 1522 REG RETIRE CONTRIB-RECPT	1,159,612	0	1,159,612
53 1561 MEDICAL INSURANCE-APPRO	128,021	0	128,021
53 1562 MED INS CONTRIB-RECPTS	1,692,745	0	1,692,745
53 1572 UNEMP COMP PAYMNTS TO ES	2,890	0	2,890
53 1590 RESERVES FOR STAFF BENE	2,530	0	2,530
53 1627 ST DISABILITY PMT APP	20,416	0	20,416
53 1631 WRKER COMP-MED PAYMENTS	45,493	0	45,493
53 1632 WRKER COMP-TEMP DIS PAYM	9,882	0	9,882
53 1633 WRKER COMP-PERM DIS PAYM	6,866	0	6,866
53 1642 THERAPEUTIC WAGES	18,030	0	18,030
TOTAL PERSONAL SERVICES	19,614,299	0	19,614,299
53 2132 OTHER PROVIDED MED SER	145,988	0	145,988
53 2182 LAUNDRY SER AGREEMENT	106,039	0	106,039
53 2185 WASTE REMOVAL/RECY. SERV	18,500	0	18,500
53 2187 PEST CONTROL AGREEMENT	3,933	0	3,933
53 2199 MISC CONTRACTUAL SERVICE	6,710	0	6,710
53 2200 UTILITY/ENERGY SERVICES	603,715	0	603,715
53 2300 REPAIR SERVICES	15,597	0	15,597
53 2400 MAINTENANCE AGREEMENTS	44,623	0	44,623
53 2500 RENTALS/LEASES	68,150	0	68,150
53 2700 TRAVEL & OTHER EMP. EXP.	23,798	0	23,798
53 2800 COMMUNICA. & DATA PROC.	64,468	0	64,468
53 2900 OTHER SERVICES	32,555	0	32,555
TOTAL PURCHASED SERVICES	1,134,076	0	1,134,076
53 3100 GENERAL ADMIN. SUPPLIES	67,398	0	67,398

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

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 3200 FACILITY & HDWE. SUPPLIE	231,786	0	231,786
53 3300 VEHICLE/EQUIP. OPER. SUP	19,323	0	19,323
53 3400 FOOD & DIETARY SUPPLIES	1,029,409	0	1,029,409
53 3500 CLOTHING & RECREAT. SUPP	37,451	0	37,451
53 3600 DRUGS/PHARMACEU. SUPP.	1,849,629	0	1,849,629
53 3900 OTHER MATERIALS & SUPP	46,007	0	46,007
TOTAL SUPPLIES	3,281,003	0	3,281,003
53 4500 EQUIPMENT	259,318	0	259,318
TOTAL PROPERTY,PLANT & EQUIPMT	259,318	0	259,318
53 5100 LEGAL, LICENSE & PERM.CO	1,211	0	1,211
53 5800 OTHER ADMIN. EXP.	5,420	0	5,420
53 5900 OTHER EXPENSE	16,874	0	16,874
TOTAL OTHER EXPENSES & ADJUSTMENT	23,505	0	23,505
TOTAL REQUIREMENTS	24,312,201	0	24,312,201
ESTIMATED RECEIPTS			
43 4150 FOOD & VENDING SVC	183,274	0	183,274
43 4160 PROFESSIONAL SERVICES	981	0	981
43 4170 UTILITY SALES & SERVICES	30,583	0	30,583
43 4200 HOSPITAL & MEDICAL SALES	2,527,875	0	2,527,875
43 4320 SALE OF SURPLUS PROPERTY	2,000	0	2,000
43 4410 RENTAL OF REAL PROPERTY	50,253	0	50,253
43 7992 PETTY/IMPREST CASH	4,500	0	4,500
43 81Q1 TRANSFER FROM BC 24406	7,543	0	7,543
43 8105 SCHOOL LUNCH PROGRAM	3,924	0	3,924
53 8309 REIMB - FOOD SERVICES	599,833	0	599,833
53 8311 REIMB - MEDICAL SUPPLIES	4,000	0	4,000
53 8316 REIMB JANITORIAL SUPPLIE	9,000	0	9,000
53 8317 PROFESSIONAL SERVICES	3,540	0	3,540
53 8319 REIMB-DRUGS	218,617	0	218,617
53 8332 MEDICAID SNF CUR YEAR	2,005,432	0	2,005,432
53 8337 MEDICAID - ICF CU YR	17,253,817	0	17,253,817
53 8339 MEDICAID - ICF MR CU YR	4,392	0	4,392
43 8980 PRIOR FIS YEAR TRANS	12,353	0	12,353
TOTAL RECEIPTS	22,921,917	0	22,921,917

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

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
NET APPROPRIATION	1,390,284	0	1,390,284

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

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	2,445,519	0	2,445,519
53 1212 SPA-REG SALARIES-RECEIPT	46,997,581	0	46,997,581
53 1231 SPA-LEO SALARIES APPRO	7,498	0	7,498
53 1232 SPA-LEO SALARIES RECEIPT	140,971	0	140,971
53 1251 SPA-TEACH SALARIES-APPRO	148,814	0	148,814
53 1252 SPA TEACH SAL-RECEIPTS	2,797,773	0	2,797,773
53 1254 SPA TEACHING SUPPLEMENT	6,365	0	6,365
53 1255 TEACHER SUPPLEMENT-RECPT	119,664	0	119,664
53 1411 OT PAY - APPROPRIATED	1,094	0	1,094
53 1412 SPA OT-STRAIGHT TIME-REC	171,929	0	171,929
53 1421 HOLIDAY PAY - APPRO	13,561	0	13,561
53 1422 HOLIDAY PAY - RECEIPTS	254,945	0	254,945
53 1431 SHIFT 10% PREM PAY - APP	54,795	0	54,795
53 1432 SHIFT 10% PREM PAY - REC	1,030,184	0	1,030,184
53 1441 CALLBK/STBY PREM PAY-APP	561	0	561
53 1442 CALLBK/STBY PREM PAY REC	10,553	0	10,553
53 1461 EPA&SPA-LONGVTY PAY-APPR	58,529	0	58,529
53 1462 EPA&SPA-LONGVTY PAY-REC	1,100,371	0	1,100,371
53 1511 SOCIAL SEC CONTRIB-APPRO	210,960	0	210,960
53 1512 SOCIAL SECURIY-RECEIPT	4,044,233	0	4,044,233
53 1521 REG RETIRE CONTRIB-APPRO	223,808	0	223,808
53 1522 REG RETIRE CONTRIB-RECPT	4,290,765	0	4,290,765
53 1531 LEO RETIRE CONTRIB-APPRO	1,074	0	1,074
53 1532 LEO RETIRE CONTRIB-RECPT	20,195	0	20,195
53 1561 MEDICAL INSURANCE-APPRO	318,082	0	318,082
53 1562 MED INS CONTRIB-RECPTS	6,083,698	0	6,083,698
53 1572 UNEMP COMP PAYMNTS TO ES	2,730	0	2,730
53 1627 ST DISABILITY PMT APP	58,822	0	58,822
53 1631 WRKER COMP-MED PAYMENTS	171,687	0	171,687
53 1632 WRKER COMP-TEMP DIS PAYM	101,276	0	101,276
53 1633 WRKER COMP-PERM DIS PAYM	122,251	0	122,251
53 1639 OTHER WRKR COMP COST	21,072	0	21,072
53 1642 THERAPEUTIC WAGES	100,000	0	100,000
TOTAL PERSONAL SERVICES	71,131,360	0	71,131,360
53 2132 OTHER PROVIDED MED SER	274,515	0	274,515
53 2182 LAUNDRY SER AGREEMENT	320,661	0	320,661
53 2185 WASTE REMOVAL/RECY. SERV	29,200	0	29,200
53 2199 MISC CONTRACTUAL SERVICE	1,000	0	1,000
53 2200 UTILITY/ENERGY SERVICES	2,220,011	0	2,220,011
53 2300 REPAIR SERVICES	73,176	0	73,176
53 2400 MAINTENANCE AGREEMENTS	118,809	0	118,809
53 2500 RENTALS/LEASES	117,007	0	117,007
53 2700 TRAVEL & OTHER EMP. EXP.	24,991	0	24,991
53 2800 COMMUNICA. & DATA PROC.	83,101	0	83,101
53 2900 OTHER SERVICES	91,758	0	91,758
TOTAL PURCHASED SERVICES	3,354,229	0	3,354,229

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

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 3100 GENERAL ADMIN. SUPPLIES	122,760	0	122,760
53 3200 FACILITY & HDWE. SUPPLIE	712,811	0	712,811
53 3300 VEHICLE/EQUIP. OPER. SUP	149,646	0	149,646
53 3400 FOOD & DIETARY SUPPLIES	1,420,201	0	1,420,201
53 3500 CLOTHING & RECREAT. SUPP	79,110	0	79,110
53 3600 DRUGS/PHARMACEU. SUPP.	2,688,430	0	2,688,430
53 3700 RESEARCH/DEV. & ED. SUPP	30,417	0	30,417
53 3900 OTHER MATERIALS & SUPP	100,619	0	100,619
TOTAL SUPPLIES	5,303,994	0	5,303,994
53 4400 OTHER STRUCT. & IMPROV.	17,542	0	17,542
53 4500 EQUIPMENT	675,388	0	675,388
TOTAL PROPERTY,PLANT & EQUIPMT	692,930	0	692,930
53 5800 OTHER ADMIN. EXP.	12,926	0	12,926
53 5900 OTHER EXPENSE	1,530,786	0	1,530,786
TOTAL OTHER EXPENSES & ADJUSTMENT	1,543,712	0	1,543,712
TOTAL REQUIREMENTS	82,026,225	0	82,026,225
ESTIMATED RECEIPTS			
43 4131 TELEPHONE/TELECOM SVC	1,607	0	1,607
43 4150 FOOD & VENDING SVC	271	0	271
43 4200 HOSPITAL & MEDICAL SALES	2,696,832	0	2,696,832
43 4320 SALE OF SURPLUS PROPERTY	3,525	0	3,525
43 4390 OTH SALES OF GDS OR PUBL	2,150	0	2,150
43 4410 RENTAL OF REAL PROPERTY	3,375	0	3,375
43 7990 OTHER MISC REV-PROGRAM	2,581	0	2,581
43 7992 PETTY/IMPREST CASH	7,000	0	7,000
43 81U1 TRANSFER FROM BC 24469	63,939	0	63,939
43 81U3 TRANSFER FROM BC 67469	1,824	0	1,824
43 8118 REIM MTR FLEET MGMT	13,416	0	13,416
53 8301 UTILITY SALES & SERVICE	300	0	300
53 8308 REIMB - TELEPHONE	383	0	383
53 8312 REIMB - RAW FOOD	1,885	0	1,885
53 8339 MEDICAID - ICF MR CU YR	76,976,989	0	76,976,989
53 8358 CAP-MR MEDICAID	16,520	0	16,520
TOTAL RECEIPTS	79,792,597	0	79,792,597

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

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
NET APPROPRIATION	2,233,628	0	2,233,628

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

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	2,257,573	0	2,257,573
53 1212 SPA-REG SALARIES-RECEIPT	53,097,528	0	53,097,528
53 1251 SPA-TEACH SALARIES-APPRO	75,773	0	75,773
53 1252 SPA TEACH SAL-RECEIPTS	1,771,680	0	1,771,680
53 1254 SPA TEACHING SUPPLEMENT	5,040	0	5,040
53 1255 TEACHER SUPPLEMENT-RECPT	117,844	0	117,844
53 1311 REG(N S) TEMP WAGES-APPR	770	0	770
53 1312 REG(N S) TEMP WAGES-RECP	17,993	0	17,993
53 1351 STU TEMP WAGES - APPRO	2,200	0	2,200
53 1352 STUDENT TEMP. WAGES -REC	51,433	0	51,433
53 1411 OT PAY - APPROPRIATED	17,327	0	17,327
53 1412 SPA OT-STRAIGHT TIME-REC	491,572	0	491,572
53 1421 HOLIDAY PAY - APPRO	8,761	0	8,761
53 1422 HOLIDAY PAY - RECEIPTS	204,835	0	204,835
53 1431 SHIFT 10% PREM PAY - APP	43,515	0	43,515
53 1432 SHIFT 10% PREM PAY - REC	1,017,450	0	1,017,450
53 1441 CALLBK/STBY PREM PAY-APP	1,331	0	1,331
53 1442 CALLBK/STBY PREM PAY REC	31,131	0	31,131
53 1452 DUAL EMPL. WAGES - REC.	19,449	0	19,449
53 1461 EPA&SPA-LONGVTY PAY-APPR	37,207	0	37,207
53 1462 EPA&SPA-LONGVTY PAY-REC	869,939	0	869,939
53 1511 SOCIAL SEC CONTRIB-APPRO	188,548	0	188,548
53 1512 SOCIAL SECURIY-RECEIPT	4,432,420	0	4,432,420
53 1521 REG RETIRE CONTRIB-APPRO	199,931	0	199,931
53 1522 REG RETIRE CONTRIB-RECPT	4,700,123	0	4,700,123
53 1561 MEDICAL INSURANCE-APPRO	288,463	0	288,463
53 1562 MED INS CONTRIB-RECPTS	6,782,594	0	6,782,594
53 1572 UNEMP COMP PAYMNTS TO ES	4,531	0	4,531
53 1627 ST DISABILITY PMT APP	110,029	0	110,029
53 1631 WRKER COMP-MED PAYMENTS	333,205	0	333,205
53 1632 WRKER COMP-TEMP DIS PAYM	4,368	0	4,368
53 1642 THERAPEUTIC WAGES	137,677	0	137,677
TOTAL PERSONAL SERVICES	77,322,240	0	77,322,240
53 2131 HOSPITAL PROVDED MED SER	333,795	0	333,795
53 2132 OTHER PROVIDED MED SER	689,588	0	689,588
53 2182 LAUNDRY SER AGREEMENT	163,641	0	163,641
53 2185 WASTE REMOVAL/RECY. SERV	65,146	0	65,146
53 2191 DUAL EMP PAY TO AGENCY	6,800	0	6,800
53 2199 MISC CONTRACTUAL SERVICE	1,173	0	1,173
53 2200 UTILITY/ENERGY SERVICES	1,295,301	0	1,295,301
53 2300 REPAIR SERVICES	72,598	0	72,598
53 2400 MAINTENANCE AGREEMENTS	43,615	0	43,615
53 2500 RENTALS/LEASES	322,409	0	322,409
53 2700 TRAVEL & OTHER EMP. EXP.	38,805	0	38,805
53 2800 COMMUNICA. & DATA PROC.	333,765	0	333,765
53 2900 OTHER SERVICES	108,275	0	108,275

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

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL PURCHASED SERVICES	3,474,911	0	3,474,911
53 3100 GENERAL ADMIN. SUPPLIES	168,639	0	168,639
53 3200 FACILITY & HDWE. SUPPLIE	678,074	0	678,074
53 3300 VEHICLE/EQUIP. OPER. SUP	143,532	0	143,532
53 3400 FOOD & DIETARY SUPPLIES	1,457,095	0	1,457,095
53 3500 CLOTHING & RECREAT. SUPP	170,011	0	170,011
53 3600 DRUGS/PHARMACEU. SUPP.	3,112,073	0	3,112,073
53 3700 RESEARCH/DEV. & ED. SUPP	69,553	0	69,553
53 3900 OTHER MATERIALS & SUPP	128,197	0	128,197
TOTAL SUPPLIES	5,927,174	0	5,927,174
53 4500 EQUIPMENT	790,041	0	790,041
53 4700 INTANGIBLE ASSETS	33,728	0	33,728
TOTAL PROPERTY,PLANT & EQUIPMT	823,769	0	823,769
53 5800 OTHER ADMIN. EXP.	48,522	0	48,522
53 5900 OTHER EXPENSE	1,860,376	0	1,860,376
TOTAL OTHER EXPENSES & ADJUSTMENT	1,908,898	0	1,908,898
TOTAL REQUIREMENTS	89,456,992	0	89,456,992
ESTIMATED RECEIPTS			
43 2565 SCHOOL LUNCH PROGRAM	35,732	0	35,732
43 4150 FOOD & VENDING SVC	2,200	0	2,200
43 4160 PROFESSIONAL SERVICES	10,750	0	10,750
43 4200 HOSPITAL & MEDICAL SALES	5,398,531	0	5,398,531
43 4320 SALE OF SURPLUS PROPERTY	8,250	0	8,250
43 4410 RENTAL OF REAL PROPERTY	22,294	0	22,294
43 4430 RENTAL PARKING LOTS	1,500	0	1,500
43 5600 REGISTRATION FEES	15,760	0	15,760
43 7990 OTHER MISC REV-PROGRAM	2,500	0	2,500
43 7992 PETTY/IMPREST CASH	6,750	0	6,750
43 81T1 TRANSFER FROM BC 24468	8,269	0	8,269
53 8220 REIMB-DUAL EMPLOYEE PAYM	20,937	0	20,937
53 8339 MEDICAID - ICF MR CU YR	82,978,206	0	82,978,206
TOTAL RECEIPTS	88,511,679	0	88,511,679

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

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
NET APPROPRIATION	945,313	0	945,313

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

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	932,812	0	932,812
53 1212 SPA-REG SALARIES-RECEIPT	30,087,688	0	30,087,688
53 1251 SPA-TEACH SALARIES-APPRO	50,170	0	50,170
53 1252 SPA TEACH SAL-RECEIPTS	1,612,750	0	1,612,750
53 1254 SPA TEACHING SUPPLEMENT	2,969	0	2,969
53 1255 TEACHER SUPPLEMENT-RECPT	95,431	0	95,431
53 1311 REG(N S) TEMP WAGES-APPR	13,061	0	13,061
53 1312 REG(N S) TEMP WAGES-RECP	419,851	0	419,851
53 1351 STU TEMP WAGES - APPRO	911	0	911
53 1352 STUDENT TEMP. WAGES -REC	29,279	0	29,279
53 1411 OT PAY - APPROPRIATED	6,535	0	6,535
53 1412 SPA OT-STRAIGHT TIME-REC	31,466	0	31,466
53 1421 HOLIDAY PAY - APPRO	4,370	0	4,370
53 1422 HOLIDAY PAY - RECEIPTS	140,481	0	140,481
53 1431 SHIFT 10% PREM PAY - APP	18,435	0	18,435
53 1432 SHIFT 10% PREM PAY - REC	457,604	0	457,604
53 1441 CALLBK/STBY PREM PAY-APP	1,273	0	1,273
53 1442 CALLBK/STBY PREM PAY REC	40,915	0	40,915
53 1461 EPA&SPA-LONGVTY PAY-APPR	16,439	0	16,439
53 1462 EPA&SPA-LONGVTY PAY-REC	528,439	0	528,439
53 1511 SOCIAL SEC CONTRIB-APPRO	79,744	0	79,744
53 1512 SOCIAL SECURIY-RECEIPT	2,571,233	0	2,571,233
53 1521 REG RETIRE CONTRIB-APPRO	83,715	0	83,715
53 1522 REG RETIRE CONTRIB-RECPT	2,699,369	0	2,699,369
53 1561 MEDICAL INSURANCE-APPRO	121,371	0	121,371
53 1562 MED INS CONTRIB-RECPTS	3,906,762	0	3,906,762
53 1572 UNEMP COMP PAYMNTS TO ES	18,933	0	18,933
53 1627 ST DISABILITY PMT APP	125,409	0	125,409
53 1631 WRKER COMP-MED PAYMENTS	251,109	0	251,109
53 1632 WRKER COMP-TEMP DIS PAYM	127,225	0	127,225
53 1633 WRKER COMP-PERM DIS PAYM	126,618	0	126,618
53 1642 THERAPEUTIC WAGES	88,000	0	88,000
TOTAL PERSONAL SERVICES	44,690,367	0	44,690,367
53 2131 HOSPITAL PROVDED MED SER	79,593	0	79,593
53 2132 OTHER PROVIDED MED SER	96,735	0	96,735
53 2182 LAUNDRY SER AGREEMENT	1,468	0	1,468
53 2185 WASTE REMOVAL/RECY. SERV	19,754	0	19,754
53 2187 PEST CONTROL AGREEMENT	10,200	0	10,200
53 2188 LAWNS & GROUNDS SERVICES	39,950	0	39,950
53 2191 DUAL EMP PAY TO AGENCY	6,424	0	6,424
53 2199 MISC CONTRACTUAL SERVICE	18,914	0	18,914
53 2200 UTILITY/ENERGY SERVICES	1,133,441	0	1,133,441
53 2300 REPAIR SERVICES	98,154	0	98,154
53 2400 MAINTENANCE AGREEMENTS	38,262	0	38,262
53 2500 RENTALS/LEASES	59,746	0	59,746
53 2700 TRAVEL & OTHER EMP. EXP.	21,529	0	21,529

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

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 2800 COMMUNICA. & DATA PROC.	72,237	0	72,237
53 2900 OTHER SERVICES	101,256	0	101,256
TOTAL PURCHASED SERVICES	1,797,663	0	1,797,663
53 3100 GENERAL ADMIN. SUPPLIES	108,971	0	108,971
53 3200 FACILITY & HDWE. SUPPLIE	505,194	0	505,194
53 3300 VEHICLE/EQUIP. OPER. SUP	93,783	0	93,783
53 3400 FOOD & DIETARY SUPPLIES	611,406	0	611,406
53 3500 CLOTHING & RECREAT. SUPP	40,227	0	40,227
53 3600 DRUGS/PHARMACEU. SUPP.	1,729,045	0	1,729,045
53 3700 RESEARCH/DEV. & ED. SUPP	36,415	0	36,415
53 3900 OTHER MATERIALS & SUPP	181,901	0	181,901
TOTAL SUPPLIES	3,306,942	0	3,306,942
53 4500 EQUIPMENT	505,668	0	505,668
53 4700 INTANGIBLE ASSETS	1,667	0	1,667
TOTAL PROPERTY,PLANT & EQUIPMT	507,335	0	507,335
53 5100 LEGAL, LICENSE & PERM.CO	1,500	0	1,500
53 5800 OTHER ADMIN. EXP.	29,063	0	29,063
53 5900 OTHER EXPENSE	791,731	0	791,731
TOTAL OTHER EXPENSES & ADJUSTMENT	822,294	0	822,294
TOTAL REQUIREMENTS	51,124,601	0	51,124,601
ESTIMATED RECEIPTS			
43 4131 TELEPHONE/TELECOM SVC	1,150	0	1,150
43 4160 PROFESSIONAL SERVICES	30,800	0	30,800
43 4190 OTHER SALES & SERVICES	171	0	171
43 4200 HOSPITAL & MEDICAL SALES	1,509,039	0	1,509,039
43 4320 SALE OF SURPLUS PROPERTY	7,000	0	7,000
43 4390 OTH SALES OF GDS OR PUBL	30,000	0	30,000
43 7992 PETTY/IMPREST CASH	4,000	0	4,000
43 81S1 TRANSFER FROM BC 24467	26,466	0	26,466
53 8318 REIMB-AUTOMOTIVE	3,298	0	3,298
53 8339 MEDICAID - ICF MR CU YR	48,877,294	0	48,877,294
TOTAL RECEIPTS	50,489,218	0	50,489,218

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

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
NET APPROPRIATION	635,383	0	635,383

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

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	17,326	0	17,326
53 1212 SPA-REG SALARIES-RECEIPT	29,642,294	0	29,642,294
53 1251 SPA-TEACH SALARIES-APPRO	32,442	0	32,442
53 1252 SPA TEACH SAL-RECEIPTS	1,796,614	0	1,796,614
53 1254 SPA TEACHING SUPPLEMENT	1,444	0	1,444
53 1255 TEACHER SUPPLEMENT-RECPT	79,987	0	79,987
53 1311 REG(N S) TEMP WAGES-APPR	780	0	780
53 1312 REG(N S) TEMP WAGES-RECP	43,187	0	43,187
53 1351 STU TEMP WAGES - APPRO	215	0	215
53 1352 STUDENT TEMP. WAGES -REC	11,903	0	11,903
53 1411 OT PAY - APPROPRIATED	9,247	0	9,247
53 1412 SPA OT-STRAIGHT TIME-REC	53,095	0	53,095
53 1421 HOLIDAY PAY - APPRO	2,146	0	2,146
53 1422 HOLIDAY PAY - RECEIPTS	118,845	0	118,845
53 1431 SHIFT 10% PREM PAY - APP	9,836	0	9,836
53 1432 SHIFT 10% PREM PAY - REC	389,101	0	389,101
53 1441 CALLBK/STBY PREM PAY-APP	114	0	114
53 1442 CALLBK/STBY PREM PAY REC	6,292	0	6,292
53 1452 DUAL EMPL. WAGES - REC.	28,000	0	28,000
53 1461 EPA&SPA-LONGVTY PAY-APPR	9,454	0	9,454
53 1462 EPA&SPA-LONGVTY PAY-REC	523,545	0	523,545
53 1511 SOCIAL SEC CONTRIB-APPRO	5,784	0	5,784
53 1512 SOCIAL SECURIY-RECEIPT	2,514,487	0	2,514,487
53 1521 REG RETIRE CONTRIB-APPRO	6,031	0	6,031
53 1522 REG RETIRE CONTRIB-RECPT	2,668,730	0	2,668,730
53 1561 MEDICAL INSURANCE-APPRO	25,355	0	25,355
53 1562 MED INS CONTRIB-RECPTS	3,856,243	0	3,856,243
53 1572 UNEMP COMP PAYMNTS TO ES	9,904	0	9,904
53 1590 RESERVES FOR STAFF BENE	3,036	0	3,036
53 1627 ST DISABILITY PMT APP	109,503	0	109,503
53 1631 WRKER COMP-MED PAYMENTS	199,372	0	199,372
53 1632 WRKER COMP-TEMP DIS PAYM	68,261	0	68,261
53 1633 WRKER COMP-PERM DIS PAYM	77,175	0	77,175
53 1641 INMATE LABOR	5,000	0	5,000
53 1642 THERAPEUTIC WAGES	110,962	0	110,962
TOTAL PERSONAL SERVICES	42,435,710	0	42,435,710
53 2131 HOSPITAL PROVDED MED SER	29,957	0	29,957
53 2132 OTHER PROVIDED MED SER	234,737	0	234,737
53 2150 ACADEMIC SERVICES	20,000	0	20,000
53 2182 LAUNDRY SER AGREEMENT	315,833	0	315,833
53 2185 WASTE REMOVAL/RECY. SERV	56,902	0	56,902
53 2187 PEST CONTROL AGREEMENT	11,664	0	11,664
53 2191 DUAL EMP PAY TO AGENCY	6,975	0	6,975
53 2199 MISC CONTRACTUAL SERVICE	77,046	0	77,046
53 2200 UTILITY/ENERGY SERVICES	1,027,561	0	1,027,561
53 2300 REPAIR SERVICES	33,816	0	33,816

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

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 2400 MAINTENANCE AGREEMENTS	58,257	0	58,257
53 2500 RENTALS/LEASES	326,664	0	326,664
53 2700 TRAVEL & OTHER EMP. EXP.	54,588	0	54,588
53 2800 COMMUNICA. & DATA PROC.	154,358	0	154,358
53 2900 OTHER SERVICES	83,041	0	83,041
TOTAL PURCHASED SERVICES	2,491,399	0	2,491,399
53 3100 GENERAL ADMIN. SUPPLIES	145,351	0	145,351
53 3200 FACILITY & HDWE. SUPPLIE	361,821	0	361,821
53 3300 VEHICLE/EQUIP. OPER. SUP	48,491	0	48,491
53 3400 FOOD & DIETARY SUPPLIES	1,426,758	0	1,426,758
53 3500 CLOTHING & RECREAT. SUPP	175,759	0	175,759
53 3600 DRUGS/PHARMACEU. SUPP.	2,644,467	0	2,644,467
53 3900 OTHER MATERIALS & SUPP	71,917	0	71,917
TOTAL SUPPLIES	4,874,564	0	4,874,564
53 4500 EQUIPMENT	669,990	0	669,990
TOTAL PROPERTY,PLANT & EQUIPMT	669,990	0	669,990
53 5100 LEGAL, LICENSE & PERM.CO	1,373	0	1,373
53 5800 OTHER ADMIN. EXP.	17,973	0	17,973
53 5900 OTHER EXPENSE	1,161,633	0	1,161,633
TOTAL OTHER EXPENSES & ADJUSTMENT	1,180,979	0	1,180,979
TOTAL REQUIREMENTS	51,652,642	0	51,652,642
ESTIMATED RECEIPTS			
43 2565 SCHOOL LUNCH PROGRAM	5,124	0	5,124
43 4131 TELEPHONE/TELECOM SVC	150	0	150
43 4134 PRINT, BIND & DUPLIC SVC	500	0	500
43 4150 FOOD & VENDING SVC	8,760	0	8,760
43 4190 OTHER SALES & SERVICES	1,138	0	1,138
43 4200 HOSPITAL & MEDICAL SALES	2,637,150	0	2,637,150
43 4320 SALE OF SURPLUS PROPERTY	4,000	0	4,000
43 4390 OTH SALES OF GDS OR PUBL	1,414	0	1,414
43 7992 PETTY/IMPREST CASH	10,545	0	10,545
43 81R1 TRANSFER FROM BC 24466	15,443	0	15,443
53 8220 REIMB-DUAL EMPLOYEE PAYM	30,000	0	30,000
53 8339 MEDICAID - ICF MR CU YR	48,272,512	0	48,272,512

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

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
TOTAL RECEIPTS	50,986,736	0	50,986,736
NET APPROPRIATION	665,906	0	665,906

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

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 6C00 NGO - CONTRACTS	6,282,065	0	6,282,065
53 6905 GROUP HOME FOR MR	262,594	0	262,594
53 6945 UCR SERVICES-TO CHILDREN	5,149,843	0	5,149,843
53 6949 UCR SERVICE TO ADULTS	15,976,772	1,502,208	17,478,980
53 6968 CONTRACTS - MHDDSAS	181,219	0	181,219
53 6974 NON-UCR CHILD	259,108	0	259,108
53 6975 NON-UCR ADULT	461,167	0	461,167
53 6979 MR/MI	13,782,429	0	13,782,429
53 6989 NON-UCR FIRST IN FAM	640,251	0	640,251
53 6991 GUARDIANSHIP EVAL - MR	2,284	0	2,284
53 6993 DD SERVICE FUNDS	49,871	0	49,871
53 6994 DD TRAUMATIC BRAIN INJUR	1,236,934	0	1,236,934
53 6995 NON-UCR OTHER	1,256,877	0	1,256,877
53 6997 AUTISM SOCIETY OF NC	299,996	0	299,996
TOTAL AID & PUBLIC ASSISTANCE	45,841,410	1,502,208	47,343,618
TOTAL REQUIREMENTS	45,841,410	1,502,208	47,343,618
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
NET APPROPRIATION	45,841,410	1,502,208	47,343,618

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

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 6945 UCR SERVICES-TO CHILDREN	1,983,907	0	1,983,907
53 6949 UCR SERVICE TO ADULTS	7,463,138	0	7,463,138
53 6995 NON-UCR OTHER	326,077	0	326,077
TOTAL AID & PUBLIC ASSISTANCE	9,773,122	0	9,773,122
TOTAL REQUIREMENTS	9,773,122	0	9,773,122
ESTIMATED RECEIPTS			
53 887Q SOCIAL SVCS. BLOCK GRNT	7,327,135	0	7,327,135
TOTAL RECEIPTS	7,327,135	0	7,327,135
NET APPROPRIATION	2,445,987	0	2,445,987

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

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	9,010,034	0	9,010,034
53 1231 SPA-LEO SALARIES APPRO	234,895	0	234,895
53 1232 SPA-LEO SALARIES RECEIPT	99,177	0	99,177
53 1351 STU TEMP WAGES - APPRO	1,500	0	1,500
53 1411 OT PAY - APPROPRIATED	17,972	0	17,972
53 1421 HOLIDAY PAY - APPRO	27,332	0	27,332
53 1431 SHIFT 10% PREM PAY - APP	224,026	0	224,026
53 1441 CALLBK/STBY PREM PAY-APP	2,233	0	2,233
53 1461 EPA&SPA-LONGVTY PAY-APPR	87,748	0	87,748
53 1511 SOCIAL SEC CONTRIB-APPRO	738,410	0	738,410
53 1512 SOCIAL SECURIY-RECEIPT	7,592	0	7,592
53 1521 REG RETIRE CONTRIB-APPRO	762,752	0	762,752
53 1531 LEO RETIRE CONTRIB-APPRO	36,853	0	36,853
53 1532 LEO RETIRE CONTRIB-RECPT	10,363	0	10,363
53 1561 MEDICAL INSURANCE-APPRO	844,079	0	844,079
53 1562 MED INS CONTRIB-RECPTS	12,471	0	12,471
53 1572 UNEMP COMP PAYMNTS TO ES	1,974	0	1,974
53 1627 ST DISABILITY PMT APP	12,137	0	12,137
53 1631 WRKER COMP-MED PAYMENTS	1,666	0	1,666
53 1632 WRKER COMP-TEMP DIS PAYM	1,149	0	1,149
53 1642 THERAPEUTIC WAGES	764	0	764
TOTAL PERSONAL SERVICES	12,135,127	0	12,135,127
53 2131 HOSPITAL PROVDED MED SER	11,772	0	11,772
53 2132 OTHER PROVIDED MED SER	130,878	0	130,878
53 2170 ADMIN SERVICES	16,275	0	16,275
53 2182 LAUNDRY SER AGREEMENT	13,434	0	13,434
53 2185 WASTE REMOVAL/RECY. SERV	20,000	0	20,000
53 2187 PEST CONTROL AGREEMENT	8,996	0	8,996
53 2191 DUAL EMP PAY TO AGENCY	28,612	0	28,612
53 2199 MISC CONTRACTUAL SERVICE	27,149	0	27,149
53 2200 UTILITY/ENERGY SERVICES	222,355	0	222,355
53 2300 REPAIR SERVICES	3,475	0	3,475
53 2400 MAINTENANCE AGREEMENTS	389	0	389
53 2500 RENTALS/LEASES	46,119	0	46,119
53 2700 TRAVEL & OTHER EMP. EXP.	15,576	0	15,576
53 2800 COMMUNICA. & DATA PROC.	39,359	0	39,359
53 2900 OTHER SERVICES	36,871	0	36,871
TOTAL PURCHASED SERVICES	621,260	0	621,260
53 3100 GENERAL ADMIN. SUPPLIES	59,487	0	59,487
53 3200 FACILITY & HDWE. SUPPLIE	71,261	0	71,261
53 3300 VEHICLE/EQUIP. OPER. SUP	3,697	0	3,697
53 3400 FOOD & DIETARY SUPPLIES	714,814	0	714,814
53 3500 CLOTHING & RECREAT. SUPP	22,130	0	22,130
53 3600 DRUGS/PHARMACEU. SUPP.	1,205,023	0	1,205,023

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

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 3700 RESEARCH/DEV. & ED. SUPP	5,993	0	5,993
53 3900 OTHER MATERIALS & SUPP	34,962	0	34,962
TOTAL SUPPLIES	2,117,367	0	2,117,367
53 4500 EQUIPMENT	193,435	0	193,435
53 4700 INTANGIBLE ASSETS	10,756	0	10,756
TOTAL PROPERTY,PLANT & EQUIPMT	204,191	0	204,191
53 5100 LEGAL, LICENSE & PERM.CO	900	0	900
53 5200 OFFICE FURN. & FURNITURE	9,863	0	9,863
53 5800 OTHER ADMIN. EXP.	1,514	0	1,514
53 5900 OTHER EXPENSE	15,129	0	15,129
TOTAL OTHER EXPENSES & ADJUSTMENT	27,406	0	27,406
TOTAL REQUIREMENTS	15,105,351	0	15,105,351
ESTIMATED RECEIPTS			
43 4200 HOSPITAL & MEDICAL SALES	1,144,028	0	1,144,028
43 4320 SALE OF SURPLUS PROPERTY	100	0	100
43 7992 PETTY/IMPREST CASH	2,250	0	2,250
43 813A TRANSFER FROM BC 24401	20,955	0	20,955
43 819R TRF FROM BC 14060 DJJDP	155,269	0	155,269
TOTAL RECEIPTS	1,322,602	0	1,322,602
NET APPROPRIATION	13,782,749	0	13,782,749

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

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECEIPT	427,203	0	427,203
53 1422 HOLIDAY PAY - RECEIPTS	1,800	0	1,800
53 1432 SHIFT 10% PREM PAY - REC	7,800	0	7,800
53 1462 EPA&SPA-LONGVTY PAY-REC	1,372	0	1,372
53 1512 SOCIAL SECURIY-RECEIPT	33,530	0	33,530
53 1522 REG RETIRE CONTRIB-RECPT	34,309	0	34,309
53 1562 MED INS CONTRIB-RECPTS	31,644	0	31,644
TOTAL PERSONAL SERVICES	537,658	0	537,658
53 2700 TRAVEL & OTHER EMP. EXP.	12,248	0	12,248
TOTAL PURCHASED SERVICES	12,248	0	12,248
53 3200 FACILITY & HDWE. SUPPLIE	16,000	0	16,000
53 3600 DRUGS/PHARMACEU. SUPP.	2,998	0	2,998
TOTAL SUPPLIES	18,998	0	18,998
53 4500 EQUIPMENT	54,000	0	54,000
TOTAL PROPERTY,PLANT & EQUIPMT	54,000	0	54,000
TOTAL REQUIREMENTS	622,904	0	622,904
ESTIMATED RECEIPTS			
53 885B SAPT BLOCK GRANT	622,904	0	622,904
TOTAL RECEIPTS	622,904	0	622,904
NET APPROPRIATION	0	0	0

14460 DHHS-DMH/DD/SAS-GENERAL
1430 RJB ADATC- STATE

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	7,519,447	0	7,519,447
53 1411 OT PAY - APPROPRIATED	469,288	0	469,288
53 1412 SPA OT-STRAIGHT TIME-REC	12,118	0	12,118
53 1421 HOLIDAY PAY - APPRO	5,426	0	5,426
53 1431 SHIFT 10% PREM PAY - APP	516,527	0	516,527
53 1432 SHIFT 10% PREM PAY - REC	1,936	0	1,936
53 1441 CALLBK/STBY PREM PAY-APP	50,000	0	50,000
53 1461 EPA&SPA-LONGVTY PAY-APPR	137,965	0	137,965
53 1511 SOCIAL SEC CONTRIB-APPRO	743,059	0	743,059
53 1521 REG RETIRE CONTRIB-APPRO	790,654	0	790,654
53 1561 MEDICAL INSURANCE-APPRO	660,963	0	660,963
53 1631 WRKER COMP-MED PAYMENTS	200,745	0	200,745
TOTAL PERSONAL SERVICES	11,108,128	0	11,108,128
53 2131 HOSPITAL PROVDED MED SER	438,000	0	438,000
53 2132 OTHER PROVIDED MED SER	137,059	0	137,059
53 2170 ADMIN SERVICES	7,477	0	7,477
53 2182 LAUNDRY SER AGREEMENT	35,496	0	35,496
53 2185 WASTE REMOVAL/RECY. SERV	10,452	0	10,452
53 2199 MISC CONTRACTUAL SERVICE	53,611	0	53,611
53 2300 REPAIR SERVICES	12,665	0	12,665
53 2400 MAINTENANCE AGREEMENTS	16,531	0	16,531
53 2500 RENTALS/LEASES	21,515	0	21,515
53 2700 TRAVEL & OTHER EMP. EXP.	2,309	0	2,309
53 2800 COMMUNICA. & DATA PROC.	108,851	0	108,851
53 2900 OTHER SERVICES	35,397	0	35,397
TOTAL PURCHASED SERVICES	879,363	0	879,363
53 3100 GENERAL ADMIN. SUPPLIES	157,156	0	157,156
53 3200 FACILITY & HDWE. SUPPLIE	96,411	0	96,411
53 3400 FOOD & DIETARY SUPPLIES	560,846	0	560,846
53 3500 CLOTHING & RECREAT. SUPP	24,083	0	24,083
53 3600 DRUGS/PHARMACEU. SUPP.	1,273,410	0	1,273,410
53 3700 RESEARCH/DEV. & ED. SUPP	6,505	0	6,505
53 3900 OTHER MATERIALS & SUPP	10,611	0	10,611
TOTAL SUPPLIES	2,129,022	0	2,129,022
53 4500 EQUIPMENT	71,831	0	71,831
53 4700 INTANGIBLE ASSETS	5,971	0	5,971
TOTAL PROPERTY,PLANT & EQUIPMT	77,802	0	77,802
53 5100 LEGAL, LICENSE & PERM.CO	304	0	304
53 5800 OTHER ADMIN. EXP.	6,171	0	6,171
53 5900 OTHER EXPENSE	8,995	0	8,995

14460 DHHS-DMH/DD/SAS-GENERAL
1430 RJB ADATC- STATE

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL OTHER EXPENSES & ADJUSTMENT	15,470	0	15,470
TOTAL REQUIREMENTS	14,209,785	0	14,209,785
ESTIMATED RECEIPTS			
43 4200 HOSPITAL & MEDICAL SALES	2,177,895	0	2,177,895
43 7992 PETTY/IMPREST CASH	1,565	0	1,565
TOTAL RECEIPTS	2,179,460	0	2,179,460
NET APPROPRIATION	12,030,325	0	12,030,325

14460 DHHS-DMH/DD/SAS-GENERAL
1431 RJB ADATC-FED/OTHER

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECEIPT	71,169	0	71,169
53 1462 EPA&SPA-LONGVTY PAY-REC	437	0	437
53 1512 SOCIAL SECURIY-RECEIPT	5,479	0	5,479
53 1522 REG RETIRE CONTRIB-RECPT	5,120	0	5,120
53 1562 MED INS CONTRIB-RECPTS	10,570	0	10,570
TOTAL PERSONAL SERVICES	92,775	0	92,775
53 2700 TRAVEL & OTHER EMP. EXP.	6,517	0	6,517
53 2900 OTHER SERVICES	3,561	0	3,561
TOTAL PURCHASED SERVICES	10,078	0	10,078
53 3100 GENERAL ADMIN. SUPPLIES	2,510	0	2,510
53 3200 FACILITY & HDWE. SUPPLIE	1,370	0	1,370
53 3500 CLOTHING & RECREAT. SUPP	5,098	0	5,098
53 3700 RESEARCH/DEV. & ED. SUPP	4,560	0	4,560
53 3900 OTHER MATERIALS & SUPP	2,884	0	2,884
TOTAL SUPPLIES	16,422	0	16,422
TOTAL REQUIREMENTS	119,275	0	119,275
ESTIMATED RECEIPTS			
53 885B SAPT BLOCK GRANT	119,275	0	119,275
TOTAL RECEIPTS	119,275	0	119,275
NET APPROPRIATION	0	0	0

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

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	7,044,819	0	7,044,819
53 1351 STU TEMP WAGES - APPRO	2,000	0	2,000
53 1411 OT PAY - APPROPRIATED	11,303	0	11,303
53 1421 HOLIDAY PAY - APPRO	21,032	0	21,032
53 1431 SHIFT 10% PREM PAY - APP	117,410	0	117,410
53 1461 EPA&SPA-LONGVTY PAY-APPR	71,481	0	71,481
53 1511 SOCIAL SEC CONTRIB-APPRO	558,643	0	558,643
53 1521 REG RETIRE CONTRIB-APPRO	594,263	0	594,263
53 1561 MEDICAL INSURANCE-APPRO	646,621	0	646,621
53 1625 ST DISABILITY PMT	12,170	0	12,170
53 1631 WRKER COMP-MED PAYMENTS	6,997	0	6,997
53 1632 WRKER COMP-TEMP DIS PAYM	3,006	0	3,006
TOTAL PERSONAL SERVICES	9,089,745	0	9,089,745
53 2131 HOSPITAL PROVDED MED SER	30,000	0	30,000
53 2132 OTHER PROVIDED MED SER	192,696	0	192,696
53 2170 ADMIN SERVICES	5,600	0	5,600
53 2181 FOOD SER AGREEMENT	469,212	0	469,212
53 2182 LAUNDRY SER AGREEMENT	13,394	0	13,394
53 2185 WASTE REMOVAL/RECY. SERV	9,000	0	9,000
53 2186 SECURITY SERVICE AGREE	116,255	0	116,255
53 2187 PEST CONTROL AGREEMENT	300	0	300
53 2199 MISC CONTRACTUAL SERVICE	124,247	0	124,247
53 2200 UTILITY/ENERGY SERVICES	202,842	0	202,842
53 2300 REPAIR SERVICES	18,315	0	18,315
53 2400 MAINTENANCE AGREEMENTS	15,221	0	15,221
53 2700 TRAVEL & OTHER EMP. EXP.	7,494	0	7,494
53 2800 COMMUNICA. & DATA PROC.	23,165	0	23,165
53 2900 OTHER SERVICES	34,680	0	34,680
TOTAL PURCHASED SERVICES	1,262,421	0	1,262,421
53 3100 GENERAL ADMIN. SUPPLIES	25,697	0	25,697
53 3200 FACILITY & HDWE. SUPPLIE	40,907	0	40,907
53 3300 VEHICLE/EQUIP. OPER. SUP	422	0	422
53 3400 FOOD & DIETARY SUPPLIES	25,694	0	25,694
53 3500 CLOTHING & RECREAT. SUPP	4,374	0	4,374
53 3600 DRUGS/PHARMACEU. SUPP.	544,862	0	544,862
53 3700 RESEARCH/DEV. & ED. SUPP	3,366	0	3,366
TOTAL SUPPLIES	645,322	0	645,322
53 4500 EQUIPMENT	116,972	0	116,972
53 4700 INTANGIBLE ASSETS	0	0	0
TOTAL PROPERTY,PLANT & EQUIPMT	116,972	0	116,972

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

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 5100 LEGAL, LICENSE & PERM.CO	425	0	425
53 5800 OTHER ADMIN. EXP.	1,242	0	1,242
53 5900 OTHER EXPENSE	10,842	0	10,842
TOTAL OTHER EXPENSES & ADJUSTMENT	12,509	0	12,509
TOTAL REQUIREMENTS	11,126,969	0	11,126,969
ESTIMATED RECEIPTS			
43 4200 HOSPITAL & MEDICAL SALES	961,159	0	961,159
43 4320 SALE OF SURPLUS PROPERTY	2,751	0	2,751
43 4390 OTH SALES OF GDS OR PUBL	312	0	312
43 7990 OTHER MISC REV-PROGRAM	2,326	0	2,326
43 7992 PETTY/IMPREST CASH	2,000	0	2,000
43 813C TRANSFER FROM BC 24403	10,377	0	10,377
TOTAL RECEIPTS	978,925	0	978,925
NET APPROPRIATION	10,148,044	0	10,148,044

14460 DHHS-DMH/DD/SAS-GENERAL
1441 WBJ ADATC-FED/OTHER

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECEIPT	580,111	0	580,111
53 1412 SPA OT-STRAIGHT TIME-REC	360	0	360
53 1422 HOLIDAY PAY - RECEIPTS	35	0	35
53 1512 SOCIAL SECURIY-RECEIPT	44,260	0	44,260
53 1522 REG RETIRE CONTRIB-RECPT	41,556	0	41,556
53 1562 MED INS CONTRIB-RECPTS	49,088	0	49,088
TOTAL PERSONAL SERVICES	715,410	0	715,410
53 2132 OTHER PROVIDED MED SER	196	0	196
53 2199 MISC CONTRACTUAL SERVICE	26,562	0	26,562
53 2200 UTILITY/ENERGY SERVICES	324	0	324
53 2700 TRAVEL & OTHER EMP. EXP.	13,310	0	13,310
53 2800 COMMUNICA. & DATA PROC.	1,650	0	1,650
53 2900 OTHER SERVICES	2,000	0	2,000
TOTAL PURCHASED SERVICES	44,042	0	44,042
53 3100 GENERAL ADMIN. SUPPLIES	3,629	0	3,629
53 3200 FACILITY & HDWE. SUPPLIE	850	0	850
53 3400 FOOD & DIETARY SUPPLIES	1,143	0	1,143
53 3500 CLOTHING & RECREAT. SUPP	1,543	0	1,543
53 3600 DRUGS/PHARMACEU. SUPP.	4,364	0	4,364
53 3700 RESEARCH/DEV. & ED. SUPP	800	0	800
TOTAL SUPPLIES	12,329	0	12,329
53 4500 EQUIPMENT	8,168	0	8,168
TOTAL PROPERTY,PLANT & EQUIPMT	8,168	0	8,168
53 5900 OTHER EXPENSE	600	0	600
TOTAL OTHER EXPENSES & ADJUSTMENT	600	0	600
TOTAL REQUIREMENTS	780,549	0	780,549

14460 DHHS-DMH/DD/SAS-GENERAL
1441 WBJ ADATC-FED/OTHER

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
53 885B SAPT BLOCK GRANT	780,549	0	780,549
TOTAL RECEIPTS	780,549	0	780,549
NET APPROPRIATION	0	0	0

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

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 6906 COMM ALCOHOLISM PROG.	33,167	0	33,167
53 6915 NON-UCR CHILD SA PREVENT	400,000	0	400,000
53 6943 CRIMINAL JUSTICE	1,812,000	0	1,812,000
53 6945 UCR SERVICES-TO CHILDREN	1,486,995	0	1,486,995
53 6949 UCR SERVICE TO ADULTS	1,010,602	-277,779	732,823
53 6966 NON-UCR WOMEN'S TRMT.	956,427	0	956,427
53 6969 NON UCR MAJORS	477,409	0	477,409
53 6970 UCR MAJORS	213,183	0	213,183
53 6974 NON-UCR CHILD	590,505	0	590,505
53 6975 NON-UCR ADULT	4,592,030	0	4,592,030
53 6976 WOMEN'S ALT. TRMT.	415,612	0	415,612
53 6990 TXT ACCT SAFE COMMUNITY	1,278,256	0	1,278,256
53 6995 NON-UCR OTHER	772,330	0	772,330
TOTAL AID & PUBLIC ASSISTANCE	14,038,516	-277,779	13,760,737
TOTAL REQUIREMENTS	14,038,516	-277,779	13,760,737
ESTIMATED RECEIPTS			
43 2305 10% MIXED BEVERAGE TAX	1,212,638	0	1,212,638
TOTAL RECEIPTS	1,212,638	0	1,212,638
NET APPROPRIATION	12,825,878	-277,779	12,548,099

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

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 6913 UCR HIV	828,095	0	828,095
53 6914 NON-UCR HIV	266,023	0	266,023
53 6915 NON-UCR CHILD SA PREVENT	7,073,876	0	7,073,876
53 6945 UCR SERVICES-TO CHILDREN	2,330,467	0	2,330,467
53 6949 UCR SERVICE TO ADULTS	6,748,926	0	6,748,926
53 6952 SVC TO IV DRUG ABUSERS	3,043,013	0	3,043,013
53 6962 NON-UCR IV DRUG SER.	457,350	0	457,350
53 6963 NON-UCR SAFE-DRUGFREE SC	1,235,861	0	1,235,861
53 6965 GOV.20% SAFE-DRUGFREE SC	652,643	0	652,643
53 6966 NON-UCR WOMEN'S TRMT.	5,047,610	0	5,047,610
53 6969 NON UCR MAJORS	150,000	0	150,000
53 6970 UCR MAJORS	1,714,050	0	1,714,050
53 6974 NON-UCR CHILD	3,594,701	0	3,594,701
53 6975 NON-UCR ADULT	2,381,829	0	2,381,829
53 6976 WOMEN'S ALT. TRMT.	3,797,345	0	3,797,345
53 6977 TRAINING	69,987	0	69,987
53 6986 FOCUS ON FAMILIES	525,000	0	525,000
53 6990 TXT ACCT SAFE COMMUNITY	4,883,809	0	4,883,809
53 6995 NON-UCR OTHER	1,096,431	0	1,096,431
TOTAL AID & PUBLIC ASSISTANCE	45,897,016	0	45,897,016
TOTAL REQUIREMENTS	45,897,016	0	45,897,016
ESTIMATED RECEIPTS			
53 885B SAPT BLOCK GRANT	41,891,092	0	41,891,092
53 885E GOVERNOR'S 30% FFY 1996	1,888,504	0	1,888,504
53 887Q SOCIAL SVCS. BLOCK GRNT	88,065	0	88,065
53 888Z SPF-SIG	2,000,000	0	2,000,000
TOTAL RECEIPTS	45,867,661	0	45,867,661
NET APPROPRIATION	29,355	0	29,355

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

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	2,528,186	0	2,528,186
53 1212 SPA-REG SALARIES-RECEIPT	1,162,597	0	1,162,597
53 1411 OT PAY - APPROPRIATED	685	0	685
53 1412 SPA OT-STRAIGHT TIME-REC	315	0	315
53 1421 HOLIDAY PAY - APPRO	2,956	0	2,956
53 1422 HOLIDAY PAY - RECEIPTS	1,359	0	1,359
53 1431 SHIFT 10% PREM PAY - APP	12,535	0	12,535
53 1432 SHIFT 10% PREM PAY - REC	5,765	0	5,765
53 1441 CALLBK/STBY PREM PAY-APP	4,327	0	4,327
53 1442 CALLBK/STBY PREM PAY REC	1,989	0	1,989
53 1461 EPA&SPA-LONGVTY PAY-APPR	40,927	0	40,927
53 1462 EPA&SPA-LONGVTY PAY-REC	18,820	0	18,820
53 1511 SOCIAL SEC CONTRIB-APPRO	198,243	0	198,243
53 1512 SOCIAL SECURIY-RECEIPT	91,163	0	91,163
53 1521 REG RETIRE CONTRIB-APPRO	210,940	0	210,940
53 1522 REG RETIRE CONTRIB-RECPT	97,002	0	97,002
53 1561 MEDICAL INSURANCE-APPRO	304,687	0	304,687
53 1562 MED INS CONTRIB-RECPTS	140,112	0	140,112
53 1631 WRKER COMP-MED PAYMENTS	500	0	500
53 1641 INMATE LABOR	750	0	750
TOTAL PERSONAL SERVICES	4,823,858	0	4,823,858
53 2184 JANITORIAL SER AGREEMENT	3,000	0	3,000
53 2185 WASTE REMOVAL/RECY. SERV	13,000	0	13,000
53 2200 UTILITY/ENERGY SERVICES	15,051	0	15,051
53 2300 REPAIR SERVICES	37,005	0	37,005
53 2400 MAINTENANCE AGREEMENTS	27,908	0	27,908
53 2500 RENTALS/LEASES	3,021	0	3,021
53 2700 TRAVEL & OTHER EMP. EXP.	832	0	832
53 2800 COMMUNICA. & DATA PROC.	5,614	0	5,614
53 2900 OTHER SERVICES	25,407	0	25,407
TOTAL PURCHASED SERVICES	130,838	0	130,838
53 3100 GENERAL ADMIN. SUPPLIES	18,933	0	18,933
53 3200 FACILITY & HDWE. SUPPLIE	234,401	0	234,401
53 3300 VEHICLE/EQUIP. OPER. SUP	153,736	0	153,736
53 3500 CLOTHING & RECREAT. SUPP	75	0	75
53 3600 DRUGS/PHARMACEU. SUPP.	282	0	282
53 3900 OTHER MATERIALS & SUPP	12,921	0	12,921
TOTAL SUPPLIES	420,348	0	420,348
53 4500 EQUIPMENT	197,685	0	197,685
53 4700 INTANGIBLE ASSETS	5,329	0	5,329
TOTAL PROPERTY,PLANT & EQUIPMT	203,014	0	203,014

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

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 5100 LEGAL, LICENSE & PERM.CO	5,725	0	5,725
53 5800 OTHER ADMIN. EXP.	100	0	100
53 5900 OTHER EXPENSE	6,700	0	6,700
TOTAL OTHER EXPENSES & ADJUSTMENT	12,525	0	12,525
TOTAL REQUIREMENTS	5,590,583	0	5,590,583
ESTIMATED RECEIPTS			
43 4320 SALE OF SURPLUS PROPERTY	6,250	0	6,250
43 4410 RENTAL OF REAL PROPERTY	5,700	0	5,700
53 8305 REIMB - REPAIRS	24,249	0	24,249
53 8306 REIMB - GARBAGE SERVICE	960	0	960
53 8318 REIMB-AUTOMOTIVE	179,457	0	179,457
53 8339 MEDICAID - ICF MR CU YR	1,296,962	0	1,296,962
TOTAL RECEIPTS	1,513,578	0	1,513,578
NET APPROPRIATION	4,077,005	0	4,077,005

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

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1213 SPA - REG SAL - UNDESIGN	5,854,523	0	5,854,523
53 1413 OT PAY-UNDESIGNATED	4,740	0	4,740
53 1423 HOLIDAY PAY - UNDESIGNAT	1,400	0	1,400
53 1433 SHIFT 5% PREM PAY - UND	3,500	0	3,500
53 1452 DUAL EMPL. WAGES - REC.	1,136	0	1,136
53 1463 EPA&SPA-LONGVTY PAY-UNDE	79,463	0	79,463
53 1512 SOCIAL SECURIY-RECEIPT	87	0	87
53 1513 SOCIAL SEC CONTRIB-UNDES	455,783	0	455,783
53 1522 REG RETIRE CONTRIB-RECPT	1,727	0	1,727
53 1523 REG RETIRE CONTRIB-UNDES	481,777	0	481,777
53 1563 MED.INSUR.-UNDESIGNATED	687,984	0	687,984
53 1627 ST DISABILITY PMT APP	2,314	0	2,314
TOTAL PERSONAL SERVICES	7,574,434	0	7,574,434
53 2185 WASTE REMOVAL/RECY. SERV	66,477	0	66,477
53 2199 MISC CONTRACTUAL SERVICE	16,540	0	16,540
53 2200 UTILITY/ENERGY SERVICES	3,046,767	0	3,046,767
53 2300 REPAIR SERVICES	53,581	0	53,581
53 2400 MAINTENANCE AGREEMENTS	31,866	0	31,866
53 2500 RENTALS/LEASES	6,697	0	6,697
53 2700 TRAVEL & OTHER EMP. EXP.	152	0	152
53 2800 COMMUNICA. & DATA PROC.	32,704	0	32,704
53 2900 OTHER SERVICES	19,858	0	19,858
TOTAL PURCHASED SERVICES	3,274,642	0	3,274,642
53 3100 GENERAL ADMIN. SUPPLIES	19,040	0	19,040
53 3200 FACILITY & HDWE. SUPPLIE	319,214	0	319,214
53 3300 VEHICLE/EQUIP. OPER. SUP	246,292	0	246,292
53 3500 CLOTHING & RECREAT. SUPP	25,443	0	25,443
53 3900 OTHER MATERIALS & SUPP	3,716	0	3,716
TOTAL SUPPLIES	613,705	0	613,705
53 4500 EQUIPMENT	137,776	0	137,776
TOTAL PROPERTY,PLANT & EQUIPMT	137,776	0	137,776
53 5100 LEGAL, LICENSE & PERM.CO	11,810	0	11,810
53 5800 OTHER ADMIN. EXP.	200	0	200
53 5900 OTHER EXPENSE	747	0	747
TOTAL OTHER EXPENSES & ADJUSTMENT	12,757	0	12,757
TOTAL REQUIREMENTS	11,613,314	0	11,613,314

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

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
43 4140 MAINTENANCE & REPAIR SVC	647	0	647
43 4190 OTHER SALES & SERVICES	9	0	9
43 4320 SALE OF SURPLUS PROPERTY	1,250	0	1,250
43 4410 RENTAL OF REAL PROPERTY	9,211	0	9,211
43 81DC TRANS FROM CMS 64412	8,837	0	8,837
43 81LA TRANS FROM DSB 67425	292	0	292
43 81L2 TRANS FROM DSB 24450	3,571	0	3,571
53 8220 REIMB-DUAL EMPLOYEE PAYM	1,223	0	1,223
53 88AB ADULT DAY CARE	18	0	18
53 88AD STATE ADMIN EXPENSE	14	0	14
53 88CB WIC NUTRITION	1,004	0	1,004
53 881A REHAB SVCS. BASIC SUPP.	241,863	0	241,863
53 881J DSB IL/OLDER BLIND FORM	1,055	0	1,055
53 882F CHILD CARE&DEV FUND	34	0	34
53 883B MEDICARE-FFP	77,815	0	77,815
53 883C CLIA	9,203	0	9,203
53 884B TITLE III SPECIAL PROGRA	6,540	0	6,540
53 884C TIII CONGREGATE MEALS	13	0	13
53 884D TIII HOME DELIVERED MEAL	3	0	3
53 884F OMBUDSMAN E-FFP 85%	1,684	0	1,684
53 884K TITLE V SENIOR EMPLOY	14	0	14
53 884V TIII FAMILY CAREGIVER	25	0	25
53 8841 TRANS FR COOP AGMT PRIN	7,364	0	7,364
53 8845 TRANS FR MIGRANT HEALTH	5,891	0	5,891
53 8849 TRANS FR HOSPITAL FLEX	1,473	0	1,473
53 885C EHA GRANT	40	0	40
53 886A HLTH STAND QUALITY BUREA	284,941	0	284,941
53 886C MEDICAID ADMIN. & TRNG.	281,342	0	281,342
53 886D HEALTH CHOICE ADMIN	2	0	2
53 887E CHILD SUPPORT ENF.	34,294	0	34,294
53 887F CHILD WELFARE SERVICES	4,232	0	4,232
53 887G CWS FAMILY PRESERVATION	63	0	63
53 887J REFUGEE CASH & MED.	1,677	0	1,677
53 887K IV-E FOSTER CARE ASSIST.	5,924	0	5,924
53 887L IV-E ADOPTION ASSISTANCE	1,146	0	1,146
53 887M DISABILITY DETERM.- SSA	1,981	0	1,981
53 887N IV-E INDEPENDENT LIVING	2	0	2
53 887P LOW INC. ENERGY ASSIST.	8,128	0	8,128
53 887Q SOCIAL SVCS. BLOCK GRNT	39,692	0	39,692
53 887W CHILD ABUSE & NEGLECT	2	0	2
53 8879 FAMILY CONSUMER INVOLVEM	196	0	196
53 888B JOB CORP	4,142	0	4,142
53 888C FOOD STAMPS - USDA	34,906	0	34,906
53 889A SEC 110-BASIC SUPP PROG	159,277	0	159,277
53 889B CLIENT ASSISTANCE PROGM	8,887	0	8,887

