

14410 DHHS-CENTRAL MANAGEMENT & SUPP
1R23 ARRA HPRP

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	0	0	0
53 1222 SPA TIME LIMITED-RECPT	18,700	0	18,700
53 1512 SOCIAL SEC CONTRIB-RECPT	828	0	828
53 1522 REG RETIRE CONTRIB-RECPT	1,140	0	1,140
53 1562 MED INS CONTRIB-RECPTS	822	0	822
TOTAL PERSONAL SERVICES	21,490	0	21,490
53 2147 IT SEAT MANAGEMENT SVCS.	0	0	0
53 2170 ADMIN SERVICES	0	0	0
53 2500 RENTALS/LEASES	0	0	0
53 2700 TRAVEL& OTHER EMPLOYEEEX	0	0	0
53 2800 COMM. & DATA PROCESSING	0	0	0
TOTAL PURCHASED SERVICES	0	0	0
53 3100 GENERAL ADMIN SUPPLIES	0	0	0
TOTAL SUPPLIES	0	0	0
TOTAL REQUIREMENTS	21,490	0	21,490
ESTIMATED RECEIPTS			
43 7990 OTHER MISC REV-PROGRAM	21,490	0	21,490
TOTAL RECEIPTS	21,490	0	21,490
NET APPROPRIATION	0	0	0

14410 DHHS-CENTRAL MANAGEMENT & SUPP
1119 Department-wide Admin

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	130,253	0	130,253
53 1212 SPA-REG SALARIES-RECPT	44,042	0	44,042
53 1213 SPA - REG SAL - UNDESIGN	4,333,104	0	4,333,104
53 1223 TIME LIMIT SALARIES-UNDE	0	0	0
53 1461 EPA&SPA-LONGVTY PAY-APPR	12,485	0	12,485
53 1463 EPA&SPA-LONGVTY PAY-UNDE	121,717	0	121,717
53 1511 SOCIAL SEC CONTRIB-APPRO	5,665	0	5,665
53 1512 SOCIAL SEC CONTRIB-RECPT	3,369	0	3,369
53 1513 SOCIAL SEC CONTRIB-UNDES	337,009	0	337,009
53 1521 REG RETIRE CONTRIB-APPRO	11,497	0	11,497
53 1522 REG RETIRE CONTRIB-RECPT	3,609	0	3,609
53 1523 REG RETIRE CONTRIB-UNDES	474,831	0	474,831
53 1561 MEDICAL INSURANCE-APPRO	25,986	0	25,986
53 1562 MED INS CONTRIB-RECPTS	4,157	0	4,157
53 1563 MED.INSUR.-UNDESIGNATED	367,882	0	367,882
53 1572 UNEMP COMP PAYMNTS TO ES	261	0	261
53 1576 FLEX SPEND ACCT SAVINGS	4,757	0	4,757
TOTAL PERSONAL SERVICES	5,880,624	0	5,880,624
53 2110 LEGAL SERVICES	86,448	0	86,448
53 2120 FIN/AUD CONSUL.FEES	1,495,961	0	1,495,961
53 2147 IT SEAT MANAGEMENT SVCS.	76,884	-69,665	7,219
53 2199 MISC CONTRACTUAL SERVICE	55,000	0	55,000
53 2300 REPAIR SERVICES	2,634	0	2,634
53 2400 MAINTENANCE AGREEMENTS	14,295	0	14,295
53 2500 RENTALS/LEASES	392,995	0	392,995
53 2700 TRAVEL& OTHER EMPLOYEEEX	33,200	0	33,200
53 2800 COMM. & DATA PROCESSING	296,853	0	296,853
53 2900 OTHER SERVICES	55,147	0	55,147
TOTAL PURCHASED SERVICES	2,509,417	-69,665	2,439,752
53 3100 GENERAL ADMIN SUPPLIES	32,566	0	32,566
53 3700 EDUCATIONAL SUPPLIES	6,682	0	6,682
53 3900 OTHER MATERIALS & SUPP	50	0	50
TOTAL SUPPLIES	39,298	0	39,298
53 4500 EQUIPMENT	13,086	0	13,086
53 4600 ART, OTHER ARTIFACTS&LIT	1,053	0	1,053
53 4700 INTANGIBLE ASSETS	2,500	0	2,500
TOTAL PROPERTY, PLANT & EQUIPMT	16,639	0	16,639
53 5800 OTHER ADMINSTRATIVE EXP	8,353	0	8,353
53 5900 OTHER EXPENSES	180	0	180
TOTAL OTHER EXPENSES & ADJUSTMENT	8,533	0	8,533

14410 DHHS-CENTRAL MANAGEMENT & SUPP
1119 Department-wide Admin

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED

TOTAL REQUIREMENTS	8,454,511	-69,665	8,384,846

ESTIMATED RECEIPTS			

43 81C1 TRF FR B/C 14430-DPH	245,491	0	245,491
43 81D1 TRF FR B/C 14410-CMS	48,008	0	48,008
43 8100 INTRA-AGENCY TRANSFERS	1,412,269	0	1,412,269
53 88AB CH/ADULT DAY CARE SFP	6,993	0	6,993
53 88AD STATE ADMIN. EXPENSE	13,780	0	13,780
53 88AJ IMMUNIZATION PROGRAM	12,188	0	12,188
53 88AK TITLE X FAM. PLANNING	2,106	0	2,106
53 88AM SYS DEV FOR CHILD/ADOL	382	0	382
53 88AN CAP BLDG PROJ PRV DIS	198	0	198
53 88AS SURV HAZ SUBS EMERG EV	432	0	432
53 88BB ESTD ACC PREV CAMPAIGN	13,602	0	13,602
53 88BC HIV PREVENTION PROJ	14,161	0	14,161
53 88BD TB CONTROL & AIDS	2,889	0	2,889
53 88BE HIV/AIDS SURVEILLANCE	3,612	0	3,612
53 88BJ PREG RISK MONITOR SYS	593	0	593
53 88BN DIABETES CONT. PROGRAM	2,963	0	2,963
53 88BU HOPWA/FORMULA GRT	345	0	345
53 88CB WIC NUTRITION	28,752	0	28,752
53 88CC PFIESTERIA-REL ILLNESS	1,336	0	1,336
53 88CE HEALTHY ST/BABY LOVE +	1,088	0	1,088
53 88CM CARDIOVASCULAR DIS PREV	24	0	24
53 88CR CDC BIOTERRORISM PREPARE	35,211	0	35,211
53 88CS HS/TRAID BABY LOVE	437	0	437
53 88CU MINORITY HIV/AIDS DEMO G	796	0	796
53 88CW EPI & LAB CAP INFEC	3,807	0	3,807
53 88DA NORTHEAST BABY LOVE PLUS	497	0	497
53 88DC CORE STATE INJURY SURV.	372	0	372
53 88EE PROG PREVENT FIRE RELATE	130	0	130
53 88EK NAT CANCER PREV/CONTROL	5,237	0	5,237
53 88EM INFO MGT PLANNING & ANAL	220	0	220
53 88EP CHRONIC DISEASE PREVENTI	7,397	0	7,397
53 88WA NC WISEWOMAN CARDIO	28	0	28
53 881A REHAB SVCS. BASIC SUPP	41,899	0	41,899
53 881J IL/OLDER BLIND FORMULA	1,586	0	1,586
53 883B MEDICARE	8,718	0	8,718
53 883C CLINICAL LAB INSPECT	369	0	369
53 884B TITLE III B SUPP.SVCS.	169	0	169
53 884C TITLE III C1 MEALS	147	0	147
53 884D TITLE III C2 DEL.MEALS	31	0	31
53 884K TITLE V SR. EMPLOY.DOL	74	0	74
53 884I COOP AGMT PRIM CARE SVC	55,177	0	55,177
53 885C EHA INFANT & TODDLERS GR	44,104	0	44,104

14410 DHHS-CENTRAL MANAGEMENT & SUPP
1119 Department-wide Admin

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
ESTIMATED RECEIPTS			
53 885Y DAVIS CONTRACT	260	0	260
53 886A HLTH STAND QUALITY BUREA	13,338	0	13,338
53 886C MED. ASST. ADMIN.DMA	404,650	0	404,650
53 886D CHIP GRANT - FED. FUNDS	11	0	11
53 886K MH DEC SUPPORT DATA W/H	130	0	130
53 886Q WAP-ENERGY	698	0	698
53 887E CHILD SUPPORT ENF.	190,366	0	190,366
53 887F CHILD WELFARE SVCS.	3,183	0	3,183
53 887G CWS FAMILY PRESERV.	3,138	0	3,138
53 887J REFUGEE CASH & MED.	1,531	0	1,531
53 887K IV-E FOSTER CARE ASSIST.	7,178	0	7,178
53 887L IV-E ADOPTION ASSISTANCE	1,297	0	1,297
53 887M DISABILITY DETERM.-SSA	90,095	0	90,095
53 887N IV-E INDEPENDENT LIVING	734	0	734
53 887Q SOCIAL SVCS. BLOCK GRANT	34,681	-28,315	6,366
53 887W CHILD ABUSE & NEGLECT	1,881	0	1,881
53 888C FOOD STAMPS-USDA	32,594	0	32,594
53 888K TANF 97 BLOCK GRANT	72,969	-41,350	31,619
53 889A SEC.110-BASIC SUPP. PROG	208,021	0	208,021

TOTAL RECEIPTS	3,084,373	-69,665	3,014,708

NET APPROPRIATION	5,370,138	0	5,370,138

14410 DHHS-CENTRAL MANAGEMENT & SUPP
1120 Cent.Management - Admin

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1141 SEC./COUNCIL ST.SAL.APPR	120,363	0	120,363
53 1211 SPA-REG SALARIES-APPR	2,934,791	-1,859,190	1,075,601
53 1212 SPA-REG SALARIES-RECPT	212,795	0	212,795
53 1213 SPA - REG SAL - UNDESIGN	2,322,620	1,859,190	4,181,810
53 1222 SPA TIME LIMITED-RECPT	0	0	0
53 1223 TIME LIMIT SALARIES-UNDE	42,421	0	42,421
53 1461 EPA&SPA-LONGVTY PAY-APPR	40,326	-20,014	20,312
53 1462 EPA&SPA-LONGVTY PAY-REC	3,417	0	3,417
53 1463 EPA&SPA-LONGVTY PAY-UNDE	51,669	20,014	71,683
53 1511 SOCIAL SEC CONTRIB-APPRO	241,417	-150,474	90,943
53 1512 SOCIAL SEC CONTRIB-RECPT	16,280	0	16,280
53 1513 SOCIAL SEC CONTRIB-UNDES	181,781	150,474	332,255
53 1521 REG RETIRE CONTRIB-APPRO	331,910	-304,964	26,946
53 1522 REG RETIRE CONTRIB-RECPT	22,130	0	22,130
53 1523 REG RETIRE CONTRIB-UNDES	247,684	304,964	552,648
53 1561 MEDICAL INSURANCE-APPRO	218,762	-145,109	73,653
53 1562 MED INS CONTRIB-RECPTS	14,787	0	14,787
53 1563 MED.INSUR.-UNDESIGNATED	161,789	145,109	306,898
53 1576 FLEX SPEND ACCT SAVINGS	4,890	0	4,890
53 1631 WRKER COMP-MED PAYMENTS	474	0	474
TOTAL PERSONAL SERVICES	7,170,306	0	7,170,306
53 2147 IT SEAT MANAGEMENT SVCS.	226,774	-12,740	214,034
53 2170 ADMIN SERVICES	109,517	0	109,517
53 2181 WORKSHOP/CONF.EXP.F/SVC.	3,572	0	3,572
53 2199 MISC CONTRACTUAL SERVICE	909,050	-250,000	659,050
53 2300 REPAIR SERVICES	2,212	0	2,212
53 2400 MAINTENANCE AGREEMENTS	17,419	0	17,419
53 2500 RENTALS/LEASES	90,807	0	90,807
53 2700 TRAVEL& OTHER EMPLOYEEEX	149,992	0	149,992
53 2800 COMM. & DATA PROCESSING	233,389	0	233,389
53 2900 OTHER SERVICES	33,778	0	33,778
TOTAL PURCHASED SERVICES	1,776,510	-262,740	1,513,770
53 3100 GENERAL ADMIN SUPPLIES	45,700	0	45,700
53 3200 FACILITY/HARDWARE SUPP	14	0	14
53 3300 VEHICLE/EQUIP OPER SUPPL	350	0	350
53 3600 PHARMACEUTICAL SUPPLIES	54	0	54
53 3700 EDUCATIONAL SUPPLIES	950	0	950
53 3900 OTHER MATERIALS & SUPP	2,357	0	2,357
TOTAL SUPPLIES	49,425	0	49,425
53 4500 EQUIPMENT	11,502	0	11,502
53 4600 ART, OTHER ARTIFACTS&LIT	1,946	0	1,946
53 4700 INTANGIBLE ASSETS	2,335	0	2,335

14410 DHHS-CENTRAL MANAGEMENT & SUPP
1120 Cent.Management - Admin

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

TOTAL PROPERTY, PLANT & EQUIPMT	15,783	0	15,783

53 5100 BUSINESS/LICENSE FEES	2,950	0	2,950
53 5800 OTHER ADMINSTRATIVE EXP	14,962	0	14,962
53 5900 OTHER EXPENSES	2,245	0	2,245

TOTAL OTHER EXPENSES & ADJUSTMENT	20,157	0	20,157

53 6000 NGO SPEC APPROPRIATIONS	400,000	0	400,000
53 6989 OTHER CONTRACTS/GRANTS	140,039	0	140,039

TOTAL AID & PUBLIC ASSISTANCE	540,039	0	540,039

TOTAL REQUIREMENTS	9,572,220	-262,740	9,309,480

ESTIMATED RECEIPTS

43 25MZ LIS/MSP OUTRCH MIPPA GRA	10,447	0	10,447
43 4410 RENTAL OF REAL PROPERTY	13,800	0	13,800
43 81D1 TRF FR B/C 14410-CMS	188,774	0	188,774
53 88AB CH/ADULT DAY CARE SFP	1,570	0	1,570
53 88AD STATE ADMIN. EXPENSE	1,771	5,696	7,467
53 88AJ IMMUNIZATION PROGRAM	1,120	4,390	5,510
53 88AK TITLE X FAM. PLANNING	199	1,391	1,590
53 88AM SYS DEV FOR CHILD/ADOL	47	0	47
53 88AN CAP BLDG PROJ PRV DIS	23	0	23
53 88AP MCH BLOCK GRANT	0	1,582	1,582
53 88AS SURV HAZ SUBS EMERG EV	47	0	47
53 88BB ESTD ACC PREV CAMPAIGN	1,117	4,513	5,630
53 88BC HIV PREVENTION PROJ	1,709	2,003	3,712
53 88BD TB CONTROL & AIDS	195	0	195
53 88BE HIV/AIDS SURVEILLANCE	421	2,221	2,642
53 88BJ PREG RISK MONITOR SYS	76	0	76
53 88BN DIABETES CONT. PROGRAM	219	0	219
53 88BS HIV CARE GRANT	0	1,768	1,768
53 88BU HOPWA/FORMULA GRT	41	0	41
53 88CB WIC NUTRITION	106,852	8,622	115,474
53 88CC PFIESTERIA-REL ILLNESS	152	0	152
53 88CE HEALTHY ST/BABY LOVE +	55	0	55
53 88CM CARDIOVASCULAR DIS PREV	19	223	242
53 88CR CDC BIOTERRORISM PREPARE	972	73,375	74,347
53 88CS HS/TRAID BABY LOVE	24	133	157
53 88CU MINORITY HIV/AIDS DEMO G	12	0	12
53 88CW EPI & LAB CAP INFEC	349	0	349
53 88DA NORTHEAST BABY LOVE PLUS	29	0	29

14410 DHHS-CENTRAL MANAGEMENT & SUPP
1120 Cent.Management - Admin

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
ESTIMATED RECEIPTS			
53 88DC CORE STATE INJURY SURV.	46	0	46
53 88EE PROG PREVENT FIRE RELATE	9	0	9
53 88EK NAT CANCER PREV/CONTROL	266	751	1,017
53 88EM INFO MGT PLANNING & ANAL	38	0	38
53 88EP CHRONIC DISEASE PREVENTI	851	0	851
53 88HN H1N1 GRANT	533	0	533
53 88MX AOA MIPPA GRANT	24,881	0	24,881
53 88RD PSN CNTD HSP DISCHG MDL	380,627	0	380,627
53 881A REHAB SVCS. BASIC SUPP	18,124	20,940	39,064
53 881J IL/OLDER BLIND FORMULA	0	1,373	1,373
53 883B MEDICARE	16,691	5,434	22,125
53 883C CLINICAL LAB INSPECT	14	0	14
53 8835 SYS TRANSFORMATION GRANT	433,637	0	433,637
53 8836 PERSON CNTD PLN INFO GRT	172,944	0	172,944
53 884B TITLE III B SUPP.SVCS.	31	2,823	2,854
53 884C TITLE III C1 MEALS	34	1,587	1,621
53 884D TITLE III C2 DEL.MEALS	46	0	46
53 884K TITLE V SR. EMPLOY.DOL	8	301	309
53 884V TIII E FAM CAREGIVER SUP	0	502	502
53 885A CMHBG NEW TITLE HERE	0	805	805
53 885B SAPTBG	0	2,751	2,751
53 885C EHA INFANT & TODDLERS GR	6,405	0	6,405
53 885Y DASIS CONTRACT	10	0	10
53 886A HLTH STAND QUALITY BUREA	23,916	13,929	37,845
53 886C MED. ASST. ADMIN.DMA	479,542	142,698	622,240
53 886D CHIP GRANT - FED. FUNDS	0	1,108	1,108
53 886K MH DEC SUPPORT DATA W/H	5	0	5
53 8860 WAP-ENERGY	40	0	40
53 887C AFDC-EA ADMIN.	1	0	1
53 887E CHILD SUPPORT ENF.	30,802	29,679	60,481
53 887F CHILD WELFARE SVCS.	682	4,623	5,305
53 887G CWS FAMILY PRESERV.	418	3,204	3,622
53 887J REFUGEE CASH & MED.	330	0	330
53 887K IV-E FOSTER CARE ASSIST.	646	2,860	3,506
53 887L IV-E ADOPTION ASSISTANCE	412	199	611
53 887M DISABILITY DETERM.-SSA	83,056	55,243	138,299
53 887N IV-E INDEPENDENT LIVING	143	267	410
53 887Q SOCIAL SVCS. BLOCK GRANT	663,372	-262,740	400,632
53 887W CHILD ABUSE & NEGLECT	6,346	267	6,613
53 888C FOOD STAMPS-USDA	20,038	17,321	37,359
53 888K TANF 97 BLOCK GRANT	2,423	0	2,423
53 889A SEC.110-BASIC SUPP. PROG	75,026	129,418	204,444
53 889X STATE PLAN&EXPSN OF ADRC	66,061	0	66,061

TOTAL RECEIPTS	2,838,494	281,260	3,119,754

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

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14410 DHHS-CENTRAL MANAGEMENT & SUPP
1120 Cent.Management - Admin

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
NET APPROPRIATION	6,733,726	-544,000	6,189,726

14410 DHHS-CENTRAL MANAGEMENT & SUPP
1121 Controller's Office

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1213 SPA - REG SAL - UNDESIGN	11,429,657	0	11,429,657
53 1463 EPA&SPA-LONGVTY PAY-UNDE	212,741	0	212,741
53 1513 SOCIAL SEC CONTRIB-UNDES	894,564	0	894,564
53 1523 REG RETIRE CONTRIB-UNDES	1,201,254	0	1,201,254
53 1563 MED.INSUR.-UNDESIGNATED	1,276,611	0	1,276,611
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	15,030,827	0	15,030,827
53 2110 LEGAL SERVICES	78,380	0	78,380
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.	250,941	-6,998	243,943
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	20,251	0	20,251
53 2800 COMM. & DATA PROCESSING	206,501	0	206,501
53 2900 OTHER SERVICES	3,165	0	3,165
TOTAL PURCHASED SERVICES	1,993,159	-6,998	1,986,161
53 3100 GENERAL ADMIN SUPPLIES	61,397	-2,553	58,844
53 3300 VEHICLE/EQUIP OPER SUPPL	112	0	112
TOTAL SUPPLIES	61,509	-2,553	58,956
53 4500 EQUIPMENT	7,664	0	7,664
53 4700 INTANGIBLE ASSETS	3,450	0	3,450
TOTAL PROPERTY, PLANT & EQUIPMT	11,114	0	11,114
53 5100 BUSINESS/LICENSE FEES	1,200	0	1,200
53 5800 OTHER ADMINSTRATIVE EXP	4,056	0	4,056
53 5900 OTHER EXPENSES	234,362	0	234,362
TOTAL OTHER EXPENSES & ADJUSTMENT	239,618	0	239,618
TOTAL REQUIREMENTS	17,336,227	-9,551	17,326,676

14410 DHHS-CENTRAL MANAGEMENT & SUPP
1121 Controller's Office

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
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	146,969	0	146,969
53 88AD STATE ADMIN. EXPENSE	344,684	0	344,684
53 88AJ IMMUNIZATION PROGRAM	2,125	0	2,125
53 88AK TITLE X FAM. PLANNING	1,536	0	1,536
53 88BB ESTD ACC PREV CAMPAIGN	1,615	0	1,615
53 88BC HIV PREVENTION PROJ	2,304	0	2,304
53 88CB WIC NUTRITION	231,724	0	231,724
53 88CR CDC BIOTERRORISM PREPARE	4,658	0	4,658
53 88CS HS/TRAID BABY LOVE	368	0	368
53 88DW CACFP	60,000	0	60,000
53 88EK NAT CANCER PREV/CONTROL	2,222	0	2,222
53 88EP CHRONIC DISEASE PREVENTI	36	0	36
53 881A REHAB SVCS. BASIC SUPP	263,437	0	263,437
53 883B MEDICARE	12,189	0	12,189
53 884B TITLE III B SUPP.SVCS.	28,616	0	28,616
53 884C TITLE III C1 MEALS	13,156	0	13,156
53 884D TITLE III C2 DEL.MEALS	5,964	0	5,964
53 884K TITLE V SR. EMPLOY.DOL	3,209	0	3,209
53 884V TIII E FAM CAREGIVER SUP	881	0	881
53 885A CMHBG NEW TITLE HERE	1,307	0	1,307
53 885B SAPTBG	3,872	0	3,872
53 886A HLTH STAND QUALITY BUREA	33,670	0	33,670
53 886C MED. ASST. ADMIN.DMA	1,112,398	0	1,112,398
53 886D CHIP GRANT - FED. FUNDS	10,602	0	10,602
53 8860 WAP-ENERGY	96	0	96
53 887E CHILD SUPPORT ENF.	626,944	0	626,944
53 887F CHILD WELFARE SVCS.	36,586	0	36,586
53 887G CWS FAMILY PRESERV.	15,227	0	15,227
53 887J REFUGEE CASH & MED.	16,755	0	16,755
53 887K IV-E FOSTER CARE ASSIST.	102,766	0	102,766
53 887L IV-E ADOPTION ASSISTANCE	71,201	0	71,201
53 887M DISABILITY DETERM.-SSA	1,167,583	0	1,167,583
53 887N IV-E INDEPENDENT LIVING	4,484	0	4,484
53 887P LOW INCOME ENERGY ASSIST	12,332	-2,553	9,779
53 887Q SOCIAL SVCS. BLOCK GRANT	138,058	-6,998	131,060

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14410 DHHS-CENTRAL MANAGEMENT & SUPP
1121 Controller's Office

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
ESTIMATED RECEIPTS			
53 887W CHILD ABUSE & NEGLECT	7,889	0	7,889
53 888C FOOD STAMPS-USDA	183,240	0	183,240
53 889A SEC.110-BASIC SUPP. PROG	671,429	0	671,429

TOTAL RECEIPTS	7,015,809	-9,551	7,006,258

NET APPROPRIATION	10,320,418	0	10,320,418

14410 DHHS-CENTRAL MANAGEMENT & SUPP
1122 DIRM Info System Serv

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1213 SPA - REG SAL - UNDESIGN	13,549,206	0	13,549,206
53 1223 TIME LIMIT SALARIES-UNDE	666,706	0	666,706
53 1463 EPA&SPA-LONGVTY PAY-UNDE	174,066	0	174,066
53 1513 SOCIAL SEC CONTRIB-UNDES	1,096,922	0	1,096,922
53 1523 REG RETIRE CONTRIB-UNDES	1,524,330	0	1,524,330
53 1563 MED.INSUR.-UNDESIGNATED	1,008,698	0	1,008,698
TOTAL PERSONAL SERVICES	18,019,928	0	18,019,928
53 2110 LEGAL SERVICES	140,102	0	140,102
53 2140 INFORMATN TECHNOLOGY SVC	0	7,353,210	7,353,210
53 2143 LAN SUPPORT SERVICES	50,582	0	50,582
53 2147 IT SEAT MANAGEMENT SVCS.	74,511	0	74,511
53 2300 REPAIR SERVICES	3,911	0	3,911
53 2400 MAINTENANCE AGREEMENTS	1,477,150	0	1,477,150
53 2500 RENTALS/LEASES	20,280	0	20,280
53 2700 TRAVEL& OTHER EMPLOYEEEX	10,826	0	10,826
53 2800 COMM. & DATA PROCESSING	23,184,869	-1,464,454	21,720,415
53 2900 OTHER SERVICES	5,055	0	5,055
TOTAL PURCHASED SERVICES	24,967,286	5,888,756	30,856,042
53 3100 GENERAL ADMIN SUPPLIES	532,334	0	532,334
53 3300 VEHICLE/EQUIP OPER SUPPL	5,342	0	5,342
TOTAL SUPPLIES	537,676	0	537,676
53 4500 EQUIPMENT	217,923	0	217,923
53 4700 INTANGIBLE ASSETS	170,766	0	170,766
TOTAL PROPERTY, PLANT & EQUIPMT	388,689	0	388,689
53 5800 OTHER ADMINSTRATIVE EXP	153,544	0	153,544
TOTAL OTHER EXPENSES & ADJUSTMENT	153,544	0	153,544
TOTAL REQUIREMENTS	44,067,123	5,888,756	49,955,879

14410 DHHS-CENTRAL MANAGEMENT & SUPP
1122 DIRM Info System Serv

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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 81DJ TRF FR B/C 24410	10,997	0	10,997
43 81K1 TRF FR B/C 14445-DMA	14,200,000	0	14,200,000
43 81LA TRF FR B/C 67425-DSB/DHH	102,209	0	102,209
43 81P1 TRF FR B/C 14460-DMH	1,000	0	1,000
53 88AD STATE ADMIN. EXPENSE	24,664	-931	23,733
53 88AK TITLE X FAM. PLANNING	1,156	-30	1,126
53 88CB WIC NUTRITION	1,432,637	32,144	1,464,781
53 881A REHAB SVCS. BASIC SUPP	255,636	-5,100	250,536
53 881J IL/OLDER BLIND FORMULA	6	4	10
53 882H CHILD CARE DEV./DISCRETI	774,317	683	775,000
53 8820 DEV DISABILITIES SUP	2,893	0	2,893
53 883B MEDICARE	10,803	4,590	15,393
53 886A HLTH STAND QUALITY BUREA	2,132	440	2,572
53 886C MED. ASST. ADMIN.DMA	3,319,630	683,581	4,003,211
53 886D CHIP GRANT - FED. FUNDS	94	2	96
53 887E CHILD SUPPORT ENF.	7,187,382	-6,166	7,181,216
53 887F CHILD WELFARE SVCS.	135,982	-8,175	127,807
53 887G CWS FAMILY PRESERV.	5,577	12	5,589
53 887J REFUGEE CASH & MED.	90,025	-96	89,929
53 887K IV-E FOSTER CARE ASSIST.	136,644	4,228	140,872
53 887L IV-E ADOPTION ASSISTANCE	69,507	5,954	75,461
53 887M DISABILITY DETERM.-SSA	54,418	-2,412	52,006
53 887N IV-E INDEPENDENT LIVING	2,703	56	2,759
53 887P LOW INCOME ENERGY ASSIST	276,784	-57,294	219,490
53 887Q SOCIAL SVCS. BLOCK GRANT	87,483	-87,483	0
53 887W CHILD ABUSE & NEGLECT	643	7	650
53 887Z REFUGEE SOCIAL SVCS.	1,893	0	1,893
53 888C FOOD STAMPS-USDA	905,945	827,294	1,733,239
53 889A SEC.110-BASIC SUPP. PROG	651,050	-54,193	596,857

TOTAL RECEIPTS	30,570,652	1,337,115	31,907,767

NET APPROPRIATION	13,496,471	4,551,641	18,048,112

14410 DHHS-CENTRAL MANAGEMENT & SUPP
1123 DIRM Plan and Develop

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1523 REG RETIRE CONTRIB-UNDES	781	0	781
53 1563 MED.INSUR.-UNDESIGNATED	606	0	606
TOTAL PERSONAL SERVICES	1,387	0	1,387
53 81DJ TRF TO B/C 24410	62,994	0	62,994
53 81D1 TFR TO 14410-CENTRAL AD	4,565	0	4,565
TOTAL INTRAGOVERNMENTAL TRANSACTN	67,559	0	67,559
TOTAL REQUIREMENTS	68,946	0	68,946
ESTIMATED RECEIPTS			
43 81DJ TRF FR B/C 24410	10,664	0	10,664
53 889A SEC.110-BASIC SUPP. PROG	295	0	295
TOTAL RECEIPTS	10,959	0	10,959
NET APPROPRIATION	57,987	0	57,987

14410 DHHS-CENTRAL MANAGEMENT & SUPP
1124 NC Council on Dev Disab

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	61,937	0	61,937
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	5,850	0	5,850
53 1512 SOCIAL SEC CONTRIB-RECPT	43,552	0	43,552
53 1521 REG RETIRE CONTRIB-APPRO	9,344	0	9,344
53 1522 REG RETIRE CONTRIB-RECPT	61,700	0	61,700
53 1561 MEDICAL INSURANCE-APPRO	5,180	0	5,180
53 1562 MED INS CONTRIB-RECPTS	59,568	0	59,568
53 1576 FLEX SPEND ACCT SAVINGS	694	0	694
53 1651 COMPENSATION TO BOARD ME	4,510	0	4,510
TOTAL PERSONAL SERVICES	826,903	0	826,903
53 2147 IT SEAT MANAGEMENT SVCS.	19,668	0	19,668
53 2199 MISC CONTRACTUAL SERVICE	195,095	0	195,095
53 2300 REPAIR SERVICES	1,100	0	1,100
53 2400 MAINTENANCE AGREEMENTS	2,900	0	2,900
53 2500 RENTALS/LEASES	121,404	0	121,404
53 2700 TRAVEL& OTHER EMPLOYEEEX	119,516	0	119,516
53 2800 COMM. & DATA PROCESSING	23,511	0	23,511
53 2900 OTHER SERVICES	21,490	0	21,490
TOTAL PURCHASED SERVICES	504,684	0	504,684
53 3100 GENERAL ADMIN SUPPLIES	15,204	0	15,204
TOTAL SUPPLIES	15,204	0	15,204
53 4500 EQUIPMENT	10,000	0	10,000
53 4700 INTANGIBLE ASSETS	5,100	0	5,100
TOTAL PROPERTY, PLANT & EQUIPMT	15,100	0	15,100
53 5800 OTHER ADMINSTRATIVE EXP	16,700	0	16,700
TOTAL OTHER EXPENSES & ADJUSTMENT	16,700	0	16,700
53 6E70 NGO-DISCRETION GRANTS	1,161,749	0	1,161,749
53 6920 AID TO EDUCATIONAL INSTI	363,299	0	363,299
TOTAL AID & PUBLIC ASSISTANCE	1,525,048	0	1,525,048
TOTAL REQUIREMENTS	2,903,639	0	2,903,639

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1124 NC Council on Dev Disab

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
ESTIMATED RECEIPTS			

43 2203 LOCAL INKIND MATCH	427,202	0	427,202
53 8820 DEV DISABILITIES SUP	2,351,697	0	2,351,697

TOTAL RECEIPTS	2,778,899	0	2,778,899

NET APPROPRIATION	124,740	0	124,740

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14410 DHHS-CENTRAL MANAGEMENT & SUPP
1125 Office of MMIS

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 81DJ TRF TO B/C 24410	421,867	0	421,867

TOTAL INTRAGOVERNMENTAL TRANSACTN	421,867	0	421,867

TOTAL REQUIREMENTS	421,867	0	421,867

ESTIMATED RECEIPTS			

43 81DJ TRF FR B/C 24410	1,134	0	1,134

TOTAL RECEIPTS	1,134	0	1,134

NET APPROPRIATION	420,733	0	420,733

14410 DHHS-CENTRAL MANAGEMENT & SUPP
1161 Rural Hospital Assist

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	72,379	0	72,379
53 1512 SOCIAL SEC CONTRIB-RECPT	5,537	0	5,537
53 1522 REG RETIRE CONTRIB-RECPT	8,256	0	8,256
53 1562 MED INS CONTRIB-RECPTS	4,527	0	4,527
53 1576 FLEX SPEND ACCT SAVINGS	34	0	34
TOTAL PERSONAL SERVICES	90,733	0	90,733
53 2500 RENTALS/LEASES	4,681	0	4,681
53 2700 TRAVEL& OTHER EMPLOYEEEX	18,510	0	18,510
53 2800 COMM. & DATA PROCESSING	3,708	0	3,708
53 2900 OTHER SERVICES	320	0	320
TOTAL PURCHASED SERVICES	27,219	0	27,219
53 3100 GENERAL ADMIN SUPPLIES	600	0	600
TOTAL SUPPLIES	600	0	600
53 4500 EQUIPMENT	24,504	0	24,504
53 4700 INTANGIBLE ASSETS	1,767	0	1,767
TOTAL PROPERTY, PLANT & EQUIPMT	26,271	0	26,271
53 5800 OTHER ADMINSTRATIVE EXP	875	0	875
TOTAL OTHER EXPENSES & ADJUSTMENT	875	0	875
53 6E60 NGO-HOSP FLEX GRHERE	334,858	0	334,858
53 6J89 NOG-OTHER CONT/GRANTS	282,786	0	282,786
53 6460 HOSPITAL FLEXIBILITY GR	100,000	0	100,000
TOTAL AID & PUBLIC ASSISTANCE	717,644	0	717,644
TOTAL REQUIREMENTS	863,342	0	863,342

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1161 Rural Hospital Assist

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
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ESTIMATED RECEIPTS

53 8849 HOSPITAL FLEX. GRANT	556,052	0	556,052
53 8863 SMALL RURAL HOSPITAL PRG	307,290	0	307,290

TOTAL RECEIPTS	863,342	0	863,342
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NET APPROPRIATION	0	0	0
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14410 DHHS-CENTRAL MANAGEMENT & SUPP
1162 Rural Practice Incentive

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1213 SPA - REG SAL - UNDESIGN	191,574	0	191,574
53 1463 EPA&SPA-LONGVTY PAY-UNDE	3,353	0	3,353
53 1513 SOCIAL SEC CONTRIB-UNDES	14,655	0	14,655
53 1523 REG RETIRE CONTRIB-UNDES	21,068	0	21,068
53 1563 MED.INSUR.-UNDESIGNATED	20,488	0	20,488
53 1576 FLEX SPEND ACCT SAVINGS	100	0	100
TOTAL PERSONAL SERVICES	251,238	0	251,238
53 2170 ADMIN SERVICES	72,765	0	72,765
53 2199 MISC CONTRACTUAL SERVICE	31,456	0	31,456
53 2500 RENTALS/LEASES	3,000	0	3,000
53 2700 TRAVEL& OTHER EMPLOYEEEX	42,709	0	42,709
53 2800 COMM. & DATA PROCESSING	70,783	0	70,783
53 2900 OTHER SERVICES	20,000	0	20,000
TOTAL PURCHASED SERVICES	240,713	0	240,713
53 3100 GENERAL ADMIN SUPPLIES	6,500	0	6,500
TOTAL SUPPLIES	6,500	0	6,500
53 4500 EQUIPMENT	2,535	0	2,535
53 4700 INTANGIBLE ASSETS	15,000	0	15,000
TOTAL PROPERTY, PLANT & EQUIPMT	17,535	0	17,535
53 5800 OTHER ADMINSTRATIVE EXP	100	0	100
TOTAL OTHER EXPENSES & ADJUSTMENT	100	0	100
53 6E50 NGO-PHYSLOAN REPMT PROJ	2,500,000	0	2,500,000
TOTAL AID & PUBLIC ASSISTANCE	2,500,000	0	2,500,000
53 81D3 TRF TO B/C 64410	1,499,977	0	1,499,977
TOTAL INTRAGOVERNMENTAL TRANSACTN	1,499,977	0	1,499,977
TOTAL REQUIREMENTS	4,516,063	0	4,516,063

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14410 DHHS-CENTRAL MANAGEMENT & SUPP
1162 Rural Practice Incentive

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
ESTIMATED RECEIPTS			

43 81D3 TRF FR B/C 64410-CMS	1,800,000	0	1,800,000
53 8841 COOP AGMT PRIM CARE SVC	264,848	0	264,848
53 886C MED. ASST. ADMIN.DMA	780,641	0	780,641

TOTAL RECEIPTS	2,845,489	0	2,845,489

NET APPROPRIATION	1,670,574	0	1,670,574

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14410 DHHS-CENTRAL MANAGEMENT & SUPP
1163 Community Health Grants

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 6E66 NGO-COMMUNITY HLTH CTR G	5,007,473	0	5,007,473
53 6466 GO-COMUNITY HLTH CRT GR	400,000	0	400,000

TOTAL AID & PUBLIC ASSISTANCE	5,407,473	0	5,407,473

TOTAL REQUIREMENTS	5,407,473	0	5,407,473

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

NET APPROPRIATION	5,407,473	0	5,407,473

14410 DHHS-CENTRAL MANAGEMENT & SUPP
1164 Rural Health Centers

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	124,640	0	124,640
53 1213 SPA - REG SAL - UNDESIGN	347,757	0	347,757
53 1462 EPA&SPA-LONGVTY PAY-REC	765	0	765
53 1463 EPA&SPA-LONGVTY PAY-UNDE	5,270	0	5,270
53 1512 SOCIAL SEC CONTRIB-RECPT	9,535	0	9,535
53 1513 SOCIAL SEC CONTRIB-UNDES	27,423	0	27,423
53 1522 REG RETIRE CONTRIB-RECPT	11,550	0	11,550
53 1523 REG RETIRE CONTRIB-UNDES	39,089	0	39,089
53 1562 MED INS CONTRIB-RECPTS	9,086	0	9,086
53 1563 MED.INSUR.-UNDESIGNATED	33,699	0	33,699
53 1576 FLEX SPEND ACCT SAVINGS	707	0	707
TOTAL PERSONAL SERVICES	609,521	0	609,521
53 2500 RENTALS/LEASES	38,200	0	38,200
53 2700 TRAVEL& OTHER EMPLOYEEEX	37,900	0	37,900
53 2800 COMM. & DATA PROCESSING	3,740	0	3,740
53 2900 OTHER SERVICES	7,909	0	7,909
TOTAL PURCHASED SERVICES	87,749	0	87,749
53 3100 GENERAL ADMIN SUPPLIES	11,000	0	11,000
TOTAL SUPPLIES	11,000	0	11,000
53 4500 EQUIPMENT	310	0	310
TOTAL PROPERTY, PLANT & EQUIPMT	310	0	310
53 5800 OTHER ADMINSTRATIVE EXP	6,000	0	6,000
TOTAL OTHER EXPENSES & ADJUSTMENT	6,000	0	6,000
53 6E10 NGO-OPER. SUBSI HERE	2,554,068	0	2,554,068
53 6E20 NGO-AID FOR CLINIC CONST	350,000	0	350,000
53 6410 OPERATIONAL SUBSIDY	58,569	0	58,569
TOTAL AID & PUBLIC ASSISTANCE	2,962,637	0	2,962,637
TOTAL REQUIREMENTS	3,677,217	0	3,677,217

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14410 DHHS-CENTRAL MANAGEMENT & SUPP
1164 Rural Health Centers

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
ESTIMATED RECEIPTS			

53 8841 COOP AGMT PRIM CARE SVC	81,096	0	81,096
53 8842 STATE OFFICE OF RURAL HE	180,000	0	180,000
53 886C MED. ASST. ADMIN.DMA	154,525	0	154,525

TOTAL RECEIPTS	415,621	0	415,621

NET APPROPRIATION	3,261,596	0	3,261,596

14410 DHHS-CENTRAL MANAGEMENT & SUPP
1165 CCNC Emergency Dept

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 2170 ADMIN SERVICES	75,056	0	75,056
53 2700 TRAVEL& OTHER EMPLOYEEEX	1,000	0	1,000
53 2800 COMM. & DATA PROCESSING	18,000	0	18,000

TOTAL PURCHASED SERVICES	94,056	0	94,056

53 6989 OTHER CONTRACTS/GRANTS	874,181	0	874,181

TOTAL AID & PUBLIC ASSISTANCE	874,181	0	874,181

TOTAL REQUIREMENTS	968,237	0	968,237

ESTIMATED RECEIPTS			

53 88KT CMS EMERGENCY DEPT GRANT	968,237	0	968,237

TOTAL RECEIPTS	968,237	0	968,237

NET APPROPRIATION	0	0	0

14410 DHHS-CENTRAL MANAGEMENT & SUPP
1166 Health Care Capacity Bldg

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	81,775	0	81,775
53 1512 SOCIAL SEC CONTRIB-RECPT	6,235	0	6,235
53 1522 REG RETIRE CONTRIB-RECPT	8,595	0	8,595
53 1562 MED INS CONTRIB-RECPTS	4,929	0	4,929
53 1576 FLEX SPEND ACCT SAVINGS	21	0	21
TOTAL PERSONAL SERVICES	101,555	0	101,555
53 2199 MISC CONTRACTUAL SERVICE	38,000	0	38,000
53 2700 TRAVEL& OTHER EMPLOYEEEX	5,238	0	5,238
53 2800 COMM. & DATA PROCESSING	2,480	0	2,480
TOTAL PURCHASED SERVICES	45,718	0	45,718
53 3100 GENERAL ADMIN SUPPLIES	400	0	400
TOTAL SUPPLIES	400	0	400
53 5800 OTHER ADMINSTRATIVE EXP	400	0	400
TOTAL OTHER EXPENSES & ADJUSTMENT	400	0	400
53 6431 NURSE AIDE PILOTS	280,060	0	280,060
TOTAL AID & PUBLIC ASSISTANCE	280,060	0	280,060
TOTAL REQUIREMENTS	428,133	0	428,133
ESTIMATED RECEIPTS			
43 81M1 TRF FR B/C 14470-DFS	428,133	0	428,133
TOTAL RECEIPTS	428,133	0	428,133
NET APPROPRIATION	0	0	0

14410 DHHS-CENTRAL MANAGEMENT & SUPP
1167 Emergency Shelter Grants

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1213 SPA - REG SAL - UNDESIGN	242,987	0	242,987
53 1463 EPA&SPA-LONGVTY PAY-UNDE	5,559	0	5,559
53 1513 SOCIAL SEC CONTRIB-UNDES	18,608	0	18,608
53 1523 REG RETIRE CONTRIB-UNDES	26,121	0	26,121
53 1563 MED.INSUR.-UNDESIGNATED	19,716	0	19,716
53 1576 FLEX SPEND ACCT SAVINGS	155	0	155
TOTAL PERSONAL SERVICES	313,146	0	313,146
53 2147 IT SEAT MANAGEMENT SVCS.	8,696	0	8,696
53 2300 REPAIR SERVICES	600	0	600
53 2400 MAINTENANCE AGREEMENTS	1,000	0	1,000
53 2500 RENTALS/LEASES	26,245	0	26,245
53 2700 TRAVEL& OTHER EMPLOYEEEX	10,505	0	10,505
53 2800 COMM. & DATA PROCESSING	22,921	0	22,921
53 2900 OTHER SERVICES	3,790	0	3,790
TOTAL PURCHASED SERVICES	73,757	0	73,757
53 3100 GENERAL ADMIN SUPPLIES	9,013	0	9,013
53 3300 VEHICLE/EQUIP OPER SUPPL	80	0	80
53 3900 OTHER MATERIALS & SUPP	800	0	800
TOTAL SUPPLIES	9,893	0	9,893
53 4500 EQUIPMENT	690	0	690
53 4600 ART, OTHER ARTIFACTS&LIT	1,250	0	1,250
TOTAL PROPERTY, PLANT & EQUIPMT	1,940	0	1,940
53 5800 OTHER ADMINSTRATIVE EXP	1,920	0	1,920
TOTAL OTHER EXPENSES & ADJUSTMENT	1,920	0	1,920
53 6E11 NOG-EMERGENCY SHELTER-HU	2,241,440	0	2,241,440
TOTAL AID & PUBLIC ASSISTANCE	2,241,440	0	2,241,440
TOTAL REQUIREMENTS	2,642,096	0	2,642,096

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1167 Emergency Shelter Grants

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
ESTIMATED RECEIPTS			

53 8854 CSA BLOCK GRANT	263,770	0	263,770
53 8856 DIV OF EO-EMERG SHELTER	2,368,955	0	2,368,955
53 8860 WAP-ENERGY	6,371	0	6,371

TOTAL RECEIPTS	2,639,096	0	2,639,096

NET APPROPRIATION	3,000	0	3,000

14410 DHHS-CENTRAL MANAGEMENT & SUPP
1320 Prescription Assistance

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	321,207	0	321,207
53 1212 SPA-REG SALARIES-RECPT	19,449	0	19,449
53 1213 SPA - REG SAL - UNDESIGN	80,863	0	80,863
53 1222 SPA TIME LIMITED-RECPT	133,982	0	133,982
53 1462 EPA&SPA-LONGVTY PAY-REC	2,218	0	2,218
53 1511 SOCIAL SEC CONTRIB-APPRO	24,572	0	24,572
53 1512 SOCIAL SEC CONTRIB-RECPT	8,891	0	8,891
53 1513 SOCIAL SEC CONTRIB-UNDES	6,186	0	6,186
53 1521 REG RETIRE CONTRIB-APPRO	32,775	0	32,775
53 1522 REG RETIRE CONTRIB-RECPT	11,888	0	11,888
53 1523 REG RETIRE CONTRIB-UNDES	8,194	0	8,194
53 1561 MEDICAL INSURANCE-APPRO	27,110	0	27,110
53 1562 MED INS CONTRIB-RECPTS	11,161	0	11,161
53 1563 MED.INSUR.-UNDESIGNATED	4,929	0	4,929
TOTAL PERSONAL SERVICES	693,425	0	693,425
53 2199 MISC CONTRACTUAL SERVICE	145,135	0	145,135
53 2500 RENTALS/LEASES	18,850	0	18,850
53 2700 TRAVEL& OTHER EMPLOYEEEX	15,500	0	15,500
53 2800 COMM. & DATA PROCESSING	4,025	0	4,025
53 2900 OTHER SERVICES	1,500	0	1,500
TOTAL PURCHASED SERVICES	185,010	0	185,010
53 3100 GENERAL ADMIN SUPPLIES	1,575	0	1,575
TOTAL SUPPLIES	1,575	0	1,575
53 4700 INTANGIBLE ASSETS	64,971	0	64,971
TOTAL PROPERTY, PLANT & EQUIPMT	64,971	0	64,971
53 6J23 NGO-CHECKMEDS THRU DPH T	0	1,695,379	1,695,379
53 6J24 NGO-MAP THRU DPH TRNF	0	1,704,033	1,704,033
53 6J50 NCRX PREMIUM PAYMENTS	379,305	0	379,305
53 6101 PRESCRIPTION DRUG CLAIMS	972,222	0	972,222
53 6989 OTHER CONTRACTS/GRANTS	105,843	0	105,843
TOTAL AID & PUBLIC ASSISTANCE	1,457,370	3,399,412	4,856,782
53 7123 RESERVE FOR CHECKMED	0	0	0
53 7124 RESERVE FOR MAP	0	0	0
TOTAL RESERVES	0	0	0
TOTAL REQUIREMENTS	2,402,351	3,399,412	5,801,763

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14410 DHHS-CENTRAL MANAGEMENT & SUPP
1320 Prescription Assistance

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
ESTIMATED RECEIPTS			

43 81C1 TRF FR B/C 14430-DPH	0	3,399,412	3,399,412
43 81DC TRF FR CMS-64412	1,752,601	0	1,752,601
53 886C MED. ASST. ADMIN.DMA	23,385	0	23,385

TOTAL RECEIPTS	1,775,986	3,399,412	5,175,398

NET APPROPRIATION	626,365	0	626,365

14410 DHHS-CENTRAL MANAGEMENT & SUPP
1371 NC Farmworker Health

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	242,162	0	242,162
53 1222 SPA TIME LIMITED-RECPT	43,680	0	43,680
53 1462 EPA&SPA-LONGVTY PAY-REC	665	0	665
53 1512 SOCIAL SEC CONTRIB-RECPT	21,869	0	21,869
53 1522 REG RETIRE CONTRIB-RECPT	29,691	0	29,691
53 1562 MED INS CONTRIB-RECPTS	29,574	0	29,574
53 1576 FLEX SPEND ACCT SAVINGS	165	0	165
TOTAL PERSONAL SERVICES	367,806	0	367,806
53 2170 ADMIN SERVICES	54,600	0	54,600
53 2500 RENTALS/LEASES	17,059	0	17,059
53 2700 TRAVEL& OTHER EMPLOYEEEX	9,184	0	9,184
53 2800 COMM. & DATA PROCESSING	6,027	0	6,027
53 2900 OTHER SERVICES	1,500	0	1,500
TOTAL PURCHASED SERVICES	88,370	0	88,370
53 3100 GENERAL ADMIN SUPPLIES	2,495	0	2,495
53 3300 VEHICLE/EQUIP OPER SUPPL	200	0	200
53 3600 PHARMACEUTICAL SUPPLIES	30,000	0	30,000
53 3700 EDUCATIONAL SUPPLIES	200	0	200
TOTAL SUPPLIES	32,895	0	32,895
53 5800 OTHER ADMINSTRATIVE EXP	500	0	500
53 5900 OTHER EXPENSES	400	0	400
TOTAL OTHER EXPENSES & ADJUSTMENT	900	0	900
53 6E55 NOG-MIGRANT GRANTSRE	1,004,405	0	1,004,405
53 6J89 NOG-OTHER CONT/GRANTS	69,052	0	69,052
53 6455 MIGRANT GRANTS	551,650	0	551,650
53 6989 OTHER CONTRACTS/GRANTS	26,174	0	26,174
TOTAL AID & PUBLIC ASSISTANCE	1,651,281	0	1,651,281
TOTAL REQUIREMENTS	2,141,252	0	2,141,252

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14410 DHHS-CENTRAL MANAGEMENT & SUPP
1371 NC Farmworker Health

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
ESTIMATED RECEIPTS			

43 2430 BCBSNC FOUNDATION GRANT	95,226	0	95,226
43 81D3 TRF FR B/C 64410-CMS	291,542	0	291,542
43 819H TRF FR B/C 13700-ARG	50,478	0	50,478
53 8845 MIGRANT HEALTH PROGRAMS	1,704,006	0	1,704,006

TOTAL RECEIPTS	2,141,252	0	2,141,252

NET APPROPRIATION	0	0	0

14410 DHHS-CENTRAL MANAGEMENT & SUPP
1372 Community Care of NC

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1213 SPA - REG SAL - UNDESIGN	420,260	0	420,260
53 1222 SPA TIME LIMITED-RECPT	80,000	0	80,000
53 1463 EPA&SPA-LONGVTY PAY-UNDE	3,021	0	3,021
53 1512 SOCIAL SEC CONTRIB-RECPT	6,120	0	6,120
53 1513 SOCIAL SEC CONTRIB-UNDES	31,331	0	31,331
53 1522 REG RETIRE CONTRIB-RECPT	8,408	0	8,408
53 1523 REG RETIRE CONTRIB-UNDES	42,171	0	42,171
53 1562 MED INS CONTRIB-RECPTS	4,929	0	4,929
53 1563 MED.INSUR.-UNDESIGNATED	31,801	0	31,801
53 1576 FLEX SPEND ACCT SAVINGS	464	0	464
TOTAL PERSONAL SERVICES	628,505	0	628,505
53 2300 REPAIR SERVICES	395	0	395
53 2500 RENTALS/LEASES	3,544	0	3,544
53 2700 TRAVEL& OTHER EMPLOYEEEX	19,086	0	19,086
53 2800 COMM. & DATA PROCESSING	16,931	0	16,931
53 2900 OTHER SERVICES	385	0	385
TOTAL PURCHASED SERVICES	40,341	0	40,341
53 3100 GENERAL ADMIN SUPPLIES	2,500	0	2,500
53 3200 FACILITY/HARDWARE SUPP	112	0	112
53 3300 VEHICLE/EQUIP OPER SUPPL	100	0	100
TOTAL SUPPLIES	2,712	0	2,712
53 4500 EQUIPMENT	3,200	0	3,200
TOTAL PROPERTY, PLANT & EQUIPMT	3,200	0	3,200
53 5800 OTHER ADMINSTRATIVE EXP	500	0	500
TOTAL OTHER EXPENSES & ADJUSTMENT	500	0	500
53 6J25 NGO-TELEHEALTH NETWORK P	0	300,000	300,000
53 6J30 NGO-NC HEALTH NET GRANT	4,800,000	0	4,800,000
53 6J70 DISPARITIES GRANTS	50,000	0	50,000
53 6J89 NOG-OTHER CONT/GRANTS	2,178,620	0	2,178,620
TOTAL AID & PUBLIC ASSISTANCE	7,028,620	300,000	7,328,620
53 7125 RESERVE FOR TELEHEALTH	0	0	0
TOTAL RESERVES	0	0	0
TOTAL REQUIREMENTS	7,703,878	300,000	8,003,878

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1372 Community Care of NC

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
ESTIMATED RECEIPTS			

43 2420 NC FOUND.ADV.HEALHT PROG	25,000	0	25,000
43 81C1 TRF FR B/C 14430-DPH	0	300,000	300,000
53 88QJ CHIPRA QUALITY DEMO GRAN	2,165,370	0	2,165,370
53 881Y REGIONAL AMB. NEAR MISS	61,975	0	61,975
53 886C MED. ASST. ADMIN.DMA	502,081	0	502,081

TOTAL RECEIPTS	2,754,426	300,000	3,054,426

NET APPROPRIATION	4,949,452	0	4,949,452

14410 DHHS-CENTRAL MANAGEMENT & SUPP
1373 Services for Uninsured

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1213 SPA - REG SAL - UNDESIGN	68,415	0	68,415
53 1222 SPA TIME LIMITED-RECPT	65,000	0	65,000
53 1512 SOCIAL SEC CONTRIB-RECPT	4,973	0	4,973
53 1513 SOCIAL SEC CONTRIB-UNDES	5,234	0	5,234
53 1522 REG RETIRE CONTRIB-RECPT	6,832	0	6,832
53 1523 REG RETIRE CONTRIB-UNDES	7,190	0	7,190
53 1562 MED INS CONTRIB-RECPTS	4,929	0	4,929
53 1563 MED.INSUR.-UNDESIGNATED	4,929	0	4,929
TOTAL PERSONAL SERVICES	167,502	0	167,502
53 2199 MISC CONTRACTUAL SERVICE	129,323	0	129,323
53 2700 TRAVEL& OTHER EMPLOYEEEX	6,581	0	6,581
53 2800 COMM. & DATA PROCESSING	200	0	200
TOTAL PURCHASED SERVICES	136,104	0	136,104
53 6989 OTHER CONTRACTS/GRANTS	3,782,162	0	3,782,162
TOTAL AID & PUBLIC ASSISTANCE	3,782,162	0	3,782,162
TOTAL REQUIREMENTS	4,085,768	0	4,085,768
ESTIMATED RECEIPTS			
53 88HK SHAP GRANT	4,000,000	0	4,000,000
53 886C MED. ASST. ADMIN.DMA	30,019	0	30,019
TOTAL RECEIPTS	4,030,019	0	4,030,019
NET APPROPRIATION	55,749	0	55,749

14410 DHHS-CENTRAL MANAGEMENT & SUPP
1380 Employment Benefits

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	354,843	0	354,843
53 1462 EPA&SPA-LONGVTY PAY-REC	7,293	0	7,293
53 1512 SOCIAL SEC CONTRIB-RECPT	27,486	0	27,486
53 1522 REG RETIRE CONTRIB-RECPT	38,060	0	38,060
53 1562 MED INS CONTRIB-RECPTS	34,503	0	34,503
53 1576 FLEX SPEND ACCT SAVINGS	219	0	219
TOTAL PERSONAL SERVICES	462,404	0	462,404
53 2170 ADMIN SERVICES	1,746	0	1,746
53 2199 MISC CONTRACTUAL SERVICE	234,447	0	234,447
53 2500 RENTALS/LEASES	4,514	0	4,514
53 2700 TRAVEL& OTHER EMPLOYEEEX	17,933	0	17,933
53 2800 COMM. & DATA PROCESSING	3,950	0	3,950
53 2900 OTHER SERVICES	6,138	0	6,138
TOTAL PURCHASED SERVICES	268,728	0	268,728
53 3100 GENERAL ADMIN SUPPLIES	2,392	0	2,392
53 3300 VEHICLE/EQUIP OPER SUPPL	400	0	400
TOTAL SUPPLIES	2,792	0	2,792
53 4500 EQUIPMENT	3,000	0	3,000
TOTAL PROPERTY, PLANT & EQUIPMT	3,000	0	3,000
53 5800 OTHER ADMINSTRATIVE EXP	3,500	0	3,500
TOTAL OTHER EXPENSES & ADJUSTMENT	3,500	0	3,500
53 6D06 NGO - CSA BKOCK GRANT	18,045,488	0	18,045,488
53 6D07 NGO-CSA BLOCK GRT LIMITE	1,004,194	0	1,004,194
53 6306 CSA BLOCK GRANT	30,000	0	30,000
TOTAL AID & PUBLIC ASSISTANCE	19,079,682	0	19,079,682
TOTAL REQUIREMENTS	19,820,106	0	19,820,106

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14410 DHHS-CENTRAL MANAGEMENT & SUPP
1380 Employment Benefits

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
ESTIMATED RECEIPTS			

53 8854 CSA BLOCK GRANT	19,820,106	0	19,820,106

TOTAL RECEIPTS	19,820,106	0	19,820,106

NET APPROPRIATION	0	0	0

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14410 DHHS-CENTRAL MANAGEMENT & SUPP
1450 Key Program

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 819A TRF TO B/C 13010 NCHFA	6,555,000	0	6,555,000

TOTAL INTRAGOVERNMENTAL TRANSACTN	6,555,000	0	6,555,000

TOTAL REQUIREMENTS	6,555,000	0	6,555,000

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

NET APPROPRIATION	6,555,000	0	6,555,000

14410 DHHS-CENTRAL MANAGEMENT & SUPP
1910 RESERVES AND TRANSFERS

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 7111 NON-PROFIT NR REDUCTION	0	9,159,699	9,159,699
53 7112 NON-PROFIT R REDUCTION	0	-9,159,699	-9,159,699
53 7114 BUDGET RED-ADMIN EFFICIE	-1,869,435	-2,700,000	-4,569,435
53 7115 BUDET RED-NON-PROFIT RED	-5,000,000	0	-5,000,000
53 7116 BUDGET RED-POS ELIMINATI	-7,606,000	0	-7,606,000
TOTAL RESERVES	-14,475,435	-2,700,000	-17,175,435
TOTAL REQUIREMENTS	-14,475,435	-2,700,000	-17,175,435
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
NET APPROPRIATION	-14,475,435	-2,700,000	-17,175,435

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

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 81D1 TFR TO 14410-CENTRAL AD	116,418	0	116,418

TOTAL INTRAGOVERNMENTAL TRANSCRIPTN	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 REVENUE

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 81D1 TFR TO 14410-CENTRAL AD	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

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14410 DHHS-CENTRAL MANAGEMENT & SUPP

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
1R23 ARRA HPRP	21,490	0	21,490
1119 Department-wide Admin	8,454,511	-69,665	8,384,846
1120 Cent.Management - Admin	9,572,220	-262,740	9,309,480
1121 Controllor's Office	17,336,227	-9,551	17,326,676
1122 DIRM Info System Serv	44,067,123	5,888,756	49,955,879
1123 DIRM Plan and Develop	68,946	0	68,946
1124 NC Council on Dev Disab	2,903,639	0	2,903,639
1125 Office of MMIS	421,867	0	421,867
1161 Rural Hospital Assist	863,342	0	863,342
1162 Rural Practice Incentive	4,516,063	0	4,516,063
1163 Community Health Grants	5,407,473	0	5,407,473
1164 Rural Health Centers	3,677,217	0	3,677,217
1165 CCNC Emergency Dept	968,237	0	968,237
1166 Health Care Capacity Bldg	428,133	0	428,133
1167 Emergency Shelter Grants	2,642,096	0	2,642,096
1320 Prescription Assistance	2,402,351	3,399,412	5,801,763
1371 NC Farmworker Health	2,141,252	0	2,141,252
1372 Community Care of NC	7,703,878	300,000	8,003,878
1373 Services for Uninsured	4,085,768	0	4,085,768
1380 Employment Benefits	19,820,106	0	19,820,106
1450 Key Program	6,555,000	0	6,555,000
1910 RESERVES AND TRANSFERS	-14,475,435	-2,700,000	-17,175,435
1991 INDIRECT COST-RESERVE	116,418	0	116,418
1992 PRIOR YEAR EARNED REVENUE	610,679	0	610,679
TOTAL REQUIREMENTS	130,308,601	6,546,212	136,854,813

ESTIMATED RECEIPTS

1R23 ARRA HPRP	21,490	0	21,490
1119 Department-wide Admin	3,084,373	-69,665	3,014,708
1120 Cent.Management - Admin	2,838,494	281,260	3,119,754
1121 Controllor's Office	7,015,809	-9,551	7,006,258
1122 DIRM Info System Serv	30,570,652	1,337,115	31,907,767
1123 DIRM Plan and Develop	10,959	0	10,959
1124 NC Council on Dev Disab	2,778,899	0	2,778,899
1125 Office of MMIS	1,134	0	1,134
1161 Rural Hospital Assist	863,342	0	863,342
1162 Rural Practice Incentive	2,845,489	0	2,845,489
1164 Rural Health Centers	415,621	0	415,621
1165 CCNC Emergency Dept	968,237	0	968,237
1166 Health Care Capacity Bldg	428,133	0	428,133
1167 Emergency Shelter Grants	2,639,096	0	2,639,096
1320 Prescription Assistance	1,775,986	3,399,412	5,175,398
1371 NC Farmworker Health	2,141,252	0	2,141,252
1372 Community Care of NC	2,754,426	300,000	3,054,426
1373 Services for Uninsured	4,030,019	0	4,030,019
1380 Employment Benefits	19,820,106	0	19,820,106
1991 INDIRECT COST-RESERVE	116,418	0	116,418

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DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
1992 PRIOR YEAR EARNED REVENUE	610,679	0	610,679

TOTAL RECEIPTS	85,730,614	5,238,571	90,969,185

NET APPROPRIATION	44,577,987	1,307,641	45,885,628

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DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1141 SEC./COUNCIL ST.SAL.APPR	120,363	0	120,363
53 1211 SPA-REG SALARIES-APPR	3,448,188	-1,859,190	1,588,998
53 1212 SPA-REG SALARIES-RECPT	1,716,588	0	1,716,588
53 1213 SPA - REG SAL - UNDESIGN	32,986,443	1,859,190	34,845,633
53 1222 SPA TIME LIMITED-RECPT	341,362	0	341,362
53 1223 TIME LIMIT SALARIES-UNDE	709,127	0	709,127
53 1461 EPA&SPA-LONGVTY PAY-APPR	54,244	-20,014	34,230
53 1462 EPA&SPA-LONGVTY PAY-REC	22,990	0	22,990
53 1463 EPA&SPA-LONGVTY PAY-UNDE	577,396	20,014	597,410
53 1511 SOCIAL SEC CONTRIB-APPRO	277,504	-150,474	127,030
53 1512 SOCIAL SEC CONTRIB-RECPT	154,675	0	154,675
53 1513 SOCIAL SEC CONTRIB-UNDES	2,613,713	150,474	2,764,187
53 1521 REG RETIRE CONTRIB-APPRO	385,526	-304,964	80,562
53 1522 REG RETIRE CONTRIB-RECPT	211,859	0	211,859
53 1523 REG RETIRE CONTRIB-UNDES	3,592,713	304,964	3,897,677
53 1561 MEDICAL INSURANCE-APPRO	277,038	-145,109	131,929
53 1562 MED INS CONTRIB-RECPTS	182,972	0	182,972
53 1563 MED.INSUR. -UNDESIGNATED	2,931,148	145,109	3,076,257
53 1572 UNEMP COMP PAYMNTS TO ES	3,761	0	3,761
53 1576 FLEX SPEND ACCT SAVINGS	12,206	0	12,206
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	4,510	0	4,510
TOTAL PERSONAL SERVICES	50,637,300	0	50,637,300
53 2110 LEGAL SERVICES	304,930	0	304,930
53 2120 FIN/AUD CONSUL.FEES	2,074,192	0	2,074,192
53 2140 INFORMATN TECHNOLOGY SVC	92,500	7,353,210	7,445,710
53 2143 LAN SUPPORT SERVICES	50,582	0	50,582
53 2147 IT SEAT MANAGEMENT SVCS.	657,474	-89,403	568,071
53 2170 ADMIN SERVICES	450,268	0	450,268
53 2181 WORKSHOP/CONF.EXP.F/SVC.	3,572	0	3,572
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	1,738,258	-250,000	1,488,258
53 2200 UTILITY/ENERGY SERVICES	74,001	0	74,001
53 2300 REPAIR SERVICES	11,559	0	11,559
53 2400 MAINTENANCE AGREEMENTS	1,528,543	0	1,528,543
53 2500 RENTALS/LEASES	1,261,246	0	1,261,246
53 2700 TRAVEL& OTHER EMPLOYEEEX	517,931	0	517,931
53 2800 COMM. & DATA PROCESSING	24,097,888	-1,464,454	22,633,434
53 2900 OTHER SERVICES	160,177	0	160,177
TOTAL PURCHASED SERVICES	33,038,821	5,549,353	38,588,174
53 3100 GENERAL ADMIN SUPPLIES	723,676	-2,553	721,123
53 3200 FACILITY/HARDWARE SUPP	126	0	126

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DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
53 3300 VEHICLE/EQUIP OPER SUPPL	6,584	0	6,584
53 3600 PHARMACEUTICAL SUPPLIES	30,054	0	30,054
53 3700 EDUCATIONAL SUPPLIES	7,832	0	7,832
53 3900 OTHER MATERIALS & SUPP	3,207	0	3,207
TOTAL SUPPLIES	771,479	-2,553	768,926
53 4500 EQUIPMENT	294,414	0	294,414
53 4600 ART, OTHER ARTIFACTS&LIT	4,249	0	4,249
53 4700 INTANGIBLE ASSETS	265,889	0	265,889
TOTAL PROPERTY, PLANT & EQUIPMT	564,552	0	564,552
53 5100 BUSINESS/LICENSE FEES	4,150	0	4,150
53 5800 OTHER ADMINSTRATIVE EXP	211,410	0	211,410
53 5900 OTHER EXPENSES	237,187	0	237,187
TOTAL OTHER EXPENSES & ADJUSTMENT	452,747	0	452,747
53 6D06 NGO - CSA BKOCK GRANT	18,045,488	0	18,045,488
53 6D07 NGO-CSA BLOCK GRT LIMITE	1,004,194	0	1,004,194
53 6E10 NGO-OPER. SUBSI HERE	2,554,068	0	2,554,068
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	2,500,000	0	2,500,000
53 6E55 NOG-MIGRANT GRANTSRE	1,004,405	0	1,004,405
53 6E60 NGO-HOSP FLEX GRHERE	334,858	0	334,858
53 6E66 NGO-COMMUNITY HLTH CTR G	5,007,473	0	5,007,473
53 6E70 NGO-DISCRETION GRANTS	1,161,749	0	1,161,749
53 6G00 NGO SPEC APPROPRIATIONS	400,000	0	400,000
53 6J23 NGO-CHECKMEDS THRU DPH T	0	1,695,379	1,695,379
53 6J24 NGO-MAP THRU DPH TRNF	0	1,704,033	1,704,033
53 6J25 NGO-TELEHEALTH NETWORK P	0	300,000	300,000
53 6J30 NGO-NC HEALTH NET GRANT	4,800,000	0	4,800,000
53 6J50 NCRX PREMIUM PAYMENTS	379,305	0	379,305
53 6J70 DISPARITIES GRANTS	50,000	0	50,000
53 6J89 NOG-OTHER CONT/GRANTS	2,530,458	0	2,530,458
53 6I01 PRESCRIPTION DRUG CLAIMS	972,222	0	972,222
53 6306 CSA BLOCK GRANT	30,000	0	30,000
53 6410 OPERATIONAL SUBSIDY	58,569	0	58,569
53 6431 NURSE AIDE PILOTS	280,060	0	280,060
53 6455 MIGRANT GRANTS	551,650	0	551,650
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	363,299	0	363,299
53 6989 OTHER CONTRACTS/GRANTS	4,928,399	0	4,928,399
TOTAL AID & PUBLIC ASSISTANCE	50,047,637	3,699,412	53,747,049

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14410 DHHS-CENTRAL MANAGEMENT & SUPP

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
53 7111 NON-PROFIT NR REDUCTION	0	9,159,699	9,159,699
53 7112 NON-PROFIT R REDUCTION	0	-9,159,699	-9,159,699
53 7114 BUDGET RED-ADMIN EFFICIE	-1,869,435	-2,700,000	-4,569,435
53 7115 BUDET RED-NON-PROFIT RED	-5,000,000	0	-5,000,000
53 7116 BUDGET RED-POS ELIMINATI	-7,606,000	0	-7,606,000
53 7123 RESERVE FOR CHECKMED	0	0	0
53 7124 RESERVE FOR MAP	0	0	0
53 7125 RESERVE FOR TELEHEALTH	0	0	0
TOTAL RESERVES	-14,475,435	-2,700,000	-17,175,435
53 81DJ TRF TO B/C 24410	484,861	0	484,861
53 81D1 TFR TO 14410-CENTRAL AD	686,103	0	686,103
53 81D3 TRF TO B/C 64410	1,499,977	0	1,499,977
53 819A TRF TO B/C 13010 NCHFA	6,555,000	0	6,555,000
53 819G TRF TO B/C 14160-OSC	45,559	0	45,559
TOTAL INTRAGOVERNMENTAL TRANSACTN	9,271,500	0	9,271,500
TOTAL REQUIREMENTS	130,308,601	6,546,212	136,854,813

ESTIMATED RECEIPTS

43 2203 LOCAL INKIND MATCH	427,202	0	427,202
43 2206 LOCAL RECEIPTS	92,570	0	92,570
43 2420 NC FOUND.ADV.HEALHT PROG	25,000	0	25,000
43 2430 BCBSNC FOUNDATION GRANT	95,226	0	95,226
43 25MZ LIS/MSP OUTRCH MIPPA GRA	10,447	0	10,447
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 7990 OTHER MISC REV-PROGRAM	21,490	0	21,490
43 7993 ELECTR/DIGITAL TRAN FEE	234,362	0	234,362
43 81C1 TRF FR B/C 14430-DPH	1,601,352	3,699,412	5,300,764
43 81DC TRF FR CMS-64412	1,752,601	0	1,752,601
43 81DJ TRF FR B/C 24410	22,795	0	22,795
43 81D1 TRF FR B/C 14410-CMS	681,538	0	681,538
43 81D3 TRF FR B/C 64410-CMS	2,091,542	0	2,091,542
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 81LA TRF FR B/C 67425-DSB/DHH	102,209	0	102,209
43 81M1 TRF FR B/C 14470-DFS	428,133	0	428,133
43 81N1 TRF FR B/C 14480-DVR	37,019	0	37,019