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

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
53 889L WORK INCENTIVES PLAN	13	0	13
TOTAL RECEIPTS	1,249,940	0	1,249,940
NET APPROPRIATION	10,363,374	0	10,363,374

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

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 6977 TRAINING	0	250,000	250,000
53 6980 LME SYSTEMS MANAGEMENT	113,718,677	0	113,718,677
53 6995 NON-UCR OTHER	25,200	0	25,200
53 6996 CRISIS SERVICES	32,916,010	9,000,000	41,916,010
53 6998 NON UCR SINGLE STREAM	184,195,583	29,114,119	213,309,702
TOTAL AID & PUBLIC ASSISTANCE	330,855,470	38,364,119	369,219,589
TOTAL REQUIREMENTS	330,855,470	38,364,119	369,219,589
ESTIMATED RECEIPTS			
53 886C MEDICAID ADMIN. & TRNG.	43,010,891	0	43,010,891
TOTAL RECEIPTS	43,010,891	0	43,010,891
NET APPROPRIATION	287,844,579	38,364,119	326,208,698

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

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 7167 RESERVE FOR CHAPS	5,100,390	0	5,100,390
TOTAL RESERVES	5,100,390	0	5,100,390
TOTAL REQUIREMENTS	5,100,390	0	5,100,390
ESTIMATED RECEIPTS			
43 7990 OTHER MISC REV-PROGRAM	204	0	204
TOTAL RECEIPTS	204	0	204
NET APPROPRIATION	5,100,186	0	5,100,186

14460 DHHS-DMH/DD/SAS-GENERAL
1992 PRIOR YEAR EARNED REVENU

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 819G TRANS TO BC 14160 OSC	49,729	0	49,729
TOTAL INTRAGOVERNMENTAL TRANSACTN	49,729	0	49,729
TOTAL REQUIREMENTS	49,729	0	49,729
ESTIMATED RECEIPTS			
53 886C MEDICAID ADMIN. & TRNG.	49,729	0	49,729
TOTAL RECEIPTS	49,729	0	49,729
NET APPROPRIATION	0	0	0

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

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 6995 NON-UCR OTHER	500,000	0	500,000
TOTAL AID & PUBLIC ASSISTANCE	500,000	0	500,000
TOTAL REQUIREMENTS	500,000	0	500,000
ESTIMATED RECEIPTS			
53 8397 TSR REFUND	500,000	0	500,000
TOTAL RECEIPTS	500,000	0	500,000
NET APPROPRIATION	0	0	0

14460 DHHS-DMH/DD/SAS-GENERAL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
1110 GENERAL ADMINISTRATION	31,828,301	871,215	32,699,516
1220 BROUGHTON HOSPITAL	121,375,257	0	121,375,257
1230 CHERRY HOSPITAL	115,361,847	0	115,361,847
1250 Longleaf Neuro-Medical	27,603,763	0	27,603,763
1265 CENTRAL HOSPITAL	185,719,501	0	185,719,501
1280 WRIGHT SCHOOL - STATE	2,563,312	0	2,563,312
1290 PROGRAM SVCS MH - STATE	31,073,791	2,480,645	33,554,436
1291 PROGRAM SVCS MH - FED	12,995,070	778,450	13,773,520
1320 BLACK MTN CTR - STATE	24,312,201	0	24,312,201
1330 CASWELL CENTER - STATE	82,026,225	0	82,026,225
1340 MURDOCH CENTER - STATE	89,456,992	0	89,456,992
1350 O'BERRY CENTER - STATE	51,124,601	0	51,124,601
1360 J. Iverson Riddle Ctr-ST	51,652,642	0	51,652,642
1390 PROGRAM SVCS -DD- STATE	45,841,410	1,502,208	47,343,618
1391 PROGRAM SVCS -DD- FED	9,773,122	0	9,773,122
1420 JFK ADATC - STATE	15,105,351	0	15,105,351
1421 JFK ADATC-FED/OTHER	622,904	0	622,904
1430 RJB ADATC- STATE	14,209,785	0	14,209,785
1431 RJB ADATC-FED/OTHER	119,275	0	119,275
1440 W.B. JONES ADATC - STATE	11,126,969	0	11,126,969
1441 WBJ ADATC-FED/OTHER	780,549	0	780,549
1490 PROGRAM SVCS -SA-STATE	14,038,516	-277,779	13,760,737
1491 PROGRAM SVCS -SA-FEDERAL	45,897,016	0	45,897,016
1510 WESTERN REG. MAINTENANCE	5,590,583	0	5,590,583
1520 CENTRAL REGIONAL MAINTEN	11,613,314	0	11,613,314
1590 GENERAL PROGRAM SERVICES	330,855,470	38,364,119	369,219,589
1910 RESERVES AND TRANSFERS	5,100,390	0	5,100,390
1992 PRIOR YEAR EARNED REVENU	49,729	0	49,729
1993 PRIOR YEAR REFUNDS & CAR	500,000	0	500,000
TOTAL REQUIREMENTS	1338,317,886	43,718,858	1,382,036,744
ESTIMATED RECEIPTS			
1110 GENERAL ADMINISTRATION	13,454,556	221,284	13,675,840
1220 BROUGHTON HOSPITAL	65,250,956	0	65,250,956
1230 CHERRY HOSPITAL	58,239,281	0	58,239,281
1250 Longleaf Neuro-Medical	26,613,920	0	26,613,920
1265 CENTRAL HOSPITAL	95,494,697	1,938,465	97,433,162
1280 WRIGHT SCHOOL - STATE	26,004	0	26,004
1290 PROGRAM SVCS MH - STATE	2,520,000	0	2,520,000
1291 PROGRAM SVCS MH - FED	12,584,879	778,450	13,363,329
1320 BLACK MTN CTR - STATE	22,921,917	0	22,921,917
1330 CASWELL CENTER - STATE	79,792,597	0	79,792,597
1340 MURDOCH CENTER - STATE	88,511,679	0	88,511,679
1350 O'BERRY CENTER - STATE	50,489,218	0	50,489,218
1360 J. Iverson Riddle Ctr-ST	50,986,736	0	50,986,736
1391 PROGRAM SVCS -DD- FED	7,327,135	0	7,327,135
1420 JFK ADATC - STATE	1,322,602	0	1,322,602

14460 DHHS-DMH/DD/SAS-GENERAL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
1421 JFK ADATC-FED/OTHER	622,904	0	622,904
1430 RJB ADATC- STATE	2,179,460	0	2,179,460
1431 RJB ADATC-FED/OTHER	119,275	0	119,275
1440 W.B. JONES ADATC - STATE	978,925	0	978,925
1441 WBJ ADATC-FED/OTHER	780,549	0	780,549
1490 PROGRAM SVCS -SA-STATE	1,212,638	0	1,212,638
1491 PROGRAM SVCS -SA-FEDERAL	45,867,661	0	45,867,661
1510 WESTERN REG. MAINTENANCE	1,513,578	0	1,513,578
1520 CENTRAL REGIONAL MAINTEN	1,249,940	0	1,249,940
1590 GENERAL PROGRAM SERVICES	43,010,891	0	43,010,891
1910 RESERVES AND TRANSFERS	204	0	204
1992 PRIOR YEAR EARNED REVENU	49,729	0	49,729
1993 PRIOR YEAR REFUNDS & CAR	500,000	0	500,000
TOTAL RECEIPTS	673,621,931	2,938,199	676,560,130
NET APPROPRIATION	664,695,955	40,780,659	705,476,614

14460 DHHS-DMH/DD/SAS-GENERAL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	143,536,184	0	143,536,184
53 1212 SPA-REG SALARIES-RECEIPT	253,671,294	0	253,671,294
53 1213 SPA - REG SAL - UNDESIGN	19,092,859	-73,320	19,019,539
53 1221 TIME LIMITED SALARIES-AP	0	0	0
53 1222 TIME-LIMITED SALARIES-RE	0	0	0
53 1223 SPA TIME LIMITED SAL UN	81,292	0	81,292
53 1231 SPA-LEO SALARIES APPRO	828,355	0	828,355
53 1232 SPA-LEO SALARIES RECEIPT	677,879	0	677,879
53 1251 SPA-TEACH SALARIES-APPRO	2,737,282	0	2,737,282
53 1252 SPA TEACH SAL-RECEIPTS	8,752,040	0	8,752,040
53 1254 SPA TEACHING SUPPLEMENT	115,335	0	115,335
53 1255 TEACHER SUPPLEMENT-RECPT	435,613	0	435,613
53 1311 REG(N S) TEMP WAGES-APPR	1,214,808	0	1,214,808
53 1312 REG(N S) TEMP WAGES-RECP	976,316	0	976,316
53 1351 STU TEMP WAGES - APPRO	123,963	0	123,963
53 1352 STUDENT TEMP. WAGES -REC	161,879	0	161,879
53 1411 OT PAY - APPROPRIATED	1,189,178	0	1,189,178
53 1412 SPA OT-STRAIGHT TIME-REC	1,688,117	0	1,688,117
53 1413 OT PAY-UNDESIGNATED	4,789	0	4,789
53 1421 HOLIDAY PAY - APPRO	636,268	0	636,268
53 1422 HOLIDAY PAY - RECEIPTS	1,091,752	0	1,091,752
53 1423 HOLIDAY PAY - UNDESIGNAT	1,400	0	1,400
53 1431 SHIFT 10% PREM PAY - APP	4,066,602	0	4,066,602
53 1432 SHIFT 10% PREM PAY - REC	4,826,805	0	4,826,805
53 1433 SHIFT 5% PREM PAY - UND	3,500	0	3,500
53 1441 CALLBK/STBY PREM PAY-APP	417,042	0	417,042
53 1442 CALLBK/STBY PREM PAY REC	311,152	0	311,152
53 1452 DUAL EMPL. WAGES - REC.	205,170	0	205,170
53 1461 EPA&SPA-LONGVTY PAY-APPR	1,964,949	0	1,964,949
53 1462 EPA&SPA-LONGVTY PAY-REC	4,180,325	0	4,180,325
53 1463 EPA&SPA-LONGVTY PAY-UNDE	292,364	0	292,364
53 1511 SOCIAL SEC CONTRIB-APPRO	12,601,578	0	12,601,578
53 1512 SOCIAL SECURIY-RECEIPT	21,434,441	0	21,434,441
53 1513 SOCIAL SEC CONTRIB-UNDES	1,484,922	-5,609	1,479,313
53 1521 REG RETIRE CONTRIB-APPRO	13,103,518	0	13,103,518
53 1522 REG RETIRE CONTRIB-RECPT	22,585,868	0	22,585,868
53 1523 REG RETIRE CONTRIB-UNDES	1,571,383	-7,706	1,563,677
53 1531 LEO RETIRE CONTRIB-APPRO	120,776	0	120,776
53 1532 LEO RETIRE CONTRIB-RECPT	92,353	0	92,353
53 1561 MEDICAL INSURANCE-APPRO	14,746,200	0	14,746,200
53 1562 MED INS CONTRIB-RECPTS	30,573,118	0	30,573,118
53 1563 MED.INSUR.-UNDESIGNATED	1,602,524	-4,929	1,597,595
53 1572 UNEMP COMP PAYMNTS TO ES	110,575	0	110,575
53 1590 RESERVES FOR STAFF BENE	5,566	0	5,566
53 1625 ST DISABILITY PMT	12,170	0	12,170
53 1627 ST DISABILITY PMT APP	704,159	0	704,159
53 1631 WRKER COMP-MED PAYMENTS	2,040,374	0	2,040,374
53 1632 WRKER COMP-TEMP DIS PAYM	575,796	0	575,796

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DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
53 1633 WRKER COMP-PERM DIS PAYM	431,553	0	431,553
53 1639 OTHER WRKR COMP COST	21,072	0	21,072
53 1641 INMATE LABOR	29,994	0	29,994
53 1642 THERAPEUTIC WAGES	985,552	0	985,552
TOTAL PERSONAL SERVICES	578,118,004	-91,564	578,026,440
53 2110 LEGAL SERVICES	62,689	0	62,689
53 2131 HOSPITAL PROVDED MED SER	3,112,971	0	3,112,971
53 2132 OTHER PROVIDED MED SER	8,065,793	0	8,065,793
53 2140 OTHER INFO. TECH. SVC.	6,067,927	0	6,067,927
53 2150 ACADEMIC SERVICES	20,000	0	20,000
53 2170 ADMIN SERVICES	597,343	0	597,343
53 2181 FOOD SER AGREEMENT	469,212	0	469,212
53 2182 LAUNDRY SER AGREEMENT	1,674,555	0	1,674,555
53 2183 LABORATORY SER AGREEMENT	155	0	155
53 2184 JANITORIAL SER AGREEMENT	3,000	0	3,000
53 2185 WASTE REMOVAL/RECY. SERV	517,418	0	517,418
53 2186 SECURITY SERVICE AGREE	154,630	0	154,630
53 2187 PEST CONTROL AGREEMENT	41,293	0	41,293
53 2188 LAWNS & GROUNDS SERVICES	39,950	0	39,950
53 2191 DUAL EMP PAY TO AGENCY	223,811	0	223,811
53 2192 HONORARIUMS	2,000	0	2,000
53 2199 MISC CONTRACTUAL SERVICE	1,183,030	0	1,183,030
53 2200 UTILITY/ENERGY SERVICES	19,834,108	0	19,834,108
53 2300 REPAIR SERVICES	767,805	0	767,805
53 2400 MAINTENANCE AGREEMENTS	1,058,072	0	1,058,072
53 2500 RENTALS/LEASES	1,764,197	0	1,764,197
53 2700 TRAVEL & OTHER EMP. EXP.	738,396	0	738,396
53 2800 COMMUNICA. & DATA PROC.	3,830,016	0	3,830,016
53 2900 OTHER SERVICES	1,117,659	0	1,117,659
TOTAL PURCHASED SERVICES	51,346,030	0	51,346,030
53 3100 GENERAL ADMIN. SUPPLIES	1,356,320	0	1,356,320
53 3200 FACILITY & HDWE. SUPPLIE	4,755,479	0	4,755,479
53 3300 VEHICLE/EQUIP. OPER. SUP	1,705,149	0	1,705,149
53 3400 FOOD & DIETARY SUPPLIES	11,491,706	0	11,491,706
53 3500 CLOTHING & RECREAT. SUPP	944,027	0	944,027
53 3600 DRUGS/PHARMACEU. SUPP.	29,808,569	0	29,808,569
53 3700 RESEARCH/DEV. & ED. SUPP	234,654	0	234,654
53 3900 OTHER MATERIALS & SUPP	968,651	0	968,651
TOTAL SUPPLIES	51,264,555	0	51,264,555
53 4400 OTHER STRUCT. & IMPROV.	17,542	0	17,542
53 4500 EQUIPMENT	5,028,218	0	5,028,218
53 4700 INTANGIBLE ASSETS	85,778	0	85,778
TOTAL PROPERTY,PLANT & EQUIPMT	5,131,538	0	5,131,538

14460 DHHS-DMH/DD/SAS-GENERAL

	DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
53 5100	LEGAL, LICENSE & PERM.CO	37,092	0	37,092
53 5200	OFFICE FURN. & FURNITURE	21,980	0	21,980
53 5600	ASSET & OTHER ADJUST.	1,425,771	0	1,425,771
53 5800	OTHER ADMIN. EXP.	389,817	0	389,817
53 5900	OTHER EXPENSE	5,506,109	0	5,506,109
TOTAL	OTHER EXPENSES & ADJUSTMENT	7,380,769	0	7,380,769
53 6C00	NGO - CONTRACTS	7,887,143	37,779	7,924,922
53 6200	GO - CONTRACTS	3,470,702	100,000	3,570,702
53 6905	GROUP HOME FOR MR	262,594	0	262,594
53 6906	COMM ALCOHOLISM PROG.	33,167	0	33,167
53 6907	RES AND EVAL PROJECTS	2,942	0	2,942
53 6913	UCR HIV	828,095	0	828,095
53 6914	NON-UCR HIV	266,023	0	266,023
53 6915	NON-UCR CHILD SA PREVENT	7,473,876	0	7,473,876
53 6919	ADULT HOMELESS - BG	882,000	0	882,000
53 6923	YOUTH HOMELESS - BG	50,000	0	50,000
53 6930	AT-RISK-CHILDREN	8,609,354	-1,500,000	7,109,354
53 6941	MULTIDISCIPLINARY EVAL	36,448	0	36,448
53 6943	CRIMINAL JUSTICE	1,812,000	0	1,812,000
53 6945	UCR SERVICES-TO CHILDREN	18,623,380	330,645	18,954,025
53 6949	UCR SERVICE TO ADULTS	46,624,784	5,652,879	52,277,663
53 6951	EMERGENCY SERVICES	201,005	0	201,005
53 6952	SVC TO IV DRUG ABUSERS	3,043,013	0	3,043,013
53 6962	NON-UCR IV DRUG SER.	457,350	0	457,350
53 6963	NON-UCR SAFE-DRUGFREE SC	1,235,861	0	1,235,861
53 6965	GOV.20% SAFE-DRUGFREE SC	652,643	0	652,643
53 6966	NON-UCR WOMEN'S TRMT.	6,004,037	0	6,004,037
53 6968	CONTRACTS - MHDDSAS	660,828	0	660,828
53 6969	NON UCR MAJORS	627,409	0	627,409
53 6970	UCR MAJORS	1,927,233	0	1,927,233
53 6974	NON-UCR CHILD	5,491,229	0	5,491,229
53 6975	NON-UCR ADULT	11,875,869	0	11,875,869
53 6976	WOMEN'S ALT. TRMT.	4,212,957	0	4,212,957
53 6977	TRAINING	87,310	250,000	337,310
53 6979	MR/MI	13,782,429	0	13,782,429
53 6980	LME SYSTEMS MANAGEMENT	113,718,677	0	113,718,677
53 6986	FOCUS ON FAMILIES	525,000	0	525,000
53 6989	NON-UCR FIRST IN FAM	640,251	0	640,251
53 6990	TXT ACCT SAFE COMMUNITY	6,162,065	0	6,162,065
53 6991	GUARDIANSHIP EVAL - MR	2,284	0	2,284
53 6993	DD SERVICE FUNDS	49,871	0	49,871
53 6994	DD TRAUMATIC BRAIN INJUR	1,236,934	0	1,236,934
53 6995	NON-UCR OTHER	9,264,862	0	9,264,862
53 6996	CRISIS SERVICES	33,315,522	9,000,000	42,315,522
53 6997	AUTISM SOCIETY OF NC	299,996	0	299,996
53 6998	NON UCR SINGLE STREAM	184,195,583	29,114,119	213,309,702
TOTAL	AID & PUBLIC ASSISTANCE	496,532,726	42,985,422	539,518,148

14460 DHHS-DMH/DD/SAS-GENERAL

	DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
53 71A3	RESERVES FOR TRNG FUNDS	0	825,000	825,000
53 7107	RESERVE-FACILITY MODIFI.	14,052	0	14,052
53 7167	RESERVE FOR CHAPS	5,100,390	0	5,100,390
TOTAL RESERVES		5,114,442	825,000	5,939,442
53 81D1	TRF TO B/C 14410 CMS	41,985	0	41,985
53 81K1	TRANS TO B/C 14445 DMA	142,983,103	0	142,983,103
53 819G	TRANS TO BC 14160 OSC	49,729	0	49,729
53 819J	TRANSFER TO CC&PS	355,005	0	355,005
TOTAL INTRAGOVERNMENTAL TRANSACTN		143,429,822	0	143,429,822
TOTAL REQUIREMENTS		1338,317,886	43,718,858	1,382,036,744

ESTIMATED RECEIPTS

43 2305	10% MIXED BEVERAGE TAX	1,212,638	0	1,212,638
43 2306	DWI PAYMENTS	16,219	0	16,219
43 2307	DES FEES	20,772	0	20,772
43 2505	SCHOOL LUNCH DPI	14,354	0	14,354
43 2565	SCHOOL LUNCH PROGRAM	40,856	0	40,856
43 4131	TELEPHONE/TELECOM SVC	3,560	0	3,560
43 4134	PRINT, BIND & DUPLIC SVC	500	0	500
43 4140	MAINTENANCE & REPAIR SVC	2,200	0	2,200
43 4150	FOOD & VENDING SVC	351,454	0	351,454
43 4160	PROFESSIONAL SERVICES	44,531	0	44,531
43 4170	UTILITY SALES & SERVICES	52,387	0	52,387
43 4190	OTHER SALES & SERVICES	2,323	0	2,323
43 4200	HOSPITAL & MEDICAL SALES	64,382,960	0	64,382,960
43 4310	SALE OF PUBLICATIONS	3,219	0	3,219
43 4320	SALE OF SURPLUS PROPERTY	60,473	0	60,473
43 4390	OTH SALES OF GDS OR PUBL	35,719	0	35,719
43 4410	RENTAL OF REAL PROPERTY	193,476	0	193,476
43 4430	RENTAL PARKING LOTS	1,500	0	1,500
43 5100	BUSINESS LICENSE FEES	431,041	0	431,041
43 5600	REGISTRATION FEES	15,760	0	15,760
43 5800	PRESCHOOL TUITION FEES	6,358	0	6,358
43 5900	OTHER LIC,FEES/PERMITS	13,611	0	13,611
43 7300	INDIRECT(OVERHD) COST RE	1,425,771	0	1,425,771
43 7990	OTHER MISC REV-PROGRAM	15,754	0	15,754
43 7992	PETTY/IMPREST CASH	50,011	0	50,011
43 81DC	TRANS FROM CMS 64412	8,837	0	8,837
43 81LA	TRANS FROM DSB 67425	292	0	292
43 81L2	TRANS FROM DSB 24450	3,571	0	3,571

14460 DHHS-DMH/DD/SAS-GENERAL

		DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
43	81P1	TRANS FROM 14460 DMH	520,000	0	520,000
43	81Q1	TRANSFER FROM BC 24406	7,543	0	7,543
43	81R1	TRANSFER FROM BC 24466	15,443	0	15,443
43	81S1	TRANSFER FROM BC 24467	26,466	0	26,466
43	81T1	TRANSFER FROM BC 24468	8,269	0	8,269
43	81U1	TRANSFER FROM BC 24469	63,939	0	63,939
43	81U3	TRANSFER FROM BC 67469	1,824	0	1,824
43	81V1	TRANSFER FROM BC 24462	10,732	0	10,732
43	81V3	TRANSFER FROM BC 67462	12	0	12
43	81W1	TRANSFER FROM BC 24463	49,207	0	49,207
43	81W3	TRANSFER FROM BC 67463	28,478	0	28,478
43	81X1	TRANSFER FROM BC 24464	16,974	0	16,974
43	81X3	TRANSFER FROM BC 67464	72,678	0	72,678
43	81Y1	TRANSFER FROM BC 24465	7,442	0	7,442
43	8105	SCHOOL LUNCH PROGRAM	3,924	0	3,924
43	8118	REIM MTR FLEET MGMT	13,416	0	13,416
43	813A	TRANSFER FROM BC 24401	20,955	0	20,955
43	813C	TRANSFER FROM BC 24403	10,377	0	10,377
43	813D	TRANSFER FROM BC 24404	17,181	0	17,181
43	819R	TRF FROM BC 14060 DJJDP	155,269	0	155,269
43	819Y	FM OSBM MHTF 63007	2,000,000	0	2,000,000
53	8210	REIM-EMPLOYEES ON LOAN	32,720	0	32,720
53	8220	REIMB-DUAL EMPLOYEE PAYM	226,844	0	226,844
53	83A3	MEDICAID TRNG RESERVES	0	290,205	290,205
53	8301	UTILITY SALES & SERVICE	1,703,123	0	1,703,123
53	8302	WATER	68,000	0	68,000
53	8304	REIMB - OFFICE SUPPLIES	3,843	0	3,843
53	8305	REIMB - REPAIRS	24,249	0	24,249
53	8306	REIMB - GARBAGE SERVICE	17,203	0	17,203
53	8308	REIMB - TELEPHONE	246,588	0	246,588
53	8309	REIMB - FOOD SERVICES	599,833	0	599,833
53	8310	REIMB - OTHER DIETARY	969	0	969
53	8311	REIMB - MEDICAL SUPPLIES	7,975	0	7,975
53	8312	REIMB - RAW FOOD	1,885	0	1,885
53	8316	REIMB JANITORIAL SUPPLIE	20,126	0	20,126
53	8317	PROFESSIONAL SERVICES	462,851	0	462,851
53	8318	REIMB-AUTOMOTIVE	485,722	0	485,722
53	8319	REIMB-DRUGS	261,578	0	261,578
53	8332	MEDICAID SNF CUR YEAR	7,332,568	0	7,332,568
53	8335	MEDICAID - TXIX CU YR	24,810,414	1,938,465	26,748,879
53	8337	MEDICAID - ICF CU YR	36,059,327	0	36,059,327
53	8339	MEDICAID - ICF MR CU YR	258,406,355	0	258,406,355
53	8353	MEDICAID SNF LOW LEVEL	556,569	0	556,569
53	8354	MEDICAID ICF LOW LEVEL	4,123,676	0	4,123,676
53	8358	CAP-MR MEDICAID	16,520	0	16,520
53	8363	MEDICAID PART B - CU YR	52,809	0	52,809
53	8366	MEDICAID DISP SHARE	142,983,103	0	142,983,103
53	8397	TSR REFUND	500,000	0	500,000
53	88AB	ADULT DAY CARE	18	0	18

14460 DHHS-DMH/DD/SAS-GENERAL

		DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
53	88AD	STATE ADMIN EXPENSE	14	0	14
53	88CB	WIC NUTRITION	1,004	0	1,004
53	881A	REHAB SVCS. BASIC SUPP.	241,863	0	241,863
53	881J	DSB IL/OLDER BLIND FORM	1,055	0	1,055
53	882F	CHILD CARE&DEV FUND	34	0	34
53	883B	MEDICARE-FFP	77,815	0	77,815
53	883C	CLIA	9,203	0	9,203
53	884B	TITLE III SPECIAL PROGRA	6,540	0	6,540
53	884C	TIII CONGREGATE MEALS	13	0	13
53	884D	TIII HOME DELIVERED MEAL	3	0	3
53	884F	OMBUDSMAN E-FFP 85%	1,684	0	1,684
53	884K	TITLE V SENIOR EMPLOY	14	0	14
53	884V	TIII FAMILY CAREGIVER	25	0	25
53	8841	TRANS FR COOP AGMT PRIN	7,364	0	7,364
53	8845	TRANS FR MIGRANT HEALTH	5,891	0	5,891
53	8849	TRANS FR HOSPITAL FLEX	1,473	0	1,473
53	885A	COMMUNITY MH BG	11,699,753	678,450	12,378,203
53	885B	SAPT BLOCK GRANT	47,821,339	37,779	47,859,118
53	885C	EHA GRANT	40	0	40
53	885E	GOVERNOR'S 30% FFY 1996	2,387,648	0	2,387,648
53	885F	PATH-GRANT FOR HOMELESS	932,000	0	932,000
53	885Y	DASIS CONTRACT	96,099	0	96,099
53	886A	HLTH STAND QUALITY BUREA	284,941	0	284,941
53	886C	MEDICAID ADMIN. & TRNG.	48,285,478	-6,700	48,278,778
53	886D	HEALTH CHOICE ADMIN	2	0	2
53	887E	CHILD SUPPORT ENF.	34,294	0	34,294
53	887F	CHILD WELFARE SERVICES	4,232	0	4,232
53	887G	CWS FAMILY PRESERVATION	63	0	63
53	887J	REFUGEE CASH & MED.	1,677	0	1,677
53	887K	IV-E FOSTER CARE ASSIST.	5,924	0	5,924
53	887L	IV-E ADOPTION ASSISTANCE	1,146	0	1,146
53	887M	DISABILITY DETERM.- SSA	1,981	0	1,981
53	887N	IV-E INDEPENDENT LIVING	2	0	2
53	887P	LOW INC. ENERGY ASSIST.	8,128	0	8,128
53	887Q	SOCIAL SVCS. BLOCK GRNT	8,686,269	0	8,686,269
53	887W	CHILD ABUSE & NEGLECT	2	0	2
53	8879	FAMILY CONSUMER INVOLVEM	196	0	196
53	888B	JOB CORP	4,142	0	4,142
53	888C	FOOD STAMPS - USDA	34,906	0	34,906
53	888Z	SPF-SIG	2,332,000	0	2,332,000
53	889A	SEC 110-BASIC SUPP PROG	159,277	0	159,277
53	889B	CLIENT ASSISTANCE PROGM	8,887	0	8,887
53	889L	WORK INCENTIVES PLAN	13	0	13
43	8980	PRIOR FIS YEAR TRANS	12,353	0	12,353
TOTAL RECEIPTS			673,621,931	2,938,199	676,560,130

14460 DHHS-DMH/DD/SAS-GENERAL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
NET APPROPRIATION	664,695,955	40,780,659	705,476,614

14460 DHHS-DMH/DD/SAS-GENERAL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
1110 GENERAL ADMINISTRATION	217.000	-1.000	216.000
1220 BROUGHTON HOSPITAL	1,222.300	.000	1,222.300
1230 CHERRY HOSPITAL	1,236.070	.000	1,236.070
1250 Longleaf Neuro-Medical	470.000	.000	470.000
1265 CENTRAL HOSPITAL	2,125.030	.000	2,125.030
1280 WRIGHT SCHOOL - STATE	39.535	.000	39.535
1320 BLACK MTN CTR - STATE	439.000	.000	439.000
1330 CASWELL CENTER - STATE	1,548.000	.000	1,548.000
1340 MURDOCH CENTER - STATE	1,687.000	.000	1,687.000
1350 O'BERRY CENTER - STATE	973.000	.000	973.000
1360 J. Iverson Riddle Ctr-ST	946.750	.000	946.750
1420 JFK ADATC - STATE	208.050	.000	208.050
1421 JFK ADATC-FED/OTHER	12.000	.000	12.000
1440 W.B. JONES ADATC - STATE	155.550	.000	155.550
1441 WBJ ADATC-FED/OTHER	15.150	.000	15.150
1510 WESTERN REG. MAINTENANCE	105.000	.000	105.000
1520 CENTRAL REGIONAL MAINTEN	162.500	.000	162.500
TOTAL REQUIREMENTS	11,561.935	-1.000	11,560.935

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	3,112.910	.000	3,112.910
53 1212 SPA-REG SALARIES-RECEIPT	7,774.150	.000	7,774.150
53 1213 SPA - REG SAL - UNDESIGN	379.500	-1.000	378.500
53 1221 TIME LIMITED SALARIES-AP	-84.880	.000	-84.880
53 1222 TIME-LIMITED SALARIES-RE	-89.870	.000	-89.870
53 1231 SPA-LEO SALARIES APPRO	28.580	.000	28.580
53 1232 SPA-LEO SALARIES RECEIPT	10.420	.000	10.420
53 1251 SPA-TEACH SALARIES-APPRO	41.505	.000	41.505
53 1252 SPA TEACH SAL-RECEIPTS	127.370	.000	127.370
53 1311 REG(N S) TEMP WAGES-APPR	39.470	.000	39.470
53 1312 REG(N S) TEMP WAGES-RECP	61.480	.000	61.480
53 1351 STU TEMP WAGES - APPRO	15.070	.000	15.070
53 1352 STUDENT TEMP. WAGES -REC	.730	.000	.730
53 7171 RES FOR CHERRY REPLACE	5.000	.000	5.000
53 7188 RESERVE FOR NEW CH STAFF	140.500	.000	140.500
TOTAL REQUIREMENTS	11,561.935	-1.000	11,560.935

14470 DHHS-HEALTH SVS REGULATION-GEN
1111 MANAGEMENT & SUPPORT

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	263,851	0	263,851
53 1213 SPA-REG SALARIES-UNDESIG	1,104,443	0	1,104,443
53 1223 SPA-TIME LIMITED SAL-UND	57,419	0	57,419
53 1462 EPA&SPA-LONGVTY PAY-REC	4,346	0	4,346
53 1463 EPA&SPA LONGVTY PAY-UNDE	24,904	0	24,904
53 1512 SOCIAL SEC CONTRIB-RECPT	20,518	0	20,518
53 1513 SOCIAL SEC CONTRIB-UNDES	86,152	0	86,152
53 1522 REG RETIRE CONTRIB-RECPT	21,734	0	21,734
53 1523 REG RETIRE CONTRIB-UNDES	95,707	0	95,707
53 1562 MED INS CONTRIB-RECPTS	16,628	0	16,628
53 1563 MED INS CONTRIB-UNDES	70,967	0	70,967
53 1631 WORKERS COMPENSATION	306	0	306
53 1651 COMPENSATION TO BOARD ME	3,000	0	3,000
TOTAL PERSONAL SERVICES	1,769,975	0	1,769,975
53 2110 LEGAL SERVICES	6,281	0	6,281
53 2170 ADMINISTRATIVE SERVICES	78,830	0	78,830
53 2199 MISC CONTRACTUAL SERVICE	20,000	0	20,000
53 2300 REPAIR SERVICES	1,500	0	1,500
53 2400 MAINTENANCE AGREEMENTS	19,550	0	19,550
53 2500 RENTAL/LEASES	950	0	950
53 2700 TRAVEL&OTHER EMPLOYEE EX	24,586	0	24,586
53 2800 COMMUNICATION&DATA PROC	47,750	0	47,750
53 2900 OTHER SERVICES	8,000	0	8,000
TOTAL PURCHASED SERVICES	207,447	0	207,447
53 3100 GENERAL ADMIN SUPPLIES	24,000	0	24,000
53 3300 VEHICLE/EQUIP OPER SUPPL	1,000	0	1,000
TOTAL SUPPLIES	25,000	0	25,000
53 4500 EQUIPMENT	18,000	0	18,000
53 4600 ART,OTHER ARTIFACTS&LIT	1,000	0	1,000
53 4700 INTANGIBLE ASSETS	3,000	0	3,000
TOTAL PROPERTY,PLANT & EQUIPMT	22,000	0	22,000
53 5100 LEGAL,LICENSE&PERMIT CST	100	0	100
53 5200 PENSION PAYMENTS	500	0	500
53 5600 ASSET & OTHER ADJUSTMENT	384	0	384
53 5800 OTHER ADMINISTRATIVE EXP	13,700	0	13,700
TOTAL OTHER EXPENSES & ADJUSTMENT	14,684	0	14,684
53 7100 AGENCY RESERVE	1,500	0	1,500
53 7170 REDISTRIBUTED COSTS	10,620	0	10,620

14470 DHHS-HEALTH SVS REGULATION-GEN
1111 MANAGEMENT & SUPPORT

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL RESERVES	12,120	0	12,120
TOTAL REQUIREMENTS	2,051,226	0	2,051,226
ESTIMATED RECEIPTS			
43 2231 LOCAL FUNDS	5,000	0	5,000
43 4310 SALE OF PUBLICATIONS	623	0	623
43 4320 SALE OF SURPLUS PROPERTY	500	0	500
43 81M3 TRANS FR B/C 24470-DFS	431,027	0	431,027
43 8103 GOV HWY SAFETY PROGRAM	481	0	481
53 88CR CDC BIOTERRORISM PREPARE	378	0	378
53 88FH HRSA-BIOTERRORISM HOSP	25,817	0	25,817
53 883A PUBLIC HEALTH FUNDS	1,225	0	1,225
53 883B MEDICARE	368,467	0	368,467
53 883C CLIA	16,763	0	16,763
53 883E EMS - PARTNERSHIP	3,119	0	3,119
53 883F OASIS FUNDS	1,554	0	1,554
53 886A HSQB - MEDICAID	276,203	0	276,203
53 886C MEDICAID ADM & TRNG	77,277	0	77,277
53 887Q SOCIAL SERV BLOCK GT	40,616	0	40,616
TOTAL RECEIPTS	1,249,050	0	1,249,050
NET APPROPRIATION	802,176	0	802,176

14470 DHHS-HEALTH SVS REGULATION-GEN
1311 FACILITY & HEALTH SERV

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	1,375,926	0	1,375,926
53 1212 SPA-REG SALARIES-RECPT	539,146	0	539,146
53 1213 SPA-REG SALARIES-UNDESIG	21,853,213	-37,471	21,815,742
53 1222 SPA TIME LIMITED SAL-REC	53,562	0	53,562
53 1223 SPA-TIME LIMITED SAL-UND	61,704	0	61,704
53 1461 EPA&SPA-LONGVTY PAY-APPR	11,156	0	11,156
53 1462 EPA&SPA-LONGVTY PAY-REC	16,377	0	16,377
53 1463 EPA&SPA LONGVTY PAY-UNDE	263,126	0	263,126
53 1511 SOCIAL SEC CONTRIB-APPRO	106,112	0	106,112
53 1512 SOCIAL SEC CONTRIB-RECPT	45,355	0	45,355
53 1513 SOCIAL SEC CONTRIB-UNDES	1,700,095	-3,938	1,696,157
53 1521 REG RETIRE CONTRIB-APPRO	110,472	0	110,472
53 1522 REG RETIRE CONTRIB-RECPT	50,600	0	50,600
53 1523 REG RETIRE CONTRIB-UNDES	1,800,527	-2,867	1,797,660
53 1561 MED INS CONTRIB-APPRO	87,297	0	87,297
53 1562 MED INS CONTRIB-RECPTS	37,413	0	37,413
53 1563 MED INS CONTRIB-UNDES	1,633,405	-5,285	1,628,120
53 1631 WORKERS COMPENSATION	1,213	0	1,213
53 1651 COMPENSATION TO BOARD ME	720	0	720
TOTAL PERSONAL SERVICES	29,747,419	-49,561	29,697,858
53 2110 LEGAL SERVICES	400,474	0	400,474
53 2170 ADMINISTRATIVE SERVICES	200,000	0	200,000
53 2185 RECYCLING SERV AGREEMENT	5,500	0	5,500
53 2199 MISC CONTRACTUAL SERVICE	510,000	0	510,000
53 2300 REPAIR SERVICES	5,850	0	5,850
53 2400 MAINTENANCE AGREEMENTS	48,500	0	48,500
53 2500 RENTAL/LEASES	733,000	-41,530	691,470
53 2700 TRAVEL&OTHER EMPLOYEE EX	1,107,740	0	1,107,740
53 2800 COMMUNICATION&DATA PROC	547,712	-724	546,988
53 2900 OTHER SERVICES	32,100	0	32,100
TOTAL PURCHASED SERVICES	3,590,876	-42,254	3,548,622
53 3100 GENERAL ADMIN SUPPLIES	102,674	0	102,674
53 3300 VEHICLE/EQUIP OPER SUPPL	150	0	150
53 3700 RESEARCH/DEVELOP& ED SUP	50	0	50
53 3900 MEDICAL SUPPLIES	100	0	100
TOTAL SUPPLIES	102,974	0	102,974
53 4500 EQUIPMENT	426,730	21,505	448,235
53 4600 ART,OTHER ARTIFACTS&LIT	1,300	0	1,300
53 4700 INTANGIBLE ASSETS	15,373	0	15,373
TOTAL PROPERTY,PLANT & EQUIPMT	443,403	21,505	464,908

14470 DHHS-HEALTH SVS REGULATION-GEN
1311 FACILITY & HEALTH SERV

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 5100 LEGAL,LICENSE&PERMIT CST	40,000	0	40,000
53 5800 OTHER ADMINISTRATIVE EXP	21,680	0	21,680
TOTAL OTHER EXPENSES & ADJUSTMENT	61,680	0	61,680
53 7170 REDISTRIBUTED COSTS	1,164	0	1,164
TOTAL RESERVES	1,164	0	1,164
53 81D1 TRANS TO B/C 14410 CMS	387,705	0	387,705
53 81M2 TRANSF TO BC 19958	1,122,990	0	1,122,990
TOTAL INTRAGOVERNMENTAL TRANSACTN	1,510,695	0	1,510,695
TOTAL REQUIREMENTS	35,458,211	-70,310	35,387,901
ESTIMATED RECEIPTS			
43 2231 LOCAL FUNDS	30,000	0	30,000
43 4310 SALE OF PUBLICATIONS	17,600	0	17,600
43 5100 DFS LICENSURE FEES	5,055,302	0	5,055,302
43 5300 CERTIFICATION FEES	0	145,815	145,815
43 5600 REGISTRATION FEES	6,600	0	6,600
43 5900 OTHER LIC, FEES/PERM	712,626	0	712,626
43 81M3 TRANS FR B/C 24470-DFS	709,433	1,741,551	2,450,984
53 88CR CDC BIOTERRORISM PREPARE	7,865	0	7,865
53 883B MEDICARE	6,013,784	0	6,013,784
53 883C CLIA	468,001	0	468,001
53 883F OASIS FUNDS	72,829	0	72,829
53 886A HSQB - MEDICAID	5,758,977	0	5,758,977
53 886C MEDICAID ADM & TRNG	4,513,983	104,739	4,618,722
53 887Q SOCIAL SERV BLOCK GT	813,643	-1,069	812,574
TOTAL RECEIPTS	24,180,643	1,991,036	26,171,679
NET APPROPRIATION	11,277,568	-2,061,346	9,216,222

14470 DHHS-HEALTH SVS REGULATION-GEN
1511 EMERGENCY MEDICAL SERVIC

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	0	0	0
53 1212 SPA-REG SALARIES-RECPT	54,068	0	54,068
53 1213 SPA-REG SALARIES-UNDESIG	1,637,042	0	1,637,042
53 1222 SPA TIME LIMITED SAL-REC	810,265	0	810,265
53 1223 SPA-TIME LIMITED SAL-UND	46,662	0	46,662
53 1462 EPA&SPA-LONGVTY PAY-REC	1,173	0	1,173
53 1463 EPA&SPA LONGVTY PAY-UNDE	35,687	0	35,687
53 1512 SOCIAL SEC CONTRIB-RECPT	66,210	0	66,210
53 1513 SOCIAL SEC CONTRIB-UNDES	131,535	0	131,535
53 1522 REG RETIRE CONTRIB-RECPT	67,487	0	67,487
53 1523 REG RETIRE CONTRIB-UNDES	139,417	0	139,417
53 1562 MED INS CONTRIB-RECPTS	74,826	0	74,826
53 1563 MED INS CONTRIB-UNDES	133,529	0	133,529
53 1631 WORKERS COMPENSATION	13,109	0	13,109
53 1651 COMPENSATION TO BOARD ME	800	0	800
TOTAL PERSONAL SERVICES	3,211,810	0	3,211,810
53 2140 INFORMATN TECHNOLOGY SVC	3,500	0	3,500
53 2170 ADMINISTRATIVE SERVICES	243,535	0	243,535
53 2184 JANITORIAL SER AGREEMENT	7,000	0	7,000
53 2199 MISC CONTRACTUAL SERVICE	3,761,944	0	3,761,944
53 2200 UTILITY/ENERGY SERVICES	7,500	0	7,500
53 2300 REPAIR SERVICES	33,280	0	33,280
53 2400 MAINTENANCE AGREEMENTS	104,225	0	104,225
53 2500 RENTAL/LEASES	218,326	0	218,326
53 2700 TRAVEL&OTHER EMPLOYEE EX	129,355	0	129,355
53 2800 COMMUNICATION&DATA PROC	159,671	0	159,671
53 2900 OTHER SERVICES	18,810	0	18,810
TOTAL PURCHASED SERVICES	4,687,146	0	4,687,146
53 3100 GENERAL ADMIN SUPPLIES	47,395	0	47,395
53 3300 VEHICLE/EQUIP OPER SUPPL	95	0	95
53 3700 RESEARCH/DEVELOP& ED SUP	258	0	258
53 3900 MEDICAL SUPPLIES	851	0	851
TOTAL SUPPLIES	48,599	0	48,599
53 4500 EQUIPMENT	1,073,789	0	1,073,789
53 4600 ART,OTHER ARTIFACTS&LIT	610	0	610
53 4700 INTANGIBLE ASSETS	4,415	0	4,415
TOTAL PROPERTY,PLANT & EQUIPMT	1,078,814	0	1,078,814
53 5100 LEGAL,LICENSE&PERMIT CST	500	0	500
53 5800 OTHER ADMINISTRATIVE EXP	13,148	0	13,148
TOTAL OTHER EXPENSES & ADJUSTMENT	13,648	0	13,648

14470 DHHS-HEALTH SVS REGULATION-GEN
1511 EMERGENCY MEDICAL SERVIC

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 6J02 NG HRSA BT HOSPITAL GRAN	5,911,831	0	5,911,831
53 6902 HRSA BT HOSPITAL GRANT	2,537,168	0	2,537,168
TOTAL AID & PUBLIC ASSISTANCE	8,448,999	0	8,448,999
TOTAL REQUIREMENTS	17,489,016	0	17,489,016
ESTIMATED RECEIPTS			
43 2290 EMS TRACS PAYMENT	33,000	0	33,000
43 2401 PRIVATE GRANT	5,024	0	5,024
43 4310 SALE OF PUBLICATIONS	9,357	0	9,357
43 5600 REGISTRATION FEES	39,645	0	39,645
43 81M3 TRANS FR B/C 24470-DFS	393,390	0	393,390
53 88FC HRSA-BIOTERRORISM	5,288	0	5,288
53 88FH HRSA-BIOTERRORISM HOSP	13,611,387	0	13,611,387
53 883E EMS - PARTNERSHIP	247,762	0	247,762
TOTAL RECEIPTS	14,344,853	0	14,344,853
NET APPROPRIATION	3,144,163	0	3,144,163

14470 DHHS-HEALTH SVS REGULATION-GEN
1711 PLAN & DEV HEALTH CARE

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	1,608,822	0	1,608,822
53 1221 SPA TIME LIMITED SAL APP	131,727	0	131,727
53 1461 EPA&SPA-LONGVTY PAY-APPR	17,110	0	17,110
53 1511 SOCIAL SEC CONTRIB-APPRO	130,414	0	130,414
53 1521 REG RETIRE CONTRIB-APPRO	132,200	0	132,200
53 1561 MED INS CONTRIB-APPRO	103,925	0	103,925
53 1631 WORKERS COMPENSATION	379	0	379
53 1651 COMPENSATION TO BOARD ME	500	0	500
TOTAL PERSONAL SERVICES	2,125,077	0	2,125,077
53 2110 LEGAL SERVICES	363,806	0	363,806
53 2170 ADMINISTRATIVE SERVICES	38,136	0	38,136
53 2199 MISC CONTRACTUAL SERVICE	18,238	0	18,238
53 2300 REPAIR SERVICES	1,316	0	1,316
53 2400 MAINTENANCE AGREEMENTS	8,770	0	8,770
53 2500 RENTAL/LEASES	5,500	0	5,500
53 2700 TRAVEL&OTHER EMPLOYEE EX	22,703	0	22,703
53 2800 COMMUNICATION&DATA PROC	52,450	0	52,450
53 2900 OTHER SERVICES	500	0	500
TOTAL PURCHASED SERVICES	511,419	0	511,419
53 3100 GENERAL ADMIN SUPPLIES	5,000	0	5,000
TOTAL SUPPLIES	5,000	0	5,000
53 4500 EQUIPMENT	15,500	0	15,500
53 4600 ART,OTHER ARTIFACTS&LIT	2,500	0	2,500
53 4700 INTANGIBLE ASSETS	250	0	250
TOTAL PROPERTY,PLANT & EQUIPMT	18,250	0	18,250
53 5100 LEGAL,LICENSE&PERMIT CST	44,430	0	44,430
53 5800 OTHER ADMINISTRATIVE EXP	500	0	500
TOTAL OTHER EXPENSES & ADJUSTMENT	44,930	0	44,930
TOTAL REQUIREMENTS	2,704,676	0	2,704,676

14470 DHHS-HEALTH SVS REGULATION-GEN
1711 PLAN & DEV HEALTH CARE

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
43 4310 SALE OF PUBLICATIONS	11,000	0	11,000
53 88FH HRSA-BIOTERRORISM HOSP	3,458	0	3,458
TOTAL RECEIPTS	14,458	0	14,458
NET APPROPRIATION	2,690,218	0	2,690,218

14470 DHHS-HEALTH SVS REGULATION-GEN

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
1111 MANAGEMENT & SUPPORT	2,051,226	0	2,051,226
1311 FACILITY & HEALTH SERV	35,458,211	-70,310	35,387,901
1511 EMERGENCY MEDICAL SERVIC	17,489,016	0	17,489,016
1711 PLAN & DEV HEALTH CARE	2,704,676	0	2,704,676
TOTAL REQUIREMENTS	57,703,129	-70,310	57,632,819
ESTIMATED RECEIPTS			
1111 MANAGEMENT & SUPPORT	1,249,050	0	1,249,050
1311 FACILITY & HEALTH SERV	24,180,643	1,991,036	26,171,679
1511 EMERGENCY MEDICAL SERVIC	14,344,853	0	14,344,853
1711 PLAN & DEV HEALTH CARE	14,458	0	14,458
TOTAL RECEIPTS	39,789,004	1,991,036	41,780,040
NET APPROPRIATION	17,914,125	-2,061,346	15,852,779

14470 DHHS-HEALTH SVS REGULATION-GEN

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	2,984,748	0	2,984,748
53 1212 SPA-REG SALARIES-RECPT	857,065	0	857,065
53 1213 SPA-REG SALARIES-UNDESIG	24,594,698	-37,471	24,557,227
53 1221 SPA TIME LIMITED SAL APP	131,727	0	131,727
53 1222 SPA TIME LIMITED SAL-REC	863,827	0	863,827
53 1223 SPA-TIME LIMITED SAL-UND	165,785	0	165,785
53 1461 EPA&SPA-LONGVTY PAY-APPR	28,266	0	28,266
53 1462 EPA&SPA-LONGVTY PAY-REC	21,896	0	21,896
53 1463 EPA&SPA LONGVTY PAY-UNDE	323,717	0	323,717
53 1511 SOCIAL SEC CONTRIB-APPRO	236,526	0	236,526
53 1512 SOCIAL SEC CONTRIB-RECPT	132,083	0	132,083
53 1513 SOCIAL SEC CONTRIB-UNDES	1,917,782	-3,938	1,913,844
53 1521 REG RETIRE CONTRIB-APPRO	242,672	0	242,672
53 1522 REG RETIRE CONTRIB-RECPT	139,821	0	139,821
53 1523 REG RETIRE CONTRIB-UNDES	2,035,651	-2,867	2,032,784
53 1561 MED INS CONTRIB-APPRO	191,222	0	191,222
53 1562 MED INS CONTRIB-RECPTS	128,867	0	128,867
53 1563 MED INS CONTRIB-UNDES	1,837,901	-5,285	1,832,616
53 1631 WORKERS COMPENSATION	15,007	0	15,007
53 1651 COMPENSATION TO BOARD ME	5,020	0	5,020
TOTAL PERSONAL SERVICES	36,854,281	-49,561	36,804,720
53 2110 LEGAL SERVICES	770,561	0	770,561
53 2140 INFORMATN TECHNOLOGY SVC	3,500	0	3,500
53 2170 ADMINISTRATIVE SERVICES	560,501	0	560,501
53 2184 JANITORIAL SER AGREEMENT	7,000	0	7,000
53 2185 RECYCLING SERV AGREEMENT	5,500	0	5,500
53 2199 MISC CONTRACTUAL SERVICE	4,310,182	0	4,310,182
53 2200 UTILITY/ENERGY SERVICES	7,500	0	7,500
53 2300 REPAIR SERVICES	41,946	0	41,946
53 2400 MAINTENANCE AGREEMENTS	181,045	0	181,045
53 2500 RENTAL/LEASES	957,776	-41,530	916,246
53 2700 TRAVEL&OTHER EMPLOYEE EX	1,284,384	0	1,284,384
53 2800 COMMUNICATION&DATA PROC	807,583	-724	806,859
53 2900 OTHER SERVICES	59,410	0	59,410
TOTAL PURCHASED SERVICES	8,996,888	-42,254	8,954,634
53 3100 GENERAL ADMIN SUPPLIES	179,069	0	179,069
53 3300 VEHICLE/EQUIP OPER SUPPL	1,245	0	1,245
53 3700 RESEARCH/DEVELOP& ED SUP	308	0	308
53 3900 MEDICAL SUPPLIES	951	0	951
TOTAL SUPPLIES	181,573	0	181,573
53 4500 EQUIPMENT	1,534,019	21,505	1,555,524
53 4600 ART,OTHER ARTIFACTS&LIT	5,410	0	5,410

14470 DHHS-HEALTH SVS REGULATION-GEN

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
53 4700 INTANGIBLE ASSETS	23,038	0	23,038
TOTAL PROPERTY,PLANT & EQUIPMT	1,562,467	21,505	1,583,972
53 5100 LEGAL,LICENSE&PERMIT CST	85,030	0	85,030
53 5200 PENSION PAYMENTS	500	0	500
53 5600 ASSET & OTHER ADJUSTMENT	384	0	384
53 5800 OTHER ADMINISTRATIVE EXP	49,028	0	49,028
TOTAL OTHER EXPENSES & ADJUSTMENT	134,942	0	134,942
53 6J02 NG HRSA BT HOSPITAL GRAN	5,911,831	0	5,911,831
53 6902 HRSA BT HOSPITAL GRANT	2,537,168	0	2,537,168
TOTAL AID & PUBLIC ASSISTANCE	8,448,999	0	8,448,999
53 7100 AGENCY RESERVE	1,500	0	1,500
53 7170 REDISTRIBUTED COSTS	11,784	0	11,784
TOTAL RESERVES	13,284	0	13,284
53 81D1 TRANS TO B/C 14410 CMS	387,705	0	387,705
53 81M2 TRANSF TO BC 19958	1,122,990	0	1,122,990
TOTAL INTRAGOVERNMENTAL TRANSACTN	1,510,695	0	1,510,695
TOTAL REQUIREMENTS	57,703,129	-70,310	57,632,819
ESTIMATED RECEIPTS			
43 2231 LOCAL FUNDS	35,000	0	35,000
43 2290 EMS TRACS PAYMENT	33,000	0	33,000
43 2401 PRIVATE GRANT	5,024	0	5,024
43 4310 SALE OF PUBLICATIONS	38,580	0	38,580
43 4320 SALE OF SURPLUS PROPERTY	500	0	500
43 5100 DFS LICENSURE FEES	5,055,302	0	5,055,302
43 5300 CERTIFICATION FEES	0	145,815	145,815
43 5600 REGISTRATION FEES	46,245	0	46,245
43 5900 OTHER LIC, FEES/PERM	712,626	0	712,626
43 81M3 TRANS FR B/C 24470-DFS	1,533,850	1,741,551	3,275,401
43 8103 GOV HWY SAFETY PROGRAM	481	0	481
53 88CR CDC BIOTERRORISM PREPARE	8,243	0	8,243
53 88FC HRSA-BIOTERRORISM	5,288	0	5,288
53 88FH HRSA-BIOTERRORISM HOSP	13,640,662	0	13,640,662
53 883A PUBLIC HEALTH FUNDS	1,225	0	1,225

14470 DHHS-HEALTH SVS REGULATION-GEN

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
53 883B MEDICARE	6,382,251	0	6,382,251
53 883C CLIA	484,764	0	484,764
53 883E EMS - PARTNERSHIP	250,881	0	250,881
53 883F OASIS FUNDS	74,383	0	74,383
53 886A HSQB - MEDICAID	6,035,180	0	6,035,180
53 886C MEDICAID ADM & TRNG	4,591,260	104,739	4,695,999
53 887Q SOCIAL SERV BLOCK GT	854,259	-1,069	853,190
TOTAL RECEIPTS	39,789,004	1,991,036	41,780,040
NET APPROPRIATION	17,914,125	-2,061,346	15,852,779

14470 DHHS-HEALTH SVS REGULATION-GEN

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
1111 MANAGEMENT & SUPPORT	22.000	.000	22.000
1311 FACILITY & HEALTH SERV	425.000	-2.000	423.000
1511 EMERGENCY MEDICAL SERVIC	51.000	.000	51.000
1711 PLAN & DEV HEALTH CARE	25.000	.000	25.000
TOTAL REQUIREMENTS	523.000	-2.000	521.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	45.000	.000	45.000
53 1212 SPA-REG SALARIES-RECPT	14.000	.000	14.000
53 1213 SPA-REG SALARIES-UNDESIG	443.000	-2.000	441.000
53 1221 SPA TIME LIMITED SAL APP	1.000	.000	1.000
53 1222 SPA TIME LIMITED SAL-REC	17.000	.000	17.000
53 1223 SPA-TIME LIMITED SAL-UND	3.000	.000	3.000
TOTAL REQUIREMENTS	523.000	-2.000	521.000

14480 DHHS-VOCATIONAL REHABILITATION
1R11 REHAB SVS BAS SUP REC VR

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 2199 MISC CONTRACTUAL SERVICE	0	0	0
53 2700 TRAVEL&OTHER EMPLOYEE EX	0	0	0
TOTAL PURCHASED SERVICES	0	0	0
53 3700 RESEARCH/DEVELOP& ED SUP	0	0	0
TOTAL SUPPLIES	0	0	0
53 4500 EQUIPMENT	0	0	0
53 4700 INTANGIBLE ASSETS	0	0	0
TOTAL PROPERTY,PLANT & EQUIPMT	0	0	0
53 6112 NON-MEDICAL	0	0	0
TOTAL AID & PUBLIC ASSISTANCE	0	0	0
53 81N8 TRANSFER TO 40457	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACTN	0	0	0
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
53 88UN ARRA FUNDS	0	0	0
TOTAL RECEIPTS	0	0	0
NET APPROPRIATION	0	0	0

14480 DHHS-VOCATIONAL REHABILITATION
1R12 IL PART-B RECOVERY FUNDS

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 6J95 NGO-OTHER AID&ASST-CILS	201,170	0	201,170
TOTAL AID & PUBLIC ASSISTANCE	201,170	0	201,170
TOTAL REQUIREMENTS	201,170	0	201,170
ESTIMATED RECEIPTS			
53 88UP ARRA FUNDS	201,170	0	201,170
TOTAL RECEIPTS	201,170	0	201,170
NET APPROPRIATION	0	0	0

14480 DHHS-VOCATIONAL REHABILITATION
1101 MANAGEMENT & SUPPORT SER

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1213 SPA REGULAR SALAR-UNDESI	4,667,532	0	4,667,532
53 1413 STRAIGHT-TIME OT - UNDES	634	0	634
53 1423 HOLIDAY PAY	563	0	563
53 1463 EPA&SPA-LONGVTY PAY-UNDE	102,860	0	102,860
53 1513 SOCIAL SEC UNDESIGNA	365,026	0	365,026
53 1523 REG RETIRE CONTRIB-UNDES	388,408	0	388,408
53 1563 MED INS CONTRIB-UNDES	355,602	0	355,602
53 1576 FLEXIBLE SPENDING SAV	5,248	0	5,248
53 1625 ST DISABILITY PMT	9,274	0	9,274
53 1631 WRKER COMP-MED PAYMENTS	91	0	91
53 1651 COMPENSATION TO BOARD ME	1,345	0	1,345
TOTAL PERSONAL SERVICES	5,896,583	0	5,896,583
53 2110 LEGAL FEES	4,006	0	4,006
53 2170 ADMIN SERVICES	24,940	0	24,940
53 2184 JANITORIAL SER AGREEMENT	1,753	0	1,753
53 2185 WASTE REM/RECY SERV AGRE	112	0	112
53 2199 MISC CONTRACTUAL SERVICE	186,820	0	186,820
53 2300 REPAIR SERVICES	8,501	0	8,501
53 2400 MAINTENANCE AGREEMENTS	152,897	0	152,897
53 2500 RENTAL/LEASES	66,861	0	66,861
53 2700 TRAVEL&OTHER EMPLOYEE EX	142,178	0	142,178
53 2800 COMMUNICATION&DATA PROC	519,168	0	519,168
53 2900 OTHER SERVICES	24,128	0	24,128
TOTAL PURCHASED SERVICES	1,131,364	0	1,131,364
53 3100 GENERAL ADMIN SUPPLIES	140,180	0	140,180
53 3300 VEHICLE/EQUIP OPER SUPP	1,116	0	1,116
53 3900 OTHER MATERIALS & SUPPLI	236	0	236
TOTAL SUPPLIES	141,532	0	141,532
53 4500 EQUIPMENT	134,243	0	134,243
53 4700 INTANGIBLE ASSETS	8,529	0	8,529
TOTAL PROPERTY,PLANT & EQUIPMT	142,772	0	142,772
53 5600 ASSET & OTHER ADJUSTMENT	160,435	0	160,435
53 5800 OTHER ADMINISTRATIVE EXP	65,892	0	65,892
53 5900 OTHER EXPENSE	50,000	0	50,000
TOTAL OTHER EXPENSES & ADJUSTMENT	276,327	0	276,327
TOTAL REQUIREMENTS	7,588,578	0	7,588,578

14480 DHHS-VOCATIONAL REHABILITATION
1101 MANAGEMENT & SUPPORT SER

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
43 4320 SALE OF SURPLUS PROPERTY	1,000	0	1,000
43 7300 INDIRECT(OVERHD) COST RE	160,435	0	160,435
43 7992 IMP/PETTY CASH RE-DEPOSI	50,000	0	50,000
53 881A REHAB SERVICE	13,600	0	13,600
53 886C DMA ADMIN & TRNG	15,800	0	15,800
53 886J MEDICAID INFRASTRUCTURE	26,375	0	26,375
53 887M DISABILITY DETERM.	242,750	0	242,750
53 889A BASIC SUPPORT PROGRAM	4,715,547	0	4,715,547
53 889B CLIENT ASSISTANCE PROGRA	18,500	0	18,500
53 889E ASSISTIVE TECHNOLOGY PRO	15,894	0	15,894
TOTAL RECEIPTS	5,259,901	0	5,259,901
NET APPROPRIATION	2,328,677	0	2,328,677

14480 DHHS-VOCATIONAL REHABILITATION
1102 COUN. & PLACEMENT-STATE

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1213 SPA REGULAR SALAR-UNDESI	22,534,987	0	22,534,987
53 1222 TIME LTD. RECEIPTS	29,247	0	29,247
53 1223 SPA TIME LIMITED SAL-REC	2,420	0	2,420
53 1313 TEMPORARY WAGES-UNDESIGN	75,854	0	75,854
53 1413 STRAIGHT-TIME OT - UNDES	6,106	0	6,106
53 1423 HOLIDAY PAY	1,090	0	1,090
53 1452 DUAL EMPL WAGES - RECPTS	15,000	0	15,000
53 1453 DUAL EMPL WAGES - UNDESI	12,300	0	12,300
53 1463 EPA&SPA-LONGVTY PAY-UNDE	360,871	0	360,871
53 1512 SOCIAL SEC CONTRIB-RECPT	3,660	0	3,660
53 1513 SOCIAL SEC UNDESIGNA	1,759,015	0	1,759,015
53 1522 RETIREMENT	2,675	0	2,675
53 1523 REG RETIRE CONTRIB-UNDES	1,871,679	0	1,871,679
53 1562 HOSPITALIZATION RECEIPTS	2,079	0	2,079
53 1563 MED INS CONTRIB-UNDES	2,041,387	0	2,041,387
53 1572 UNEMP COMP PAYMNTS TO ES	33,389	0	33,389
53 1576 FLEXIBLE SPENDING SAV	20,405	0	20,405
53 1625 ST DISABILITY PMT	40,830	0	40,830
53 1631 WRKER COMP-MED PAYMENTS	168,171	0	168,171
TOTAL PERSONAL SERVICES	28,981,165	0	28,981,165
53 2132 OTHER PROVIDED MED SER	509	0	509
53 2133 EMPLYEE/EMPLYMENT PHYSIC	1,013	0	1,013
53 2170 ADMIN SERVICES	88,422	0	88,422
53 2184 JANITORIAL SER AGREEMENT	61,882	0	61,882
53 2185 WASTE REM/RECY SERV AGRE	326	0	326
53 2199 MISC CONTRACTUAL SERVICE	647,612	0	647,612
53 2200 UTILITY/ENERGY SERVICES	130,735	0	130,735
53 2300 REPAIR SERVICES	8,027	0	8,027
53 2400 MAINTENANCE AGREEMENTS	32,622	0	32,622
53 2500 RENTAL/LEASES	2,099,259	0	2,099,259
53 2700 TRAVEL&OTHER EMPLOYEE EX	758,920	0	758,920
53 2800 COMMUNICATION&DATA PROC	474,098	0	474,098
53 2900 OTHER SERVICES	402,923	0	402,923
TOTAL PURCHASED SERVICES	4,706,348	0	4,706,348
53 3100 GENERAL ADMIN SUPPLIES	295,365	0	295,365
53 3200 FACILITY & HARDWARE SUPP	242	0	242
53 3300 VEHICLE/EQUIP OPER SUPP	1,526	0	1,526
TOTAL SUPPLIES	297,133	0	297,133
53 4500 EQUIPMENT	152,425	0	152,425
53 4700 INTANGIBLE ASSETS	1,335	0	1,335
TOTAL PROPERTY,PLANT & EQUIPMT	153,760	0	153,760

14480 DHHS-VOCATIONAL REHABILITATION
1102 COUN. & PLACEMENT-STATE

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 5200 PENSION PAYMENTS	4,047	0	4,047
53 5800 OTHER ADMINISTRATIVE EXP	15,148	0	15,148
TOTAL OTHER EXPENSES & ADJUSTMENT	19,195	0	19,195
53 7110 RESERVES & OTHER DISTRIB	234,483	0	234,483
53 7111 RESERVE FOR ACCESS	261,020	0	261,020
TOTAL RESERVES	495,503	0	495,503
TOTAL REQUIREMENTS	34,653,104	0	34,653,104
ESTIMATED RECEIPTS			
43 2211 LOCAL FUNDS	164,765	0	164,765
43 4320 SALE OF SURPLUS PROPERTY	3,320	0	3,320
43 81N1 TRF FROM B/C 14480 DVR	40,237	0	40,237
43 819U TRANSFER FROM DOT	350,862	0	350,862
53 886J MEDICAID INFRASTRUCTURE	747,414	0	747,414
53 889A BASIC SUPPORT PROGRAM	26,254,091	0	26,254,091
53 889F IN-SERVICE TRAINING PROG	158,833	0	158,833
53 889L WOR INCENTIVES PLAN/ASST	179,278	0	179,278
TOTAL RECEIPTS	27,898,800	0	27,898,800
NET APPROPRIATION	6,754,304	0	6,754,304

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

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1213 SPA REGULAR SALAR-UNDESI	8,150,246	0	8,150,246
53 1463 EPA&SPA-LONGVTY PAY-UNDE	98,221	0	98,221
53 1513 SOCIAL SEC UNDESIGNA	631,008	0	631,008
53 1523 REG RETIRE CONTRIB-UNDES	671,425	0	671,425
53 1563 MED INS CONTRIB-UNDES	879,281	0	879,281
53 1576 FLEXIBLE SPENDING SAV	1,000	0	1,000
53 1625 ST DISABILITY PMT	1,735	0	1,735
TOTAL PERSONAL SERVICES	10,432,916	0	10,432,916
53 2133 EMPLYEE/EMPLYMENT PHYSIC	81	0	81
53 2184 JANITORIAL SER AGREEMENT	11,826	0	11,826
53 2199 MISC CONTRACTUAL SERVICE	87	0	87
53 2200 UTILITY/ENERGY SERVICES	17,304	0	17,304
53 2300 REPAIR SERVICES	2,788	0	2,788
53 2400 MAINTENANCE AGREEMENTS	28,438	0	28,438
53 2500 RENTAL/LEASES	562,398	0	562,398
53 2700 TRAVEL&OTHER EMPLOYEE EX	375,890	0	375,890
53 2800 COMMUNICATION&DATA PROC	138,776	0	138,776
53 2900 OTHER SERVICES	134,123	0	134,123
TOTAL PURCHASED SERVICES	1,271,711	0	1,271,711
53 3100 GENERAL ADMIN SUPPLIES	63,832	0	63,832
TOTAL SUPPLIES	63,832	0	63,832
53 4500 EQUIPMENT	51,580	0	51,580
TOTAL PROPERTY,PLANT & EQUIPMT	51,580	0	51,580
53 5800 OTHER ADMINISTRATIVE EXP	12,024	0	12,024
TOTAL OTHER EXPENSES & ADJUSTMENT	12,024	0	12,024
TOTAL REQUIREMENTS	11,832,063	0	11,832,063

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

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
43 2211 LOCAL FUNDS	2,533,083	0	2,533,083
53 889A BASIC SUPPORT PROGRAM	9,298,980	0	9,298,980
TOTAL RECEIPTS	11,832,063	0	11,832,063
NET APPROPRIATION	0	0	0

14480 DHHS-VOCATIONAL REHABILITATION
1104 AGENCY OPER. REHAB FACIL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1213 SPA REGULAR SALAR-UNDESI	1,759,074	0	1,759,074
53 1253 SPA-TEACH SALARIES-UNDES	2,459	0	2,459
53 1313 TEMPORARY WAGES-UNDESIGN	17,968	0	17,968
53 1463 EPA&SPA-LONGVTY PAY-UNDE	27,874	0	27,874
53 1513 SOCIAL SEC UNDESIGNA	138,264	0	138,264
53 1523 REG RETIRE CONTRIB-UNDES	147,120	0	147,120
53 1563 MED INS CONTRIB-UNDES	175,912	0	175,912
53 1576 FLEXIBLE SPENDING SAV	990	0	990
53 1625 ST DISABILITY PMT	7,333	0	7,333
53 1631 WRKER COMP-MED PAYMENTS	591	0	591
TOTAL PERSONAL SERVICES	2,277,585	0	2,277,585
53 2133 EMPLYEE/EMPLYMENT PHYSIC	49	0	49
53 2170 ADMIN SERVICES	225	0	225
53 2184 JANITORIAL SER AGREEMENT	38,361	0	38,361
53 2185 WASTE REM/RECY SERV AGRE	4,309	0	4,309
53 2187 PEST CONTROL AGREEMENT	356	0	356
53 2199 MISC CONTRACTUAL SERVICE	28,860	0	28,860
53 2200 UTILITY/ENERGY SERVICES	102,385	0	102,385
53 2300 REPAIR SERVICES	65,426	0	65,426
53 2400 MAINTENANCE AGREEMENTS	11,391	0	11,391
53 2500 RENTAL/LEASES	3,633	0	3,633
53 2700 TRAVEL&OTHER EMPLOYEE EX	37,528	0	37,528
53 2800 COMMUNICATION&DATA PROC	32,597	0	32,597
53 2900 OTHER SERVICES	18,454	0	18,454
TOTAL PURCHASED SERVICES	343,574	0	343,574
53 3100 GENERAL ADMIN SUPPLIES	39,824	0	39,824
53 3200 FACILITY & HARDWARE SUPP	4,330	0	4,330
53 3300 VEHICLE/EQUIP OPER SUPP	20,369	0	20,369
53 3700 RESEARCH/DEVELOP& ED SUP	105	0	105
53 3900 OTHER MATERIALS & SUPPLI	139	0	139
TOTAL SUPPLIES	64,767	0	64,767
53 4500 EQUIPMENT	119,668	0	119,668
TOTAL PROPERTY,PLANT & EQUIPMT	119,668	0	119,668
53 5800 OTHER ADMINISTRATIVE EXP	6,429	0	6,429
TOTAL OTHER EXPENSES & ADJUSTMENT	6,429	0	6,429
TOTAL REQUIREMENTS	2,812,023	0	2,812,023

14480 DHHS-VOCATIONAL REHABILITATION
1104 AGENCY OPER. REHAB FACIL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
43 4320 SALE OF SURPLUS PROPERTY	8,000	0	8,000
53 889A BASIC SUPPORT PROGRAM	2,214,080	0	2,214,080
TOTAL RECEIPTS	2,222,080	0	2,222,080
NET APPROPRIATION	589,943	0	589,943

14480 DHHS-VOCATIONAL REHABILITATION
1105 CASE SERVICES

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 2199 MISC CONTRACTUAL SERVICE	199,400	0	199,400
TOTAL PURCHASED SERVICES	199,400	0	199,400
53 6111 MEDICAL	20,852,295	0	20,852,295
53 6112 NON-MEDICAL	22,269,777	-1,288,915	20,980,862
53 6120 CASE SERVICE-GROUP	285,322	0	285,322
53 6131 SHELTERED WORKSHOP PAYME	12,587,915	0	12,587,915
TOTAL AID & PUBLIC ASSISTANCE	55,995,309	-1,288,915	54,706,394
TOTAL REQUIREMENTS	56,194,709	-1,288,915	54,905,794
ESTIMATED RECEIPTS			
43 2211 LOCAL FUNDS	1,974	0	1,974
43 81K1 TRF FROM B/C 14445-DMA	7,006,044	0	7,006,044
43 81N1 TRF FROM B/C 14480 DVR	120,198	0	120,198
53 8345 NC HOUSING FINAN REFUND	500,000	0	500,000
53 889A BASIC SUPPORT PROGRAM	35,166,476	0	35,166,476
TOTAL RECEIPTS	42,794,692	0	42,794,692
NET APPROPRIATION	13,400,017	-1,288,915	12,111,102

14480 DHHS-VOCATIONAL REHABILITATION
1201 ESTABLISHMENT OF FACILIT

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 6J94 NGO-OTHER AID/ASST SSBG	251,018	0	251,018
TOTAL AID & PUBLIC ASSISTANCE	251,018	0	251,018
TOTAL REQUIREMENTS	251,018	0	251,018
ESTIMATED RECEIPTS			
43 2996 PROVIDER MATCH	62,755	0	62,755
53 887Q SOCIAL SERVICES BLOCK GR	188,263	0	188,263
TOTAL RECEIPTS	251,018	0	251,018
NET APPROPRIATION	0	0	0

14480 DHHS-VOCATIONAL REHABILITATION
1301 CLIENT ASSISTANCE PROJEC

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1213 SPA REGULAR SALAR-UNDESI	214,191	0	214,191
53 1423 HOLIDAY PAY	196	0	196
53 1463 EPA&SPA-LONGVTY PAY-UNDE	6,065	0	6,065
53 1513 SOCIAL SEC UNDESIGNA	16,865	0	16,865
53 1523 REG RETIRE CONTRIB-UNDES	17,946	0	17,946
53 1563 MED INS CONTRIB-UNDES	16,242	0	16,242
53 1576 FLEXIBLE SPENDING SAV	401	0	401
TOTAL PERSONAL SERVICES	271,906	0	271,906
53 2199 MISC CONTRACTUAL SERVICE	510	0	510
53 2300 REPAIR SERVICES	350	0	350
53 2400 MAINTENANCE AGREEMENTS	2,655	0	2,655
53 2500 RENTAL/LEASES	600	0	600
53 2700 TRAVEL&OTHER EMPLOYEE EX	3,549	0	3,549
53 2800 COMMUNICATION&DATA PROC	21,137	0	21,137
53 2900 OTHER SERVICES	585	0	585
TOTAL PURCHASED SERVICES	29,386	0	29,386
53 3100 GENERAL ADMIN SUPPLIES	2,897	0	2,897
TOTAL SUPPLIES	2,897	0	2,897
53 4500 EQUIPMENT	1,318	0	1,318
53 4700 INTANGIBLE ASSETS	99	0	99
TOTAL PROPERTY,PLANT & EQUIPMT	1,417	0	1,417
53 5800 OTHER ADMINISTRATIVE EXP	2,329	0	2,329
TOTAL OTHER EXPENSES & ADJUSTMENT	2,329	0	2,329
53 8010 DEPENDENT CARE-OP TFR	225	0	225
TOTAL INTRAGOVERNMENTAL TRANSACTN	225	0	225
TOTAL REQUIREMENTS	308,160	0	308,160

14480 DHHS-VOCATIONAL REHABILITATION
1301 CLIENT ASSISTANCE PROJEC

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
53 889A BASIC SUPPORT PROGRAM	-386	0	-386
53 889B CLIENT ASSISTANCE PROGRA	308,545	0	308,545
TOTAL RECEIPTS	308,159	0	308,159
NET APPROPRIATION	1	0	1

14480 DHHS-VOCATIONAL REHABILITATION
1302 SUPPORTED EMPLOY PROJECT

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 6114 SUPPORTED EMPLOYMENT	616,352	0	616,352
TOTAL AID & PUBLIC ASSISTANCE	616,352	0	616,352
TOTAL REQUIREMENTS	616,352	0	616,352
ESTIMATED RECEIPTS			
53 889D SUPPORTED EMPLOYMENT	616,352	0	616,352
TOTAL RECEIPTS	616,352	0	616,352
NET APPROPRIATION	0	0	0

14480 DHHS-VOCATIONAL REHABILITATION
1303 ASSISTIVE TECHNOLOGY PRO

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1213 SPA REGULAR SALAR-UNDESI	1,036,499	0	1,036,499
53 1413 STRAIGHT-TIME OT - UNDES	1,157	0	1,157
53 1423 HOLIDAY PAY	68	0	68
53 1463 EPA&SPA-LONGVTY PAY-UNDE	21,900	0	21,900
53 1513 SOCIAL SEC UNDESIGNA	82,555	0	82,555
53 1523 REG RETIRE CONTRIB-UNDES	86,313	0	86,313
53 1563 MED INS CONTRIB-UNDES	81,779	0	81,779
53 1576 FLEXIBLE SPENDING SAV	531	0	531
53 1631 WRKER COMP-MED PAYMENTS	260	0	260
TOTAL PERSONAL SERVICES	1,311,062	0	1,311,062
53 2170 ADMIN SERVICES	33,318	0	33,318
53 2184 JANITORIAL SER AGREEMENT	2,205	0	2,205
53 2199 MISC CONTRACTUAL SERVICE	85,327	0	85,327
53 2300 REPAIR SERVICES	19,929	0	19,929
53 2400 MAINTENANCE AGREEMENTS	1,578	0	1,578
53 2500 RENTAL/LEASES	75,896	0	75,896
53 2700 TRAVEL&OTHER EMPLOYEE EX	55,865	0	55,865
53 2800 COMMUNICATION&DATA PROC	28,627	0	28,627
53 2900 OTHER SERVICES	7,772	0	7,772
TOTAL PURCHASED SERVICES	310,517	0	310,517
53 3100 GENERAL ADMIN SUPPLIES	118,563	0	118,563
53 3900 OTHER MATERIALS & SUPPLI	868	0	868
TOTAL SUPPLIES	119,431	0	119,431
53 4500 EQUIPMENT	222,984	0	222,984
53 4700 INTANGIBLE ASSETS	6,351	0	6,351
TOTAL PROPERTY,PLANT & EQUIPMT	229,335	0	229,335
53 5800 OTHER ADMINISTRATIVE EXP	6,179	0	6,179
TOTAL OTHER EXPENSES & ADJUSTMENT	6,179	0	6,179
TOTAL REQUIREMENTS	1,976,524	0	1,976,524

14480 DHHS-VOCATIONAL REHABILITATION
1303 ASSISTIVE TECHNOLOGY PRO

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
43 2211 LOCAL FUNDS	64,380	0	64,380
43 7990 OTHER MISC REV-PROGRAM	90,000	0	90,000
43 81C1 TRF FROM B/C 14430 DPH	256,561	0	256,561
53 889E ASSISTIVE TECHNOLOGY PRO	558,521	0	558,521
TOTAL RECEIPTS	969,462	0	969,462
NET APPROPRIATION	1,007,062	0	1,007,062

14480 DHHS-VOCATIONAL REHABILITATION
1305 INDEPENDNT LIVNG PROGRMS

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1213 SPA REGULAR SALAR-UNDESI	4,958,532	-194,711	4,763,821
53 1313 TEMPORARY WAGES-UNDESIGN	14,154	0	14,154
53 1413 STRAIGHT-TIME OT - UNDES	156	0	156
53 1423 HOLIDAY PAY	295	0	295
53 1453 DUAL EMPL WAGES - UNDESI	1,303	0	1,303
53 1463 EPA&SPA-LONGVTY PAY-UNDE	91,251	0	91,251
53 1513 SOCIAL SEC UNDESIGNA	387,525	-14,895	372,630
53 1523 REG RETIRE CONTRIB-UNDES	412,347	-17,816	394,531
53 1533 RETIRE CONTRIB-UNDES	103	0	103
53 1563 MED INS CONTRIB-UNDES	499,045	-24,645	474,400
53 1572 UNEMP COMP PAYMNTS TO ES	19,887	0	19,887
53 1576 FLEXIBLE SPENDING SAV	4,565	0	4,565
53 1625 ST DISABILITY PMT	18,058	0	18,058
53 1631 WRKER COMP-MED PAYMENTS	2,006	0	2,006
53 1651 COMPENSATION TO BOARD ME	7,313	0	7,313
TOTAL PERSONAL SERVICES	6,416,540	-252,067	6,164,473
53 2132 OTHER PROVIDED MED SER	56	0	56
53 2133 EMPLYEE/EMPLYMENT PHYSIC	54	0	54
53 2170 ADMIN SERVICES	5,295	0	5,295
53 2184 JANITORIAL SER AGREEMENT	4,533	0	4,533
53 2185 WASTE REM/RECY SERV AGRE	15	0	15
53 2199 MISC CONTRACTUAL SERVICE	74,141	0	74,141
53 2200 UTILITY/ENERGY SERVICES	23,090	0	23,090
53 2300 REPAIR SERVICES	2,597	0	2,597
53 2400 MAINTENANCE AGREEMENTS	11,140	0	11,140
53 2500 RENTAL/LEASES	466,486	0	466,486
53 2700 TRAVEL&OTHER EMPLOYEE EX	272,747	0	272,747
53 2800 COMMUNICATION&DATA PROC	87,736	0	87,736
53 2900 OTHER SERVICES	26,141	0	26,141
TOTAL PURCHASED SERVICES	974,031	0	974,031
53 3100 GENERAL ADMIN SUPPLIES	45,006	0	45,006
53 3300 VEHICLE/EQUIP OPER SUPP	1,005	0	1,005
TOTAL SUPPLIES	46,011	0	46,011
53 4500 EQUIPMENT	12,328	0	12,328
53 4700 INTANGIBLE ASSETS	4,122	0	4,122
TOTAL PROPERTY,PLANT & EQUIPMT	16,450	0	16,450
53 5800 OTHER ADMINISTRATIVE EXP	1,294	0	1,294
TOTAL OTHER EXPENSES & ADJUSTMENT	1,294	0	1,294

14480 DHHS-VOCATIONAL REHABILITATION
1305 INDEPENDNT LIVNG PROGRMS

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 6J95 NGO-OTHER AID&ASST-CILS	262,714	0	262,714
53 6111 MEDICAL	3,966,301	0	3,966,301
53 6112 NON-MEDICAL	3,571,800	0	3,571,800
53 6113 IL - ATTENDANT CARE	3,916,355	0	3,916,355
53 6120 CASE SERVICE-GROUP	1,007	0	1,007
TOTAL AID & PUBLIC ASSISTANCE	11,718,177	0	11,718,177
TOTAL REQUIREMENTS	19,172,503	-252,067	18,920,436
ESTIMATED RECEIPTS			
43 2211 LOCAL FUNDS	6,000	0	6,000
43 7990 OTHER MISC REV-PROGRAM	1,850,000	0	1,850,000
53 889C INDEPENDENT LIVING-PARTB	376,334	0	376,334
TOTAL RECEIPTS	2,232,334	0	2,232,334
NET APPROPRIATION	16,940,169	-252,067	16,688,102

14480 DHHS-VOCATIONAL REHABILITATION
1991 INDIRECT RESERVE

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 81N1 TRANSFER TO B/C 14480 DV	160,435	0	160,435
TOTAL INTRAGOVERNMENTAL TRANSACTN	160,435	0	160,435
TOTAL REQUIREMENTS	160,435	0	160,435
ESTIMATED RECEIPTS			
53 886C DMA ADMIN & TRNG	11,230	0	11,230
53 887M DISABILITY DETERM.	149,205	0	149,205
TOTAL RECEIPTS	160,435	0	160,435
NET APPROPRIATION	0	0	0

14480 DHHS-VOCATIONAL REHABILITATION
1992 Prior Year Earned Rev

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 819G TRANSFER TO B/C 14160	50,580	0	50,580
TOTAL INTRAGOVERNMENTAL TRANSACTN	50,580	0	50,580
TOTAL REQUIREMENTS	50,580	0	50,580
ESTIMATED RECEIPTS			
53 886J MEDICAID INFRASTRUCTURE	50,580	0	50,580
TOTAL RECEIPTS	50,580	0	50,580
NET APPROPRIATION	0	0	0

14480 DHHS-VOCATIONAL REHABILITATION

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
1R11 REHAB SVS BAS SUP REC VR	0	0	0
1R12 IL PART-B RECOVERY FUNDS	201,170	0	201,170
1101 MANAGEMENT & SUPPORT SER	7,588,578	0	7,588,578
1102 COUN. & PLACEMENT-STATE	34,653,104	0	34,653,104
1103 COUN. & PLACEMNT 3RD PAR	11,832,063	0	11,832,063
1104 AGENCY OPER. REHAB FACIL	2,812,023	0	2,812,023
1105 CASE SERVICES	56,194,709	-1,288,915	54,905,794
1201 ESTABLISHMENT OF FACILIT	251,018	0	251,018
1301 CLIENT ASSISTANCE PROJEC	308,160	0	308,160
1302 SUPPORTED EMPLOY PROJECT	616,352	0	616,352
1303 ASSISTIVE TECHNOLOGY PRO	1,976,524	0	1,976,524
1305 INDEPENDNT LIVNG PROGRMS	19,172,503	-252,067	18,920,436
1991 INDIRECT RESERVE	160,435	0	160,435
1992 Prior Year Earned Rev	50,580	0	50,580
TOTAL REQUIREMENTS	135,817,219	-1,540,982	134,276,237
ESTIMATED RECEIPTS			
1R11 REHAB SVS BAS SUP REC VR	0	0	0
1R12 IL PART-B RECOVERY FUNDS	201,170	0	201,170
1101 MANAGEMENT & SUPPORT SER	5,259,901	0	5,259,901
1102 COUN. & PLACEMENT-STATE	27,898,800	0	27,898,800
1103 COUN. & PLACEMNT 3RD PAR	11,832,063	0	11,832,063
1104 AGENCY OPER. REHAB FACIL	2,222,080	0	2,222,080
1105 CASE SERVICES	42,794,692	0	42,794,692
1201 ESTABLISHMENT OF FACILIT	251,018	0	251,018
1301 CLIENT ASSISTANCE PROJEC	308,159	0	308,159
1302 SUPPORTED EMPLOY PROJECT	616,352	0	616,352
1303 ASSISTIVE TECHNOLOGY PRO	969,462	0	969,462
1305 INDEPENDNT LIVNG PROGRMS	2,232,334	0	2,232,334
1991 INDIRECT RESERVE	160,435	0	160,435
1992 Prior Year Earned Rev	50,580	0	50,580
TOTAL RECEIPTS	94,797,046	0	94,797,046
NET APPROPRIATION	41,020,173	-1,540,982	39,479,191

14480 DHHS-VOCATIONAL REHABILITATION

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1213 SPA REGULAR SALAR-UNDESI	43,321,061	-194,711	43,126,350
53 1222 TIME LTD. RECEIPTS	29,247	0	29,247
53 1223 SPA TIME LIMITED SAL-REC	2,420	0	2,420
53 1253 SPA-TEACH SALARIES-UNDES	2,459	0	2,459
53 1313 TEMPORARY WAGES-UNDESIGN	107,976	0	107,976
53 1413 STRAIGHT-TIME OT - UNDES	8,053	0	8,053
53 1423 HOLIDAY PAY	2,212	0	2,212
53 1452 DUAL EMPL WAGES - RECPTS	15,000	0	15,000
53 1453 DUAL EMPL WAGES - UNDESI	13,603	0	13,603
53 1463 EPA&SPA-LONGVTY PAY-UNDE	709,042	0	709,042
53 1512 SOCIAL SEC CONTRIB-RECPT	3,660	0	3,660
53 1513 SOCIAL SEC UNDESIGNA	3,380,258	-14,895	3,365,363
53 1522 RETIREMENT	2,675	0	2,675
53 1523 REG RETIRE CONTRIB-UNDES	3,595,238	-17,816	3,577,422
53 1533 RETIRE CONTRIB-UNDES	103	0	103
53 1562 HOSPITALIZATION RECEIPTS	2,079	0	2,079
53 1563 MED INS CONTRIB-UNDES	4,049,248	-24,645	4,024,603
53 1572 UNEMP COMP PAYMNTS TO ES	53,276	0	53,276
53 1576 FLEXIBLE SPENDING SAV	33,140	0	33,140
53 1625 ST DISABILITY PMT	77,230	0	77,230
53 1631 WRKER COMP-MED PAYMENTS	171,119	0	171,119
53 1651 COMPENSATION TO BOARD ME	8,658	0	8,658
TOTAL PERSONAL SERVICES	55,587,757	-252,067	55,335,690
53 2110 LEGAL FEES	4,006	0	4,006
53 2132 OTHER PROVIDED MED SER	565	0	565
53 2133 EMPLYEE/EMPLYMENT PHYSIC	1,197	0	1,197
53 2170 ADMIN SERVICES	152,200	0	152,200
53 2184 JANITORIAL SER AGREEMENT	120,560	0	120,560
53 2185 WASTE REM/RECY SERV AGRE	4,762	0	4,762
53 2187 PEST CONTROL AGREEMENT	356	0	356
53 2199 MISC CONTRACTUAL SERVICE	1,222,757	0	1,222,757
53 2200 UTILITY/ENERGY SERVICES	273,514	0	273,514
53 2300 REPAIR SERVICES	107,618	0	107,618
53 2400 MAINTENANCE AGREEMENTS	240,721	0	240,721
53 2500 RENTAL/LEASES	3,275,133	0	3,275,133
53 2700 TRAVEL&OTHER EMPLOYEE EX	1,646,677	0	1,646,677
53 2800 COMMUNICATION&DATA PROC	1,302,139	0	1,302,139
53 2900 OTHER SERVICES	614,126	0	614,126
TOTAL PURCHASED SERVICES	8,966,331	0	8,966,331
53 3100 GENERAL ADMIN SUPPLIES	705,667	0	705,667
53 3200 FACILITY & HARDWARE SUPP	4,572	0	4,572
53 3300 VEHICLE/EQUIP OPER SUPP	24,016	0	24,016
53 3700 RESEARCH/DEVELOP& ED SUP	105	0	105
53 3900 OTHER MATERIALS & SUPPLI	1,243	0	1,243

14480 DHHS-VOCATIONAL REHABILITATION

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
TOTAL SUPPLIES	735,603	0	735,603
53 4500 EQUIPMENT	694,546	0	694,546
53 4700 INTANGIBLE ASSETS	20,436	0	20,436
TOTAL PROPERTY,PLANT & EQUIPMT	714,982	0	714,982
53 5200 PENSION PAYMENTS	4,047	0	4,047
53 5600 ASSET & OTHER ADJUSTMENT	160,435	0	160,435
53 5800 OTHER ADMINISTRATIVE EXP	109,295	0	109,295
53 5900 OTHER EXPENSE	50,000	0	50,000
TOTAL OTHER EXPENSES & ADJUSTMENT	323,777	0	323,777
53 6J94 NGO-OTHER AID/ASST SSBG	251,018	0	251,018
53 6J95 NGO-OTHER AID&ASST-CILS	463,884	0	463,884
53 6111 MEDICAL	24,818,596	0	24,818,596
53 6112 NON-MEDICAL	25,841,577	-1,288,915	24,552,662
53 6113 IL - ATTENDANT CARE	3,916,355	0	3,916,355
53 6114 SUPPORTED EMPLOYMENT	616,352	0	616,352
53 6120 CASE SERVICE-GROUP	286,329	0	286,329
53 6131 SHELTERED WORKSHOP PAYME	12,587,915	0	12,587,915
TOTAL AID & PUBLIC ASSISTANCE	68,782,026	-1,288,915	67,493,111
53 7110 RESERVES & OTHER DISTRIB	234,483	0	234,483
53 7111 RESERVE FOR ACCESS	261,020	0	261,020
TOTAL RESERVES	495,503	0	495,503
53 8010 DEPENDENT CARE-OP TFR	225	0	225
53 81N1 TRANSFER TO B/C 14480 DV	160,435	0	160,435
53 81N8 TRANSFER TO 40457	0	0	0
53 819G TRANSFER TO B/C 14160	50,580	0	50,580
TOTAL INTRAGOVERNMENTAL TRANSACTN	211,240	0	211,240
TOTAL REQUIREMENTS	135,817,219	-1,540,982	134,276,237

14480 DHHS-VOCATIONAL REHABILITATION

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
43 2211 LOCAL FUNDS	2,770,202	0	2,770,202
43 2996 PROVIDER MATCH	62,755	0	62,755
43 4320 SALE OF SURPLUS PROPERTY	12,320	0	12,320
43 7300 INDIRECT(OVERHD) COST RE	160,435	0	160,435
43 7990 OTHER MISC REV-PROGRAM	1,940,000	0	1,940,000
43 7992 IMP/PETTY CASH RE-DEPOSI	50,000	0	50,000
43 81C1 TRF FROM B/C 14430 DPH	256,561	0	256,561
43 81K1 TRF FROM B/C 14445-DMA	7,006,044	0	7,006,044
43 81N1 TRF FROM B/C 14480 DVR	160,435	0	160,435
43 819U TRANSFER FROM DOT	350,862	0	350,862
53 8345 NC HOUSING FINAN REFUND	500,000	0	500,000
53 88UN ARRA FUNDS	0	0	0
53 88UP ARRA FUNDS	201,170	0	201,170
53 881A REHAB SERVICE	13,600	0	13,600
53 886C DMA ADMIN & TRNG	27,030	0	27,030
53 886J MEDICAID INFRASTRUCTURE	824,369	0	824,369
53 887M DISABILITY DETERM.	391,955	0	391,955
53 887Q SOCIAL SERVICES BLOCK GR	188,263	0	188,263
53 889A BASIC SUPPORT PROGRAM	77,648,788	0	77,648,788
53 889B CLIENT ASSISTANCE PROGRA	327,045	0	327,045
53 889C INDEPENDENT LIVING-PARTB	376,334	0	376,334
53 889D SUPPORTED EMPLOYMENT	616,352	0	616,352
53 889E ASSISTIVE TECHNOLOGY PRO	574,415	0	574,415
53 889F IN-SERVICE TRAINING PROG	158,833	0	158,833
53 889L WOR INCENTIVES PLAN/ASST	179,278	0	179,278
TOTAL RECEIPTS	94,797,046	0	94,797,046
NET APPROPRIATION	41,020,173	-1,540,982	39,479,191

14480 DHHS-VOCATIONAL REHABILITATION

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
1101 MANAGEMENT & SUPPORT SER	85.450	.000	85.450
1102 COUN. & PLACEMENT-STATE	557.005	.000	557.005
1103 COUN. & PLACEMNT 3RD PAR	212.000	.000	212.000
1104 AGENCY OPER. REHAB FACIL	48.000	.000	48.000
1301 CLIENT ASSISTANCE PROJEC	4.000	.000	4.000
1303 ASSISTIVE TECHNOLOGY PRO	20.245	.000	20.245
1305 INDEPENDNT LIVNG PROGRMS	125.000	-5.000	120.000
TOTAL REQUIREMENTS	1,051.700	-5.000	1,046.700

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1213 SPA REGULAR SALAR-UNDESI	1,050.700	-5.000	1,045.700
53 1222 TIME LTD. RECEIPTS	2.000	.000	2.000
53 1223 SPA TIME LIMITED SAL-REC	-1.000	.000	-1.000
TOTAL REQUIREMENTS	1,051.700	-5.000	1,046.700

24401 DHHS-JULIAN F.KEITH ADATC
2422 VENDING OPERATIONS

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 813A TRANSFER TO B/C 24401 JF	18,919	0	18,919
TOTAL INTRAGOVERNMENTAL TRANSACTN	18,919	0	18,919
TOTAL REQUIREMENTS	18,919	0	18,919
ESTIMATED RECEIPTS			
43 4150 FOOD & VENDING SVC	7,721	0	7,721
43 7990 OTHER MISC. REVENUES	11,198	0	11,198
TOTAL RECEIPTS	18,919	0	18,919
CHANGE IN FUND BALANCE	0	0	0

24401 DHHS-JULIAN F.KEITH ADATC
2432 PATIENT/RESIDENT ACTIVIT

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 2700 TRANSPORTATION	301	0	301
TOTAL PURCHASED SERVICES	301	0	301
53 3400 FOOD & DIETARY SUPPLIES	2,000	0	2,000
TOTAL SUPPLIES	2,000	0	2,000
53 5800 OTHER ADMIN SUPPLIES	1,500	0	1,500
53 5900 OTHER EXPENSES	3,000	0	3,000
TOTAL OTHER EXPENSES & ADJUSTMENT	4,500	0	4,500
TOTAL REQUIREMENTS	6,801	0	6,801
ESTIMATED RECEIPTS			
43 813A TRANSFER FR B/C 24401 JF	6,801	0	6,801
TOTAL RECEIPTS	6,801	0	6,801
CHANGE IN FUND BALANCE	0	0	0

24401 DHHS-JULIAN F.KEITH ADATC

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
2422 VENDING OPERATIONS	18,919	0	18,919
2432 PATIENT/RESIDENT ACTIVIT	6,801	0	6,801
TOTAL REQUIREMENTS	25,720	0	25,720
ESTIMATED RECEIPTS			
2422 VENDING OPERATIONS	18,919	0	18,919
2432 PATIENT/RESIDENT ACTIVIT	6,801	0	6,801
TOTAL RECEIPTS	25,720	0	25,720
CHANGE IN FUND BALANCE	0	0	0

24401 DHHS-JULIAN F.KEITH ADATC

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 2700 TRANSPORTATION	301	0	301
TOTAL PURCHASED SERVICES	301	0	301
53 3400 FOOD & DIETARY SUPPLIES	2,000	0	2,000
TOTAL SUPPLIES	2,000	0	2,000
53 5800 OTHER ADMIN SUPPLIES	1,500	0	1,500
53 5900 OTHER EXPENSES	3,000	0	3,000
TOTAL OTHER EXPENSES & ADJUSTMENT	4,500	0	4,500
53 813A TRANSFER TO B/C 24401 JF	18,919	0	18,919
TOTAL INTRAGOVERNMENTAL TRANSACTN	18,919	0	18,919
TOTAL REQUIREMENTS	25,720	0	25,720
ESTIMATED RECEIPTS			
43 4150 FOOD & VENDING SVC	7,721	0	7,721
43 7990 OTHER MISC. REVENUES	11,198	0	11,198
43 813A TRANSFER FR B/C 24401 JF	6,801	0	6,801
TOTAL RECEIPTS	25,720	0	25,720
CHANGE IN FUND BALANCE	0	0	0

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

24403 DHHS-W.B.JONES ADATC-SPECIAL
2422 VENDING OPERATIONS

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 813C TRF TO PAT/RES. ACT.	16,617	0	16,617
TOTAL INTRAGOVERNMENTAL TRANSACTN	16,617	0	16,617
TOTAL REQUIREMENTS	16,617	0	16,617
ESTIMATED RECEIPTS			
43 4150 FOOD & VENDING SVC	5,798	0	5,798
43 7990 OTHER MISC REV-PROGRAM	10,819	0	10,819
TOTAL RECEIPTS	16,617	0	16,617
CHANGE IN FUND BALANCE	0	0	0

24403 DHHS-W.B.JONES ADATC-SPECIAL
2432 PATIENT/RESIDENT ACTIVIT

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 2700 TRAVEL & OTHER EMP. EXP.	3,111	0	3,111
TOTAL PURCHASED SERVICES	3,111	0	3,111
53 3400 FOOD & DIETARY SUPPLIES	1,399	0	1,399
TOTAL SUPPLIES	1,399	0	1,399
53 4500 EQUIPMENT	2,711	0	2,711
TOTAL PROPERTY,PLANT & EQUIPMT	2,711	0	2,711
53 5900 OTHER EXPENSES	4,326	0	4,326
TOTAL OTHER EXPENSES & ADJUSTMENT	4,326	0	4,326
TOTAL REQUIREMENTS	11,547	0	11,547
ESTIMATED RECEIPTS			
43 813C TSFR FROM VENDING OPER.	11,547	0	11,547
TOTAL RECEIPTS	11,547	0	11,547
CHANGE IN FUND BALANCE	0	0	0

24403 DHHS-W.B.JONES ADATC-SPECIAL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
2422 VENDING OPERATIONS	16,617	0	16,617
2432 PATIENT/RESIDENT ACTIVIT	11,547	0	11,547
TOTAL REQUIREMENTS	28,164	0	28,164
ESTIMATED RECEIPTS			
2422 VENDING OPERATIONS	16,617	0	16,617
2432 PATIENT/RESIDENT ACTIVIT	11,547	0	11,547
TOTAL RECEIPTS	28,164	0	28,164
CHANGE IN FUND BALANCE	0	0	0

24403 DHHS-W.B.JONES ADATC-SPECIAL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 2700 TRAVEL & OTHER EMP. EXP.	3,111	0	3,111
TOTAL PURCHASED SERVICES	3,111	0	3,111
53 3400 FOOD & DIETARY SUPPLIES	1,399	0	1,399
TOTAL SUPPLIES	1,399	0	1,399
53 4500 EQUIPMENT	2,711	0	2,711
TOTAL PROPERTY,PLANT & EQUIPMT	2,711	0	2,711
53 5900 OTHER EXPENSES	4,326	0	4,326
TOTAL OTHER EXPENSES & ADJUSTMENT	4,326	0	4,326
53 813C TRF TO PAT/RES. ACT.	16,617	0	16,617
TOTAL INTRAGOVERNMENTAL TRANSACTN	16,617	0	16,617
TOTAL REQUIREMENTS	28,164	0	28,164
ESTIMATED RECEIPTS			
43 4150 FOOD & VENDING SVC	5,798	0	5,798
43 7990 OTHER MISC REV-PROGRAM	10,819	0	10,819
43 813C TSFR FROM VENDING OPER.	11,547	0	11,547
TOTAL RECEIPTS	28,164	0	28,164
CHANGE IN FUND BALANCE	0	0	0

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

24404 DHHS-NC SPC.CARE CTR.-SPECIAL
2222 VENDING OPERATIONS

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 813D TFR VENDING	15,876	0	15,876
TOTAL INTRAGOVERNMENTAL TRANSACTN	15,876	0	15,876
TOTAL REQUIREMENTS	15,876	0	15,876
ESTIMATED RECEIPTS			
43 4150 FOOD & VEND SALES & SVSC	15,876	0	15,876
TOTAL RECEIPTS	15,876	0	15,876
CHANGE IN FUND BALANCE	0	0	0

24404 DHHS-NC SPC.CARE CTR.-SPECIAL
2232 PAT/RESIDENT ACTIVITY FU

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 2199 MISC CONTRACTUAL SERVICE	50	0	50
TOTAL PURCHASED SERVICES	50	0	50
53 3400 FOOD & DIETARY SUPPLIES	1,271	0	1,271
53 3900 OTHER MATERIALS & SUPP	6,817	0	6,817
TOTAL SUPPLIES	8,088	0	8,088
TOTAL REQUIREMENTS	8,138	0	8,138
ESTIMATED RECEIPTS			
43 6200 NONCAITAL GIFTS	200	0	200
43 813D TFR FROM VENDING OPER	7,938	0	7,938
TOTAL RECEIPTS	8,138	0	8,138
CHANGE IN FUND BALANCE	0	0	0

24404 DHHS-NC SPC.CARE CTR.-SPECIAL
2250 PHARMACY PRECEPTOR FUND

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 2700 TRAVEL AND OTHER EMP EXP	162	0	162
53 2900 OTHER SERVICES	60	0	60
TOTAL PURCHASED SERVICES	222	0	222
53 3900 OTHER MATERIALS & SUPP	461	0	461
TOTAL SUPPLIES	461	0	461
53 81P1 TRANSFER TO BC 14460	10,891	0	10,891
TOTAL INTRAGOVERNMENTAL TRANSACTN	10,891	0	10,891
TOTAL REQUIREMENTS	11,574	0	11,574
ESTIMATED RECEIPTS			
43 7990 OTHER MISC REV-PROGRAM	683	0	683
TOTAL RECEIPTS	683	0	683
CHANGE IN FUND BALANCE	-10,891	0	-10,891

24404 DHHS-NC SPC.CARE CTR.-SPECIAL
2270 NUTRI SVCS PRECEPTOR FUN

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 81P1 TRANSFER TO BC 14460	211	0	211
TOTAL REQUIREMENTS			211
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	-211	0	-211

24404 DHHS-NC SPC.CARE CTR.-SPECIAL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
2222 VENDING OPERATIONS	15,876	0	15,876
2232 PAT/RESIDENT ACTIVITY FU	8,138	0	8,138
2250 PHARMACY PRECEPTOR FUND	11,574	0	11,574
2270 NUTRI SVCS PRECEPTOR FUN	211	0	211
TOTAL REQUIREMENTS	35,799	0	35,799
ESTIMATED RECEIPTS			
2222 VENDING OPERATIONS	15,876	0	15,876
2232 PAT/RESIDENT ACTIVITY FU	8,138	0	8,138
2250 PHARMACY PRECEPTOR FUND	683	0	683
TOTAL RECEIPTS	24,697	0	24,697
CHANGE IN FUND BALANCE	-11,102	0	-11,102

24404 DHHS-NC SPC.CARE CTR.-SPECIAL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 2199 MISC CONTRACTUAL SERVICE	50	0	50
53 2700 TRAVEL AND OTHER EMP EXP	162	0	162
53 2900 OTHER SERVICES	60	0	60
TOTAL PURCHASED SERVICES	272	0	272
53 3400 FOOD & DIETARY SUPPLIES	1,271	0	1,271
53 3900 OTHER MATERIALS & SUPP	7,278	0	7,278
TOTAL SUPPLIES	8,549	0	8,549
53 81P1 TRANSFER TO BC 14460	11,102	0	11,102
53 813D TFR VENDING	15,876	0	15,876
TOTAL INTRAGOVERNMENTAL TRANSACTN	26,978	0	26,978
TOTAL REQUIREMENTS	35,799	0	35,799
ESTIMATED RECEIPTS			
43 4150 FOOD & VEND SALES & SVSC	15,876	0	15,876
43 6200 NONCAITAL GIFTS	200	0	200
43 7990 OTHER MISC REV-PROGRAM	683	0	683
43 813D TFR FROM VENDING OPER	7,938	0	7,938
TOTAL RECEIPTS	24,697	0	24,697
CHANGE IN FUND BALANCE	-11,102	0	-11,102

24404 DHHS-NC SPC.CARE CTR.-SPECIAL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

24406 DHHS-BLACK MT.CTR.-SPECIAL
2322 VENDING OPERATIONS

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 81Q1 TRANSFER TO 24406 BMC	9,400	0	9,400
TOTAL INTRAGOVERNMENTAL TRANSACTN	9,400	0	9,400
TOTAL REQUIREMENTS	9,400	0	9,400
ESTIMATED RECEIPTS			
43 4150 FOOD & VENDING SVC	9,400	0	9,400
TOTAL RECEIPTS	9,400	0	9,400
CHANGE IN FUND BALANCE	0	0	0

24406 DHHS-BLACK MT.CTR.-SPECIAL
2332 RESIDENT ACTIVITY

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 3400 FOOD & DIETARY SUPPLIES	700	0	700
53 3500 CLOTHING & RECREAT SUPPL	1,500	0	1,500
TOTAL SUPPLIES	2,200	0	2,200
53 5800 OTHER ADMINIST. SUPPLIES	2,000	0	2,000
53 5900 OTHER EXPENSES	500	0	500
TOTAL OTHER EXPENSES & ADJUSTMENT	2,500	0	2,500
TOTAL REQUIREMENTS	4,700	0	4,700
ESTIMATED RECEIPTS			
43 81Q1 TRANSFER FROM 24406 BMC	4,700	0	4,700
TOTAL RECEIPTS	4,700	0	4,700
CHANGE IN FUND BALANCE	0	0	0

24406 DHHS-BLACK MT.CTR.-SPECIAL
2340 Pharmacy Preceptor Fund

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 3100 GENERAL ADMIN. SUPPLIES	575	0	575
TOTAL SUPPLIES	575	0	575
53 81P1 TRANSFER TO BC 14460	6,452	0	6,452
TOTAL INTRAGOVERNMENTAL TRANSACTN	6,452	0	6,452
TOTAL REQUIREMENTS	7,027	0	7,027
ESTIMATED RECEIPTS			
43 6200 NONCAPITAL GIFTS	575	0	575
TOTAL RECEIPTS	575	0	575
CHANGE IN FUND BALANCE	-6,452	0	-6,452

24406 DHHS-BLACK MT.CTR.-SPECIAL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
2322 VENDING OPERATIONS	9,400	0	9,400
2332 RESIDENT ACTIVITY	4,700	0	4,700
2340 Pharmacy Preceptor Fund	7,027	0	7,027
TOTAL REQUIREMENTS	21,127	0	21,127
ESTIMATED RECEIPTS			
2322 VENDING OPERATIONS	9,400	0	9,400
2332 RESIDENT ACTIVITY	4,700	0	4,700
2340 Pharmacy Preceptor Fund	575	0	575
TOTAL RECEIPTS	14,675	0	14,675
CHANGE IN FUND BALANCE	-6,452	0	-6,452

24406 DHHS-BLACK MT.CTR.-SPECIAL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 3100 GENERAL ADMIN. SUPPLIES	575	0	575
53 3400 FOOD & DIETARY SUPPLIES	700	0	700
53 3500 CLOTHING & RECREAT SUPPL	1,500	0	1,500
TOTAL SUPPLIES	2,775	0	2,775
53 5800 OTHER ADMINIST. SUPPLIES	2,000	0	2,000
53 5900 OTHER EXPENSES	500	0	500
TOTAL OTHER EXPENSES & ADJUSTMENT	2,500	0	2,500
53 81P1 TRANSFER TO BC 14460	6,452	0	6,452
53 81Q1 TRANSFER TO 24406 BMC	9,400	0	9,400
TOTAL INTRAGOVERNMENTAL TRANSACTN	15,852	0	15,852
TOTAL REQUIREMENTS	21,127	0	21,127
ESTIMATED RECEIPTS			
43 4150 FOOD & VENDING SVC	9,400	0	9,400
43 6200 NONCAPITAL GIFTS	575	0	575
43 81Q1 TRANSFER FROM 24406 BMC	4,700	0	4,700
TOTAL RECEIPTS	14,675	0	14,675
CHANGE IN FUND BALANCE	-6,452	0	-6,452

24406 DHHS-BLACK MT.CTR.-SPECIAL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

24410 DHHS-CENTRAL MGMT-SPECIAL
2410 IT HEALTH INFO SYSTEM

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1213 SPA-REG SALARIES-UNDESIG	201,343	0	201,343
53 1513 SOC SECURITY-UNDESIGNATE	15,403	0	15,403
53 1523 REG RETIRE CONTRIB-UNDES	16,195	0	16,195
53 1563 MED INS CONTRIB-UNDESIGD	12,466	0	12,466
53 1576 FLEX SPEND ACCT SAVINGS	11	0	11
TOTAL PERSONAL SERVICES	245,418	0	245,418
53 2140 INFORMATN TECHNOLOGY SVC	3,607,207	0	3,607,207
53 2143 LAN SUPPORT SERVICES	126,600	0	126,600
53 2170 ADMIN SERVICES	4,900	0	4,900
53 2400 MAINTENANCE AGREEMENTS	11,618	0	11,618
53 2700 TRAVEL& OTHER EMPLOYEEEX	5,220	0	5,220
53 2800 COMM. & DATA PROCESSING	168,833	0	168,833
TOTAL PURCHASED SERVICES	3,924,378	0	3,924,378
53 3100 GENERAL ADMIN SUPPLIES	1,500	0	1,500
TOTAL SUPPLIES	1,500	0	1,500
53 4500 EQUIPMENT	2,500	0	2,500
53 4700 INTANGIBLE ASSETS	5,000	0	5,000
TOTAL PROPERTY,PLANT & EQUIPMT	7,500	0	7,500
53 5800 OTHER ADMINSTRATIVE EXP	125	0	125
TOTAL OTHER EXPENSES & ADJUSTMENT	125	0	125
53 6202 COST REIMBURSEMENT-CNTY	4,301	0	4,301
TOTAL AID & PUBLIC ASSISTANCE	4,301	0	4,301
TOTAL REQUIREMENTS	4,183,222	0	4,183,222

24410 DHHS-CENTRAL MGMT-SPECIAL
2410 IT HEALTH INFO SYSTEM

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
43 81C2 TRF FROM DPH 24430	4,170,441	0	4,170,441
43 81D1 TRF FR B/C 14410-CMS	12,781	0	12,781
TOTAL RECEIPTS	4,183,222	0	4,183,222
CHANGE IN FUND BALANCE	0	0	0

24410 DHHS-CENTRAL MGMT-SPECIAL
2411 DIRM - IT NC FAST

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1213 SPA-REG SALARIES-UNDESIG	575,027	0	575,027
53 1223 TIME LIMIT SALARIES-UNDE	751,414	0	751,414
53 1513 SOC SECURITY-UNDESIGNATE	103,340	0	103,340
53 1523 REG RETIRE CONTRIB-UNDES	99,174	0	99,174
53 1563 MED INS CONTRIB-UNDESIGD	85,482	0	85,482
TOTAL PERSONAL SERVICES	1,614,437	0	1,614,437
53 2199 MISC CONTRACTUAL SERVICE	160,000	0	160,000
TOTAL PURCHASED SERVICES	160,000	0	160,000
53 7141 RESERVE FOR AUTOMATION	57,879	0	57,879
TOTAL RESERVES	57,879	0	57,879
TOTAL REQUIREMENTS	1,832,316	0	1,832,316
ESTIMATED RECEIPTS			
43 81D1 TRF FR B/C 14410-CMS	25,787	0	25,787
53 886C MED. ASST. ADMIN.DMA	181,670	0	181,670
53 887K IV-E FOSTER CARE ASSIST.	70,710	0	70,710
53 887L IV-E ADOPTION ASSISTANCE	920	0	920
53 888C FOOD STAMPS USDA	98,227	0	98,227
53 888K TANF 97 BLOCK GRANT	330,212	0	330,212
TOTAL RECEIPTS	707,526	0	707,526
CHANGE IN FUND BALANCE	-1,124,790	0	-1,124,790

24410 DHHS-CENTRAL MGMT-SPECIAL
2413 MEDICAID MGT INFO SYSTEM

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1213 SPA-REG SALARIES-UNDESIG	1,412,874	0	1,412,874
53 1223 TIME LIMIT SALARIES-UNDE	112,411	0	112,411
53 1463 EPA&SPA-LONGVTY PAY-UNDE	17,482	0	17,482
53 1513 SOC SECURITY-UNDESIGNATE	118,737	0	118,737
53 1523 REG RETIRE CONTRIB-UNDES	125,581	0	125,581
53 1563 MED INS CONTRIB-UNDESIGD	97,829	0	97,829
TOTAL PERSONAL SERVICES	1,884,914	0	1,884,914
53 2110 LEGAL SERVICES	3,239	0	3,239
TOTAL PURCHASED SERVICES	3,239	0	3,239
53 7177 MMIS IMPLEMENTATION RESV	-8,254	0	-8,254
TOTAL RESERVES	-8,254	0	-8,254
TOTAL REQUIREMENTS	1,879,899	0	1,879,899
ESTIMATED RECEIPTS			
43 81D1 TRF FR B/C 14410-CMS	397,864	0	397,864
53 886C MED. ASST. ADMIN.DMA	1,482,035	0	1,482,035
TOTAL RECEIPTS	1,879,899	0	1,879,899
CHANGE IN FUND BALANCE	0	0	0

24410 DHHS-CENTRAL MGMT-SPECIAL
2415 VITAL RECORDS AUTOMATION

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 2140 INFORMATN TECHNOLOGY SVC	0	0	0
TOTAL PURCHASED SERVICES	0	0	0
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

24410 DHHS-CENTRAL MGMT-SPECIAL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
2410 IT HEALTH INFO SYSTEM	4,183,222	0	4,183,222
2411 DIRM - IT NC FAST	1,832,316	0	1,832,316
2413 MEDICAID MGT INFO SYSTEM	1,879,899	0	1,879,899
2415 VITAL RECORDS AUTOMATION	0	0	0
TOTAL REQUIREMENTS	7,895,437	0	7,895,437
ESTIMATED RECEIPTS			
2410 IT HEALTH INFO SYSTEM	4,183,222	0	4,183,222
2411 DIRM - IT NC FAST	707,526	0	707,526
2413 MEDICAID MGT INFO SYSTEM	1,879,899	0	1,879,899
TOTAL RECEIPTS	6,770,647	0	6,770,647
CHANGE IN FUND BALANCE	-1,124,790	0	-1,124,790

24410 DHHS-CENTRAL MGMT-SPECIAL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1213 SPA-REG SALARIES-UNDESIG	2,189,244	0	2,189,244
53 1223 TIME LIMIT SALARIES-UNDE	863,825	0	863,825
53 1463 EPA&SPA-LONGVTY PAY-UNDE	17,482	0	17,482
53 1513 SOC SECURITY-UNDESIGNATE	237,480	0	237,480
53 1523 REG RETIRE CONTRIB-UNDES	240,950	0	240,950
53 1563 MED INS CONTRIB-UNDESIGD	195,777	0	195,777
53 1576 FLEX SPEND ACCT SAVINGS	11	0	11
TOTAL PERSONAL SERVICES	3,744,769	0	3,744,769
53 2110 LEGAL SERVICES	3,239	0	3,239
53 2140 INFORMATN TECHNOLOGY SVC	3,607,207	0	3,607,207
53 2143 LAN SUPPORT SERVICES	126,600	0	126,600
53 2170 ADMIN SERVICES	4,900	0	4,900
53 2199 MISC CONTRACTUAL SERVICE	160,000	0	160,000
53 2400 MAINTENANCE AGREEMENTS	11,618	0	11,618
53 2700 TRAVEL& OTHER EMPLOYEEEX	5,220	0	5,220
53 2800 COMM. & DATA PROCESSING	168,833	0	168,833
TOTAL PURCHASED SERVICES	4,087,617	0	4,087,617
53 3100 GENERAL ADMIN SUPPLIES	1,500	0	1,500
TOTAL SUPPLIES	1,500	0	1,500
53 4500 EQUIPMENT	2,500	0	2,500
53 4700 INTANGIBLE ASSETS	5,000	0	5,000
TOTAL PROPERTY,PLANT & EQUIPMT	7,500	0	7,500
53 5800 OTHER ADMINSTRATIVE EXP	125	0	125
TOTAL OTHER EXPENSES & ADJUSTMENT	125	0	125
53 6202 COST REIMBURSEMENT-CNTY	4,301	0	4,301
TOTAL AID & PUBLIC ASSISTANCE	4,301	0	4,301
53 7141 RESERVE FOR AUTOMATION	57,879	0	57,879
53 7177 MMIS IMPLEMENTATION RESV	-8,254	0	-8,254
TOTAL RESERVES	49,625	0	49,625
TOTAL REQUIREMENTS	7,895,437	0	7,895,437

24410 DHHS-CENTRAL MGMT-SPECIAL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
43 81C2 TRF FROM DPH 24430	4,170,441	0	4,170,441
43 81D1 TRF FR B/C 14410-CMS	436,432	0	436,432
53 886C MED. ASST. ADMIN.DMA	1,663,705	0	1,663,705
53 887K IV-E FOSTER CARE ASSIST.	70,710	0	70,710
53 887L IV-E ADOPTION ASSISTANCE	920	0	920
53 888C FOOD STAMPS USDA	98,227	0	98,227
53 888K TANF 97 BLOCK GRANT	330,212	0	330,212
TOTAL RECEIPTS	6,770,647	0	6,770,647
CHANGE IN FUND BALANCE	-1,124,790	0	-1,124,790

24410 DHHS-CENTRAL MGMT-SPECIAL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
2410 IT HEALTH INFO SYSTEM	3.000	.000	3.000
2411 DIRM - IT NC FAST	20.000	.000	20.000
2413 MEDICAID MGT INFO SYSTEM	69.000	.000	69.000
TOTAL REQUIREMENTS	92.000	.000	92.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1213 SPA-REG SALARIES-UNDESIG	80.000	.000	80.000
53 1223 TIME LIMIT SALARIES-UNDE	12.000	.000	12.000
TOTAL REQUIREMENTS	92.000	.000	92.000

24424 DHHS-EARLY INTRV&EDUC-SPECIAL
2101 WNCSD CANTEEN/VENDING OP

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 81G1 TRANSFER TO 14424	3,500	0	3,500
TOTAL INTRAGOVERNMENTAL TRANSACTN	3,500	0	3,500
TOTAL REQUIREMENTS	3,500	0	3,500
ESTIMATED RECEIPTS			
43 4150 FOOD & VENDING SVC	3,500	0	3,500
TOTAL RECEIPTS	3,500	0	3,500
CHANGE IN FUND BALANCE	0	0	0

24424 DHHS-EARLY INTRV&EDUC-SPECIAL
2201 ENCSD CANTEEN/VENDING OP

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 81G1 TRANSFER TO 14424	2,386	0	2,386
TOTAL INTRAGOVERNMENTAL TRANSACTN	2,386	0	2,386
TOTAL REQUIREMENTS	2,386	0	2,386
ESTIMATED RECEIPTS			
43 4150 FOOD & VENDING SVC	2,386	0	2,386
TOTAL RECEIPTS	2,386	0	2,386
CHANGE IN FUND BALANCE	0	0	0