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DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
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
43 819H TRF FR B/C 13700-ARG	50,478	0	50,478
53 88AB CH/ADULT DAY CARE SFP	155,532	0	155,532
53 88AD STATE ADMIN. EXPENSE	384,899	4,765	389,664
53 88AJ IMMUNIZATION PROGRAM	15,433	4,390	19,823
53 88AK TITLE X FAM. PLANNING	4,997	1,361	6,358
53 88AM SYS DEV FOR CHILD/ADOL	429	0	429
53 88AN CAP BLDG PROJ PRV DIS	221	0	221
53 88AP MCH BLOCK GRANT	0	1,582	1,582
53 88AS SURV HAZ SUBS EMERG EV	479	0	479
53 88BB ESTD ACC PREV CAMPAIGN	16,334	4,513	20,847
53 88BC HIV PREVENTION PROJ	18,174	2,003	20,177
53 88BD TB CONTROL & AIDS	3,084	0	3,084
53 88BE HIV/AIDS SURVEILLANCE	4,033	2,221	6,254
53 88BJ PREG RISK MONITOR SYS	669	0	669
53 88BN DIABETES CONT. PROGRAM	3,182	0	3,182
53 88BS HIV CARE GRANT	0	1,768	1,768
53 88BU HOPWA/FORMULA GRT	386	0	386
53 88CB WIC NUTRITION	1,799,965	40,766	1,840,731
53 88CC PFIESTERIA-REL ILLNESS	1,488	0	1,488
53 88CE HEALTHY ST/BABY LOVE +	1,143	0	1,143
53 88CM CARDIOVASCULAR DIS PREV	43	223	266
53 88CR CDC BIOTERRORISM PREPARE	40,841	73,375	114,216
53 88CS HS/TRAID BABY LOVE	829	133	962
53 88CU MINORITY HIV/AIDS DEMO G	808	0	808
53 88CW EPI & LAB CAP INFEC	4,156	0	4,156
53 88DA NORTHEAST BABY LOVE PLUS	526	0	526
53 88DC CORE STATE INJURY SURV.	418	0	418
53 88DW CACFP	60,000	0	60,000
53 88EE PROG PREVENT FIRE RELATE	139	0	139
53 88EK NAT CANCER PREV/CONTROL	7,725	751	8,476
53 88EM INFO MGT PLANNING & ANAL	258	0	258
53 88EP CHRONIC DISEASE PREVENTI	8,284	0	8,284
53 88HK SHAP GRANT	4,000,000	0	4,000,000
53 88HN H1N1 GRANT	533	0	533
53 88KT CMS EMERGENCY DEPT GRANT	968,237	0	968,237
53 88MX AOA MIPPA GRANT	24,881	0	24,881
53 88QJ CHIPRA QUALITY DEMO GRAN	2,165,370	0	2,165,370
53 88RD PSN CNTD HSP DISCHG MDL	380,627	0	380,627
53 88WA NC WISEWOMAN CARDIO	28	0	28
53 881A REHAB SVCS. BASIC SUPP	579,096	15,840	594,936
53 881J IL/OLDER BLIND FORMULA	1,592	1,377	2,969
53 881Y REGIONAL AMB. NEAR MISS	61,975	0	61,975
53 882H CHILD CARE DEV./DISCRETI	774,317	683	775,000
53 8820 DEV DISABILITIES SUP	2,354,590	0	2,354,590
53 883B MEDICARE	48,401	10,024	58,425
53 883C CLINICAL LAB INSPECT	383	0	383
53 8835 SYS TRANSFORMATION GRANT	433,637	0	433,637

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DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
53 8836 PERSON CNTD PLN INFO GRT	172,944	0	172,944
53 884B TITLE III B SUPP.SVCS.	28,816	2,823	31,639
53 884C TITLE III C1 MEALS	13,337	1,587	14,924
53 884D TITLE III C2 DEL.MEALS	6,041	0	6,041
53 884K TITLE V SR. EMPLOY.DOL	3,291	301	3,592
53 884V TIII E FAM CAREGIVER SUP	881	502	1,383
53 884I COOP AGMT PRIM CARE SVC	401,121	0	401,121
53 8842 STATE OFFICE OF RURAL HE	180,000	0	180,000
53 8845 MIGRANT HEALTH PROGRAMS	1,704,006	0	1,704,006
53 8849 HOSPITAL FLEX. GRANT	556,052	0	556,052
53 885A CMHBG NEW TITLE HERE	1,307	805	2,112
53 885B SAPTBG	3,872	2,751	6,623
53 885C EHA INFANT & TODDLERS GR	50,509	0	50,509
53 885Y DASIS CONTRACT	270	0	270
53 8854 CSA BLOCK GRANT	20,083,876	0	20,083,876
53 8856 DIV OF EO-EMERG SHELTER	2,368,955	0	2,368,955
53 886A HLTH STAND QUALITY BUREA	73,056	14,369	87,425
53 886C MED. ASST. ADMIN.DMA	6,907,643	826,279	7,733,922
53 886D CHIP GRANT - FED. FUNDS	10,707	1,110	11,817
53 886K MH DEC SUPPORT DATA W/H	135	0	135
53 8860 WAP-ENERGY	7,205	0	7,205
53 8863 SMALL RURAL HOSPITAL PRG	307,290	0	307,290
53 887C AFDC-EA ADMIN.	1	0	1
53 887E CHILD SUPPORT ENF.	8,661,819	23,513	8,685,332
53 887F CHILD WELFARE SVCS.	176,433	-3,552	172,881
53 887G CWS FAMILY PRESERV.	24,360	3,216	27,576
53 887J REFUGEE CASH & MED.	108,641	-96	108,545
53 887K IV-E FOSTER CARE ASSIST.	247,234	7,088	254,322
53 887L IV-E ADOPTION ASSISTANCE	142,417	6,153	148,570
53 887M DISABILITY DETERM.-SSA	1,395,152	52,831	1,447,983
53 887N IV-E INDEPENDENT LIVING	8,064	323	8,387
53 887P LOW INCOME ENERGY ASSIST	289,116	-59,847	229,269
53 887Q SOCIAL SVCS. BLOCK GRANT	923,594	-385,536	538,058
53 887W CHILD ABUSE & NEGLECT	16,759	274	17,033
53 887Z REFUGEE SOCIAL SVCS.	1,893	0	1,893
53 888C FOOD STAMPS-USDA	1,141,817	844,615	1,986,432
53 888K TANF 97 BLOCK GRANT	75,392	-41,350	34,042
53 889A SEC.110-BASIC SUPP. PROG	1,605,821	75,225	1,681,046
53 889X STATE PLAN&EXPSN OF ADRC	66,061	0	66,061

TOTAL RECEIPTS	85,730,614	5,238,571	90,969,185
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NET APPROPRIATION	44,577,987	1,307,641	45,885,628
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14410 DHHS-CENTRAL MANAGEMENT & SUPP

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
1R23 ARRA HPRP	1.500	.000	1.500
1119 Department-wide Admin	73.000	.000	73.000
1120 Cent.Management - Admin	73.750	.000	73.750
1121 Controller's Office	259.000	.000	259.000
1122 DIRM Info System Serv	204.000	.000	204.000
1124 NC Council on Dev Disab	11.000	.000	11.000
1161 Rural Hospital Assist	1.000	.000	1.000
1162 Rural Practice Incentive	4.000	.000	4.000
1164 Rural Health Centers	8.000	.000	8.000
1166 Health Care Capacity Bldg	1.000	.000	1.000
1167 Emergency Shelter Grants	4.000	.000	4.000
1320 Prescription Assistance	9.000	.000	9.000
1371 NC Farmworker Health	7.000	.000	7.000
1372 Community Care of NC	7.000	.000	7.000
1373 Services for Uninsured	1.000	.000	1.000
1380 Employment Benefits	7.000	.000	7.000
1910 RESERVES AND TRANSFERS	-275.000	.000	-275.000
TOTAL REQUIREMENTS	396.250	.000	396.250

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OFFICE OF STATE BUDGET AND MANAGEMENT

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POSITION COUNTS

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14410 DHHS-CENTRAL MANAGEMENT & SUPP

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1141 SEC./COUNCIL ST.SAL.APPR	1.000	.000	1.000
53 1211 SPA-REG SALARIES-APPR	39.000	.000	39.000
53 1212 SPA-REG SALARIES-RECPT	31.500	.000	31.500
53 1213 SPA - REG SAL - UNDESIGN	591.750	.000	591.750
53 1222 SPA TIME LIMITED-RECPT	7.000	.000	7.000
53 1223 TIME LIMIT SALARIES-UNDE	1.000	.000	1.000
53 7114 BUDGET RED-ADMIN EFFICIE	-25.000	.000	-25.000
53 7116 BUDGET RED-POS ELIMINATI	-250.000	.000	-250.000
TOTAL REQUIREMENTS	396.250	.000	396.250

14411 DHHS-AGING AND ADULT SERVICES
1R28 Chronic Disease SMP Rec

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 1222 TEMP. POSITION-RECP.	0	0	0
53 1512 SOCIAL SEC CONTRIB-RECPT	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 2123 ARRA BILL RATE/PAYMT OSB	0	0	0
53 2170 ADMINISTRATIVE SERVICES	0	0	0
53 2199 MISC CONTRACTUAL SERVICE	0	0	0
53 2700 TRAVEL/OTHER EMP EXPENSE	0	0	0
53 2900 OTHER SERVICES	0	0	0

TOTAL PURCHASED SERVICES	0	0	0

53 5600 ASSET/OTHER ADJUSTMENTS	0	0	0
53 5800 OTHER ADMIN EXPENSES	0	0	0

TOTAL OTHER EXPENSES & ADJUSTMENT	0	0	0

53 6405 EMPOWERING OLDER PEOPLE	0	0	0

TOTAL AID & PUBLIC ASSISTANCE	0	0	0

TOTAL REQUIREMENTS	0	0	0

ESTIMATED RECEIPTS			

53 88LL ARRA CHRONIC DISEASE SM	0	0	0

TOTAL RECEIPTS	0	0	0

NET APPROPRIATION	0	0	0

14411 DHHS-AGING AND ADULT SERVICES
1110 Service Support

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1213 SPA-REG SALARIES-UNDESIG	928,822	0	928,822
53 1463 LONGEVITY-UNDESIGNATED	20,903	0	20,903
53 1513 SOCIAL SEC CONTRIB-UNDES	72,645	0	72,645
53 1523 REG RETIREMENT-UNDESIGN	100,083	0	100,083
53 1563 MED INS CONTRIB-UNDESIG	77,534	0	77,534
53 1631 WORKERS COMPENSATION	20	0	20
53 1651 COMPENSATION TO BOARD ME	500	0	500
TOTAL PERSONAL SERVICES	1,200,507	0	1,200,507
53 2147 IT SEAT MANAGEMENT SERVS	39,000	-2,000	37,000
53 2170 ADMINISTRATIVE SERVICES	10,000	0	10,000
53 2199 MISC CONTRACTUAL SERVICE	70,000	-4,000	66,000
53 2300 REPAIR SERVICE	3,640	0	3,640
53 2400 MAINTENANCE AGREEMENTS	10,368	0	10,368
53 2500 RENTAL/LEASES	18,917	-1,300	17,617
53 2700 TRAVEL/OTHER EMP EXPENSE	50,510	-3,456	47,054
53 2800 COMMUNICATION/DATA PROC	32,646	-1,940	30,706
53 2900 OTHER SERVICES	6,559	0	6,559
TOTAL PURCHASED SERVICES	241,640	-12,696	228,944
53 3100 GENERAL ADMIN SUPPLIES	5,210	-145	5,065
TOTAL SUPPLIES	5,210	-145	5,065
53 4500 EQUIPMENT	3,200	0	3,200
53 4600 ART, OTHER ARTIFACTS/LIT	500	0	500
TOTAL PROPERTY, PLANT & EQUIPMT	3,700	0	3,700
53 5800 OTHER ADMIN EXPENSES	8,494	0	8,494
TOTAL OTHER EXPENSES & ADJUSTMENT	8,494	0	8,494
TOTAL REQUIREMENTS	1,459,551	-12,841	1,446,710

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14411 DHHS-AGING AND ADULT SERVICES
1110 Service Support

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
ESTIMATED RECEIPTS			

43 81E1 TRF FRM 14411 FUND 19	5,000	0	5,000
53 884B TITLE III-B	273,392	0	273,392
53 884C TITLE III NUTRITION C1	325,744	0	325,744
53 884D TITLE III NUTRITION C2	16,936	0	16,936
53 884K TITLE V-SR EMPLOYMENT	20,344	0	20,344
53 884V FAMILY CAREGIVER GRANT	97,775	0	97,775
53 886C TITLE XIX-FED SHARE ONLY	176,090	0	176,090
53 887Q SSBG	114,004	-12,841	101,163

TOTAL RECEIPTS	1,029,285	-12,841	1,016,444

NET APPROPRIATION	430,266	0	430,266

14411 DHHS-AGING AND ADULT SERVICES
1160 Prof Develop Cap Bldg

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 2199 MISC CONTRACTUAL SERVICE	218,806	0	218,806

TOTAL PURCHASED SERVICES	218,806	0	218,806

53 6402 SOCIAL SVCS BLOCK GRANT	330,560	0	330,560

TOTAL AID & PUBLIC ASSISTANCE	330,560	0	330,560

TOTAL REQUIREMENTS	549,366	0	549,366

ESTIMATED RECEIPTS			

43 2996 PROVIDER MATCH	137,342	0	137,342
53 884B TITLE III-B	62,015	0	62,015
53 884C TITLE III NUTRITION C1	80,559	0	80,559
53 884D TITLE III NUTRITION C2	4,217	0	4,217
53 884V FAMILY CAREGIVER GRANT	17,313	0	17,313
53 887Q SSBG	247,920	0	247,920

TOTAL RECEIPTS	549,366	0	549,366

NET APPROPRIATION	0	0	0

14411 DHHS-AGING AND ADULT SERVICES
1260 Otrch & Access Aging

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	9,969	0	9,969
53 1212 SPA-REG SALARIES-RECPT	56,488	0	56,488
53 1213 SPA-REG SALARIES-UNDESIG	109,166	0	109,166
53 1461 EPA&SPA-LONGVTY PAY-APPR	64	0	64
53 1462 EPA&SPA-LONGVTY PAY-REC	361	0	361
53 1463 LONGEVITY-UNDESIGNATED	1,531	0	1,531
53 1511 SOCIAL SEC CONTRIB-APPRO	765	0	765
53 1512 SOCIAL SEC CONTRIB-RECPT	4,349	0	4,349
53 1513 SOCIAL SEC CONTRIB-UNDES	8,468	0	8,468
53 1521 REG RETIRE CONTRIB-APPRO	1,054	0	1,054
53 1522 REG RETIRE CONTRIB-RECPT	5,975	0	5,975
53 1523 REG RETIREMENT-UNDESIGN	11,634	0	11,634
53 1561 MED INS CONTRIB-APPRO	739	0	739
53 1562 MED INS CONTRIB-RECPTS	4,190	0	4,190
53 1563 MED INS CONTRIB-UNDESIG	9,858	0	9,858
TOTAL PERSONAL SERVICES	224,611	0	224,611
53 2147 IT SEAT MANAGEMENT SERVS	4,000	0	4,000
53 2170 ADMINISTRATIVE SERVICES	12,000	0	12,000
53 2300 REPAIR SERVICE	25	0	25
53 2400 MAINTENANCE AGREEMENTS	1,225	0	1,225
53 2500 RENTAL/LEASES	1,115	0	1,115
53 2700 TRAVEL/OTHER EMP EXPENSE	7,889	0	7,889
53 2800 COMMUNICATION/DATA PROC	4,239	0	4,239
53 2900 OTHER SERVICES	1,391	0	1,391
TOTAL PURCHASED SERVICES	31,884	0	31,884
53 3100 GENERAL ADMIN SUPPLIES	2,242	0	2,242
TOTAL SUPPLIES	2,242	0	2,242
53 4500 EQUIPMENT	6,050	0	6,050
TOTAL PROPERTY, PLANT & EQUIPMT	6,050	0	6,050
53 5800 OTHER ADMIN EXPENSES	225	0	225
TOTAL OTHER EXPENSES & ADJUSTMENT	225	0	225
53 6310 LEGAL SERVICES	479,941	0	479,941
53 6608 GO-SR. CTR GEN'L PURPOSE	1,687,088	0	1,687,088
TOTAL AID & PUBLIC ASSISTANCE	2,167,029	0	2,167,029
TOTAL REQUIREMENTS	2,432,041	0	2,432,041

14411 DHHS-AGING AND ADULT SERVICES
1260 Otrch & Access Aging

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
ESTIMATED RECEIPTS			

43 2304 LOCAL MATCH	469,106	0	469,106
43 2335 PROGRAM INCOME LEGAL SVC	6,600	0	6,600
53 884B TITLE III-B	523,265	0	523,265
53 884C TITLE III NUTRITION C1	64,808	0	64,808
53 884D TITLE III NUTRITION C2	3,171	0	3,171
53 884V FAMILY CAREGIVER GRANT	18,478	0	18,478

TOTAL RECEIPTS	1,085,428	0	1,085,428

NET APPROPRIATION	1,346,613	0	1,346,613

14411 DHHS-AGING AND ADULT SERVICES
1270 Health & Wellness Prom

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	60,242	0	60,242
53 1462 EPA&SPA-LONGVTY PAY-REC	1,355	0	1,355
53 1511 SOCIAL SEC CONTRIB-APPRO	4,712	0	4,712
53 1521 REG RETIRE CONTRIB-APPRO	6,474	0	6,474
53 1561 MED INS CONTRIB-APPRO	4,929	0	4,929
TOTAL PERSONAL SERVICES	77,712	0	77,712
53 2147 IT SEAT MANAGEMENT SERVS	3,000	0	3,000
53 2170 ADMINISTRATIVE SERVICES	20,678	0	20,678
53 2199 MISC CONTRACTUAL SERVICE	23,600	0	23,600
53 2500 RENTAL/LEASES	1,600	0	1,600
53 2700 TRAVEL/OTHER EMP EXPENSE	15,775	0	15,775
53 2800 COMMUNICATION/DATA PROC	3,297	0	3,297
TOTAL PURCHASED SERVICES	67,950	0	67,950
53 3100 GENERAL ADMIN SUPPLIES	276	0	276
TOTAL SUPPLIES	276	0	276
53 5800 OTHER ADMIN EXPENSES	21,625	0	21,625
TOTAL OTHER EXPENSES & ADJUSTMENT	21,625	0	21,625
53 6G05 NGO-SENIOR GAMES	175,000	0	175,000
53 6336 TITLE III-F PREVENT HEAL	495,035	0	495,035
53 6337 TITLE IIID MED.MGMT.	177,770	0	177,770
TOTAL AID & PUBLIC ASSISTANCE	847,805	0	847,805
53 81D1 TRNS TO CENTRAL MANAGEME	5,000	0	5,000
TOTAL INTRAGOVERNMENTAL TRANSACTN	5,000	0	5,000
TOTAL REQUIREMENTS	1,020,368	0	1,020,368

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14411 DHHS-AGING AND ADULT SERVICES
1270 Health & Wellness Prom

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
ESTIMATED RECEIPTS			

43 2304 LOCAL MATCH	17,777	0	17,777
43 2326 LOCAL MATCH TITLE III-F	49,503	0	49,503
43 2996 PROVIDER MATCH	21,625	0	21,625
53 88RH LIFESPAN RESPITE CARE	64,876	0	64,876
53 884H TITLE III-F	571,884	0	571,884

TOTAL RECEIPTS	725,665	0	725,665

NET APPROPRIATION	294,703	0	294,703

14411 DHHS-AGING AND ADULT SERVICES
1370 Senior Nutrition/ Fan

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1213 SPA-REG SALARIES-UNDESIG	54,219	0	54,219
53 1463 LONGEVITY-UNDESIGNATED	1,500	0	1,500
53 1513 SOCIAL SEC CONTRIB-UNDES	4,263	0	4,263
53 1523 REG RETIREMENT-UNDESIGN	5,856	0	5,856
53 1563 MED INS CONTRIB-UNDESIG	4,929	0	4,929
TOTAL PERSONAL SERVICES	70,767	0	70,767
53 2170 ADMINISTRATIVE SERVICES	3,000	0	3,000
53 2400 MAINTENANCE AGREEMENTS	600	0	600
53 2500 RENTAL/LEASES	420	0	420
53 2700 TRAVEL/OTHER EMP EXPENSE	3,048	0	3,048
53 2800 COMMUNICATION/DATA PROC	1,323	0	1,323
53 2900 OTHER SERVICES	505	0	505
TOTAL PURCHASED SERVICES	8,896	0	8,896
53 3100 GENERAL ADMIN SUPPLIES	1,926	0	1,926
TOTAL SUPPLIES	1,926	0	1,926
53 4500 EQUIPMENT	3,000	0	3,000
TOTAL PROPERTY, PLANT & EQUIPMT	3,000	0	3,000
53 6160 USDA NUTRITION	1,412,727	0	1,412,727
53 6165 SENIOR FARMER'S MARKET	73,903	0	73,903
53 6333 HCCBG-CONGREG MEALS	13,357,341	0	13,357,341
53 6992 FANS/HEAT RELIEF PROG.	7,400	0	7,400
TOTAL AID & PUBLIC ASSISTANCE	14,851,371	0	14,851,371
TOTAL REQUIREMENTS	14,935,960	0	14,935,960

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14411 DHHS-AGING AND ADULT SERVICES
1370 Senior Nutrition/ Fan

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
ESTIMATED RECEIPTS			

43 2304 LOCAL MATCH	1,218,446	0	1,218,446
43 2333 PROG INCOME CONG MEALS	1,100,000	0	1,100,000
43 6200 NONCAPITAL GIFTS	7,400	0	7,400
53 88FD SR FARMERS MKT NUT PROG	73,903	0	73,903
53 884B TITLE III-B	19,518	0	19,518
53 884C TITLE III NUTRITION C1	6,872,814	0	6,872,814
53 884D TITLE III NUTRITION C2	1,469	0	1,469
53 884L USDA FOOD DISTRIBUTION	1,412,727	0	1,412,727
53 884V FAMILY CAREGIVER GRANT	8,536	0	8,536

TOTAL RECEIPTS	10,714,813	0	10,714,813

NET APPROPRIATION	4,221,147	0	4,221,147

14411 DHHS-AGING AND ADULT SERVICES
1410 Case Mgmt and Counseling

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	14,308	0	14,308
53 1212 SPA-REG SALARIES-RECPT	42,927	0	42,927
53 1461 EPA&SPA-LONGVTY PAY-APPR	650	0	650
53 1462 EPA&SPA-LONGVTY PAY-REC	1,935	0	1,935
53 1511 SOCIAL SEC CONTRIB-APPRO	1,147	0	1,147
53 1512 SOCIAL SEC CONTRIB-RECPT	3,435	0	3,435
53 1521 REG RETIRE CONTRIB-APPRO	1,572	0	1,572
53 1522 REG RETIRE CONTRIB-RECPT	4,715	0	4,715
53 1561 MED INS CONTRIB-APPRO	1,232	0	1,232
53 1562 MED INS CONTRIB-RECPTS	3,697	0	3,697
TOTAL PERSONAL SERVICES	75,618	0	75,618
53 2170 ADMINISTRATIVE SERVICES	135	0	135
53 2500 RENTAL/LEASES	300	0	300
53 2700 TRAVEL/OTHER EMP EXPENSE	4,844	0	4,844
53 2800 COMMUNICATION/DATA PROC	937	0	937
TOTAL PURCHASED SERVICES	6,216	0	6,216
TOTAL REQUIREMENTS	81,834	0	81,834
ESTIMATED RECEIPTS			
53 887Q SSBG	61,376	0	61,376
TOTAL RECEIPTS	61,376	0	61,376
NET APPROPRIATION	20,458	0	20,458

14411 DHHS-AGING AND ADULT SERVICES
1451 Comm.Based Serv&Support

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1213 SPA-REG SALARIES-UNDESIG	340,504	0	340,504
53 1463 LONGEVITY-UNDESIGNATED	6,596	0	6,596
53 1513 SOCIAL SEC CONTRIB-UNDES	26,552	0	26,552
53 1523 REG RETIREMENT-UNDESIGN	41,239	0	41,239
53 1563 MED INS CONTRIB-UNDESIG	29,574	0	29,574
TOTAL PERSONAL SERVICES	444,465	0	444,465
53 2147 IT SEAT MANAGEMENT SERVS	22,500	0	22,500
53 2170 ADMINISTRATIVE SERVICES	5,000	0	5,000
53 2400 MAINTENANCE AGREEMENTS	1,200	0	1,200
53 2500 RENTAL/LEASES	2,790	0	2,790
53 2700 TRAVEL/OTHER EMP EXPENSE	18,484	0	18,484
53 2800 COMMUNICATION/DATA PROC	8,980	0	8,980
53 2900 OTHER SERVICES	1,510	0	1,510
TOTAL PURCHASED SERVICES	60,464	0	60,464
53 3100 GENERAL ADMIN SUPPLIES	1,141	0	1,141
TOTAL SUPPLIES	1,141	0	1,141
53 4500 EQUIPMENT	2,000	0	2,000
TOTAL PROPERTY, PLANT & EQUIPMT	2,000	0	2,000
53 5800 OTHER ADMIN EXPENSES	2,200	0	2,200
TOTAL OTHER EXPENSES & ADJUSTMENT	2,200	0	2,200
53 6160 USDA NUTRITION	1,999,659	0	1,999,659
53 6313 TITLE III PLAN. AND ADMI	5,112,277	0	5,112,277
53 6331 HCCBG-ACCESS	9,943,108	0	9,943,108
53 6332 HCCBG-IN HOME/SUPP SVCS	28,517,517	0	28,517,517
53 6334 HCCBG-HOME DEL MEALS	11,645,560	0	11,645,560
TOTAL AID & PUBLIC ASSISTANCE	57,218,121	0	57,218,121
TOTAL REQUIREMENTS	57,728,391	0	57,728,391

14411 DHHS-AGING AND ADULT SERVICES
1451 Comm.Based Serv&Support

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
ESTIMATED RECEIPTS			

43 2304 LOCAL MATCH	5,782,058	0	5,782,058
43 2331 PROGRAM INCOME ACCESS	150,000	0	150,000
43 2332 PROG INCOME IN HOME SUP	400,000	0	400,000
43 2334 PROG INCOME HOME DEL MEA	700,000	0	700,000
43 81E1 TRF FRM 14411 FUND 19	28,503	0	28,503
53 884B TITLE III-B	10,033,595	0	10,033,595
53 884C TITLE III NUTRITION C1	1,830,922	0	1,830,922
53 884D TITLE III NUTRITION C2	7,048,113	0	7,048,113
53 884L USDA FOOD DISTRIBUTION	1,999,659	0	1,999,659
53 884V FAMILY CAREGIVER GRANT	377,118	0	377,118
53 887Q SSBG	1,850,113	0	1,850,113

TOTAL RECEIPTS	30,200,081	0	30,200,081

NET APPROPRIATION	27,528,310	0	27,528,310

14411 DHHS-AGING AND ADULT SERVICES
1452 Alz & Dementia Support

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	51,137	0	51,137
53 1213 SPA-REG SALARIES-UNDESIG	51,766	0	51,766
53 1463 LONGEVITY-UNDESIGNATED	715	0	715
53 1511 SOCIAL SEC CONTRIB-APPRO	3,967	0	3,967
53 1513 SOCIAL SEC CONTRIB-UNDES	3,961	0	3,961
53 1521 REG RETIRE CONTRIB-APPRO	5,450	0	5,450
53 1523 REG RETIREMENT-UNDESIGN	5,441	0	5,441
53 1561 MED INS CONTRIB-APPRO	4,929	0	4,929
53 1563 MED INS CONTRIB-UNDESIG	4,929	0	4,929
TOTAL PERSONAL SERVICES	132,295	0	132,295
53 2147 IT SEAT MANAGEMENT SERVS	6,000	0	6,000
53 2500 RENTAL/LEASES	1,700	0	1,700
53 2700 TRAVEL/OTHER EMP EXPENSE	4,300	0	4,300
53 2900 OTHER SERVICES	500	0	500
TOTAL PURCHASED SERVICES	12,500	0	12,500
53 6E46 NGO-ALZ. PROJECT CARE	170,325	0	170,325
53 6338 FAMILY CAREGIVER SUPPORT	4,412,601	0	4,412,601
53 6446 PROJECT CARE	385,075	0	385,075
TOTAL AID & PUBLIC ASSISTANCE	4,968,001	0	4,968,001
TOTAL REQUIREMENTS	5,112,796	0	5,112,796
ESTIMATED RECEIPTS			
43 2304 LOCAL MATCH	8,000	0	8,000
53 884B TITLE III-B	19,820	0	19,820
53 884C TITLE III NUTRITION C1	30,487	0	30,487
53 884D TITLE III NUTRITION C2	1,489	0	1,489
53 884V FAMILY CAREGIVER GRANT	3,346,906	0	3,346,906
53 884W PROJECT CARE GRANT	268,334	0	268,334
TOTAL RECEIPTS	3,675,036	0	3,675,036
NET APPROPRIATION	1,437,760	0	1,437,760

14411 DHHS-AGING AND ADULT SERVICES
1453 At-Risk Case Mgmt

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1213 SPA-REG SALARIES-UNDESIG	56,385	0	56,385
53 1512 SOCIAL SEC CONTRIB-RECPT	1,000	0	1,000
53 1513 SOCIAL SEC CONTRIB-UNDES	3,313	0	3,313
53 1523 REG RETIREMENT-UNDESIGN	5,926	0	5,926
53 1563 MED INS CONTRIB-UNDESIG	4,929	0	4,929
TOTAL PERSONAL SERVICES	71,553	0	71,553
53 2147 IT SEAT MANAGEMENT SERVS	3,000	-1,367	1,633
53 2500 RENTAL/LEASES	2,000	0	2,000
53 2700 TRAVEL/OTHER EMP EXPENSE	7,605	-6,000	1,605
53 2800 COMMUNICATION/DATA PROC	10,015	-9,000	1,015
TOTAL PURCHASED SERVICES	22,620	-16,367	6,253
53 3100 GENERAL ADMIN SUPPLIES	150	0	150
TOTAL SUPPLIES	150	0	150
TOTAL REQUIREMENTS	94,323	-16,367	77,956
ESTIMATED RECEIPTS			
53 886C TITLE XIX-FED SHARE ONLY	25,409	0	25,409
53 887Q SSBG	44,565	-16,367	28,198
TOTAL RECEIPTS	69,974	-16,367	53,607
NET APPROPRIATION	24,349	0	24,349

14411 DHHS-AGING AND ADULT SERVICES
1480 Senior Comm.Serv Empl

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	4,660	0	4,660
53 1212 SPA-REG SALARIES-RECPT	41,932	0	41,932
53 1511 SOCIAL SEC CONTRIB-APPRO	356	0	356
53 1512 SOCIAL SEC CONTRIB-RECPT	3,208	0	3,208
53 1521 REG RETIRE CONTRIB-APPRO	490	0	490
53 1522 REG RETIRE CONTRIB-RECPT	4,407	0	4,407
53 1561 MED INS CONTRIB-APPRO	493	0	493
53 1562 MED INS CONTRIB-RECPTS	4,436	0	4,436
TOTAL PERSONAL SERVICES	59,982	0	59,982
53 2147 IT SEAT MANAGEMENT SERVS	3,000	0	3,000
53 2500 RENTAL/LEASES	380	0	380
53 2700 TRAVEL/OTHER EMP EXPENSE	2,000	0	2,000
TOTAL PURCHASED SERVICES	5,380	0	5,380
53 6350 TITLE V SENIOR EMPLOYMEN	3,436,137	0	3,436,137
TOTAL AID & PUBLIC ASSISTANCE	3,436,137	0	3,436,137
TOTAL REQUIREMENTS	3,501,499	0	3,501,499
ESTIMATED RECEIPTS			
43 2305 TITLE V LOCAL PARTICIPAT	343,614	0	343,614
53 884K TITLE V-SR EMPLOYMENT	3,151,348	0	3,151,348
TOTAL RECEIPTS	3,494,962	0	3,494,962
NET APPROPRIATION	6,537	0	6,537

14411 DHHS-AGING AND ADULT SERVICES
1510 Adult Prot Serv Guardian

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	41,114	0	41,114
53 1212 SPA-REG SALARIES-RECPT	123,340	0	123,340
53 1213 SPA-REG SALARIES-UNDESIG	482,614	0	482,614
53 1461 EPA&SPA-LONGVTY PAY-APPR	884	0	884
53 1462 EPA&SPA-LONGVTY PAY-REC	2,652	0	2,652
53 1463 LONGEVITY-UNDESIGNATED	11,508	0	11,508
53 1511 SOCIAL SEC CONTRIB-APPRO	3,213	0	3,213
53 1512 SOCIAL SEC CONTRIB-RECPT	9,638	0	9,638
53 1513 SOCIAL SEC CONTRIB-UNDES	40,989	0	40,989
53 1521 REG RETIRE CONTRIB-APPRO	4,414	0	4,414
53 1522 REG RETIRE CONTRIB-RECPT	13,242	0	13,242
53 1523 REG RETIREMENT-UNDESIGN	62,573	0	62,573
53 1561 MED INS CONTRIB-APPRO	3,697	0	3,697
53 1562 MED INS CONTRIB-RECPTS	11,090	0	11,090
53 1563 MED INS CONTRIB-UNDESIG	44,362	0	44,362
TOTAL PERSONAL SERVICES	855,330	0	855,330
53 2110 LEGAL SERVICES	9,026	0	9,026
53 2147 IT SEAT MANAGEMENT SERVS	28,500	-3,000	25,500
53 2500 RENTAL/LEASES	2,000	0	2,000
53 2700 TRAVEL/OTHER EMP EXPENSE	63,446	0	63,446
53 2800 COMMUNICATION/DATA PROC	15,067	-1,000	14,067
53 2900 OTHER SERVICES	69,276	0	69,276
TOTAL PURCHASED SERVICES	187,315	-4,000	183,315
53 3100 GENERAL ADMIN SUPPLIES	7,078	0	7,078
TOTAL SUPPLIES	7,078	0	7,078
TOTAL REQUIREMENTS	1,049,723	-4,000	1,045,723

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14411 DHHS-AGING AND ADULT SERVICES
1510 Adult Prot Serv Guardian

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
ESTIMATED RECEIPTS			

53 884B TITLE III-B	13,870	0	13,870
53 886C TITLE XIX-FED SHARE ONLY	210,448	0	210,448
53 887Q SSBG	372,437	-4,000	368,437

TOTAL RECEIPTS	596,755	-4,000	592,755

NET APPROPRIATION	452,968	0	452,968

14411 DHHS-AGING AND ADULT SERVICES
1550 LT Care Ombudsman

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	23,360	0	23,360
53 1212 SPA-REG SALARIES-RECPT	132,371	0	132,371
53 1213 SPA-REG SALARIES-UNDESIG	104,669	0	104,669
53 1461 EPA&SPA-LONGVTY PAY-APPR	431	0	431
53 1462 EPA&SPA-LONGVTY PAY-REC	2,443	0	2,443
53 1463 LONGEVITY-UNDESIGNATED	3,106	0	3,106
53 1511 SOCIAL SEC CONTRIB-APPRO	1,823	0	1,823
53 1512 SOCIAL SEC CONTRIB-RECPT	10,310	0	10,310
53 1513 SOCIAL SEC CONTRIB-UNDES	7,790	0	7,790
53 1521 REG RETIRE CONTRIB-APPRO	2,504	0	2,504
53 1522 REG RETIRE CONTRIB-RECPT	14,412	0	14,412
53 1523 REG RETIREMENT-UNDESIGN	11,323	0	11,323
53 1561 MED INS CONTRIB-APPRO	2,218	0	2,218
53 1562 MED INS CONTRIB-RECPTS	12,569	0	12,569
53 1563 MED INS CONTRIB-UNDESIG	9,858	0	9,858
TOTAL PERSONAL SERVICES	339,187	0	339,187
53 2147 IT SEAT MANAGEMENT SERVS	15,000	0	15,000
53 2300 REPAIR SERVICE	75	0	75
53 2400 MAINTENANCE AGREEMENTS	75	0	75
53 2500 RENTAL/LEASES	825	0	825
53 2700 TRAVEL/OTHER EMP EXPENSE	7,640	0	7,640
53 2800 COMMUNICATION/DATA PROC	4,781	0	4,781
53 2900 OTHER SERVICES	1,144	0	1,144
TOTAL PURCHASED SERVICES	29,540	0	29,540
53 3100 GENERAL ADMIN SUPPLIES	4,939	0	4,939
TOTAL SUPPLIES	4,939	0	4,939
53 4500 EQUIPMENT	150	0	150
TOTAL PROPERTY, PLANT & EQUIPMT	150	0	150
53 5800 OTHER ADMIN EXPENSES	675	0	675
TOTAL OTHER EXPENSES & ADJUSTMENT	675	0	675
53 6312 NH OMBUDSMAN PROJECTS	3,117,035	0	3,117,035
53 6318 TITLE III ELDER ABUSE	166,569	0	166,569
TOTAL AID & PUBLIC ASSISTANCE	3,283,604	0	3,283,604
TOTAL REQUIREMENTS	3,658,095	0	3,658,095