24424 DHHS-EARLY INTRV&EDUC-SPECIAL
2401 GMS Vending Operations

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 81G1 TRANSFER TO 14424	2,634	0	2,634
TOTAL INTRAGOVERNMENTAL TRANSACTN	2,634	0	2,634
TOTAL REQUIREMENTS	2,634	0	2,634
ESTIMATED RECEIPTS			
43 4150 FOOD & VENDING SVC	2,634	0	2,634
TOTAL RECEIPTS	2,634	0	2,634
CHANGE IN FUND BALANCE	0	0	0

24424 DHHS-EARLY INTRV&EDUC-SPECIAL
2805 DPI TITLE V 059 LIBRARY

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 3700 RESEARCH/DEVEL & ED SUPP	918	0	918
TOTAL SUPPLIES	918	0	918
TOTAL REQUIREMENTS	918	0	918
ESTIMATED RECEIPTS			
43 2530 ESEA TITLE IV FORMULA GR	918	0	918
TOTAL RECEIPTS	918	0	918
CHANGE IN FUND BALANCE	0	0	0

24424 DHHS-EARLY INTRV&EDUC-SPECIAL
2810 DPI-TITLE VIB 060 HDCP

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	153,863	0	153,863
53 1312 REG(N S) TEMP WAGES-RECP	200	0	200
53 1322 CONT. EMPLOYEE PER IRS-R	2,139	0	2,139
53 1412 OT PAY-RECEIPTS	303	0	303
53 1432 SHIFT PREMIUM PAY-RECPT	659	0	659
53 1462 EPA&SPA-LONGVTY PAY-REC	962	0	962
53 1512 SOCIAL SEC CONTRIB-RECPT	11,771	0	11,771
53 1522 REG RETIRE CONTRIB-RECPT	11,019	0	11,019
53 1562 MED INS CONTRIB-RECPTS	16,392	0	16,392
TOTAL PERSONAL SERVICES	197,308	0	197,308
53 2700 TRAVEL & OTH EMPLOYEE EX	21,217	0	21,217
TOTAL PURCHASED SERVICES	21,217	0	21,217
53 3700 RESEARCH/DEVEL & ED SUPP	53,731	0	53,731
TOTAL SUPPLIES	53,731	0	53,731
53 4500 EQUIPMENT	9,659	0	9,659
53 4700 INTANGIBLE ASSETS	12,323	0	12,323
TOTAL PROPERTY,PLANT & EQUIPMT	21,982	0	21,982
TOTAL REQUIREMENTS	294,238	0	294,238
ESTIMATED RECEIPTS			
43 2572 DPI TITLE VIB 060 HDCP	294,238	0	294,238
TOTAL RECEIPTS	294,238	0	294,238
CHANGE IN FUND BALANCE	0	0	0

24424 DHHS-EARLY INTRV&EDUC-SPECIAL
2816 DPI-SLIVER GRANT 044

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 3700 RESEARCH/DEVEL & ED SUPP	7,072	0	7,072
TOTAL SUPPLIES	7,072	0	7,072
53 4700 INTANGIBLE ASSETS	3,884	0	3,884
TOTAL PROPERTY,PLANT & EQUIPMT	3,884	0	3,884
TOTAL REQUIREMENTS	10,956	0	10,956
ESTIMATED RECEIPTS			
43 2573 DPI-SLIVER GRANT	10,956	0	10,956
TOTAL RECEIPTS	10,956	0	10,956
CHANGE IN FUND BALANCE	0	0	0

24424 DHHS-EARLY INTRV&EDUC-SPECIAL
2821 DPI-TITLE II 103 IMPTCHR

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 2110 LEGAL SERVICES	5,000	0	5,000
53 2199 MISC CONTRACTUAL SERVICE	1,040	0	1,040
53 2700 TRAVEL & OTH EMPLOYEE EX	471	0	471
53 2900 OTHER SERVICES	1,639	0	1,639
TOTAL PURCHASED SERVICES	8,150	0	8,150
53 3700 RESEARCH/DEVEL & ED SUPP	93,769	0	93,769
TOTAL SUPPLIES	93,769	0	93,769
TOTAL REQUIREMENTS	101,919	0	101,919
ESTIMATED RECEIPTS			
43 2571 DPI CLASS REDUCTION	99,419	0	99,419
43 2577 ABSTINENCE EDUC	2,500	0	2,500
TOTAL RECEIPTS	101,919	0	101,919
CHANGE IN FUND BALANCE	0	0	0

24424 DHHS-EARLY INTRV&EDUC-SPECIAL
2825 DPI READING GRANT

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 2199 MISC CONTRACTUAL SERVICE	5,017	0	5,017
TOTAL PURCHASED SERVICES	5,017	0	5,017
TOTAL REQUIREMENTS	5,017	0	5,017
ESTIMATED RECEIPTS			
43 2575 ENCSD TITLE II ITQ	5,017	0	5,017
TOTAL RECEIPTS	5,017	0	5,017
CHANGE IN FUND BALANCE	0	0	0

24424 DHHS-EARLY INTRV&EDUC-SPECIAL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
2101 WNCSD CANTEEN/VENDING OP	3,500	0	3,500
2201 ENCSD CANTEEN/VENDING OP	2,386	0	2,386
2401 GMS Vending Operations	2,634	0	2,634
2805 DPI TITLE V 059 LIBRARY	918	0	918
2810 DPI-TITLE VIB 060 HDCP	294,238	0	294,238
2816 DPI-SLIVER GRANT 044	10,956	0	10,956
2821 DPI-TITLE II 103 IMPTCHR	101,919	0	101,919
2825 DPI READING GRANT	5,017	0	5,017
TOTAL REQUIREMENTS	421,568	0	421,568
ESTIMATED RECEIPTS			
2101 WNCSD CANTEEN/VENDING OP	3,500	0	3,500
2201 ENCSD CANTEEN/VENDING OP	2,386	0	2,386
2401 GMS Vending Operations	2,634	0	2,634
2805 DPI TITLE V 059 LIBRARY	918	0	918
2810 DPI-TITLE VIB 060 HDCP	294,238	0	294,238
2816 DPI-SLIVER GRANT 044	10,956	0	10,956
2821 DPI-TITLE II 103 IMPTCHR	101,919	0	101,919
2825 DPI READING GRANT	5,017	0	5,017
TOTAL RECEIPTS	421,568	0	421,568
CHANGE IN FUND BALANCE	0	0	0

24424 DHHS-EARLY INTRV&EDUC-SPECIAL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	153,863	0	153,863
53 1312 REG(N S) TEMP WAGES-RECP	200	0	200
53 1322 CONT. EMPLOYEE PER IRS-R	2,139	0	2,139
53 1412 OT PAY-RECEIPTS	303	0	303
53 1432 SHIFT PREMIUM PAY-RECPT	659	0	659
53 1462 EPA&SPA-LONGVTY PAY-REC	962	0	962
53 1512 SOCIAL SEC CONTRIB-RECPT	11,771	0	11,771
53 1522 REG RETIRE CONTRIB-RECPT	11,019	0	11,019
53 1562 MED INS CONTRIB-RECPTS	16,392	0	16,392
TOTAL PERSONAL SERVICES	197,308	0	197,308
53 2110 LEGAL SERVICES	5,000	0	5,000
53 2199 MISC CONTRACTUAL SERVICE	6,057	0	6,057
53 2700 TRAVEL & OTH EMPLOYEE EX	21,688	0	21,688
53 2900 OTHER SERVICES	1,639	0	1,639
TOTAL PURCHASED SERVICES	34,384	0	34,384
53 3700 RESEARCH/DEVEL & ED SUPP	155,490	0	155,490
TOTAL SUPPLIES	155,490	0	155,490
53 4500 EQUIPMENT	9,659	0	9,659
53 4700 INTANGIBLE ASSETS	16,207	0	16,207
TOTAL PROPERTY,PLANT & EQUIPMT	25,866	0	25,866
53 81G1 TRANSFER TO 14424	8,520	0	8,520
TOTAL INTRAGOVERNMENTAL TRANSACTN	8,520	0	8,520
TOTAL REQUIREMENTS	421,568	0	421,568
ESTIMATED RECEIPTS			
43 2530 ESEA TITLE IV FORMULA GR	918	0	918
43 2571 DPI CLASS REDUCTION	99,419	0	99,419
43 2572 DPI TITLE VIB 060 HDCP	294,238	0	294,238
43 2573 DPI-SLIVER GRANT	10,956	0	10,956
43 2575 ENCSD TITLE II ITQ	5,017	0	5,017
43 2577 ABSTINENCE EDUC	2,500	0	2,500
43 4150 FOOD & VENDING SVC	8,520	0	8,520

24424 DHHS-EARLY INTRV&EDUC-SPECIAL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
TOTAL RECEIPTS	421,568	0	421,568
CHANGE IN FUND BALANCE	0	0	0

24424 DHHS-EARLY INTRV&EDUC-SPECIAL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
2810 DPI-TITLE VIB 060 HDCP	4.000	.000	4.000
TOTAL REQUIREMENTS	4.000	.000	4.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	4.000	.000	4.000
TOTAL REQUIREMENTS	4.000	.000	4.000

24430 DHHS-HEALTH SERVICES-SPECIAL
2117 DMA-LOCAL HEALTH DEPTS

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 6260 GENERAL AID-TO-COUNTY	4,218,090	0	4,218,090
TOTAL AID & PUBLIC ASSISTANCE	4,218,090	0	4,218,090
53 81C1 TRF TO B/C 1443	787,473	0	787,473
53 81DJ TRANSFER TO B/C 24410	4,170,441	0	4,170,441
53 81D1 TRF TO B/C 14410	283,692	0	283,692
TOTAL INTRAGOVERNMENTAL TRANSACTN	5,241,606	0	5,241,606
TOTAL REQUIREMENTS	9,459,696	0	9,459,696
ESTIMATED RECEIPTS			
43 2B08 LHD INITIAL CONTRIBUTION	283,692	0	283,692
43 2245 HIS REVENUE	4,957,914	0	4,957,914
43 81C1 TRANSFER FROM 14430	4,218,090	0	4,218,090
TOTAL RECEIPTS	9,459,696	0	9,459,696
CHANGE IN FUND BALANCE	0	0	0

24430 DHHS-HEALTH SERVICES-SPECIAL
2410 VITAL RECORDS AUTOM FUND

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 REG.SALARIES-RECPT	348,022	0	348,022
53 1462 EPA&SPA-LONGVTY PAY-REC	11,972	0	11,972
53 1512 SOCIAL SEC CONTRIB-REC	28,153	0	28,153
53 1522 REG RETIRE CONTRIB-RECPT	29,927	0	29,927
53 1562 MED INS CONTRIB-REC	25,100	0	25,100
TOTAL PERSONAL SERVICES	443,174	0	443,174
53 2170 ADMIN SERVICES	30,000	0	30,000
TOTAL PURCHASED SERVICES	30,000	0	30,000
53 4500 EQUIPMENT	32,138	0	32,138
TOTAL PROPERTY,PLANT & EQUIPMT	32,138	0	32,138
TOTAL REQUIREMENTS	505,312	0	505,312
ESTIMATED RECEIPTS			
43 5200 NON BUS PERMIT/LIC FEES	505,312	0	505,312
TOTAL RECEIPTS	505,312	0	505,312
CHANGE IN FUND BALANCE	0	0	0

24430 DHHS-HEALTH SERVICES-SPECIAL
2440 SPAY Neuter Program

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 2800 COMMUN & DATA PROCESS	9,354	0	9,354
TOTAL PURCHASED SERVICES	9,354	0	9,354
53 3700 RESEARCH/EDUCATION SUPPL	26,248	0	26,248
TOTAL SUPPLIES	26,248	0	26,248
53 5900 OTHER EXPENSES	52,748	0	52,748
TOTAL OTHER EXPENSES & ADJUSTMENT	52,748	0	52,748
TOTAL REQUIREMENTS	88,350	0	88,350
ESTIMATED RECEIPTS			
43 5900 OTHER LIC,FEES/PERMITS	88,350	0	88,350
TOTAL RECEIPTS	88,350	0	88,350
CHANGE IN FUND BALANCE	0	0	0

24430 DHHS-HEALTH SERVICES-SPECIAL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
2117 DMA-LOCAL HEALTH DEPTS	9,459,696	0	9,459,696
2410 VITAL RECORDS AUTOM FUND	505,312	0	505,312
2440 SPAY Neuter Program	88,350	0	88,350
TOTAL REQUIREMENTS	10,053,358	0	10,053,358
ESTIMATED RECEIPTS			
2117 DMA-LOCAL HEALTH DEPTS	9,459,696	0	9,459,696
2410 VITAL RECORDS AUTOM FUND	505,312	0	505,312
2440 SPAY Neuter Program	88,350	0	88,350
TOTAL RECEIPTS	10,053,358	0	10,053,358
CHANGE IN FUND BALANCE	0	0	0

24430 DHHS-HEALTH SERVICES-SPECIAL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 REG.SALARIES-RECPT	348,022	0	348,022
53 1462 EPA&SPA-LONGVTY PAY-REC	11,972	0	11,972
53 1512 SOCIAL SEC CONTRIB-REC	28,153	0	28,153
53 1522 REG RETIRE CONTRIB-RECPT	29,927	0	29,927
53 1562 MED INS CONTRIB-REC	25,100	0	25,100
TOTAL PERSONAL SERVICES	443,174	0	443,174
53 2170 ADMIN SERVICES	30,000	0	30,000
53 2800 COMMUN & DATA PROCESS	9,354	0	9,354
TOTAL PURCHASED SERVICES	39,354	0	39,354
53 3700 RESEARCH/EDUCATION SUPPL	26,248	0	26,248
TOTAL SUPPLIES	26,248	0	26,248
53 4500 EQUIPMENT	32,138	0	32,138
TOTAL PROPERTY,PLANT & EQUIPMT	32,138	0	32,138
53 5900 OTHER EXPENSES	52,748	0	52,748
TOTAL OTHER EXPENSES & ADJUSTMENT	52,748	0	52,748
53 6260 GENERAL AID-TO-COUNTY	4,218,090	0	4,218,090
TOTAL AID & PUBLIC ASSISTANCE	4,218,090	0	4,218,090
53 81C1 TRF TO B/C 1443	787,473	0	787,473
53 81DJ TRANSFER TO B/C 24410	4,170,441	0	4,170,441
53 81D1 TRF TO B/C 14410	283,692	0	283,692
TOTAL INTRAGOVERNMENTAL TRANSACTN	5,241,606	0	5,241,606
TOTAL REQUIREMENTS	10,053,358	0	10,053,358

24430 DHHS-HEALTH SERVICES-SPECIAL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
43 2B08 LHD INITIAL CONTRIBUTION	283,692	0	283,692
43 2245 HIS REVENUE	4,957,914	0	4,957,914
43 5200 NON BUS PERMIT/LIC FEES	505,312	0	505,312
43 5900 OTHER LIC,FEES/PERMITS	88,350	0	88,350
43 81C1 TRANSFER FROM 14430	4,218,090	0	4,218,090
TOTAL RECEIPTS	10,053,358	0	10,053,358
CHANGE IN FUND BALANCE	0	0	0

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
2410 VITAL RECORDS AUTOM FUND	6.000	.000	6.000
TOTAL REQUIREMENTS	6.000	.000	6.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 REG.SALARIES-RECPT	6.000	.000	6.000
TOTAL REQUIREMENTS	6.000	.000	6.000

24441 DHHS-SOCIAL SERVICES-SPECIAL
2001 Food Stamp Dor Intercept

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 6180 INTERCEPTS - TRF. TO G.F	218,702	0	218,702
TOTAL AID & PUBLIC ASSISTANCE	218,702	0	218,702
TOTAL REQUIREMENTS	218,702	0	218,702
ESTIMATED RECEIPTS			
43 7119 PUBLIC ASSIST COLLECTION	218,702	0	218,702
TOTAL RECEIPTS	218,702	0	218,702
CHANGE IN FUND BALANCE	0	0	0

24441 DHHS-SOCIAL SERVICES-SPECIAL
2002 Food Stamp Top Intercept

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 6180 INTERCEPTS - TRF. TO G.F	637,256	0	637,256
TOTAL AID & PUBLIC ASSISTANCE	637,256	0	637,256
TOTAL REQUIREMENTS	637,256	0	637,256
ESTIMATED RECEIPTS			
43 7119 PUBLIC ASSIST COLLECTION	637,256	0	637,256
TOTAL RECEIPTS	637,256	0	637,256
CHANGE IN FUND BALANCE	0	0	0

24441 DHHS-SOCIAL SERVICES-SPECIAL
2003 FOOD STAMP NCEL INTERCEP

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 6180 INTERCEPTS - TRF. TO G.F	280	0	280
TOTAL AID & PUBLIC ASSISTANCE	280	0	280
TOTAL REQUIREMENTS	280	0	280
ESTIMATED RECEIPTS			
43 7119 PUBLIC ASSIST COLLECTION	280	0	280
TOTAL RECEIPTS	280	0	280
CHANGE IN FUND BALANCE	0	0	0

24441 DHHS-SOCIAL SERVICES-SPECIAL
2004 AFDC&TANF DOR Intercept

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 6180 INTERCEPTS - TRF. TO G.F	432,058	0	432,058
TOTAL AID & PUBLIC ASSISTANCE	432,058	0	432,058
TOTAL REQUIREMENTS	432,058	0	432,058
ESTIMATED RECEIPTS			
43 7119 PUBLIC ASSIST COLLECTION	432,058	0	432,058
TOTAL RECEIPTS	432,058	0	432,058
CHANGE IN FUND BALANCE	0	0	0

24441 DHHS-SOCIAL SERVICES-SPECIAL
2005 AFDC TANF NCEL INTERCEPT

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 6180 INTERCEPTS - TRF. TO G.F	6,200	0	6,200
TOTAL AID & PUBLIC ASSISTANCE	6,200	0	6,200
TOTAL REQUIREMENTS	6,200	0	6,200
ESTIMATED RECEIPTS			
43 7119 PUBLIC ASSIST COLLECTION	2,500	0	2,500
43 81J2 TRF FR 24441/2004 TO 200	3,700	0	3,700
TOTAL RECEIPTS	6,200	0	6,200
CHANGE IN FUND BALANCE	0	0	0

24441 DHHS-SOCIAL SERVICES-SPECIAL
2006 FOOD STAMP INCENTIVE FUN

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 81J1 TRF TO B/C 14440 DSS	47,452	0	47,452
TOTAL INTRAGOVERNMENTAL TRANSACTN	47,452	0	47,452
TOTAL REQUIREMENTS	47,452	0	47,452
ESTIMATED RECEIPTS			
43 7990 OTHER MISC REV-PROGRAM	47,452	0	47,452
TOTAL RECEIPTS	47,452	0	47,452
CHANGE IN FUND BALANCE	0	0	0

24441 DHHS-SOCIAL SERVICES-SPECIAL
2105 HAYWOOD HEMC

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 81J1 TRF TO B/C 14440 DSS	31,296	0	31,296
TOTAL INTRAGOVERNMENTAL TRANSACTN	31,296	0	31,296
TOTAL REQUIREMENTS	31,296	0	31,296
ESTIMATED RECEIPTS			
43 7990 OTHER MISC REV-PROGRAM	31,296	0	31,296
TOTAL RECEIPTS	31,296	0	31,296
CHANGE IN FUND BALANCE	0	0	0

24441 DHHS-SOCIAL SERVICES-SPECIAL
2106 ENERGY NEIGHBORS

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 81J1 TRF TO B/C 14440 DSS	181,843	0	181,843
TOTAL INTRAGOVERNMENTAL TRANSACTN	181,843	0	181,843
TOTAL REQUIREMENTS	181,843	0	181,843
ESTIMATED RECEIPTS			
43 7990 OTHER MISC REV-PROGRAM	181,843	0	181,843
TOTAL RECEIPTS	181,843	0	181,843
CHANGE IN FUND BALANCE	0	0	0

24441 DHHS-SOCIAL SERVICES-SPECIAL
2107 PIEDMONT NATURAL GAS

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 81J1 TRF TO B/C 14440 DSS	17,301	0	17,301
TOTAL INTRAGOVERNMENTAL TRANSACTN	17,301	0	17,301
TOTAL REQUIREMENTS	17,301	0	17,301
ESTIMATED RECEIPTS			
43 7990 OTHER MISC REV-PROGRAM	17,301	0	17,301
TOTAL RECEIPTS	17,301	0	17,301
CHANGE IN FUND BALANCE	0	0	0

24441 DHHS-SOCIAL SERVICES-SPECIAL
2108 WAKE ELECTRIC ROUNDUP

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 81J1 TRF TO B/C 14440 DSS	10,065	0	10,065
TOTAL INTRAGOVERNMENTAL TRANSACTN	10,065	0	10,065
TOTAL REQUIREMENTS	10,065	0	10,065
ESTIMATED RECEIPTS			
43 7990 OTHER MISC REV-PROGRAM	10,065	0	10,065
TOTAL RECEIPTS	10,065	0	10,065
CHANGE IN FUND BALANCE	0	0	0

24441 DHHS-SOCIAL SERVICES-SPECIAL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
2001 Food Stamp Dor Intercept	218,702	0	218,702
2002 Food Stamp Top Intercept	637,256	0	637,256
2003 FOOD STAMP NCEL INTERCEP	280	0	280
2004 AFDC&TANF DOR Intercept	432,058	0	432,058
2005 AFDC TANF NCEL INTERCEPT	6,200	0	6,200
2006 FOOD STAMP INCENTIVE FUN	47,452	0	47,452
2105 HAYWOOD HEMC	31,296	0	31,296
2106 ENERGY NEIGHBORS	181,843	0	181,843
2107 PIEDMONT NATURAL GAS	17,301	0	17,301
2108 WAKE ELECTRIC ROUNDUP	10,065	0	10,065
TOTAL REQUIREMENTS	1,582,453	0	1,582,453
ESTIMATED RECEIPTS			
2001 Food Stamp Dor Intercept	218,702	0	218,702
2002 Food Stamp Top Intercept	637,256	0	637,256
2003 FOOD STAMP NCEL INTERCEP	280	0	280
2004 AFDC&TANF DOR Intercept	432,058	0	432,058
2005 AFDC TANF NCEL INTERCEPT	6,200	0	6,200
2006 FOOD STAMP INCENTIVE FUN	47,452	0	47,452
2105 HAYWOOD HEMC	31,296	0	31,296
2106 ENERGY NEIGHBORS	181,843	0	181,843
2107 PIEDMONT NATURAL GAS	17,301	0	17,301
2108 WAKE ELECTRIC ROUNDUP	10,065	0	10,065
TOTAL RECEIPTS	1,582,453	0	1,582,453
CHANGE IN FUND BALANCE	0	0	0

24441 DHHS-SOCIAL SERVICES-SPECIAL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 6180 INTERCEPTS - TRF. TO G.F	1,294,496	0	1,294,496
TOTAL AID & PUBLIC ASSISTANCE	1,294,496	0	1,294,496
53 81J1 TRF TO B/C 14440 DSS	287,957	0	287,957
TOTAL INTRAGOVERNMENTAL TRANSACTN	287,957	0	287,957
TOTAL REQUIREMENTS	1,582,453	0	1,582,453
ESTIMATED RECEIPTS			
43 7119 PUBLIC ASSIST COLLECTION	1,290,796	0	1,290,796
43 7990 OTHER MISC REV-PROGRAM	287,957	0	287,957
43 81J2 TRF FR 24441/2004 TO 200	3,700	0	3,700
TOTAL RECEIPTS	1,582,453	0	1,582,453
CHANGE IN FUND BALANCE	0	0	0

24441 DHHS-SOCIAL SERVICES-SPECIAL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

24445 DMA SPECIAL FUND
2002 DSH PROGRAM

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 5100 LEGAL EXPENSES	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMENT	0	0	0
53 81K7 TRANSFER TO 14445	43,061,667	0	43,061,667
TOTAL INTRAGOVERNMENTAL TRANSACTN	43,061,667	0	43,061,667
TOTAL REQUIREMENTS	43,061,667	0	43,061,667
ESTIMATED RECEIPTS			
43 81K1 TRANS FROM OTHER FUNDS	50,004,960	0	50,004,960
TOTAL RECEIPTS	50,004,960	0	50,004,960
CHANGE IN FUND BALANCE	6,943,293	0	6,943,293

24445 DMA SPECIAL FUND
2003 UNDISPOSITIONED REFUNDS

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 81K1 TRANS TO W/N 14445	233,811,100	0	233,811,100
TOTAL INTRAGOVERNMENTAL TRANSACTN	233,811,100	0	233,811,100
TOTAL REQUIREMENTS	233,811,100	0	233,811,100
ESTIMATED RECEIPTS			
43 7113 INSURANCE RECOVERIES	42,277,305	0	42,277,305
43 7990 OTHER MISC REV-PROGRAM	191,533,795	0	191,533,795
TOTAL RECEIPTS	233,811,100	0	233,811,100
CHANGE IN FUND BALANCE	0	0	0

24445 DMA SPECIAL FUND

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
2002 DSH PROGRAM	43,061,667	0	43,061,667
2003 UNDISPOSITIONED REFUNDS	233,811,100	0	233,811,100
TOTAL REQUIREMENTS	276,872,767	0	276,872,767
ESTIMATED RECEIPTS			
2002 DSH PROGRAM	50,004,960	0	50,004,960
2003 UNDISPOSITIONED REFUNDS	233,811,100	0	233,811,100
TOTAL RECEIPTS	283,816,060	0	283,816,060
CHANGE IN FUND BALANCE	6,943,293	0	6,943,293

24445 DMA SPECIAL FUND

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 5100 LEGAL EXPENSES	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMENT	0	0	0
53 81K1 TRANS TO W/N 14445	233,811,100	0	233,811,100
53 81K7 TRANSFER TO 14445	43,061,667	0	43,061,667
TOTAL INTRAGOVERNMENTAL TRANSACTN	276,872,767	0	276,872,767
TOTAL REQUIREMENTS	276,872,767	0	276,872,767
ESTIMATED RECEIPTS			
43 7113 INSURANCE RECOVERIES	42,277,305	0	42,277,305
43 7990 OTHER MISC REV-PROGRAM	191,533,795	0	191,533,795
43 81K1 TRANS FROM OTHER FUNDS	50,004,960	0	50,004,960
TOTAL RECEIPTS	283,816,060	0	283,816,060
CHANGE IN FUND BALANCE	6,943,293	0	6,943,293

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

24450 DHHS-SERVICES F/T BLIND-SPECIA
2610 BUSINESS ENTERPRISE FUND

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 2170 ADMIN SERVICES	51,000	0	51,000
53 2199 MISC CONTRACTUAL SERVICE	221	0	221
53 2300 REPAIR SERVICES	432,993	0	432,993
53 2500 RENTALS/LEASES	850	0	850
53 2700 TRAVEL & OTHER EMPL EXP	22,082	0	22,082
53 2800 COMMUNICATION & DATA PR	2,373	0	2,373
53 2900 OTHER SERVICES	11,777	0	11,777
TOTAL PURCHASED SERVICES	521,296	0	521,296
53 3100 GENERAL ADMIN SUPPLIES	5,044	0	5,044
53 3200 FACILITY & HARDWARE SUPP	7,867	0	7,867
53 3300 VEHICLE/EQUIP OPER SUPPL	5,049	0	5,049
53 3800 PURCHASES FOR RESALE	19,500	0	19,500
53 3900 EDUCATIONAL SUPPLIES	7,375	0	7,375
TOTAL SUPPLIES	44,835	0	44,835
53 4500 EQUIPMENT	1,021,047	0	1,021,047
TOTAL PROPERTY,PLANT & EQUIPMT	1,021,047	0	1,021,047
53 5900 OTHER EXPENSES	876	0	876
TOTAL OTHER EXPENSES & ADJUSTMENT	876	0	876
TOTAL REQUIREMENTS	1,588,054	0	1,588,054
ESTIMATED RECEIPTS			
43 81L2 TRF FR B/C 24450	338,255	0	338,255
53 881A REHAB SCV BASIC SUPP	1,249,799	0	1,249,799
TOTAL RECEIPTS	1,588,054	0	1,588,054
CHANGE IN FUND BALANCE	0	0	0

24450 DHHS-SERVICES F/T BLIND-SPECIA
2615 B/E SET ASSIDE

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 5800 STATEWIDE OPERATING TRS	31,815	0	31,815
53 5900 OTHER EXPENSES	18,006	0	18,006
TOTAL OTHER EXPENSES & ADJUSTMENT	49,821	0	49,821
53 6990 CONCESSION STAND REBATE	30,000	0	30,000
TOTAL AID & PUBLIC ASSISTANCE	30,000	0	30,000
53 81D1 TRANS TO CENTRAL ADM	38,153	0	38,153
53 81L1 TRANS TO 14450	250,270	0	250,270
53 81L2 TR TO B/C 24450 2610	338,255	0	338,255
TOTAL INTRAGOVERNMENTAL TRANSACTN	626,678	0	626,678
TOTAL REQUIREMENTS	706,499	0	706,499
ESTIMATED RECEIPTS			
43 4150 FOOD & VENDING SVC	706,499	0	706,499
TOTAL RECEIPTS	706,499	0	706,499
CHANGE IN FUND BALANCE	0	0	0

24450 DHHS-SERVICES F/T BLIND-SPECIA
2617 B/E FEDERAL VENDING

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 5900 OTHER EXPENSES	1,648	0	1,648
TOTAL OTHER EXPENSES & ADJUSTMENT	1,648	0	1,648
53 6990 CONCESSION STAND REBATE	31,500	0	31,500
TOTAL AID & PUBLIC ASSISTANCE	31,500	0	31,500
TOTAL REQUIREMENTS	33,148	0	33,148
ESTIMATED RECEIPTS			
43 4150 FOOD & VENDING SVC	33,148	0	33,148
TOTAL RECEIPTS	33,148	0	33,148
CHANGE IN FUND BALANCE	0	0	0

24450 DHHS-SERVICES F/T BLIND-SPECIA
2618 DSB OTHER VENDING

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 2199 MISC CONTRACTUAL SERVICE	1,877	0	1,877
53 2400 MAINTENANCE AGREEMENTS	2,190	0	2,190
53 2700 TRAVEL & OTHER EMPL EXP	3,571	0	3,571
53 2900 OTHER SERVICES	1,321	0	1,321
TOTAL PURCHASED SERVICES	8,959	0	8,959
53 3100 GENERAL ADMIN SUPPLIES	638	0	638
53 3400 FOOD/DIETARY SUPPLIES	93	0	93
TOTAL SUPPLIES	731	0	731
53 4500 EQUIPMENT	6,408	0	6,408
TOTAL PROPERTY,PLANT & EQUIPMT	6,408	0	6,408
53 5800 STATEWIDE OPERATING TRS	12,029	0	12,029
53 5900 OTHER EXPENSES	2,570	0	2,570
TOTAL OTHER EXPENSES & ADJUSTMENT	14,599	0	14,599
53 81L1 TRANS TO 14450	305,937	0	305,937
TOTAL INTRAGOVERNMENTAL TRANSACTN	305,937	0	305,937
TOTAL REQUIREMENTS	336,634	0	336,634
ESTIMATED RECEIPTS			
43 4150 FOOD & VENDING SVC	336,634	0	336,634
TOTAL RECEIPTS	336,634	0	336,634
CHANGE IN FUND BALANCE	0	0	0

24450 DHHS-SERVICES F/T BLIND-SPECIA

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
2610 BUSINESS ENTERPRISE FUND	1,588,054	0	1,588,054
2615 B/E SET ASSIDE	706,499	0	706,499
2617 B/E FEDERAL VENDING	33,148	0	33,148
2618 DSB OTHER VENDING	336,634	0	336,634
TOTAL REQUIREMENTS	2,664,335	0	2,664,335
ESTIMATED RECEIPTS			
2610 BUSINESS ENTERPRISE FUND	1,588,054	0	1,588,054
2615 B/E SET ASSIDE	706,499	0	706,499
2617 B/E FEDERAL VENDING	33,148	0	33,148
2618 DSB OTHER VENDING	336,634	0	336,634
TOTAL RECEIPTS	2,664,335	0	2,664,335
CHANGE IN FUND BALANCE	0	0	0

24450 DHHS-SERVICES F/T BLIND-SPECIA

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 2170 ADMIN SERVICES	51,000	0	51,000
53 2199 MISC CONTRACTUAL SERVICE	2,098	0	2,098
53 2300 REPAIR SERVICES	432,993	0	432,993
53 2400 MAINTENANCE AGREEMENTS	2,190	0	2,190
53 2500 RENTALS/LEASES	850	0	850
53 2700 TRAVEL & OTHER EMPL EXP	25,653	0	25,653
53 2800 COMMUNICATION & DATA PR	2,373	0	2,373
53 2900 OTHER SERVICES	13,098	0	13,098
TOTAL PURCHASED SERVICES	530,255	0	530,255
53 3100 GENERAL ADMIN SUPPLIES	5,682	0	5,682
53 3200 FACILITY & HARDWARE SUPP	7,867	0	7,867
53 3300 VEHICLE/EQUIP OPER SUPPL	5,049	0	5,049
53 3400 FOOD/DIETARY SUPPLIES	93	0	93
53 3800 PURCHASES FOR RESALE	19,500	0	19,500
53 3900 EDUCATIONAL SUPPLIES	7,375	0	7,375
TOTAL SUPPLIES	45,566	0	45,566
53 4500 EQUIPMENT	1,027,455	0	1,027,455
TOTAL PROPERTY,PLANT & EQUIPMT	1,027,455	0	1,027,455
53 5800 STATEWIDE OPERATING TRS	43,844	0	43,844
53 5900 OTHER EXPENSES	23,100	0	23,100
TOTAL OTHER EXPENSES & ADJUSTMENT	66,944	0	66,944
53 6990 CONCESSION STAND REBATE	61,500	0	61,500
TOTAL AID & PUBLIC ASSISTANCE	61,500	0	61,500
53 81D1 TRANS TO CENTRAL ADM	38,153	0	38,153
53 81L1 TRANS TO 14450	556,207	0	556,207
53 81L2 TR TO B/C 24450 2610	338,255	0	338,255
TOTAL INTRAGOVERNMENTAL TRANSACTN	932,615	0	932,615
TOTAL REQUIREMENTS	2,664,335	0	2,664,335

24450 DHHS-SERVICES F/T BLIND-SPECIA

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
43 4150 FOOD & VENDING SVC	1,076,281	0	1,076,281
43 81L2 TRF FR B/C 24450	338,255	0	338,255
53 881A REHAB SCV BASIC SUPP	1,249,799	0	1,249,799
TOTAL RECEIPTS	2,664,335	0	2,664,335
CHANGE IN FUND BALANCE	0	0	0

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

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

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-REC	12,958	0	12,958
53 1432 SHIFT 10% PREM PAY - REC	1,379	0	1,379
53 1512 SOCIAL SECURITY-RECEIPT	1,099	0	1,099
TOTAL PERSONAL SERVICES	15,436	0	15,436
53 2900 OTHER SERVICES	9,137	0	9,137
TOTAL PURCHASED SERVICES	9,137	0	9,137
53 3700 RESERARCH/EDUC SUPPLY	5,537	0	5,537
TOTAL SUPPLIES	5,537	0	5,537
TOTAL REQUIREMENTS	30,110	0	30,110
ESTIMATED RECEIPTS			
43 81G2 TRANS FROM OES 24424	30,110	0	30,110
TOTAL RECEIPTS	30,110	0	30,110
CHANGE IN FUND BALANCE	0	0	0

24460 DHHS-DMH/DD/SAS-SPECIAL
2295 GAMBLING PREVENTION

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-REC	67,696	0	67,696
53 1462 EPA & SPA-LONGVTY -REC	1,016	0	1,016
53 1512 SOCIAL SECURITY-RECEIPT	5,257	0	5,257
53 1522 REG RETIRE CONTRIB-RECPT	5,594	0	5,594
53 1562 MEDICAL INSURANCE-RECEIP	4,157	0	4,157
TOTAL PERSONAL SERVICES	83,720	0	83,720
53 2700 TRAVEL AND OTHER EMP EXP	9,427	0	9,427
53 2800 COMMUNICATION & DATA PRO	13,689	0	13,689
TOTAL PURCHASED SERVICES	23,116	0	23,116
53 3100 GENERAL ADMIN SUPPLIES	2,000	0	2,000
TOTAL SUPPLIES	2,000	0	2,000
53 4500 EQUIPMENT	1,000	0	1,000
53 4700 COMPUTERS	100	0	100
TOTAL PROPERTY,PLANT & EQUIPMT	1,100	0	1,100
53 6968 CONTRACTS - LOTTERY	153,644	0	153,644
TOTAL AID & PUBLIC ASSISTANCE	153,644	0	153,644
TOTAL REQUIREMENTS	263,580	0	263,580
ESTIMATED RECEIPTS			
43 819X FM OSBM LOTTERY 54670	263,580	0	263,580
TOTAL RECEIPTS	263,580	0	263,580
CHANGE IN FUND BALANCE	0	0	0

24460 DHHS-DMH/DD/SAS-SPECIAL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
2280 WRIGHT SCHOOL-SPECIAL FU	30,110	0	30,110
2295 GAMBLING PREVENTION	263,580	0	263,580
TOTAL REQUIREMENTS	293,690	0	293,690
ESTIMATED RECEIPTS			
2280 WRIGHT SCHOOL-SPECIAL FU	30,110	0	30,110
2295 GAMBLING PREVENTION	263,580	0	263,580
TOTAL RECEIPTS	293,690	0	293,690
CHANGE IN FUND BALANCE	0	0	0

24460 DHHS-DMH/DD/SAS-SPECIAL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-REC	80,654	0	80,654
53 1432 SHIFT 10% PREM PAY - REC	1,379	0	1,379
53 1462 EPA & SPA-LONGVTY -REC	1,016	0	1,016
53 1512 SOCIAL SECURITY-RECEIPT	6,356	0	6,356
53 1522 REG RETIRE CONTRIB-RECPT	5,594	0	5,594
53 1562 MEDICAL INSURANCE-RECEIP	4,157	0	4,157
TOTAL PERSONAL SERVICES	99,156	0	99,156
53 2700 TRAVEL AND OTHER EMP EXP	9,427	0	9,427
53 2800 COMMUNICATION & DATA PRO	13,689	0	13,689
53 2900 OTHER SERVICES	9,137	0	9,137
TOTAL PURCHASED SERVICES	32,253	0	32,253
53 3100 GENERAL ADMIN SUPPLIES	2,000	0	2,000
53 3700 RESERARCH/EDUC SUPPLY	5,537	0	5,537
TOTAL SUPPLIES	7,537	0	7,537
53 4500 EQUIPMENT	1,000	0	1,000
53 4700 COMPUTERS	100	0	100
TOTAL PROPERTY,PLANT & EQUIPMT	1,100	0	1,100
53 6968 CONTRACTS - LOTTERY	153,644	0	153,644
TOTAL AID & PUBLIC ASSISTANCE	153,644	0	153,644
TOTAL REQUIREMENTS	293,690	0	293,690
ESTIMATED RECEIPTS			
43 81G2 TRANS FROM OES 24424	30,110	0	30,110
43 819X FM OSBM LOTTERY 54670	263,580	0	263,580
TOTAL RECEIPTS	293,690	0	293,690
CHANGE IN FUND BALANCE	0	0	0

24460 DHHS-DMH/DD/SAS-SPECIAL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
2280 WRIGHT SCHOOL-SPECIAL FU	.490	.000	.490
2295 GAMBLING PREVENTION	1.000	.000	1.000
TOTAL REQUIREMENTS	1.490	.000	1.490

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-REC	1.490	.000	1.490
TOTAL REQUIREMENTS	1.490	.000	1.490

24462 DHHS-DOROTHEA DIX-SPECIAL
2222 VENDING OPERATIONS

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 2300 REPAIR SERVICE	3,862	0	3,862
TOTAL PURCHASED SERVICES	3,862	0	3,862
53 3100 GEN. ADMIN. SUPPLIES	527	0	527
53 3400 FOOD & DIETARY SUPPLIES	11,931	0	11,931
53 3800 PURCHASES FOR RESALE	124,198	0	124,198
TOTAL SUPPLIES	136,656	0	136,656
53 4500 EQUIPMENT	12,004	0	12,004
TOTAL PROPERTY,PLANT & EQUIPMT	12,004	0	12,004
53 5800 OTHER ADMIN EXPENSES	97	0	97
53 5900 OTHER EXPENSES	425	0	425
TOTAL OTHER EXPENSES & ADJUSTMENT	522	0	522
53 81V1 TRF TO PAT/RES ACTIVITY	44,849	0	44,849
53 81V3 TFR B/C 67462 DIX 6110	16,959	0	16,959
TOTAL INTRAGOVERNMENTAL TRANSACTN	61,808	0	61,808
TOTAL REQUIREMENTS	214,852	0	214,852
ESTIMATED RECEIPTS			
43 4131 TELEPHONE/TELECOM SVC	17,913	0	17,913
43 4150 FOOD & VENDING SVC	196,564	0	196,564
43 7992 IMPREST/PETTY CASH	375	0	375
TOTAL RECEIPTS	214,852	0	214,852
CHANGE IN FUND BALANCE	0	0	0

24462 DHHS-DOROTHEA DIX-SPECIAL
2225 PARKING REGULATIONS

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 2700 TRAVEL & OTHER EMP. EXP.	184	0	184
TOTAL PURCHASED SERVICES	184	0	184
53 3100 GEN. ADMIN. SUPPLIES	4,019	0	4,019
53 3500 CLOTHING & RECREAT. SUPP	1,562	0	1,562
TOTAL SUPPLIES	5,581	0	5,581
53 819Q CIVIL FIND/PENAL TH 5/0	815	0	815
TOTAL INTRAGOVERNMENTAL TRANSACTN	815	0	815
TOTAL REQUIREMENTS	6,580	0	6,580
ESTIMATED RECEIPTS			
43 5500 PARKING/TRAF VIOLATIONS	865	0	865
TOTAL RECEIPTS	865	0	865
CHANGE IN FUND BALANCE	-5,715	0	-5,715

24462 DHHS-DOROTHEA DIX-SPECIAL
2232 PATIENT/RES. ACTIVITY

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 3500 CLOTHING & RECREAT. SUPP	2,217	0	2,217
TOTAL SUPPLIES	2,217	0	2,217
53 4500 EQUIPMENT	1,138	0	1,138
TOTAL PROPERTY,PLANT & EQUIPMT	1,138	0	1,138
TOTAL REQUIREMENTS	3,355	0	3,355
ESTIMATED RECEIPTS			
43 6200 NONCAPITAL GIFTS	45	0	45
43 81V1 TFR FROM B/C 24462-2222	3,310	0	3,310
TOTAL RECEIPTS	3,355	0	3,355
CHANGE IN FUND BALANCE	0	0	0

24462 DHHS-DOROTHEA DIX-SPECIAL
2260 INSTITUTIONAL SERVICES

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 2400 MAINTENANCE AGREEMENTS	1,300	0	1,300
53 2900 OTHER SERVICES	49	0	49
TOTAL PURCHASED SERVICES	1,349	0	1,349
53 3700 RESEARCH/DEV. & ED. SUPP	15,222	0	15,222
TOTAL SUPPLIES	15,222	0	15,222
TOTAL REQUIREMENTS	16,571	0	16,571
ESTIMATED RECEIPTS			
43 2506 DPI - IDEA GRANT	16,571	0	16,571
TOTAL RECEIPTS	16,571	0	16,571
CHANGE IN FUND BALANCE	0	0	0

24462 DHHS-DOROTHEA DIX-SPECIAL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
2222 VENDING OPERATIONS	214,852	0	214,852
2225 PARKING REGULATIONS	6,580	0	6,580
2232 PATIENT/RES. ACTIVITY	3,355	0	3,355
2260 INSTITUTIONAL SERVICES	16,571	0	16,571
TOTAL REQUIREMENTS	241,358	0	241,358
ESTIMATED RECEIPTS			
2222 VENDING OPERATIONS	214,852	0	214,852
2225 PARKING REGULATIONS	865	0	865
2232 PATIENT/RES. ACTIVITY	3,355	0	3,355
2260 INSTITUTIONAL SERVICES	16,571	0	16,571
TOTAL RECEIPTS	235,643	0	235,643
CHANGE IN FUND BALANCE	-5,715	0	-5,715

24462 DHHS-DOROTHEA DIX-SPECIAL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 2300 REPAIR SERVICE	3,862	0	3,862
53 2400 MAINTENANCE AGREEMENTS	1,300	0	1,300
53 2700 TRAVEL & OTHER EMP. EXP.	184	0	184
53 2900 OTHER SERVICES	49	0	49
TOTAL PURCHASED SERVICES	5,395	0	5,395
53 3100 GEN. ADMIN. SUPPLIES	4,546	0	4,546
53 3400 FOOD & DIETARY SUPPLIES	11,931	0	11,931
53 3500 CLOTHING & RECREAT. SUPP	3,779	0	3,779
53 3700 RESEARCH/DEV. & ED. SUPP	15,222	0	15,222
53 3800 PURCHASES FOR RESALE	124,198	0	124,198
TOTAL SUPPLIES	159,676	0	159,676
53 4500 EQUIPMENT	13,142	0	13,142
TOTAL PROPERTY,PLANT & EQUIPMT	13,142	0	13,142
53 5800 OTHER ADMIN EXPENSES	97	0	97
53 5900 OTHER EXPENSES	425	0	425
TOTAL OTHER EXPENSES & ADJUSTMENT	522	0	522
53 81V1 TRF TO PAT/RES ACTIVITY	44,849	0	44,849
53 81V3 TFR B/C 67462 DIX 6110	16,959	0	16,959
53 819Q CIVIL FIND/PENAL TH 5/0	815	0	815
TOTAL INTRAGOVERNMENTAL TRANSACTN	62,623	0	62,623
TOTAL REQUIREMENTS	241,358	0	241,358
ESTIMATED RECEIPTS			
43 2506 DPI - IDEA GRANT	16,571	0	16,571
43 4131 TELEPHONE/TELECOM SVC	17,913	0	17,913
43 4150 FOOD & VENDING SVC	196,564	0	196,564
43 5500 PARKING/TRAF VIOLATIONS	865	0	865
43 6200 NONCAPITAL GIFTS	45	0	45
43 7992 IMPREST/PETTY CASH	375	0	375
43 81V1 TFR FROM B/C 24462-2222	3,310	0	3,310
TOTAL RECEIPTS	235,643	0	235,643

24462 DHHS-DOROTHEA DIX-SPECIAL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
CHANGE IN FUND BALANCE	-5,715	0	-5,715

24462 DHHS-DOROTHEA DIX-SPECIAL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

24463 DHHS-BROUGHTON HOSP.-SPECIAL
2222 VENDING OPERATIONS

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 81W1 TRANSFER FROM 24463 VEND	54,028	0	54,028
TOTAL INTRAGOVERNMENTAL TRANSACTN	54,028	0	54,028
TOTAL REQUIREMENTS	54,028	0	54,028
ESTIMATED RECEIPTS			
43 4150 FOOD & VENDING SVC	54,028	0	54,028
TOTAL RECEIPTS	54,028	0	54,028
CHANGE IN FUND BALANCE	0	0	0

24463 DHHS-BROUGHTON HOSP.-SPECIAL
2225 PARKING REGULATIONS

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 3100 GENERAL ADMIN SUPPLIES	100	0	100
TOTAL SUPPLIES	100	0	100
53 819Q TRANS TO OSBM 13005	800	0	800
TOTAL INTRAGOVERNMENTAL TRANSACTN	800	0	800
TOTAL REQUIREMENTS	900	0	900
ESTIMATED RECEIPTS			
43 5900 OTHER LIC,FEES/PERMITS	900	0	900
TOTAL RECEIPTS	900	0	900
CHANGE IN FUND BALANCE	0	0	0

24463 DHHS-BROUGHTON HOSP.-SPECIAL
2232 PATIENT/RES. ACTIVITY

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 5900 OTHER EXPENSES	57,739	0	57,739
TOTAL OTHER EXPENSES & ADJUSTMENT	57,739	0	57,739
53 81W2 TRANSFER TO B/C 64463 BH	5,480	0	5,480
TOTAL INTRAGOVERNMENTAL TRANSACTN	5,480	0	5,480
TOTAL REQUIREMENTS	63,219	0	63,219
ESTIMATED RECEIPTS			
43 4131 TELEPHONE/TELECOM SVC	17,430	0	17,430
43 7992 PETTY / IMPREST CASH	150	0	150
43 81W1 TRANSFER FROM 24463 VEND	27,014	0	27,014
TOTAL RECEIPTS	44,594	0	44,594
CHANGE IN FUND BALANCE	-18,625	0	-18,625

24463 DHHS-BROUGHTON HOSP.-SPECIAL
2260 INST SER FOR CHILD

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 3700 RESEARCH/DEV. & ED. SUPP	6,285	0	6,285
TOTAL SUPPLIES	6,285	0	6,285
TOTAL REQUIREMENTS	6,285	0	6,285
ESTIMATED RECEIPTS			
43 2500 STATE GRANTS	6,285	0	6,285
TOTAL RECEIPTS	6,285	0	6,285
CHANGE IN FUND BALANCE	0	0	0

24463 DHHS-BROUGHTON HOSP.-SPECIAL
2270 PHARMACY PRECEPTOR FUND

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 3700 RESEARCH/DEV. & ED. SUPP	4,907	0	4,907
TOTAL SUPPLIES	4,907	0	4,907
53 81P1 TRANSFER TO B/C 14460	10,150	0	10,150
TOTAL INTRAGOVERNMENTAL TRANSACTN	10,150	0	10,150
TOTAL REQUIREMENTS	15,057	0	15,057
ESTIMATED RECEIPTS			
43 6200 NONCAPITAL GIFTS	4,907	0	4,907
TOTAL RECEIPTS	4,907	0	4,907
CHANGE IN FUND BALANCE	-10,150	0	-10,150

24463 DHHS-BROUGHTON HOSP.-SPECIAL
2290 Recycling

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 3200 FACILITY & HDWRE. SUPP.	6,825	0	6,825
TOTAL SUPPLIES	6,825	0	6,825
TOTAL REQUIREMENTS	6,825	0	6,825
ESTIMATED RECEIPTS			
43 4390 OTH SALES- RECYCLABLES	6,825	0	6,825
TOTAL RECEIPTS	6,825	0	6,825
CHANGE IN FUND BALANCE	0	0	0

24463 DHHS-BROUGHTON HOSP.-SPECIAL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
2222 VENDING OPERATIONS	54,028	0	54,028
2225 PARKING REGULATIONS	900	0	900
2232 PATIENT/RES. ACTIVITY	63,219	0	63,219
2260 INST SER FOR CHILD	6,285	0	6,285
2270 PHARMACY PRECEPTOR FUND	15,057	0	15,057
2290 Recycling	6,825	0	6,825
TOTAL REQUIREMENTS	146,314	0	146,314
ESTIMATED RECEIPTS			
2222 VENDING OPERATIONS	54,028	0	54,028
2225 PARKING REGULATIONS	900	0	900
2232 PATIENT/RES. ACTIVITY	44,594	0	44,594
2260 INST SER FOR CHILD	6,285	0	6,285
2270 PHARMACY PRECEPTOR FUND	4,907	0	4,907
2290 Recycling	6,825	0	6,825
TOTAL RECEIPTS	117,539	0	117,539
CHANGE IN FUND BALANCE	-28,775	0	-28,775

24463 DHHS-BROUGHTON HOSP.-SPECIAL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 3100 GENERAL ADMIN SUPPLIES	100	0	100
53 3200 FACILITY & HDWRE. SUPP.	6,825	0	6,825
53 3700 RESEARCH/DEV. & ED. SUPP	11,192	0	11,192
TOTAL SUPPLIES	18,117	0	18,117
53 5900 OTHER EXPENSES	57,739	0	57,739
TOTAL OTHER EXPENSES & ADJUSTMENT	57,739	0	57,739
53 81P1 TRANSFER TO B/C 14460	10,150	0	10,150
53 81W1 TRANSFER FROM 24463 VEND	54,028	0	54,028
53 81W2 TRANSFER TO B/C 64463 BH	5,480	0	5,480
53 819Q TRANS TO OSBM 13005	800	0	800
TOTAL INTRAGOVERNMENTAL TRANSACTN	70,458	0	70,458
TOTAL REQUIREMENTS	146,314	0	146,314
ESTIMATED RECEIPTS			
43 2500 STATE GRANTS	6,285	0	6,285
43 4131 TELEPHONE/TELECOM SVC	17,430	0	17,430
43 4150 FOOD & VENDING SVC	54,028	0	54,028
43 4390 OTH SALES- RECYCLABLES	6,825	0	6,825
43 5900 OTHER LIC,FEES/PERMITS	900	0	900
43 6200 NONCAPITAL GIFTS	4,907	0	4,907
43 7992 PETTY / IMPREST CASH	150	0	150
43 81W1 TRANSFER FROM 24463 VEND	27,014	0	27,014
TOTAL RECEIPTS	117,539	0	117,539
CHANGE IN FUND BALANCE	-28,775	0	-28,775

24463 DHHS-BROUGHTON HOSP.-SPECIAL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

24464 DHHS-CHERRY HOSP.-SPECIAL
2222 VENDING OPERATION

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 3800 PURCHASES FOR RESALE	60,000	0	60,000
TOTAL SUPPLIES	60,000	0	60,000
53 81X1 TRANSFER TO EMP ACT FUND	34,430	0	34,430
TOTAL INTRAGOVERNMENTAL TRANSACTN	34,430	0	34,430
TOTAL REQUIREMENTS	94,430	0	94,430
ESTIMATED RECEIPTS			
43 4150 FOOD & VENDING SVC	94,430	0	94,430
TOTAL RECEIPTS	94,430	0	94,430
CHANGE IN FUND BALANCE	0	0	0

24464 DHHS-CHERRY HOSP.-SPECIAL
2225 PARKING REGULATIONS

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 2800 COMMUNICAT. & DATA PROC.	2,000	0	2,000
TOTAL PURCHASED SERVICES	2,000	0	2,000
53 819Q TRANSFER TO OSBM 13005	1,600	0	1,600
TOTAL INTRAGOVERNMENTAL TRANSACTN	1,600	0	1,600
TOTAL REQUIREMENTS	3,600	0	3,600
ESTIMATED RECEIPTS			
43 5200 PARKING STICKERS	600	0	600
43 5500 PARKING/TRAF VIOLATIONS	3,000	0	3,000
TOTAL RECEIPTS	3,600	0	3,600
CHANGE IN FUND BALANCE	0	0	0

24464 DHHS-CHERRY HOSP.-SPECIAL
2232 PATIENT/RESIDENTS ACTIVI

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 2700 TRAVEL & OTHER EMP. EXP.	16,000	0	16,000
53 2800 COMMUNICAT. & DATA PROC.	900	0	900
TOTAL PURCHASED SERVICES	16,900	0	16,900
53 3500 CLOTHING & RECREAT. SUPP	6,400	0	6,400
53 3900 OTHER MATERIALS & SUPP	4,000	0	4,000
TOTAL SUPPLIES	10,400	0	10,400
53 5800 OTHER ADMIN. EXP.	2,500	0	2,500
53 5900 OTHER EXPENSES	200	0	200
TOTAL OTHER EXPENSES & ADJUSTMENT	2,700	0	2,700
TOTAL REQUIREMENTS	30,000	0	30,000
ESTIMATED RECEIPTS			
43 7990 OTHER MISC. REVENUES	12,785	0	12,785
43 81X1 TRANSFER FROM VEND OPER	17,215	0	17,215
TOTAL RECEIPTS	30,000	0	30,000
CHANGE IN FUND BALANCE	0	0	0

24464 DHHS-CHERRY HOSP.-SPECIAL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
2222 VENDING OPERATION	94,430	0	94,430
2225 PARKING REGULATIONS	3,600	0	3,600
2232 PATIENT/RESIDENTS ACTIVI	30,000	0	30,000
TOTAL REQUIREMENTS	128,030	0	128,030
ESTIMATED RECEIPTS			
2222 VENDING OPERATION	94,430	0	94,430
2225 PARKING REGULATIONS	3,600	0	3,600
2232 PATIENT/RESIDENTS ACTIVI	30,000	0	30,000
TOTAL RECEIPTS	128,030	0	128,030
CHANGE IN FUND BALANCE	0	0	0

24464 DHHS-CHERRY HOSP.-SPECIAL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 2700 TRAVEL & OTHER EMP. EXP.	16,000	0	16,000
53 2800 COMMUNICAT. & DATA PROC.	2,900	0	2,900
TOTAL PURCHASED SERVICES	18,900	0	18,900
53 3500 CLOTHING & RECREAT. SUPP	6,400	0	6,400
53 3800 PURCHASES FOR RESALE	60,000	0	60,000
53 3900 OTHER MATERIALS & SUPP	4,000	0	4,000
TOTAL SUPPLIES	70,400	0	70,400
53 5800 OTHER ADMIN. EXP.	2,500	0	2,500
53 5900 OTHER EXPENSES	200	0	200
TOTAL OTHER EXPENSES & ADJUSTMENT	2,700	0	2,700
53 81X1 TRANSFER TO EMP ACT FUND	34,430	0	34,430
53 819Q TRANSFER TO OSBM 13005	1,600	0	1,600
TOTAL INTRAGOVERNMENTAL TRANSACTN	36,030	0	36,030
TOTAL REQUIREMENTS	128,030	0	128,030
ESTIMATED RECEIPTS			
43 4150 FOOD & VENDING SVC	94,430	0	94,430
43 5200 PARKING STICKERS	600	0	600
43 5500 PARKING/TRAF VIOLATIONS	3,000	0	3,000
43 7990 OTHER MISC. REVENUES	12,785	0	12,785
43 81X1 TRANSFER FROM VEND OPER	17,215	0	17,215
TOTAL RECEIPTS	128,030	0	128,030
CHANGE IN FUND BALANCE	0	0	0

24464 DHHS-CHERRY HOSP.-SPECIAL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

24465 DHHS-UMSTEAD HOSP.-SPECIAL
2222 VENDING OPERATION

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 81Y1 TFR TO B/C 24465	59,248	0	59,248
TOTAL INTRAGOVERNMENTAL TRANSACTN	59,248	0	59,248
TOTAL REQUIREMENTS	59,248	0	59,248
ESTIMATED RECEIPTS			
43 4131 TELEPHONE/TELECOM SVC	19,360	0	19,360
43 4150 FOOD & VENDING SVC	39,888	0	39,888
TOTAL RECEIPTS	59,248	0	59,248
CHANGE IN FUND BALANCE	0	0	0

24465 DHHS-UMSTEAD HOSP.-SPECIAL
2232 PATIENTS ACTIVITY

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 2700 TRAVEL & OTHER EMP. EXP.	19,943	0	19,943
TOTAL PURCHASED SERVICES	19,943	0	19,943
53 3700 RESEARCH/DEV. & ED. SUPP	1,001	0	1,001
53 3800 PURCHASES FOR RESALE	22,352	0	22,352
53 3900 OTHER MATERIALS & SUPP	662	0	662
TOTAL SUPPLIES	24,015	0	24,015
53 5800 OTHER ADMIN. EXP.	6,515	0	6,515
TOTAL OTHER EXPENSES & ADJUSTMENT	6,515	0	6,515
TOTAL REQUIREMENTS	50,473	0	50,473
ESTIMATED RECEIPTS			
43 4150 FOOD & VENDING SVC	18,723	0	18,723
43 81Y1 TRANSFER FROM B/C 24465	29,624	0	29,624
TOTAL RECEIPTS	48,347	0	48,347
CHANGE IN FUND BALANCE	-2,126	0	-2,126

24465 DHHS-UMSTEAD HOSP.-SPECIAL
2240 PATIENT CARE & TREA PROG

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 3400 FOOD & DIETARY SUPPLIES	29	0	29
TOTAL SUPPLIES	29	0	29
TOTAL REQUIREMENTS	29	0	29
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	-29	0	-29

24465 DHHS-UMSTEAD HOSP.-SPECIAL
2260 INST SER FOR CHILDREN

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 2199 MISC CONTRACTUAL SERV	1,000	0	1,000
53 2800 COMMUNICAT. & DATA PROC.	693	0	693
53 2900 OTHER SERVICES	6,000	0	6,000
TOTAL PURCHASED SERVICES	7,693	0	7,693
53 3100 GENERAL ADMIN SUPPLIES	7,939	0	7,939
53 3700 RESEARCH/DEV. & ED. SUPP	15,956	0	15,956
TOTAL SUPPLIES	23,895	0	23,895
TOTAL REQUIREMENTS	31,588	0	31,588
ESTIMATED RECEIPTS			
43 2506 IDEA GRANT	31,588	0	31,588
TOTAL RECEIPTS	31,588	0	31,588
CHANGE IN FUND BALANCE	0	0	0

24465 DHHS-UMSTEAD HOSP.-SPECIAL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
2222 VENDING OPERATION	59,248	0	59,248
2232 PATIENTS ACTIVITY	50,473	0	50,473
2240 PATIENT CARE & TREA PROG	29	0	29
2260 INST SER FOR CHILDREN	31,588	0	31,588
TOTAL REQUIREMENTS	141,338	0	141,338
ESTIMATED RECEIPTS			
2222 VENDING OPERATION	59,248	0	59,248
2232 PATIENTS ACTIVITY	48,347	0	48,347
2260 INST SER FOR CHILDREN	31,588	0	31,588
TOTAL RECEIPTS	139,183	0	139,183
CHANGE IN FUND BALANCE	-2,155	0	-2,155

24465 DHHS-UMSTEAD HOSP.-SPECIAL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 2199 MISC CONTRACTUAL SERV	1,000	0	1,000
53 2700 TRAVEL & OTHER EMP. EXP.	19,943	0	19,943
53 2800 COMMUNICAT. & DATA PROC.	693	0	693
53 2900 OTHER SERVICES	6,000	0	6,000
TOTAL PURCHASED SERVICES	27,636	0	27,636
53 3100 GENERAL ADMIN SUPPLIES	7,939	0	7,939
53 3400 FOOD & DIETARY SUPPLIES	29	0	29
53 3700 RESEARCH/DEV. & ED. SUPP	16,957	0	16,957
53 3800 PURCHASES FOR RESALE	22,352	0	22,352
53 3900 OTHER MATERIALS & SUPP	662	0	662
TOTAL SUPPLIES	47,939	0	47,939
53 5800 OTHER ADMIN. EXP.	6,515	0	6,515
TOTAL OTHER EXPENSES & ADJUSTMENT	6,515	0	6,515
53 81Y1 TFR TO B/C 24465	59,248	0	59,248
TOTAL INTRAGOVERNMENTAL TRANSACTN	59,248	0	59,248
TOTAL REQUIREMENTS	141,338	0	141,338
ESTIMATED RECEIPTS			
43 2506 IDEA GRANT	31,588	0	31,588
43 4131 TELEPHONE/TELECOM SVC	19,360	0	19,360
43 4150 FOOD & VENDING SVC	58,611	0	58,611
43 81Y1 TRANSFER FROM B/C 24465	29,624	0	29,624
TOTAL RECEIPTS	139,183	0	139,183
CHANGE IN FUND BALANCE	-2,155	0	-2,155

24465 DHHS-UMSTEAD HOSP.-SPECIAL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

24466 DHHS-RIDDLE CENTER - SPECIAL
2321 Canteen

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	2,835	0	2,835
53 1512 SOCIAL SEC CONTRIB-RECPT	217	0	217
53 1522 REG RETIRE CONTRIB-RECPT	213	0	213
53 1562 MED INS CONTRIB-RECPTS	935	0	935
TOTAL PERSONAL SERVICES	4,200	0	4,200
53 3200 FACILITY/HDWE. SUPPLIES	117	0	117
53 3400 FOOD & DIETARY SUPPLIES	2,128	0	2,128
53 3800 PURCHASES FOR RESALE	36,547	0	36,547
TOTAL SUPPLIES	38,792	0	38,792
TOTAL REQUIREMENTS	42,992	0	42,992
ESTIMATED RECEIPTS			
43 4150 FOOD & VENDING SVC	30,465	0	30,465
43 81R1 TFR FROM 24466	12,527	0	12,527
TOTAL RECEIPTS	42,992	0	42,992
CHANGE IN FUND BALANCE	0	0	0

24466 DHHS-RIDDLE CENTER - SPECIAL
2322 VENDING OPERATIONS

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 81R1 TFR TO 24466	17,511	0	17,511
TOTAL INTRAGOVERNMENTAL TRANSACTN	17,511	0	17,511
TOTAL REQUIREMENTS	17,511	0	17,511
ESTIMATED RECEIPTS			
43 4150 FOOD & VENDING SVC	17,511	0	17,511
TOTAL RECEIPTS	17,511	0	17,511
CHANGE IN FUND BALANCE	0	0	0

24466 DHHS-RIDDLE CENTER - SPECIAL
2332 PATIENT/RESIDENT ACTIVIT

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 2192 HONORARIUMS	100	0	100
53 2199 MISC CONTRACTUAL SERVICE	1,600	0	1,600
53 2500 RENTAL/ LEASE	611	0	611
53 2700 TRAVEL & OTHER EMP. EXP.	1,864	0	1,864
TOTAL PURCHASED SERVICES	4,175	0	4,175
53 3400 FOOD & DIETARY SUPPLIES	2,100	0	2,100
53 3500 CLOTHING & RECREAT. SUPP	515	0	515
53 3900 OTHER MATERIALS & SUPP	500	0	500
TOTAL SUPPLIES	3,115	0	3,115
53 5800 OTHER ADMIN. EXP.	6,343	0	6,343
53 5900 OTHER EXPENSES	500	0	500
TOTAL OTHER EXPENSES & ADJUSTMENT	6,843	0	6,843
TOTAL REQUIREMENTS	14,133	0	14,133
ESTIMATED RECEIPTS			
43 81R1 TFR FROM 24466	2,493	0	2,493
TOTAL RECEIPTS	2,493	0	2,493
CHANGE IN FUND BALANCE	-11,640	0	-11,640

24466 DHHS-RIDDLE CENTER - SPECIAL
2340 MED CARE & TREAT-MR-SPEC

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	121,134	0	121,134
53 1462 EPA&SPA-LONGVTY PAY-REC	4,966	0	4,966
53 1512 SOCIAL SEC CONTRIB-RECPT	9,250	0	9,250
53 1522 REG RETIRE CONTRIB-RECPT	8,991	0	8,991
53 1562 MED INS CONTRIB-RECPTS	7,708	0	7,708
TOTAL PERSONAL SERVICES	152,049	0	152,049
53 2199 MISC CONTRACTUAL SERVICE	310	0	310
53 2700 TRAVEL & OTHER EMP. EXP.	7,600	0	7,600
53 2800 COMMUNICAT. & DATA PROC.	1,000	0	1,000
53 2900 OTHER SERVICES	2,000	0	2,000
TOTAL PURCHASED SERVICES	10,910	0	10,910
53 3100 GEN. ADMIN. SUPPLIES	3,559	0	3,559
53 3600 DRUGS/PHARMACEUT. SUPP.	4,900	0	4,900
53 3700 RESEARCH/DEV. & ED. SUPP	8,000	0	8,000
TOTAL SUPPLIES	16,459	0	16,459
53 4500 EQUIPMENT	2,050	0	2,050
TOTAL PROPERTY,PLANT & EQUIPMT	2,050	0	2,050
TOTAL REQUIREMENTS	181,468	0	181,468
ESTIMATED RECEIPTS			
43 2504 DIV OF PUBLIC HEALTH	181,468	0	181,468
TOTAL RECEIPTS	181,468	0	181,468
CHANGE IN FUND BALANCE	0	0	0

24466 DHHS-RIDDLE CENTER - SPECIAL
2341 Speech & Hearing

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 3600 DRUGS/PHARMACEUT. SUPP.	51,799	0	51,799
53 3700 RESEARCH/DEV. & ED. SUPP	51,800	0	51,800
TOTAL SUPPLIES	103,599	0	103,599
TOTAL REQUIREMENTS	103,599	0	103,599
ESTIMATED RECEIPTS			
43 2504 DIV OF PUBLIC HEALTH	29,588	0	29,588
TOTAL RECEIPTS	29,588	0	29,588
CHANGE IN FUND BALANCE	-74,011	0	-74,011

24466 DHHS-RIDDLE CENTER - SPECIAL
2342 Pharmacy Preceptor Fund

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 3400 FOOD & DIETARY SUPPLIES	200	0	200
53 3600 DRUGS/PHARMACEUT. SUPP.	43	0	43
TOTAL SUPPLIES	243	0	243
53 5800 OTHER ADMIN. EXP.	620	0	620
53 5900 OTHER EXPENSES	150	0	150
TOTAL OTHER EXPENSES & ADJUSTMENT	770	0	770
53 81P1 TRANSFER TO BC 14460	2,667	0	2,667
TOTAL INTRAGOVERNMENTAL TRANSACTN	2,667	0	2,667
TOTAL REQUIREMENTS	3,680	0	3,680
ESTIMATED RECEIPTS			
43 81R1 TFR FROM 24466	250	0	250
TOTAL RECEIPTS	250	0	250
CHANGE IN FUND BALANCE	-3,430	0	-3,430

24466 DHHS-RIDDLE CENTER - SPECIAL
2360 Foster Grandparent

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	24,348	0	24,348
53 1312 SALARIES & WAGES - TEMP	160,486	0	160,486
53 1512 SOCIAL SEC CONTRIB-RECPT	1,863	0	1,863
53 1522 REG RETIRE CONTRIB-RECPT	1,907	0	1,907
53 1562 MED INS CONTRIB-RECPTS	4,052	0	4,052
TOTAL PERSONAL SERVICES	192,656	0	192,656
53 2193 TRANSPORTATION SERVICES	15,600	0	15,600
53 2199 MISC CONTRACTUAL SERVICE	6,945	0	6,945
53 2700 TRAVEL & OTHER EMP. EXP.	25,276	0	25,276
53 2800 COMMUNICAT. & DATA PROC.	50	0	50
53 2900 OTHER SERVICES	407	0	407
TOTAL PURCHASED SERVICES	48,278	0	48,278
53 3100 GEN. ADMIN. SUPPLIES	466	0	466
53 3400 FOOD & DIETARY SUPPLIES	9,067	0	9,067
53 3900 OTHER MATERIALS & SUPP	720	0	720
TOTAL SUPPLIES	10,253	0	10,253
53 5900 OTHER EXPENSES	329	0	329
TOTAL OTHER EXPENSES & ADJUSTMENT	329	0	329
TOTAL REQUIREMENTS	251,516	0	251,516
ESTIMATED RECEIPTS			
53 884J FGP FEDERAL REVENUE	251,516	0	251,516
TOTAL RECEIPTS	251,516	0	251,516
CHANGE IN FUND BALANCE	0	0	0

24466 DHHS-RIDDLE CENTER - SPECIAL
2362 FGP-Special Funds

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1312 SALARIES & WAGES - TEMP	817	0	817
TOTAL PERSONAL SERVICES	817	0	817
53 2700 TRAVEL & OTHER EMP. EXP.	2,006	0	2,006
TOTAL PURCHASED SERVICES	2,006	0	2,006
53 3400 FOOD & DIETARY SUPPLIES	369	0	369
53 3900 OTHER MATERIALS & SUPP	24	0	24
TOTAL SUPPLIES	393	0	393
TOTAL REQUIREMENTS	3,216	0	3,216
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	-3,216	0	-3,216

24466 DHHS-RIDDLE CENTER - SPECIAL
2365 Even Start Lunches

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 3100 GEN. ADMIN. SUPPLIES	1,341	0	1,341
TOTAL SUPPLIES	1,341	0	1,341
53 5900 OTHER EXPENSES	2,012	0	2,012
TOTAL OTHER EXPENSES & ADJUSTMENT	2,012	0	2,012
TOTAL REQUIREMENTS	3,353	0	3,353
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	-3,353	0	-3,353

24466 DHHS-RIDDLE CENTER - SPECIAL
2366 Idea VI-B 07-09

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 3700 RESEARCH/DEV. & ED. SUPP	10,466	0	10,466
TOTAL SUPPLIES	10,466	0	10,466
TOTAL REQUIREMENTS	10,466	0	10,466
ESTIMATED RECEIPTS			
43 2506 DPI - IDEA VI-B	5,736	0	5,736
43 81G2 TRANSFER FROM OES 24424	4,730	0	4,730
TOTAL RECEIPTS	10,466	0	10,466
CHANGE IN FUND BALANCE	0	0	0

24466 DHHS-RIDDLE CENTER - SPECIAL
2368 Capacity/Bldg 07-09

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 3700 RESEARCH/DEV. & ED. SUPP	243	0	243
TOTAL SUPPLIES	243	0	243
TOTAL REQUIREMENTS	243	0	243
ESTIMATED RECEIPTS			
43 2506 DPI - IDEA VI-B	154	0	154
43 81G2 TRANSFER FROM OES 24424	89	0	89
TOTAL RECEIPTS	243	0	243
CHANGE IN FUND BALANCE	0	0	0

24466 DHHS-RIDDLE CENTER - SPECIAL
2369 Assistive Technology

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1222 TIME LIMITED SALARY REC	34,966	0	34,966
53 1512 SOCIAL SEC CONTRIB-RECPT	2,675	0	2,675
53 1522 REG RETIRE CONTRIB-RECPT	2,738	0	2,738
53 1562 MED INS CONTRIB-RECPTS	4,156	0	4,156
TOTAL PERSONAL SERVICES	44,535	0	44,535
53 2199 MISC CONTRACTUAL SERVICE	2,500	0	2,500
53 2700 TRAVEL & OTHER EMP. EXP.	5,445	0	5,445
53 2900 OTHER SERVICES	1,500	0	1,500
TOTAL PURCHASED SERVICES	9,445	0	9,445
53 3700 RESEARCH/DEV. & ED. SUPP	8,020	0	8,020
TOTAL SUPPLIES	8,020	0	8,020
53 4500 EQUIPMENT	6,000	0	6,000
TOTAL PROPERTY,PLANT & EQUIPMT	6,000	0	6,000
TOTAL REQUIREMENTS	68,000	0	68,000
ESTIMATED RECEIPTS			
43 2504 DIV OF PUBLIC HEALTH	68,000	0	68,000
TOTAL RECEIPTS	68,000	0	68,000
CHANGE IN FUND BALANCE	0	0	0

24466 DHHS-RIDDLE CENTER - SPECIAL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
2321 Canteen	42,992	0	42,992
2322 VENDING OPERATIONS	17,511	0	17,511
2332 PATIENT/RESIDENT ACTIVIT	14,133	0	14,133
2340 MED CARE & TREAT-MR-SPEC	181,468	0	181,468
2341 Speech & Hearing	103,599	0	103,599
2342 Pharmacy Preceptor Fund	3,680	0	3,680
2360 Foster Grandparent	251,516	0	251,516
2362 FGP-Special Funds	3,216	0	3,216
2365 Even Start Lunches	3,353	0	3,353
2366 Idea VI-B 07-09	10,466	0	10,466
2368 Capacity/Bldg 07-09	243	0	243
2369 Assistive Technology	68,000	0	68,000
TOTAL REQUIREMENTS	700,177	0	700,177
ESTIMATED RECEIPTS			
2321 Canteen	42,992	0	42,992
2322 VENDING OPERATIONS	17,511	0	17,511
2332 PATIENT/RESIDENT ACTIVIT	2,493	0	2,493
2340 MED CARE & TREAT-MR-SPEC	181,468	0	181,468
2341 Speech & Hearing	29,588	0	29,588
2342 Pharmacy Preceptor Fund	250	0	250
2360 Foster Grandparent	251,516	0	251,516
2366 Idea VI-B 07-09	10,466	0	10,466
2368 Capacity/Bldg 07-09	243	0	243
2369 Assistive Technology	68,000	0	68,000
TOTAL RECEIPTS	604,527	0	604,527
CHANGE IN FUND BALANCE	-95,650	0	-95,650

24466 DHHS-RIDDLE CENTER - SPECIAL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	148,317	0	148,317
53 1222 TIME LIMITED SALARY REC	34,966	0	34,966
53 1312 SALARIES & WAGES - TEMP	161,303	0	161,303
53 1462 EPA&SPA-LONGVTY PAY-REC	4,966	0	4,966
53 1512 SOCIAL SEC CONTRIB-RECPT	14,005	0	14,005
53 1522 REG RETIRE CONTRIB-RECPT	13,849	0	13,849
53 1562 MED INS CONTRIB-RECPTS	16,851	0	16,851
TOTAL PERSONAL SERVICES	394,257	0	394,257
53 2192 HONORARIUMS	100	0	100
53 2193 TRANSPORTATION SERVICES	15,600	0	15,600
53 2199 MISC CONTRACTUAL SERVICE	11,355	0	11,355
53 2500 RENTAL/ LEASE	611	0	611
53 2700 TRAVEL & OTHER EMP. EXP.	42,191	0	42,191
53 2800 COMMUNICAT. & DATA PROC.	1,050	0	1,050
53 2900 OTHER SERVICES	3,907	0	3,907
TOTAL PURCHASED SERVICES	74,814	0	74,814
53 3100 GEN. ADMIN. SUPPLIES	5,366	0	5,366
53 3200 FACILITY/HDWE. SUPPLIES	117	0	117
53 3400 FOOD & DIETARY SUPPLIES	13,864	0	13,864
53 3500 CLOTHING & RECREAT. SUPP	515	0	515
53 3600 DRUGS/PHARMACEUT. SUPP.	56,742	0	56,742
53 3700 RESEARCH/DEV. & ED. SUPP	78,529	0	78,529
53 3800 PURCHASES FOR RESALE	36,547	0	36,547
53 3900 OTHER MATERIALS & SUPP	1,244	0	1,244
TOTAL SUPPLIES	192,924	0	192,924
53 4500 EQUIPMENT	8,050	0	8,050
TOTAL PROPERTY,PLANT & EQUIPMT	8,050	0	8,050
53 5800 OTHER ADMIN. EXP.	6,963	0	6,963
53 5900 OTHER EXPENSES	2,991	0	2,991
TOTAL OTHER EXPENSES & ADJUSTMENT	9,954	0	9,954
53 81P1 TRANSFER TO BC 14460	2,667	0	2,667
53 81R1 TFR TO 24466	17,511	0	17,511
TOTAL INTRAGOVERNMENTAL TRANSACTN	20,178	0	20,178
TOTAL REQUIREMENTS	700,177	0	700,177

24466 DHHS-RIDDLE CENTER - SPECIAL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
43 2504 DIV OF PUBLIC HEALTH	279,056	0	279,056
43 2506 DPI - IDEA VI-B	5,890	0	5,890
43 4150 FOOD & VENDING SVC	47,976	0	47,976
43 81G2 TRANSFER FROM OES 24424	4,819	0	4,819
43 81R1 TFR FROM 24466	15,270	0	15,270
53 884J FGP FEDERAL REVENUE	251,516	0	251,516
TOTAL RECEIPTS	604,527	0	604,527
CHANGE IN FUND BALANCE	-95,650	0	-95,650

24466 DHHS-RIDDLE CENTER - SPECIAL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
2340 MED CARE & TREAT-MR-SPEC	2.000	.000	2.000
2360 Foster Grandparent	1.000	.000	1.000
2369 Assistive Technology	1.000	.000	1.000
TOTAL REQUIREMENTS	4.000	.000	4.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	3.000	.000	3.000
53 1222 TIME LIMITED SALARY REC	1.000	.000	1.000
TOTAL REQUIREMENTS	4.000	.000	4.000

24467 DHHS-O'BERRY CTR.-SPECIAL
2322 VENDING OPERATIONS

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 3800 PURCHASES FOR RESALE	246,725	0	246,725
TOTAL SUPPLIES	246,725	0	246,725
53 5100 LEGAL,LICENSE/PERMIT COS	50	0	50
TOTAL OTHER EXPENSES & ADJUSTMENT	50	0	50
53 81S1 AGENCY OPERATING TFR	77,216	0	77,216
TOTAL INTRAGOVERNMENTAL TRANSACTN	77,216	0	77,216
TOTAL REQUIREMENTS	323,991	0	323,991
ESTIMATED RECEIPTS			
43 4150 FOOD & VENDING SVC	323,991	0	323,991
TOTAL RECEIPTS	323,991	0	323,991
CHANGE IN FUND BALANCE	0	0	0

24467 DHHS-O'BERRY CTR.-SPECIAL
2332 PATIENT/RESIDENT ACTIVIT

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 2700 TRAVEL & OTHER EMP. EXP.	12,500	0	12,500
53 2800 COMMUNICATION DATA PROC	800	0	800
TOTAL PURCHASED SERVICES	13,300	0	13,300
53 3400 FOOD & DIETARY SUPPLIES	9,450	0	9,450
53 3500 CLOTHING & RECREAT. SUPP	5,260	0	5,260
53 3900 OTHER MATERIALS & SUPP	8,712	0	8,712
TOTAL SUPPLIES	23,422	0	23,422
53 5800 OTHER ADMIN. EXPENSES	3,600	0	3,600
53 5900 OTHER EXPENSES	250	0	250
TOTAL OTHER EXPENSES & ADJUSTMENT	3,850	0	3,850
TOTAL REQUIREMENTS	40,572	0	40,572
ESTIMATED RECEIPTS			
43 4190 OTHER SALES & SERVICES	1,272	0	1,272
43 81S1 TFR FROM VENDING OP FUND	39,300	0	39,300
TOTAL RECEIPTS	40,572	0	40,572
CHANGE IN FUND BALANCE	0	0	0

24467 DHHS-O'BERRY CTR.-SPECIAL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
2322 VENDING OPERATIONS	323,991	0	323,991
2332 PATIENT/RESIDENT ACTIVIT	40,572	0	40,572
TOTAL REQUIREMENTS	364,563	0	364,563
ESTIMATED RECEIPTS			
2322 VENDING OPERATIONS	323,991	0	323,991
2332 PATIENT/RESIDENT ACTIVIT	40,572	0	40,572
TOTAL RECEIPTS	364,563	0	364,563
CHANGE IN FUND BALANCE	0	0	0

24467 DHHS-O'BERRY CTR.-SPECIAL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 2700 TRAVEL & OTHER EMP. EXP.	12,500	0	12,500
53 2800 COMMUNICATION DATA PROC	800	0	800
TOTAL PURCHASED SERVICES	13,300	0	13,300
53 3400 FOOD & DIETARY SUPPLIES	9,450	0	9,450
53 3500 CLOTHING & RECREAT. SUPP	5,260	0	5,260
53 3800 PURCHASES FOR RESALE	246,725	0	246,725
53 3900 OTHER MATERIALS & SUPP	8,712	0	8,712
TOTAL SUPPLIES	270,147	0	270,147
53 5100 LEGAL,LICENSE/PERMIT COS	50	0	50
53 5800 OTHER ADMIN. EXPENSES	3,600	0	3,600
53 5900 OTHER EXPENSES	250	0	250
TOTAL OTHER EXPENSES & ADJUSTMENT	3,900	0	3,900
53 81S1 AGENCY OPERATING TFR	77,216	0	77,216
TOTAL INTRAGOVERNMENTAL TRANSACTN	77,216	0	77,216
TOTAL REQUIREMENTS	364,563	0	364,563
ESTIMATED RECEIPTS			
43 4150 FOOD & VENDING SVC	323,991	0	323,991
43 4190 OTHER SALES & SERVICES	1,272	0	1,272
43 81S1 TFR FROM VENDING OP FUND	39,300	0	39,300
TOTAL RECEIPTS	364,563	0	364,563
CHANGE IN FUND BALANCE	0	0	0

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

24467 DHHS-O'BERRY CTR.-SPECIAL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

24468 DHHS-MURDOCH CTR.-SPECIALUNDS
2322 CANTEEN/VENDING OPERATIO

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 3400 FOOD & DIETARY SUPPLIES	535	0	535
53 3800 PURCHASES FOR RESALE	5,398	0	5,398
TOTAL SUPPLIES	5,933	0	5,933
53 5900 OTHER EXPENSES	50	0	50
TOTAL OTHER EXPENSES & ADJUSTMENT	50	0	50
53 81T1 TRANSFER TO 24468	44,818	0	44,818
53 81T2 TRANSFER TO 64468	3,361	0	3,361
TOTAL INTRAGOVERNMENTAL TRANSACTN	48,179	0	48,179
TOTAL REQUIREMENTS	54,162	0	54,162
ESTIMATED RECEIPTS			
43 4150 FOOD & VENDING SVC	54,162	0	54,162
TOTAL RECEIPTS	54,162	0	54,162
CHANGE IN FUND BALANCE	0	0	0

24468 DHHS-MURDOCH CTR.-SPECIALUNDS
2332 PATIENT/RESIDENT ACTIVIT

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 5800 OTHER ADMIN. EXPENSES	480	0	480
TOTAL OTHER EXPENSES & ADJUSTMENT	480	0	480
53 81T3 TRANSFER TO 67468	28,470	0	28,470
TOTAL INTRAGOVERNMENTAL TRANSACTN	28,470	0	28,470
TOTAL REQUIREMENTS	28,950	0	28,950
ESTIMATED RECEIPTS			
43 81T1 TRANSFER FROM 24468	28,950	0	28,950
TOTAL RECEIPTS	28,950	0	28,950
CHANGE IN FUND BALANCE	0	0	0

24468 DHHS-MURDOCH CTR.-SPECIALUNDS
2361 TADPOLE PROJECT

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 3700 RESEARCH/DEV. & ED. SUPP	50	0	50
TOTAL SUPPLIES	50	0	50
TOTAL REQUIREMENTS	50	0	50
ESTIMATED RECEIPTS			
43 7990 OTHER MISC. REVENUES	50	0	50
TOTAL RECEIPTS	50	0	50
CHANGE IN FUND BALANCE	0	0	0

24468 DHHS-MURDOCH CTR.-SPECIALUNDS
2363 Sliver Grant

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 3700 RESEARCH/DEV. & ED. SUPP	523	0	523
TOTAL SUPPLIES	523	0	523
TOTAL REQUIREMENTS	523	0	523
ESTIMATED RECEIPTS			
43 2506 DPI - IDEA VI-B	523	0	523
TOTAL RECEIPTS	523	0	523
CHANGE IN FUND BALANCE	0	0	0

24468 DHHS-MURDOCH CTR.-SPECIALUNDS
2364 IDEA TITLE VI-B

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 3100 GENERAL ADMIN SUPPLIES	2,500	0	2,500
53 3700 RESEARCH/DEV. & ED. SUPP	10,619	0	10,619
TOTAL SUPPLIES	13,119	0	13,119
53 4500 EQUIPMENT	7,136	0	7,136
53 4700 INTANGIBLE ASSETS	156	0	156
TOTAL PROPERTY,PLANT & EQUIPMT	7,292	0	7,292
53 5800 OTHER ADMIN. EXPENSES	1,002	0	1,002
TOTAL OTHER EXPENSES & ADJUSTMENT	1,002	0	1,002
TOTAL REQUIREMENTS	21,413	0	21,413
ESTIMATED RECEIPTS			
43 2506 DPI - IDEA VI-B	21,413	0	21,413
TOTAL RECEIPTS	21,413	0	21,413
CHANGE IN FUND BALANCE	0	0	0

24468 DHHS-MURDOCH CTR.-SPECIALUNDS

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
2322 CANTEEN/VENDING OPERATIO	54,162	0	54,162
2332 PATIENT/RESIDENT ACTIVIT	28,950	0	28,950
2361 TADPOLE PROJECT	50	0	50
2363 Sliver Grant	523	0	523
2364 IDEA TITLE VI-B	21,413	0	21,413
TOTAL REQUIREMENTS	105,098	0	105,098
ESTIMATED RECEIPTS			
2322 CANTEEN/VENDING OPERATIO	54,162	0	54,162
2332 PATIENT/RESIDENT ACTIVIT	28,950	0	28,950
2361 TADPOLE PROJECT	50	0	50
2363 Sliver Grant	523	0	523
2364 IDEA TITLE VI-B	21,413	0	21,413
TOTAL RECEIPTS	105,098	0	105,098
CHANGE IN FUND BALANCE	0	0	0

24468 DHHS-MURDOCH CTR.-SPECIALUNDS

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 3100 GENERAL ADMIN SUPPLIES	2,500	0	2,500
53 3400 FOOD & DIETARY SUPPLIES	535	0	535
53 3700 RESEARCH/DEV. & ED. SUPP	11,192	0	11,192
53 3800 PURCHASES FOR RESALE	5,398	0	5,398
TOTAL SUPPLIES	19,625	0	19,625
53 4500 EQUIPMENT	7,136	0	7,136
53 4700 INTANGIBLE ASSETS	156	0	156
TOTAL PROPERTY,PLANT & EQUIPMT	7,292	0	7,292
53 5800 OTHER ADMIN. EXPENSES	1,482	0	1,482
53 5900 OTHER EXPENSES	50	0	50
TOTAL OTHER EXPENSES & ADJUSTMENT	1,532	0	1,532
53 81T1 TRANSFER TO 24468	44,818	0	44,818
53 81T2 TRANSFER TO 64468	3,361	0	3,361
53 81T3 TRANSFER TO 67468	28,470	0	28,470
TOTAL INTRAGOVERNMENTAL TRANSACTN	76,649	0	76,649
TOTAL REQUIREMENTS	105,098	0	105,098
ESTIMATED RECEIPTS			
43 2506 DPI - IDEA VI-B	21,936	0	21,936
43 4150 FOOD & VENDING SVC	54,162	0	54,162
43 7990 OTHER MISC. REVENUES	50	0	50
43 81T1 TRANSFER FROM 24468	28,950	0	28,950
TOTAL RECEIPTS	105,098	0	105,098
CHANGE IN FUND BALANCE	0	0	0

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

24469 DHHS-CASWELL CTR.-SPECIAL
2321 Client Operated Vending

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 3400 FOOD & DIETARY SUPPLIES	102,893	0	102,893
TOTAL SUPPLIES	102,893	0	102,893
53 81U1 TFR TO 24469	60,778	0	60,778
TOTAL INTRAGOVERNMENTAL TRANSACTN	60,778	0	60,778
TOTAL REQUIREMENTS	163,671	0	163,671
ESTIMATED RECEIPTS			
43 4150 FOOD & VENDING SVC	163,671	0	163,671
TOTAL RECEIPTS	163,671	0	163,671
CHANGE IN FUND BALANCE	0	0	0

24469 DHHS-CASWELL CTR.-SPECIAL
2322 VENDING OPERATIONS

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 3100 GEN. ADMIN. EXPENSES	417	0	417
53 3400 FOOD & DIETARY SUPPLIES	61,168	0	61,168
TOTAL SUPPLIES	61,585	0	61,585
TOTAL REQUIREMENTS	61,585	0	61,585
ESTIMATED RECEIPTS			
43 4150 FOOD & VENDING SVC	61,585	0	61,585
TOTAL RECEIPTS	61,585	0	61,585
CHANGE IN FUND BALANCE	0	0	0

24469 DHHS-CASWELL CTR.-SPECIAL
2332 PATIENT/RESIDENT ACTIVIT

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 2700 TRAVEL & OTHER EMP. EXP.	740	0	740
53 2900 OTHER SERVICES	8,900	0	8,900
TOTAL PURCHASED SERVICES	9,640	0	9,640
53 3400 FOOD & DIETARY SUPPLIES	6,700	0	6,700
53 3500 CLOTHING & RECREAT. SUPP	12,950	0	12,950
53 3700 RESEARCH.DEV. & ED. SUPP	300	0	300
53 3900 OTHER MATERIALS & SUPP	791	0	791
TOTAL SUPPLIES	20,741	0	20,741
53 5800 OTHER ADMIN. EXPENSES	16,850	0	16,850
53 5900 OTHER EXPENSES	700	0	700
TOTAL OTHER EXPENSES & ADJUSTMENT	17,550	0	17,550
TOTAL REQUIREMENTS	47,931	0	47,931
ESTIMATED RECEIPTS			
43 81U1 TRANSFER FROM 24469	47,931	0	47,931
TOTAL RECEIPTS	47,931	0	47,931
CHANGE IN FUND BALANCE	0	0	0

24469 DHHS-CASWELL CTR.-SPECIAL
2360 PROGRAM SERVICES -SPEC.

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	31,192	0	31,192
53 1462 EPA&SPA-LONGVTY PAY-REC	1,374	0	1,374
53 1512 SOCIAL SEC CONTRIB-RECPT	2,348	0	2,348
53 1522 REG RETIRE CONTRIB-RECPT	1,879	0	1,879
53 1562 MED INS CONTRIB-RECPTS	3,854	0	3,854
53 1649 OTH SPECIAL PROGRAM WAGE	201,991	0	201,991
TOTAL PERSONAL SERVICES	242,638	0	242,638
53 2199 MISC CONTRACTUAL SERVICE	200	0	200
53 2700 TRAVEL & OTHER EMP. EXP.	60,973	0	60,973
53 2800 COMMUNICAT. & DATA PROC.	410	0	410
53 2900 OTHER SERVICES	721	0	721
TOTAL PURCHASED SERVICES	62,304	0	62,304
53 3100 GEN. ADMIN. EXPENSES	279	0	279
53 3400 FOOD & DIETARY SUPPLIES	1,000	0	1,000
53 3500 CLOTHING & RECREAT. SUPP	1,400	0	1,400
53 3900 OTHER MATERIALS & SUPP	100	0	100
TOTAL SUPPLIES	2,779	0	2,779
53 4500 EQUIPMENT	1,070	0	1,070
TOTAL PROPERTY,PLANT & EQUIPMT	1,070	0	1,070
53 5800 OTHER ADMIN. EXPENSES	1,800	0	1,800
TOTAL OTHER EXPENSES & ADJUSTMENT	1,800	0	1,800
TOTAL REQUIREMENTS	310,591	0	310,591

24469 DHHS-CASWELL CTR.-SPECIAL
2360 PROGRAM SERVICES -SPEC.

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
53 884J FOSTER GRANDPARENT/CASWE	310,591	0	310,591
TOTAL RECEIPTS	310,591	0	310,591
CHANGE IN FUND BALANCE	0	0	0

24469 DHHS-CASWELL CTR.-SPECIAL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
2321 Client Operated Vending	163,671	0	163,671
2322 VENDING OPERATIONS	61,585	0	61,585
2332 PATIENT/RESIDENT ACTIVIT	47,931	0	47,931
2360 PROGRAM SERVICES -SPEC.	310,591	0	310,591
TOTAL REQUIREMENTS	583,778	0	583,778
ESTIMATED RECEIPTS			
2321 Client Operated Vending	163,671	0	163,671
2322 VENDING OPERATIONS	61,585	0	61,585
2332 PATIENT/RESIDENT ACTIVIT	47,931	0	47,931
2360 PROGRAM SERVICES -SPEC.	310,591	0	310,591
TOTAL RECEIPTS	583,778	0	583,778
CHANGE IN FUND BALANCE	0	0	0

24469 DHHS-CASWELL CTR.-SPECIAL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	31,192	0	31,192
53 1462 EPA&SPA-LONGVTY PAY-REC	1,374	0	1,374
53 1512 SOCIAL SEC CONTRIB-RECPT	2,348	0	2,348
53 1522 REG RETIRE CONTRIB-RECPT	1,879	0	1,879
53 1562 MED INS CONTRIB-RECPTS	3,854	0	3,854
53 1649 OTH SPECIAL PROGRAM WAGE	201,991	0	201,991
TOTAL PERSONAL SERVICES	242,638	0	242,638
53 2199 MISC CONTRACTUAL SERVICE	200	0	200
53 2700 TRAVEL & OTHER EMP. EXP.	61,713	0	61,713
53 2800 COMMUNICAT. & DATA PROC.	410	0	410
53 2900 OTHER SERVICES	9,621	0	9,621
TOTAL PURCHASED SERVICES	71,944	0	71,944
53 3100 GEN. ADMIN. EXPENSES	696	0	696
53 3400 FOOD & DIETARY SUPPLIES	171,761	0	171,761
53 3500 CLOTHING & RECREAT. SUPP	14,350	0	14,350
53 3700 RESEARCH.DEV. & ED. SUPP	300	0	300
53 3900 OTHER MATERIALS & SUPP	891	0	891
TOTAL SUPPLIES	187,998	0	187,998
53 4500 EQUIPMENT	1,070	0	1,070
TOTAL PROPERTY,PLANT & EQUIPMT	1,070	0	1,070
53 5800 OTHER ADMIN. EXPENSES	18,650	0	18,650
53 5900 OTHER EXPENSES	700	0	700
TOTAL OTHER EXPENSES & ADJUSTMENT	19,350	0	19,350
53 81U1 TFR TO 24469	60,778	0	60,778
TOTAL INTRAGOVERNMENTAL TRANSACTN	60,778	0	60,778
TOTAL REQUIREMENTS	583,778	0	583,778

24469 DHHS-CASWELL CTR.-SPECIAL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
43 4150 FOOD & VENDING SVC	225,256	0	225,256
43 81U1 TRANSFER FROM 24469	47,931	0	47,931
53 884J FOSTER GRANDPARENT/CASWE	310,591	0	310,591
TOTAL RECEIPTS	583,778	0	583,778
CHANGE IN FUND BALANCE	0	0	0

24469 DHHS-CASWELL CTR.-SPECIAL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
2360 PROGRAM SERVICES -SPEC.	1.000	.000	1.000
TOTAL REQUIREMENTS	1.000	.000	1.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	1.000	.000	1.000
TOTAL REQUIREMENTS	1.000	.000	1.000

24470 DHHS-HEALTH SERVICE REG. SPEC.
2101 FACILITY FINANCE ACT

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 81M1 TRANS TO 14470	430,960	0	430,960
TOTAL INTRAGOVERNMENTAL TRANSACTN	430,960	0	430,960
TOTAL REQUIREMENTS	430,960	0	430,960
ESTIMATED RECEIPTS			
43 2330 FACILITIES FINANCE ACT	430,960	0	430,960
TOTAL RECEIPTS	430,960	0	430,960
CHANGE IN FUND BALANCE	0	0	0

24470 DHHS-HEALTH SERVICE REG. SPEC.
2102 FEDERAL FINES/PENALTIES

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 81M1 TRANS TO 14470	718,506	1,741,551	2,460,057
TOTAL INTRAGOVERNMENTAL TRANSACTN	718,506	1,741,551	2,460,057
TOTAL REQUIREMENTS	718,506	1,741,551	2,460,057
ESTIMATED RECEIPTS			
43 5500 FINES,PENAL, ASSESS FEE	718,506	1,741,551	2,460,057
TOTAL RECEIPTS	718,506	1,741,551	2,460,057
CHANGE IN FUND BALANCE	0	0	0

24470 DHHS-HEALTH SERVICE REG. SPEC.
2103 EMS DUKE ENDOWMENT

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 81M1 TRANS TO 14470	391,579	0	391,579
TOTAL INTRAGOVERNMENTAL TRANSACTN	391,579	0	391,579
TOTAL REQUIREMENTS	391,579	0	391,579
ESTIMATED RECEIPTS			
43 2415 EMS - DUKE ENDOWMENT	391,579	0	391,579
TOTAL RECEIPTS	391,579	0	391,579
CHANGE IN FUND BALANCE	0	0	0

24470 DHHS-HEALTH SERVICE REG. SPEC.

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
2101 FACILITY FINANCE ACT	430,960	0	430,960
2102 FEDERAL FINES/PENALTIES	718,506	1,741,551	2,460,057
2103 EMS DUKE ENDOWMENT	391,579	0	391,579
TOTAL REQUIREMENTS	1,541,045	1,741,551	3,282,596
ESTIMATED RECEIPTS			
2101 FACILITY FINANCE ACT	430,960	0	430,960
2102 FEDERAL FINES/PENALTIES	718,506	1,741,551	2,460,057
2103 EMS DUKE ENDOWMENT	391,579	0	391,579
TOTAL RECEIPTS	1,541,045	1,741,551	3,282,596
CHANGE IN FUND BALANCE	0	0	0

24470 DHHS-HEALTH SERVICE REG. SPEC.

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 81M1 TRANS TO 14470	1,541,045	1,741,551	3,282,596
TOTAL INTRAGOVERNMENTAL TRANSACTN	1,541,045	1,741,551	3,282,596
TOTAL REQUIREMENTS	1,541,045	1,741,551	3,282,596
ESTIMATED RECEIPTS			
43 2330 FACILITIES FINANCE ACT	430,960	0	430,960
43 2415 EMS - DUKE ENDOWMENT	391,579	0	391,579
43 5500 FINES,PENAL, ASSESS FEE	718,506	1,741,551	2,460,057
TOTAL RECEIPTS	1,541,045	1,741,551	3,282,596
CHANGE IN FUND BALANCE	0	0	0

24470 DHHS-HEALTH SERVICE REG. SPEC.

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

24480 DHHS-VOCATIONAL REHAB.-SPECIAL
2001 EASTERN REGION VR FACILI

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1649 OTH SPECIAL PROGRAM WAGE	62,353	0	62,353
TOTAL PERSONAL SERVICES	62,353	0	62,353
53 2182 LAUNDRY SER AGREEMENT	307	0	307
53 2199 MISC CONTRACTUAL SERVICE	462	0	462
53 2300 REPAIR SERVICE	3,232	0	3,232
53 2400 MAINTENANCE AGREEMENTS	1,639	0	1,639
53 2500 RENTAL LEASES	15	0	15
53 2800 COMMUNICATION/DATA PROC	4,779	0	4,779
53 2900 OTHER SERVICES	5,965	0	5,965
TOTAL PURCHASED SERVICES	16,399	0	16,399
53 3100 GEMERAL ADMIN SUPPLIES	9,997	0	9,997
53 3200 FACILITY/HARDWARE SUPPLY	67	0	67
53 3500 CLOTHING/RECREATION SUP	72	0	72
53 3800 PURCHASES FOR RESALE	54,475	0	54,475
53 3900 OTHER MATERIALS & SUPP	614	0	614
TOTAL SUPPLIES	65,225	0	65,225
53 4700 INTANGIBLE ASSETS	968	0	968
TOTAL PROPERTY,PLANT & EQUIPMT	968	0	968
TOTAL REQUIREMENTS	144,945	0	144,945
ESTIMATED RECEIPTS			
43 4150 FOOD & VENDING SVC	58,471	0	58,471
43 4190 OTHER SALES & SERVICES	86,474	0	86,474
TOTAL RECEIPTS	144,945	0	144,945
CHANGE IN FUND BALANCE	0	0	0

24480 DHHS-VOCATIONAL REHAB.-SPECIAL
2005 WESTERN REGION VR FACILI

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1649 OTH SPECIAL PROGRAM WAGE	164,333	0	164,333
TOTAL PERSONAL SERVICES	164,333	0	164,333
53 2199 MISC CONTRACTUAL SERVICE	6,371	0	6,371
53 2300 REPAIR SERVICE	5,647	0	5,647
53 2800 COMMUNICATION/DATA PROC	40	0	40
53 2900 OTHER SERVICES	12,112	0	12,112
TOTAL PURCHASED SERVICES	24,170	0	24,170
53 3100 GEMERAL ADMIN SUPPLIES	1,687	0	1,687
53 3300 VEHICLE/EQUIP OP SUPPLY	4,445	0	4,445
53 3800 PURCHASES FOR RESALE	137,526	0	137,526
53 3900 OTHER MATERIALS & SUPP	487	0	487
TOTAL SUPPLIES	144,145	0	144,145
53 4500 EQUIPMENT	2,974	0	2,974
53 4700 INTANGIBLE ASSETS	968	0	968
TOTAL PROPERTY,PLANT & EQUIPMT	3,942	0	3,942
53 5800 OTHER ADMIN EXPENSES	117	0	117
53 5900 OTHER EXPENSE	45,000	0	45,000
TOTAL OTHER EXPENSES & ADJUSTMENT	45,117	0	45,117
TOTAL REQUIREMENTS	381,707	0	381,707
ESTIMATED RECEIPTS			
43 4190 OTHER SALES & SERVICES	336,707	0	336,707
43 7992 IMP/PETTY CASH RE-DEPOSI	45,000	0	45,000
TOTAL RECEIPTS	381,707	0	381,707
CHANGE IN FUND BALANCE	0	0	0

24480 DHHS-VOCATIONAL REHAB.-SPECIAL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
2001 EASTERN REGION VR FACILI	144,945	0	144,945
2005 WESTERN REGION VR FACILI	381,707	0	381,707
TOTAL REQUIREMENTS	526,652	0	526,652
ESTIMATED RECEIPTS			
2001 EASTERN REGION VR FACILI	144,945	0	144,945
2005 WESTERN REGION VR FACILI	381,707	0	381,707
TOTAL RECEIPTS	526,652	0	526,652
CHANGE IN FUND BALANCE	0	0	0

24480 DHHS-VOCATIONAL REHAB.-SPECIAL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1649 OTH SPECIAL PROGRAM WAGE	226,686	0	226,686
TOTAL PERSONAL SERVICES	226,686	0	226,686
53 2182 LAUNDRY SER AGREEMENT	307	0	307
53 2199 MISC CONTRACTUAL SERVICE	6,833	0	6,833
53 2300 REPAIR SERVICE	8,879	0	8,879
53 2400 MAINTENANCE AGREEMENTS	1,639	0	1,639
53 2500 RENTAL LEASES	15	0	15
53 2800 COMMUNICATION/DATA PROC	4,819	0	4,819
53 2900 OTHER SERVICES	18,077	0	18,077
TOTAL PURCHASED SERVICES	40,569	0	40,569
53 3100 GEMERAL ADMIN SUPPLIES	11,684	0	11,684
53 3200 FACILITY/HARDWARE SUPPLY	67	0	67
53 3300 VEHICLE/EQUIP OP SUPPLY	4,445	0	4,445
53 3500 CLOTHING/RECREATION SUP	72	0	72
53 3800 PURCHASES FOR RESALE	192,001	0	192,001
53 3900 OTHER MATERIALS & SUPP	1,101	0	1,101
TOTAL SUPPLIES	209,370	0	209,370
53 4500 EQUIPMENT	2,974	0	2,974
53 4700 INTANGIBLE ASSETS	1,936	0	1,936
TOTAL PROPERTY,PLANT & EQUIPMT	4,910	0	4,910
53 5800 OTHER ADMIN EXPENSES	117	0	117
53 5900 OTHER EXPENSE	45,000	0	45,000
TOTAL OTHER EXPENSES & ADJUSTMENT	45,117	0	45,117
TOTAL REQUIREMENTS	526,652	0	526,652

24480 DHHS-VOCATIONAL REHAB.-SPECIAL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
43 4150 FOOD & VENDING SVC	58,471	0	58,471
43 4190 OTHER SALES & SERVICES	423,181	0	423,181
43 7992 IMP/PETTY CASH RE-DEPOSI	45,000	0	45,000
TOTAL RECEIPTS	526,652	0	526,652
CHANGE IN FUND BALANCE	0	0	0

24480 DHHS-VOCATIONAL REHAB.-SPECIAL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

24481 DHHS-DISABILITY DETER.-SPECIAL
2125 DISABILITY DETERMINATION

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECEIPT	34,981,410	0	34,981,410
53 1412 OT PAY - RECEIPTS	1,021,632	0	1,021,632
53 1452 DUAL EMPL WAGES - RECPTS	21,680	0	21,680
53 1462 EPA&SPA LONGVTY PAY RECE	403,372	0	403,372
53 1512 SOCIAL SEC CONTRIB-RECPT	2,786,747	0	2,786,747
53 1522 REG RETIRE CONTRIB-REC	2,965,269	0	2,965,269
53 1562 MED INS CONTRIB-RECEIPTS	2,718,310	0	2,718,310
53 1572 UNEMP COMP PAYMNTS TO ES	11,325	0	11,325
53 1576 FLEXIBLE SPENDING SAVING	3,308	0	3,308
53 1628 ST DISABILITY PMT-RECEIP	63,783	0	63,783
TOTAL PERSONAL SERVICES	44,976,836	0	44,976,836
53 2132 COURT ORDERED MED EXAM	22,610,174	0	22,610,174
53 2170 ADMIN SERVICES	1,092,720	0	1,092,720
53 2186 SECURITY SERVICE AGREE	69,879	0	69,879
53 2191 DUAL EMP PAY TO AGENCY	4,300	0	4,300
53 2199 MISC CONTRACTUAL SERVICE	14,382	0	14,382
53 2300 REPAIR SERVICE	14,556	0	14,556
53 2400 MAINTENANCE AGREEMENTS	241,103	0	241,103
53 2500 RENTAL / LEASES	1,882,490	0	1,882,490
53 2700 TRAVEL/OTHER EMPLOYEE EX	121,847	0	121,847
53 2800 COMMUNICATION / DATA PRO	689,429	0	689,429
53 2900 OTHER SERVICES	12,439	0	12,439
TOTAL PURCHASED SERVICES	26,753,319	0	26,753,319
53 3100 GENERAL ADMIN SUPPLIES	348,934	0	348,934
TOTAL SUPPLIES	348,934	0	348,934
53 4500 EQUIPMENT	224,020	0	224,020
53 4700 INTANGIBLE ASSETS	8,595	0	8,595
TOTAL PROPERTY,PLANT & EQUIPMT	232,615	0	232,615
53 5600 ASSET/OTHER ADJUSTMENTS	2	0	2
53 5800 OTHER ADMIN EXPENSES	2,906	0	2,906
TOTAL OTHER EXPENSES & ADJUSTMENT	2,908	0	2,908
53 6106 APPLICANT TRAVEL	327,177	0	327,177
TOTAL AID & PUBLIC ASSISTANCE	327,177	0	327,177
53 8010 DEPENDENT CARE-OP TFR	19,895	0	19,895
TOTAL INTRAGOVERNMENTAL TRANSACTN	19,895	0	19,895

24481 DHHS-DISABILITY DETER.-SPECIAL
2125 DISABILITY DETERMINATION

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
TOTAL REQUIREMENTS	72,661,684	0	72,661,684
ESTIMATED RECEIPTS			
43 81K1 TRANSFER FR B/C 14445 DM	3,183,671	0	3,183,671
53 8220 REIMBURSEMENT-DUAL EMPLO	1,695	0	1,695
53 8363 DSS-PHY REVIEW FEES	6,786	0	6,786
53 886C MED. ASST. ADMIN.DMA	2,378,919	0	2,378,919
53 887M SSA-DISABILITY DETERMINA	67,090,613	0	67,090,613
TOTAL RECEIPTS	72,661,684	0	72,661,684
CHANGE IN FUND BALANCE	0	0	0

24481 DHHS-DISABILITY DETER.-SPECIAL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
2125 DISABILITY DETERMINATION	72,661,684	0	72,661,684
TOTAL REQUIREMENTS	72,661,684	0	72,661,684
ESTIMATED RECEIPTS			
2125 DISABILITY DETERMINATION	72,661,684	0	72,661,684
TOTAL RECEIPTS	72,661,684	0	72,661,684
CHANGE IN FUND BALANCE	0	0	0

24481 DHHS-DISABILITY DETER.-SPECIAL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECEIPT	34,981,410	0	34,981,410
53 1412 OT PAY - RECEIPTS	1,021,632	0	1,021,632
53 1452 DUAL EMPL WAGES - RECPTS	21,680	0	21,680
53 1462 EPA&SPA LONGVTY PAY RECE	403,372	0	403,372
53 1512 SOCIAL SEC CONTRIB-RECPT	2,786,747	0	2,786,747
53 1522 REG RETIRE CONTRIB-REC	2,965,269	0	2,965,269
53 1562 MED INS CONTRIB-RECEIPTS	2,718,310	0	2,718,310
53 1572 UNEMP COMP PAYMNTS TO ES	11,325	0	11,325
53 1576 FLEXIBLE SPENDING SAVING	3,308	0	3,308
53 1628 ST DISABILITY PMT-RECEIP	63,783	0	63,783
TOTAL PERSONAL SERVICES	44,976,836	0	44,976,836
53 2132 COURT ORDERED MED EXAM	22,610,174	0	22,610,174
53 2170 ADMIN SERVICES	1,092,720	0	1,092,720
53 2186 SECURITY SERVICE AGREE	69,879	0	69,879
53 2191 DUAL EMP PAY TO AGENCY	4,300	0	4,300
53 2199 MISC CONTRACTUAL SERVICE	14,382	0	14,382
53 2300 REPAIR SERVICE	14,556	0	14,556
53 2400 MAINTENANCE AGREEMENTS	241,103	0	241,103
53 2500 RENTAL / LEASES	1,882,490	0	1,882,490
53 2700 TRAVEL/OTHER EMPLOYEE EX	121,847	0	121,847
53 2800 COMMUNICATION / DATA PRO	689,429	0	689,429
53 2900 OTHER SERVICES	12,439	0	12,439
TOTAL PURCHASED SERVICES	26,753,319	0	26,753,319
53 3100 GENERAL ADMIN SUPPLIES	348,934	0	348,934
TOTAL SUPPLIES	348,934	0	348,934
53 4500 EQUIPMENT	224,020	0	224,020
53 4700 INTANGIBLE ASSETS	8,595	0	8,595
TOTAL PROPERTY,PLANT & EQUIPMT	232,615	0	232,615
53 5600 ASSET/OTHER ADJUSTMENTS	2	0	2
53 5800 OTHER ADMIN EXPENSES	2,906	0	2,906
TOTAL OTHER EXPENSES & ADJUSTMENT	2,908	0	2,908
53 6106 APPLICANT TRAVEL	327,177	0	327,177
TOTAL AID & PUBLIC ASSISTANCE	327,177	0	327,177
53 8010 DEPENDENT CARE-OP TFR	19,895	0	19,895
TOTAL INTRAGOVERNMENTAL TRANSACTN	19,895	0	19,895

24481 DHHS-DISABILITY DETER.-SPECIAL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
TOTAL REQUIREMENTS	72,661,684	0	72,661,684
ESTIMATED RECEIPTS			
43 81K1 TRANSFER FR B/C 14445 DM	3,183,671	0	3,183,671
53 8220 REIMBURSEMENT-DUAL EMPLO	1,695	0	1,695
53 8363 DSS-PHY REVIEW FEES	6,786	0	6,786
53 886C MED. ASST. ADMIN.DMA	2,378,919	0	2,378,919
53 887M SSA-DISABILITY DETERMINA	67,090,613	0	67,090,613
TOTAL RECEIPTS	72,661,684	0	72,661,684
CHANGE IN FUND BALANCE	0	0	0

24481 DHHS-DISABILITY DETER.-SPECIAL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
2125 DISABILITY DETERMINATION	762.000	.000	762.000
TOTAL REQUIREMENTS	762.000	.000	762.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECEIPT	762.000	.000	762.000
TOTAL REQUIREMENTS	762.000	.000	762.000

54450 DHHS-SERVICES F/T BLIND-ENTER.
5300 AIDS & APPLIANCES

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 2800 COMMUNICATION / DATA PRO	121	0	121
TOTAL PURCHASED SERVICES	121	0	121
53 3100 GENERAL ADMIN SUPPLIES	90	0	90
53 3800 PURCHASES FOR RESALE	65,629	0	65,629
53 3900 OTHER MATERIALS & SUPPLI	356	0	356
TOTAL SUPPLIES	66,075	0	66,075
53 5800 OTHER ADMIN EXPENSES	167	0	167
TOTAL OTHER EXPENSES & ADJUSTMENT	167	0	167
TOTAL REQUIREMENTS	66,363	0	66,363
ESTIMATED RECEIPTS			
43 4190 OTHER SALES & SERVICES	66,363	0	66,363
TOTAL RECEIPTS	66,363	0	66,363
CHANGE IN FUND BALANCE	0	0	0

54450 DHHS-SERVICES F/T BLIND-ENTER.

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
5300 AIDS & APPLIANCES	66,363	0	66,363
TOTAL REQUIREMENTS	66,363	0	66,363
ESTIMATED RECEIPTS			
5300 AIDS & APPLIANCES	66,363	0	66,363
TOTAL RECEIPTS	66,363	0	66,363
CHANGE IN FUND BALANCE	0	0	0

54450 DHHS-SERVICES F/T BLIND-ENTER.

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 2800 COMMUNICATION / DATA PRO	121	0	121
TOTAL PURCHASED SERVICES	121	0	121
53 3100 GENERAL ADMIN SUPPLIES	90	0	90
53 3800 PURCHASES FOR RESALE	65,629	0	65,629
53 3900 OTHER MATERIALS & SUPPLI	356	0	356
TOTAL SUPPLIES	66,075	0	66,075
53 5800 OTHER ADMIN EXPENSES	167	0	167
TOTAL OTHER EXPENSES & ADJUSTMENT	167	0	167
TOTAL REQUIREMENTS	66,363	0	66,363
ESTIMATED RECEIPTS			
43 4190 OTHER SALES & SERVICES	66,363	0	66,363
TOTAL RECEIPTS	66,363	0	66,363
CHANGE IN FUND BALANCE	0	0	0

54450 DHHS-SERVICES F/T BLIND-ENTER.

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

54450 DHHS-SERVICES F/T BLIND-ENTER.

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

54465 DHHS-TOWN OF BUTNER
5300 AIDS & APPLIANCES

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

54465 DHHS-TOWN OF BUTNER

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

54465 DHHS-TOWN OF BUTNER

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

64404 DHHS LONGLEAF NEURO-MEDICAL TC
6101 EMPLOYEE WELLNESS

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 5900 OTHER EXPENSES	600	0	600
TOTAL OTHER EXPENSES & ADJUSTMENT	600	0	600
TOTAL REQUIREMENTS	600	0	600
ESTIMATED RECEIPTS			
43 7990 OTHER MISC REV-PROGRAM	600	0	600
TOTAL RECEIPTS	600	0	600
CHANGE IN FUND BALANCE	0	0	0

64404 DHHS LONGLEAF NEURO-MEDICAL TC
6908 PATIENT DISCRETIONARY FU

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 3400 FOOD / DIETARY SUPPLIES	247	0	247
53 3900 OTHER MATERIALS & SUPP	1,148	0	1,148
TOTAL SUPPLIES	1,395	0	1,395
TOTAL REQUIREMENTS	1,395	0	1,395
ESTIMATED RECEIPTS			
43 6200 NONCAPITAL GIFTS	1,395	0	1,395
TOTAL RECEIPTS	1,395	0	1,395
CHANGE IN FUND BALANCE	0	0	0

64404 DHHS LONGLEAF NEURO-MEDICAL TC

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
6101 EMPLOYEE WELLNESS	600	0	600
6908 PATIENT DISCRETIONARY FU	1,395	0	1,395
TOTAL REQUIREMENTS	1,995	0	1,995
ESTIMATED RECEIPTS			
6101 EMPLOYEE WELLNESS	600	0	600
6908 PATIENT DISCRETIONARY FU	1,395	0	1,395
TOTAL RECEIPTS	1,995	0	1,995
CHANGE IN FUND BALANCE	0	0	0

64404 DHHS LONGLEAF NEURO-MEDICAL TC

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 3400 FOOD / DIETARY SUPPLIES	247	0	247
53 3900 OTHER MATERIALS & SUPP	1,148	0	1,148
TOTAL SUPPLIES	1,395	0	1,395
53 5900 OTHER EXPENSES	600	0	600
TOTAL OTHER EXPENSES & ADJUSTMENT	600	0	600
TOTAL REQUIREMENTS	1,995	0	1,995
ESTIMATED RECEIPTS			
43 6200 NONCAPITAL GIFTS	1,395	0	1,395
43 7990 OTHER MISC REV-PROGRAM	600	0	600
TOTAL RECEIPTS	1,995	0	1,995
CHANGE IN FUND BALANCE	0	0	0

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

64405 DHHS-DMHDDSAS-INT. BEARING
6990 ADMBG REVOLVING FUND

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 6731 OXFORD HOUSE - LOAN	47,200	0	47,200
TOTAL AID & PUBLIC ASSISTANCE	47,200	0	47,200
TOTAL REQUIREMENTS	47,200	0	47,200
ESTIMATED RECEIPTS			
43 3120 STIF INT INC - PROG REV	1,723	0	1,723
43 7111 LOAN COLLECTION-PRINCIPA	46,022	0	46,022
TOTAL RECEIPTS	47,745	0	47,745
CHANGE IN FUND BALANCE	545	0	545

64405 DHHS-DMHDDSAS-INT. BEARING

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
6990 ADMBG REVOLVING FUND	47,200	0	47,200
TOTAL REQUIREMENTS	47,200	0	47,200
ESTIMATED RECEIPTS			
6990 ADMBG REVOLVING FUND	47,745	0	47,745
TOTAL RECEIPTS	47,745	0	47,745
CHANGE IN FUND BALANCE	545	0	545

64405 DHHS-DMHDDSAS-INT. BEARING

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 6731 OXFORD HOUSE - LOAN	47,200	0	47,200
TOTAL AID & PUBLIC ASSISTANCE	47,200	0	47,200
TOTAL REQUIREMENTS	47,200	0	47,200
ESTIMATED RECEIPTS			
43 3120 STIF INT INC - PROG REV	1,723	0	1,723
43 7111 LOAN COLLECTION-PRINCIPA	46,022	0	46,022
TOTAL RECEIPTS	47,745	0	47,745
CHANGE IN FUND BALANCE	545	0	545

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

64406 DHHS BLK MTN CTR - TRUST
6410 STAFF DEVELOPMENT CONFER

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 5900 OTHER EXPENSES	123	0	123
TOTAL REQUIREMENTS			123
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	-123	0	-123

64406 DHHS BLK MTN CTR - TRUST

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
6410 STAFF DEVELOPMENT CONFER	123	0	123
TOTAL REQUIREMENTS	123	0	123
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	-123	0	-123

64406 DHHS BLK MTN CTR - TRUST

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 5900 OTHER EXPENSES	123	0	123
TOTAL OTHER EXPENSES & ADJUSTMENT	123	0	123
TOTAL REQUIREMENTS	123	0	123
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	-123	0	-123

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

64408 DHHS-MH/DD/SA-KEEHLIN TRUST
6410 STAFF DEVELOPMENT CONFER

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

64408 DHHS-MH/DD/SA-KEEHLIN TRUST

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

64408 DHHS-MH/DD/SA-KEEHLIN TRUST

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

64408 DHHS-MH/DD/SA-KEEHLIN TRUST

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

64410 DHHS-CENTRAL ADMIN TRUST
6402 PHYSICIANS LOAN REPQYMEN

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 81D1 TFR TO 14410-CENTRAL AD	1,303,885	0	1,303,885
TOTAL INTRAGOVERNMENTAL TRANSACTN	1,303,885	0	1,303,885
TOTAL REQUIREMENTS	1,303,885	0	1,303,885
ESTIMATED RECEIPTS			
43 81D1 TFR FROM 14410-CENTRAL A	2,417,604	0	2,417,604
TOTAL RECEIPTS	2,417,604	0	2,417,604
CHANGE IN FUND BALANCE	1,113,719	0	1,113,719