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14411 DHHS-AGING AND ADULT SERVICES
1550 LT Care Ombudsman

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
ESTIMATED RECEIPTS			

43 2304 LOCAL MATCH	328,549	0	328,549
43 81M1 TRANSFER FROM DHSR	200,000	0	200,000
53 884B TITLE III-B	1,559,761	0	1,559,761
53 884C TITLE III NUTRITION C1	16,144	0	16,144
53 884D TITLE III NUTRITION C2	786	0	786
53 884F SPEC OMBUDSMAN	461,380	0	461,380
53 884G ELDER ABUSE	141,484	0	141,484
53 884K TITLE V-SR EMPLOYMENT	19,012	0	19,012
53 884V FAMILY CAREGIVER GRANT	4,248	0	4,248

TOTAL RECEIPTS	2,731,364	0	2,731,364

NET APPROPRIATION	926,731	0	926,731

14411 DHHS-AGING AND ADULT SERVICES
1570 Special Assistance Admin

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	110,526	0	110,526
53 1212 SPA-REG SALARIES-RECPT	110,526	0	110,526
53 1213 SPA-REG SALARIES-UNDESIG	223,375	0	223,375
53 1461 EPA&SPA-LONGVTY PAY-APPR	4,500	0	4,500
53 1462 EPA&SPA-LONGVTY PAY-REC	4,500	0	4,500
53 1463 LONGEVITY-UNDESIGNATED	5,396	0	5,396
53 1511 SOCIAL SEC CONTRIB-APPRO	8,799	0	8,799
53 1512 SOCIAL SEC CONTRIB-RECPT	8,799	0	8,799
53 1513 SOCIAL SEC CONTRIB-UNDES	17,501	0	17,501
53 1521 REG RETIRE CONTRIB-APPRO	12,089	0	12,089
53 1522 REG RETIRE CONTRIB-RECPT	12,089	0	12,089
53 1523 REG RETIREMENT-UNDESIGN	24,044	0	24,044
53 1561 MED INS CONTRIB-APPRO	9,858	0	9,858
53 1562 MED INS CONTRIB-RECPTS	9,858	0	9,858
53 1563 MED INS CONTRIB-UNDESIG	19,716	0	19,716
TOTAL PERSONAL SERVICES	581,576	0	581,576
53 2147 IT SEAT MANAGEMENT SERVS	30,094	-6,042	24,052
53 2199 MISC CONTRACTUAL SERVICE	1,000	0	1,000
53 2300 REPAIR SERVICE	554	0	554
53 2400 MAINTENANCE AGREEMENTS	3,151	-2,832	319
53 2500 RENTAL/LEASES	6,698	0	6,698
53 2700 TRAVEL/OTHER EMP EXPENSE	36,119	-2,900	33,219
53 2800 COMMUNICATION/DATA PROC	27,717	-15,000	12,717
53 2900 OTHER SERVICES	4,445	0	4,445
TOTAL PURCHASED SERVICES	109,778	-26,774	83,004
53 3100 GENERAL ADMIN SUPPLIES	6,750	-4,000	2,750
53 3700 EDUCATIONAL SUPPLIES	146	0	146
TOTAL SUPPLIES	6,896	-4,000	2,896
53 4500 EQUIPMENT	5,947	0	5,947
TOTAL PROPERTY, PLANT & EQUIPMT	5,947	0	5,947
53 5800 OTHER ADMIN EXPENSES	1,099	0	1,099
TOTAL OTHER EXPENSES & ADJUSTMENT	1,099	0	1,099
TOTAL REQUIREMENTS	705,296	-30,774	674,522

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14411 DHHS-AGING AND ADULT SERVICES
1570 Special Assistance Admin

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
ESTIMATED RECEIPTS			

53 884B TITLE III-B	1,592	0	1,592
53 886C TITLE XIX-FED SHARE ONLY	293,861	0	293,861
53 887Q SSBG	80,018	-30,774	49,244

TOTAL RECEIPTS	375,471	-30,774	344,697

NET APPROPRIATION	329,825	0	329,825

14411 DHHS-AGING AND ADULT SERVICES
1910 RESERVES and TRANSFERS

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 7201 RESERVES-TRANSFER IN DEP	0	50,000,000	50,000,000

TOTAL RESERVES	0	50,000,000	50,000,000

TOTAL REQUIREMENTS	0	50,000,000	50,000,000

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

NET APPROPRIATION	0	50,000,000	50,000,000

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

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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

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14411 DHHS-AGING AND ADULT SERVICES

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
1R28 Chronic Disease SMP Rec	0	0	0
1110 Service Support	1,459,551	-12,841	1,446,710
1160 Prof Develop Cap Bldg	549,366	0	549,366
1260 Otrch & Access Aging	2,432,041	0	2,432,041
1270 Health & Wellness Prom	1,020,368	0	1,020,368
1370 Senior Nutrition/ Fan	14,935,960	0	14,935,960
1410 Case Mgmt and Counseling	81,834	0	81,834
1451 Comm.Based Serv&Support	57,728,391	0	57,728,391
1452 Alz & Dementia Support	5,112,796	0	5,112,796
1453 At-Risk Case Mgmt	94,323	-16,367	77,956
1480 Senior Comm.Serv EmPLY	3,501,499	0	3,501,499
1510 Adult Prot Serv Guardian	1,049,723	-4,000	1,045,723
1550 LT Care Ombudsman	3,658,095	0	3,658,095
1570 Special Assistance Admin	705,296	-30,774	674,522
1910 RESERVES and TRANSFERS	0	50,000,000	50,000,000
1992 PRIOR YR EARNED REVENUES	33,503	0	33,503
TOTAL REQUIREMENTS	92,362,746	49,936,018	142,298,764
ESTIMATED RECEIPTS			
1R28 Chronic Disease SMP Rec	0	0	0
1110 Service Support	1,029,285	-12,841	1,016,444
1160 Prof Develop Cap Bldg	549,366	0	549,366
1260 Otrch & Access Aging	1,085,428	0	1,085,428
1270 Health & Wellness Prom	725,665	0	725,665
1370 Senior Nutrition/ Fan	10,714,813	0	10,714,813
1410 Case Mgmt and Counseling	61,376	0	61,376
1451 Comm.Based Serv&Support	30,200,081	0	30,200,081
1452 Alz & Dementia Support	3,675,036	0	3,675,036
1453 At-Risk Case Mgmt	69,974	-16,367	53,607
1480 Senior Comm.Serv EmPLY	3,494,962	0	3,494,962
1510 Adult Prot Serv Guardian	596,755	-4,000	592,755
1550 LT Care Ombudsman	2,731,364	0	2,731,364
1570 Special Assistance Admin	375,471	-30,774	344,697
1992 PRIOR YR EARNED REVENUES	33,503	0	33,503
TOTAL RECEIPTS	55,343,079	-63,982	55,279,097
NET APPROPRIATION	37,019,667	50,000,000	87,019,667

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DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	315,316	0	315,316
53 1212 SPA-REG SALARIES-RECPT	507,584	0	507,584
53 1213 SPA-REG SALARIES-UNDESIG	2,351,520	0	2,351,520
53 1222 TEMP. POSITION-RECP.	0	0	0
53 1461 EPA&SPA-LONGVTY PAY-APPR	6,529	0	6,529
53 1462 EPA&SPA-LONGVTY PAY-REC	13,246	0	13,246
53 1463 LONGEVITY-UNDESIGNATED	51,255	0	51,255
53 1511 SOCIAL SEC CONTRIB-APPRO	24,782	0	24,782
53 1512 SOCIAL SEC CONTRIB-RECPT	40,739	0	40,739
53 1513 SOCIAL SEC CONTRIB-UNDES	185,482	0	185,482
53 1521 REG RETIRE CONTRIB-APPRO	34,047	0	34,047
53 1522 REG RETIRE CONTRIB-RECPT	54,840	0	54,840
53 1523 REG RETIREMENT-UNDESIGN	268,119	0	268,119
53 1561 MED INS CONTRIB-APPRO	28,095	0	28,095
53 1562 MED INS CONTRIB-RECPTS	45,840	0	45,840
53 1563 MED INS CONTRIB-UNDESIG	205,689	0	205,689
53 1631 WORKERS COMPENSATION	20	0	20
53 1651 COMPENSATION TO BOARD ME	500	0	500
TOTAL PERSONAL SERVICES	4,133,603	0	4,133,603
53 2110 LEGAL SERVICES	9,026	0	9,026
53 2123 ARRA BILL RATE/PAYMT OSB	0	0	0
53 2147 IT SEAT MANAGEMENT SERVS	154,094	-12,409	141,685
53 2170 ADMINISTRATIVE SERVICES	50,813	0	50,813
53 2199 MISC CONTRACTUAL SERVICE	313,406	-4,000	309,406
53 2300 REPAIR SERVICE	4,294	0	4,294
53 2400 MAINTENANCE AGREEMENTS	16,619	-2,832	13,787
53 2500 RENTAL/LEASES	38,745	-1,300	37,445
53 2700 TRAVEL/OTHER EMP EXPENSE	221,660	-12,356	209,304
53 2800 COMMUNICATION/DATA PROC	109,002	-26,940	82,062
53 2900 OTHER SERVICES	85,330	0	85,330
TOTAL PURCHASED SERVICES	1,002,989	-59,837	943,152
53 3100 GENERAL ADMIN SUPPLIES	29,712	-4,145	25,567
53 3700 EDUCATIONAL SUPPLIES	146	0	146
TOTAL SUPPLIES	29,858	-4,145	25,713
53 4500 EQUIPMENT	20,347	0	20,347
53 4600 ART, OTHER ARTIFACTS/LIT	500	0	500
TOTAL PROPERTY, PLANT & EQUIPMT	20,847	0	20,847
53 5600 ASSET/OTHER ADJUSTMENTS	0	0	0
53 5800 OTHER ADMIN EXPENSES	34,318	0	34,318
TOTAL OTHER EXPENSES & ADJUSTMENT	34,318	0	34,318

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14411 DHHS-AGING AND ADULT SERVICES

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
53 6E46 NGO-ALZ. PROJECT CARE	170,325	0	170,325
53 6G05 NGO-SENIOR GAMES	175,000	0	175,000
53 6160 USDA NUTRITION	3,412,386	0	3,412,386
53 6165 SENIOR FARMER'S MARKET	73,903	0	73,903
53 6310 LEGAL SERVICES	479,941	0	479,941
53 6312 NH OMBUDSMAN PROJECTS	3,117,035	0	3,117,035
53 6313 TITLE III PLAN. AND ADMI	5,112,277	0	5,112,277
53 6318 TITLE III ELDER ABUSE	166,569	0	166,569
53 6331 HCCBG-ACCESS	9,943,108	0	9,943,108
53 6332 HCCBG-IN HOME/SUPP SVCS	28,517,517	0	28,517,517
53 6333 HCCBG-CONGREG MEALS	13,357,341	0	13,357,341
53 6334 HCCBG-HOME DEL MEALS	11,645,560	0	11,645,560
53 6336 TITLE III-F PREVENT HEAL	495,035	0	495,035
53 6337 TITLE IIID MED.MGMT.	177,770	0	177,770
53 6338 FAMILY CAREGIVER SUPPORT	4,412,601	0	4,412,601
53 6350 TITLE V SENIOR EMPLOYMEN	3,436,137	0	3,436,137
53 6402 SOCIAL SVCS BLOCK GRANT	330,560	0	330,560
53 6405 EMPOWERING OLDER PEOPLE	0	0	0
53 6446 PROJECT CARE	385,075	0	385,075
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	87,102,628	0	87,102,628

53 7201 RESERVES-TRANSFER IN DEP	0	50,000,000	50,000,000

TOTAL RESERVES	0	50,000,000	50,000,000

53 81D1 TRNS TO CENTRAL MANAGEME	5,000	0	5,000
53 81E1 TRF TO BC 14411 FUND 111	33,503	0	33,503

TOTAL INTRAGOVERNMENTAL TRANSACTN	38,503	0	38,503

TOTAL REQUIREMENTS	92,362,746	49,936,018	142,298,764

ESTIMATED RECEIPTS

43 2304 LOCAL MATCH	7,823,936	0	7,823,936
43 2305 TITLE V LOCAL PARTICIPAT	343,614	0	343,614
43 2326 LOCAL MATCH TITLE III-F	49,503	0	49,503
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

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14411 DHHS-AGING AND ADULT SERVICES

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
43 2996 PROVIDER MATCH	158,967	0	158,967
43 6200 NONCAPITAL GIFTS	7,400	0	7,400
43 7990 OTHER MISC REV-PROGRAM	33,503	0	33,503
43 81E1 TRF FRM 14411 FUND 19	33,503	0	33,503
43 81M1 TRANSFER FROM DHSR	200,000	0	200,000
53 88FD SR FARMERS MKT NUT PROG	73,903	0	73,903
53 88LL ARRA CHRONIC DISEASE SM	0	0	0
53 88RH LIFESPAN RESPITE CARE	64,876	0	64,876
53 884B TITLE III-B	12,506,828	0	12,506,828
53 884C TITLE III NUTRITION C1	9,221,478	0	9,221,478
53 884D TITLE III NUTRITION C2	7,076,181	0	7,076,181
53 884F SPEC OMBUDSMAN	461,380	0	461,380
53 884G ELDER ABUSE	141,484	0	141,484
53 884H TITLE III-F	571,884	0	571,884
53 884K TITLE V-SR EMPLOYMENT	3,190,704	0	3,190,704
53 884L USDA FOOD DISTRIBUTION	3,412,386	0	3,412,386
53 884V FAMILY CAREGIVER GRANT	3,870,374	0	3,870,374
53 884W PROJECT CARE GRANT	268,334	0	268,334
53 886C TITLE XIX-FED SHARE ONLY	705,808	0	705,808
53 887Q SSBG	2,770,433	-63,982	2,706,451

TOTAL RECEIPTS	55,343,079	-63,982	55,279,097

NET APPROPRIATION	37,019,667	50,000,000	87,019,667

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14411 DHHS-AGING AND ADULT SERVICES

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

1110 Service Support	16.000	.000	16.000
1260 Otrch & Access Aging	3.000	.000	3.000
1270 Health & Wellness Prom	1.000	.000	1.000
1370 Senior Nutrition/ Fan	1.000	.000	1.000
1410 Case Mgmt and Counseling	1.000	.000	1.000
1451 Comm.Based Serv&Support	6.500	.000	6.500
1452 Alz & Dementia Support	2.000	.000	2.000
1453 At-Risk Case Mgmt	1.000	.000	1.000
1480 Senior Comm.Serv Empl	1.000	.000	1.000
1510 Adult Prot Serv Guardian	12.000	.000	12.000
1550 LT Care Ombudsman	5.000	.000	5.000
1570 Special Assistance Admin	8.000	.000	8.000

TOTAL REQUIREMENTS	57.500	.000	57.500

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14411 DHHS-AGING AND ADULT SERVICES

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
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	42.500	.000	42.500

TOTAL REQUIREMENTS	57.500	.000	57.500

14420 DHHS-CHILD DEVELOP.-GENERAL
1110 Administration

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	1,144,351	0	1,144,351
53 1212 SPA-REG SALARIES-RECPT	311,849	-15,000	296,849
53 1213 SPA-REG SALARIES-UNDESIG	306,785	0	306,785
53 1461 EPA&SPA-LONGVTY PAY-APPR	11,970	0	11,970
53 1462 EPA&SPA-LONGVTY PAY-REC	1,842	0	1,842
53 1463 EPA&SPA-LONGVTY PAY-UNDE	10,706	0	10,706
53 1511 SOCIAL SEC CONTRIB-APPRO	88,649	0	88,649
53 1512 SOCIAL SEC CONTRIB-REC	23,998	-1,148	22,850
53 1513 SOCIAL SEC CONTRIB-UNDES	24,288	0	24,288
53 1521 REG RETIRE CONTRIB-APPRO	120,422	0	120,422
53 1522 REG RETIRE CONTRIB-RECPT	31,286	-2,145	29,141
53 1523 REG RETIRE CONTRIB-UNDES	33,369	0	33,369
53 1561 MED INS CONTRIB-APPRO	113,369	0	113,369
53 1562 MED INS CONTRIB-RECPTS	24,646	0	24,646
53 1563 MED INS CONTRIB-UNDES	24,645	0	24,645
53 1572 UNEMP COMP PYMTS TO ESC	3,493	0	3,493
53 1651 COMPENSATION TO BOARD ME	1,200	0	1,200
TOTAL PERSONAL SERVICES	2,276,868	-18,293	2,258,575
53 2110 LEGAL SERVICES	198,474	0	198,474
53 2147 SEAT MANAGEMENT	397,587	-130,678	266,909
53 2170 ADMIN SERVICES	28,312	-28,311	1
53 2300 REPAIR SERVICES	150	0	150
53 2400 MAINTENANCE AGREEMENTS	2,724	0	2,724
53 2500 RENTALS/LEASES	183,155	-16,000	167,155
53 2700 TRAVEL&OTHER EMPLOYEE EX	32,858	0	32,858
53 2800 COMMUNICATION&DATA PROC	190,121	-107,056	83,065
53 2900 OTHER SERVICES	2,205	0	2,205
TOTAL PURCHASED SERVICES	1,035,586	-282,045	753,541
53 3100 GENERAL ADMIN SUPPLIES	45,409	-19,731	25,678
53 3200 FACILITY & HARDWARE SUPP	466	0	466
53 3900 OTHER MATERIALS & SUPPLI	2,416	0	2,416
TOTAL SUPPLIES	48,291	-19,731	28,560
53 4500 EQUIPMENT	44,135	-6,028	38,107
53 4700 INTANGIBLE ASSETS	2,000	0	2,000
TOTAL PROPERTY, PLANT & EQUIPMT	46,135	-6,028	40,107
53 5100 LEGAL, LICENSE&PERMIT CST	7,393	0	7,393
53 5800 OTHER ADMINISTRATIVE EXP	2,273	0	2,273
TOTAL OTHER EXPENSES & ADJUSTMENT	9,666	0	9,666

14420 DHHS-CHILD DEVELOP.-GENERAL
1110 Administration

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 7110 CCDF RES. - DISCRETION	132,428	0	132,428

TOTAL RESERVES	132,428	0	132,428

53 81D1 TRF TO B/C 14410 CM	50,055	0	50,055

TOTAL INTRAGOVERNMENTAL TRANSACTN	50,055	0	50,055

TOTAL REQUIREMENTS	3,599,029	-326,097	3,272,932

ESTIMATED RECEIPTS			

53 882H CCDF-DISCRETIONARY	1,362,680	-326,097	1,036,583
53 886C MEDICAID ADMIN & SUPPT	612	0	612
53 887K IV-E FOSTER CARE	369	0	369
53 887L IV-E ADOPTION TNG - 75%	82	0	82

TOTAL RECEIPTS	1,363,743	-326,097	1,037,646

NET APPROPRIATION	2,235,286	0	2,235,286

14420 DHHS-CHILD DEVELOP.-GENERAL
1151 Child Care Regulation

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	2,606,251	0	2,606,251
53 1212 SPA-REG SALARIES-RECPT	6,415,008	0	6,415,008
53 1461 EPA&SPA-LONGVTY PAY-APPR	39,338	0	39,338
53 1462 EPA&SPA-LONGVTY PAY-REC	118,941	0	118,941
53 1511 SOCIAL SEC CONTRIB-APPRO	202,197	0	202,197
53 1512 SOCIAL SEC CONTRIB-REC	499,854	0	499,854
53 1521 REG RETIRE CONTRIB-APPRO	279,377	0	279,377
53 1522 REG RETIRE CONTRIB-RECPT	688,847	0	688,847
53 1561 MED INS CONTRIB-APPRO	295,738	0	295,738
53 1562 MED INS CONTRIB-RECPTS	714,701	0	714,701
53 1628 ST DISABILITY PMT-RECEIP	10,000	0	10,000
53 1631 WRKER COMP-MED PAYMENTS	26,742	-10,675	16,067
TOTAL PERSONAL SERVICES	11,896,994	-10,675	11,886,319
53 2170 ADMIN SERVICES	1,808	0	1,808
53 2192 HONORARIUMS	601	0	601
53 2300 REPAIR SERVICES	6,050	0	6,050
53 2400 MAINTENANCE AGREEMENTS	13,504	0	13,504
53 2500 RENTALS/LEASES	521,022	-21,000	500,022
53 2700 TRAVEL&OTHER EMPLOYEE EX	242,394	0	242,394
53 2800 COMMUNICATION&DATA PROC	442,465	-78,000	364,465
53 2900 OTHER SERVICES	16,252	-5,000	11,252
TOTAL PURCHASED SERVICES	1,244,096	-104,000	1,140,096
53 3100 GENERAL ADMIN SUPPLIES	27,340	0	27,340
53 3200 FACILITY & HARDWARE SUPP	1,534	0	1,534
53 3400 FOOD & DIETARY SUPPLIES	200	0	200
53 3900 OTHER MATERIALS & SUPPLI	4,892	0	4,892
TOTAL SUPPLIES	33,966	0	33,966
53 4500 EQUIPMENT	81,310	-15,986	65,324
53 4600 ART,OTHER ARTIFACTS&LIT	1,420	0	1,420
53 4700 INTANGIBLE ASSETS	8,923	0	8,923
TOTAL PROPERTY, PLANT & EQUIPMT	91,653	-15,986	75,667
53 5800 OTHER ADMINISTRATIVE EXP	4,732	0	4,732
TOTAL OTHER EXPENSES & ADJUSTMENT	4,732	0	4,732
53 7130 CCDF RES DIS QUALITY	47,468	0	47,468
TOTAL RESERVES	47,468	0	47,468

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14420 DHHS-CHILD DEVELOP.-GENERAL
1151 Child Care Regulation

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
TOTAL REQUIREMENTS	13,318,909	-130,661	13,188,248

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	9,503,193	-130,661	9,372,532

TOTAL RECEIPTS	10,947,178	-130,661	10,816,517

NET APPROPRIATION	2,371,731	0	2,371,731

14420 DHHS-CHILD DEVELOP.-GENERAL
1152 Criminal Record Checks

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1213 SPA-REG SALARIES-UNDESIG	661,440	0	661,440
53 1463 EPA&SPA-LONGVTY PAY-UNDE	21,020	0	21,020
53 1513 SOCIAL SEC CONTRIB-UNDES	52,207	0	52,207
53 1523 REG RETIRE CONTRIB-UNDES	71,724	0	71,724
53 1563 MED INS CONTRIB-UNDES	88,722	0	88,722
TOTAL PERSONAL SERVICES	895,113	0	895,113
53 2170 ADMIN SERVICES	283,000	0	283,000
53 2400 MAINTENANCE AGREEMENTS	8,496	0	8,496
53 2500 RENTALS/LEASES	43,227	0	43,227
53 2700 TRAVEL&OTHER EMPLOYEE EX	1,739	0	1,739
53 2800 COMMUNICATION&DATA PROC	76,042	0	76,042
53 2900 OTHER SERVICES	175	0	175
TOTAL PURCHASED SERVICES	412,679	0	412,679
53 3100 GENERAL ADMIN SUPPLIES	4,778	0	4,778
53 3900 OTHER MATERIALS & SUPPLI	2,296	0	2,296
TOTAL SUPPLIES	7,074	0	7,074
53 4500 EQUIPMENT	1,323	0	1,323
53 4600 ART,OTHER ARTIFACTS&LIT	80	0	80
TOTAL PROPERTY, PLANT & EQUIPMT	1,403	0	1,403
TOTAL REQUIREMENTS	1,316,269	0	1,316,269
ESTIMATED RECEIPTS			
53 882H CCDF-DISCRETIONARY	429,767	0	429,767
53 886C MEDICAID ADMIN & SUPPT	53,056	0	53,056
53 887F CHILD WELFARE	109,914	0	109,914
53 887K IV-E FOSTER CARE	53,125	0	53,125
53 887L IV-E ADOPTION TNG - 75%	6,115	0	6,115
53 887Q SSBG	15,000	0	15,000
TOTAL RECEIPTS	666,977	0	666,977
NET APPROPRIATION	649,292	0	649,292

14420 DHHS-CHILD DEVELOP.-GENERAL
1161 Child Care Capacity Bldg

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	31,235	0	31,235
53 1212 SPA-REG SALARIES-RECPT	550,327	0	550,327
53 1462 EPA&SPA-LONGVTY PAY-REC	7,629	0	7,629
53 1511 SOCIAL SEC CONTRIB-APPRO	2,389	0	2,389
53 1512 SOCIAL SEC CONTRIB-REC	42,677	0	42,677
53 1521 REG RETIRE CONTRIB-APPRO	3,283	0	3,283
53 1522 REG RETIRE CONTRIB-RECPT	58,266	0	58,266
53 1561 MED INS CONTRIB-APPRO	4,929	0	4,929
53 1562 MED INS CONTRIB-RECPTS	69,009	0	69,009
53 1631 WRKER COMP-MED PAYMENTS	27,681	0	27,681
TOTAL PERSONAL SERVICES	797,425	0	797,425
53 2199 MISC CONTRACTUAL SERVICE	24,218	25,898	50,116
53 2400 MAINTENANCE AGREEMENTS	738	0	738
53 2500 RENTALS/LEASES	60,681	0	60,681
53 2700 TRAVEL&OTHER EMPLOYEE EX	750	0	750
53 2800 COMMUNICATION&DATA PROC	26,240	-15,000	11,240
53 2900 OTHER SERVICES	535	0	535
TOTAL PURCHASED SERVICES	113,162	10,898	124,060
53 3100 GENERAL ADMIN SUPPLIES	3,440	0	3,440
53 3900 OTHER MATERIALS & SUPPLI	519	0	519
TOTAL SUPPLIES	3,959	0	3,959
53 4500 EQUIPMENT	10,180	-7,660	2,520
TOTAL PROPERTY, PLANT & EQUIPMT	10,180	-7,660	2,520
53 6E90 NGO R&R GRANTS-QTY EXP.	3,760,073	90,453	3,850,526
53 6E98 NGO OTHER CONTRACTS	8,169,840	624,834	8,794,674
53 6498 GO OTHER GRANTS-QTY EXP.	274,947	-33,463	241,484
53 6850 NGO TEACHERS SCHOLARSHIP	3,949,750	-925,000	3,024,750
TOTAL AID & PUBLIC ASSISTANCE	16,154,610	-243,176	15,911,434
TOTAL REQUIREMENTS	17,079,336	-239,938	16,839,398

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14420 DHHS-CHILD DEVELOP.-GENERAL
1161 Child Care Capacity Bldg

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
ESTIMATED RECEIPTS			

53 882H CCDF-DISCRETIONARY	17,035,591	-239,938	16,795,653

TOTAL RECEIPTS	17,035,591	-239,938	16,795,653

NET APPROPRIATION	43,745	0	43,745

14420 DHHS-CHILD DEVELOP.-GENERAL
1162 SS Child Care Related

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 6E89 NGO SMART START WAGES	7,200,000	0	7,200,000
53 6F97 NGO NCPC LOCAL SS FUNDS	43,934,060	0	43,934,060
53 6F99 NGO SMARTSTART	4,916,397	0	4,916,397
53 6996 GO PROF DEV CONTRACTS	15,140	0	15,140

TOTAL AID & PUBLIC ASSISTANCE	56,065,597	0	56,065,597

TOTAL REQUIREMENTS	56,065,597	0	56,065,597

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

NET APPROPRIATION	56,065,597	0	56,065,597

14420 DHHS-CHILD DEVELOP.-GENERAL
1271 SS Family Support

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 6F97 NGO NCPC LOCAL SS FUNDS	18,434,178	0	18,434,178

TOTAL AID & PUBLIC ASSISTANCE	18,434,178	0	18,434,178

TOTAL REQUIREMENTS	18,434,178	0	18,434,178

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

NET APPROPRIATION	18,434,178	0	18,434,178

14420 DHHS-CHILD DEVELOP.-GENERAL
1272 Child Care Rated License

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 6498 GO OTHER GRANTS-QTY EXP.	3,121,192	753,660	3,874,852

TOTAL AID & PUBLIC ASSISTANCE	3,121,192	753,660	3,874,852

TOTAL REQUIREMENTS	3,121,192	753,660	3,874,852

ESTIMATED RECEIPTS			

53 882H CCDF-DISCRETIONARY	3,121,192	753,660	3,874,852

TOTAL RECEIPTS	3,121,192	753,660	3,874,852

NET APPROPRIATION	0	0	0

14420 DHHS-CHILD DEVELOP.-GENERAL
1330 Pre-K Services

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	71,984	0	71,984
53 1212 SPA-REG SALARIES-RECPT	1,733,592	0	1,733,592
53 1312 REG(N S) TEMP WAGES-RECP	8,131	0	8,131
53 1462 EPA&SPA-LONGVTY PAY-REC	24,763	0	24,763
53 1511 SOCIAL SEC CONTRIB-APPRO	5,251	0	5,251
53 1512 SOCIAL SEC CONTRIB-REC	130,355	0	130,355
53 1521 REG RETIRE CONTRIB-APPRO	8,638	0	8,638
53 1522 REG RETIRE CONTRIB-RECPT	139,651	0	139,651
53 1561 MED INS CONTRIB-APPRO	4,684	0	4,684
53 1562 MED INS CONTRIB-RECPTS	104,973	0	104,973
53 1576 FLEXIBLE SPENDING SAVING	152	0	152
TOTAL PERSONAL SERVICES	2,232,174	0	2,232,174
53 2150 ACADEMIC SERVICES	61,500,773	0	61,500,773
53 2181 WORKSHOP/CONF EXP-FOOD S	15,729	0	15,729
53 2191 DUAL EMP PAY TO AGENCY	33,000	0	33,000
53 2199 MISC CONTRACTUAL SERVICE	61,463,468	0	61,463,468
53 2300 REPAIR SERVICES	1,700	0	1,700
53 2400 MAINTENANCE AGREEMENTS	3,500	0	3,500
53 2500 RENTALS/LEASES	199,989	0	199,989
53 2700 TRAVEL&OTHER EMPLOYEE EX	173,538	0	173,538
53 2800 COMMUNICATION&DATA PROC	155,462	0	155,462
53 2900 OTHER SERVICES	6,650	0	6,650
TOTAL PURCHASED SERVICES	123,553,809	0	123,553,809
53 3100 GENERAL ADMIN SUPPLIES	24,200	0	24,200
53 3700 RESEARCH/DEVELOP& ED SUP	4,400	0	4,400
TOTAL SUPPLIES	28,600	0	28,600
53 4500 EQUIPMENT	71,205	0	71,205
53 4700 INTANGIBLE ASSETS	8,000	0	8,000
TOTAL PROPERTY, PLANT & EQUIPMT	79,205	0	79,205
53 5800 OTHER ADMINISTRATIVE EXP	350	0	350
TOTAL OTHER EXPENSES & ADJUSTMENT	350	0	350
53 7134 RESERVE-PROG EXPANSION	15,222	0	15,222
TOTAL RESERVES	15,222	0	15,222
53 8187 TRFR-DIV OF CHILD DEV	2,238,000	0	2,238,000
TOTAL INTRAGOVERNMENTAL TRANSACTN	2,238,000	0	2,238,000

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14420 DHHS-CHILD DEVELOP.-GENERAL
1330 Pre-K Services

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED

TOTAL REQUIREMENTS	128,147,360	0	128,147,360

ESTIMATED RECEIPTS			

43 8155 TRF IN-ED LOTTERY FUND	63,135,709	0	63,135,709

TOTAL RECEIPTS	63,135,709	0	63,135,709

NET APPROPRIATION	65,011,651	0	65,011,651

14420 DHHS-CHILD DEVELOP.-GENERAL
1380 Subsidized Child Care

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	84,527	0	84,527
53 1213 SPA-REG SALARIES-UNDESIG	1,130,908	0	1,130,908
53 1461 EPA&SPA-LONGVTY PAY-APPR	1,967	0	1,967
53 1463 EPA&SPA-LONGVTY PAY-UNDE	11,117	0	11,117
53 1511 SOCIAL SEC CONTRIB-APPRO	6,617	0	6,617
53 1513 SOCIAL SEC CONTRIB-UNDES	87,368	0	87,368
53 1521 REG RETIRE CONTRIB-APPRO	9,091	0	9,091
53 1523 REG RETIRE CONTRIB-UNDES	119,099	0	119,099
53 1561 MED INS CONTRIB-APPRO	9,858	0	9,858
53 1563 MED INS CONTRIB-UNDES	113,719	0	113,719
TOTAL PERSONAL SERVICES	1,574,271	0	1,574,271
53 2140 INFORMATN TECHNOLOGY SVC	3,333,524	-336,345	2,997,179
53 2400 MAINTENANCE AGREEMENTS	738	0	738
53 2500 RENTALS/LEASES	100,417	-35,000	65,417
53 2700 TRAVEL&OTHER EMPLOYEE EX	23,023	0	23,023
53 2800 COMMUNICATION&DATA PROC	55,771	-20,000	35,771
53 2900 OTHER SERVICES	2,610	0	2,610
TOTAL PURCHASED SERVICES	3,516,083	-391,345	3,124,738
53 3100 GENERAL ADMIN SUPPLIES	643	0	643
53 3900 OTHER MATERIALS & SUPPLI	77	0	77
TOTAL SUPPLIES	720	0	720
53 4500 EQUIPMENT	5,451	-4,858	593
TOTAL PROPERTY, PLANT & EQUIPMT	5,451	-4,858	593
53 5800 OTHER ADMINISTRATIVE EXP	15	0	15
TOTAL OTHER EXPENSES & ADJUSTMENT	15	0	15
53 6F97 NGO NCPC LOCAL SS FUNDS	28,680,616	0	28,680,616
53 6142 DAY CARE SUBSIDY/STATE	36,217,573	-7,000,000	29,217,573
53 6145 CCDF MANDATORY SUBSIDY	51,252,120	-759,339	50,492,781
53 6146 TANF CC MOE	20,034,118	0	20,034,118
53 6147 CCDF DISCRET. SUBSIDY	133,733,108	-10,220,685	123,512,423
53 6148 CCDF MATCH.-FEDERAL	52,457,406	-244,528	52,212,878
53 6149 STATE MATCH	26,336,837	0	26,336,837
53 6150 TANF SUBSIDY	67,439,721	-1,441,415	65,998,306
53 6498 GO OTHER GRANTS-QTY EXP.	0	250,000	250,000
TOTAL AID & PUBLIC ASSISTANCE	416,151,499	-19,415,967	396,735,532
53 7103 CCDF DSS MAN SUB SER SUP	0	15,898,602	15,898,602

14420 DHHS-CHILD DEVELOP.-GENERAL
1380 Subsidized Child Care

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

TOTAL RESERVES	0	15,898,602	15,898,602

53 81J1 TRF TO B/C 14440 DSS	3,769,817	0	3,769,817

TOTAL INTRAGOVERNMENTAL TRANSACTN	3,769,817	0	3,769,817

TOTAL REQUIREMENTS	425,017,856	-3,913,568	421,104,288

ESTIMATED RECEIPTS			

53 882E CCDF-MANDATORY	54,588,465	15,052,918	69,641,383
53 882F CCDF-MATCHING FUNDS	52,457,406	-244,528	52,212,878
53 882H CCDF-DISCRETIONARY	55,330,721	-2,615,870	52,714,851
53 888K TANF	146,877,395	-9,106,088	137,771,307

TOTAL RECEIPTS	309,253,987	3,086,432	312,340,419

NET APPROPRIATION	115,763,869	-7,000,000	108,763,869

14420 DHHS-CHILD DEVELOP.-GENERAL
14A0 SS Health Related

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 6F97 NGO NCPC LOCAL SS FUNDS	5,527,584	0	5,527,584

TOTAL AID & PUBLIC ASSISTANCE	5,527,584	0	5,527,584

TOTAL REQUIREMENTS	5,527,584	0	5,527,584

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

NET APPROPRIATION	5,527,584	0	5,527,584

14420 DHHS-CHILD DEVELOP. -GENERAL
1910 RESERVES/TRANSFERS

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 7102 SS LITERACY PILOT	0	3,500,000	3,500,000

TOTAL RESERVES	0	3,500,000	3,500,000

TOTAL REQUIREMENTS	0	3,500,000	3,500,000

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

NET APPROPRIATION	0	3,500,000	3,500,000

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14420 DHHS-CHILD DEVELOP.-GENERAL

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
1110 Administration	3,599,029	-326,097	3,272,932
1151 Child Care Regulation	13,318,909	-130,661	13,188,248
1152 Criminal Record Checks	1,316,269	0	1,316,269
1161 Child Care Capacity Bldg	17,079,336	-239,938	16,839,398
1162 SS Child Care Related	56,065,597	0	56,065,597
1271 SS Family Support	18,434,178	0	18,434,178
1272 Child Care Rated License	3,121,192	753,660	3,874,852
1330 Pre-K Services	128,147,360	0	128,147,360
1380 Subsidized Child Care	425,017,856	-3,913,568	421,104,288
14A0 SS Health Related	5,527,584	0	5,527,584
1910 RESERVES/TRANSFERS	0	3,500,000	3,500,000
TOTAL REQUIREMENTS	671,627,310	-356,604	671,270,706
ESTIMATED RECEIPTS			
1110 Administration	1,363,743	-326,097	1,037,646
1151 Child Care Regulation	10,947,178	-130,661	10,816,517
1152 Criminal Record Checks	666,977	0	666,977
1161 Child Care Capacity Bldg	17,035,591	-239,938	16,795,653
1272 Child Care Rated License	3,121,192	753,660	3,874,852
1330 Pre-K Services	63,135,709	0	63,135,709
1380 Subsidized Child Care	309,253,987	3,086,432	312,340,419
TOTAL RECEIPTS	405,524,377	3,143,396	408,667,773
NET APPROPRIATION	266,102,933	-3,500,000	262,602,933

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14420 DHHS-CHILD DEVELOP. -GENERAL

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	3,938,348	0	3,938,348
53 1212 SPA-REG SALARIES-RECPT	9,010,776	-15,000	8,995,776
53 1213 SPA-REG SALARIES-UNDESIG	2,099,133	0	2,099,133
53 1312 REG(N S) TEMP WAGES-RECP	8,131	0	8,131
53 1461 EPA&SPA-LONGVTY PAY-APPR	53,275	0	53,275
53 1462 EPA&SPA-LONGVTY PAY-REC	153,175	0	153,175
53 1463 EPA&SPA-LONGVTY PAY-UNDE	42,843	0	42,843
53 1511 SOCIAL SEC CONTRIB-APPRO	305,103	0	305,103
53 1512 SOCIAL SEC CONTRIB-REC	696,884	-1,148	695,736
53 1513 SOCIAL SEC CONTRIB-UNDES	163,863	0	163,863
53 1521 REG RETIRE CONTRIB-APPRO	420,811	0	420,811
53 1522 REG RETIRE CONTRIB-RECPT	918,050	-2,145	915,905
53 1523 REG RETIRE CONTRIB-UNDES	224,192	0	224,192
53 1561 MED INS CONTRIB-APPRO	428,578	0	428,578
53 1562 MED INS CONTRIB-RECPTS	913,329	0	913,329
53 1563 MED INS CONTRIB-UNDES	227,086	0	227,086
53 1572 UNEMP COMP PYMTS TO ESC	3,493	0	3,493
53 1576 FLEXIBLE SPENDING SAVING	152	0	152
53 1628 ST DISABILITY PMT-RECEIP	10,000	0	10,000
53 1631 WRKER COMP-MED PAYMENTS	54,423	-10,675	43,748
53 1651 COMPENSATION TO BOARD ME	1,200	0	1,200
TOTAL PERSONAL SERVICES	19,672,845	-28,968	19,643,877
53 2110 LEGAL SERVICES	198,474	0	198,474
53 2140 INFORMATN TECHNOLOGY SVC	3,333,524	-336,345	2,997,179
53 2147 SEAT MANAGEMENT	397,587	-130,678	266,909
53 2150 ACADEMIC SERVICES	61,500,773	0	61,500,773
53 2170 ADMIN SERVICES	313,120	-28,311	284,809
53 2181 WORKSHOP/CONF EXP-FOOD S	15,729	0	15,729
53 2191 DUAL EMP PAY TO AGENCY	33,000	0	33,000
53 2192 HONORARIUMS	601	0	601
53 2199 MISC CONTRACTUAL SERVICE	61,487,686	25,898	61,513,584
53 2300 REPAIR SERVICES	7,900	0	7,900
53 2400 MAINTENANCE AGREEMENTS	29,700	0	29,700
53 2500 RENTALS/LEASES	1,108,491	-72,000	1,036,491
53 2700 TRAVEL&OTHER EMPLOYEE EX	474,302	0	474,302
53 2800 COMMUNICATION&DATA PROC	946,101	-220,056	726,045
53 2900 OTHER SERVICES	28,427	-5,000	23,427
TOTAL PURCHASED SERVICES	129,875,415	-766,492	129,108,923
53 3100 GENERAL ADMIN SUPPLIES	105,810	-19,731	86,079
53 3200 FACILITY & HARDWARE SUPP	2,000	0	2,000
53 3400 FOOD & DIETARY SUPPLIES	200	0	200
53 3700 RESEARCH/DEVELOP& ED SUP	4,400	0	4,400
53 3900 OTHER MATERIALS & SUPPLI	10,200	0	10,200
TOTAL SUPPLIES	122,610	-19,731	102,879

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14420 DHHS-CHILD DEVELOP. -GENERAL

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
53 4500 EQUIPMENT	213,604	-34,532	179,072
53 4600 ART, OTHER ARTIFACTS&LIT	1,500	0	1,500
53 4700 INTANGIBLE ASSETS	18,923	0	18,923
TOTAL PROPERTY, PLANT & EQUIPMT	234,027	-34,532	199,495
53 5100 LEGAL, LICENSE&PERMIT CST	7,393	0	7,393
53 5800 OTHER ADMINISTRATIVE EXP	7,370	0	7,370
TOTAL OTHER EXPENSES & ADJUSTMENT	14,763	0	14,763
53 6E89 NGO SMART START WAGES	7,200,000	0	7,200,000
53 6E90 NGO R&R GRANTS-QTY EXP.	3,760,073	90,453	3,850,526
53 6E98 NGO OTHER CONTRACTS	8,169,840	624,834	8,794,674
53 6F97 NGO NCPC LOCAL SS FUNDS	96,576,438	0	96,576,438
53 6F99 NGO SMARTSTART	4,916,397	0	4,916,397
53 6142 DAY CARE SUBSIDY/STATE	36,217,573	-7,000,000	29,217,573
53 6145 CCDF MANDATORY SUBSIDY	51,252,120	-759,339	50,492,781
53 6146 TANF CC MOE	20,034,118	0	20,034,118
53 6147 CCDF DISCRET. SUBSIDY	133,733,108	-10,220,685	123,512,423
53 6148 CCDF MATCH.-FEDERAL	52,457,406	-244,528	52,212,878
53 6149 STATE MATCH	26,336,837	0	26,336,837
53 6150 TANF SUBSIDY	67,439,721	-1,441,415	65,998,306
53 6498 GO OTHER GRANTS-QTY EXP.	3,396,139	970,197	4,366,336
53 6850 NGO TEACHERS SCHOLARSHIP	3,949,750	-925,000	3,024,750
53 6996 GO PROF DEV CONTRACTS	15,140	0	15,140
TOTAL AID & PUBLIC ASSISTANCE	515,454,660	-18,905,483	496,549,177
53 7102 SS LITERACY PILOT	0	3,500,000	3,500,000
53 7103 CCDF DSS MAN SUB SER SUP	0	15,898,602	15,898,602
53 7110 CCDF RES. - DISCRETION	132,428	0	132,428
53 7130 CCDF RES DIS QUALITY	47,468	0	47,468
53 7134 RESERVE-PROG EXPANSION	15,222	0	15,222
TOTAL RESERVES	195,118	19,398,602	19,593,720
53 81D1 TRF TO B/C 14410 CM	50,055	0	50,055
53 81J1 TRF TO B/C 14440 DSS	3,769,817	0	3,769,817
53 8187 TRFR-DIV OF CHILD DEV	2,238,000	0	2,238,000
TOTAL INTRAGOVERNMENTAL TRANSACTN	6,057,872	0	6,057,872
TOTAL REQUIREMENTS	671,627,310	-356,604	671,270,706

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14420 DHHS-CHILD DEVELOP. -GENERAL

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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 8155 TRF IN-ED LOTTERY FUND	63,135,709	0	63,135,709
53 882E CCDF-MANDATORY	54,588,465	15,052,918	69,641,383
53 882F CCDF-MATCHING FUNDS	52,457,406	-244,528	52,212,878
53 882H CCDF-DISCRETIONARY	86,783,144	-2,558,906	84,224,238
53 886C MEDICAID ADMIN & SUPPT	53,668	0	53,668
53 887F CHILD WELFARE	109,914	0	109,914
53 887K IV-E FOSTER CARE	53,494	0	53,494
53 887L IV-E ADOPTION TNG - 75%	6,197	0	6,197
53 887Q SSBG	15,000	0	15,000
53 888K TANF	146,877,395	-9,106,088	137,771,307

TOTAL RECEIPTS	405,524,377	3,143,396	408,667,773

NET APPROPRIATION	266,102,933	-3,500,000	262,602,933

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14420 DHHS-CHILD DEVELOP.-GENERAL

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

1110 Administration

295.750

.000

295.750

TOTAL REQUIREMENTS

295.750

.000

295.750

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14420 DHHS-CHILD DEVELOP.-GENERAL

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

53 1211 SPA-REG SALARIES-APPRO	86.000	.000	86.000
53 1212 SPA-REG SALARIES-RECPT	163.750	.000	163.750
53 1213 SPA-REG SALARIES-UNDESIG	46.000	.000	46.000

TOTAL REQUIREMENTS	295.750	.000	295.750

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

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1222 TIME LMTD SALARIES-REC	0	0	0
53 1512 SOCIAL SEC CONTRIB-RECPT	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 2123 ARRA BILLING RATE	0	0	0
53 2170 ADMIN SVC-PROF TEST SVC	0	0	0
53 2192 HONORARIUMS	0	0	0
53 2199 MISC CONTRACTUAL SERVICE	0	0	0
53 2300 REPAIR SERVICES	0	0	0
53 2400 MAINTENANCE AGREEMENTS	0	0	0
53 2500 RENTALS/LEASES	0	0	0
53 2700 TRAVEL & OTHER EMP EXP	0	0	0
53 2800 COMMUN. & DATA PROCESS	0	0	0
53 2900 OTHER SERVICES	0	0	0
TOTAL PURCHASED SERVICES	0	0	0
53 3100 GENERAL ADMIN SUPPLIES	0	0	0
53 3500 CLOTHING & RECREAT SUPP	0	0	0
53 3700 RES/DEV & EDUC SUPPLIES	0	0	0
TOTAL SUPPLIES	0	0	0
53 4500 EQUIPMENT	0	0	0
53 4600 ART, OTHER ARTIF & LITER	0	0	0
53 4700 INTANGIBLE ASSETS	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT	0	0	0
53 5800 OTHER ADM EXPENSES	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMENT	0	0	0
53 6C01 NGO COST REIMB HIGH EDUC	0	0	0
53 6C02 NGO COST REIMBURSEMENT	0	0	0
53 6182 ITP COMMUNITY SRV STATE	0	0	0
53 6261 GO COST REIMB LOCAL HLTH	0	0	0
53 6263 GO COST REIM.OTH LOC GOV	0	0	0
53 6267 GO COST REIMBUR HIGH ED	0	0	0
TOTAL AID & PUBLIC ASSISTANCE	0	0	0
TOTAL REQUIREMENTS	0	0	0

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

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
ESTIMATED RECEIPTS			

53 88UV ARRA - ITP (IDEA)	0	0	0

TOTAL RECEIPTS	0	0	0

NET APPROPRIATION	0	0	0

14430 DHHS-PUBLIC HEALTH SERVICES
1R18 RECOVERY-ELC-HAI

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 1222 TIME LMTD SALARIES-REC	184,116	0	184,116
53 1512 SOCIAL SEC CONTRIB-RECPT	14,085	0	14,085
53 1522 REG RETIRE CONTRIB-RECPT	23,716	0	23,716
53 1562 MED INS CONTRIB-RECPTS	17,104	0	17,104

TOTAL PERSONAL SERVICES	239,021	0	239,021

53 2123 ARRA BILLING RATE	2,063	0	2,063
53 2199 MISC CONTRACTUAL SERVICE	281,698	0	281,698
53 2700 TRAVEL & OTHER EMP EXP	16,613	0	16,613
53 2800 COMMUN. & DATA PROCESS	5,530	0	5,530
53 2900 OTHER SERVICES	650	0	650

TOTAL PURCHASED SERVICES	306,554	0	306,554

53 3100 GENERAL ADMIN SUPPLIES	1,038	0	1,038

TOTAL SUPPLIES	1,038	0	1,038

53 4500 EQUIPMENT	304	0	304

TOTAL PROPERTY, PLANT & EQUIPMT	304	0	304

53 5800 OTHER ADM EXPENSES	200	0	200

TOTAL OTHER EXPENSES & ADJUSTMENT	200	0	200

53 7170 REDISTRIBUTED COST	31,966	0	31,966

TOTAL RESERVES	31,966	0	31,966

TOTAL REQUIREMENTS	579,083	0	579,083

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14430 DHHS-PUBLIC HEALTH SERVICES
1R18 RECOVERY-ELC-HAI

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
ESTIMATED RECEIPTS			

53 88LC ARRA-ELC-H/C ASSOC INFEC	579,083	0	579,083

TOTAL RECEIPTS	579,083	0	579,083

NET APPROPRIATION	0	0	0

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14430 DHHS-PUBLIC HEALTH SERVICES
1R19 RECOVERY-WIC-SAM

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 2140 INFORMATN TECHNOLOGY SVC	0	0	0

TOTAL PURCHASED SERVICES	0	0	0

TOTAL REQUIREMENTS	0	0	0

ESTIMATED RECEIPTS			

53 88LE ARRA-WIC SAM	0	0	0

TOTAL RECEIPTS	0	0	0

NET APPROPRIATION	0	0	0

14430 DHHS-PUBLIC HEALTH SERVICES
1R20 RECOVERY-ELC-MCV

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 2123 ARRA BILLING RATE	206	0	206
53 2170 ADMIN SVC-PROF TEST SVC	53,000	0	53,000
53 2700 TRAVEL & OTHER EMP EXP	8,073	0	8,073
53 2800 COMMUN. & DATA PROCESS	990	0	990

TOTAL PURCHASED SERVICES	62,269	0	62,269

53 3100 GENERAL ADMIN SUPPLIES	255	0	255

TOTAL SUPPLIES	255	0	255

TOTAL REQUIREMENTS	62,524	0	62,524

ESTIMATED RECEIPTS			

53 88LD ARRA-ELC-MENIN CON VACC	62,524	0	62,524

TOTAL RECEIPTS	62,524	0	62,524

NET APPROPRIATION	0	0	0

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14430 DHHS-PUBLIC HEALTH SERVICES
1R22 ARRA SCHOOL BASED CLINIC

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 2123 ARRA BILLING RATE	2,325	0	2,325

TOTAL PURCHASED SERVICES	2,325	0	2,325

TOTAL REQUIREMENTS	2,325	0	2,325

ESTIMATED RECEIPTS			

53 88LF ARRA 317 IMMUNIZATION VA	2,325	0	2,325

TOTAL RECEIPTS	2,325	0	2,325

NET APPROPRIATION	0	0	0

14430 DHHS-PUBLIC HEALTH SERVICES
1R25 ARRA PREV STATE PAN/TOBI

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 2123 ARRA BILLING RATE	0	0	0
53 2170 ADMIN SVC-PROF TEST SVC	0	0	0
53 2199 MISC CONTRACTUAL SERVICE	0	0	0
53 2400 MAINTENANCE AGREEMENTS	0	0	0
53 2500 RENTALS/LEASES	0	0	0
53 2800 COMMUN. & DATA PROCESS	0	0	0

TOTAL PURCHASED SERVICES	0	0	0

53 3100 GENERAL ADMIN SUPPLIES	0	0	0

TOTAL SUPPLIES	0	0	0

TOTAL REQUIREMENTS	0	0	0

ESTIMATED RECEIPTS			

53 88LH ARRA COMP I PAN/TOBACCO	0	0	0

TOTAL RECEIPTS	0	0	0

NET APPROPRIATION	0	0	0

14430 DHHS-PUBLIC HEALTH SERVICES
1R26 ARRA PREV STATE - PAN II

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 2123 ARRA BILLING RATE	0	0	0
53 2170 ADMIN SVC-PROF TEST SVC	0	0	0
53 2199 MISC CONTRACTUAL SERVICE	0	0	0
53 2400 MAINTENANCE AGREEMENTS	0	0	0
53 2500 RENTALS/LEASES	0	0	0
53 2700 TRAVEL & OTHER EMP EXP	0	0	0
53 2800 COMMUN. & DATA PROCESS	0	0	0

TOTAL PURCHASED SERVICES	0	0	0

53 3100 GENERAL ADMIN SUPPLIES	0	0	0

TOTAL SUPPLIES	0	0	0

TOTAL REQUIREMENTS	0	0	0

ESTIMATED RECEIPTS			

53 88LJ ARRA COMP II PAN	0	0	0

TOTAL RECEIPTS	0	0	0

NET APPROPRIATION	0	0	0

14430 DHHS-PUBLIC HEALTH SERVICES
1R27 ARRA PREV STATE TOB III

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 2123 ARRA BILLING RATE	0	0	0
53 2170 ADMIN SVC-PROF TEST SVC	0	0	0
53 2199 MISC CONTRACTUAL SERVICE	0	0	0

TOTAL PURCHASED SERVICES	0	0	0

TOTAL REQUIREMENTS	0	0	0

ESTIMATED RECEIPTS			

53 88LK ARRA COMP III TOBACCO	0	0	0

TOTAL RECEIPTS	0	0	0

NET APPROPRIATION	0	0	0

14430 DHHS-PUBLIC HEALTH SERVICES
1110 Administration

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	915,008	126,999	1,042,007
53 1212 EPA-REG SALARIES-RECEIP	1,796,870	-47,500	1,749,370
53 1213 SPA-REG SALARIES-UNDESIG	5,912,854	-33,172	5,879,682
53 1452 DUAL EMPLOYMENT	1,125	0	1,125
53 1461 EPA&SPA-LONGVTY PAY-APPR	15,026	0	15,026
53 1462 EPA&SPA-LONGVTY PAY-REC	2,736	-1,123	1,613
53 1463 EPA&SPA-LONGVTY PAY-UNDE	80,099	-259	79,840
53 1511 SOCIAL SEC CONTRIB-APPRO	71,048	9,715	80,763
53 1512 SOCIAL SEC CONTRIB-RECPT	137,054	-3,634	133,420
53 1513 SOC SECURITY-UNDESIGNATE	455,902	-2,376	453,526
53 1521 REG RETIRE CONTRIB-APPRO	98,107	18,174	116,281
53 1522 REG RETIRE CONTRIB-RECPT	199,441	-4,992	194,449
53 1523 REG RETIRE CONTRIB-UNDES	623,707	-4,745	618,962
53 1561 MED INS CONTRIB-APPRO	89,471	10,384	99,855
53 1562 MED INS CONTRIB-RECPTS	131,558	-4,929	126,629
53 1563 MED INSUR-UNDESIGNATED	469,621	-2,535	467,086
53 1576 FLEX SPEND SAVINGS ACCT	120	0	120
53 1651 COMPENSATION TO BOARD ME	1,580	0	1,580
TOTAL PERSONAL SERVICES	11,001,327	60,007	11,061,334
53 2140 INFORMATN TECHNOLOGY SVC	368,216	0	368,216
53 2170 ADMIN SVC-PROF TEST SVC	470,026	0	470,026
53 2181 FOOD SERVICE AGREEM	446	0	446
53 2184 JANITORIAL SER AGREEMENT	2,270	0	2,270
53 2185 WASTE REM/RECY SER AGREE	149	0	149
53 2186 SECURITY SERVICE AGREE	9,120	0	9,120
53 2199 MISC CONTRACTUAL SERVICE	128,161	0	128,161
53 2200 UTILITY/ENERGY SERVICES	11,320	0	11,320
53 2300 REPAIR SERVICES	6,203	0	6,203
53 2400 MAINTENANCE AGREEMENTS	93,644	0	93,644
53 2500 RENTALS/LEASES	1,960,091	-62,396	1,897,695
53 2700 TRAVEL & OTHER EMP EXP	80,172	0	80,172
53 2800 COMMUN. & DATA PROCESS	487,522	0	487,522
53 2900 OTHER SERVICES	34,574	0	34,574
TOTAL PURCHASED SERVICES	3,651,914	-62,396	3,589,518
53 3100 GENERAL ADMIN SUPPLIES	68,187	0	68,187
53 3200 FACILITY & HARDWARE SUPP	315	0	315
53 3300 VEHICLE/EQUIP OPER SUPP	10,000	0	10,000
53 3900 OTHER MATERIALS & SUPP	1,842	0	1,842
TOTAL SUPPLIES	80,344	0	80,344
53 4500 EQUIPMENT	601,422	-5,388	596,034
53 4600 ART, OTHER ARTIF & LITER	1,656	0	1,656
53 4700 INTANGIBLE ASSETS	344,741	0	344,741

14430 DHHS-PUBLIC HEALTH SERVICES
1110 Administration

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

TOTAL PROPERTY, PLANT & EQUIPMT	947,819	-5,388	942,431
53 5600 ASSETS & OTHER ADJUSTME	3,509,734	0	3,509,734
53 5800 OTHER ADM EXPENSES	47,765	0	47,765
53 5900 OTHER EXPENSES	10,145	0	10,145
TOTAL OTHER EXPENSES & ADJUSTMENT	3,567,644	0	3,567,644
53 7128 AP RESERVE ACCOUNT	24,577	0	24,577
TOTAL RESERVES	24,577	0	24,577
TOTAL REQUIREMENTS	19,273,625	-7,777	19,265,848

ESTIMATED RECEIPTS			

43 4320 SALE OF SURPLUS PROPERTY	21,333	0	21,333
43 7300 INDIRECT(OVERHD) COST	3,511,093	0	3,511,093
43 81C2 TR FR PH - 24430	505,273	0	505,273
43 8101 TRANS-FED INDIRECT RESERV	105,706	0	105,706
53 88AB CHILD/ADULT DAY CARE/SFP	8	0	8
53 88AD STATE ADMIN EXPENSE	68,940	0	68,940
53 88AJ IMMUNIZATION PROGRAM	132,293	0	132,293
53 88AK TITLE X FAMILY PLANNING	69,268	0	69,268
53 88AM SYS DEV FOR CHILD/ADOL	3,308	0	3,308
53 88AP MCH BLOCK GRANT	261,036	-5,388	255,648
53 88AS SURVEIL HAZ SUBS EVENTS	52	0	52
53 88AW EPA-ASBESTOS ENHANCEMENT	4,714	0	4,714
53 88BB STD PREV. CAMPAIGN	97,295	0	97,295
53 88BC HIV PREVENTION PROJECT	122,354	0	122,354
53 88BD TB CONTROL PRGM & AIDS	32,325	0	32,325
53 88BE HIV/AIDS SURVEILLANCE	59,301	0	59,301
53 88BJ PRAMS	1,121	0	1,121
53 88BK PREVENTIVE HEALTH BLOCK	167,661	-167,661	0
53 88BN DIABETES CONTROL PROGRAM	61,676	0	61,676
53 88BS HHS-RYAN WHITE HIV CARE	120,428	0	120,428
53 88BT REFUGEE HEALTH GRANT	6,163	0	6,163
53 88BU HUD HOPWA	10,702	0	10,702
53 88CB WIC NUTRITION	220,301	0	220,301
53 88CC PFIS. ILLNESS SUR & PVT	86	0	86
53 88CE HEALTHY START/BABY LOVE	2,423	0	2,423
53 88CM CARDIOVASCULAR DIS PREV	75,536	0	75,536
53 88CR CDC BIOTERRORISM PREPARE	3,812,637	0	3,812,637
53 88CS TRIAD BABY LOVE	3,114	0	3,114
53 88CW CDC-FOODBORNE SURVEILLAN	16,683	0	16,683

14430 DHHS-PUBLIC HEALTH SERVICES
1110 Administration

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
ESTIMATED RECEIPTS			
53 88CX LEAD BASED PAINT TRNG	14,267	0	14,267
53 88CY UNIVERSAL NEWBORN HEARIN	11,823	0	11,823
53 88DA HS/ELIM DISP PERINATAL	5,319	0	5,319
53 88DW CACFP AUDIT & SFSP	827	0	827
53 88EC NATIONAL VIOLENT DEATH R	31,961	0	31,961
53 88EE PREV OF FIRE RELATED INJ	12,754	0	12,754
53 88EH EHDI TRACKING-NEWBORN	56,877	0	56,877
53 88EK NAT CANCER PREV/CONTROL	190,761	0	190,761
53 88EM OCCUP SERVEILLANCE GRANT	69	0	69
53 88EN HHS-STATE EARLY CHILHDH	5,945	0	5,945
53 88EP CHRONIC DISEASE GRANT	113,328	0	113,328
53 88FX STROKE REGISTRY	18,410	0	18,410
53 88HF NC COMM HLTH ASSESS INTG	4,938	0	4,938
53 88HP ADULT VIRAL HEPATITIS PR	3,308	0	3,308
53 88HU EARLY DIAGNOSIS-HIV/AIDS	11	0	11
53 88HV EXPAND/INTEGRATED HIV TE	11,175	0	11,175
53 88HZ ATSDR-SURV. & PREV. PROG	11,678	0	11,678
53 88LC ARRA-ELC-H/C ASSOC INFEC	9,681	0	9,681
53 88NA ADDRESSING ASTHMA GRANT	44,679	0	44,679
53 88NK NUTRN PHY ACT AND OB	52,350	0	52,350
53 88PJ OMH STATE PARTNERSHIP GR	1,674	0	1,674
53 88PQ SITE SPECIFIC-ATSDR	15,876	0	15,876
53 88PY IMPL GR FOR INTG COMM S	5,811	0	5,811
53 88RK HHS-CDC-MORBIDITY&RISK	24,386	0	24,386
53 88RP RAPE PREVENTION GRANT	15,297	0	15,297
53 88RU LAUNCH - C&Y	4,296	0	4,296
53 88RV NC POP SURV HEMOGLOB	94,104	0	94,104
53 88WA WISEWOMAN GRANT	66,569	0	66,569
53 88WB PREV YOUTH SUICIDE	3,051	0	3,051
53 885C EARLY INTERVENTION GRANT	399,844	0	399,844
53 886C MEDICAID ADMIN. & TRNG.	279,394	0	279,394
53 886D HHS-HEALTH CHOICE	7,131	0	7,131

TOTAL RECEIPTS	11,010,424	-173,049	10,837,375

NET APPROPRIATION	8,263,201	165,272	8,428,473

14430 DHHS-PUBLIC HEALTH SERVICES
1151 Forensic Tests Alcohol

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1212 EPA-REG SALARIES-RECEIP	1,227,578	0	1,227,578
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	95,343	0	95,343
53 1522 REG RETIRE CONTRIB-RECPT	128,399	0	128,399
53 1562 MED INS CONTRIB-RECPTS	142,137	0	142,137
53 1576 FLEX SPEND SAVINGS ACCT	28	0	28
53 1651 COMPENSATION TO BOARD ME	2,652	0	2,652
TOTAL PERSONAL SERVICES	1,616,499	0	1,616,499
53 2120 CONSULTANT FEES	78,000	0	78,000
53 2170 ADMIN SVC-PROF TEST SVC	83,750	0	83,750
53 2183 LABORATORY SER AGREEMENT	10,000	0	10,000
53 2300 REPAIR SERVICES	10,148	0	10,148
53 2500 RENTALS/LEASES	6,366	0	6,366
53 2700 TRAVEL & OTHER EMP EXP	173,517	0	173,517
53 2800 COMMUN. & DATA PROCESS	69,322	0	69,322
53 2900 OTHER SERVICES	26,440	0	26,440
TOTAL PURCHASED SERVICES	457,543	0	457,543
53 3100 GENERAL ADMIN SUPPLIES	10,626	0	10,626
53 3300 VEHICLE/EQUIP OPER SUPP	68,200	0	68,200
53 3500 CLOTHING & RECREAT SUPP	4,400	0	4,400
53 3700 RES/DEV & EDUC SUPPLIES	107,639	0	107,639
53 3900 OTHER MATERIALS & SUPP	13,081	0	13,081
TOTAL SUPPLIES	203,946	0	203,946
53 4500 EQUIPMENT	188,599	0	188,599
53 4600 ART, OTHER ARTIF & LITER	459	0	459
TOTAL PROPERTY, PLANT & EQUIPMT	189,058	0	189,058
53 5800 OTHER ADM EXPENSES	57	0	57
53 5900 OTHER EXPENSES	207	0	207
TOTAL OTHER EXPENSES & ADJUSTMENT	264	0	264
53 7138 FTA	23,600	0	23,600
TOTAL RESERVES	23,600	0	23,600
TOTAL REQUIREMENTS	2,490,910	0	2,490,910

14430 DHHS-PUBLIC HEALTH SERVICES
1151 Forensic Tests Alcohol

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
ESTIMATED RECEIPTS			

43 2540 DOT GRANT BAT MOBILE	674,661	0	674,661
43 7992 IMP/PETTY CASH RE-DEPOSI	200	0	200
43 819S TRF FR DOT-80000	689,132	0	689,132
43 819T TFR FR AOC-BC 22004	1,077,539	0	1,077,539
43 819U TFR FR DMV-LIC RSTR FEE	22,587	0	22,587
53 8220 REIMB-DUAL EMPLOYMENT	1,823	0	1,823

TOTAL RECEIPTS	2,465,942	0	2,465,942

NET APPROPRIATION	24,968	0	24,968

14430 DHHS-PUBLIC HEALTH SERVICES
1152 Abestos & Lead Bsd Paint

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	130,539	0	130,539
53 1212 EPA-REG SALARIES-RECEIP	828,575	0	828,575
53 1213 SPA-REG SALARIES-UNDESIG	277,542	0	277,542
53 1461 EPA&SPA-LONGVTY PAY-APPR	2,645	0	2,645
53 1462 EPA&SPA-LONGVTY PAY-REC	7,538	0	7,538
53 1463 EPA&SPA-LONGVTY PAY-UNDE	5,441	0	5,441
53 1511 SOCIAL SEC CONTRIB-APPRO	10,189	0	10,189
53 1512 SOCIAL SEC CONTRIB-RECPT	64,041	0	64,041
53 1513 SOC SECURITY-UNDESIGNATE	21,649	0	21,649
53 1521 REG RETIRE CONTRIB-APPRO	13,997	0	13,997
53 1522 REG RETIRE CONTRIB-RECPT	84,044	0	84,044
53 1523 REG RETIRE CONTRIB-UNDES	29,743	0	29,743
53 1561 MED INS CONTRIB-APPRO	14,787	0	14,787
53 1562 MED INS CONTRIB-RECPTS	78,864	0	78,864
53 1563 MED INSUR-UNDESIGNATED	24,645	0	24,645
TOTAL PERSONAL SERVICES	1,594,239	0	1,594,239
53 2110 LEGAL SERVICES	94,600	0	94,600
53 2133 EMPLOYEE/EMPLOYMENT PHYSIC	9,000	0	9,000
53 2170 ADMIN SVC-PROF TEST SVC	92,270	0	92,270
53 2183 LABORATORY SER AGREEMENT	2,500	0	2,500
53 2199 MISC CONTRACTUAL SERVICE	3,182	0	3,182
53 2300 REPAIR SERVICES	100	0	100
53 2400 MAINTENANCE AGREEMENTS	7,898	0	7,898
53 2500 RENTALS/LEASES	89,110	0	89,110
53 2700 TRAVEL & OTHER EMP EXP	57,638	0	57,638
53 2800 COMMUN. & DATA PROCESS	109,513	0	109,513
53 2900 OTHER SERVICES	21,406	0	21,406
TOTAL PURCHASED SERVICES	487,217	0	487,217
53 3100 GENERAL ADMIN SUPPLIES	21,824	0	21,824
53 3200 FACILITY & HARDWARE SUPP	107	0	107
53 3300 VEHICLE/EQUIP OPER SUPP	110	0	110
53 3700 RES/DEV & EDUC SUPPLIES	16,414	0	16,414
TOTAL SUPPLIES	38,455	0	38,455
53 4500 EQUIPMENT	25,698	0	25,698
53 4600 ART, OTHER ARTIF & LITER	1,200	0	1,200
53 4700 INTANGIBLE ASSETS	2,812	0	2,812
TOTAL PROPERTY, PLANT & EQUIPMT	29,710	0	29,710
53 5800 OTHER ADM EXPENSES	500	0	500
TOTAL OTHER EXPENSES & ADJUSTMENT	500	0	500

14430 DHHS-PUBLIC HEALTH SERVICES
1152 Abestos & Lead Bsd Paint

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 6266 GO COST REIM NON DHHS AG	2,634	0	2,634

TOTAL AID & PUBLIC ASSISTANCE	2,634	0	2,634

TOTAL REQUIREMENTS	2,152,755	0	2,152,755

ESTIMATED RECEIPTS			

43 5100 BSNS LICENSE FEES	816,994	0	816,994
43 5300 CERTIFICATION FEES	54,101	0	54,101
43 5600 REGISTRATION FEES	2,030	0	2,030
43 81C5 TRANSFER FROM B/C 24432	309,389	0	309,389
43 819K TRANSFER FR DENR-BC 1443	54,405	0	54,405
53 88AW EPA-ASBESTOS ENHANCEMENT	81,300	0	81,300
53 88CX LEAD BASED PAINT TRNG	430,276	0	430,276
53 88HZ ATSDR-SURV. & PREV. PROG	9,193	0	9,193

TOTAL RECEIPTS	1,757,688	0	1,757,688

NET APPROPRIATION	395,067	0	395,067

14430 DHHS-PUBLIC HEALTH SERVICES
1153 Environmental Health Re

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 7188 ENVIRONMENTAL HEALTH RES	0	3,700,675	3,700,675
53 7194 RESERVE-GEN ASSEMBLY STU	0	221,109	221,109

TOTAL RESERVES	0	3,921,784	3,921,784

TOTAL REQUIREMENTS	0	3,921,784	3,921,784

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

NET APPROPRIATION	0	3,921,784	3,921,784

14430 DHHS-PUBLIC HEALTH SERVICES
1161 PH Capacity Building

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	363,474	0	363,474
53 1213 SPA-REG SALARIES-UNDESIG	768,329	0	768,329
53 1461 EPA&SPA-LONGVTY PAY-APPR	492	0	492
53 1463 EPA&SPA-LONGVTY PAY-UNDE	32,329	0	32,329
53 1511 SOCIAL SEC CONTRIB-APPRO	68,539	0	68,539
53 1513 SOC SECURITY-UNDESIGNATE	59,448	0	59,448
53 1521 REG RETIRE CONTRIB-APPRO	73,808	0	73,808
53 1523 REG RETIRE CONTRIB-UNDES	72,486	0	72,486
53 1561 MED INS CONTRIB-APPRO	25,929	0	25,929
53 1563 MED INSUR-UNDESIGNATED	60,480	0	60,480
TOTAL PERSONAL SERVICES	1,525,314	0	1,525,314
53 2199 MISC CONTRACTUAL SERVICE	786,389	-300,633	485,756
53 2400 MAINTENANCE AGREEMENTS	36,010	0	36,010
53 2500 RENTALS/LEASES	44,532	0	44,532
53 2700 TRAVEL & OTHER EMP EXP	62,365	0	62,365
53 2800 COMMUN. & DATA PROCESS	75,727	0	75,727
53 2900 OTHER SERVICES	9,831	0	9,831
TOTAL PURCHASED SERVICES	1,014,854	-300,633	714,221
53 3100 GENERAL ADMIN SUPPLIES	6,172	0	6,172
53 3300 VEHICLE/EQUIP OPER SUPP	8	0	8
TOTAL SUPPLIES	6,180	0	6,180
53 4500 EQUIPMENT	9,835	0	9,835
53 4700 INTANGIBLE ASSETS	70	0	70
TOTAL PROPERTY, PLANT & EQUIPMT	9,905	0	9,905
53 5800 OTHER ADM EXPENSES	300	0	300
TOTAL OTHER EXPENSES & ADJUSTMENT	300	0	300
53 6190 HSIS MEDICAIDFUNDS/COUNT	8,436,180	0	8,436,180
53 6260 GENERAL AID-TO-COUNTY	11,391,871	0	11,391,871
53 6263 GO COST REIM.OTH LOC GOV	40,677	0	40,677
53 6267 GO COST REIMBUR HIGH ED	224,797	0	224,797
TOTAL AID & PUBLIC ASSISTANCE	20,093,525	0	20,093,525
53 7128 AP RESERVE ACCOUNT	0	1,138	1,138
TOTAL RESERVES	0	1,138	1,138
53 81C2 TRANSFER TO BC 24430	4,218,090	0	4,218,090