64410 DHHS-CENTRAL ADMIN TRUST
6403 Synthroid Settlement

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 81D1 TFR TO 14410-CENTRAL AD	235,000	0	235,000
TOTAL INTRAGOVERNMENTAL TRANSACTN	235,000	0	235,000
TOTAL REQUIREMENTS	235,000	0	235,000
ESTIMATED RECEIPTS			
43 7990 OTHER MISC REV-PROGRAM	235,000	0	235,000
TOTAL RECEIPTS	235,000	0	235,000
CHANGE IN FUND BALANCE	0	0	0

64410 DHHS-CENTRAL ADMIN TRUST

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
6402 PHYSICIANS LOAN REPQYMEN	1,303,885	0	1,303,885
6403 Synthroid Settlement	235,000	0	235,000
TOTAL REQUIREMENTS	1,538,885	0	1,538,885
ESTIMATED RECEIPTS			
6402 PHYSICIANS LOAN REPQYMEN	2,417,604	0	2,417,604
6403 Synthroid Settlement	235,000	0	235,000
TOTAL RECEIPTS	2,652,604	0	2,652,604
CHANGE IN FUND BALANCE	1,113,719	0	1,113,719

64410 DHHS-CENTRAL ADMIN TRUST

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 81D1 TFR TO 14410-CENTRAL AD	1,538,885	0	1,538,885
TOTAL INTRAGOVERNMENTAL TRANSACTN	1,538,885	0	1,538,885
TOTAL REQUIREMENTS	1,538,885	0	1,538,885
ESTIMATED RECEIPTS			
43 7990 OTHER MISC REV-PROGRAM	235,000	0	235,000
43 81D1 TFR FROM 14410-CENTRAL A	2,417,604	0	2,417,604
TOTAL RECEIPTS	2,652,604	0	2,652,604
CHANGE IN FUND BALANCE	1,113,719	0	1,113,719

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

64411 DHHS-AGING-TRUST
6403 Synthroid Settlement

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

64411 DHHS-AGING-TRUST

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

64411 DHHS-AGING-TRUST

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

64412 DHHS-CENT ADMIN-TRUST-INT BEAR
6139 NCRx-PREMIUM ASSISTANCE

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 81D1 TRF TO B/C 14410-CMS	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACTN	0	0	0
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
43 819V TRF. FR. OST- BC 23460	0	0	0
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

64412 DHHS-CENT ADMIN-TRUST-INT BEAR

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
6139 NCRx-PREMIUM ASSISTANCE	0	0	0
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
6139 NCRx-PREMIUM ASSISTANCE	0	0	0
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

64412 DHHS-CENT ADMIN-TRUST-INT BEAR

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 81D1 TRF TO B/C 14410-CMS	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACTN	0	0	0
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
43 819V TRF. FR. OST- BC 23460	0	0	0
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

64424 DHHS-EARLY INTV&EDUC-TRUST
6103 SUPERINTENDENT'S DISCRET

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 5800 OTHER ADMIN EXPENSES	200	0	200
53 5900 OTHER EXPENSES	1,872	0	1,872
TOTAL OTHER EXPENSES & ADJUSTMENT	2,072	0	2,072
TOTAL REQUIREMENTS	2,072	0	2,072
ESTIMATED RECEIPTS			
43 81G3 TRANSFER FROM B/C 64424	2,072	0	2,072
TOTAL RECEIPTS	2,072	0	2,072
CHANGE IN FUND BALANCE	0	0	0

64424 DHHS-EARLY INTV&EDUC-TRUST
6104 STUDENT FEES

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 81G1 TRANSFER TO B/C 14424	0	0	0
53 81G3 TRANSFER TO B/C 64424	3,900	0	3,900
TOTAL INTRAGOVERNMENTAL TRANSACTN	3,900	0	3,900
TOTAL REQUIREMENTS	3,900	0	3,900
ESTIMATED RECEIPTS			
43 5800 TUITION & FEES	3,900	0	3,900
TOTAL RECEIPTS	3,900	0	3,900
CHANGE IN FUND BALANCE	0	0	0

64424 DHHS-EARLY INTV&EDUC-TRUST
6105 STUDENT ACTIVITY

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 5800 OTHER ADMIN EXPENSES	931	0	931
53 5900 OTHER EXPENSES	497	0	497
TOTAL OTHER EXPENSES & ADJUSTMENT	1,428	0	1,428
TOTAL REQUIREMENTS	1,428	0	1,428
ESTIMATED RECEIPTS			
43 81G3 TRANSFER FROM B/C 64424	1,428	0	1,428
TOTAL RECEIPTS	1,428	0	1,428
CHANGE IN FUND BALANCE	0	0	0

64424 DHHS-EARLY INTV&EDUC-TRUST
6106 ATHLETICS

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 5900 OTHER EXPENSES	5,000	0	5,000
TOTAL OTHER EXPENSES & ADJUSTMENT	5,000	0	5,000
53 81G1 TRANSFER TO B/C 14424	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACTN	0	0	0
TOTAL REQUIREMENTS	5,000	0	5,000
ESTIMATED RECEIPTS			
43 7990 OTHER MISC REV-PROGRAM	5,000	0	5,000
TOTAL RECEIPTS	5,000	0	5,000
CHANGE IN FUND BALANCE	0	0	0

64424 DHHS-EARLY INTV&EDUC-TRUST
6108 WNCSD-KELLY FUND

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 81G1 TRANSFER TO B/C 14424	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACTN	0	0	0
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

64424 DHHS-EARLY INTV&EDUC-TRUST
6109 ALUMNI FUND

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 3500 CLOLTHING/RECREATION SUP	400	0	400
TOTAL SUPPLIES	400	0	400
TOTAL REQUIREMENTS	400	0	400
ESTIMATED RECEIPTS			
43 6200 NONCAPITAL GIFTS	400	0	400
TOTAL RECEIPTS	400	0	400
CHANGE IN FUND BALANCE	0	0	0

64424 DHHS-EARLY INTV&EDUC-TRUST
6110 CHAPEL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 81G1 TRANSFER TO B/C 14424	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACTN	0	0	0
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

64424 DHHS-EARLY INTV&EDUC-TRUST
6111 VOLUNTEER SERVICE

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 4500 EQUIPMENT	4,425	0	4,425
TOTAL PROPERTY,PLANT & EQUIPMT	4,425	0	4,425
53 5900 OTHER EXPENSES	3,500	0	3,500
TOTAL OTHER EXPENSES & ADJUSTMENT	3,500	0	3,500
TOTAL REQUIREMENTS	7,925	0	7,925
ESTIMATED RECEIPTS			
43 6200 NONCAPITAL GIFTS	7,925	0	7,925
TOTAL RECEIPTS	7,925	0	7,925
CHANGE IN FUND BALANCE	0	0	0

64424 DHHS-EARLY INTV&EDUC-TRUST
6114 C.HACKNEY & B KROMER SC

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 81G1 TRANSFER TO B/C 14424	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACTN	0	0	0
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

64424 DHHS-EARLY INTV&EDUC-TRUST
6116 BUGLER FUND

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 81G1 TRANSFER TO B/C 14424	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACTN	0	0	0
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

64424 DHHS-EARLY INTV&EDUC-TRUST
6123 HETTIE MAE FLINCHUM FUND

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 81G1 TRANSFER TO B/C 14424	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACTN	0	0	0
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

64424 DHHS-EARLY INTV&EDUC-TRUST
6128 WNCSD YEAR BOOK FUND

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 5900 OTHER EXPENSES	1,500	0	1,500
TOTAL OTHER EXPENSES & ADJUSTMENT	1,500	0	1,500
TOTAL REQUIREMENTS	1,500	0	1,500
ESTIMATED RECEIPTS			
43 4310 SALE OF PUBLICATIONS	1,500	0	1,500
TOTAL RECEIPTS	1,500	0	1,500
CHANGE IN FUND BALANCE	0	0	0

64424 DHHS-EARLY INTV&EDUC-TRUST
6203 SUPERINTENDENT'S DISC

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 3400 FOOD/DIETARY SUPPLY	2,200	0	2,200
TOTAL SUPPLIES	2,200	0	2,200
TOTAL REQUIREMENTS	2,200	0	2,200
ESTIMATED RECEIPTS			
43 6200 NONCAPITAL GIFTS	2,200	0	2,200
TOTAL RECEIPTS	2,200	0	2,200
CHANGE IN FUND BALANCE	0	0	0

64424 DHHS-EARLY INTV&EDUC-TRUST
6204 STUDENTS FEES

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 81G1 TRANSFER TO B/C 14424	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACTN	0	0	0
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

64424 DHHS-EARLY INTV&EDUC-TRUST
6205 STUDENT ACTIVITY

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 3400 FOOD/DIETARY SUPPLY	2,761	0	2,761
53 3900 OTHER MATERIALS & SUPP	6,681	0	6,681
TOTAL SUPPLIES	9,442	0	9,442
53 4500 EQUIPMENT	17,559	0	17,559
TOTAL PROPERTY,PLANT & EQUIPMT	17,559	0	17,559
TOTAL REQUIREMENTS	27,001	0	27,001
ESTIMATED RECEIPTS			
43 7990 OTHER MISC REV-PROGRAM	27,001	0	27,001
TOTAL RECEIPTS	27,001	0	27,001
CHANGE IN FUND BALANCE	0	0	0

64424 DHHS-EARLY INTV&EDUC-TRUST
6208 KELLY FUND

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 81G1 TRANSFER TO B/C 14424	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACTN	0	0	0
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

64424 DHHS-EARLY INTV&EDUC-TRUST
6211 VOLUNTEER SERVICES

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 81G1 TRANSFER TO B/C 14424	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACTN	0	0	0
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

64424 DHHS-EARLY INTV&EDUC-TRUST
6214 FIGHTING HORNETS ATHEL F

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 2700 TRAVEL/OTHER EMPLOYEE EX	2,099	0	2,099
53 2900 OTHER SERVICES	500	0	500
TOTAL PURCHASED SERVICES	2,599	0	2,599
53 3300 VEHICLE/EQUIP OP SUPPLY	36	0	36
53 3400 FOOD/DIETARY SUPPLY	2,442	0	2,442
53 3500 CLOLTHING/RECREATION SUP	1,461	0	1,461
53 3900 OTHER MATERIALS & SUPP	1,539	0	1,539
TOTAL SUPPLIES	5,478	0	5,478
53 5800 OTHER ADMIN EXPENSES	295	0	295
53 5900 OTHER EXPENSES	3,577	0	3,577
TOTAL OTHER EXPENSES & ADJUSTMENT	3,872	0	3,872
TOTAL REQUIREMENTS	11,949	0	11,949
ESTIMATED RECEIPTS			
43 7990 OTHER MISC REV-PROGRAM	11,949	0	11,949
TOTAL RECEIPTS	11,949	0	11,949
CHANGE IN FUND BALANCE	0	0	0

64424 DHHS-EARLY INTV&EDUC-TRUST
6219 DRAPERY FUND

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 3700 RESEARCH/EDUC SUPPLY	1,899	0	1,899
TOTAL SUPPLIES	1,899	0	1,899
TOTAL REQUIREMENTS	1,899	0	1,899
ESTIMATED RECEIPTS			
43 6200 NONCAPITAL GIFTS	1,899	0	1,899
TOTAL RECEIPTS	1,899	0	1,899
CHANGE IN FUND BALANCE	0	0	0

64424 DHHS-EARLY INTV&EDUC-TRUST
6223 CHASE MEMORIAL LIBRARY

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 5900 OTHER EXPENSES	2,022	0	2,022
TOTAL OTHER EXPENSES & ADJUSTMENT	2,022	0	2,022
TOTAL REQUIREMENTS	2,022	0	2,022
ESTIMATED RECEIPTS			
43 7990 OTHER MISC REV-PROGRAM	2,022	0	2,022
TOTAL RECEIPTS	2,022	0	2,022
CHANGE IN FUND BALANCE	0	0	0

64424 DHHS-EARLY INTV&EDUC-TRUST
6226 EMPLOYEE RECREATON

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 81G1 TRANSFER TO B/C 14424	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACTN	0	0	0
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

64424 DHHS-EARLY INTV&EDUC-TRUST
6227 STAFF EDUCATION

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 81G1 TRANSFER TO B/C 14424	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACTN	0	0	0
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

64424 DHHS-EARLY INTV&EDUC-TRUST
6228 LIBRARY

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 81G1 TRANSFER TO B/C 14424	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACTN	0	0	0
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

64424 DHHS-EARLY INTV&EDUC-TRUST
6230 VOC. EDUC. OPERATIONS

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 5900 OTHER EXPENSES	502	0	502
TOTAL OTHER EXPENSES & ADJUSTMENT	502	0	502
TOTAL REQUIREMENTS	502	0	502
ESTIMATED RECEIPTS			
43 7990 OTHER MISC REV-PROGRAM	502	0	502
TOTAL RECEIPTS	502	0	502
CHANGE IN FUND BALANCE	0	0	0

64424 DHHS-EARLY INTV&EDUC-TRUST
6403 Superintendents Discret

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 3100 GENERAL ADMIN SUPPLIES	1,000	0	1,000
53 3400 FOOD/DIETARY SUPPLY	1,619	0	1,619
53 3900 OTHER MATERIALS & SUPP	500	0	500
TOTAL SUPPLIES	3,119	0	3,119
53 5800 OTHER ADMIN EXPENSES	1,000	0	1,000
TOTAL OTHER EXPENSES & ADJUSTMENT	1,000	0	1,000
TOTAL REQUIREMENTS	4,119	0	4,119
ESTIMATED RECEIPTS			
43 7990 OTHER MISC REV-PROGRAM	4,119	0	4,119
TOTAL RECEIPTS	4,119	0	4,119
CHANGE IN FUND BALANCE	0	0	0

64424 DHHS-EARLY INTV&EDUC-TRUST
6404 Vending Machine Fund

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 3400 FOOD/DIETARY SUPPLY	1,321	0	1,321
TOTAL SUPPLIES	1,321	0	1,321
TOTAL REQUIREMENTS	1,321	0	1,321
ESTIMATED RECEIPTS			
43 7990 OTHER MISC REV-PROGRAM	1,321	0	1,321
TOTAL RECEIPTS	1,321	0	1,321
CHANGE IN FUND BALANCE	0	0	0

64424 DHHS-EARLY INTV&EDUC-TRUST
6405 Student Activities

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 3500 CLOLTHING/RECREATION SUP	364	0	364
53 3900 OTHER MATERIALS & SUPP	100	0	100
TOTAL SUPPLIES	464	0	464
53 5900 OTHER EXPENSES	240	0	240
TOTAL OTHER EXPENSES & ADJUSTMENT	240	0	240
TOTAL REQUIREMENTS	704	0	704
ESTIMATED RECEIPTS			
43 7990 OTHER MISC REV-PROGRAM	704	0	704
TOTAL RECEIPTS	704	0	704
CHANGE IN FUND BALANCE	0	0	0

64424 DHHS-EARLY INTV&EDUC-TRUST
6406 NC Lions Foundation Fund

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 2500 RENTAL / LEASES	3,050	0	3,050
TOTAL PURCHASED SERVICES	3,050	0	3,050
53 3400 FOOD/DIETARY SUPPLY	500	0	500
53 3500 CLOLTHING/RECREATION SUP	1,652	0	1,652
53 3900 OTHER MATERIALS & SUPP	816	0	816
TOTAL SUPPLIES	2,968	0	2,968
53 5800 OTHER ADMIN EXPENSES	214	0	214
53 5900 OTHER EXPENSES	1,200	0	1,200
TOTAL OTHER EXPENSES & ADJUSTMENT	1,414	0	1,414
TOTAL REQUIREMENTS	7,432	0	7,432
ESTIMATED RECEIPTS			
43 7990 OTHER MISC REV-PROGRAM	7,432	0	7,432
TOTAL RECEIPTS	7,432	0	7,432
CHANGE IN FUND BALANCE	0	0	0

64424 DHHS-EARLY INTV&EDUC-TRUST
6412 Work Center Sales

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 3900 OTHER MATERIALS & SUPP	74	0	74
TOTAL SUPPLIES	74	0	74
TOTAL REQUIREMENTS	74	0	74
ESTIMATED RECEIPTS			
43 7990 OTHER MISC REV-PROGRAM	74	0	74
TOTAL RECEIPTS	74	0	74
CHANGE IN FUND BALANCE	0	0	0

64424 DHHS-EARLY INTV&EDUC-TRUST
6414 Party & Fun Fund

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 3400 FOOD/DIETARY SUPPLY	249	0	249
TOTAL SUPPLIES	249	0	249
TOTAL REQUIREMENTS	249	0	249
ESTIMATED RECEIPTS			
43 7990 OTHER MISC REV-PROGRAM	249	0	249
TOTAL RECEIPTS	249	0	249
CHANGE IN FUND BALANCE	0	0	0

64424 DHHS-EARLY INTV&EDUC-TRUST
6415 Outreach

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 3400 FOOD/DIETARY SUPPLY	140	0	140
53 3500 CLOLTHING/RECREATION SUP	207	0	207
TOTAL SUPPLIES	347	0	347
TOTAL REQUIREMENTS	347	0	347
ESTIMATED RECEIPTS			
43 7990 OTHER MISC REV-PROGRAM	347	0	347
TOTAL RECEIPTS	347	0	347
CHANGE IN FUND BALANCE	0	0	0

64424 DHHS-EARLY INTV&EDUC-TRUST
6433 GMS Music Fund

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 3500 CLOLTHING/RECREATION SUP	151	0	151
TOTAL SUPPLIES	151	0	151
TOTAL REQUIREMENTS	151	0	151
ESTIMATED RECEIPTS			
43 7990 OTHER MISC REV-PROGRAM	151	0	151
TOTAL RECEIPTS	151	0	151
CHANGE IN FUND BALANCE	0	0	0

64424 DHHS-EARLY INTV&EDUC-TRUST
6451 Clearing Fund

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 3900 OTHER MATERIALS & SUPP	122	0	122
TOTAL SUPPLIES	122	0	122
TOTAL REQUIREMENTS	122	0	122
ESTIMATED RECEIPTS			
43 7990 OTHER MISC REV-PROGRAM	122	0	122
TOTAL RECEIPTS	122	0	122
CHANGE IN FUND BALANCE	0	0	0

64424 DHHS-EARLY INTV&EDUC-TRUST
6452 Student Preschool Acct

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 3400 FOOD/DIETARY SUPPLY	721	0	721
53 3900 OTHER MATERIALS & SUPP	1,000	0	1,000
TOTAL SUPPLIES	1,721	0	1,721
53 5900 OTHER EXPENSES	150	0	150
TOTAL OTHER EXPENSES & ADJUSTMENT	150	0	150
TOTAL REQUIREMENTS	1,871	0	1,871
ESTIMATED RECEIPTS			
43 7990 OTHER MISC REV-PROGRAM	1,871	0	1,871
TOTAL RECEIPTS	1,871	0	1,871
CHANGE IN FUND BALANCE	0	0	0

64424 DHHS-EARLY INTV&EDUC-TRUST
6453 Student Government

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 3900 OTHER MATERIALS & SUPP	611	0	611
TOTAL SUPPLIES	611	0	611
53 5900 OTHER EXPENSES	475	0	475
TOTAL OTHER EXPENSES & ADJUSTMENT	475	0	475
TOTAL REQUIREMENTS	1,086	0	1,086
ESTIMATED RECEIPTS			
43 7990 OTHER MISC REV-PROGRAM	1,086	0	1,086
TOTAL RECEIPTS	1,086	0	1,086
CHANGE IN FUND BALANCE	0	0	0

64424 DHHS-EARLY INTV&EDUC-TRUST
6455 IDA B EATMON FUND

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 81G1 TRANSFER TO B/C 14424	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACTN	0	0	0
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

64424 DHHS-EARLY INTV&EDUC-TRUST

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
6103 SUPERINTENDENT'S DISCRET	2,072	0	2,072
6104 STUDENT FEES	3,900	0	3,900
6105 STUDENT ACTIVITY	1,428	0	1,428
6106 ATHLETICS	5,000	0	5,000
6108 WNCSD-KELLY FUND	0	0	0
6109 ALUMNI FUND	400	0	400
6110 CHAPEL	0	0	0
6111 VOLUNTEER SERVICE	7,925	0	7,925
6114 C.HACKNEY & B KROMER SC	0	0	0
6116 BUGLER FUND	0	0	0
6123 HETTIE MAE FLINCHUM FUND	0	0	0
6128 WNCSD YEAR BOOK FUND	1,500	0	1,500
6203 SUPERINTENDENT'S DISC	2,200	0	2,200
6204 STUDENTS FEES	0	0	0
6205 STUDENT ACTIVITY	27,001	0	27,001
6208 KELLY FUND	0	0	0
6211 VOLUNTEER SERVICES	0	0	0
6214 FIGHTING HORNETS ATHEL F	11,949	0	11,949
6219 DRAPERY FUND	1,899	0	1,899
6223 CHASE MEMORIAL LIBRARY	2,022	0	2,022
6226 EMPLOYEE RECREATON	0	0	0
6227 STAFF EDUCATION	0	0	0
6228 LIBRARY	0	0	0
6230 VOC. EDUC. OPERATIONS	502	0	502
6403 Superintendents Discret	4,119	0	4,119
6404 Vending Machine Fund	1,321	0	1,321
6405 Student Activities	704	0	704
6406 NC Lions Foundation Fund	7,432	0	7,432
6412 Work Center Sales	74	0	74
6414 Party & Fun Fund	249	0	249
6415 Outreach	347	0	347
6433 GMS Music Fund	151	0	151
6451 Clearing Fund	122	0	122
6452 Student Preschool Acct	1,871	0	1,871
6453 Student Government	1,086	0	1,086
6455 IDA B EATMON FUND	0	0	0
TOTAL REQUIREMENTS	85,274	0	85,274
ESTIMATED RECEIPTS			
6103 SUPERINTENDENT'S DISCRET	2,072	0	2,072
6104 STUDENT FEES	3,900	0	3,900
6105 STUDENT ACTIVITY	1,428	0	1,428
6106 ATHLETICS	5,000	0	5,000
6109 ALUMNI FUND	400	0	400
6111 VOLUNTEER SERVICE	7,925	0	7,925
6128 WNCSD YEAR BOOK FUND	1,500	0	1,500
6203 SUPERINTENDENT'S DISC	2,200	0	2,200

64424 DHHS-EARLY INTV&EDUC-TRUST

	DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
6205	STUDENT ACTIVITY	27,001	0	27,001
6214	FIGHTING HORNETS ATHEL F	11,949	0	11,949
6219	DRAPERY FUND	1,899	0	1,899
6223	CHASE MEMORIAL LIBRARY	2,022	0	2,022
6230	VOC. EDUC. OPERATIONS	502	0	502
6403	Superintendents Discret	4,119	0	4,119
6404	Vending Machine Fund	1,321	0	1,321
6405	Student Activities	704	0	704
6406	NC Lions Foundation Fund	7,432	0	7,432
6412	Work Center Sales	74	0	74
6414	Party & Fun Fund	249	0	249
6415	Outreach	347	0	347
6433	GMS Music Fund	151	0	151
6451	Clearing Fund	122	0	122
6452	Student Preschool Acct	1,871	0	1,871
6453	Student Government	1,086	0	1,086
TOTAL RECEIPTS		85,274	0	85,274
CHANGE IN FUND BALANCE		0	0	0

64424 DHHS-EARLY INTV&EDUC-TRUST

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 2500 RENTAL / LEASES	3,050	0	3,050
53 2700 TRAVEL/OTHER EMPLOYEE EX	2,099	0	2,099
53 2900 OTHER SERVICES	500	0	500
TOTAL PURCHASED SERVICES	5,649	0	5,649
53 3100 GENERAL ADMIN SUPPLIES	1,000	0	1,000
53 3300 VEHICLE/EQUIP OP SUPPLY	36	0	36
53 3400 FOOD/DIETARY SUPPLY	11,953	0	11,953
53 3500 CLOLTHING/RECREATION SUP	4,235	0	4,235
53 3700 RESEARCH/EDUC SUPPLY	1,899	0	1,899
53 3900 OTHER MATERIALS & SUPP	11,443	0	11,443
TOTAL SUPPLIES	30,566	0	30,566
53 4500 EQUIPMENT	21,984	0	21,984
TOTAL PROPERTY,PLANT & EQUIPMT	21,984	0	21,984
53 5800 OTHER ADMIN EXPENSES	2,640	0	2,640
53 5900 OTHER EXPENSES	20,535	0	20,535
TOTAL OTHER EXPENSES & ADJUSTMENT	23,175	0	23,175
53 81G1 TRANSFER TO B/C 14424	0	0	0
53 81G3 TRANSFER TO B/C 64424	3,900	0	3,900
TOTAL INTRAGOVERNMENTAL TRANSACTN	3,900	0	3,900
TOTAL REQUIREMENTS	85,274	0	85,274
ESTIMATED RECEIPTS			
43 4310 SALE OF PUBLICATIONS	1,500	0	1,500
43 5800 TUITION & FEES	3,900	0	3,900
43 6200 NONCAPITAL GIFTS	12,424	0	12,424
43 7990 OTHER MISC REV-PROGRAM	63,950	0	63,950
43 81G3 TRANSFER FROM B/C 64424	3,500	0	3,500
TOTAL RECEIPTS	85,274	0	85,274

64424 DHHS-EARLY INTV&EDUC-TRUST

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
CHANGE IN FUND BALANCE	0	0	0

64424 DHHS-EARLY INTV&EDUC-TRUST

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

64440 DHHS-SOCIAL SERVICES-TRUST
6165 IV-E WAIVER ALAMANCE

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 81J1 TRF TO B/C 14440 DSS	890,504	0	890,504
TOTAL INTRAGOVERNMENTAL TRANSACTN	890,504	0	890,504
TOTAL REQUIREMENTS	890,504	0	890,504
ESTIMATED RECEIPTS			
43 81J1 TRANS 14440 DSS	890,504	0	890,504
TOTAL RECEIPTS	890,504	0	890,504
CHANGE IN FUND BALANCE	0	0	0

64440 DHHS-SOCIAL SERVICES-TRUST

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
6165 IV-E WAIVER ALAMANCE	890,504	0	890,504
TOTAL REQUIREMENTS	890,504	0	890,504
ESTIMATED RECEIPTS			
6165 IV-E WAIVER ALAMANCE	890,504	0	890,504
TOTAL RECEIPTS	890,504	0	890,504
CHANGE IN FUND BALANCE	0	0	0

64440 DHHS-SOCIAL SERVICES-TRUST

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 81J1 TRF TO B/C 14440 DSS	890,504	0	890,504
TOTAL INTRAGOVERNMENTAL TRANSACTN	890,504	0	890,504
TOTAL REQUIREMENTS	890,504	0	890,504
ESTIMATED RECEIPTS			
43 81J1 TRANS 14440 DSS	890,504	0	890,504
TOTAL RECEIPTS	890,504	0	890,504
CHANGE IN FUND BALANCE	0	0	0

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

64442 DHHS SOCIAL SERVICES
6278 IV-D INTEREST EARNED

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 81J1 TRF TO B/C 14440 DSS	1,319,936	0	1,319,936
TOTAL INTRAGOVERNMENTAL TRANSACTN	1,319,936	0	1,319,936
TOTAL REQUIREMENTS	1,319,936	0	1,319,936
ESTIMATED RECEIPTS			
43 3120 STIF INT INC-PROGRAM	600,000	0	600,000
43 81J4 TRANS 64441 DSS	719,936	0	719,936
TOTAL RECEIPTS	1,319,936	0	1,319,936
CHANGE IN FUND BALANCE	0	0	0

64442 DHHS SOCIAL SERVICES

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
6278 IV-D INTEREST EARNED	1,319,936	0	1,319,936
TOTAL REQUIREMENTS	1,319,936	0	1,319,936
ESTIMATED RECEIPTS			
6278 IV-D INTEREST EARNED	1,319,936	0	1,319,936
TOTAL RECEIPTS	1,319,936	0	1,319,936
CHANGE IN FUND BALANCE	0	0	0

64442 DHHS SOCIAL SERVICES

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 81J1 TRF TO B/C 14440 DSS	1,319,936	0	1,319,936
TOTAL INTRAGOVERNMENTAL TRANSACTN	1,319,936	0	1,319,936
TOTAL REQUIREMENTS	1,319,936	0	1,319,936
ESTIMATED RECEIPTS			
43 3120 STIF INT INC-PROGRAM	600,000	0	600,000
43 81J4 TRANS 64441 DSS	719,936	0	719,936
TOTAL RECEIPTS	1,319,936	0	1,319,936
CHANGE IN FUND BALANCE	0	0	0

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

64450 DHHS-SERVICES F/T BLIND-TRUST
6303 STUDENT AWARD FOR CENTER

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 5800 OTHER ADM EXPENSES	350	0	350
TOTAL OTHER EXPENSES & ADJUSTMENT	350	0	350
TOTAL REQUIREMENTS	350	0	350
ESTIMATED RECEIPTS			
43 7990 OTHER MISC REV-PROGRAM	350	0	350
TOTAL RECEIPTS	350	0	350
CHANGE IN FUND BALANCE	0	0	0

64450 DHHS-SERVICES F/T BLIND-TRUST
6400 PROMOTION OF WK F/T BL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 3100 GENERAL ADMIN SUPPLIES	135	0	135
TOTAL SUPPLIES	135	0	135
TOTAL REQUIREMENTS	135	0	135
ESTIMATED RECEIPTS			
43 6200 NONCAPITAL GIFTS	135	0	135
TOTAL RECEIPTS	135	0	135
CHANGE IN FUND BALANCE	0	0	0

64450 DHHS-SERVICES F/T BLIND-TRUST
6404 SCHOOL STORE

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 5800 OTHER ADM EXPENSES	540	0	540
TOTAL OTHER EXPENSES & ADJUSTMENT	540	0	540
TOTAL REQUIREMENTS	540	0	540
ESTIMATED RECEIPTS			
43 4150 FOOD & VENDING SERV	540	0	540
TOTAL RECEIPTS	540	0	540
CHANGE IN FUND BALANCE	0	0	0

64450 DHHS-SERVICES F/T BLIND-TRUST

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
6303 STUDENT AWARD FOR CENTER	350	0	350
6400 PROMOTION OF WK F/T BL	135	0	135
6404 SCHOOL STORE	540	0	540
TOTAL REQUIREMENTS	1,025	0	1,025
ESTIMATED RECEIPTS			
6303 STUDENT AWARD FOR CENTER	350	0	350
6400 PROMOTION OF WK F/T BL	135	0	135
6404 SCHOOL STORE	540	0	540
TOTAL RECEIPTS	1,025	0	1,025
CHANGE IN FUND BALANCE	0	0	0

64450 DHHS-SERVICES F/T BLIND-TRUST

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 3100 GENERAL ADMIN SUPPLIES	135	0	135
TOTAL SUPPLIES	135	0	135
53 5800 OTHER ADM EXPENSES	890	0	890
TOTAL OTHER EXPENSES & ADJUSTMENT	890	0	890
TOTAL REQUIREMENTS	1,025	0	1,025
ESTIMATED RECEIPTS			
43 4150 FOOD & VENDING SERV	540	0	540
43 6200 NONCAPITAL GIFTS	135	0	135
43 7990 OTHER MISC REV-PROGRAM	350	0	350
TOTAL RECEIPTS	1,025	0	1,025
CHANGE IN FUND BALANCE	0	0	0

64450 DHHS-SERVICES F/T BLIND-TRUST

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

64451 DHHS B&D TRUST-AGENCY
6109 ssa funds

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1639 OTHER WKERS COMP COSTS	1,652	0	1,652
TOTAL PERSONAL SERVICES	1,652	0	1,652
53 2170 ADMIN SERVICES	15,005	0	15,005
53 2400	196	0	196
53 2500	2,949	0	2,949
53 2700	7,855	0	7,855
53 2900	13,692	0	13,692
TOTAL PURCHASED SERVICES	39,697	0	39,697
53 3100	729	0	729
53 3700	518	0	518
TOTAL SUPPLIES	1,247	0	1,247
53 4500	29,077	0	29,077
53 4600	2,500	0	2,500
TOTAL PROPERTY,PLANT & EQUIPMT	31,577	0	31,577
53 5800	19,893	0	19,893
53 5900 OTHER EXPENSES	91,878	0	91,878
TOTAL OTHER EXPENSES & ADJUSTMENT	111,771	0	111,771
53 6107 REHAB SERV-ILR	76,323	0	76,323
53 6108 REHAB SERV-OLDER BLI	194,310	0	194,310
53 6109 REHAB SERV-SUPP EMP	48,828	0	48,828
TOTAL AID & PUBLIC ASSISTANCE	319,461	0	319,461
TOTAL REQUIREMENTS	505,405	0	505,405

64451 DHHS B&D TRUST-AGENCY
6109 ssa funds

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
43 7990 OTHER MISC REV-PROGRAM	505,405	0	505,405
TOTAL RECEIPTS	505,405	0	505,405
CHANGE IN FUND BALANCE	0	0	0

64451 DHHS B&D TRUST-AGENCY

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
6109 ssa funds	505,405	0	505,405
TOTAL REQUIREMENTS	505,405	0	505,405
ESTIMATED RECEIPTS			
6109 ssa funds	505,405	0	505,405
TOTAL RECEIPTS	505,405	0	505,405
CHANGE IN FUND BALANCE	0	0	0

64451 DHHS B&D TRUST-AGENCY

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1639 OTHER WKERS COMP COSTS	1,652	0	1,652
TOTAL PERSONAL SERVICES	1,652	0	1,652
53 2170 ADMIN SERVICES	15,005	0	15,005
53 2400	196	0	196
53 2500	2,949	0	2,949
53 2700	7,855	0	7,855
53 2900	13,692	0	13,692
TOTAL PURCHASED SERVICES	39,697	0	39,697
53 3100	729	0	729
53 3700	518	0	518
TOTAL SUPPLIES	1,247	0	1,247
53 4500	29,077	0	29,077
53 4600	2,500	0	2,500
TOTAL PROPERTY,PLANT & EQUIPMT	31,577	0	31,577
53 5800	19,893	0	19,893
53 5900 OTHER EXPENSES	91,878	0	91,878
TOTAL OTHER EXPENSES & ADJUSTMENT	111,771	0	111,771
53 6107 REHAB SERV-ILR	76,323	0	76,323
53 6108 REHAB SERV-OLDER BLI	194,310	0	194,310
53 6109 REHAB SERV-SUPP EMP	48,828	0	48,828
TOTAL AID & PUBLIC ASSISTANCE	319,461	0	319,461
TOTAL REQUIREMENTS	505,405	0	505,405

64451 DHHS B&D TRUST-AGENCY

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
43 7990 OTHER MISC REV-PROGRAM	505,405	0	505,405
TOTAL RECEIPTS	505,405	0	505,405
CHANGE IN FUND BALANCE	0	0	0

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

64452 DHHS-B&D TRUST-GF

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

64452 DHHS-B&D TRUST-GF

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

64460 DHHS-DMH/DD/SAS-TRUST

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

64460 DHHS-DMH/DD/SAS-TRUST

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

64462 DHHS DOROTHEA DIX - TRUST
6905 GIFTS AND DONATIONS-UNRE

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 3900 OTHER MATERIALS & SUPP	10	0	10
TOTAL SUPPLIES	10	0	10
TOTAL REQUIREMENTS	10	0	10
ESTIMATED RECEIPTS			
43 7990 OTHER MISC REV-PROGRAM	10	0	10
TOTAL RECEIPTS	10	0	10
CHANGE IN FUND BALANCE	0	0	0

64462 DHHS DOROTHEA DIX - TRUST

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
6905 GIFTS AND DONATIONS-UNRE	10	0	10
TOTAL REQUIREMENTS	10	0	10
ESTIMATED RECEIPTS			
6905 GIFTS AND DONATIONS-UNRE	10	0	10
TOTAL RECEIPTS	10	0	10
CHANGE IN FUND BALANCE	0	0	0

64462 DHHS DOROTHEA DIX - TRUST

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 3900 OTHER MATERIALS & SUPP	10	0	10
TOTAL SUPPLIES	10	0	10
TOTAL REQUIREMENTS	10	0	10
ESTIMATED RECEIPTS			
43 7990 OTHER MISC REV-PROGRAM	10	0	10
TOTAL RECEIPTS	10	0	10
CHANGE IN FUND BALANCE	0	0	0

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

64463 DHHS-BROUGHTON HOSP.-TRUST
6115 CHANGE FUND

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 3900 OTHER MATERIALS & SUPP	342	0	342
TOTAL SUPPLIES	342	0	342
TOTAL REQUIREMENTS	342	0	342
ESTIMATED RECEIPTS			
43 7990 OTHER MISC. REVENUES	236	0	236
TOTAL RECEIPTS	236	0	236
CHANGE IN FUND BALANCE	-106	0	-106

64463 DHHS-BROUGHTON HOSP.-TRUST
6117 DIRECTOR'S DISCRETIONARY

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
43 6200 NONCAPITAL GIFTS	434	0	434
TOTAL RECEIPTS	434	0	434
CHANGE IN FUND BALANCE	434	0	434

64463 DHHS-BROUGHTON HOSP.-TRUST
6132 STEAM PLANT FUND

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 3400 FOOD/ DIETARY SUPPLIES	240	0	240
TOTAL SUPPLIES	240	0	240
TOTAL REQUIREMENTS	240	0	240
ESTIMATED RECEIPTS			
43 7990 OTHER MISC. REVENUES	240	0	240
TOTAL RECEIPTS	240	0	240
CHANGE IN FUND BALANCE	0	0	0

64463 DHHS-BROUGHTON HOSP.-TRUST
6136 PETTING FARM

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 3900 OTHER MATERIALS & SUPP	5,480	0	5,480
TOTAL SUPPLIES	5,480	0	5,480
TOTAL REQUIREMENTS	5,480	0	5,480
ESTIMATED RECEIPTS			
43 81W1 TRANSFER FR B/C 24463 B	5,480	0	5,480
TOTAL RECEIPTS	5,480	0	5,480
CHANGE IN FUND BALANCE	0	0	0

64463 DHHS-BROUGHTON HOSP.-TRUST
6140 WORK ACTIVITY CENTER

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1642 THERAPEUTIC WAGES	36,961	0	36,961
TOTAL PERSONAL SERVICES	36,961	0	36,961
53 3900 OTHER MATERIALS & SUPP	10,027	0	10,027
TOTAL SUPPLIES	10,027	0	10,027
TOTAL REQUIREMENTS	46,988	0	46,988
ESTIMATED RECEIPTS			
43 4390 OTH SALES OF GDS OR PUBL	3,563	0	3,563
43 7990 OTHER MISC. REVENUES	27,894	0	27,894
TOTAL RECEIPTS	31,457	0	31,457
CHANGE IN FUND BALANCE	-15,531	0	-15,531

64463 DHHS-BROUGHTON HOSP.-TRUST
6903 LOST KEY FUND

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
43 7990 OTHER MISC. REVENUES	55	0	55
TOTAL RECEIPTS	55	0	55
CHANGE IN FUND BALANCE	55	0	55

64463 DHHS-BROUGHTON HOSP.-TRUST

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
6115 CHANGE FUND	342	0	342
6132 STEAM PLANT FUND	240	0	240
6136 PETTING FARM	5,480	0	5,480
6140 WORK ACTIVITY CENTER	46,988	0	46,988
TOTAL REQUIREMENTS	53,050	0	53,050
ESTIMATED RECEIPTS			
6115 CHANGE FUND	236	0	236
6117 DIRECTOR'S DISCRETIONARY	434	0	434
6132 STEAM PLANT FUND	240	0	240
6136 PETTING FARM	5,480	0	5,480
6140 WORK ACTIVITY CENTER	31,457	0	31,457
6903 LOST KEY FUND	55	0	55
TOTAL RECEIPTS	37,902	0	37,902
CHANGE IN FUND BALANCE	-15,148	0	-15,148

64463 DHHS-BROUGHTON HOSP.-TRUST

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1642 THERAPEUTIC WAGES	36,961	0	36,961
TOTAL PERSONAL SERVICES	36,961	0	36,961
53 3400 FOOD/ DIETARY SUPPLIES	240	0	240
53 3900 OTHER MATERIALS & SUPP	15,849	0	15,849
TOTAL SUPPLIES	16,089	0	16,089
TOTAL REQUIREMENTS	53,050	0	53,050
ESTIMATED RECEIPTS			
43 4390 OTH SALES OF GDS OR PUBL	3,563	0	3,563
43 6200 NONCAPITAL GIFTS	434	0	434
43 7990 OTHER MISC. REVENUES	28,425	0	28,425
43 81W1 TRANSFER FR B/C 24463 B	5,480	0	5,480
TOTAL RECEIPTS	37,902	0	37,902
CHANGE IN FUND BALANCE	-15,148	0	-15,148

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

64464 DHHS CHERRY HOSP - TRUST
6405 2664465ND

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 3500 CLOTHING/RECREAT SUPPLY	300	0	300
TOTAL SUPPLIES	300	0	300
53 5800 OTHER ADMIN EXPENSES	400	0	400
TOTAL OTHER EXPENSES & ADJUSTMENT	400	0	400
TOTAL REQUIREMENTS	700	0	700
ESTIMATED RECEIPTS			
43 4190 OTHER SALES & SERVICES	700	0	700
TOTAL RECEIPTS	700	0	700
CHANGE IN FUND BALANCE	0	0	0

64464 DHHS CHERRY HOSP - TRUST
6408 PATIENT WORKSHOP FUND

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 3100 GENERAL ADMIN SUPPLIES	520	0	520
53 3200 FACILITY HARDWARE SUPPLY	3,920	0	3,920
53 3400 FOOD/ DIETARY SUPPLIES	100	0	100
53 3900 OTHER MATERIALS & SUPP	5,400	0	5,400
TOTAL SUPPLIES	9,940	0	9,940
53 5800 OTHER ADMIN EXPENSES	60	0	60
TOTAL OTHER EXPENSES & ADJUSTMENT	60	0	60
TOTAL REQUIREMENTS	10,000	0	10,000
ESTIMATED RECEIPTS			
43 4180 AGRICULT & FORESTRY SVC	5,000	0	5,000
43 4190 OTHER SALES & SERVICES	5,000	0	5,000
TOTAL RECEIPTS	10,000	0	10,000
CHANGE IN FUND BALANCE	0	0	0

64464 DHHS CHERRY HOSP - TRUST
6410 VOLUNTEER SERVICE FUND

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 2199 MISC CONTRACTUAL SERVICE	200	0	200
53 2800 COMMUNICATION DATA PROC	500	0	500
TOTAL PURCHASED SERVICES	700	0	700
53 3100 GENERAL ADMIN SUPPLIES	100	0	100
53 3400 FOOD/ DIETARY SUPPLIES	1,200	0	1,200
53 3900 OTHER MATERIALS & SUPP	5,000	0	5,000
TOTAL SUPPLIES	6,300	0	6,300
53 5800 OTHER ADMIN EXPENSES	1,000	0	1,000
53 5900 OTHER EXPENSES	100	0	100
TOTAL OTHER EXPENSES & ADJUSTMENT	1,100	0	1,100
TOTAL REQUIREMENTS	8,100	0	8,100
ESTIMATED RECEIPTS			
43 6200 PRIVATE DONATIONS & GIFT	8,100	0	8,100
TOTAL RECEIPTS	8,100	0	8,100
CHANGE IN FUND BALANCE	0	0	0

64464 DHHS CHERRY HOSP - TRUST
6413 CLINICAL SERVICES

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 3900 OTHER MATERIALS & SUPP	37	0	37
TOTAL REQUIREMENTS			37
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	-37	0	-37

64464 DHHS CHERRY HOSP - TRUST

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
6405 2664465ND	700	0	700
6408 PATIENT WORKSHOP FUND	10,000	0	10,000
6410 VOLUNTEER SERVICE FUND	8,100	0	8,100
6413 CLINICAL SERVICES	37	0	37
TOTAL REQUIREMENTS	18,837	0	18,837
ESTIMATED RECEIPTS			
6405 2664465ND	700	0	700
6408 PATIENT WORKSHOP FUND	10,000	0	10,000
6410 VOLUNTEER SERVICE FUND	8,100	0	8,100
TOTAL RECEIPTS	18,800	0	18,800
CHANGE IN FUND BALANCE	-37	0	-37

64464 DHHS CHERRY HOSP - TRUST

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 2199 MISC CONTRACTUAL SERVICE	200	0	200
53 2800 COMMUNICATION DATA PROC	500	0	500
TOTAL PURCHASED SERVICES	700	0	700
53 3100 GENERAL ADMIN SUPPLIES	620	0	620
53 3200 FACILITY HARDWARE SUPPLY	3,920	0	3,920
53 3400 FOOD/ DIETARY SUPPLIES	1,300	0	1,300
53 3500 CLOTHING/RECREAT SUPPLY	300	0	300
53 3900 OTHER MATERIALS & SUPP	10,437	0	10,437
TOTAL SUPPLIES	16,577	0	16,577
53 5800 OTHER ADMIN EXPENSES	1,460	0	1,460
53 5900 OTHER EXPENSES	100	0	100
TOTAL OTHER EXPENSES & ADJUSTMENT	1,560	0	1,560
TOTAL REQUIREMENTS	18,837	0	18,837
ESTIMATED RECEIPTS			
43 4180 AGRICULT & FORESTRY SVC	5,000	0	5,000
43 4190 OTHER SALES & SERVICES	5,700	0	5,700
43 6200 PRIVATE DONATIONS & GIFT	8,100	0	8,100
TOTAL RECEIPTS	18,800	0	18,800
CHANGE IN FUND BALANCE	-37	0	-37

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

64465 DHHS UMSTEAD HOSP - TRUST
6101 PATIENT ACTIVITIES FUND

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 5900 OTHER EXPENSES	9,050	0	9,050
TOTAL OTHER EXPENSES & ADJUSTMENT	9,050	0	9,050
TOTAL REQUIREMENTS	9,050	0	9,050
ESTIMATED RECEIPTS			
43 3120 STIFF INT INC-PROGRAM	194	0	194
43 7992 IMP/PETTY CASH RE-DEPOSI	8,500	0	8,500
TOTAL RECEIPTS	8,694	0	8,694
CHANGE IN FUND BALANCE	-356	0	-356

64465 DHHS UMSTEAD HOSP - TRUST
6403 WORKSHOP FUND

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 3400 FOOD/ DIETARY SUPPLIES	4,032	0	4,032
53 3500 CLOTHING/ RECREAT SUPPLY	148	0	148
53 3900 OTHER MATERIALS & SUPP	165	0	165
TOTAL SUPPLIES	4,345	0	4,345
53 5900 OTHER EXPENSES	240	0	240
TOTAL OTHER EXPENSES & ADJUSTMENT	240	0	240
TOTAL REQUIREMENTS	4,585	0	4,585
ESTIMATED RECEIPTS			
43 4190 OTHER SALES & SERVICES	135	0	135
43 4390 OTH SALES OF GDS OR PUBL	4,450	0	4,450
TOTAL RECEIPTS	4,585	0	4,585
CHANGE IN FUND BALANCE	0	0	0

64465 DHHS UMSTEAD HOSP - TRUST
6701 VOLUNTEERS SERVICES

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 3400 FOOD/ DIETARY SUPPLIES	514	0	514
53 3500 CLOTHING/ RECREAT SUPPLY	11	0	11
53 3900 OTHER MATERIALS & SUPP	2,440	0	2,440
TOTAL SUPPLIES	2,965	0	2,965
53 5900 OTHER EXPENSES	4,484	0	4,484
TOTAL OTHER EXPENSES & ADJUSTMENT	4,484	0	4,484
TOTAL REQUIREMENTS	7,449	0	7,449
ESTIMATED RECEIPTS			
43 4150 FOOD & VENDING SVC	1,104	0	1,104
43 4390 OTH SALES OF GDS OR PUBL	4,070	0	4,070
43 6200 PRIVATE DONATIONS & GIFT	2,276	0	2,276
TOTAL RECEIPTS	7,450	0	7,450
CHANGE IN FUND BALANCE	1	0	1

64465 DHHS UMSTEAD HOSP - TRUST

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
6101 PATIENT ACTIVITIES FUND	9,050	0	9,050
6403 WORKSHOP FUND	4,585	0	4,585
6701 VOLUNTEERS SERVICES	7,449	0	7,449
TOTAL REQUIREMENTS	21,084	0	21,084
ESTIMATED RECEIPTS			
6101 PATIENT ACTIVITIES FUND	8,694	0	8,694
6403 WORKSHOP FUND	4,585	0	4,585
6701 VOLUNTEERS SERVICES	7,450	0	7,450
TOTAL RECEIPTS	20,729	0	20,729
CHANGE IN FUND BALANCE	-355	0	-355

64465 DHHS UMSTEAD HOSP - TRUST

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 3400 FOOD/ DIETARY SUPPLIES	4,546	0	4,546
53 3500 CLOTHING/ RECREAT SUPPLY	159	0	159
53 3900 OTHER MATERIALS & SUPP	2,605	0	2,605
TOTAL SUPPLIES	7,310	0	7,310
53 5900 OTHER EXPENSES	13,774	0	13,774
TOTAL OTHER EXPENSES & ADJUSTMENT	13,774	0	13,774
TOTAL REQUIREMENTS	21,084	0	21,084
ESTIMATED RECEIPTS			
43 3120 STIFF INT INC-PROGRAM	194	0	194
43 4150 FOOD & VENDING SVC	1,104	0	1,104
43 4190 OTHER SALES & SERVICES	135	0	135
43 4390 OTH SALES OF GDS OR PUBL	8,520	0	8,520
43 6200 PRIVATE DONATIONS & GIFT	2,276	0	2,276
43 7992 IMP/PETTY CASH RE-DEPOSI	8,500	0	8,500
TOTAL RECEIPTS	20,729	0	20,729
CHANGE IN FUND BALANCE	-355	0	-355

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

64466 DHHS J IVERSON RIDDLE DEV CTR
6403 HOE

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1311 REG(N S) TEMP WAGES-APPR	32,720	0	32,720
TOTAL PERSONAL SERVICES	32,720	0	32,720
53 2300 REPAIR SERVICE	88	0	88
53 2700 TRAVEL/ OTHER EMP EXP	981	0	981
TOTAL PURCHASED SERVICES	1,069	0	1,069
53 3100 GENERAL ADMIN SUPPLIES	645	0	645
53 3400 FOOD/ DIETARY SUPPLIES	306	0	306
53 3500 CLOTHING/ RECREAT SUPPLY	25,787	0	25,787
53 3800 PURCHASES FOR RESALE	129	0	129
53 3900 OTHER MATERIALS & SUPP	30,200	0	30,200
TOTAL SUPPLIES	57,067	0	57,067
53 81T2 TRANS TO 64468-MURDOCH	2,268	0	2,268
53 81U2 TRANS TO 64469-CASWELL	2,105	0	2,105
TOTAL INTRAGOVERNMENTAL TRANSACTN	4,373	0	4,373
TOTAL REQUIREMENTS	95,229	0	95,229
ESTIMATED RECEIPTS			
43 4190 OTHER SALES & SERVICES	48,740	0	48,740
43 7990 OTHER MISC. REVENUES	53,822	0	53,822
TOTAL RECEIPTS	102,562	0	102,562
CHANGE IN FUND BALANCE	7,333	0	7,333

64466 DHHS J IVERSON RIDDLE DEV CTR
6904 WELLNESS FUND

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 2131 HOSPITAL PROVDED MED SER	3,220	0	3,220
TOTAL PURCHASED SERVICES	3,220	0	3,220
53 3400 FOOD/ DIETARY SUPPLIES	49	0	49
53 3500 CLOTHING/ RECREAT SUPPLY	401	0	401
53 3900 OTHER MATERIALS & SUPP	636	0	636
TOTAL SUPPLIES	1,086	0	1,086
53 5900 OTHER EXPENSES	660	0	660
TOTAL OTHER EXPENSES & ADJUSTMENT	660	0	660
TOTAL REQUIREMENTS	4,966	0	4,966
ESTIMATED RECEIPTS			
43 7990 OTHER MISC. REVENUES	5,304	0	5,304
TOTAL RECEIPTS	5,304	0	5,304
CHANGE IN FUND BALANCE	338	0	338

64466 DHHS J IVERSON RIDDLE DEV CTR
6908 DISCRETIONARY FUND

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 5900 OTHER EXPENSES	116	0	116
TOTAL OTHER EXPENSES & ADJUSTMENT	116	0	116
TOTAL REQUIREMENTS	116	0	116
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	-116	0	-116

64466 DHHS J IVERSON RIDDLE DEV CTR
6909 PEARSON MEMORIAL FUND

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
43 6200 NONCAPITAL GIFTS	385	0	385
TOTAL RECEIPTS	385	0	385
CHANGE IN FUND BALANCE	385	0	385

64466 DHHS J IVERSON RIDDLE DEV CTR

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
6403 HOE	95,229	0	95,229
6904 WELLNESS FUND	4,966	0	4,966
6908 DISCRETIONARY FUND	116	0	116
TOTAL REQUIREMENTS	100,311	0	100,311
ESTIMATED RECEIPTS			
6403 HOE	102,562	0	102,562
6904 WELLNESS FUND	5,304	0	5,304
6909 PEARSON MEMORIAL FUND	385	0	385
TOTAL RECEIPTS	108,251	0	108,251
CHANGE IN FUND BALANCE	7,940	0	7,940

64466 DHHS J IVERSON RIDDLE DEV CTR

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1311 REG(N S) TEMP WAGES-APPR	32,720	0	32,720
TOTAL PERSONAL SERVICES	32,720	0	32,720
53 2131 HOSPITAL PROVDED MED SER	3,220	0	3,220
53 2300 REPAIR SERVICE	88	0	88
53 2700 TRAVEL/ OTHER EMP EXP	981	0	981
TOTAL PURCHASED SERVICES	4,289	0	4,289
53 3100 GENERAL ADMIN SUPPLIES	645	0	645
53 3400 FOOD/ DIETARY SUPPLIES	355	0	355
53 3500 CLOTHING/ RECREAT SUPPLY	26,188	0	26,188
53 3800 PURCHASES FOR RESALE	129	0	129
53 3900 OTHER MATERIALS & SUPP	30,836	0	30,836
TOTAL SUPPLIES	58,153	0	58,153
53 5900 OTHER EXPENSES	776	0	776
TOTAL OTHER EXPENSES & ADJUSTMENT	776	0	776
53 81T2 TRANS TO 64468-MURDOCH	2,268	0	2,268
53 81U2 TRANS TO 64469-CASWELL	2,105	0	2,105
TOTAL INTRAGOVERNMENTAL TRANSACTN	4,373	0	4,373
TOTAL REQUIREMENTS	100,311	0	100,311
ESTIMATED RECEIPTS			
43 4190 OTHER SALES & SERVICES	48,740	0	48,740
43 6200 NONCAPITAL GIFTS	385	0	385
43 7990 OTHER MISC. REVENUES	59,126	0	59,126
TOTAL RECEIPTS	108,251	0	108,251
CHANGE IN FUND BALANCE	7,940	0	7,940

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

64467 DHHS O'BERRY CENTER TRUST
6403 CAREER CONNECTIONS

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 2140 OTHER INF. TECH SVC	543	0	543
53 2800 COMMUNICATION DATA PROC	66	0	66
TOTAL PURCHASED SERVICES	609	0	609
53 3800 PURCHASES FOR RESALE	70,283	0	70,283
TOTAL SUPPLIES	70,283	0	70,283
53 4300 BUILDING - CONSTRUCTED	11,497	0	11,497
TOTAL PROPERTY,PLANT & EQUIPMT	11,497	0	11,497
53 5900 OTHER EXPENSES	61	0	61
TOTAL OTHER EXPENSES & ADJUSTMENT	61	0	61
TOTAL REQUIREMENTS	82,450	0	82,450
ESTIMATED RECEIPTS			
43 4390 OTH SALES OF GDS OR PUBL	82,450	0	82,450
TOTAL RECEIPTS	82,450	0	82,450
CHANGE IN FUND BALANCE	0	0	0

64467 DHHS O'BERRY CENTER TRUST

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
6403 CAREER CONNECTIONS	82,450	0	82,450
TOTAL REQUIREMENTS	82,450	0	82,450
ESTIMATED RECEIPTS			
6403 CAREER CONNECTIONS	82,450	0	82,450
TOTAL RECEIPTS	82,450	0	82,450
CHANGE IN FUND BALANCE	0	0	0

64467 DHHS O'BERRY CENTER TRUST

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 2140 OTHER INF. TECH SVC	543	0	543
53 2800 COMMUNICATION DATA PROC	66	0	66
TOTAL PURCHASED SERVICES	609	0	609
53 3800 PURCHASES FOR RESALE	70,283	0	70,283
TOTAL SUPPLIES	70,283	0	70,283
53 4300 BUILDING - CONSTRUCTED	11,497	0	11,497
TOTAL PROPERTY,PLANT & EQUIPMT	11,497	0	11,497
53 5900 OTHER EXPENSES	61	0	61
TOTAL OTHER EXPENSES & ADJUSTMENT	61	0	61
TOTAL REQUIREMENTS	82,450	0	82,450
ESTIMATED RECEIPTS			
43 4390 OTH SALES OF GDS OR PUBL	82,450	0	82,450
TOTAL RECEIPTS	82,450	0	82,450
CHANGE IN FUND BALANCE	0	0	0

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

64468 DHHS MURDOCH CENTER - TRUST
6103 MURDOCH CONTINGENCY FUND

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 3400 FOOD/ DIETARY SUPPLIES	5,231	0	5,231
TOTAL SUPPLIES	5,231	0	5,231
53 5900 OTHER EXPENSES	1,034	0	1,034
TOTAL OTHER EXPENSES & ADJUSTMENT	1,034	0	1,034
TOTAL REQUIREMENTS	6,265	0	6,265
ESTIMATED RECEIPTS			
43 81T3 TRANSFER FROM 67468	6,265	0	6,265
TOTAL RECEIPTS	6,265	0	6,265
CHANGE IN FUND BALANCE	0	0	0

64468 DHHS MURDOCH CENTER - TRUST
6106 CASH OVERAGE & SHORTAGE

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
43 7990 OTHER MISC REV-PROGRAM	162	0	162
TOTAL RECEIPTS	162	0	162
CHANGE IN FUND BALANCE	162	0	162

64468 DHHS MURDOCH CENTER - TRUST
6315 FARM DAY FUND

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 2199 MISC CONTRACTUAL SERVICE	1,650	0	1,650
TOTAL PURCHASED SERVICES	1,650	0	1,650
53 3100 GENERAL ADMIN SUPPLIES	318	0	318
53 3400 FOOD/ DIETARY SUPPLIES	240	0	240
53 3800 PURCHASES FOR RESALE	3,350	0	3,350
53 3900 OTHER MATERIALS & SUPP	350	0	350
TOTAL SUPPLIES	4,258	0	4,258
53 5900 OTHER EXPENSES	938	0	938
TOTAL OTHER EXPENSES & ADJUSTMENT	938	0	938
53 81T3 TRANSFER TO 67468	12,374	0	12,374
TOTAL INTRAGOVERNMENTAL TRANSACTN	12,374	0	12,374
TOTAL REQUIREMENTS	19,220	0	19,220
ESTIMATED RECEIPTS			
43 4190 OTHER SALES & SERVICES	15,859	0	15,859
43 81T1 TRANSFER FROM 24468	3,361	0	3,361
TOTAL RECEIPTS	19,220	0	19,220
CHANGE IN FUND BALANCE	0	0	0

64468 DHHS MURDOCH CENTER - TRUST
6405 REHABILITATION SERVICES

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1642 THERAPEUTIC WAGES	22,703	0	22,703
TOTAL PERSONAL SERVICES	22,703	0	22,703
53 3700 RESEARCH/ EDUC SUPPLIES	346	0	346
53 3800 PURCHASES FOR RESALE	7,954	0	7,954
TOTAL SUPPLIES	8,300	0	8,300
53 5900 OTHER EXPENSES	600	0	600
TOTAL OTHER EXPENSES & ADJUSTMENT	600	0	600
TOTAL REQUIREMENTS	31,603	0	31,603
ESTIMATED RECEIPTS			
43 4310 ARTWORKS	13,007	0	13,007
43 4390 OTH SALES OF GDS OR PUBL	18,496	0	18,496
43 7992 IMP/PETTY CASH RE-DEPOSI	100	0	100
TOTAL RECEIPTS	31,603	0	31,603
CHANGE IN FUND BALANCE	0	0	0

64468 DHHS MURDOCH CENTER - TRUST

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
6103 MURDOCH CONTINGENCY FUND	6,265	0	6,265
6315 FARM DAY FUND	19,220	0	19,220
6405 REHABILITATION SERVICES	31,603	0	31,603
TOTAL REQUIREMENTS	57,088	0	57,088
ESTIMATED RECEIPTS			
6103 MURDOCH CONTINGENCY FUND	6,265	0	6,265
6106 CASH OVERAGE & SHORTAGE	162	0	162
6315 FARM DAY FUND	19,220	0	19,220
6405 REHABILITATION SERVICES	31,603	0	31,603
TOTAL RECEIPTS	57,250	0	57,250
CHANGE IN FUND BALANCE	162	0	162