14430 DHHS-PUBLIC HEALTH SERVICES
1161 PH Capacity Building

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

TOTAL INTRAGOVERNMENTAL TRANSACTN	4,218,090	0	4,218,090

TOTAL REQUIREMENTS	26,868,168	-299,495	26,568,673

ESTIMATED RECEIPTS			

43 2996 PROVIDER MATCH	8,436,180	0	8,436,180
53 88AD STATE ADMIN EXPENSE	2,640	0	2,640
53 88AJ IMMUNIZATION PROGRAM	4,265	0	4,265
53 88AK TITLE X FAMILY PLANNING	1,108	0	1,108
53 88AM SYS DEV FOR CHILD/ADOL	97	0	97
53 88AP MCH BLOCK GRANT	1,636	1,138	2,774
53 88BB STD PREV. CAMPAIGN	3,050	0	3,050
53 88BC HIV PREVENTION PROJECT	2,442	0	2,442
53 88BD TB CONTROL PRGM & AIDS	855	0	855
53 88BE HIV/AIDS SURVEILLANCE	1,394	0	1,394
53 88BJ PRAMS	243	0	243
53 88BK PREVENTIVE HEALTH BLOCK	633	-633	0
53 88BN DIABETES CONTROL PROGRAM	624	0	624
53 88BS HHS-RYAN WHITE HIV CARE	1,616	0	1,616
53 88CB WIC NUTRITION	3,373	0	3,373
53 88CE HEALTHY START/BABY LOVE	194	0	194
53 88CM CARDIOVASCULAR DIS PREV	735	0	735
53 88CR CDC BIOTERRORISM PREPARE	4,281	0	4,281
53 88CS TRIAD BABY LOVE	351	0	351
53 88CW CDC-FOODBORNE SURVEILLAN	240	0	240
53 88CX LEAD BASED PAINT TRNG	461	0	461
53 88CY UNIVERSAL NEWBORN HEARIN	4	0	4
53 88DA HS/ELIM DISP PERINATAL	200	0	200
53 88EC NATIONAL VIOLENT DEATH R	240	0	240
53 88EE PREV OF FIRE RELATED INJ	96	0	96
53 88EK NAT CANCER PREV/CONTROL	2,706	0	2,706
53 88EN HHS-STATE EARLY CHILDHD	117	0	117
53 88EP CHRONIC DISEASE GRANT	1,177	0	1,177
53 88FX STROKE REGISTRY	3	0	3
53 88HP ADULT VIRAL HEPATITIS PR	104	0	104
53 88HV EXPAND/INTEGRATED HIV TE	252	0	252
53 88HZ ATSDR-SURV. & PREV. PROG	103	0	103
53 88NA ADDRESSING ASTHMA GRANT	422	0	422
53 88NK NUTRN PHY ACT AND OB	1,185	0	1,185
53 88PJ OMH STATE PARTNERSHIP GR	316	0	316
53 88PQ SITE SPECIFIC-ATSDR	229	0	229
53 88RK HHS-CDC-MORBIDITY&RISK	697	0	697
53 88RP RAPE PREVENTION GRANT	301	0	301
53 88WA WISEWOMAN GRANT	319	0	319

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14430 DHHS-PUBLIC HEALTH SERVICES
1161 PH Capacity Building

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
ESTIMATED RECEIPTS			
53 886C MEDICAID ADMIN. & TRNG.	4,843,230	0	4,843,230

TOTAL RECEIPTS	13,318,119	505	13,318,624

NET APPROPRIATION	13,550,049	-300,000	13,250,049

14430 DHHS-PUBLIC HEALTH SERVICES
1171 Center for Health Stats

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	970,541	0	970,541
53 1212 EPA-REG SALARIES-RECEIP	310,874	-84,691	226,183
53 1213 SPA-REG SALARIES-UNDESIG	1,638,911	0	1,638,911
53 1461 EPA&SPA-LONGVTY PAY-APPR	10,447	0	10,447
53 1462 EPA&SPA-LONGVTY PAY-REC	2,001	-2,001	0
53 1463 EPA&SPA-LONGVTY PAY-UNDE	14,446	0	14,446
53 1511 SOCIAL SEC CONTRIB-APPRO	75,046	0	75,046
53 1512 SOCIAL SEC CONTRIB-RECPT	23,783	-6,479	17,304
53 1513 SOC SECURITY-UNDESIGNATE	124,987	0	124,987
53 1521 REG RETIRE CONTRIB-APPRO	103,103	0	103,103
53 1522 REG RETIRE CONTRIB-RECPT	35,791	-8,901	26,890
53 1523 REG RETIRE CONTRIB-UNDES	176,095	0	176,095
53 1561 MED INS CONTRIB-APPRO	103,509	0	103,509
53 1562 MED INS CONTRIB-RECPTS	27,862	-4,929	22,933
53 1563 MED INSUR-UNDESIGNATED	161,542	0	161,542
TOTAL PERSONAL SERVICES	3,778,938	-107,001	3,671,937
53 2140 INFORMATN TECHNOLOGY SVC	29,267	0	29,267
53 2170 ADMIN SVC-PROF TEST SVC	370,314	-107,000	263,314
53 2199 MISC CONTRACTUAL SERVICE	213,264	0	213,264
53 2300 REPAIR SERVICES	7,640	0	7,640
53 2400 MAINTENANCE AGREEMENTS	33,459	0	33,459
53 2500 RENTALS/LEASES	24,257	0	24,257
53 2700 TRAVEL & OTHER EMP EXP	64,349	0	64,349
53 2800 COMMUN. & DATA PROCESS	173,360	0	173,360
53 2900 OTHER SERVICES	13,883	0	13,883
TOTAL PURCHASED SERVICES	929,793	-107,000	822,793
53 3100 GENERAL ADMIN SUPPLIES	29,358	0	29,358
53 3700 RES/DEV & EDUC SUPPLIES	2,034	0	2,034
53 3900 OTHER MATERIALS & SUPP	2,201	0	2,201
TOTAL SUPPLIES	33,593	0	33,593
53 4300 BUILDINGS-CONSTRUCTED	28,446	0	28,446
53 4500 EQUIPMENT	80,188	0	80,188
53 4700 INTANGIBLE ASSETS	3,867	0	3,867
TOTAL PROPERTY, PLANT & EQUIPMT	112,501	0	112,501
53 5800 OTHER ADM EXPENSES	5,019	0	5,019
53 5900 OTHER EXPENSES	2,440	0	2,440
TOTAL OTHER EXPENSES & ADJUSTMENT	7,459	0	7,459
53 6263 GO COST REIM.OTH LOC GOV	10,800	0	10,800

14430 DHHS-PUBLIC HEALTH SERVICES
1171 Center for Health Stats

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 6267 GO COST REIMBUR HIGH ED	154,548	-110,080	44,468

TOTAL AID & PUBLIC ASSISTANCE	165,348	-110,080	55,268

53 7108 RESERVE FOR PHBG	0	160,000	160,000

TOTAL RESERVES	0	160,000	160,000

TOTAL REQUIREMENTS	5,027,632	-164,081	4,863,551

ESTIMATED RECEIPTS			

43 2502 UNC-CCR BIRTH DEFECTS	130,638	0	130,638
43 4160 PROFESSIONAL SERVICES	226,405	0	226,405
43 7990 OTHER MISC REV-PROGRAM	144,400	0	144,400
53 88AK TITLE X FAMILY PLANNING	12,830	0	12,830
53 88AP MCH BLOCK GRANT	171,363	0	171,363
53 88BJ PRAMS	149,029	0	149,029
53 88BK PREVENTIVE HEALTH BLOCK	324,081	-164,081	160,000
53 88BN DIABETES CONTROL PROGRAM	9,554	0	9,554
53 88EC NATIONAL VIOLENT DEATH R	17,279	0	17,279
53 88EK NAT CANCER PREV/CONTROL	683,191	0	683,191
53 88EP CHRONIC DISEASE GRANT	259,880	0	259,880
53 88RP RAPE PREVENTION GRANT	1	0	1
53 886C MEDICAID ADMIN. & TRNG.	169,790	0	169,790

TOTAL RECEIPTS	2,298,441	-164,081	2,134,360

NET APPROPRIATION	2,729,191	0	2,729,191

14430 DHHS-PUBLIC HEALTH SERVICES
1172 Medical Examiner

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	1,885,171	257,492	2,142,663
53 1212 EPA-REG SALARIES-RECEIP	526,079	0	526,079
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	31,790	0	31,790
53 1511 SOCIAL SEC CONTRIB-APPRO	143,161	19,699	162,860
53 1512 SOCIAL SEC CONTRIB-RECPT	42,212	0	42,212
53 1521 REG RETIRE CONTRIB-APPRO	197,116	36,847	233,963
53 1522 REG RETIRE CONTRIB-RECPT	58,470	0	58,470
53 1561 MED INS CONTRIB-APPRO	150,342	20,768	171,110
53 1562 MED INS CONTRIB-RECPTS	42,467	0	42,467
TOTAL PERSONAL SERVICES	3,082,695	334,806	3,417,501
53 2110 LEGAL SERVICES	1,054	0	1,054
53 2131 HOSPITAL PROVIDED MED SER	542,935	0	542,935
53 2132 OTHER PROVIDED MED SER	351,502	0	351,502
53 2140 INFORMATN TECHNOLOGY SVC	99,573	0	99,573
53 2170 ADMIN SVC-PROF TEST SVC	15,847	0	15,847
53 2182 LAUNDRY SER AGREEMENT	4,495	0	4,495
53 2185 WASTE REM/RECY SER AGREE	2,765	0	2,765
53 2191 DUAL EMP PAY TO AGENCY	73,918	0	73,918
53 2193 TRANSPORTATION SVCS	924,084	0	924,084
53 2199 MISC CONTRACTUAL SERVICE	70,918	0	70,918
53 2300 REPAIR SERVICES	10,411	0	10,411
53 2400 MAINTENANCE AGREEMENTS	9,933	0	9,933
53 2500 RENTALS/LEASES	18,700	0	18,700
53 2700 TRAVEL & OTHER EMP EXP	30,678	0	30,678
53 2800 COMMUN. & DATA PROCESS	73,079	0	73,079
53 2900 OTHER SERVICES	36,269	0	36,269
TOTAL PURCHASED SERVICES	2,266,161	0	2,266,161
53 3100 GENERAL ADMIN SUPPLIES	28,235	0	28,235
53 3500 CLOTHING & RECREAT SUPP	1,772	0	1,772
53 3600 DRUGS/PHARMACEUTICAL SU	37,465	0	37,465
53 3700 RES/DEV & EDUC SUPPLIES	175,301	0	175,301
TOTAL SUPPLIES	242,773	0	242,773
53 4500 EQUIPMENT	97,828	0	97,828
53 4600 ART, OTHER ARTIF & LITER	70	0	70
53 4700 INTANGIBLE ASSETS	149	0	149
TOTAL PROPERTY, PLANT & EQUIPMT	98,047	0	98,047
53 5800 OTHER ADM EXPENSES	2,190	0	2,190
53 5900 OTHER EXPENSES	2,307	0	2,307

14430 DHHS-PUBLIC HEALTH SERVICES
1172 Medical Examiner

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

TOTAL OTHER EXPENSES & ADJUSTMENT	4,497	0	4,497

53 6261 GO COST REIMB LOCAL HLTH	564,122	0	564,122
53 6267 GO COST REIMBUR HIGH ED	61,115	0	61,115

TOTAL AID & PUBLIC ASSISTANCE	625,237	0	625,237

TOTAL REQUIREMENTS	6,319,410	334,806	6,654,216

ESTIMATED RECEIPTS			

43 5400 INSPECTION/EXAMIN FEES	1,491,876	0	1,491,876
43 7992 IMP/PETTY CASH RE-DEPOSI	150	0	150
43 819J TRS FRM CRIME CONTROL	101,118	0	101,118
53 88CR CDC BIOTERRORISM PREPARE	608,917	0	608,917
53 88EC NATIONAL VIOLENT DEATH R	5,000	0	5,000

TOTAL RECEIPTS	2,207,061	0	2,207,061

NET APPROPRIATION	4,112,349	334,806	4,447,155

14430 DHHS-PUBLIC HEALTH SERVICES
1173 Vital Records

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1212 EPA-REG SALARIES-RECEIP	1,994,332	0	1,994,332
53 1462 EPA&SPA-LONGVTY PAY-REC	14,654	0	14,654
53 1512 SOCIAL SEC CONTRIB-RECPT	153,688	0	153,688
53 1522 REG RETIRE CONTRIB-RECPT	211,145	0	211,145
53 1562 MED INS CONTRIB-RECPTS	295,740	0	295,740
53 1631 WRKER COMP-MED PAYMENTS	1,720	0	1,720
TOTAL PERSONAL SERVICES	2,671,279	0	2,671,279
53 2170 ADMIN SVC-PROF TEST SVC	5,000	-4,500	500
53 2199 MISC CONTRACTUAL SERVICE	6,359	0	6,359
53 2300 REPAIR SERVICES	2,893	0	2,893
53 2400 MAINTENANCE AGREEMENTS	26,403	0	26,403
53 2500 RENTALS/LEASES	7,005	0	7,005
53 2700 TRAVEL & OTHER EMP EXP	6,756	0	6,756
53 2800 COMMUN. & DATA PROCESS	145,631	0	145,631
53 2900 OTHER SERVICES	2,267	0	2,267
TOTAL PURCHASED SERVICES	202,314	-4,500	197,814
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	3,109	0	3,109
53 5900 OTHER EXPENSES	200	0	200
TOTAL OTHER EXPENSES & ADJUSTMENT	3,309	0	3,309
TOTAL REQUIREMENTS	2,914,088	-4,500	2,909,588

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14430 DHHS-PUBLIC HEALTH SERVICES
1173 Vital Records

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
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ESTIMATED RECEIPTS

43 4160 PROFESSIONAL SERVICES	661,510	0	661,510
43 5200 NON BUS PERMIT/LIC FEES	2,247,878	0	2,247,878
43 7992 IMP/PETTY CASH RE-DEPOSI	200	0	200
53 88BK PREVENTIVE HEALTH BLOCK	4,500	-4,500	0

TOTAL RECEIPTS	2,914,088	-4,500	2,909,588
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NET APPROPRIATION	0	0	0
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14430 DHHS-PUBLIC HEALTH SERVICES
1174 Public Health Lab

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	767,144	188,176	955,320
53 1212 EPA-REG SALARIES-RECEIP	8,924,478	0	8,924,478
53 1422 HOLIDAY PAY - RECEIPTS	1,297	0	1,297
53 1461 EPA&SPA-LONGVTY PAY-APPR	15,232	0	15,232
53 1462 EPA&SPA-LONGVTY PAY-REC	102,278	0	102,278
53 1511 SOCIAL SEC CONTRIB-APPRO	58,687	14,395	73,082
53 1512 SOCIAL SEC CONTRIB-RECPT	678,859	0	678,859
53 1521 REG RETIRE CONTRIB-APPRO	80,627	26,928	107,555
53 1522 REG RETIRE CONTRIB-RECPT	947,053	0	947,053
53 1561 MED INS CONTRIB-APPRO	98,580	31,152	129,732
53 1562 MED INS CONTRIB-RECPTS	972,848	0	972,848
53 1572 UNEMP COMP PAYMNTS TO ES	106	0	106
53 1576 FLEX SPEND SAVINGS ACCT	197	0	197
TOTAL PERSONAL SERVICES	12,647,386	260,651	12,908,037
53 2110 LEGAL SERVICES	4,830	0	4,830
53 2140 INFORMATN TECHNOLOGY SVC	10,000	0	10,000
53 2170 ADMIN SVC-PROF TEST SVC	64,377	0	64,377
53 2181 FOOD SERVICE AGREEM	65	0	65
53 2183 LABORATORY SER AGREEMENT	428,840	0	428,840
53 2185 WASTE REM/RECY SER AGREE	30,956	75,000	105,956
53 2186 SECURITY SERVICE AGREE	0	281,862	281,862
53 2200 UTILITY/ENERGY SERVICES	24,880	0	24,880
53 2300 REPAIR SERVICES	49,785	0	49,785
53 2400 MAINTENANCE AGREEMENTS	571,351	0	571,351
53 2500 RENTALS/LEASES	40,080	0	40,080
53 2700 TRAVEL & OTHER EMP EXP	77,247	0	77,247
53 2800 COMMUN. & DATA PROCESS	391,643	38,075	429,718
53 2900 OTHER SERVICES	15,168	0	15,168
TOTAL PURCHASED SERVICES	1,709,222	394,937	2,104,159
53 3100 GENERAL ADMIN SUPPLIES	70,255	0	70,255
53 3200 FACILITY & HARDWARE SUPP	550	0	550
53 3300 VEHICLE/EQUIP OPER SUPP	2,000	0	2,000
53 3500 CLOTHING & RECREAT SUPP	4,397	0	4,397
53 3600 DRUGS/PHARMACEUTICAL SU	170,466	0	170,466
53 3700 RES/DEV & EDUC SUPPLIES	6,809,937	-16,600	6,793,337
53 3900 OTHER MATERIALS & SUPP	120	0	120
TOTAL SUPPLIES	7,057,725	-16,600	7,041,125
53 4500 EQUIPMENT	117,722	0	117,722
53 4600 ART, OTHER ARTIF & LITER	4,000	0	4,000
53 4700 INTANGIBLE ASSETS	5,000	0	5,000
TOTAL PROPERTY, PLANT & EQUIPMT	126,722	0	126,722

14430 DHHS-PUBLIC HEALTH SERVICES
1174 Public Health Lab

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 5100 LEGAL, LICENSES & PERMIT	32,060	0	32,060
53 5800 OTHER ADM EXPENSES	21,900	0	21,900
53 5900 OTHER EXPENSES	4,200	0	4,200
TOTAL OTHER EXPENSES & ADJUSTMENT	58,160	0	58,160
53 6260 GENERAL AID-TO-COUNTY	230,813	0	230,813
53 6266 GO COST REIM NON DHHS AG	58,396	0	58,396
TOTAL AID & PUBLIC ASSISTANCE	289,209	0	289,209
TOTAL REQUIREMENTS	21,888,424	638,988	22,527,412
ESTIMATED RECEIPTS			
43 4390 OTH SALES OF GDS OR PUBL	1,818,060	0	1,818,060
43 5300 CERTIFICATION FEES	84,470	0	84,470
43 5600 REGISTRATION FEES	3,480	0	3,480
43 5900 OTHER LIC,FEES/PERMITS	2,773,788	0	2,773,788
43 7122 ACCOUNTS REC INTEREST	816	0	816
43 7123 ACCTS REC PENALTY	1,185	0	1,185
43 7992 IMP/PETTY CASH RE-DEPOSI	200	0	200
43 819K TRANSFER FR DENR-BC 1443	290,628	0	290,628
53 8375 DMA MEDICAID TITLE XIX	11,951,326	0	11,951,326
53 88AJ IMMUNIZATION PROGRAM	87,505	0	87,505
53 88AK TITLE X FAMILY PLANNING	51,382	0	51,382
53 88BB STD PREV. CAMPAIGN	828,455	0	828,455
53 88BC HIV PREVENTION PROJECT	88,595	0	88,595
53 88BD TB CONTROL PRGM & AIDS	124,798	0	124,798
53 88BE HIV/AIDS SURVEILLANCE	84,234	0	84,234
53 88BK PREVENTIVE HEALTH BLOCK	16,600	-16,600	0
53 88CR CDC BIOTERRORISM PREPARE	1,855,342	0	1,855,342
53 88CW CDC-FOODBORNE SURVEILLAN	248,547	0	248,547
53 88EK NAT CANCER PREV/CONTROL	50,000	0	50,000
53 887M DISABILITY DETERM ADMIN	1	0	1
TOTAL RECEIPTS	20,359,412	-16,600	20,342,812
NET APPROPRIATION	1,529,012	655,588	2,184,600

14430 DHHS-PUBLIC HEALTH SERVICES
1175 PH Surveillance

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	390,136	0	390,136
53 1212 EPA-REG SALARIES-RECEIP	567,075	-74,174	492,901
53 1213 SPA-REG SALARIES-UNDESIG	1,100,771	-126,686	974,085
53 1461 EPA&SPA-LONGVTY PAY-APPR	8,172	0	8,172
53 1462 EPA&SPA-LONGVTY PAY-REC	582	0	582
53 1463 EPA&SPA-LONGVTY PAY-UNDE	20,460	-308	20,152
53 1511 SOCIAL SEC CONTRIB-APPRO	29,529	0	29,529
53 1512 SOCIAL SEC CONTRIB-RECPT	80,902	-5,674	75,228
53 1513 SOC SECURITY-UNDESIGNATE	85,682	-9,757	75,925
53 1521 REG RETIRE CONTRIB-APPRO	40,808	0	40,808
53 1522 REG RETIRE CONTRIB-RECPT	59,979	-7,796	52,183
53 1523 REG RETIRE CONTRIB-UNDES	115,212	-19,023	96,189
53 1561 MED INS CONTRIB-APPRO	28,495	0	28,495
53 1562 MED INS CONTRIB-RECPTS	54,126	-9,858	44,268
53 1563 MED INSUR-UNDESIGNATED	85,557	-13,154	72,403
TOTAL PERSONAL SERVICES	2,667,486	-266,430	2,401,056
53 2140 INFORMATN TECHNOLOGY SVC	796,448	0	796,448
53 2170 ADMIN SVC-PROF TEST SVC	266,245	-39,079	227,166
53 2181 FOOD SERVICE AGREEM	2,388	-2,000	388
53 2191 DUAL EMP PAY TO AGENCY	647	0	647
53 2199 MISC CONTRACTUAL SERVICE	1,411,810	30,000	1,441,810
53 2200 UTILITY/ENERGY SERVICES	473	0	473
53 2300 REPAIR SERVICES	415	0	415
53 2400 MAINTENANCE AGREEMENTS	5,141	0	5,141
53 2500 RENTALS/LEASES	17,607	0	17,607
53 2700 TRAVEL & OTHER EMP EXP	100,911	-3,882	97,029
53 2800 COMMUN. & DATA PROCESS	68,130	-1,200	66,930
53 2900 OTHER SERVICES	19,084	-600	18,484
TOTAL PURCHASED SERVICES	2,689,299	-16,761	2,672,538
53 3100 GENERAL ADMIN SUPPLIES	81,237	-500	80,737
53 3300 VEHICLE/EQUIP OPER SUPP	100	0	100
53 3400 FOOD & DIETARY SUPPLIES	24	0	24
53 3600 DRUGS/PHARMACEUTICAL SU	500	0	500
53 3700 RES/DEV & EDUC SUPPLIES	1,238	-400	838
53 3800 PURCHASES FOR RESALE	39,782	0	39,782
53 3900 OTHER MATERIALS & SUPP	8,374	0	8,374
TOTAL SUPPLIES	131,255	-900	130,355
53 4500 EQUIPMENT	16,688	-500	16,188
53 4600 ART, OTHER ARTIF & LITER	725	0	725
53 4700 INTANGIBLE ASSETS	7,369	-500	6,869
TOTAL PROPERTY, PLANT & EQUIPMT	24,782	-1,000	23,782

14430 DHHS-PUBLIC HEALTH SERVICES
1175 PH Surveillance

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 5100 LEGAL, LICENSES & PERMIT	750	0	750
53 5800 OTHER ADM EXPENSES	4,291	0	4,291
53 5900 OTHER EXPENSES	27,562	0	27,562
TOTAL OTHER EXPENSES & ADJUSTMENT	32,603	0	32,603
53 6C01 NGO COST REIMB HIGH EDUC	172,742	0	172,742
53 6C02 NGO COST REIMBURSEMENT	272,948	7,388	280,336
53 6260 GENERAL AID-TO-COUNTY	898,692	0	898,692
53 6263 GO COST REIM.OTH LOC GOV	79,911	-12,736	67,175
53 6266 GO COST REIM NON DHHS AG	170,395	0	170,395
53 6267 GO COST REIMBUR HIGH ED	259,908	21,977	281,885
TOTAL AID & PUBLIC ASSISTANCE	1,854,596	16,629	1,871,225
53 7121 RESERVE FOR DPH	3,596	0	3,596
TOTAL RESERVES	3,596	0	3,596
53 81E1 TRANSFER TO DOA 14411	3,000	0	3,000
TOTAL INTRAGOVERNMENTAL TRANSACTN	3,000	0	3,000
TOTAL REQUIREMENTS	7,406,617	-268,462	7,138,155
ESTIMATED RECEIPTS			
43 5200 NON BUS PERMIT/LIC FEES	40,000	0	40,000
43 5300 CERTIFICATION FEES	2,600	0	2,600
43 5900 OTHER LIC,FEES/PERMITS	35,019	0	35,019
43 7990 OTHER MISC REV-PROGRAM	27,091	0	27,091
43 81C2 TR FR PH - 24430	63,517	0	63,517
53 88AP MCH BLOCK GRANT	106,437	0	106,437
53 88BB STD PREV. CAMPAIGN	59,176	0	59,176
53 88BC HIV PREVENTION PROJECT	59,176	0	59,176
53 88BD TB CONTROL PRGM & AIDS	163,709	0	163,709
53 88BK PREVENTIVE HEALTH BLOCK	465,574	-465,574	0
53 88CR CDC BIOTERRORISM PREPARE	1,903,751	0	1,903,751
53 88CW CDC-FOODBORNE SURVEILLAN	492,647	0	492,647
53 88EC NATIONAL VIOLENT DEATH R	252,788	0	252,788
53 88EE PREV OF FIRE RELATED INJ	208,064	0	208,064
53 88EP CHRONIC DISEASE GRANT	25,023	0	25,023
53 88HP ADULT VIRAL HEPATITIS PR	20,436	0	20,436
53 88JD NC FOOD SAFETY GRANT	3,028	0	3,028
53 88LC ARRA-ELC-H/C ASSOC INFEC	40,871	0	40,871
53 88PP RAPE PREV.,BUILDNG CAPCT	99,939	0	99,939

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14430 DHHS-PUBLIC HEALTH SERVICES
1175 PH Surveillance

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
ESTIMATED RECEIPTS			
53 88RP RAPE PREVENTION GRANT	617,150	0	617,150
53 88WB PREV YOUTH SUICIDE	688,353	0	688,353

TOTAL RECEIPTS	5,374,349	-465,574	4,908,775

NET APPROPRIATION	2,032,268	197,112	2,229,380

14430 DHHS-PUBLIC HEALTH SERVICES
126C Chronic Disease

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	174,312	0	174,312
53 1212 EPA-REG SALARIES-RECEIP	357,797	0	357,797
53 1213 SPA-REG SALARIES-UNDESIG	721,069	0	721,069
53 1461 EPA&SPA-LONGVTY PAY-APPR	1,461	0	1,461
53 1463 EPA&SPA-LONGVTY PAY-UNDE	8,857	0	8,857
53 1511 SOCIAL SEC CONTRIB-APPRO	13,447	0	13,447
53 1512 SOCIAL SEC CONTRIB-RECPT	25,762	0	25,762
53 1513 SOC SECURITY-UNDESIGNATE	64,955	0	64,955
53 1521 REG RETIRE CONTRIB-APPRO	18,474	0	18,474
53 1522 REG RETIRE CONTRIB-RECPT	35,287	0	35,287
53 1523 REG RETIRE CONTRIB-UNDES	97,124	0	97,124
53 1561 MED INS CONTRIB-APPRO	14,787	0	14,787
53 1562 MED INS CONTRIB-RECPTS	30,913	0	30,913
53 1563 MED INSUR-UNDESIGNATED	88,442	0	88,442
53 1651 COMPENSATION TO BOARD ME	298	0	298
TOTAL PERSONAL SERVICES	1,652,985	0	1,652,985
53 2140 INFORMATN TECHNOLOGY SVC	899,652	0	899,652
53 2170 ADMIN SVC-PROF TEST SVC	250,217	-2,700	247,517
53 2181 FOOD SERVICE AGREEM	33,472	0	33,472
53 2199 MISC CONTRACTUAL SERVICE	380,955	0	380,955
53 2200 UTILITY/ENERGY SERVICES	83	0	83
53 2300 REPAIR SERVICES	339	0	339
53 2400 MAINTENANCE AGREEMENTS	2,369	0	2,369
53 2500 RENTALS/LEASES	49,682	0	49,682
53 2700 TRAVEL & OTHER EMP EXP	106,148	0	106,148
53 2800 COMMUN. & DATA PROCESS	103,704	-29,000	74,704
53 2900 OTHER SERVICES	16,814	-1,050	15,764
TOTAL PURCHASED SERVICES	1,843,435	-32,750	1,810,685
53 3100 GENERAL ADMIN SUPPLIES	22,130	-2,500	19,630
53 3700 RES/DEV & EDUC SUPPLIES	14,693	-4,750	9,943
53 3900 OTHER MATERIALS & SUPP	29,537	-5,000	24,537
TOTAL SUPPLIES	66,360	-12,250	54,110
53 4500 EQUIPMENT	11,837	0	11,837
53 4700 INTANGIBLE ASSETS	2,163	0	2,163
TOTAL PROPERTY, PLANT & EQUIPMT	14,000	0	14,000
53 5800 OTHER ADM EXPENSES	30,955	0	30,955
53 5900 OTHER EXPENSES	2,810	0	2,810
TOTAL OTHER EXPENSES & ADJUSTMENT	33,765	0	33,765

14430 DHHS-PUBLIC HEALTH SERVICES
126C Chronic Disease

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 6C02 NGO COST REIMBURSEMENT	334,421	0	334,421
53 6260 GENERAL AID-TO-COUNTY	565,813	-15,000	550,813
53 6267 GO COST REIMBUR HIGH ED	43,711	0	43,711
TOTAL AID & PUBLIC ASSISTANCE	943,945	-15,000	928,945
TOTAL REQUIREMENTS	4,554,490	-60,000	4,494,490
ESTIMATED RECEIPTS			
53 88BC HIV PREVENTION PROJECT	1,192	0	1,192
53 88BK PREVENTIVE HEALTH BLOCK	60,000	-60,000	0
53 88BN DIABETES CONTROL PROGRAM	494	0	494
53 88CM CARDIOVASCULAR DIS PREV	1,418,195	0	1,418,195
53 88CR CDC BIOTERRORISM PREPARE	1,201	0	1,201
53 88EK NAT CANCER PREV/CONTROL	888,654	0	888,654
53 88FX STROKE REGISTRY	683,038	0	683,038
53 88NA ADDRESSING ASTHMA GRANT	298,379	0	298,379
TOTAL RECEIPTS	3,351,153	-60,000	3,291,153
NET APPROPRIATION	1,203,337	0	1,203,337

14430 DHHS-PUBLIC HEALTH SERVICES
1261 PH Promotion

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	129,343	0	129,343
53 1212 EPA-REG SALARIES-RECEIP	71,418	0	71,418
53 1213 SPA-REG SALARIES-UNDESIG	690,001	0	690,001
53 1461 EPA&SPA-LONGVTY PAY-APPR	2,288	0	2,288
53 1463 EPA&SPA-LONGVTY PAY-UNDE	7,904	0	7,904
53 1511 SOCIAL SEC CONTRIB-APPRO	10,070	0	10,070
53 1512 SOCIAL SEC CONTRIB-RECPT	5,463	0	5,463
53 1513 SOC SECURITY-UNDESIGNATE	49,550	0	49,550
53 1521 REG RETIRE CONTRIB-APPRO	13,835	0	13,835
53 1522 REG RETIRE CONTRIB-RECPT	7,603	0	7,603
53 1523 REG RETIRE CONTRIB-UNDES	68,102	0	68,102
53 1561 MED INS CONTRIB-APPRO	14,787	0	14,787
53 1562 MED INS CONTRIB-RECPTS	4,866	0	4,866
53 1563 MED INSUR-UNDESIGNATED	69,006	0	69,006
53 1576 FLEX SPEND SAVINGS ACCT	65	0	65
TOTAL PERSONAL SERVICES	1,144,301	0	1,144,301
53 2140 INFORMATN TECHNOLOGY SVC	750	0	750
53 2170 ADMIN SVC-PROF TEST SVC	198,911	0	198,911
53 2181 FOOD SERVICE AGREEM	2,340	0	2,340
53 2192 HONORARIUMS	8,500	0	8,500
53 2199 MISC CONTRACTUAL SERVICE	50,982	-50,982	0
53 2200 UTILITY/ENERGY SERVICES	110	0	110
53 2400 MAINTENANCE AGREEMENTS	2,860	0	2,860
53 2500 RENTALS/LEASES	23,867	0	23,867
53 2700 TRAVEL & OTHER EMP EXP	41,623	0	41,623
53 2800 COMMUN. & DATA PROCESS	99,695	0	99,695
53 2900 OTHER SERVICES	12,913	0	12,913
TOTAL PURCHASED SERVICES	442,551	-50,982	391,569
53 3100 GENERAL ADMIN SUPPLIES	12,306	0	12,306
53 3700 RES/DEV & EDUC SUPPLIES	1,230	0	1,230
TOTAL SUPPLIES	13,536	0	13,536
53 4500 EQUIPMENT	2,574	0	2,574
53 4700 INTANGIBLE ASSETS	14,989	0	14,989
TOTAL PROPERTY, PLANT & EQUIPMT	17,563	0	17,563
53 5800 OTHER ADM EXPENSES	20,565	0	20,565
TOTAL OTHER EXPENSES & ADJUSTMENT	20,565	0	20,565
53 6C02 NGO COST REIMBURSEMENT	947,331	-696,485	250,846
53 6G02 NGO-DIRECTED GRANT	350,000	0	350,000

14430 DHHS-PUBLIC HEALTH SERVICES
1261 PH Promotion

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 6260 GENERAL AID-TO-COUNTY	2,815,843	-1,730,653	1,085,190
53 6267 GO COST REIMBUR HIGH ED	67,812	-46,284	21,528

TOTAL AID & PUBLIC ASSISTANCE	4,180,986	-2,473,422	1,707,564

53 7176 OBESITY PREVENTION	0	0	0

TOTAL RESERVES	0	0	0

TOTAL REQUIREMENTS	5,819,502	-2,524,404	3,295,098

ESTIMATED RECEIPTS			

43 81DC TRF FROM BC 64412	1,400	0	1,400
43 819M TRANSFER FR DPI-BC 13510	90,213	0	90,213
53 88AK TITLE X FAMILY PLANNING	20,012	0	20,012
53 88AP MCH BLOCK GRANT	803,139	-202,000	601,139
53 88BK PREVENTIVE HEALTH BLOCK	1,781,635	-1,781,635	0
53 88CE HEALTHY START/BABY LOVE	1,070	0	1,070
53 88CS TRIAD BABY LOVE	1,828	0	1,828
53 88DA HS/ELIM DISP PERINATAL	2,542	0	2,542
53 88EP CHRONIC DISEASE GRANT	33,206	0	33,206
53 88NK NUTRN PHY ACT AND OB	1,161,593	0	1,161,593
53 88RV NC POP SURV HEMOGLOB	2,167	0	2,167
53 886C MEDICAID ADMIN. & TRNG.	195,701	-177,431	18,270

TOTAL RECEIPTS	4,094,506	-2,161,066	1,933,440

NET APPROPRIATION	1,724,996	-363,338	1,361,658

14430 DHHS-PUBLIC HEALTH SERVICES
1262 Health Disparities

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	98,155	3,532	101,687
53 1212 EPA-REG SALARIES-RECEIP	122,646	0	122,646
53 1213 SPA-REG SALARIES-UNDESIG	257,415	-55,283	202,132
53 1461 EPA&SPA-LONGVTY PAY-APPR	2,134	0	2,134
53 1462 EPA&SPA-LONGVTY PAY-REC	2,782	0	2,782
53 1463 EPA&SPA-LONGVTY PAY-UNDE	6,590	0	6,590
53 1511 SOCIAL SEC CONTRIB-APPRO	7,610	0	7,610
53 1512 SOCIAL SEC CONTRIB-RECPT	9,641	0	9,641
53 1513 SOC SECURITY-UNDESIGNATE	20,247	-4,230	16,017
53 1521 REG RETIRE CONTRIB-APPRO	10,470	0	10,470
53 1522 REG RETIRE CONTRIB-RECPT	12,331	0	12,331
53 1523 REG RETIRE CONTRIB-UNDES	27,180	-5,809	21,371
53 1561 MED INS CONTRIB-APPRO	9,858	0	9,858
53 1562 MED INS CONTRIB-RECPTS	13,103	0	13,103
53 1563 MED INSUR-UNDESIGNATED	23,001	-4,929	18,072
53 1651 COMPENSATION TO BOARD ME	1,608	0	1,608
TOTAL PERSONAL SERVICES	624,771	-66,719	558,052
53 2170 ADMIN SVC-PROF TEST SVC	5,853	0	5,853
53 2181 FOOD SERVICE AGREEM	2,124	0	2,124
53 2199 MISC CONTRACTUAL SERVICE	44,749	0	44,749
53 2400 MAINTENANCE AGREEMENTS	314	0	314
53 2500 RENTALS/LEASES	160	0	160
53 2700 TRAVEL & OTHER EMP EXP	7,386	0	7,386
53 2800 COMMUN. & DATA PROCESS	5,710	0	5,710
53 2900 OTHER SERVICES	1,737	0	1,737
TOTAL PURCHASED SERVICES	68,033	0	68,033
53 3100 GENERAL ADMIN SUPPLIES	764	0	764
53 3900 OTHER MATERIALS & SUPP	434	0	434
TOTAL SUPPLIES	1,198	0	1,198
53 4500 EQUIPMENT	45	0	45
53 4600 ART, OTHER ARTIF & LITER	59	0	59
TOTAL PROPERTY, PLANT & EQUIPMT	104	0	104
53 5800 OTHER ADM EXPENSES	188	0	188
TOTAL OTHER EXPENSES & ADJUSTMENT	188	0	188
53 6C02 NGO COST REIMBURSEMENT	1,833,148	0	1,833,148
53 6260 GENERAL AID-TO-COUNTY	979,000	0	979,000
53 6267 GO COST REIMBUR HIGH ED	2,328	0	2,328
TOTAL AID & PUBLIC ASSISTANCE	2,814,476	0	2,814,476

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14430 DHHS-PUBLIC HEALTH SERVICES
1262 Health Disparities

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED

TOTAL REQUIREMENTS	3,508,770	-66,719	3,442,051

ESTIMATED RECEIPTS			

43 819V TRF. FR. OST- BC 23460	29,668	0	29,668
43 819Z TRANSFER FROM UNC	17,422	0	17,422
53 88AP MCH BLOCK GRANT	66,719	-66,719	0
53 88PJ OMH STATE PARTNERSHIP GR	212,628	0	212,628

TOTAL RECEIPTS	326,437	-66,719	259,718

NET APPROPRIATION	3,182,333	0	3,182,333

14430 DHHS-PUBLIC HEALTH SERVICES
1263 Healthy Carolinians

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1212 EPA-REG SALARIES-RECEIP	31,323	-31,323	0
53 1213 SPA-REG SALARIES-UNDESIG	94,299	-56,444	37,855
53 1222 TIME LMTD SALARIES-REC	42,272	0	42,272
53 1463 EPA&SPA-LONGVTY PAY-UNDE	1,019	-808	211
53 1512 SOCIAL SEC CONTRIB-RECPT	5,587	-2,396	3,191
53 1513 SOC SECURITY-UNDESIGNATE	7,287	-4,376	2,911
53 1521 REG RETIRE CONTRIB-APPRO	1	0	1
53 1522 REG RETIRE CONTRIB-RECPT	8,291	-3,292	4,999
53 1523 REG RETIRE CONTRIB-UNDES	8,667	-5,151	3,516
53 1562 MED INS CONTRIB-RECPTS	10,228	-4,929	5,299
53 1563 MED INSUR-UNDESIGNATED	11,794	-5,203	6,591
53 1576 FLEX SPEND SAVINGS ACCT	43	0	43
TOTAL PERSONAL SERVICES	220,811	-113,922	106,889
53 2140 INFORMATN TECHNOLOGY SVC	900	0	900
53 2170 ADMIN SVC-PROF TEST SVC	78,137	0	78,137
53 2181 FOOD SERVICE AGREEM	28,570	0	28,570
53 2192 HONORARIUMS	5,650	0	5,650
53 2500 RENTALS/LEASES	21,441	0	21,441
53 2700 TRAVEL & OTHER EMP EXP	17,298	0	17,298
53 2800 COMMUN. & DATA PROCESS	6,928	0	6,928
53 2900 OTHER SERVICES	975	0	975
TOTAL PURCHASED SERVICES	159,899	0	159,899
53 3100 GENERAL ADMIN SUPPLIES	8,438	0	8,438
53 3700 RES/DEV & EDUC SUPPLIES	1,320	0	1,320
53 3900 OTHER MATERIALS & SUPP	1,882	0	1,882
TOTAL SUPPLIES	11,640	0	11,640
53 4500 EQUIPMENT	600	0	600
TOTAL PROPERTY, PLANT & EQUIPMT	600	0	600
53 5800 OTHER ADM EXPENSES	6,961	0	6,961
53 5900 OTHER EXPENSES	7,656	0	7,656
TOTAL OTHER EXPENSES & ADJUSTMENT	14,617	0	14,617
TOTAL REQUIREMENTS	407,567	-113,922	293,645

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14430 DHHS-PUBLIC HEALTH SERVICES
1263 Healthy Carolinians

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
ESTIMATED RECEIPTS			

43 5600 REGISTRATION FEES	2,418	0	2,418
43 7990 OTHER MISC REV-PROGRAM	21,748	0	21,748
53 88BK PREVENTIVE HEALTH BLOCK	113,922	-113,922	0
53 88HF NC COMM HLTH ASSESS INTG	235,572	0	235,572

TOTAL RECEIPTS	373,660	-113,922	259,738

NET APPROPRIATION	33,907	0	33,907

14430 DHHS-PUBLIC HEALTH SERVICES
1264 PH Preparedness

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	129,862	0	129,862
53 1212 EPA-REG SALARIES-RECEIP	1,118,527	0	1,118,527
53 1222 TIME LMTD SALARIES-REC	100,000	0	100,000
53 1461 EPA&SPA-LONGVTY PAY-APPR	5,030	0	5,030
53 1511 SOCIAL SEC CONTRIB-APPRO	10,320	0	10,320
53 1512 SOCIAL SEC CONTRIB-RECPT	96,573	0	96,573
53 1521 REG RETIRE CONTRIB-APPRO	14,177	0	14,177
53 1522 REG RETIRE CONTRIB-RECPT	135,294	0	135,294
53 1561 MED INS CONTRIB-APPRO	9,858	0	9,858
53 1562 MED INS CONTRIB-RECPTS	91,189	0	91,189
TOTAL PERSONAL SERVICES	1,710,830	0	1,710,830
53 2170 ADMIN SVC-PROF TEST SVC	28,125	0	28,125
53 2183 LABORATORY SER AGREEMENT	201,851	0	201,851
53 2193 TRANSPORTATION SVCS	7,500	0	7,500
53 2199 MISC CONTRACTUAL SERVICE	1,177,224	0	1,177,224
53 2300 REPAIR SERVICES	10,800	0	10,800
53 2400 MAINTENANCE AGREEMENTS	91,928	0	91,928
53 2500 RENTALS/LEASES	165,386	0	165,386
53 2700 TRAVEL & OTHER EMP EXP	134,605	0	134,605
53 2800 COMMUN. & DATA PROCESS	142,815	0	142,815
53 2900 OTHER SERVICES	44,078	0	44,078
TOTAL PURCHASED SERVICES	2,004,312	0	2,004,312
53 3100 GENERAL ADMIN SUPPLIES	188,249	0	188,249
53 3300 VEHICLE/EQUIP OPER SUPP	6,000	0	6,000
53 3500 CLOTHING & RECREAT SUPP	1,500	0	1,500
53 3700 RES/DEV & EDUC SUPPLIES	17,835	0	17,835
TOTAL SUPPLIES	213,584	0	213,584
53 4500 EQUIPMENT	7,300	0	7,300
53 4700 INTANGIBLE ASSETS	600	0	600
TOTAL PROPERTY, PLANT & EQUIPMT	7,900	0	7,900
53 5900 OTHER EXPENSES	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMENT	0	0	0
53 6260 GENERAL AID-TO-COUNTY	8,676,620	0	8,676,620
53 6263 GO COST REIM.OTH LOC GOV	80,000	0	80,000
53 6266 GO COST REIM NON DHHS AG	44,496	0	44,496
53 6267 GO COST REIMBUR HIGH ED	35,044	0	35,044
TOTAL AID & PUBLIC ASSISTANCE	8,836,160	0	8,836,160

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14430 DHHS-PUBLIC HEALTH SERVICES
1264 PH Preparedness

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED

TOTAL REQUIREMENTS	12,772,786	0	12,772,786

ESTIMATED RECEIPTS			

53 88CR CDC BIOTERRORISM PREPARE	11,523,862	0	11,523,862
53 88HN H1N1 EMERGENCY RESPONSE	0	0	0
53 88HZ ATSDR-SURV. & PREV. PROG	165,343	0	165,343

TOTAL RECEIPTS	11,689,205	0	11,689,205

NET APPROPRIATION	1,083,581	0	1,083,581

14430 DHHS-PUBLIC HEALTH SERVICES
1271 Child/Adult Prevention

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	131,176	0	131,176
53 1212 EPA-REG SALARIES-RECEIP	939,053	0	939,053
53 1213 SPA-REG SALARIES-UNDESIG	2,316,590	0	2,316,590
53 1461 EPA&SPA-LONGVTY PAY-APPR	3,120	0	3,120
53 1462 EPA&SPA-LONGVTY PAY-REC	12,282	0	12,282
53 1463 EPA&SPA-LONGVTY PAY-UNDE	22,298	0	22,298
53 1511 SOCIAL SEC CONTRIB-APPRO	10,274	0	10,274
53 1512 SOCIAL SEC CONTRIB-RECPT	72,777	0	72,777
53 1513 SOC SECURITY-UNDESIGNATE	177,553	0	177,553
53 1521 REG RETIRE CONTRIB-APPRO	14,115	0	14,115
53 1522 REG RETIRE CONTRIB-RECPT	101,204	0	101,204
53 1523 REG RETIRE CONTRIB-UNDES	247,489	0	247,489
53 1561 MED INS CONTRIB-APPRO	9,858	0	9,858
53 1562 MED INS CONTRIB-RECPTS	91,851	0	91,851
53 1563 MED INSUR-UNDESIGNATED	195,355	0	195,355
53 1576 FLEX SPEND SAVINGS ACCT	100	0	100
53 1651 COMPENSATION TO BOARD ME	9,186	0	9,186
TOTAL PERSONAL SERVICES	4,354,281	0	4,354,281
53 2145 SERVER SUPPORT SERVICES	19,041	0	19,041
53 2170 ADMIN SVC-PROF TEST SVC	426,746	-15,056	411,690
53 2181 FOOD SERVICE AGREEM	24,670	0	24,670
53 2185 WASTE REM/RECY SER AGREE	138	0	138
53 2192 HONORARIUMS	30,021	0	30,021
53 2199 MISC CONTRACTUAL SERVICE	2,848,795	1,898,000	4,746,795
53 2200 UTILITY/ENERGY SERVICES	1,244	0	1,244
53 2400 MAINTENANCE AGREEMENTS	3,858	0	3,858
53 2500 RENTALS/LEASES	122,274	0	122,274
53 2700 TRAVEL & OTHER EMP EXP	130,936	-600	130,336
53 2800 COMMUN. & DATA PROCESS	372,674	-22,335	350,339
53 2900 OTHER SERVICES	22,132	0	22,132
TOTAL PURCHASED SERVICES	4,002,529	1,860,009	5,862,538
53 3100 GENERAL ADMIN SUPPLIES	28,896	0	28,896
53 3700 RES/DEV & EDUC SUPPLIES	69,699	0	69,699
53 3900 OTHER MATERIALS & SUPP	6,300	-6,300	0
TOTAL SUPPLIES	104,895	-6,300	98,595
53 4500 EQUIPMENT	99,792	-33,365	66,427
53 4700 INTANGIBLE ASSETS	1,497	0	1,497
TOTAL PROPERTY, PLANT & EQUIPMT	101,289	-33,365	67,924
53 5800 OTHER ADM EXPENSES	2,075	0	2,075
53 5900 OTHER EXPENSES	48,249	-15,543	32,706

14430 DHHS-PUBLIC HEALTH SERVICES
1271 Child/Adult Prevention

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

TOTAL OTHER EXPENSES & ADJUSTMENT	50,324	-15,543	34,781

53 6C02 NGO COST REIMBURSEMENT	1,862,353	64,604	1,926,957
53 6G02 NGO-DIRECTED GRANT	150,000	0	150,000
53 6260 GENERAL AID-TO-COUNTY	12,249,424	2,078,542	14,327,966
53 6263 GO COST REIM.OTH LOC GOV	5,000	0	5,000
53 6267 GO COST REIMBUR HIGH ED	246,019	-25,040	220,979

TOTAL AID & PUBLIC ASSISTANCE	14,512,796	2,118,106	16,630,902

53 7174 TEEN TOBACCO PREVENTION	0	0	0

TOTAL RESERVES	0	0	0

53 81E1 TRANSFER TO DOA 14411	18,996	0	18,996

TOTAL INTRAGOVERNMENTAL TRANSACTN	18,996	0	18,996

TOTAL REQUIREMENTS	23,145,110	3,922,907	27,068,017

ESTIMATED RECEIPTS			

43 2460 AMERICAN LEGACY FOUND.	148,095	0	148,095
43 81C4 TRF FR ST HLH PLAN 28410	1,250,000	0	1,250,000
43 819V TRF. FR. OST- BC 23460	1,843,915	0	1,843,915
53 88AM SYS DEV FOR CHILD/ADOL	95,256	0	95,256
53 88AN PREV. DISAB.	251,308	0	251,308
53 88AP MCH BLOCK GRANT	7,460,625	138,274	7,598,899
53 88BK PREVENTIVE HEALTH BLOCK	6,900	-6,900	0
53 88BN DIABETES CONTROL PROGRAM	734,959	0	734,959
53 88CY UNIVERSAL NEWBORN HEARIN	14,537	0	14,537
53 88EH EHDI TRACKING-NEWBORN	14,400	0	14,400
53 88EN HHS-STATE EARLY CHILDHD	132,100	0	132,100
53 88EP CHRONIC DISEASE GRANT	2,669,275	0	2,669,275
53 88NA ADDRESSING ASTHMA GRANT	16,663	0	16,663
53 88PY IMPL GR FOR INTG COMM S	9,106	0	9,106
53 88RU LAUNCH - C&Y	839,616	0	839,616
53 88RV NC POP SURV HEMOGLOB	3,061	0	3,061
53 886C MEDICAID ADMIN. & TRNG.	472,469	-25,040	447,429
53 886D HHS-HEALTH CHOICE	560,331	-145,144	415,187
53 887Q SOCIAL SVCS. BLOCK GRNT	150,000	2,728,000	2,878,000

TOTAL RECEIPTS	16,672,616	2,689,190	19,361,806

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14430 DHHS-PUBLIC HEALTH SERVICES
1271 Child/Adult Prevention

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
NET APPROPRIATION	6,472,494	1,233,717	7,706,211

14430 DHHS-PUBLIC HEALTH SERVICES
1272 Child/Adult Nutrition

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	301	0	301
53 1212 EPA-REG SALARIES-RECEIP	712,444	0	712,444
53 1213 SPA-REG SALARIES-UNDESIG	768,270	0	768,270
53 1422 HOLIDAY PAY - RECEIPTS	2,178	0	2,178
53 1462 EPA&SPA-LONGVTY PAY-REC	31,745	0	31,745
53 1512 SOCIAL SEC CONTRIB-RECPT	51,728	0	51,728
53 1513 SOC SECURITY-UNDESIGNATE	58,745	0	58,745
53 1522 REG RETIRE CONTRIB-RECPT	74,457	0	74,457
53 1523 REG RETIRE CONTRIB-UNDES	81,653	0	81,653
53 1562 MED INS CONTRIB-RECPTS	69,915	0	69,915
53 1563 MED INSUR-UNDESIGNATED	78,864	0	78,864
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	1,941,116	0	1,941,116
53 2110 LEGAL SERVICES	24,343	0	24,343
53 2145 SERVER SUPPORT SERVICES	9	0	9
53 2170 ADMIN SVC-PROF TEST SVC	312,681	0	312,681
53 2199 MISC CONTRACTUAL SERVICE	24,497	0	24,497
53 2200 UTILITY/ENERGY SERVICES	502	0	502
53 2300 REPAIR SERVICES	42	0	42
53 2400 MAINTENANCE AGREEMENTS	76,752	0	76,752
53 2500 RENTALS/LEASES	125,532	0	125,532
53 2700 TRAVEL & OTHER EMP EXP	183,676	0	183,676
53 2800 COMMUN. & DATA PROCESS	299,361	0	299,361
53 2900 OTHER SERVICES	12,591	0	12,591
TOTAL PURCHASED SERVICES	1,059,986	0	1,059,986
53 3100 GENERAL ADMIN SUPPLIES	50,986	0	50,986
53 3700 RES/DEV & EDUC SUPPLIES	229,731	0	229,731
53 3900 OTHER MATERIALS & SUPP	49,932	0	49,932
TOTAL SUPPLIES	330,649	0	330,649
53 4500 EQUIPMENT	128,673	0	128,673
53 4600 ART, OTHER ARTIF & LITER	2,424	0	2,424
53 4700 INTANGIBLE ASSETS	75,548	0	75,548
TOTAL PROPERTY, PLANT & EQUIPMT	206,645	0	206,645
53 5800 OTHER ADM EXPENSES	7,223	0	7,223
53 5900 OTHER EXPENSES	120,670	0	120,670
TOTAL OTHER EXPENSES & ADJUSTMENT	127,893	0	127,893

14430 DHHS-PUBLIC HEALTH SERVICES
1272 Child/Adult Nutrition

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 6C01 NGO COST REIMB HIGH EDUC	2,375	0	2,375
53 6J92 PA/EP SFSP SPONSOR PYMTS	7,447,151	0	7,447,151
53 6J94 PA/EP CACFP SPONSOR PYMT	73,482,373	0	73,482,373
53 6J96 PA/EP CASH IN LIEU SP PY	3,794,777	0	3,794,777
53 6194 PA/EP CACFP-SPONSOR PMTS	1,251,280	0	1,251,280
53 6196 PA/EP CASH-IN-LIEU SPSPM	43,083	0	43,083
53 6260 GENERAL AID-TO-COUNTY	52,442	0	52,442
53 6266 GO COST REIM NON DHHS AG	94,936	0	94,936
TOTAL AID & PUBLIC ASSISTANCE	86,168,417	0	86,168,417
TOTAL REQUIREMENTS	89,834,706	0	89,834,706
ESTIMATED RECEIPTS			
53 88AB CHILD/ADULT DAY CARE/SFP	74,801,765	0	74,801,765
53 88AD STATE ADMIN EXPENSE	2,311,115	0	2,311,115
53 88CB WIC NUTRITION	69,541	0	69,541
53 88DV SFSP-MEALS, INSP. & ADM.	7,499,593	0	7,499,593
53 88DW CACFP AUDIT & SFSP	1,314,524	0	1,314,524
53 88DX CACFP / CASH IN LIEU	3,837,860	0	3,837,860
TOTAL RECEIPTS	89,834,398	0	89,834,398
NET APPROPRIATION	308	0	308

14430 DHHS-PUBLIC HEALTH SERVICES
13A1 Maternal & Infant Health

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	101,200	0	101,200
53 1212 EPA-REG SALARIES-RECEIP	836,636	0	836,636
53 1213 SPA-REG SALARIES-UNDESIG	1,676,980	0	1,676,980
53 1461 EPA&SPA-LONGVTY PAY-APPR	798	0	798
53 1462 EPA&SPA-LONGVTY PAY-REC	10,075	0	10,075
53 1463 EPA&SPA-LONGVTY PAY-UNDE	29,413	0	29,413
53 1511 SOCIAL SEC CONTRIB-APPRO	7,803	0	7,803
53 1512 SOCIAL SEC CONTRIB-RECPT	63,805	0	63,805
53 1513 SOC SECURITY-UNDESIGNATE	126,242	0	126,242
53 1521 REG RETIRE CONTRIB-APPRO	10,720	0	10,720
53 1522 REG RETIRE CONTRIB-RECPT	85,661	0	85,661
53 1523 REG RETIRE CONTRIB-UNDES	177,936	0	177,936
53 1561 MED INS CONTRIB-APPRO	9,858	0	9,858
53 1562 MED INS CONTRIB-RECPTS	77,443	0	77,443
53 1563 MED INSUR-UNDESIGNATED	124,344	0	124,344
53 1651 COMPENSATION TO BOARD ME	7,054	0	7,054
TOTAL PERSONAL SERVICES	3,345,968	0	3,345,968
53 2170 ADMIN SVC-PROF TEST SVC	128,781	0	128,781
53 2181 FOOD SERVICE AGREEM	35,104	0	35,104
53 2185 WASTE REM/RECY SER AGREE	14	0	14
53 2192 HONORARIUMS	11,879	0	11,879
53 2199 MISC CONTRACTUAL SERVICE	311,521	2,000	313,521
53 2200 UTILITY/ENERGY SERVICES	1,833	0	1,833
53 2300 REPAIR SERVICES	792	0	792
53 2400 MAINTENANCE AGREEMENTS	3,900	0	3,900
53 2500 RENTALS/LEASES	76,811	0	76,811
53 2700 TRAVEL & OTHER EMP EXP	149,235	0	149,235
53 2800 COMMUN. & DATA PROCESS	157,637	0	157,637
53 2900 OTHER SERVICES	19,191	0	19,191
TOTAL PURCHASED SERVICES	896,698	2,000	898,698
53 3100 GENERAL ADMIN SUPPLIES	29,646	0	29,646
53 3700 RES/DEV & EDUC SUPPLIES	93,148	0	93,148
53 3900 OTHER MATERIALS & SUPP	9,359	0	9,359
TOTAL SUPPLIES	132,153	0	132,153
53 4500 EQUIPMENT	62,223	0	62,223
53 4600 ART, OTHER ARTIF & LITER	3,876	0	3,876
53 4700 INTANGIBLE ASSETS	300	0	300
TOTAL PROPERTY, PLANT & EQUIPMT	66,399	0	66,399
53 5800 OTHER ADM EXPENSES	8,299	0	8,299
53 5900 OTHER EXPENSES	33,363	0	33,363

14430 DHHS-PUBLIC HEALTH SERVICES
13A1 Maternal & Infant Health

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

TOTAL OTHER EXPENSES & ADJUSTMENT	41,662	0	41,662

53 6C01 NGO COST REIMB HIGH EDUC	17,285	0	17,285
53 6C02 NGO COST REIMBURSEMENT	1,759,285	0	1,759,285
53 6260 GENERAL AID-TO-COUNTY	43,298,389	-1,198,242	42,100,147
53 6263 GO COST REIM.OTH LOC GOV	40,322	0	40,322
53 6267 GO COST REIMBUR HIGH ED	375,124	0	375,124
53 6668 HIGH RISK MATERNITY CLIN	0	375,000	375,000

TOTAL AID & PUBLIC ASSISTANCE	45,490,405	-823,242	44,667,163

TOTAL REQUIREMENTS	49,973,285	-821,242	49,152,043

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 6200 PRIVATE DONATIONS & GIFT	24,588	0	24,588
53 88AK TITLE X FAMILY PLANNING	7,360,592	0	7,360,592
53 88AP MCH BLOCK GRANT	7,455,110	95,461	7,550,571
53 88CE HEALTHY START/BABY LOVE	906,120	0	906,120
53 88CS TRIAD BABY LOVE	968,308	0	968,308
53 88DA HS/ELIM DISP PERINATAL	795,380	0	795,380
53 88FY FIRST TIME MOTHERHOOD	414,465	0	414,465
53 88RV NC POP SURV HEMOGLOB	18,414	0	18,414
53 886C MEDICAID ADMIN. & TRNG.	584,412	0	584,412
53 888K TANF FUNDS	0	825,000	825,000
53 889K TANF CONTING	1,000,000	-1,000,000	0

TOTAL RECEIPTS	39,760,893	-79,539	39,681,354

NET APPROPRIATION	10,212,392	-741,703	9,470,689

14430 DHHS-PUBLIC HEALTH SERVICES
13A2 WIC

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1212 EPA-REG SALARIES-RECEIP	1,598,014	0	1,598,014
53 1213 SPA-REG SALARIES-UNDESIG	659,210	0	659,210
53 1222 TIME LMTD SALARIES-REC	465,474	0	465,474
53 1462 EPA&SPA-LONGVTY PAY-REC	44,274	0	44,274
53 1512 SOCIAL SEC CONTRIB-RECPT	151,279	0	151,279
53 1513 SOC SECURITY-UNDESIGNATE	50,736	0	50,736
53 1522 REG RETIRE CONTRIB-RECPT	220,206	0	220,206
53 1523 REG RETIRE CONTRIB-UNDES	67,889	0	67,889
53 1562 MED INS CONTRIB-RECPTS	174,032	0	174,032
53 1563 MED INSUR-UNDESIGNATED	59,148	0	59,148
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	3,493,290	0	3,493,290
53 2110 LEGAL SERVICES	111,028	0	111,028
53 2140 INFORMATN TECHNOLOGY SVC	2,741,679	0	2,741,679
53 2170 ADMIN SVC-PROF TEST SVC	354,435	0	354,435
53 2181 FOOD SERVICE AGREEM	27,026	0	27,026
53 2185 WASTE REM/RECY SER AGREE	303	0	303
53 2192 HONORARIUMS	4,373	0	4,373
53 2199 MISC CONTRACTUAL SERVICE	2,142,375	0	2,142,375
53 2200 UTILITY/ENERGY SERVICES	2,494	0	2,494
53 2300 REPAIR SERVICES	100	0	100
53 2400 MAINTENANCE AGREEMENTS	3,138	0	3,138
53 2500 RENTALS/LEASES	70,967	0	70,967
53 2700 TRAVEL & OTHER EMP EXP	98,186	0	98,186
53 2800 COMMUN. & DATA PROCESS	1,256,661	0	1,256,661
53 2900 OTHER SERVICES	13,685	0	13,685
TOTAL PURCHASED SERVICES	6,826,450	0	6,826,450
53 3100 GENERAL ADMIN SUPPLIES	247,879	0	247,879
53 3300 VEHICLE/EQUIP OPER SUPP	16	0	16
53 3700 RES/DEV & EDUC SUPPLIES	1,072,007	0	1,072,007
TOTAL SUPPLIES	1,319,902	0	1,319,902
53 4500 EQUIPMENT	126,038	0	126,038
53 4600 ART, OTHER ARTIF & LITER	46	0	46
53 4700 INTANGIBLE ASSETS	20,789	0	20,789
TOTAL PROPERTY, PLANT & EQUIPMT	146,873	0	146,873
53 5100 LEGAL, LICENSES & PERMIT	500	0	500
53 5800 OTHER ADM EXPENSES	18,991	0	18,991
53 5900 OTHER EXPENSES	1,155	0	1,155
TOTAL OTHER EXPENSES & ADJUSTMENT	20,646	0	20,646

14430 DHHS-PUBLIC HEALTH SERVICES
13A2 WIC

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 6C01 NGO COST REIMB HIGH EDUC	77,376	0	77,376
53 6C02 NGO COST REIMBURSEMENT	4,151,689	0	4,151,689
53 6165 PHARMACEUTICALS	16,529	0	16,529
53 6173 WIC FOOD EXPENSE	148,927,038	0	148,927,038
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	1,595,225	0	1,595,225
53 6260 GENERAL AID-TO-COUNTY	43,512,938	0	43,512,938
53 6266 GO COST REIM NON DHHS AG	7,035,248	0	7,035,248
53 6267 GO COST REIMBUR HIGH ED	461,459	0	461,459
TOTAL AID & PUBLIC ASSISTANCE	270,995,878	0	270,995,878
TOTAL REQUIREMENTS	282,803,039	0	282,803,039
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	283,477	0	283,477
53 88AD STATE ADMIN EXPENSE	222,557	0	222,557
53 88AE FARMERS MARKET NUTRITION	48,090	0	48,090
53 88AH WIC INFRASTRUCTURE	2,694,480	0	2,694,480
53 88CB WIC NUTRITION	56,982,829	0	56,982,829
53 88CM CARDIOVASCULAR DIS PREV	1,391	0	1,391
53 88DF WIC FOOD GRANT	149,510,603	0	149,510,603
53 88DG WIC FARMER'S MKT - FOOD	463,818	0	463,818
53 88EP CHRONIC DISEASE GRANT	26	0	26
53 88JQ BREASTFEEDING PEER COUN	409,722	0	409,722
53 88MS WIC SAM MIS	6,646,602	0	6,646,602
53 886D HHS-HEALTH CHOICE	707	0	707
TOTAL RECEIPTS	282,446,314	0	282,446,314
NET APPROPRIATION	356,725	0	356,725

14430 DHHS-PUBLIC HEALTH SERVICES
13B0 Oral Health Services

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1213 SPA-REG SALARIES-UNDESIG	3,399,505	0	3,399,505
53 1463 EPA&SPA-LONGVTY PAY-UNDE	101,319	0	101,319
53 1513 SOC SECURITY-UNDESIGNATE	267,552	0	267,552
53 1523 REG RETIRE CONTRIB-UNDES	367,577	0	367,577
53 1563 MED INSUR-UNDESIGNATED	280,953	0	280,953
TOTAL PERSONAL SERVICES	4,416,906	0	4,416,906
53 2140 INFORMATN TECHNOLOGY SVC	4,329	0	4,329
53 2170 ADMIN SVC-PROF TEST SVC	20,450	-15,000	5,450
53 2181 FOOD SERVICE AGREEM	4,100	0	4,100
53 2185 WASTE REM/RECY SER AGREE	200	0	200
53 2199 MISC CONTRACTUAL SERVICE	159,193	0	159,193
53 2200 UTILITY/ENERGY SERVICES	2,830	0	2,830
53 2300 REPAIR SERVICES	2,550	0	2,550
53 2400 MAINTENANCE AGREEMENTS	4,000	0	4,000
53 2500 RENTALS/LEASES	102,786	-15,000	87,786
53 2700 TRAVEL & OTHER EMP EXP	220,250	-3,500	216,750
53 2800 COMMUN. & DATA PROCESS	124,768	-6,500	118,268
53 2900 OTHER SERVICES	11,090	0	11,090
TOTAL PURCHASED SERVICES	656,546	-40,000	616,546
53 3100 GENERAL ADMIN SUPPLIES	30,177	0	30,177
53 3200 FACILITY & HARDWARE SUPP	210	0	210
53 3500 CLOTHING & RECREAT SUPP	1,200	0	1,200
53 3600 DRUGS/PHARMACEUTICAL SU	342,365	0	342,365
53 3700 RES/DEV & EDUC SUPPLIES	26,796	0	26,796
TOTAL SUPPLIES	400,748	0	400,748
53 4500 EQUIPMENT	81,784	0	81,784
53 4700 INTANGIBLE ASSETS	2,000	0	2,000
TOTAL PROPERTY, PLANT & EQUIPMT	83,784	0	83,784
53 5100 LEGAL, LICENSES & PERMIT	2,400	0	2,400
53 5800 OTHER ADM EXPENSES	1,315	0	1,315
53 5900 OTHER EXPENSES	200	0	200
TOTAL OTHER EXPENSES & ADJUSTMENT	3,915	0	3,915
53 6263 GO COST REIM.OTH LOC GOV	30,000	-30,000	0
53 6267 GO COST REIMBUR HIGH ED	111,601	0	111,601
TOTAL AID & PUBLIC ASSISTANCE	141,601	-30,000	111,601

14430 DHHS-PUBLIC HEALTH SERVICES
13B0 Oral Health Services

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
TOTAL REQUIREMENTS	5,703,500	-70,000	5,633,500

ESTIMATED RECEIPTS			

43 7992 IMP/PETTY CASH RE-DEPOSI	200	0	200
53 88AP MCH BLOCK GRANT	52,077	0	52,077
53 88BK PREVENTIVE HEALTH BLOCK	70,000	-70,000	0
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 88RT HRSA-DENTAL RESID. TRAIN	82,910	0	82,910
53 886C MEDICAID ADMIN. & TRNG.	1,299,172	0	1,299,172

TOTAL RECEIPTS	1,778,790	-70,000	1,708,790

NET APPROPRIATION	3,924,710	0	3,924,710

14430 DHHS-PUBLIC HEALTH SERVICES
1311 HIV/STD Prevention

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	118,402	0	118,402
53 1212 EPA-REG SALARIES-RECEIP	1,887,330	0	1,887,330
53 1213 SPA-REG SALARIES-UNDESIG	1,364,749	0	1,364,749
53 1461 EPA&SPA-LONGVTY PAY-APPR	2,246	0	2,246
53 1462 EPA&SPA-LONGVTY PAY-REC	20,956	0	20,956
53 1463 EPA&SPA-LONGVTY PAY-UNDE	21,973	0	21,973
53 1511 SOCIAL SEC CONTRIB-APPRO	9,230	0	9,230
53 1512 SOCIAL SEC CONTRIB-RECPT	144,571	0	144,571
53 1513 SOC SECURITY-UNDESIGNATE	105,872	0	105,872
53 1521 REG RETIRE CONTRIB-APPRO	12,681	0	12,681
53 1522 REG RETIRE CONTRIB-RECPT	200,978	0	200,978
53 1523 REG RETIRE CONTRIB-UNDES	155,831	0	155,831
53 1561 MED INS CONTRIB-APPRO	14,787	0	14,787
53 1562 MED INS CONTRIB-RECPTS	222,650	0	222,650
53 1563 MED INSUR-UNDESIGNATED	147,870	0	147,870
53 1576 FLEX SPEND SAVINGS ACCT	7	0	7
TOTAL PERSONAL SERVICES	4,430,133	0	4,430,133
53 2170 ADMIN SVC-PROF TEST SVC	52,346	0	52,346
53 2181 FOOD SERVICE AGREEM	1,774	0	1,774
53 2184 JANITORIAL SER AGREEMENT	4,735	0	4,735
53 2199 MISC CONTRACTUAL SERVICE	750	0	750
53 2200 UTILITY/ENERGY SERVICES	1,771	0	1,771
53 2400 MAINTENANCE AGREEMENTS	18,397	0	18,397
53 2500 RENTALS/LEASES	313,355	0	313,355
53 2700 TRAVEL & OTHER EMP EXP	353,774	0	353,774
53 2800 COMMUN. & DATA PROCESS	245,646	0	245,646
53 2900 OTHER SERVICES	20,583	0	20,583
TOTAL PURCHASED SERVICES	1,013,131	0	1,013,131
53 3100 GENERAL ADMIN SUPPLIES	70,614	0	70,614
53 3300 VEHICLE/EQUIP OPER SUPP	35	0	35
53 3700 RES/DEV & EDUC SUPPLIES	714,827	0	714,827
TOTAL SUPPLIES	785,476	0	785,476
53 4500 EQUIPMENT	224,112	0	224,112
53 4700 INTANGIBLE ASSETS	5,125	0	5,125
TOTAL PROPERTY, PLANT & EQUIPMT	229,237	0	229,237
53 5100 LEGAL, LICENSES & PERMIT	150	0	150
53 5800 OTHER ADM EXPENSES	4,762	0	4,762
TOTAL OTHER EXPENSES & ADJUSTMENT	4,912	0	4,912