64468 DHHS MURDOCH CENTER - TRUST

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1642 THERAPEUTIC WAGES	22,703	0	22,703
TOTAL PERSONAL SERVICES	22,703	0	22,703
53 2199 MISC CONTRACTUAL SERVICE	1,650	0	1,650
TOTAL PURCHASED SERVICES	1,650	0	1,650
53 3100 GENERAL ADMIN SUPPLIES	318	0	318
53 3400 FOOD/ DIETARY SUPPLIES	5,471	0	5,471
53 3700 RESEARCH/ EDUC SUPPLIES	346	0	346
53 3800 PURCHASES FOR RESALE	11,304	0	11,304
53 3900 OTHER MATERIALS & SUPP	350	0	350
TOTAL SUPPLIES	17,789	0	17,789
53 5900 OTHER EXPENSES	2,572	0	2,572
TOTAL OTHER EXPENSES & ADJUSTMENT	2,572	0	2,572
53 81T3 TRANSFER TO 67468	12,374	0	12,374
TOTAL INTRAGOVERNMENTAL TRANSACTN	12,374	0	12,374
TOTAL REQUIREMENTS	57,088	0	57,088
ESTIMATED RECEIPTS			
43 4190 OTHER SALES & SERVICES	15,859	0	15,859
43 4310 ARTWORKS	13,007	0	13,007
43 4390 OTH SALES OF GDS OR PUBL	18,496	0	18,496
43 7990 OTHER MISC REV-PROGRAM	162	0	162
43 7992 IMP/PETTY CASH RE-DEPOSI	100	0	100
43 81T1 TRANSFER FROM 24468	3,361	0	3,361
43 81T3 TRANSFER FROM 67468	6,265	0	6,265
TOTAL RECEIPTS	57,250	0	57,250
CHANGE IN FUND BALANCE	162	0	162

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

64469 DHHS CASWELL CENTER - TRUST
6324 EDUCATIONAL SERVICES SPE

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 3900 OTHER MATERIALS & SUPP	61	0	61
TOTAL SUPPLIES	61	0	61
53 5900 OTHER EXPENSES	555	0	555
TOTAL OTHER EXPENSES & ADJUSTMENT	555	0	555
TOTAL REQUIREMENTS	616	0	616
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	-616	0	-616

64469 DHHS CASWELL CENTER - TRUST
6327 WELLNESS ACTIVITIES

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 3400 FOOD/ DIETARY SUPPLIES	40	0	40
53 3500 CLOTHING/RECREAT. SUPPLY	445	0	445
53 3900 OTHER MATERIALS & SUPP	375	0	375
TOTAL SUPPLIES	860	0	860
53 5900 OTHER EXPENSES	184	0	184
TOTAL OTHER EXPENSES & ADJUSTMENT	184	0	184
TOTAL REQUIREMENTS	1,044	0	1,044
ESTIMATED RECEIPTS			
43 6200 NONCAPITAL GIFTS	1,392	0	1,392
TOTAL RECEIPTS	1,392	0	1,392
CHANGE IN FUND BALANCE	348	0	348

64469 DHHS CASWELL CENTER - TRUST
6328 ARBORETUM PROJ.

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 3400 FOOD/ DIETARY SUPPLIES	50	0	50
53 3900 OTHER MATERIALS & SUPP	160	0	160
TOTAL SUPPLIES	210	0	210
TOTAL REQUIREMENTS	210	0	210
ESTIMATED RECEIPTS			
43 6200 NONCAPITAL GIFTS	240	0	240
TOTAL RECEIPTS	240	0	240
CHANGE IN FUND BALANCE	30	0	30

64469 DHHS CASWELL CENTER - TRUST

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
6324 EDUCATIONAL SERVICES SPE	616	0	616
6327 WELLNESS ACTIVITIES	1,044	0	1,044
6328 ARBORETUM PROJ.	210	0	210
TOTAL REQUIREMENTS	1,870	0	1,870
ESTIMATED RECEIPTS			
6327 WELLNESS ACTIVITIES	1,392	0	1,392
6328 ARBORETUM PROJ.	240	0	240
TOTAL RECEIPTS	1,632	0	1,632
CHANGE IN FUND BALANCE	-238	0	-238

64469 DHHS CASWELL CENTER - TRUST

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 3400 FOOD/ DIETARY SUPPLIES	90	0	90
53 3500 CLOTHING/RECREAT. SUPPLY	445	0	445
53 3900 OTHER MATERIALS & SUPP	596	0	596
TOTAL SUPPLIES	1,131	0	1,131
53 5900 OTHER EXPENSES	739	0	739
TOTAL OTHER EXPENSES & ADJUSTMENT	739	0	739
TOTAL REQUIREMENTS	1,870	0	1,870
ESTIMATED RECEIPTS			
43 6200 NONCAPITAL GIFTS	1,632	0	1,632
TOTAL RECEIPTS	1,632	0	1,632
CHANGE IN FUND BALANCE	-238	0	-238

64469 DHHS CASWELL CENTER - TRUST

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

67406 DHHS-BLACK MT CTR.-TRUST IN.
6115 GRAVELY I FUND

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
43 3120 STIF INT INC - PROGRAM R	165	0	165
43 6200 NONCAPITAL GIFTS	50	0	50
TOTAL RECEIPTS	215	0	215
CHANGE IN FUND BALANCE	215	0	215

67406 DHHS-BLACK MT CTR.-TRUST IN.
6116 RASBERRY II FUND

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 5900 OTHER EXPENSES	67	0	67
TOTAL OTHER EXPENSES & ADJUSTMENT	67	0	67
TOTAL REQUIREMENTS	67	0	67
ESTIMATED RECEIPTS			
43 3120 STIF INT INC - PROGRAM R	149	0	149
TOTAL RECEIPTS	149	0	149
CHANGE IN FUND BALANCE	82	0	82

67406 DHHS-BLACK MT CTR.-TRUST IN.
6117 RASBERRY I FUND

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
43 3120 STIF INT INC - PROGRAM R	180	0	180
TOTAL RECEIPTS	180	0	180
CHANGE IN FUND BALANCE	180	0	180

67406 DHHS-BLACK MT CTR.-TRUST IN.
6119 GREENWOOD INN

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
43 3120 STIF INT INC - PROGRAM R	51	0	51
TOTAL RECEIPTS	51	0	51
CHANGE IN FUND BALANCE	51	0	51

67406 DHHS-BLACK MT CTR.-TRUST IN.
6121 RASBERRY 3 ALZHEIMER UNI

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
43 3120 STIF INT INC - PROGRAM R	17	0	17
43 6200 NONCAPITAL GIFTS	40	0	40
TOTAL RECEIPTS	57	0	57
CHANGE IN FUND BALANCE	57	0	57

67406 DHHS-BLACK MT CTR.-TRUST IN.
6122 GRAVELY 3 ALZHEIMER UNIT

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
43 3120 STIF INT INC - PROGRAM R	21	0	21
TOTAL RECEIPTS	21	0	21
CHANGE IN FUND BALANCE	21	0	21

67406 DHHS-BLACK MT CTR.-TRUST IN.
6140 DD RESIDENT COUNCIL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
43 3120 STIF INT INC - PROGRAM R	7	0	7
TOTAL RECEIPTS	7	0	7
CHANGE IN FUND BALANCE	7	0	7

67406 DHHS-BLACK MT CTR.-TRUST IN.
6220 CHAPEL FUND

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
43 3120 STIF INT INC - PROGRAM R	22	0	22
TOTAL RECEIPTS	22	0	22
CHANGE IN FUND BALANCE	22	0	22

67406 DHHS-BLACK MT CTR.-TRUST IN.
6325 ALZ RESIDENTFAMILY COUNC

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
43 3120 STIF INT INC - PROGRAM R	36	0	36
TOTAL RECEIPTS	36	0	36
CHANGE IN FUND BALANCE	36	0	36

67406 DHHS-BLACK MT CTR.-TRUST IN.
6415 WELLNESS FUND

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
43 3120 STIF INT INC - PROGRAM R	36	0	36
TOTAL RECEIPTS	36	0	36
CHANGE IN FUND BALANCE	36	0	36

67406 DHHS-BLACK MT CTR.-TRUST IN.
6420 EMPLOYEE ACTIVITY FUND

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
43 3120 STIF INT INC - PROGRAM R	72	0	72
43 4190 OTHER SALES & SERVICES	1,021	0	1,021
TOTAL RECEIPTS	1,093	0	1,093
CHANGE IN FUND BALANCE	1,093	0	1,093

67406 DHHS-BLACK MT CTR.-TRUST IN.
6706 VOLUNTEER SERVICES FUND

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 5900 OTHER EXPENSES	3,929	0	3,929
TOTAL OTHER EXPENSES & ADJUSTMENT	3,929	0	3,929
TOTAL REQUIREMENTS	3,929	0	3,929
ESTIMATED RECEIPTS			
43 3120 STIF INT INC - PROGRAM R	138	0	138
43 6200 NONCAPITAL GIFTS	3,697	0	3,697
TOTAL RECEIPTS	3,835	0	3,835
CHANGE IN FUND BALANCE	-94	0	-94

67406 DHHS-BLACK MT CTR.-TRUST IN.
6707 OPERATION SANTA CLAUS

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 5900 OTHER EXPENSES	2,279	0	2,279
TOTAL OTHER EXPENSES & ADJUSTMENT	2,279	0	2,279
TOTAL REQUIREMENTS	2,279	0	2,279
ESTIMATED RECEIPTS			
43 3120 STIF INT INC - PROGRAM R	258	0	258
43 6200 NONCAPITAL GIFTS	1,855	0	1,855
TOTAL RECEIPTS	2,113	0	2,113
CHANGE IN FUND BALANCE	-166	0	-166

67406 DHHS-BLACK MT CTR.-TRUST IN.

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
6116 RASBERRY II FUND	67	0	67
6706 VOLUNTEER SERVICES FUND	3,929	0	3,929
6707 OPERATION SANTA CLAUS	2,279	0	2,279
TOTAL REQUIREMENTS	6,275	0	6,275
ESTIMATED RECEIPTS			
6115 GRAVELY I FUND	215	0	215
6116 RASBERRY II FUND	149	0	149
6117 RASBERRY I FUND	180	0	180
6119 GREENWOOD INN	51	0	51
6121 RASBERRY 3 ALZHEIMER UNI	57	0	57
6122 GRAVELY 3 ALZHEIMER UNIT	21	0	21
6140 DD RESIDENT COUNCIL	7	0	7
6220 CHAPEL FUND	22	0	22
6325 ALZ RESIDENTFAMILY COUNC	36	0	36
6415 WELLNESS FUND	36	0	36
6420 EMPLOYEE ACTIVITY FUND	1,093	0	1,093
6706 VOLUNTEER SERVICES FUND	3,835	0	3,835
6707 OPERATION SANTA CLAUS	2,113	0	2,113
TOTAL RECEIPTS	7,815	0	7,815
CHANGE IN FUND BALANCE	1,540	0	1,540

67406 DHHS-BLACK MT CTR.-TRUST IN.

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 5900 OTHER EXPENSES	6,275	0	6,275
TOTAL OTHER EXPENSES & ADJUSTMENT	6,275	0	6,275
TOTAL REQUIREMENTS	6,275	0	6,275
ESTIMATED RECEIPTS			
43 3120 STIF INT INC - PROGRAM R	1,152	0	1,152
43 4190 OTHER SALES & SERVICES	1,021	0	1,021
43 6200 NONCAPITAL GIFTS	5,642	0	5,642
TOTAL RECEIPTS	7,815	0	7,815
CHANGE IN FUND BALANCE	1,540	0	1,540

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

67424 DHHS-EDUCATION SERVICE-TRUST
6707 WNCSD ALUMNI FD INTEREST

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 5900 OTHER EXPENSES	1,000	0	1,000
TOTAL OTHER EXPENSES & ADJUSTMENT	1,000	0	1,000
TOTAL REQUIREMENTS	1,000	0	1,000
ESTIMATED RECEIPTS			
43 3120 STIF INT INC-PROGRAM	1,000	0	1,000
TOTAL RECEIPTS	1,000	0	1,000
CHANGE IN FUND BALANCE	0	0	0

67424 DHHS-EDUCATION SERVICE-TRUST
6709 NATALIE MCABEE MEMORIAL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 5900 OTHER EXPENSES	6,560	0	6,560
TOTAL OTHER EXPENSES & ADJUSTMENT	6,560	0	6,560
TOTAL REQUIREMENTS	6,560	0	6,560
ESTIMATED RECEIPTS			
43 3120 STIF INT INC-PROGRAM	6,560	0	6,560
TOTAL RECEIPTS	6,560	0	6,560
CHANGE IN FUND BALANCE	0	0	0

67424 DHHS-EDUCATION SERVICE-TRUST

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
6707 WNCSD ALUMNI FD INTEREST	1,000	0	1,000
6709 NATALIE MCABEE MEMORIAL	6,560	0	6,560
TOTAL REQUIREMENTS	7,560	0	7,560
ESTIMATED RECEIPTS			
6707 WNCSD ALUMNI FD INTEREST	1,000	0	1,000
6709 NATALIE MCABEE MEMORIAL	6,560	0	6,560
TOTAL RECEIPTS	7,560	0	7,560
CHANGE IN FUND BALANCE	0	0	0

67424 DHHS-EDUCATION SERVICE-TRUST

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 5900 OTHER EXPENSES	7,560	0	7,560
TOTAL OTHER EXPENSES & ADJUSTMENT	7,560	0	7,560
TOTAL REQUIREMENTS	7,560	0	7,560
ESTIMATED RECEIPTS			
43 3120 STIF INT INC-PROGRAM	7,560	0	7,560
TOTAL RECEIPTS	7,560	0	7,560
CHANGE IN FUND BALANCE	0	0	0

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

67425 DHHS-DEAF/HARD HEARING-TRUST I
6725 NC DUAL PARTY RELAY

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 SPA-SALARIES-RECEIPT	293,978	0	293,978
53 1462 EPA&SPA-LONGVTY PAY-REC	652	0	652
53 1512 SOCIAL SEC CONTRIB-RECPT	22,539	0	22,539
53 1522 REG RETIRE CONTRIB-RECPT	25,843	0	25,843
53 1562 MED INS CONTRIB-RECPTS	24,942	0	24,942
TOTAL PERSONAL SERVICES	367,954	0	367,954
53 2170 ADMIN SERVICES	4,627	0	4,627
53 2199 MISC CONTRACTUAL SERVICE	3,516,178	0	3,516,178
53 2400 MAINTENANCE AGREEMENTS	1,000	0	1,000
53 2500 RENTALS/LEASES	20,070	0	20,070
53 2700 TRAVEL & OTHER EMPL EXP	6,542	0	6,542
53 2800 COMMUNICATION & DATA PR	311,382	0	311,382
53 2900 OTHER SERVICES	735	0	735
TOTAL PURCHASED SERVICES	3,860,534	0	3,860,534
53 3100 GENERAL ADMIN SUPPLIES	4,832	0	4,832
53 3900 EDUCATIONAL SUPPLIES	685	0	685
TOTAL SUPPLIES	5,517	0	5,517
53 4500 EQUIPMENT	7,122	0	7,122
53 4700 INTANGIBLE ASSETS	2,793	0	2,793
TOTAL PROPERTY,PLANT & EQUIPMT	9,915	0	9,915
53 5800 STATEWIDE OPERATING TRS	50,961	0	50,961
TOTAL OTHER EXPENSES & ADJUSTMENT	50,961	0	50,961
53 6106 RELAY SVCS EQUIP PUR	289,348	0	289,348
TOTAL AID & PUBLIC ASSISTANCE	289,348	0	289,348
53 8010 DEPENDENT CARE-OP TFR	398	0	398
53 81D1 TRANS TO CENTRAL ADM	149	0	149
53 81L1 TRANS TO 14450	419,707	0	419,707
53 819G TRANSFER TO 19978	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACTN	420,254	0	420,254
TOTAL REQUIREMENTS	5,004,483	0	5,004,483

67425 DHHS-DEAF/HARD HEARING-TRUST I
6725 NC DUAL PARTY RELAY

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
43 5900 OTHER LIC, FEES/PERM	5,004,483	0	5,004,483
TOTAL RECEIPTS	5,004,483	0	5,004,483
CHANGE IN FUND BALANCE	0	0	0

67425 DHHS-DEAF/HARD HEARING-TRUST I
6726 WIRELESS TRS .

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 SPA-SALARIES-RECEIPT	886,210	0	886,210
53 1323 CONTR EMPL PER IRS-U	2,219	0	2,219
53 1462 EPA&SPA-LONGVTY PAY-REC	5,753	0	5,753
53 1512 SOCIAL SEC CONTRIB-RECPT	68,406	0	68,406
53 1522 REG RETIRE CONTRIB-RECPT	77,628	0	77,628
53 1562 MED INS CONTRIB-RECPTS	91,349	0	91,349
53 1590 RESERVE FOR STAFF BEN	72	0	72
TOTAL PERSONAL SERVICES	1,131,637	0	1,131,637
53 2170 ADMIN SERVICES	37,563	0	37,563
53 2185 WASTE REM/RECY SERV	822	0	822
53 2199 MISC CONTRACTUAL SERVICE	33,165	0	33,165
53 2500 RENTALS/LEASES	14,196	0	14,196
53 2700 TRAVEL & OTHER EMPL EXP	6,577	0	6,577
53 2800 COMMUNICATION & DATA PR	1,211,105	0	1,211,105
53 2900 OTHER SERVICES	1,080	0	1,080
TOTAL PURCHASED SERVICES	1,304,508	0	1,304,508
53 3100 GENERAL ADMIN SUPPLIES	6,176	0	6,176
53 3400 FOOD/DIETARY SUPPLIES	887	0	887
53 3700 RES/DEV & EDUCAT SUPPLI	237	0	237
53 3900 EDUCATIONAL SUPPLIES	690	0	690
TOTAL SUPPLIES	7,990	0	7,990
53 4500 EQUIPMENT	34,265	0	34,265
53 4700 INTANGIBLE ASSETS	7,982	0	7,982
TOTAL PROPERTY,PLANT & EQUIPMT	42,247	0	42,247
53 5800 STATEWIDE OPERATING TRS	677	0	677
TOTAL OTHER EXPENSES & ADJUSTMENT	677	0	677
53 6103 WEATHER RADIO ALERT PRO	47,728	0	47,728
53 6106 RELAY SVCS EQUIP PUR	2,517,970	0	2,517,970
TOTAL AID & PUBLIC ASSISTANCE	2,565,698	0	2,565,698
53 8010 DEPENDENT CARE-OP TFR	585	0	585
53 81D1 TRANS TO CENTRAL ADM	2,060	0	2,060
53 81L1 TRANS TO 14450	361,472	0	361,472
53 819G TRANSFER TO 19978	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACTN	364,117	0	364,117

67425 DHHS-DEAF/HARD HEARING-TRUST I
6726 WIRELESS TRS .

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
TOTAL REQUIREMENTS	5,416,874	0	5,416,874
ESTIMATED RECEIPTS			
43 819A TRF FR B/C 24669	5,416,874	0	5,416,874
TOTAL RECEIPTS	5,416,874	0	5,416,874
CHANGE IN FUND BALANCE	0	0	0

67425 DHHS-DEAF/HARD HEARING-TRUST I

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
6725 NC DUAL PARTY RELAY	5,004,483	0	5,004,483
6726 WIRELESS TRS .	5,416,874	0	5,416,874
TOTAL REQUIREMENTS	10,421,357	0	10,421,357
ESTIMATED RECEIPTS			
6725 NC DUAL PARTY RELAY	5,004,483	0	5,004,483
6726 WIRELESS TRS .	5,416,874	0	5,416,874
TOTAL RECEIPTS	10,421,357	0	10,421,357
CHANGE IN FUND BALANCE	0	0	0

67425 DHHS-DEAF/HARD HEARING-TRUST I

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 SPA-SALARIES-RECEIPT	1,180,188	0	1,180,188
53 1323 CONTR EMPL PER IRS-U	2,219	0	2,219
53 1462 EPA&SPA-LONGVTY PAY-REC	6,405	0	6,405
53 1512 SOCIAL SEC CONTRIB-RECPT	90,945	0	90,945
53 1522 REG RETIRE CONTRIB-RECPT	103,471	0	103,471
53 1562 MED INS CONTRIB-RECPTS	116,291	0	116,291
53 1590 RESERVE FOR STAFF BEN	72	0	72
TOTAL PERSONAL SERVICES	1,499,591	0	1,499,591
53 2170 ADMIN SERVICES	42,190	0	42,190
53 2185 WASTE REM/RECY SERV	822	0	822
53 2199 MISC CONTRACTUAL SERVICE	3,549,343	0	3,549,343
53 2400 MAINTENANCE AGREEMENTS	1,000	0	1,000
53 2500 RENTALS/LEASES	34,266	0	34,266
53 2700 TRAVEL & OTHER EMPL EXP	13,119	0	13,119
53 2800 COMMUNICATION & DATA PR	1,522,487	0	1,522,487
53 2900 OTHER SERVICES	1,815	0	1,815
TOTAL PURCHASED SERVICES	5,165,042	0	5,165,042
53 3100 GENERAL ADMIN SUPPLIES	11,008	0	11,008
53 3400 FOOD/DIETARY SUPPLIES	887	0	887
53 3700 RES/DEV & EDUCAT SUPPLI	237	0	237
53 3900 EDUCATIONAL SUPPLIES	1,375	0	1,375
TOTAL SUPPLIES	13,507	0	13,507
53 4500 EQUIPMENT	41,387	0	41,387
53 4700 INTANGIBLE ASSETS	10,775	0	10,775
TOTAL PROPERTY,PLANT & EQUIPMT	52,162	0	52,162
53 5800 STATEWIDE OPERATING TRS	51,638	0	51,638
TOTAL OTHER EXPENSES & ADJUSTMENT	51,638	0	51,638
53 6103 WEATHER RADIO ALERT PRO	47,728	0	47,728
53 6106 RELAY SVCS EQUIP PUR	2,807,318	0	2,807,318
TOTAL AID & PUBLIC ASSISTANCE	2,855,046	0	2,855,046
53 8010 DEPENDENT CARE-OP TFR	983	0	983
53 81D1 TRANS TO CENTRAL ADM	2,209	0	2,209
53 81L1 TRANS TO 14450	781,179	0	781,179
53 819G TRANSFER TO 19978	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACTN	784,371	0	784,371

67425 DHHS-DEAF/HARD HEARING-TRUST I

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
TOTAL REQUIREMENTS	10,421,357	0	10,421,357
ESTIMATED RECEIPTS			
43 5900 OTHER LIC, FEES/PERM	5,004,483	0	5,004,483
43 819A TRF FR B/C 24669	5,416,874	0	5,416,874
TOTAL RECEIPTS	10,421,357	0	10,421,357
CHANGE IN FUND BALANCE	0	0	0

67425 DHHS-DEAF/HARD HEARING-TRUST I

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
6725 NC DUAL PARTY RELAY	6.000	.000	6.000
6726 WIRELESS TRS .	21.000	.000	21.000
TOTAL REQUIREMENTS	27.000	.000	27.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 SPA-SALARIES-RECEIPT	27.000	.000	27.000
TOTAL REQUIREMENTS	27.000	.000	27.000

67447 DHHA-O'BERRY TRUST-AGENCY

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

67447 DHHA-O'BERRY TRUST-AGENCY

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

67462 DHHS-DOROTHEA DIX-TRUST INT.
6110 ADULT ADMISSION

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 3500 CLOTHING/RECREAT. SUPPLY	69	0	69
TOTAL SUPPLIES	69	0	69
53 5800 OTHER ADMINISTRATIVE EXP	1,155	0	1,155
53 5900 OTHER EXPENSES	175	0	175
TOTAL OTHER EXPENSES & ADJUSTMENT	1,330	0	1,330
TOTAL REQUIREMENTS	1,399	0	1,399
ESTIMATED RECEIPTS			
43 7992 PETTY CASH RE-DEPOSIT	120	0	120
43 81V1 TFR FROM B/C 24462	1,279	0	1,279
TOTAL RECEIPTS	1,399	0	1,399
CHANGE IN FUND BALANCE	0	0	0

67462 DHHS-DOROTHEA DIX-TRUST INT.
6111 CONTINUED CARE

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 5900 OTHER EXPENSES	250	0	250
TOTAL OTHER EXPENSES & ADJUSTMENT	250	0	250
TOTAL REQUIREMENTS	250	0	250
ESTIMATED RECEIPTS			
43 3120 STIF INT INC-PROGRAM REV	100	0	100
43 7992 PETTY CASH RE-DEPOSIT	150	0	150
TOTAL RECEIPTS	250	0	250
CHANGE IN FUND BALANCE	0	0	0

67462 DHHS-DOROTHEA DIX-TRUST INT.
6114 FORENSIC SERVICES

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 3400 FOOD/ DIETARY SUPPLIES	446	0	446
TOTAL SUPPLIES	446	0	446
53 5800 OTHER ADMINISTRATIVE EXP	495	0	495
53 5900 OTHER EXPENSES	200	0	200
TOTAL OTHER EXPENSES & ADJUSTMENT	695	0	695
TOTAL REQUIREMENTS	1,141	0	1,141
ESTIMATED RECEIPTS			
43 7992 PETTY CASH RE-DEPOSIT	200	0	200
43 81V1 TFR FROM B/C 24462	941	0	941
TOTAL RECEIPTS	1,141	0	1,141
CHANGE IN FUND BALANCE	0	0	0

67462 DHHS-DOROTHEA DIX-TRUST INT.
6117 ADOLESCENT INPATIENT

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 3900 OTHER MATERIALS & SUPP	1,017	0	1,017
TOTAL SUPPLIES	1,017	0	1,017
53 5900 OTHER EXPENSES	150	0	150
TOTAL OTHER EXPENSES & ADJUSTMENT	150	0	150
TOTAL REQUIREMENTS	1,167	0	1,167
ESTIMATED RECEIPTS			
43 7992 PETTY CASH RE-DEPOSIT	150	0	150
43 81V1 TFR FROM B/C 24462	1,017	0	1,017
TOTAL RECEIPTS	1,167	0	1,167
CHANGE IN FUND BALANCE	0	0	0

67462 DHHS-DOROTHEA DIX-TRUST INT.
6118 MEDICAL UNIT

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 3500 CLOTHING/RECREAT. SUPPLY	69	0	69
TOTAL SUPPLIES	69	0	69
53 5800 OTHER ADMINISTRATIVE EXP	165	0	165
53 5900 OTHER EXPENSES	55	0	55
TOTAL OTHER EXPENSES & ADJUSTMENT	220	0	220
TOTAL REQUIREMENTS	289	0	289
ESTIMATED RECEIPTS			
43 3120 STIF INT INC-PROGRAM REV	14	0	14
TOTAL RECEIPTS	14	0	14
CHANGE IN FUND BALANCE	-275	0	-275

67462 DHHS-DOROTHEA DIX-TRUST INT.
6119 SPRING HILL SCHOOL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 3900 OTHER MATERIALS & SUPP	115	0	115
TOTAL SUPPLIES	115	0	115
53 5900 OTHER EXPENSES	731	0	731
TOTAL OTHER EXPENSES & ADJUSTMENT	731	0	731
TOTAL REQUIREMENTS	846	0	846
ESTIMATED RECEIPTS			
43 7992 PETTY CASH RE-DEPOSIT	200	0	200
43 81V1 TFR FROM B/C 24462	646	0	646
TOTAL RECEIPTS	846	0	846
CHANGE IN FUND BALANCE	0	0	0

67462 DHHS-DOROTHEA DIX-TRUST INT.
6120 CLINICAL RESEARCH

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 5800 OTHER ADMINISTRATIVE EXP	71	0	71
TOTAL OTHER EXPENSES & ADJUSTMENT	71	0	71
TOTAL REQUIREMENTS	71	0	71
ESTIMATED RECEIPTS			
43 81V1 TFR FROM B/C 24462	71	0	71
TOTAL RECEIPTS	71	0	71
CHANGE IN FUND BALANCE	0	0	0

67462 DHHS-DOROTHEA DIX-TRUST INT.
6121 DAYCARE DONATIONS

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 3900 OTHER MATERIALS & SUPP	300	0	300
TOTAL SUPPLIES	300	0	300
TOTAL REQUIREMENTS	300	0	300
ESTIMATED RECEIPTS			
43 7995 OTHER MISC REV-GENERAL	300	0	300
TOTAL RECEIPTS	300	0	300
CHANGE IN FUND BALANCE	0	0	0

67462 DHHS-DOROTHEA DIX-TRUST INT.
6122 MALL ACTIVITIES

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 3500 CLOTHING/RECREAT. SUPPLY	1,213	0	1,213
TOTAL SUPPLIES	1,213	0	1,213
TOTAL REQUIREMENTS	1,213	0	1,213
ESTIMATED RECEIPTS			
43 81V1 TFR FROM B/C 24462	1,213	0	1,213
TOTAL RECEIPTS	1,213	0	1,213
CHANGE IN FUND BALANCE	0	0	0

67462 DHHS-DOROTHEA DIX-TRUST INT.
6130 DEAF SERVICES

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 5800 OTHER ADMINISTRATIVE EXP	165	0	165
TOTAL OTHER EXPENSES & ADJUSTMENT	165	0	165
TOTAL REQUIREMENTS	165	0	165
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	-165	0	-165

67462 DHHS-DOROTHEA DIX-TRUST INT.
6302 DDH ADOLESCENT UNIT

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 3500 CLOTHING/RECREAT. SUPPLY	363	0	363
53 3900 OTHER MATERIALS & SUPP	175	0	175
TOTAL SUPPLIES	538	0	538
TOTAL REQUIREMENTS	538	0	538
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	-538	0	-538

67462 DHHS-DOROTHEA DIX-TRUST INT.
6305 NURSING ADMINISTRATION

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 5900 OTHER EXPENSES	100	0	100
TOTAL OTHER EXPENSES & ADJUSTMENT	100	0	100
TOTAL REQUIREMENTS	100	0	100
ESTIMATED RECEIPTS			
43 7992 PETTY CASH RE-DEPOSIT	100	0	100
TOTAL RECEIPTS	100	0	100
CHANGE IN FUND BALANCE	0	0	0

67462 DHHS-DOROTHEA DIX-TRUST INT.
6310 DONATIONS/HOSP DIR APP

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 3100 GENERAL ADMIN SUPPLIES	186	0	186
TOTAL SUPPLIES	186	0	186
TOTAL REQUIREMENTS	186	0	186
ESTIMATED RECEIPTS			
43 3120 STIF INT INC-PROGRAM REV	186	0	186
TOTAL RECEIPTS	186	0	186
CHANGE IN FUND BALANCE	0	0	0

67462 DHHS-DOROTHEA DIX-TRUST INT.
6312 MEDICAL DIVISION SAIK FU

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 3900 OTHER MATERIALS & SUPP	224	0	224
TOTAL SUPPLIES	224	0	224
TOTAL REQUIREMENTS	224	0	224
ESTIMATED RECEIPTS			
43 3120 STIF INT INC-PROGRAM REV	224	0	224
TOTAL RECEIPTS	224	0	224
CHANGE IN FUND BALANCE	0	0	0

67462 DHHS-DOROTHEA DIX-TRUST INT.
6319 Food/Nutrition Internshp

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 81P1 TRANSFER TO BC 14460	12	0	12
TOTAL INTRAGOVERNMENTAL TRANSACTN	12	0	12
TOTAL REQUIREMENTS	12	0	12
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	-12	0	-12

67462 DHHS-DOROTHEA DIX-TRUST INT.
6601 ACTIVITY THERAPIES

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 5900 OTHER EXPENSES	150	0	150
TOTAL OTHER EXPENSES & ADJUSTMENT	150	0	150
TOTAL REQUIREMENTS	150	0	150
ESTIMATED RECEIPTS			
43 7992 PETTY CASH RE-DEPOSIT	150	0	150
TOTAL RECEIPTS	150	0	150
CHANGE IN FUND BALANCE	0	0	0

67462 DHHS-DOROTHEA DIX-TRUST INT.

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
6110 ADULT ADMISSION	1,399	0	1,399
6111 CONTINUED CARE	250	0	250
6114 FORENSIC SERVICES	1,141	0	1,141
6117 ADOLESCENT INPATIENT	1,167	0	1,167
6118 MEDICAL UNIT	289	0	289
6119 SPRING HILL SCHOOL	846	0	846
6120 CLINICAL RESEARCH	71	0	71
6121 DAYCARE DONATIONS	300	0	300
6122 MALL ACTIVITIES	1,213	0	1,213
6130 DEAF SERVICES	165	0	165
6302 DDH ADOLESCENT UNIT	538	0	538
6305 NURSING ADMINISTRATION	100	0	100
6310 DONATIONS/HOSP DIR APP	186	0	186
6312 MEDICAL DIVISION SAIK FU	224	0	224
6319 Food/Nutrition Internshp	12	0	12
6601 ACTIVITY THERAPIES	150	0	150
TOTAL REQUIREMENTS	8,051	0	8,051
ESTIMATED RECEIPTS			
6110 ADULT ADMISSION	1,399	0	1,399
6111 CONTINUED CARE	250	0	250
6114 FORENSIC SERVICES	1,141	0	1,141
6117 ADOLESCENT INPATIENT	1,167	0	1,167
6118 MEDICAL UNIT	14	0	14
6119 SPRING HILL SCHOOL	846	0	846
6120 CLINICAL RESEARCH	71	0	71
6121 DAYCARE DONATIONS	300	0	300
6122 MALL ACTIVITIES	1,213	0	1,213
6305 NURSING ADMINISTRATION	100	0	100
6310 DONATIONS/HOSP DIR APP	186	0	186
6312 MEDICAL DIVISION SAIK FU	224	0	224
6601 ACTIVITY THERAPIES	150	0	150
TOTAL RECEIPTS	7,061	0	7,061
CHANGE IN FUND BALANCE	-990	0	-990

67462 DHHS-DOROTHEA DIX-TRUST INT.

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 3100 GENERAL ADMIN SUPPLIES	186	0	186
53 3400 FOOD/ DIETARY SUPPLIES	446	0	446
53 3500 CLOTHING/RECREAT. SUPPLY	1,714	0	1,714
53 3900 OTHER MATERIALS & SUPP	1,831	0	1,831
TOTAL SUPPLIES	4,177	0	4,177
53 5800 OTHER ADMINISTRATIVE EXP	2,051	0	2,051
53 5900 OTHER EXPENSES	1,811	0	1,811
TOTAL OTHER EXPENSES & ADJUSTMENT	3,862	0	3,862
53 81P1 TRANSFER TO BC 14460	12	0	12
TOTAL INTRAGOVERNMENTAL TRANSACTN	12	0	12
TOTAL REQUIREMENTS	8,051	0	8,051
ESTIMATED RECEIPTS			
43 3120 STIF INT INC-PROGRAM REV	524	0	524
43 7992 PETTY CASH RE-DEPOSIT	1,070	0	1,070
43 7995 OTHER MISC REV-GENERAL	300	0	300
43 81V1 TFR FROM B/C 24462	5,167	0	5,167
TOTAL RECEIPTS	7,061	0	7,061
CHANGE IN FUND BALANCE	-990	0	-990

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

67463 DHHS-BROUGHTON TRUST & AGENCY
6114 Youth Activities Program

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 3200 FACILITY HARDWARE SUPPLY	10	0	10
TOTAL SUPPLIES	10	0	10
TOTAL REQUIREMENTS	10	0	10
ESTIMATED RECEIPTS			
43 3120 STIFF INT INC-PROGRAM RE	1	0	1
TOTAL RECEIPTS	1	0	1
CHANGE IN FUND BALANCE	-9	0	-9

67463 DHHS-BROUGHTON TRUST & AGENCY
6120 Residence Council Fund

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
43 3120 STIFF INT INC-PROGRAM RE	8	0	8
43 6200 NONCAPITAL GIFTS	59	0	59
TOTAL RECEIPTS	67	0	67
CHANGE IN FUND BALANCE	67	0	67

67463 DHHS-BROUGHTON TRUST & AGENCY
6122 CLINICAL PRECEPTOR FUND

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 2199 MISC CONTRACTUAL SERVICE	4,000	0	4,000
53 2800 COMMUNICATION DATA PROC	4,141	0	4,141
TOTAL PURCHASED SERVICES	8,141	0	8,141
53 3900 OTHER MATERIALS & SUPP	6,618	0	6,618
TOTAL SUPPLIES	6,618	0	6,618
53 81P1 TRANSFER TO BC 14460	28,478	0	28,478
TOTAL INTRAGOVERNMENTAL TRANSACTN	28,478	0	28,478
TOTAL REQUIREMENTS	43,237	0	43,237
ESTIMATED RECEIPTS			
43 3120 STIFF INT INC-PROGRAM RE	360	0	360
43 7990 OTHER MISC. REVENUES	30,900	0	30,900
TOTAL RECEIPTS	31,260	0	31,260
CHANGE IN FUND BALANCE	-11,977	0	-11,977

67463 DHHS-BROUGHTON TRUST & AGENCY
6124 Breidenthal Diveny Trust

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
43 3120 STIFF INT INC-PROGRAM RE	17	0	17
TOTAL RECEIPTS	17	0	17
CHANGE IN FUND BALANCE	17	0	17

67463 DHHS-BROUGHTON TRUST & AGENCY
6125 DIVISION H -HARPER FUND

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 5900 OTHER EXPENSES	150	0	150
TOTAL OTHER EXPENSES & ADJUSTMENT	150	0	150
TOTAL REQUIREMENTS	150	0	150
ESTIMATED RECEIPTS			
43 3120 STIFF INT INC-PROGRAM RE	150	0	150
TOTAL RECEIPTS	150	0	150
CHANGE IN FUND BALANCE	0	0	0

67463 DHHS-BROUGHTON TRUST & AGENCY
6126 CME FUND

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 2199 MISC CONTRACTUAL SERVICE	18,618	0	18,618
TOTAL PURCHASED SERVICES	18,618	0	18,618
TOTAL REQUIREMENTS	18,618	0	18,618
ESTIMATED RECEIPTS			
43 3120 STIFF INT INC-PROGRAM RE	360	0	360
43 7990 OTHER MISC. REVENUES	18,258	0	18,258
TOTAL RECEIPTS	18,618	0	18,618
CHANGE IN FUND BALANCE	0	0	0

67463 DHHS-BROUGHTON TRUST & AGENCY
6139 HOUSEKEEPING FUND

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
43 3120 STIFF INT INC-PROGRAM RE	40	0	40
TOTAL RECEIPTS	40	0	40
CHANGE IN FUND BALANCE	40	0	40

67463 DHHS-BROUGHTON TRUST & AGENCY
6314 LIBRARY DEVELOPMENT FUND

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
43 3120 STIFF INT INC-PROGRAM RE	28	0	28
TOTAL RECEIPTS	28	0	28
CHANGE IN FUND BALANCE	28	0	28

67463 DHHS-BROUGHTON TRUST & AGENCY
6701 CHEER FUND

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 2800 COMMUNICATION DATA PROC	6,290	0	6,290
TOTAL PURCHASED SERVICES	6,290	0	6,290
53 3400 FOOD/ DIETARY SUPPLIES	2,000	0	2,000
53 3900 OTHER MATERIALS & SUPP	11,170	0	11,170
TOTAL SUPPLIES	13,170	0	13,170
TOTAL REQUIREMENTS	19,460	0	19,460
ESTIMATED RECEIPTS			
43 3120 STIFF INT INC-PROGRAM RE	1,516	0	1,516
43 6200 NONCAPITAL GIFTS	17,263	0	17,263
TOTAL RECEIPTS	18,779	0	18,779
CHANGE IN FUND BALANCE	-681	0	-681

67463 DHHS-BROUGHTON TRUST & AGENCY
6801 THER REC HORTICULTURE

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 3900 OTHER MATERIALS & SUPP	2,760	0	2,760
TOTAL SUPPLIES	2,760	0	2,760
TOTAL REQUIREMENTS	2,760	0	2,760
ESTIMATED RECEIPTS			
43 3120 STIFF INT INC-PROGRAM RE	335	0	335
43 4390 OTH SALES OF GDS OR PUBL	4,189	0	4,189
TOTAL RECEIPTS	4,524	0	4,524
CHANGE IN FUND BALANCE	1,764	0	1,764

67463 DHHS-BROUGHTON TRUST & AGENCY

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
6114 Youth Activities Program	10	0	10
6122 CLINICAL PRECEPTOR FUND	43,237	0	43,237
6125 DIVISION H -HARPER FUND	150	0	150
6126 CME FUND	18,618	0	18,618
6701 CHEER FUND	19,460	0	19,460
6801 THER REC HORTICULTURE	2,760	0	2,760
TOTAL REQUIREMENTS	84,235	0	84,235
ESTIMATED RECEIPTS			
6114 Youth Activities Program	1	0	1
6120 Residence Council Fund	67	0	67
6122 CLINICAL PRECEPTOR FUND	31,260	0	31,260
6124 Breidenthal Diveny Trust	17	0	17
6125 DIVISION H -HARPER FUND	150	0	150
6126 CME FUND	18,618	0	18,618
6139 HOUSEKEEPING FUND	40	0	40
6314 LIBRARY DEVELOPMENT FUND	28	0	28
6701 CHEER FUND	18,779	0	18,779
6801 THER REC HORTICULTURE	4,524	0	4,524
TOTAL RECEIPTS	73,484	0	73,484
CHANGE IN FUND BALANCE	-10,751	0	-10,751

67463 DHHS-BROUGHTON TRUST & AGENCY

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 2199 MISC CONTRACTUAL SERVICE	22,618	0	22,618
53 2800 COMMUNICATION DATA PROC	10,431	0	10,431
TOTAL PURCHASED SERVICES	33,049	0	33,049
53 3200 FACILITY HARDWARE SUPPLY	10	0	10
53 3400 FOOD/ DIETARY SUPPLIES	2,000	0	2,000
53 3900 OTHER MATERIALS & SUPP	20,548	0	20,548
TOTAL SUPPLIES	22,558	0	22,558
53 5900 OTHER EXPENSES	150	0	150
TOTAL OTHER EXPENSES & ADJUSTMENT	150	0	150
53 81P1 TRANSFER TO BC 14460	28,478	0	28,478
TOTAL INTRAGOVERNMENTAL TRANSACTN	28,478	0	28,478
TOTAL REQUIREMENTS	84,235	0	84,235
ESTIMATED RECEIPTS			
43 3120 STIFF INT INC-PROGRAM RE	2,815	0	2,815
43 4390 OTH SALES OF GDS OR PUBL	4,189	0	4,189
43 6200 NONCAPITAL GIFTS	17,322	0	17,322
43 7990 OTHER MISC. REVENUES	49,158	0	49,158
TOTAL RECEIPTS	73,484	0	73,484
CHANGE IN FUND BALANCE	-10,751	0	-10,751

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

67464 DHHS-CHERRY HOSP.-TRUST INT.
6705 FORGOTTEN PATIENTS' FUND

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 2800 COMMUNICATION DATA PROC	2,000	0	2,000
TOTAL PURCHASED SERVICES	2,000	0	2,000
53 3900 OTHER MATERIALS & SUPP	200	0	200
TOTAL SUPPLIES	200	0	200
53 5800 OTHER ADMIN EXPENSES	7,800	0	7,800
53 5900 OTHER EXPENSES	400	0	400
TOTAL OTHER EXPENSES & ADJUSTMENT	8,200	0	8,200
TOTAL REQUIREMENTS	10,400	0	10,400
ESTIMATED RECEIPTS			
43 3120 STIF INT INC-PROGRAM REV	1,500	0	1,500
43 6200 PRIVATE DONATIONS & GIFT	6,500	0	6,500
TOTAL RECEIPTS	8,000	0	8,000
CHANGE IN FUND BALANCE	-2,400	0	-2,400

67464 DHHS-CHERRY HOSP.-TRUST INT.
6707 Pharmacy Preceptor Fund

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 2700 TRAVEL/ OTHER EMP EXP	1,300	0	1,300
53 2900 OTHER SERVICES	1,500	0	1,500
TOTAL PURCHASED SERVICES	2,800	0	2,800
53 3100 GENERAL ADMIN SUPPLIES	800	0	800
TOTAL SUPPLIES	800	0	800
53 5800 OTHER ADMIN EXPENSES	1,000	0	1,000
TOTAL OTHER EXPENSES & ADJUSTMENT	1,000	0	1,000
53 81P1 TRANSFER TO BC 14460	1,653	0	1,653
TOTAL INTRAGOVERNMENTAL TRANSACTN	1,653	0	1,653
TOTAL REQUIREMENTS	6,253	0	6,253
ESTIMATED RECEIPTS			
43 3120 STIF INT INC-PROGRAM REV	150	0	150
43 6200 PRIVATE DONATIONS & GIFT	3,350	0	3,350
TOTAL RECEIPTS	3,500	0	3,500
CHANGE IN FUND BALANCE	-2,753	0	-2,753

67464 DHHS-CHERRY HOSP.-TRUST INT.
6708 Clinical Preceptor Fund

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 2199 MISC CONTRACTUAL SERVICE	4,500	0	4,500
53 2700 TRAVEL/ OTHER EMP EXP	23,500	0	23,500
53 2900 OTHER SERVICES	28,000	0	28,000
TOTAL PURCHASED SERVICES	56,000	0	56,000
53 3100 GENERAL ADMIN SUPPLIES	4,100	0	4,100
53 3200 FACILITY HARDWARE SUPPLY	200	0	200
53 3600 DRUGS/PHARMACEUTICAL SER	7,200	0	7,200
53 3700 RESEARCH/ EDUC SUPPLIES	4,200	0	4,200
53 3900 OTHER MATERIALS & SUPP	38,000	0	38,000
TOTAL SUPPLIES	53,700	0	53,700
53 4500 EQUIPMENT	22,000	0	22,000
TOTAL PROPERTY,PLANT & EQUIPMT	22,000	0	22,000
53 5800 OTHER ADMIN EXPENSES	4,500	0	4,500
TOTAL OTHER EXPENSES & ADJUSTMENT	4,500	0	4,500
53 81P1 TRANSFER TO BC 14460	71,025	0	71,025
TOTAL INTRAGOVERNMENTAL TRANSACTN	71,025	0	71,025
TOTAL REQUIREMENTS	207,225	0	207,225
ESTIMATED RECEIPTS			
43 3120 STIF INT INC-PROGRAM REV	5,000	0	5,000
43 6200 PRIVATE DONATIONS & GIFT	126,000	0	126,000
TOTAL RECEIPTS	131,000	0	131,000
CHANGE IN FUND BALANCE	-76,225	0	-76,225

67464 DHHS-CHERRY HOSP.-TRUST INT.

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
6705 FORGOTTEN PATIENTS' FUND	10,400	0	10,400
6707 Pharmacy Preceptor Fund	6,253	0	6,253
6708 Clinical Preceptor Fund	207,225	0	207,225
TOTAL REQUIREMENTS	223,878	0	223,878
ESTIMATED RECEIPTS			
6705 FORGOTTEN PATIENTS' FUND	8,000	0	8,000
6707 Pharmacy Preceptor Fund	3,500	0	3,500
6708 Clinical Preceptor Fund	131,000	0	131,000
TOTAL RECEIPTS	142,500	0	142,500
CHANGE IN FUND BALANCE	-81,378	0	-81,378

67464 DHHS-CHERRY HOSP.-TRUST INT.

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 2199 MISC CONTRACTUAL SERVICE	4,500	0	4,500
53 2700 TRAVEL/ OTHER EMP EXP	24,800	0	24,800
53 2800 COMMUNICATION DATA PROC	2,000	0	2,000
53 2900 OTHER SERVICES	29,500	0	29,500
TOTAL PURCHASED SERVICES	60,800	0	60,800
53 3100 GENERAL ADMIN SUPPLIES	4,900	0	4,900
53 3200 FACILITY HARDWARE SUPPLY	200	0	200
53 3600 DRUGS/PHARMACEUTICAL SER	7,200	0	7,200
53 3700 RESEARCH/ EDUC SUPPLIES	4,200	0	4,200
53 3900 OTHER MATERIALS & SUPP	38,200	0	38,200
TOTAL SUPPLIES	54,700	0	54,700
53 4500 EQUIPMENT	22,000	0	22,000
TOTAL PROPERTY,PLANT & EQUIPMT	22,000	0	22,000
53 5800 OTHER ADMIN EXPENSES	13,300	0	13,300
53 5900 OTHER EXPENSES	400	0	400
TOTAL OTHER EXPENSES & ADJUSTMENT	13,700	0	13,700
53 81P1 TRANSFER TO BC 14460	72,678	0	72,678
TOTAL INTRAGOVERNMENTAL TRANSACTN	72,678	0	72,678
TOTAL REQUIREMENTS	223,878	0	223,878
ESTIMATED RECEIPTS			
43 3120 STIF INT INC-PROGRAM REV	6,650	0	6,650
43 6200 PRIVATE DONATIONS & GIFT	135,850	0	135,850
TOTAL RECEIPTS	142,500	0	142,500
CHANGE IN FUND BALANCE	-81,378	0	-81,378

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

67465 DHHS-UMSTEAD HOSP.-TRUST INT.
6303 CPI ENDOWMENT FUND

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 3400 FOOD/ DIETARY SUPPLIES	100	0	100
53 3500 CLOTHING/ RECREAT SUPPLY	50	0	50
TOTAL SUPPLIES	150	0	150
53 5900 OTHER EXPENSES	100	0	100
TOTAL OTHER EXPENSES & ADJUSTMENT	100	0	100
TOTAL REQUIREMENTS	250	0	250
ESTIMATED RECEIPTS			
43 3120 STIFF INT INC-PROGRAM	250	0	250
TOTAL RECEIPTS	250	0	250
CHANGE IN FUND BALANCE	0	0	0

67465 DHHS-UMSTEAD HOSP.-TRUST INT.
6708 VOLUNTEER SERVICES - GER

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 3900 OTHER MATERIALS & SUPP	25	0	25
TOTAL SUPPLIES	25	0	25
TOTAL REQUIREMENTS	25	0	25
ESTIMATED RECEIPTS			
43 3120 STIFF INT INC-PROGRAM	25	0	25
TOTAL RECEIPTS	25	0	25
CHANGE IN FUND BALANCE	0	0	0

67465 DHHS-UMSTEAD HOSP.-TRUST INT.
6713 INDIGENT PATIENTS FUND

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 5900 OTHER EXPENSES	120	0	120
TOTAL OTHER EXPENSES & ADJUSTMENT	120	0	120
TOTAL REQUIREMENTS	120	0	120
ESTIMATED RECEIPTS			
43 3120 STIFF INT INC-PROGRAM	120	0	120
TOTAL RECEIPTS	120	0	120
CHANGE IN FUND BALANCE	0	0	0

67465 DHHS-UMSTEAD HOSP.-TRUST INT.
6741 DR WINGFIELD'S MEMORIAL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 3100 GENERAL ADMIN SUPPLIES	100	0	100
TOTAL SUPPLIES	100	0	100
TOTAL REQUIREMENTS	100	0	100
ESTIMATED RECEIPTS			
43 3120 STIFF INT INC-PROGRAM	100	0	100
TOTAL RECEIPTS	100	0	100
CHANGE IN FUND BALANCE	0	0	0

67465 DHHS-UMSTEAD HOSP.-TRUST INT.
6751 Whitaker Voc Ed Fund

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 3300 VEHCILE/EQUIP OP SUPPLY	45	0	45
53 3900 OTHER MATERIALS & SUPP	800	0	800
TOTAL SUPPLIES	845	0	845
53 5900 OTHER EXPENSES	1,685	0	1,685
TOTAL OTHER EXPENSES & ADJUSTMENT	1,685	0	1,685
TOTAL REQUIREMENTS	2,530	0	2,530
ESTIMATED RECEIPTS			
43 4190 OTHER SALES & SERVICES	2,530	0	2,530
TOTAL RECEIPTS	2,530	0	2,530
CHANGE IN FUND BALANCE	0	0	0

67465 DHHS-UMSTEAD HOSP.-TRUST INT.
6752 P.A.STUDENTS EDUC. FUND

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 3900 OTHER MATERIALS & SUPP	70	0	70
TOTAL SUPPLIES	70	0	70
TOTAL REQUIREMENTS	70	0	70
ESTIMATED RECEIPTS			
43 3120 STIFF INT INC-PROGRAM	70	0	70
TOTAL RECEIPTS	70	0	70
CHANGE IN FUND BALANCE	0	0	0

67465 DHHS-UMSTEAD HOSP.-TRUST INT.
6755 PHARMACY DATA EXCHANGE

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 2900 OTHER SERVICES	930	0	930
TOTAL PURCHASED SERVICES	930	0	930
TOTAL REQUIREMENTS	930	0	930
ESTIMATED RECEIPTS			
43 3120 STIFF INT INC-PROGRAM	300	0	300
43 6200 PRIVATE DONATIONS & GIFT	630	0	630
TOTAL RECEIPTS	930	0	930
CHANGE IN FUND BALANCE	0	0	0

67465 DHHS-UMSTEAD HOSP.-TRUST INT.
6758 The Rehab Wellness Prog

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 5900 OTHER EXPENSES	400	0	400
TOTAL OTHER EXPENSES & ADJUSTMENT	400	0	400
TOTAL REQUIREMENTS	400	0	400
ESTIMATED RECEIPTS			
43 3120 STIFF INT INC-PROGRAM	400	0	400
TOTAL RECEIPTS	400	0	400
CHANGE IN FUND BALANCE	0	0	0

67465 DHHS-UMSTEAD HOSP.-TRUST INT.
6759 ON JOB TRAINING PROG

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 3400 FOOD/ DIETARY SUPPLIES	240	0	240
TOTAL SUPPLIES	240	0	240
TOTAL REQUIREMENTS	240	0	240
ESTIMATED RECEIPTS			
43 3120 STIFF INT INC-PROGRAM	240	0	240
TOTAL RECEIPTS	240	0	240
CHANGE IN FUND BALANCE	0	0	0

67465 DHHS-UMSTEAD HOSP.-TRUST INT.
6761 Rehab-Educational Fund

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 2199 MISC CONTRACTUAL SERVICE	2,000	0	2,000
TOTAL PURCHASED SERVICES	2,000	0	2,000
53 3100 GENERAL ADMIN SUPPLIES	300	0	300
53 3400 FOOD/ DIETARY SUPPLIES	1,600	0	1,600
TOTAL SUPPLIES	1,900	0	1,900
TOTAL REQUIREMENTS	3,900	0	3,900
ESTIMATED RECEIPTS			
43 3120 STIFF INT INC-PROGRAM	300	0	300
43 5900 REGISTRATION FEE	2,000	0	2,000
43 6200 PRIVATE DONATIONS & GIFT	1,600	0	1,600
TOTAL RECEIPTS	3,900	0	3,900
CHANGE IN FUND BALANCE	0	0	0

67465 DHHS-UMSTEAD HOSP.-TRUST INT.
6762 Pastorial Service -

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 3400 FOOD/ DIETARY SUPPLIES	50	0	50
TOTAL SUPPLIES	50	0	50
53 5900 OTHER EXPENSES	400	0	400
TOTAL OTHER EXPENSES & ADJUSTMENT	400	0	400
TOTAL REQUIREMENTS	450	0	450
ESTIMATED RECEIPTS			
43 3120 STIFF INT INC-PROGRAM	200	0	200
43 5900 REGISTRATION FEE	250	0	250
TOTAL RECEIPTS	450	0	450
CHANGE IN FUND BALANCE	0	0	0

67465 DHHS-UMSTEAD HOSP.-TRUST INT.
6763 Nursing Educational Fun-

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 3400 FOOD/ DIETARY SUPPLIES	100	0	100
53 3900 OTHER MATERIALS & SUPP	175	0	175
TOTAL SUPPLIES	275	0	275
TOTAL REQUIREMENTS	275	0	275
ESTIMATED RECEIPTS			
43 3120 STIFF INT INC-PROGRAM	5	0	5
TOTAL RECEIPTS	5	0	5
CHANGE IN FUND BALANCE	-270	0	-270

67465 DHHS-UMSTEAD HOSP.-TRUST INT.

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
6303 CPI ENDOWMENT FUND	250	0	250
6708 VOLUNTEER SERVICES - GER	25	0	25
6713 INDIGENT PATIENTS FUND	120	0	120
6741 DR WINGFIELD'S MEMORIAL	100	0	100
6751 Whitaker Voc Ed Fund	2,530	0	2,530
6752 P.A.STUDENTS EDUC. FUND	70	0	70
6755 PHARMACY DATA EXCHANGE	930	0	930
6758 The Rehab Wellness Prog	400	0	400
6759 ON JOB TRAINING PROG	240	0	240
6761 Rehab-Educational Fund	3,900	0	3,900
6762 Pastorial Service -	450	0	450
6763 Nursing Educational Fun-	275	0	275
TOTAL REQUIREMENTS	9,290	0	9,290
ESTIMATED RECEIPTS			
6303 CPI ENDOWMENT FUND	250	0	250
6708 VOLUNTEER SERVICES - GER	25	0	25
6713 INDIGENT PATIENTS FUND	120	0	120
6741 DR WINGFIELD'S MEMORIAL	100	0	100
6751 Whitaker Voc Ed Fund	2,530	0	2,530
6752 P.A.STUDENTS EDUC. FUND	70	0	70
6755 PHARMACY DATA EXCHANGE	930	0	930
6758 The Rehab Wellness Prog	400	0	400
6759 ON JOB TRAINING PROG	240	0	240
6761 Rehab-Educational Fund	3,900	0	3,900
6762 Pastorial Service -	450	0	450
6763 Nursing Educational Fun-	5	0	5
TOTAL RECEIPTS	9,020	0	9,020
CHANGE IN FUND BALANCE	-270	0	-270

67465 DHHS-UMSTEAD HOSP.-TRUST INT.

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 2199 MISC CONTRACTUAL SERVICE	2,000	0	2,000
53 2900 OTHER SERVICES	930	0	930
TOTAL PURCHASED SERVICES	2,930	0	2,930
53 3100 GENERAL ADMIN SUPPLIES	400	0	400
53 3300 VEHCILE/EQUIP OP SUPPLY	45	0	45
53 3400 FOOD/ DIETARY SUPPLIES	2,090	0	2,090
53 3500 CLOTHING/ RECREAT SUPPLY	50	0	50
53 3900 OTHER MATERIALS & SUPP	1,070	0	1,070
TOTAL SUPPLIES	3,655	0	3,655
53 5900 OTHER EXPENSES	2,705	0	2,705
TOTAL OTHER EXPENSES & ADJUSTMENT	2,705	0	2,705
TOTAL REQUIREMENTS	9,290	0	9,290
ESTIMATED RECEIPTS			
43 3120 STIFF INT INC-PROGRAM	2,010	0	2,010
43 4190 OTHER SALES & SERVICES	2,530	0	2,530
43 5900 REGISTRATION FEE	2,250	0	2,250
43 6200 PRIVATE DONATIONS & GIFT	2,230	0	2,230
TOTAL RECEIPTS	9,020	0	9,020
CHANGE IN FUND BALANCE	-270	0	-270

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

67466 DHHS-RIDDLE CENTER TRUST FUND
6103 PATIENT FUND-RECREATION

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 2199 MISC CONTRACTUAL SERVICE	1,749	0	1,749
TOTAL PURCHASED SERVICES	1,749	0	1,749
53 3500 CLOTHING/ RECREAT SUPPLY	576	0	576
TOTAL SUPPLIES	576	0	576
53 5900 OTHER EXPENSES	630	0	630
TOTAL OTHER EXPENSES & ADJUSTMENT	630	0	630
TOTAL REQUIREMENTS	2,955	0	2,955
ESTIMATED RECEIPTS			
43 3120 STIF INT INC-PROGRAM REV	2,653	0	2,653
TOTAL RECEIPTS	2,653	0	2,653
CHANGE IN FUND BALANCE	-302	0	-302

67466 DHHS-RIDDLE CENTER TRUST FUND
6110 CEDAR WILLOW FUND

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
43 3120 STIF INT INC-PROGRAM REV	40	0	40
TOTAL RECEIPTS	40	0	40
CHANGE IN FUND BALANCE	40	0	40

67466 DHHS-RIDDLE CENTER TRUST FUND
6111 SUMMIT FUND

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
43 3120 STIF INT INC-PROGRAM REV	8	0	8
TOTAL RECEIPTS	8	0	8
CHANGE IN FUND BALANCE	8	0	8

67466 DHHS-RIDDLE CENTER TRUST FUND
6114 EVERGREEN FUND

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
43 3120 STIF INT INC-PROGRAM REV	13	0	13
TOTAL RECEIPTS	13	0	13
CHANGE IN FUND BALANCE	13	0	13

67466 DHHS-RIDDLE CENTER TRUST FUND
6311 CHAPEL FUND

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 3900 OTHER MATERIALS & SUPP	375	0	375
TOTAL SUPPLIES	375	0	375
53 5900 OTHER EXPENSES	8,675	0	8,675
TOTAL OTHER EXPENSES & ADJUSTMENT	8,675	0	8,675
TOTAL REQUIREMENTS	9,050	0	9,050
ESTIMATED RECEIPTS			
43 3120 STIF INT INC-PROGRAM REV	240	0	240
43 6200 NONCAPITAL GIFTS	8,681	0	8,681
TOTAL RECEIPTS	8,921	0	8,921
CHANGE IN FUND BALANCE	-129	0	-129

67466 DHHS-RIDDLE CENTER TRUST FUND
6319 ART THERAPY FUND

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 5900 OTHER EXPENSES	700	0	700
TOTAL OTHER EXPENSES & ADJUSTMENT	700	0	700
TOTAL REQUIREMENTS	700	0	700
ESTIMATED RECEIPTS			
43 3120 STIF INT INC-PROGRAM REV	14	0	14
43 6200 NONCAPITAL GIFTS	465	0	465
43 7990 OTHER MISC. REVENUES	280	0	280
TOTAL RECEIPTS	759	0	759
CHANGE IN FUND BALANCE	59	0	59

67466 DHHS-RIDDLE CENTER TRUST FUND
6323 SUMMIT WARM-UP FUND

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
43 3120 STIF INT INC-PROGRAM REV	8	0	8
TOTAL RECEIPTS	8	0	8
CHANGE IN FUND BALANCE	8	0	8

67466 DHHS-RIDDLE CENTER TRUST FUND
6325 Ornamental Tree Fund

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
43 3120 STIF INT INC-PROGRAM REV	1	0	1
TOTAL RECEIPTS	1	0	1
CHANGE IN FUND BALANCE	1	0	1

67466 DHHS-RIDDLE CENTER TRUST FUND
6327 WATERS FUND

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 3500 CLOTHING/ RECREAT SUPPLY	705	0	705
TOTAL SUPPLIES	705	0	705
TOTAL REQUIREMENTS	705	0	705
ESTIMATED RECEIPTS			
43 3120 STIF INT INC-PROGRAM REV	89	0	89
TOTAL RECEIPTS	89	0	89
CHANGE IN FUND BALANCE	-616	0	-616

67466 DHHS-RIDDLE CENTER TRUST FUND
6328 PARKER FUND

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
43 3120 STIF INT INC-PROGRAM REV	972	0	972
TOTAL RECEIPTS	972	0	972
CHANGE IN FUND BALANCE	972	0	972

67466 DHHS-RIDDLE CENTER TRUST FUND
6329 NASH FUND

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 3400 FOOD/ DIETARY SUPPLIES	100	0	100
53 3500 CLOTHING/ RECREAT SUPPLY	612	0	612
TOTAL SUPPLIES	712	0	712
53 4500 EQUIPMENT	2,226	0	2,226
TOTAL PROPERTY,PLANT & EQUIPMT	2,226	0	2,226
53 5800 OTHER ADMIN EXPENSES	342	0	342
TOTAL OTHER EXPENSES & ADJUSTMENT	342	0	342
TOTAL REQUIREMENTS	3,280	0	3,280
ESTIMATED RECEIPTS			
43 3120 STIF INT INC-PROGRAM REV	246	0	246
43 6200 NONCAPITAL GIFTS	7,500	0	7,500
TOTAL RECEIPTS	7,746	0	7,746
CHANGE IN FUND BALANCE	4,466	0	4,466

67466 DHHS-RIDDLE CENTER TRUST FUND
6701 VOLUNTEER SERVICES

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 2199 MISC CONTRACTUAL SERVICE	400	0	400
TOTAL PURCHASED SERVICES	400	0	400
53 3400 FOOD/ DIETARY SUPPLIES	250	0	250
53 3500 CLOTHING/ RECREAT SUPPLY	3,800	0	3,800
53 3900 OTHER MATERIALS & SUPP	3,030	0	3,030
TOTAL SUPPLIES	7,080	0	7,080
53 5800 OTHER ADMIN EXPENSES	90	0	90
53 5900 OTHER EXPENSES	4,000	0	4,000
TOTAL OTHER EXPENSES & ADJUSTMENT	4,090	0	4,090
TOTAL REQUIREMENTS	11,570	0	11,570
ESTIMATED RECEIPTS			
43 3120 STIF INT INC-PROGRAM REV	1,956	0	1,956
43 6200 NONCAPITAL GIFTS	12,627	0	12,627
43 7990 OTHER MISC. REVENUES	3,638	0	3,638
TOTAL RECEIPTS	18,221	0	18,221
CHANGE IN FUND BALANCE	6,651	0	6,651

67466 DHHS-RIDDLE CENTER TRUST FUND
6702 KNIGHTS OF COLUMBUS

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 3200 FACILITY HARDWARE SUPPLY	4,882	0	4,882
53 3500 CLOTHING/ RECREAT SUPPLY	1,751	0	1,751
53 3900 OTHER MATERIALS & SUPP	657	0	657
TOTAL SUPPLIES	7,290	0	7,290
53 4500 EQUIPMENT	17,000	0	17,000
TOTAL PROPERTY,PLANT & EQUIPMT	17,000	0	17,000
TOTAL REQUIREMENTS	24,290	0	24,290
ESTIMATED RECEIPTS			
43 3120 STIF INT INC-PROGRAM REV	836	0	836
TOTAL RECEIPTS	836	0	836
CHANGE IN FUND BALANCE	-23,454	0	-23,454

67466 DHHS-RIDDLE CENTER TRUST FUND
6703 QUALITY OF LIFE

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 2500 RENTAL/ LEASE EXPENSE	95	0	95
TOTAL PURCHASED SERVICES	95	0	95
53 3400 FOOD/ DIETARY SUPPLIES	1,323	0	1,323
53 3500 CLOTHING/ RECREAT SUPPLY	42	0	42
53 3900 OTHER MATERIALS & SUPP	360	0	360
TOTAL SUPPLIES	1,725	0	1,725
TOTAL REQUIREMENTS	1,820	0	1,820
ESTIMATED RECEIPTS			
43 3120 STIF INT INC-PROGRAM REV	175	0	175
TOTAL RECEIPTS	175	0	175
CHANGE IN FUND BALANCE	-1,645	0	-1,645

67466 DHHS-RIDDLE CENTER TRUST FUND
6704 DIRECTOR'S FUND

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 3200 FACILITY HARDWARE SUPPLY	1,289	0	1,289
53 3400 FOOD/ DIETARY SUPPLIES	1,413	0	1,413
53 3500 CLOTHING/ RECREAT SUPPLY	3,702	0	3,702
53 3900 OTHER MATERIALS & SUPP	455	0	455
TOTAL SUPPLIES	6,859	0	6,859
53 4700 INTANGIBLE ASSETS	100	0	100
TOTAL PROPERTY,PLANT & EQUIPMT	100	0	100
53 5900 OTHER EXPENSES	1,721	0	1,721
TOTAL OTHER EXPENSES & ADJUSTMENT	1,721	0	1,721
TOTAL REQUIREMENTS	8,680	0	8,680
ESTIMATED RECEIPTS			
43 3120 STIF INT INC-PROGRAM REV	294	0	294
43 6200 NONCAPITAL GIFTS	8,422	0	8,422
43 7990 OTHER MISC. REVENUES	400	0	400
TOTAL RECEIPTS	9,116	0	9,116
CHANGE IN FUND BALANCE	436	0	436

67466 DHHS-RIDDLE CENTER TRUST FUND
6906 EXPLORER POST #13 SCOUT

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
43 3120 STIF INT INC-PROGRAM REV	2	0	2
TOTAL RECEIPTS	2	0	2
CHANGE IN FUND BALANCE	2	0	2

67466 DHHS-RIDDLE CENTER TRUST FUND
6912 PET THERAPY/GREENHOUSE

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
43 3120 STIF INT INC-PROGRAM REV	82	0	82
TOTAL RECEIPTS	82	0	82
CHANGE IN FUND BALANCE	82	0	82

67466 DHHS-RIDDLE CENTER TRUST FUND
6920 EXCEPTIONAL EQUESTRIAN

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 2199 MISC CONTRACTUAL SERVICE	4,734	0	4,734
53 2700 TRAVEL/ OTHER EMP EXP	219	0	219
53 2800 COMMUNICATION DATA PROC	20	0	20
53 2900 OTHER SERVICES	110	0	110
TOTAL PURCHASED SERVICES	5,083	0	5,083
53 3100 GENERAL ADMIN SUPPLIES	250	0	250
53 3200 FACILITY HARDWARE SUPPLY	492	0	492
53 3400 FOOD/ DIETARY SUPPLIES	67	0	67
53 3500 CLOTHING/ RECREAT SUPPLY	1,217	0	1,217
53 3900 OTHER MATERIALS & SUPP	7,968	0	7,968
TOTAL SUPPLIES	9,994	0	9,994
53 4500 EQUIPMENT	21,333	0	21,333
TOTAL PROPERTY,PLANT & EQUIPMT	21,333	0	21,333
53 5800 OTHER ADMIN EXPENSES	200	0	200
53 5900 OTHER EXPENSES	538	0	538
TOTAL OTHER EXPENSES & ADJUSTMENT	738	0	738
TOTAL REQUIREMENTS	37,148	0	37,148
ESTIMATED RECEIPTS			
43 3120 STIF INT INC-PROGRAM REV	1,122	0	1,122
43 6200 NONCAPITAL GIFTS	11,870	0	11,870
43 7990 OTHER MISC. REVENUES	13,775	0	13,775
TOTAL RECEIPTS	26,767	0	26,767
CHANGE IN FUND BALANCE	-10,381	0	-10,381

67466 DHHS-RIDDLE CENTER TRUST FUND

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
6103 PATIENT FUND-RECREATION	2,955	0	2,955
6311 CHAPEL FUND	9,050	0	9,050
6319 ART THERAPY FUND	700	0	700
6327 WATERS FUND	705	0	705
6329 NASH FUND	3,280	0	3,280
6701 VOLUNTEER SERVICES	11,570	0	11,570
6702 KNIGHTS OF COLUMBUS	24,290	0	24,290
6703 QUALITY OF LIFE	1,820	0	1,820
6704 DIRECTOR'S FUND	8,680	0	8,680
6920 EXCEPTIONAL EQUESTRIAN	37,148	0	37,148
TOTAL REQUIREMENTS	100,198	0	100,198
ESTIMATED RECEIPTS			
6103 PATIENT FUND-RECREATION	2,653	0	2,653
6110 CEDAR WILLOW FUND	40	0	40
6111 SUMMIT FUND	8	0	8
6114 EVERGREEN FUND	13	0	13
6311 CHAPEL FUND	8,921	0	8,921
6319 ART THERAPY FUND	759	0	759
6323 SUMMIT WARM-UP FUND	8	0	8
6325 Ornamental Tree Fund	1	0	1
6327 WATERS FUND	89	0	89
6328 PARKER FUND	972	0	972
6329 NASH FUND	7,746	0	7,746
6701 VOLUNTEER SERVICES	18,221	0	18,221
6702 KNIGHTS OF COLUMBUS	836	0	836
6703 QUALITY OF LIFE	175	0	175
6704 DIRECTOR'S FUND	9,116	0	9,116
6906 EXPLORER POST #13 SCOUT	2	0	2
6912 PET THERAPY/GREENHOUSE	82	0	82
6920 EXCEPTIONAL EQUESTRIAN	26,767	0	26,767
TOTAL RECEIPTS	76,409	0	76,409
CHANGE IN FUND BALANCE	-23,789	0	-23,789

67466 DHHS-RIDDLE CENTER TRUST FUND

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 2199 MISC CONTRACTUAL SERVICE	6,883	0	6,883
53 2500 RENTAL/ LEASE EXPENSE	95	0	95
53 2700 TRAVEL/ OTHER EMP EXP	219	0	219
53 2800 COMMUNICATION DATA PROC	20	0	20
53 2900 OTHER SERVICES	110	0	110
TOTAL PURCHASED SERVICES	7,327	0	7,327
53 3100 GENERAL ADMIN SUPPLIES	250	0	250
53 3200 FACILITY HARDWARE SUPPLY	6,663	0	6,663
53 3400 FOOD/ DIETARY SUPPLIES	3,153	0	3,153
53 3500 CLOTHING/ RECREAT SUPPLY	12,405	0	12,405
53 3900 OTHER MATERIALS & SUPP	12,845	0	12,845
TOTAL SUPPLIES	35,316	0	35,316
53 4500 EQUIPMENT	40,559	0	40,559
53 4700 INTANGIBLE ASSETS	100	0	100
TOTAL PROPERTY,PLANT & EQUIPMT	40,659	0	40,659
53 5800 OTHER ADMIN EXPENSES	632	0	632
53 5900 OTHER EXPENSES	16,264	0	16,264
TOTAL OTHER EXPENSES & ADJUSTMENT	16,896	0	16,896
TOTAL REQUIREMENTS	100,198	0	100,198
ESTIMATED RECEIPTS			
43 3120 STIF INT INC-PROGRAM REV	8,751	0	8,751
43 6200 NONCAPITAL GIFTS	49,565	0	49,565
43 7990 OTHER MISC. REVENUES	18,093	0	18,093
TOTAL RECEIPTS	76,409	0	76,409
CHANGE IN FUND BALANCE	-23,789	0	-23,789

67466 DHHS-RIDDLE CENTER TRUST FUND

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

67467 DHHS-O'BERRY CTR.-TRUST IN.
6316 Knights of Columbus

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 3200 FACILITY HARDWARE SUPPLY	3,095	0	3,095
53 3900 OTHER MATERIALS & SUPP	3,948	0	3,948
TOTAL SUPPLIES	7,043	0	7,043
TOTAL REQUIREMENTS	7,043	0	7,043
ESTIMATED RECEIPTS			
43 3120 STIF INT INC-PROGRAM REV	1,200	0	1,200
43 6200 NONCAPITAL GIFTS	5,843	0	5,843
TOTAL RECEIPTS	7,043	0	7,043
CHANGE IN FUND BALANCE	0	0	0

67467 DHHS-O'BERRY CTR.-TRUST IN.
6321 Operation Santa Claus

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 3400 FOOD/ DIETARY SUPPLIES	775	0	775
53 3500 CLOTHING/ RECREAT SUPPLY	4,312	0	4,312
53 3700 RESEARCH/ EDUC SUPPLIES	194	0	194
53 3900 OTHER MATERIALS & SUPP	12,099	0	12,099
TOTAL SUPPLIES	17,380	0	17,380
53 4500 EQUIPMENT	8,520	0	8,520
TOTAL PROPERTY,PLANT & EQUIPMT	8,520	0	8,520
TOTAL REQUIREMENTS	25,900	0	25,900
ESTIMATED RECEIPTS			
43 3120 STIF INT INC-PROGRAM REV	1,900	0	1,900
43 6200 NONCAPITAL GIFTS	24,000	0	24,000
TOTAL RECEIPTS	25,900	0	25,900
CHANGE IN FUND BALANCE	0	0	0

67467 DHHS-O'BERRY CTR.-TRUST IN.

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
6316 Knights of Columbus	7,043	0	7,043
6321 Operation Santa Claus	25,900	0	25,900
TOTAL REQUIREMENTS	32,943	0	32,943
ESTIMATED RECEIPTS			
6316 Knights of Columbus	7,043	0	7,043
6321 Operation Santa Claus	25,900	0	25,900
TOTAL RECEIPTS	32,943	0	32,943
CHANGE IN FUND BALANCE	0	0	0

67467 DHHS-O'BERRY CTR.-TRUST IN.

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 3200 FACILITY HARDWARE SUPPLY	3,095	0	3,095
53 3400 FOOD/ DIETARY SUPPLIES	775	0	775
53 3500 CLOTHING/ RECREAT SUPPLY	4,312	0	4,312
53 3700 RESEARCH/ EDUC SUPPLIES	194	0	194
53 3900 OTHER MATERIALS & SUPP	16,047	0	16,047
TOTAL SUPPLIES	24,423	0	24,423
53 4500 EQUIPMENT	8,520	0	8,520
TOTAL PROPERTY,PLANT & EQUIPMT	8,520	0	8,520
TOTAL REQUIREMENTS	32,943	0	32,943
ESTIMATED RECEIPTS			
43 3120 STIF INT INC-PROGRAM REV	3,100	0	3,100
43 6200 NONCAPITAL GIFTS	29,843	0	29,843
TOTAL RECEIPTS	32,943	0	32,943
CHANGE IN FUND BALANCE	0	0	0

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

67468 DHHS-MURDOCH CTR.-TRUST IN.
6112 CAMPERSHIP FUND

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 5800 OTHER ADMIN EXPENSES	21,912	0	21,912
53 5900 OTHER EXPENSES	9,284	0	9,284
TOTAL OTHER EXPENSES & ADJUSTMENT	31,196	0	31,196
TOTAL REQUIREMENTS	31,196	0	31,196
ESTIMATED RECEIPTS			
43 3120 STIF INT INC-PROGRAM REV	755	0	755
43 6200 PRIVATE DONATIONS & GIFT	30,441	0	30,441
TOTAL RECEIPTS	31,196	0	31,196
CHANGE IN FUND BALANCE	0	0	0

67468 DHHS-MURDOCH CTR.-TRUST IN.
6113 TR PLANT SALES

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 5900 OTHER EXPENSES	34	0	34
TOTAL OTHER EXPENSES & ADJUSTMENT	34	0	34
TOTAL REQUIREMENTS	34	0	34
ESTIMATED RECEIPTS			
43 3120 STIF INT INC-PROGRAM REV	10	0	10
43 4390 OTH SALES OF GDS OR PUBL	24	0	24
TOTAL RECEIPTS	34	0	34
CHANGE IN FUND BALANCE	0	0	0

67468 DHHS-MURDOCH CTR.-TRUST IN.
6114 RIDGEWAY COTTAGE

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 5900 OTHER EXPENSES	5,891	0	5,891
TOTAL OTHER EXPENSES & ADJUSTMENT	5,891	0	5,891
TOTAL REQUIREMENTS	5,891	0	5,891
ESTIMATED RECEIPTS			
43 3120 STIF INT INC-PROGRAM REV	324	0	324
43 4190 OTHER SALES & SERVICES	764	0	764
43 6200 PRIVATE DONATIONS & GIFT	455	0	455
43 81T1 TRANSFER FROM 24468	1,690	0	1,690
43 81T2 TRANSFER FROM 64468	782	0	782
TOTAL RECEIPTS	4,015	0	4,015
CHANGE IN FUND BALANCE	-1,876	0	-1,876

67468 DHHS-MURDOCH CTR.-TRUST IN.
6115 SUMMERSET COTTAGE

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 5900 OTHER EXPENSES	4,268	0	4,268
TOTAL OTHER EXPENSES & ADJUSTMENT	4,268	0	4,268
TOTAL REQUIREMENTS	4,268	0	4,268
ESTIMATED RECEIPTS			
43 3120 STIF INT INC-PROGRAM REV	232	0	232
43 4190 OTHER SALES & SERVICES	237	0	237
43 6200 PRIVATE DONATIONS & GIFT	220	0	220
43 81T1 TRANSFER FROM 24468	1,200	0	1,200
43 81T2 TRANSFER FROM 64468	814	0	814
TOTAL RECEIPTS	2,703	0	2,703
CHANGE IN FUND BALANCE	-1,565	0	-1,565

67468 DHHS-MURDOCH CTR.-TRUST IN.
6116 WOODSIDE COTTAGE

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 5900 OTHER EXPENSES	7,349	0	7,349
TOTAL OTHER EXPENSES & ADJUSTMENT	7,349	0	7,349
TOTAL REQUIREMENTS	7,349	0	7,349
ESTIMATED RECEIPTS			
43 3120 STIF INT INC-PROGRAM REV	520	0	520
43 4190 OTHER SALES & SERVICES	359	0	359
43 6200 PRIVATE DONATIONS & GIFT	50	0	50
43 81T1 TRANSFER FROM 24468	1,780	0	1,780
43 81T2 TRANSFER FROM 64468	1,151	0	1,151
TOTAL RECEIPTS	3,860	0	3,860
CHANGE IN FUND BALANCE	-3,489	0	-3,489

67468 DHHS-MURDOCH CTR.-TRUST IN.
6117 MEADOWVIEW COTTAGE

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 5900 OTHER EXPENSES	4,736	0	4,736
TOTAL OTHER EXPENSES & ADJUSTMENT	4,736	0	4,736
TOTAL REQUIREMENTS	4,736	0	4,736
ESTIMATED RECEIPTS			
43 3120 STIF INT INC-PROGRAM REV	161	0	161
43 4190 OTHER SALES & SERVICES	498	0	498
43 6200 PRIVATE DONATIONS & GIFT	150	0	150
43 81T1 TRANSFER FROM 24468	1,200	0	1,200
43 81T2 TRANSFER FROM 64468	815	0	815
TOTAL RECEIPTS	2,824	0	2,824
CHANGE IN FUND BALANCE	-1,912	0	-1,912

67468 DHHS-MURDOCH CTR.-TRUST IN.
6118 PARKVIEW COTTAGE

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 5900 OTHER EXPENSES	3,311	0	3,311
TOTAL OTHER EXPENSES & ADJUSTMENT	3,311	0	3,311
TOTAL REQUIREMENTS	3,311	0	3,311
ESTIMATED RECEIPTS			
43 3120 STIF INT INC-PROGRAM REV	142	0	142
43 4190 OTHER SALES & SERVICES	1,159	0	1,159
43 6200 PRIVATE DONATIONS & GIFT	500	0	500
43 7992 IMP/PETTY CASH RE-DEPOSI	50	0	50
43 81T1 TRANSFER FROM 24468	1,630	0	1,630
43 81T2 TRANSFER FROM 64468	671	0	671
TOTAL RECEIPTS	4,152	0	4,152
CHANGE IN FUND BALANCE	841	0	841

67468 DHHS-MURDOCH CTR.-TRUST IN.
6119 ROYALL COTTAGE

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 5900 OTHER EXPENSES	5,298	0	5,298
TOTAL OTHER EXPENSES & ADJUSTMENT	5,298	0	5,298
TOTAL REQUIREMENTS	5,298	0	5,298
ESTIMATED RECEIPTS			
43 3120 STIF INT INC-PROGRAM REV	79	0	79
43 4190 OTHER SALES & SERVICES	863	0	863
43 6200 PRIVATE DONATIONS & GIFT	560	0	560
43 81T1 TRANSFER FROM 24468	1,820	0	1,820
43 81T2 TRANSFER FROM 64468	700	0	700
TOTAL RECEIPTS	4,022	0	4,022
CHANGE IN FUND BALANCE	-1,276	0	-1,276

67468 DHHS-MURDOCH CTR.-TRUST IN.
6120 PINEVIEW COTTAGE

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 5900 OTHER EXPENSES	5,250	0	5,250
TOTAL OTHER EXPENSES & ADJUSTMENT	5,250	0	5,250
TOTAL REQUIREMENTS	5,250	0	5,250
ESTIMATED RECEIPTS			
43 3120 STIF INT INC-PROGRAM REV	217	0	217
43 4190 OTHER SALES & SERVICES	1,072	0	1,072
43 7992 IMP/PETTY CASH RE-DEPOSI	50	0	50
43 81T1 TRANSFER FROM 24468	1,870	0	1,870
43 81T2 TRANSFER FROM 64468	672	0	672
TOTAL RECEIPTS	3,881	0	3,881
CHANGE IN FUND BALANCE	-1,369	0	-1,369

67468 DHHS-MURDOCH CTR.-TRUST IN.
6121 ARBOR COTTAGE

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 5900 OTHER EXPENSES	3,373	0	3,373
TOTAL OTHER EXPENSES & ADJUSTMENT	3,373	0	3,373
TOTAL REQUIREMENTS	3,373	0	3,373
ESTIMATED RECEIPTS			
43 3120 STIF INT INC-PROGRAM REV	72	0	72
43 4190 OTHER SALES & SERVICES	588	0	588
43 6200 PRIVATE DONATIONS & GIFT	500	0	500
43 81T1 TRANSFER FROM 24468	1,380	0	1,380
43 81T2 TRANSFER FROM 64468	1,035	0	1,035
TOTAL RECEIPTS	3,575	0	3,575
CHANGE IN FUND BALANCE	202	0	202

67468 DHHS-MURDOCH CTR.-TRUST IN.
6123 EDGEWOOD COTTAGE

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 5900 OTHER EXPENSES	3,709	0	3,709
TOTAL OTHER EXPENSES & ADJUSTMENT	3,709	0	3,709
TOTAL REQUIREMENTS	3,709	0	3,709
ESTIMATED RECEIPTS			
43 3120 STIF INT INC-PROGRAM REV	79	0	79
43 4190 OTHER SALES & SERVICES	315	0	315
43 6200 PRIVATE DONATIONS & GIFT	105	0	105
43 81T1 TRANSFER FROM 24468	1,820	0	1,820
43 81T2 TRANSFER FROM 64468	677	0	677
TOTAL RECEIPTS	2,996	0	2,996
CHANGE IN FUND BALANCE	-713	0	-713

67468 DHHS-MURDOCH CTR.-TRUST IN.
6124 ALPINE COTTAGE

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 5900 OTHER EXPENSES	3,311	0	3,311
TOTAL OTHER EXPENSES & ADJUSTMENT	3,311	0	3,311
TOTAL REQUIREMENTS	3,311	0	3,311
ESTIMATED RECEIPTS			
43 3120 STIF INT INC-PROGRAM REV	97	0	97
43 4190 OTHER SALES & SERVICES	215	0	215
43 6200 PRIVATE DONATIONS & GIFT	52	0	52
43 81T1 TRANSFER FROM 24468	1,820	0	1,820
43 81T2 TRANSFER FROM 64468	796	0	796
TOTAL RECEIPTS	2,980	0	2,980
CHANGE IN FUND BALANCE	-331	0	-331

67468 DHHS-MURDOCH CTR.-TRUST IN.
6126 SPEECH & HEARING

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 5900 OTHER EXPENSES	57	0	57
TOTAL OTHER EXPENSES & ADJUSTMENT	57	0	57
TOTAL REQUIREMENTS	57	0	57
ESTIMATED RECEIPTS			
43 3120 STIF INT INC-PROGRAM REV	102	0	102
TOTAL RECEIPTS	102	0	102
CHANGE IN FUND BALANCE	45	0	45

67468 DHHS-MURDOCH CTR.-TRUST IN.
6128 INFIRMARY

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 5900 OTHER EXPENSES	5,455	0	5,455
TOTAL OTHER EXPENSES & ADJUSTMENT	5,455	0	5,455
TOTAL REQUIREMENTS	5,455	0	5,455
ESTIMATED RECEIPTS			
43 3120 STIF INT INC-PROGRAM REV	324	0	324
43 4190 OTHER SALES & SERVICES	200	0	200
43 81T1 TRANSFER FROM 24468	1,200	0	1,200
43 81T2 TRANSFER FROM 64468	649	0	649
TOTAL RECEIPTS	2,373	0	2,373
CHANGE IN FUND BALANCE	-3,082	0	-3,082

67468 DHHS-MURDOCH CTR.-TRUST IN.
6133 BEACON COTTAGE

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 5900 OTHER EXPENSES	6,612	0	6,612
TOTAL OTHER EXPENSES & ADJUSTMENT	6,612	0	6,612
TOTAL REQUIREMENTS	6,612	0	6,612
ESTIMATED RECEIPTS			
43 3120 STIF INT INC-PROGRAM REV	99	0	99
43 4190 OTHER SALES & SERVICES	1,300	0	1,300
43 6200 PRIVATE DONATIONS & GIFT	1,500	0	1,500
43 81T1 TRANSFER FROM 24468	1,850	0	1,850
43 81T2 TRANSFER FROM 64468	604	0	604
TOTAL RECEIPTS	5,353	0	5,353
CHANGE IN FUND BALANCE	-1,259	0	-1,259

67468 DHHS-MURDOCH CTR.-TRUST IN.
6134 NEWPORT COTTAGE

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 5900 OTHER EXPENSES	4,938	0	4,938
TOTAL OTHER EXPENSES & ADJUSTMENT	4,938	0	4,938
TOTAL REQUIREMENTS	4,938	0	4,938
ESTIMATED RECEIPTS			
43 3120 STIF INT INC-PROGRAM REV	314	0	314
43 4190 OTHER SALES & SERVICES	1,051	0	1,051
43 81T1 TRANSFER FROM 24468	2,820	0	2,820
43 81T2 TRANSFER FROM 64468	1,048	0	1,048
TOTAL RECEIPTS	5,233	0	5,233
CHANGE IN FUND BALANCE	295	0	295

67468 DHHS-MURDOCH CTR.-TRUST IN.
6136 BRIARWOOD COTTAGE

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 5900 OTHER EXPENSES	6,557	0	6,557
TOTAL OTHER EXPENSES & ADJUSTMENT	6,557	0	6,557
TOTAL REQUIREMENTS	6,557	0	6,557
ESTIMATED RECEIPTS			
43 3120 STIF INT INC-PROGRAM REV	184	0	184
43 4190 OTHER SALES & SERVICES	940	0	940
43 6200 PRIVATE DONATIONS & GIFT	1,500	0	1,500
43 81T1 TRANSFER FROM 24468	3,340	0	3,340
43 81T2 TRANSFER FROM 64468	829	0	829
TOTAL RECEIPTS	6,793	0	6,793
CHANGE IN FUND BALANCE	236	0	236

67468 DHHS-MURDOCH CTR.-TRUST IN.
6311 CHAPLIAN'S FUND

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 2700 TRAVEL/ OTHER EMP EXP	721	0	721
TOTAL PURCHASED SERVICES	721	0	721
53 3700 RESEARCH/ EDUC SUPPLIES	974	0	974
TOTAL SUPPLIES	974	0	974
53 5900 OTHER EXPENSES	5,265	0	5,265
TOTAL OTHER EXPENSES & ADJUSTMENT	5,265	0	5,265
TOTAL REQUIREMENTS	6,960	0	6,960
ESTIMATED RECEIPTS			
43 3120 STIF INT INC-PROGRAM REV	654	0	654
43 6200 PRIVATE DONATIONS & GIFT	6,306	0	6,306
TOTAL RECEIPTS	6,960	0	6,960
CHANGE IN FUND BALANCE	0	0	0

67468 DHHS-MURDOCH CTR.-TRUST IN.
6316 KNIGHTS OF COLUMBUS PROJ

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 3200 FACILITY HARDWARE SUPPLY	34,626	0	34,626
TOTAL SUPPLIES	34,626	0	34,626
TOTAL REQUIREMENTS	34,626	0	34,626
ESTIMATED RECEIPTS			
43 3120 STIF INT INC-PROGRAM REV	408	0	408
43 6200 PRIVATE DONATIONS & GIFT	25,000	0	25,000
TOTAL RECEIPTS	25,408	0	25,408
CHANGE IN FUND BALANCE	-9,218	0	-9,218

67468 DHHS-MURDOCH CTR.-TRUST IN.
6317 MEADOWVIEW BIP FUNDS

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 5900 OTHER EXPENSES	833	0	833
TOTAL OTHER EXPENSES & ADJUSTMENT	833	0	833
TOTAL REQUIREMENTS	833	0	833
ESTIMATED RECEIPTS			
43 3120 STIF INT INC-PROGRAM REV	212	0	212
43 81T1 TRANSFER FROM 24468	2,000	0	2,000
TOTAL RECEIPTS	2,212	0	2,212
CHANGE IN FUND BALANCE	1,379	0	1,379

67468 DHHS-MURDOCH CTR.-TRUST IN.
6321 ARBOR BIP FUNDS

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 5900 OTHER EXPENSES	630	0	630
TOTAL OTHER EXPENSES & ADJUSTMENT	630	0	630
TOTAL REQUIREMENTS	630	0	630
ESTIMATED RECEIPTS			
43 3120 STIF INT INC-PROGRAM REV	116	0	116
43 81T1 TRANSFER FROM 24468	900	0	900
TOTAL RECEIPTS	1,016	0	1,016
CHANGE IN FUND BALANCE	386	0	386

67468 DHHS-MURDOCH CTR.-TRUST IN.
6399 FINAL EXPENSE FUND

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
43 3120 STIF INT INC-PROGRAM REV	33	0	33
TOTAL RECEIPTS	33	0	33
CHANGE IN FUND BALANCE	33	0	33

67468 DHHS-MURDOCH CTR.-TRUST IN.
6701 VOLUNTEER SERVICES

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 2199 MISC CONTRACTUAL SERVICE	3,000	0	3,000
TOTAL PURCHASED SERVICES	3,000	0	3,000
53 5900 OTHER EXPENSES	15,000	0	15,000
TOTAL OTHER EXPENSES & ADJUSTMENT	15,000	0	15,000
TOTAL REQUIREMENTS	18,000	0	18,000
ESTIMATED RECEIPTS			
43 3120 STIF INT INC-PROGRAM REV	3,705	0	3,705
43 6200 PRIVATE DONATIONS & GIFT	38,000	0	38,000
43 81T2 TRANSFER FROM 64468	125	0	125
TOTAL RECEIPTS	41,830	0	41,830
CHANGE IN FUND BALANCE	23,830	0	23,830

67468 DHHS-MURDOCH CTR.-TRUST IN.
6725 CAMP EASON RENOVATION FU

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
43 3120 STIF INT INC-PROGRAM REV	4	0	4
TOTAL RECEIPTS	4	0	4
CHANGE IN FUND BALANCE	4	0	4

67468 DHHS-MURDOCH CTR.-TRUST IN.
6730 RECREATION FUND

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 81T2 TRANSFER TO 64468	6,267	0	6,267
TOTAL INTRAGOVERNMENTAL TRANSACTN	6,267	0	6,267
TOTAL REQUIREMENTS	6,267	0	6,267
ESTIMATED RECEIPTS			
43 3120 STIF INT INC-PROGRAM REV	2,871	0	2,871
TOTAL RECEIPTS	2,871	0	2,871
CHANGE IN FUND BALANCE	-3,396	0	-3,396

67468 DHHS-MURDOCH CTR.-TRUST IN.

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
6112 CAMPERSHIP FUND	31,196	0	31,196
6113 TR PLANT SALES	34	0	34
6114 RIDGEWAY COTTAGE	5,891	0	5,891
6115 SUMMERSET COTTAGE	4,268	0	4,268
6116 WOODSIDE COTTAGE	7,349	0	7,349
6117 MEADOWVIEW COTTAGE	4,736	0	4,736
6118 PARKVIEW COTTAGE	3,311	0	3,311
6119 ROYALL COTTAGE	5,298	0	5,298
6120 PINEVIEW COTTAGE	5,250	0	5,250
6121 ARBOR COTTAGE	3,373	0	3,373
6123 EDGEWOOD COTTAGE	3,709	0	3,709
6124 ALPINE COTTAGE	3,311	0	3,311
6126 SPEECH & HEARING	57	0	57
6128 INFIRMARY	5,455	0	5,455
6133 BEACON COTTAGE	6,612	0	6,612
6134 NEWPORT COTTAGE	4,938	0	4,938
6136 BRIARWOOD COTTAGE	6,557	0	6,557
6311 CHAPLIAN'S FUND	6,960	0	6,960
6316 KNIGHTS OF COLUMBUS PROJ	34,626	0	34,626
6317 MEADOWVIEW BIP FUNDS	833	0	833
6321 ARBOR BIP FUNDS	630	0	630
6701 VOLUNTEER SERVICES	18,000	0	18,000
6730 RECREATION FUND	6,267	0	6,267
TOTAL REQUIREMENTS	168,661	0	168,661
ESTIMATED RECEIPTS			
6112 CAMPERSHIP FUND	31,196	0	31,196
6113 TR PLANT SALES	34	0	34
6114 RIDGEWAY COTTAGE	4,015	0	4,015
6115 SUMMERSET COTTAGE	2,703	0	2,703
6116 WOODSIDE COTTAGE	3,860	0	3,860
6117 MEADOWVIEW COTTAGE	2,824	0	2,824
6118 PARKVIEW COTTAGE	4,152	0	4,152
6119 ROYALL COTTAGE	4,022	0	4,022
6120 PINEVIEW COTTAGE	3,881	0	3,881
6121 ARBOR COTTAGE	3,575	0	3,575
6123 EDGEWOOD COTTAGE	2,996	0	2,996
6124 ALPINE COTTAGE	2,980	0	2,980
6126 SPEECH & HEARING	102	0	102
6128 INFIRMARY	2,373	0	2,373
6133 BEACON COTTAGE	5,353	0	5,353
6134 NEWPORT COTTAGE	5,233	0	5,233
6136 BRIARWOOD COTTAGE	6,793	0	6,793
6311 CHAPLIAN'S FUND	6,960	0	6,960
6316 KNIGHTS OF COLUMBUS PROJ	25,408	0	25,408
6317 MEADOWVIEW BIP FUNDS	2,212	0	2,212
6321 ARBOR BIP FUNDS	1,016	0	1,016

67468 DHHS-MURDOCH CTR.-TRUST IN.

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
6399 FINAL EXPENSE FUND	33	0	33
6701 VOLUNTEER SERVICES	41,830	0	41,830
6725 CAMP EASON RENOVATION FU	4	0	4
6730 RECREATION FUND	2,871	0	2,871
TOTAL RECEIPTS	166,426	0	166,426
CHANGE IN FUND BALANCE	-2,235	0	-2,235

67468 DHHS-MURDOCH CTR.-TRUST IN.

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 2199 MISC CONTRACTUAL SERVICE	3,000	0	3,000
53 2700 TRAVEL/ OTHER EMP EXP	721	0	721
TOTAL PURCHASED SERVICES	3,721	0	3,721
53 3200 FACILITY HARDWARE SUPPLY	34,626	0	34,626
53 3700 RESEARCH/ EDUC SUPPLIES	974	0	974
TOTAL SUPPLIES	35,600	0	35,600
53 5800 OTHER ADMIN EXPENSES	21,912	0	21,912
53 5900 OTHER EXPENSES	101,161	0	101,161
TOTAL OTHER EXPENSES & ADJUSTMENT	123,073	0	123,073
53 81T2 TRANSFER TO 64468	6,267	0	6,267
TOTAL INTRAGOVERNMENTAL TRANSACTN	6,267	0	6,267
TOTAL REQUIREMENTS	168,661	0	168,661
ESTIMATED RECEIPTS			
43 3120 STIF INT INC-PROGRAM REV	11,714	0	11,714
43 4190 OTHER SALES & SERVICES	9,561	0	9,561
43 4390 OTH SALES OF GDS OR PUBL	24	0	24
43 6200 PRIVATE DONATIONS & GIFT	105,339	0	105,339
43 7992 IMP/PETTY CASH RE-DEPOSI	100	0	100
43 81T1 TRANSFER FROM 24468	28,320	0	28,320
43 81T2 TRANSFER FROM 64468	11,368	0	11,368
TOTAL RECEIPTS	166,426	0	166,426
CHANGE IN FUND BALANCE	-2,235	0	-2,235

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

67469 DHHS-CASWELL CTR.-TRUST IN.
6001 DIVISION 1

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 2700 TRAVEL/ OTHER EMP EXP	3,407	0	3,407
TOTAL PURCHASED SERVICES	3,407	0	3,407
53 3400 FOOD/ DIETARY SUPPLIES	940	0	940
TOTAL SUPPLIES	940	0	940
53 5900 OTHER EXPENSES	428	0	428
TOTAL OTHER EXPENSES & ADJUSTMENT	428	0	428
TOTAL REQUIREMENTS	4,775	0	4,775
ESTIMATED RECEIPTS			
43 3120 STIF INT INC-PROGRAM REV	226	0	226
43 6200 NONCAPITAL GIFTS	7,442	0	7,442
TOTAL RECEIPTS	7,668	0	7,668
CHANGE IN FUND BALANCE	2,893	0	2,893

67469 DHHS-CASWELL CTR.-TRUST IN.
6003 DIVISION 3

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 2700 TRAVEL/ OTHER EMP EXP	3,786	0	3,786
TOTAL PURCHASED SERVICES	3,786	0	3,786
53 3200 FACILITY HARDWARE SUPPLY	120	0	120
53 3400 FOOD/ DIETARY SUPPLIES	741	0	741
TOTAL SUPPLIES	861	0	861
TOTAL REQUIREMENTS	4,647	0	4,647
ESTIMATED RECEIPTS			
43 3120 STIF INT INC-PROGRAM REV	200	0	200
43 6200 NONCAPITAL GIFTS	3,323	0	3,323
TOTAL RECEIPTS	3,523	0	3,523
CHANGE IN FUND BALANCE	-1,124	0	-1,124

67469 DHHS-CASWELL CTR.-TRUST IN.
6005 DIVISION 5

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 2700 TRAVEL/ OTHER EMP EXP	80	0	80
TOTAL PURCHASED SERVICES	80	0	80
53 3200 FACILITY HARDWARE SUPPLY	3	0	3
53 3400 FOOD/ DIETARY SUPPLIES	151	0	151
TOTAL SUPPLIES	154	0	154
53 5800 OTHER ADMIN EXPENSES	265	0	265
TOTAL OTHER EXPENSES & ADJUSTMENT	265	0	265
TOTAL REQUIREMENTS	499	0	499
ESTIMATED RECEIPTS			
43 3120 STIF INT INC-PROGRAM REV	22	0	22
43 6200 NONCAPITAL GIFTS	548	0	548
TOTAL RECEIPTS	570	0	570
CHANGE IN FUND BALANCE	71	0	71

67469 DHHS-CASWELL CTR.-TRUST IN.
6006 DIVISION 6

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 2700 TRAVEL/ OTHER EMP EXP	71	0	71
TOTAL PURCHASED SERVICES	71	0	71
53 3900 OTHER MATERIALS & SUPP	510	0	510
TOTAL SUPPLIES	510	0	510
TOTAL REQUIREMENTS	581	0	581
ESTIMATED RECEIPTS			
43 3120 STIF INT INC-PROGRAM REV	35	0	35
43 6200 NONCAPITAL GIFTS	898	0	898
TOTAL RECEIPTS	933	0	933
CHANGE IN FUND BALANCE	352	0	352

67469 DHHS-CASWELL CTR.-TRUST IN.
6007 DIVISION 7

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 3400 FOOD/ DIETARY SUPPLIES	418	0	418
TOTAL SUPPLIES	418	0	418
53 5800 OTHER ADMIN EXPENSES	235	0	235
TOTAL OTHER EXPENSES & ADJUSTMENT	235	0	235
TOTAL REQUIREMENTS	653	0	653
ESTIMATED RECEIPTS			
43 3120 STIF INT INC-PROGRAM REV	1	0	1
TOTAL RECEIPTS	1	0	1
CHANGE IN FUND BALANCE	-652	0	-652

67469 DHHS-CASWELL CTR.-TRUST IN.
6103 PATIENT FUND

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 3200 FACILITY HARDWARE SUPPLY	39,171	0	39,171
53 3500 CLOTHING/RECREAT. SUPPLY	3,609	0	3,609
53 3900 OTHER MATERIALS & SUPP	23	0	23
TOTAL SUPPLIES	42,803	0	42,803
53 4500 EQUIPMENT	717	0	717
TOTAL PROPERTY,PLANT & EQUIPMT	717	0	717
53 5800 OTHER ADMIN EXPENSES	250	0	250
53 5900 OTHER EXPENSES	55	0	55
TOTAL OTHER EXPENSES & ADJUSTMENT	305	0	305
TOTAL REQUIREMENTS	43,825	0	43,825
ESTIMATED RECEIPTS			
43 3120 STIF INT INC-PROGRAM REV	73	0	73
43 6200 NONCAPITAL GIFTS	4,490	0	4,490
TOTAL RECEIPTS	4,563	0	4,563
CHANGE IN FUND BALANCE	-39,262	0	-39,262

67469 DHHS-CASWELL CTR.-TRUST IN.
6198 PLANT N SEE

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 2700 TRAVEL/ OTHER EMP EXP	502	0	502
53 2800 COMMUNICATION DATA PROC	1,542	0	1,542
TOTAL PURCHASED SERVICES	2,044	0	2,044
53 3100 GENERAL ADMIN SUPPLIES	532	0	532
53 3200 FACILITY HARDWARE SUPPLY	17	0	17
53 3400 FOOD/ DIETARY SUPPLIES	2,366	0	2,366
53 3500 CLOTHING/RECREAT. SUPPLY	7,386	0	7,386
53 3700 RESEARCH/ EDUC SUPPLY	20,129	0	20,129
TOTAL SUPPLIES	30,430	0	30,430
53 5800 OTHER ADMIN EXPENSES	72	0	72
TOTAL OTHER EXPENSES & ADJUSTMENT	72	0	72
TOTAL REQUIREMENTS	32,546	0	32,546
ESTIMATED RECEIPTS			
43 3120 STIF INT INC-PROGRAM REV	1,091	0	1,091
43 4390 OTH SALES OF GDS OR PUBL	42,551	0	42,551
TOTAL RECEIPTS	43,642	0	43,642
CHANGE IN FUND BALANCE	11,096	0	11,096

67469 DHHS-CASWELL CTR.-TRUST IN.
6307 AQUATICS

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 3500 CLOTHING/RECREAT. SUPPLY	1,903	0	1,903
TOTAL SUPPLIES	1,903	0	1,903
TOTAL REQUIREMENTS	1,903	0	1,903
ESTIMATED RECEIPTS			
43 3120 STIF INT INC-PROGRAM REV	144	0	144
43 6200 NONCAPITAL GIFTS	2,790	0	2,790
TOTAL RECEIPTS	2,934	0	2,934
CHANGE IN FUND BALANCE	1,031	0	1,031

67469 DHHS-CASWELL CTR.-TRUST IN.
6309 Therapeutic Riding Progr

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 3900 OTHER MATERIALS & SUPP	263	0	263
TOTAL SUPPLIES	263	0	263
TOTAL REQUIREMENTS	263	0	263
ESTIMATED RECEIPTS			
43 3120 STIF INT INC-PROGRAM REV	4	0	4
43 6200 NONCAPITAL GIFTS	174	0	174
TOTAL RECEIPTS	178	0	178
CHANGE IN FUND BALANCE	-85	0	-85

67469 DHHS-CASWELL CTR.-TRUST IN.
6311 CHAPLAIN'S FUND

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 3900 OTHER MATERIALS & SUPP	48	0	48
TOTAL SUPPLIES	48	0	48
TOTAL REQUIREMENTS	48	0	48
ESTIMATED RECEIPTS			
43 3120 STIF INT INC-PROGRAM REV	1	0	1
TOTAL RECEIPTS	1	0	1
CHANGE IN FUND BALANCE	-47	0	-47

67469 DHHS-CASWELL CTR.-TRUST IN.
6317 CREATIVE ARTS

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 3500 CLOTHING/RECREAT. SUPPLY	70	0	70
53 3900 OTHER MATERIALS & SUPP	134	0	134
TOTAL SUPPLIES	204	0	204
TOTAL REQUIREMENTS	204	0	204
ESTIMATED RECEIPTS			
43 3120 STIF INT INC-PROGRAM REV	7	0	7
43 6200 NONCAPITAL GIFTS	587	0	587
TOTAL RECEIPTS	594	0	594
CHANGE IN FUND BALANCE	390	0	390

67469 DHHS-CASWELL CTR.-TRUST IN.
6325 PHARMACY INTERN

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 81P1 TRANSFER TO BC 14460	1,824	0	1,824
TOTAL INTRAGOVERNMENTAL TRANSACTN	1,824	0	1,824
TOTAL REQUIREMENTS	1,824	0	1,824
ESTIMATED RECEIPTS			
43 3120 STIF INT INC-PROGRAM REV	2	0	2
TOTAL RECEIPTS	2	0	2
CHANGE IN FUND BALANCE	-1,822	0	-1,822

67469 DHHS-CASWELL CTR.-TRUST IN.
6403 PRE-VOCATIONAL SERVICES

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1642 THERAPEUTIC WAGES	113,964	0	113,964
TOTAL PERSONAL SERVICES	113,964	0	113,964
53 3100 GENERAL ADMIN SUPPLIES	977	0	977
53 3200 FACILITY HARDWARE SUPPLY	1,651	0	1,651
53 3700 RESEARCH/ EDUC SUPPLY	82,173	0	82,173
53 3900 OTHER MATERIALS & SUPP	3,839	0	3,839
TOTAL SUPPLIES	88,640	0	88,640
53 4500 EQUIPMENT	3,064	0	3,064
TOTAL PROPERTY,PLANT & EQUIPMT	3,064	0	3,064
TOTAL REQUIREMENTS	205,668	0	205,668
ESTIMATED RECEIPTS			
43 3120 STIF INT INC-PROGRAM REV	8,257	0	8,257
43 4110 HOUSEHOLD/CLENING SVC	20,183	0	20,183
43 4190 OTHER SALES AND SERVICE	259,545	0	259,545
43 4390 OTH SALES OF GDS OR PUBL	771	0	771
TOTAL RECEIPTS	288,756	0	288,756
CHANGE IN FUND BALANCE	83,088	0	83,088

67469 DHHS-CASWELL CTR.-TRUST IN.
6701 VOLUNTER SERVICES GENERA

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 3500 CLOTHING/RECREAT. SUPPLY	3,481	0	3,481
53 3900 OTHER MATERIALS & SUPP	1,877	0	1,877
TOTAL SUPPLIES	5,358	0	5,358
53 4500 EQUIPMENT	809	0	809
TOTAL PROPERTY,PLANT & EQUIPMT	809	0	809
53 5900 OTHER EXPENSES	12,974	0	12,974
TOTAL OTHER EXPENSES & ADJUSTMENT	12,974	0	12,974
TOTAL REQUIREMENTS	19,141	0	19,141
ESTIMATED RECEIPTS			
43 3120 STIF INT INC-PROGRAM REV	613	0	613
43 6200 NONCAPITAL GIFTS	15,182	0	15,182
TOTAL RECEIPTS	15,795	0	15,795
CHANGE IN FUND BALANCE	-3,346	0	-3,346

67469 DHHS-CASWELL CTR.-TRUST IN.
6704 VOL SERV KNIGHTSOF COLUM

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 3200 FACILITY HARDWARE SUPPLY	4,648	0	4,648
53 3500 CLOTHING/RECREAT. SUPPLY	1,897	0	1,897
53 3900 OTHER MATERIALS & SUPP	4,634	0	4,634
TOTAL SUPPLIES	11,179	0	11,179
53 4500 EQUIPMENT	9,614	0	9,614
TOTAL PROPERTY,PLANT & EQUIPMT	9,614	0	9,614
53 5800 OTHER ADMIN EXPENSES	479	0	479
TOTAL OTHER EXPENSES & ADJUSTMENT	479	0	479
TOTAL REQUIREMENTS	21,272	0	21,272
ESTIMATED RECEIPTS			
43 3120 STIF INT INC-PROGRAM REV	1,252	0	1,252
43 6200 NONCAPITAL GIFTS	40,007	0	40,007
TOTAL RECEIPTS	41,259	0	41,259
CHANGE IN FUND BALANCE	19,987	0	19,987

67469 DHHS-CASWELL CTR.-TRUST IN.
6710 Caswell Ctc-

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 3900 OTHER MATERIALS & SUPP	1,011	0	1,011
TOTAL SUPPLIES	1,011	0	1,011
TOTAL REQUIREMENTS	1,011	0	1,011
ESTIMATED RECEIPTS			
43 3120 STIF INT INC-PROGRAM REV	80	0	80
43 6200 NONCAPITAL GIFTS	1,796	0	1,796
TOTAL RECEIPTS	1,876	0	1,876
CHANGE IN FUND BALANCE	865	0	865

67469 DHHS-CASWELL CTR.-TRUST IN.
6750 ERADC FUNDS

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 3500 CLOTHING/RECREAT. SUPPLY	521	0	521
TOTAL SUPPLIES	521	0	521
TOTAL REQUIREMENTS	521	0	521
ESTIMATED RECEIPTS			
43 3120 STIF INT INC-PROGRAM REV	4	0	4
43 6200 NONCAPITAL GIFTS	126	0	126
TOTAL RECEIPTS	130	0	130
CHANGE IN FUND BALANCE	-391	0	-391

67469 DHHS-CASWELL CTR.-TRUST IN.
6908 DIEECTOR'S CONTINGENCY A

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 5900 OTHER EXPENSES	139	0	139
TOTAL OTHER EXPENSES & ADJUSTMENT	139	0	139
TOTAL REQUIREMENTS	139	0	139
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	-139	0	-139

67469 DHHS-CASWELL CTR.-TRUST IN.

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
6001 DIVISION 1	4,775	0	4,775
6003 DIVISION 3	4,647	0	4,647
6005 DIVISION 5	499	0	499
6006 DIVISION 6	581	0	581
6007 DIVISION 7	653	0	653
6103 PATIENT FUND	43,825	0	43,825
6198 PLANT N SEE	32,546	0	32,546
6307 AQUATICS	1,903	0	1,903
6309 Therapeutic Riding Progr	263	0	263
6311 CHAPLAIN'S FUND	48	0	48
6317 CREATIVE ARTS	204	0	204
6325 PHARMACY INTERN	1,824	0	1,824
6403 PRE-VOCATIONAL SERVICES	205,668	0	205,668
6701 VOLUNTER SERVICES GENERA	19,141	0	19,141
6704 VOL SERV KNIGHTSOF COLUM	21,272	0	21,272
6710 Caswell Ctc-	1,011	0	1,011
6750 ERADC FUNDS	521	0	521
6908 DIEECTOR'S CONTINGENCY A	139	0	139
TOTAL REQUIREMENTS	339,520	0	339,520
ESTIMATED RECEIPTS			
6001 DIVISION 1	7,668	0	7,668
6003 DIVISION 3	3,523	0	3,523
6005 DIVISION 5	570	0	570
6006 DIVISION 6	933	0	933
6007 DIVISION 7	1	0	1
6103 PATIENT FUND	4,563	0	4,563
6198 PLANT N SEE	43,642	0	43,642
6307 AQUATICS	2,934	0	2,934
6309 Therapeutic Riding Progr	178	0	178
6311 CHAPLAIN'S FUND	1	0	1
6317 CREATIVE ARTS	594	0	594
6325 PHARMACY INTERN	2	0	2
6403 PRE-VOCATIONAL SERVICES	288,756	0	288,756
6701 VOLUNTER SERVICES GENERA	15,795	0	15,795
6704 VOL SERV KNIGHTSOF COLUM	41,259	0	41,259
6710 Caswell Ctc-	1,876	0	1,876
6750 ERADC FUNDS	130	0	130
TOTAL RECEIPTS	412,425	0	412,425
CHANGE IN FUND BALANCE	72,905	0	72,905

67469 DHHS-CASWELL CTR.-TRUST IN.

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1642 THERAPEUTIC WAGES	113,964	0	113,964
TOTAL PERSONAL SERVICES	113,964	0	113,964
53 2700 TRAVEL/ OTHER EMP EXP	7,846	0	7,846
53 2800 COMMUNICATION DATA PROC	1,542	0	1,542
TOTAL PURCHASED SERVICES	9,388	0	9,388
53 3100 GENERAL ADMIN SUPPLIES	1,509	0	1,509
53 3200 FACILITY HARDWARE SUPPLY	45,610	0	45,610
53 3400 FOOD/ DIETARY SUPPLIES	4,616	0	4,616
53 3500 CLOTHING/RECREAT. SUPPLY	18,867	0	18,867
53 3700 RESEARCH/ EDUC SUPPLY	102,302	0	102,302
53 3900 OTHER MATERIALS & SUPP	12,339	0	12,339
TOTAL SUPPLIES	185,243	0	185,243
53 4500 EQUIPMENT	14,204	0	14,204
TOTAL PROPERTY,PLANT & EQUIPMT	14,204	0	14,204
53 5800 OTHER ADMIN EXPENSES	1,301	0	1,301
53 5900 OTHER EXPENSES	13,596	0	13,596
TOTAL OTHER EXPENSES & ADJUSTMENT	14,897	0	14,897
53 81P1 TRANSFER TO BC 14460	1,824	0	1,824
TOTAL INTRAGOVERNMENTAL TRANSACTN	1,824	0	1,824
TOTAL REQUIREMENTS	339,520	0	339,520
ESTIMATED RECEIPTS			
43 3120 STIF INT INC-PROGRAM REV	12,012	0	12,012
43 4110 HOUSEHOLD/CLENING SVC	20,183	0	20,183
43 4190 OTHER SALES AND SERVICE	259,545	0	259,545
43 4390 OTH SALES OF GDS OR PUBL	43,322	0	43,322
43 6200 NONCAPITAL GIFTS	77,363	0	77,363
TOTAL RECEIPTS	412,425	0	412,425

67469 DHHS-CASWELL CTR.-TRUST IN.

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
CHANGE IN FUND BALANCE	72,905	0	72,905

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

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

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	348,301	0	348,301
53 1412 OT PAY - RECEIPTS	10,789	0	10,789
53 1422 HOLIDAY PAY - RECEIPTS	1,087	0	1,087
53 1432 SHIFT PREM PAY - RECEIPT	4,915	0	4,915
53 1462 EPA&SPA-LONGVTY PAY-REC	9,067	0	9,067
53 1512 SOCIAL SEC CONTRIB-RECPT	28,626	0	28,626
53 1522 REG RETIRE CONTRIB-RECPT	26,801	0	26,801
53 1562 MED INS CONTRIB-RECPTS	37,413	0	37,413
TOTAL PERSONAL SERVICES	466,999	0	466,999
53 2199 MISC. CONTRACTUAL SERVIC	21,692	0	21,692
53 2300 REPAIR SERVICES	51,158	0	51,158
53 2400 MAINTANANCE AGREEMENTS	113,130	0	113,130
53 2700 TRAVEL & OTHER EMP. EXP.	2,000	0	2,000
53 2800 COMMUNICAT. & DATA PROC.	2,279	0	2,279
TOTAL PURCHASED SERVICES	190,259	0	190,259
53 3100 GEN. ADMIN. SUPPLIES	3,800	0	3,800
53 3200 FACILITY & HDWE. SUPPLIE	68	0	68
53 3300 VEHICLE/EQUIP. OPER.SUPP	2,049	0	2,049
53 3900 OTHER MATERIALS & SUPP	100,143	0	100,143
TOTAL SUPPLIES	106,060	0	106,060
53 4500 EQUIPMENT	3,535	0	3,535
TOTAL PROPERTY,PLANT & EQUIPMT	3,535	0	3,535
53 5900 OTHER EXPENSES	326	0	326
TOTAL OTHER EXPENSES & ADJUSTMENT	326	0	326
TOTAL REQUIREMENTS	767,179	0	767,179

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

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
43 4131 TELEPHONE/TELECOM SVC	792,896	0	792,896
TOTAL RECEIPTS	792,896	0	792,896
CHANGE IN FUND BALANCE	25,717	0	25,717

74465 DHHS-UMSTEAD HOSP.-INT.SVC.

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
7800 TELEPHONE SYSTEM	767,179	0	767,179
TOTAL REQUIREMENTS	767,179	0	767,179
ESTIMATED RECEIPTS			
7800 TELEPHONE SYSTEM	792,896	0	792,896
TOTAL RECEIPTS	792,896	0	792,896
CHANGE IN FUND BALANCE	25,717	0	25,717

74465 DHHS-UMSTEAD HOSP.-INT.SVC.

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	348,301	0	348,301
53 1412 OT PAY - RECEIPTS	10,789	0	10,789
53 1422 HOLIDAY PAY - RECEIPTS	1,087	0	1,087
53 1432 SHIFT PREM PAY - RECEIPT	4,915	0	4,915
53 1462 EPA&SPA-LONGVTY PAY-REC	9,067	0	9,067
53 1512 SOCIAL SEC CONTRIB-RECPT	28,626	0	28,626
53 1522 REG RETIRE CONTRIB-RECPT	26,801	0	26,801
53 1562 MED INS CONTRIB-RECPTS	37,413	0	37,413
TOTAL PERSONAL SERVICES	466,999	0	466,999
53 2199 MISC. CONTRACTUAL SERVIC	21,692	0	21,692
53 2300 REPAIR SERVICES	51,158	0	51,158
53 2400 MAINTANANCE AGREEMENTS	113,130	0	113,130
53 2700 TRAVEL & OTHER EMP. EXP.	2,000	0	2,000
53 2800 COMMUNICAT. & DATA PROC.	2,279	0	2,279
TOTAL PURCHASED SERVICES	190,259	0	190,259
53 3100 GEN. ADMIN. SUPPLIES	3,800	0	3,800
53 3200 FACILITY & HDWE. SUPPLIE	68	0	68
53 3300 VEHICLE/EQUIP. OPER.SUPP	2,049	0	2,049
53 3900 OTHER MATERIALS & SUPP	100,143	0	100,143
TOTAL SUPPLIES	106,060	0	106,060
53 4500 EQUIPMENT	3,535	0	3,535
TOTAL PROPERTY,PLANT & EQUIPMT	3,535	0	3,535
53 5900 OTHER EXPENSES	326	0	326
TOTAL OTHER EXPENSES & ADJUSTMENT	326	0	326
TOTAL REQUIREMENTS	767,179	0	767,179

74465 DHHS-UMSTEAD HOSP.-INT.SVC.

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
43 4131 TELEPHONE/TELECOM SVC	792,896	0	792,896
TOTAL RECEIPTS	792,896	0	792,896
CHANGE IN FUND BALANCE	25,717	0	25,717

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
7800 TELEPHONE SYSTEM	9.000	.000	9.000
TOTAL REQUIREMENTS	9.000	.000	9.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	9.000	.000	9.000
TOTAL REQUIREMENTS	9.000	.000	9.000