14430 DHHS-PUBLIC HEALTH SERVICES
1311 HIV/STD Prevention

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 6C01 NGO COST REIMB HIGH EDUC	1,064,352	0	1,064,352
53 6C02 NGO COST REIMBURSEMENT	4,579,590	-58,326	4,521,264
53 6165 PHARMACEUTICALS	680,987	0	680,987
53 6260 GENERAL AID-TO-COUNTY	6,205,814	-19,281	6,186,533
53 6263 GO COST REIM.OTH LOC GOV	444,068	0	444,068
53 6266 GO COST REIM NON DHHS AG	78,370	0	78,370
53 6267 GO COST REIMBUR HIGH ED	1,163,592	0	1,163,592
TOTAL AID & PUBLIC ASSISTANCE	14,216,773	-77,607	14,139,166
53 7108 RESERVE FOR PHBG	0	34,651	34,651
53 7121 RESERVE FOR DPH	70,270	0	70,270
TOTAL RESERVES	70,270	34,651	104,921
TOTAL REQUIREMENTS	20,749,932	-42,956	20,706,976
ESTIMATED RECEIPTS			
43 2601 UNIV OF ALA/TRAINING	102,032	0	102,032
53 88BB STD PREV. CAMPAIGN	1,888,833	0	1,888,833
53 88BC HIV PREVENTION PROJECT	3,192,785	0	3,192,785
53 88BD TB CONTROL PRGM & AIDS	11,194	0	11,194
53 88BE HIV/AIDS SURVEILLANCE	1,142,253	0	1,142,253
53 88BK PREVENTIVE HEALTH BLOCK	0	180,470	180,470
53 88BS HHS-RYAN WHITE HIV CARE	6,386,659	0	6,386,659
53 88BU HUD HOPWA	2,121	0	2,121
53 88CR CDC BIOTERRORISM PREPARE	42,958	0	42,958
53 88CW CDC-FOODBORNE SURVEILLAN	19,234	0	19,234
53 88HP ADULT VIRAL HEPATITIS PR	101,764	0	101,764
53 88HQ RYAN WHITE PART B SUPPL	256,320	0	256,320
53 88HV EXPAND/INTEGRATED HIV TE	1,978,837	0	1,978,837
53 88LC ARRA-ELC-H/C ASSOC INFEC	95,360	0	95,360
53 88RK HHS-CDC-MORBIDITY&RISK	468,079	0	468,079
53 885B SAPT BLOCK GRANT	843,556	-77,607	765,949
53 886C MEDICAID ADMIN. & TRNG.	142,471	0	142,471
53 887Q SOCIAL SVCS. BLOCK GRNT	145,819	-145,819	0
TOTAL RECEIPTS	16,820,275	-42,956	16,777,319
NET APPROPRIATION	3,929,657	0	3,929,657

14430 DHHS-PUBLIC HEALTH SERVICES
1312 Medical and Risk Assess

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	271,735	0	271,735
53 1212 EPA-REG SALARIES-RECEIP	174,700	0	174,700
53 1213 SPA-REG SALARIES-UNDESIG	258,959	0	258,959
53 1461 EPA&SPA-LONGVTY PAY-APPR	6,455	0	6,455
53 1463 EPA&SPA-LONGVTY PAY-UNDE	2,585	0	2,585
53 1511 SOCIAL SEC CONTRIB-APPRO	21,282	0	21,282
53 1512 SOCIAL SEC CONTRIB-RECPT	13,366	0	13,366
53 1513 SOC SECURITY-UNDESIGNATE	19,904	0	19,904
53 1521 REG RETIRE CONTRIB-APPRO	29,239	0	29,239
53 1522 REG RETIRE CONTRIB-RECPT	18,361	0	18,361
53 1523 REG RETIRE CONTRIB-UNDES	27,345	0	27,345
53 1561 MED INS CONTRIB-APPRO	14,787	0	14,787
53 1562 MED INS CONTRIB-RECPTS	14,787	0	14,787
53 1563 MED INSUR-UNDESIGNATED	9,858	0	9,858
TOTAL PERSONAL SERVICES	883,363	0	883,363
53 2133 EMPLOYEE/EMPLOYMENT PHYSIC	900	0	900
53 2170 ADMIN SVC-PROF TEST SVC	8,239	0	8,239
53 2400 MAINTENANCE AGREEMENTS	2,500	0	2,500
53 2500 RENTALS/LEASES	759	0	759
53 2700 TRAVEL & OTHER EMP EXP	27,151	0	27,151
53 2800 COMMUN. & DATA PROCESS	6,580	0	6,580
TOTAL PURCHASED SERVICES	46,129	0	46,129
53 3100 GENERAL ADMIN SUPPLIES	2,755	0	2,755
53 3700 RES/DEV & EDUC SUPPLIES	4,290	0	4,290
TOTAL SUPPLIES	7,045	0	7,045
53 4600 ART, OTHER ARTIF & LITER	1,452	0	1,452
TOTAL PROPERTY, PLANT & EQUIPMT	1,452	0	1,452
53 5800 OTHER ADM EXPENSES	7,245	0	7,245
TOTAL OTHER EXPENSES & ADJUSTMENT	7,245	0	7,245
TOTAL REQUIREMENTS	945,234	0	945,234

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14430 DHHS-PUBLIC HEALTH SERVICES
1312 Medical and Risk Assess

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
ESTIMATED RECEIPTS			

43 2402 SCIMETRIKA. LLC	12,083	0	12,083
53 88AW EPA-ASBESTOS ENHANCEMENT	8,739	0	8,739
53 88CX LEAD BASED PAINT TRNG	26,852	0	26,852
53 88HZ ATSDR-SURV. & PREV. PROG	11,998	0	11,998
53 88PQ SITE SPECIFIC-ATSDR	297,342	0	297,342

TOTAL RECEIPTS	357,014	0	357,014

NET APPROPRIATION	588,220	0	588,220

14430 DHHS-PUBLIC HEALTH SERVICES
1313 Wisewoman

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1212 EPA-REG SALARIES-RECEIP	277,215	0	277,215
53 1512 SOCIAL SEC CONTRIB-RECPT	21,206	0	21,206
53 1522 REG RETIRE CONTRIB-RECPT	29,135	0	29,135
53 1562 MED INS CONTRIB-RECPTS	26,370	0	26,370
TOTAL PERSONAL SERVICES	353,926	0	353,926
53 2170 ADMIN SVC-PROF TEST SVC	7,963	0	7,963
53 2200 UTILITY/ENERGY SERVICES	210	0	210
53 2700 TRAVEL & OTHER EMP EXP	7,488	0	7,488
53 2800 COMMUN. & DATA PROCESS	23,039	0	23,039
53 2900 OTHER SERVICES	1,536	0	1,536
TOTAL PURCHASED SERVICES	40,236	0	40,236
53 3100 GENERAL ADMIN SUPPLIES	4,521	0	4,521
53 3700 RES/DEV & EDUC SUPPLIES	38,650	0	38,650
TOTAL SUPPLIES	43,171	0	43,171
53 6C02 NGO COST REIMBURSEMENT	12,740	0	12,740
53 6260 GENERAL AID-TO-COUNTY	784,758	0	784,758
TOTAL AID & PUBLIC ASSISTANCE	797,498	0	797,498
TOTAL REQUIREMENTS	1,234,831	0	1,234,831
ESTIMATED RECEIPTS			
53 88WA WISEWOMAN GRANT	1,234,831	0	1,234,831
TOTAL RECEIPTS	1,234,831	0	1,234,831
NET APPROPRIATION	0	0	0

14430 DHHS-PUBLIC HEALTH SERVICES
1320 Breast & Cervical Cancer

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	2,131	0	2,131
53 1212 EPA-REG SALARIES-RECEIP	502,439	0	502,439
53 1213 SPA-REG SALARIES-UNDESIG	72,215	0	72,215
53 1512 SOCIAL SEC CONTRIB-RECPT	38,436	0	38,436
53 1513 SOC SECURITY-UNDESIGNATE	5,524	0	5,524
53 1522 REG RETIRE CONTRIB-RECPT	52,806	0	52,806
53 1523 REG RETIRE CONTRIB-UNDES	7,590	0	7,590
53 1562 MED INS CONTRIB-RECPTS	42,636	0	42,636
53 1563 MED INSUR-UNDESIGNATED	4,929	0	4,929
TOTAL PERSONAL SERVICES	728,706	0	728,706
53 2140 INFORMATN TECHNOLOGY SVC	6,000	0	6,000
53 2199 MISC CONTRACTUAL SERVICE	28,959	0	28,959
53 2200 UTILITY/ENERGY SERVICES	217	0	217
53 2500 RENTALS/LEASES	14,792	0	14,792
53 2700 TRAVEL & OTHER EMP EXP	20,828	0	20,828
53 2800 COMMUN. & DATA PROCESS	60,586	0	60,586
53 2900 OTHER SERVICES	1,464	0	1,464
TOTAL PURCHASED SERVICES	132,846	0	132,846
53 3100 GENERAL ADMIN SUPPLIES	9,650	0	9,650
53 3700 RES/DEV & EDUC SUPPLIES	22,914	0	22,914
TOTAL SUPPLIES	32,564	0	32,564
53 4500 EQUIPMENT	2,747	0	2,747
53 4700 INTANGIBLE ASSETS	2,040	0	2,040
TOTAL PROPERTY, PLANT & EQUIPMT	4,787	0	4,787
53 6C02 NGO COST REIMBURSEMENT	785,141	0	785,141
53 6260 GENERAL AID-TO-COUNTY	3,221,453	0	3,221,453
53 6263 GO COST REIM.OTH LOC GOV	24,596	0	24,596
53 6267 GO COST REIMBUR HIGH ED	25,000	0	25,000
TOTAL AID & PUBLIC ASSISTANCE	4,056,190	0	4,056,190
TOTAL REQUIREMENTS	4,955,093	0	4,955,093

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14430 DHHS-PUBLIC HEALTH SERVICES
1320 Breast & Cervical Cancer

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
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ESTIMATED RECEIPTS

53 88EK NAT CANCER PREV/CONTROL	3,309,542	0	3,309,542
53 88WA WISEWOMAN GRANT	36,103	0	36,103

TOTAL RECEIPTS	3,345,645	0	3,345,645
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NET APPROPRIATION	1,609,448	0	1,609,448
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14430 DHHS-PUBLIC HEALTH SERVICES
1331 Immunization

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1212 EPA-REG SALARIES-RECEIP	2,586,218	0	2,586,218
53 1213 SPA-REG SALARIES-UNDESIG	78,177	0	78,177
53 1462 EPA&SPA-LONGVTY PAY-REC	39,714	0	39,714
53 1512 SOCIAL SEC CONTRIB-RECPT	200,956	0	200,956
53 1513 SOC SECURITY-UNDESIGNATE	5,981	0	5,981
53 1522 REG RETIRE CONTRIB-RECPT	277,637	0	277,637
53 1523 REG RETIRE CONTRIB-UNDES	8,216	0	8,216
53 1562 MED INS CONTRIB-RECPTS	260,063	0	260,063
53 1563 MED INSUR-UNDESIGNATED	4,929	0	4,929
TOTAL PERSONAL SERVICES	3,461,891	0	3,461,891
53 2170 ADMIN SVC-PROF TEST SVC	199,400	0	199,400
53 2181 FOOD SERVICE AGREEM	1,470	0	1,470
53 2185 WASTE REM/RECY SER AGREE	224	0	224
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	72,340	0	72,340
53 2700 TRAVEL & OTHER EMP EXP	87,780	0	87,780
53 2800 COMMUN. & DATA PROCESS	901,701	0	901,701
53 2900 OTHER SERVICES	11,800	0	11,800
TOTAL PURCHASED SERVICES	1,287,225	0	1,287,225
53 3100 GENERAL ADMIN SUPPLIES	23,050	0	23,050
53 3300 VEHICLE/EQUIP OPER SUPP	675	0	675
53 3700 RES/DEV & EDUC SUPPLIES	46,552	0	46,552
53 3900 OTHER MATERIALS & SUPP	35	0	35
TOTAL SUPPLIES	70,312	0	70,312
53 4500 EQUIPMENT	11,695	0	11,695
53 4700 INTANGIBLE ASSETS	19,650	0	19,650
TOTAL PROPERTY, PLANT & EQUIPMT	31,345	0	31,345
53 5100 LEGAL, LICENSES & PERMIT	100	0	100
53 5800 OTHER ADM EXPENSES	600	0	600
53 5900 OTHER EXPENSES	3,694	0	3,694
TOTAL OTHER EXPENSES & ADJUSTMENT	4,394	0	4,394
53 6165 PHARMACEUTICALS	560,000	0	560,000
53 6260 GENERAL AID-TO-COUNTY	2,683,372	0	2,683,372
53 6267 GO COST REIMBUR HIGH ED	314,982	0	314,982
TOTAL AID & PUBLIC ASSISTANCE	3,558,354	0	3,558,354

14430 DHHS-PUBLIC HEALTH SERVICES
1331 Immunization

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 81D1 TRF TO B/C 14410	698,023	0	698,023

TOTAL INTRAGOVERNMENTAL TRANSACTIONS	698,023	0	698,023

TOTAL REQUIREMENTS	9,111,544	0	9,111,544

ESTIMATED RECEIPTS			

43 7990 OTHER MISC REV-PROGRAM	15,000	0	15,000
53 88AJ IMMUNIZATION PROGRAM	7,870,367	0	7,870,367

TOTAL RECEIPTS	7,885,367	0	7,885,367

NET APPROPRIATION	1,226,177	0	1,226,177

14430 DHHS-PUBLIC HEALTH SERVICES
1332 Children Health Services

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	109,507	0	109,507
53 1212 EPA-REG SALARIES-RECEIP	162,753	0	162,753
53 1213 SPA-REG SALARIES-UNDESIG	2,161,618	0	2,161,618
53 1222 TIME LMTD SALARIES-REC	69,026	0	69,026
53 1461 EPA&SPA-LONGVTY PAY-APPR	3,118	0	3,118
53 1463 EPA&SPA-LONGVTY PAY-UNDE	48,134	0	48,134
53 1511 SOCIAL SEC CONTRIB-APPRO	8,616	0	8,616
53 1512 SOCIAL SEC CONTRIB-RECPT	17,731	0	17,731
53 1513 SOC SECURITY-UNDESIGNATE	168,680	0	168,680
53 1521 REG RETIRE CONTRIB-APPRO	11,837	0	11,837
53 1522 REG RETIRE CONTRIB-RECPT	24,362	0	24,362
53 1523 REG RETIRE CONTRIB-UNDES	233,093	0	233,093
53 1561 MED INS CONTRIB-APPRO	9,858	0	9,858
53 1562 MED INS CONTRIB-RECPTS	24,645	0	24,645
53 1563 MED INSUR-UNDESIGNATED	188,157	0	188,157
TOTAL PERSONAL SERVICES	3,241,135	0	3,241,135
53 2170 ADMIN SVC-PROF TEST SVC	187,870	0	187,870
53 2181 FOOD SERVICE AGREEM	6,645	0	6,645
53 2185 WASTE REM/RECY SER AGREE	50	0	50
53 2199 MISC CONTRACTUAL SERVICE	225,920	-21,535	204,385
53 2200 UTILITY/ENERGY SERVICES	1,062	0	1,062
53 2300 REPAIR SERVICES	3,657	0	3,657
53 2400 MAINTENANCE AGREEMENTS	7,672	0	7,672
53 2500 RENTALS/LEASES	137,360	-9,103	128,257
53 2700 TRAVEL & OTHER EMP EXP	124,203	-8,160	116,043
53 2800 COMMUN. & DATA PROCESS	159,778	-25,583	134,195
53 2900 OTHER SERVICES	33,923	-26,353	7,570
TOTAL PURCHASED SERVICES	888,140	-90,734	797,406
53 3100 GENERAL ADMIN SUPPLIES	25,772	0	25,772
53 3400 FOOD & DIETARY SUPPLIES	241	0	241
53 3600 DRUGS/PHARMACEUTICAL SU	222	0	222
53 3700 RES/DEV & EDUC SUPPLIES	52,139	-48,469	3,670
53 3900 OTHER MATERIALS & SUPP	550	0	550
TOTAL SUPPLIES	78,924	-48,469	30,455
53 4500 EQUIPMENT	156,883	-43,248	113,635
53 4700 INTANGIBLE ASSETS	7,000	-7,000	0
TOTAL PROPERTY, PLANT & EQUIPMT	163,883	-50,248	113,635
53 5800 OTHER ADM EXPENSES	2,563	0	2,563
53 5900 OTHER EXPENSES	6,780	-6,204	576
TOTAL OTHER EXPENSES & ADJUSTMENT	9,343	-6,204	3,139

14430 DHHS-PUBLIC HEALTH SERVICES
1332 Children Health Services

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 6C01 NGO COST REIMB HIGH EDUC	578,066	0	578,066
53 6C02 NGO COST REIMBURSEMENT	4,778,016	-190,289	4,587,727
53 6161 APPLIANCES	171,000	0	171,000
53 6165 PHARMACEUTICALS	94	0	94
53 6260 GENERAL AID-TO-COUNTY	5,962,009	-227,706	5,734,303
53 6262 GO COST REIMBURSE LEA'S	7,441,332	68,170	7,509,502
53 6263 GO COST REIM.OTH LOC GOV	612,733	-48,080	564,653
53 6266 GO COST REIM NON DHHS AG	65,700	0	65,700
53 6267 GO COST REIMBUR HIGH ED	2,277,759	-133,091	2,144,668
TOTAL AID & PUBLIC ASSISTANCE	21,886,709	-530,996	21,355,713
53 81D1 TRF TO B/C 14410	417	0	417
53 81N1 GO COST REIM/XER VOC REH	87,174	0	87,174
53 81R1 GO COST REIM/XFER WEST C	164,509	0	164,509
TOTAL INTRAGOVERNMENTAL TRANSACTN	252,100	0	252,100
TOTAL REQUIREMENTS	26,520,234	-726,651	25,793,583
ESTIMATED RECEIPTS			
43 2996 PROVIDER MATCH	862,839	0	862,839
43 5900 OTHER LIC,FEES/PERMITS	104,109	0	104,109
53 8375 DMA MEDICAID TITLE XIX	63,998	0	63,998
53 88AK TITLE X FAMILY PLANNING	109,212	0	109,212
53 88AP MCH BLOCK GRANT	3,113,666	-264,052	2,849,614
53 88CY UNIVERSAL NEWBORN HEARIN	266,286	0	266,286
53 88EH EHDI TRACKING-NEWBORN	84,907	0	84,907
53 88EN HHS-STATE EARLY CHILDHD	1,205	0	1,205
53 88PY IMPL GR FOR INTG COMM S	12,385	0	12,385
53 88RU LAUNCH - C&Y	1,205	0	1,205
53 886C MEDICAID ADMIN. & TRNG.	622,084	0	622,084
53 886D HHS-HEALTH CHOICE	2,811	0	2,811
53 888K TANF FUNDS	450,000	1,225,000	1,675,000
53 889K TANF CONTING	1,500,000	-1,500,000	0
TOTAL RECEIPTS	7,194,707	-539,052	6,655,655
NET APPROPRIATION	19,325,527	-187,599	19,137,928

14430 DHHS-PUBLIC HEALTH SERVICES
1370 Refugee Health Assess

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 2170 ADMIN SVC-PROF TEST SVC	49,500	0	49,500
53 2700 TRAVEL & OTHER EMP EXP	3,193	0	3,193
53 2800 COMMUN. & DATA PROCESS	805	0	805
53 2900 OTHER SERVICES	250	0	250

TOTAL PURCHASED SERVICES	53,748	0	53,748

53 3100 GENERAL ADMIN SUPPLIES	150	0	150

TOTAL SUPPLIES	150	0	150

53 6260 GENERAL AID-TO-COUNTY	42,990	0	42,990

TOTAL AID & PUBLIC ASSISTANCE	42,990	0	42,990

TOTAL REQUIREMENTS	96,888	0	96,888

ESTIMATED RECEIPTS			

53 88BT REFUGEE HEALTH GRANT	96,888	0	96,888

TOTAL RECEIPTS	96,888	0	96,888

NET APPROPRIATION	0	0	0

14430 DHHS-PUBLIC HEALTH SERVICES
14A0 Sickie Cell - Children

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1213 SPA-REG SALARIES-UNDESIG	409,611	0	409,611
53 1463 EPA&SPA-LONGVTY PAY-UNDE	11,730	0	11,730
53 1513 SOC SECURITY-UNDESIGNATE	32,233	0	32,233
53 1523 REG RETIRE CONTRIB-UNDES	44,219	0	44,219
53 1563 MED INSUR-UNDESIGNATED	44,361	0	44,361
TOTAL PERSONAL SERVICES	542,154	0	542,154
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	4,854	0	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	57,829	0	57,829
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	180,000	0	180,000
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
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	652,760	0	652,760
TOTAL AID & PUBLIC ASSISTANCE	2,271,163	0	2,271,163

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14430 DHHS-PUBLIC HEALTH SERVICES
14A0 Sickie Cell - Children

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
TOTAL REQUIREMENTS	2,981,379	0	2,981,379

ESTIMATED RECEIPTS			

53 886C MEDICAID ADMIN. & TRNG.	227,727	0	227,727

TOTAL RECEIPTS	227,727	0	227,727

NET APPROPRIATION	2,753,652	0	2,753,652

14430 DHHS-PUBLIC HEALTH SERVICES
1421 Sickie Cell - Adult

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1212 EPA-REG SALARIES-RECEIP	67,369	0	67,369
53 1213 SPA-REG SALARIES-UNDESIG	338,801	0	338,801
53 1463 EPA&SPA-LONGVTY PAY-UNDE	697	0	697
53 1512 SOCIAL SEC CONTRIB-RECPT	5,154	0	5,154
53 1513 SOC SECURITY-UNDESIGNATE	14,258	0	14,258
53 1522 REG RETIRE CONTRIB-RECPT	5,895	0	5,895
53 1523 REG RETIRE CONTRIB-UNDES	18,700	0	18,700
53 1562 MED INS CONTRIB-RECPTS	4,929	0	4,929
53 1563 MED INSUR-UNDESIGNATED	14,037	0	14,037
53 1651 COMPENSATION TO BOARD ME	1,200	0	1,200
TOTAL PERSONAL SERVICES	471,040	0	471,040
53 2199 MISC CONTRACTUAL SERVICE	114,628	0	114,628
53 2500 RENTALS/LEASES	728	0	728
53 2700 TRAVEL & OTHER EMP EXP	1,889	0	1,889
53 2800 COMMUN. & DATA PROCESS	1,801	0	1,801
TOTAL PURCHASED SERVICES	119,046	0	119,046
53 3100 GENERAL ADMIN SUPPLIES	450	0	450
53 3700 RES/DEV & EDUC SUPPLIES	358	0	358
TOTAL SUPPLIES	808	0	808
53 6C01 NGO COST REIMB HIGH EDUC	10,000	0	10,000
53 6C02 NGO COST REIMBURSEMENT	1,181,142	0	1,181,142
53 6263 GO COST REIM.OTH LOC GOV	5,000	0	5,000
53 6267 GO COST REIMBUR HIGH ED	10,000	0	10,000
TOTAL AID & PUBLIC ASSISTANCE	1,206,142	0	1,206,142
53 7114 PENDING POS/NOT APPROVED	2,816	0	2,816
TOTAL RESERVES	2,816	0	2,816
TOTAL REQUIREMENTS	1,799,852	0	1,799,852

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14430 DHHS-PUBLIC HEALTH SERVICES
1421 Sickie Cell - Adult

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
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ESTIMATED RECEIPTS

53 88RV NC POP SURV HEMOGLOB	414,717	0	414,717
53 886C MEDICAID ADMIN. & TRNG.	328,855	0	328,855

TOTAL RECEIPTS	743,572	0	743,572
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NET APPROPRIATION	1,056,280	0	1,056,280
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14430 DHHS-PUBLIC HEALTH SERVICES
1441 Early Intervention

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	19,721,068	0	19,721,068
53 1212 EPA-REG SALARIES-RECEIP	20,817,135	0	20,817,135
53 1461 EPA&SPA-LONGVTY PAY-APPR	296,133	0	296,133
53 1462 EPA&SPA-LONGVTY PAY-REC	255,380	0	255,380
53 1511 SOCIAL SEC CONTRIB-APPRO	1,531,372	0	1,531,372
53 1512 SOCIAL SEC CONTRIB-RECPT	1,607,044	0	1,607,044
53 1521 REG RETIRE CONTRIB-APPRO	2,112,756	0	2,112,756
53 1522 REG RETIRE CONTRIB-RECPT	2,203,389	0	2,203,389
53 1561 MED INS CONTRIB-APPRO	1,976,529	0	1,976,529
53 1562 MED INS CONTRIB-RECPTS	2,301,893	0	2,301,893
53 1572 UNEMP COMP PAYMNTS TO ES	3,729	0	3,729
TOTAL PERSONAL SERVICES	52,826,428	0	52,826,428
53 2132 OTHER PROVIDED MED SER	28,830	0	28,830
53 2147 IT SEAT MANAGEMENT SVC	2,200	0	2,200
53 2170 ADMIN SVC-PROF TEST SVC	56,287	0	56,287
53 2184 JANITORIAL SER AGREEMENT	131,486	0	131,486
53 2185 WASTE REM/RECY SER AGREE	10,670	0	10,670
53 2186 SECURITY SERVICE AGREE	2,851	0	2,851
53 2187 PEST CONTROL SERVICES	845	0	845
53 2192 HONORARIUMS	7,500	0	7,500
53 2199 MISC CONTRACTUAL SERVICE	185,036	0	185,036
53 2200 UTILITY/ENERGY SERVICES	114,588	0	114,588
53 2300 REPAIR SERVICES	22,196	0	22,196
53 2400 MAINTENANCE AGREEMENTS	107,532	-250	107,282
53 2500 RENTALS/LEASES	3,714,386	0	3,714,386
53 2700 TRAVEL & OTHER EMP EXP	393,026	0	393,026
53 2800 COMMUN. & DATA PROCESS	690,042	-1,500	688,542
53 2900 OTHER SERVICES	62,722	0	62,722
TOTAL PURCHASED SERVICES	5,530,197	-1,750	5,528,447
53 3100 GENERAL ADMIN SUPPLIES	288,887	0	288,887
53 3200 FACILITY & HARDWARE SUPP	4,610	0	4,610
53 3300 VEHICLE/EQUIP OPER SUPP	254	0	254
53 3400 FOOD & DIETARY SUPPLIES	1,445	0	1,445
53 3500 CLOTHING & RECREAT SUPP	21,268	0	21,268
53 3600 DRUGS/PHARMACEUTICAL SU	1,481	0	1,481
53 3700 RES/DEV & EDUC SUPPLIES	153,740	0	153,740
TOTAL SUPPLIES	471,685	0	471,685
53 4200 LEGAL AND RECORDING FEES	7	0	7
53 4500 EQUIPMENT	415,328	-250	415,078
53 4600 ART, OTHER ARTIF & LITER	2,540	0	2,540
53 4700 INTANGIBLE ASSETS	52,809	0	52,809
TOTAL PROPERTY, PLANT & EQUIPMT	470,684	-250	470,434

14430 DHHS-PUBLIC HEALTH SERVICES
1441 Early Intervention

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 5800 OTHER ADM EXPENSES	45,571	0	45,571
53 5900 OTHER EXPENSES	1,000	0	1,000

TOTAL OTHER EXPENSES & ADJUSTMENT	46,571	0	46,571

53 6C01 NGO COST REIMB HIGH EDUC	4,396,779	0	4,396,779
53 6C02 NGO COST REIMBURSEMENT	706,676	0	706,676
53 6182 ITP COMMUNITY SRV STATE	6,924,311	-2,498,000	4,426,311
53 6261 GO COST REIMB LOCAL HLTH	1,689,317	0	1,689,317
53 6263 GO COST REIM.OTH LOC GOV	2,549,575	0	2,549,575
53 6267 GO COST REIMBUR HIGH ED	4,584,958	0	4,584,958

TOTAL AID & PUBLIC ASSISTANCE	20,851,616	-2,498,000	18,353,616

53 7109 RESER SEC 10.26A SP PROV	660,054	0	660,054

TOTAL RESERVES	660,054	0	660,054

TOTAL REQUIREMENTS	80,857,235	-2,500,000	78,357,235

ESTIMATED RECEIPTS			

43 4200 HOSPITAL & MEDICAL SALES	680,648	0	680,648
43 7992 IMP/PETTY CASH RE-DEPOSI	900	0	900
53 8372 MEDICAID MAXIMIZATION	19,700,037	0	19,700,037
53 8375 DMA MEDICAID TITLE XIX	13,814,085	0	13,814,085
53 885C EARLY INTERVENTION GRANT	12,321,174	0	12,321,174

TOTAL RECEIPTS	46,516,844	0	46,516,844

NET APPROPRIATION	34,340,391	-2,500,000	31,840,391

14430 DHHS-PUBLIC HEALTH SERVICES
1460 Communicable Disease

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1212 EPA-REG SALARIES-RECEIP	1,458,365	0	1,458,365
53 1213 SPA-REG SALARIES-UNDESIG	1,670,402	0	1,670,402
53 1462 EPA&SPA-LONGVTY PAY-REC	23,755	0	23,755
53 1463 EPA&SPA-LONGVTY PAY-UNDE	3,071	0	3,071
53 1512 SOCIAL SEC CONTRIB-RECPT	111,567	0	111,567
53 1513 SOC SECURITY-UNDESIGNATE	127,830	0	127,830
53 1522 REG RETIRE CONTRIB-RECPT	153,278	0	153,278
53 1523 REG RETIRE CONTRIB-UNDES	169,905	0	169,905
53 1562 MED INS CONTRIB-RECPTS	133,083	0	133,083
53 1563 MED INSUR-UNDESIGNATED	192,231	0	192,231
53 1576 FLEX SPEND SAVINGS ACCT	25	0	25
TOTAL PERSONAL SERVICES	4,043,512	0	4,043,512
53 2170 ADMIN SVC-PROF TEST SVC	1,220	0	1,220
53 2185 WASTE REM/RECY SER AGREE	1,500	0	1,500
53 2199 MISC CONTRACTUAL SERVICE	65,763	0	65,763
53 2300 REPAIR SERVICES	1,255	0	1,255
53 2400 MAINTENANCE AGREEMENTS	877	0	877
53 2500 RENTALS/LEASES	25,015	0	25,015
53 2700 TRAVEL & OTHER EMP EXP	77,548	0	77,548
53 2800 COMMUN. & DATA PROCESS	27,436	0	27,436
53 2900 OTHER SERVICES	3,127	0	3,127
TOTAL PURCHASED SERVICES	203,741	0	203,741
53 3100 GENERAL ADMIN SUPPLIES	9,012	0	9,012
53 3700 RES/DEV & EDUC SUPPLIES	25	0	25
TOTAL SUPPLIES	9,037	0	9,037
53 4500 EQUIPMENT	6,818	0	6,818
53 4700 INTANGIBLE ASSETS	1,769	0	1,769
TOTAL PROPERTY, PLANT & EQUIPMT	8,587	0	8,587
53 5800 OTHER ADM EXPENSES	250	0	250
TOTAL OTHER EXPENSES & ADJUSTMENT	250	0	250
53 6C01 NGO COST REIMB HIGH EDUC	1,369,155	0	1,369,155
53 6C02 NGO COST REIMBURSEMENT	8,681,684	0	8,681,684
53 6165 PHARMACEUTICALS	50,083,119	0	50,083,119
53 6260 GENERAL AID-TO-COUNTY	6,425,060	0	6,425,060
53 6263 GO COST REIM.OTH LOC GOV	970,999	0	970,999
53 6267 GO COST REIMBUR HIGH ED	129,724	0	129,724
TOTAL AID & PUBLIC ASSISTANCE	67,659,741	0	67,659,741

14430 DHHS-PUBLIC HEALTH SERVICES
1460 Communicable Disease

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED

TOTAL REQUIREMENTS	71,924,868	0	71,924,868

ESTIMATED RECEIPTS			

43 7990 OTHER MISC REV-PROGRAM	18,658	0	18,658
53 88BB STD PREV. CAMPAIGN	802,085	0	802,085
53 88BC HIV PREVENTION PROJECT	805,702	0	805,702
53 88BD TB CONTROL PRGM & AIDS	1,736,328	0	1,736,328
53 88BE HIV/AIDS SURVEILLANCE	58,552	0	58,552
53 88BS HHS-RYAN WHITE HIV CARE	34,009,065	0	34,009,065
53 88BU HUD HOPWA	2,857,048	0	2,857,048
53 88CR CDC BIOTERRORISM PREPARE	9,430	0	9,430
53 88CW CDC-FOODBORNE SURVEILLAN	7,691	0	7,691
53 88HP ADULT VIRAL HEPATITIS PR	3,771	0	3,771
53 88HQ RYAN WHITE PART B SUPPL	135,941	0	135,941
53 88HU EARLY DIAGNOSIS-HIV/AIDS	25	0	25
53 88HV EXPAND/INTEGRATED HIV TE	6,490	0	6,490
53 88LC ARRA-ELC-H/C ASSOC INFEC	10,588	0	10,588
53 88RK HHS-CDC-MORBIDITY&RISK	24,249	0	24,249
53 886C MEDICAID ADMIN. & TRNG.	10,651	0	10,651

TOTAL RECEIPTS	40,496,274	0	40,496,274

NET APPROPRIATION	31,428,594	0	31,428,594

14430 DHHS-PUBLIC HEALTH SERVICES
1910 RESERVES AND TRANSFERS

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 7136 RESERVE ACCOUNT-STROKE	400,000	0	400,000
53 7137 RESERVE ACCT-STROKE ADV	50,000	0	50,000
53 7177 MEDICATION ASSIST PROG	0	0	0
53 7181 CHECKMEDS	0	0	0
53 7182 COMMUNITY CARE OF NC	0	0	0
53 7183 MEDICAID PROV RATE CUT	0	0	0
53 7184 ROANOKE CHOWAN CHC TELE	0	0	0
53 7187 COUNTY HEALTH DEPARTMENT	0	4,894,727	4,894,727
TOTAL RESERVES	450,000	4,894,727	5,344,727
53 81D1 TRF TO B/C 14410	0	3,699,412	3,699,412
53 81J1 TR TO 14440 DSS	0	375,000	375,000
TOTAL INTRAGOVERNMENTAL TRANSACTN	0	4,074,412	4,074,412
TOTAL REQUIREMENTS	450,000	8,969,139	9,419,139
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
NET APPROPRIATION	450,000	8,969,139	9,419,139

14430 DHHS-PUBLIC HEALTH SERVICES
1991 FED INDIRECT RESERVE

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 7100 RESERVES	63,496	-4,955	58,541

TOTAL RESERVES	63,496	-4,955	58,541

53 81D1 TRF TO B/C 14410	893,365	0	893,365

TOTAL INTRAGOVERNMENTAL TRANSACTN	893,365	0	893,365

TOTAL REQUIREMENTS	956,861	-4,955	951,906

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	70,549	0	70,549
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	4,955	-4,955	0
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	404,022	0	404,022
53 886C MEDICAID ADMIN. & TRNG.	184,296	0	184,296
53 886D HHS-HEALTH CHOICE	4,667	0	4,667

TOTAL RECEIPTS	956,861	-4,955	951,906

NET APPROPRIATION	0	0	0

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14430 DHHS-PUBLIC HEALTH SERVICES
1992 PRIOR YEAR EARNED REVENUE

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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

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14430 DHHS-PUBLIC HEALTH SERVICES
1993 PRIOR YEAR AUDITS&ADJUST

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 819G TRANSFER TO OSC BC 1	550	0	550

TOTAL INTRAGOVERNMENTAL TRANSACTIONS	550	0	550

TOTAL REQUIREMENTS	550	0	550

ESTIMATED RECEIPTS			

53 886C MEDICAID ADMIN. & TRNG.	550	0	550

TOTAL RECEIPTS	550	0	550

NET APPROPRIATION	0	0	0

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DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
1R05 RECOVERY-INFANT&TODDLER	0	0	0
1R18 RECOVERY-ELC-HAI	579,083	0	579,083
1R19 RECOVERY-WIC-SAM	0	0	0
1R20 RECOVERY-ELC-MCV	62,524	0	62,524
1R22 ARRA SCHOOL BASED CLINIC	2,325	0	2,325
1R25 ARRA PREV STATE PAN/TOBI	0	0	0
1R26 ARRA PREV STATE - PAN II	0	0	0
1R27 ARRA PREV STATE TOB III	0	0	0
1110 Administration	19,273,625	-7,777	19,265,848
1151 Forensic Tests Alcohol	2,490,910	0	2,490,910
1152 Abestos & Lead Bsd Paint	2,152,755	0	2,152,755
1153 Environmental Health Re	0	3,921,784	3,921,784
1161 PH Capacity Building	26,868,168	-299,495	26,568,673
1171 Center for Health Stats	5,027,632	-164,081	4,863,551
1172 Medical Examiner	6,319,410	334,806	6,654,216
1173 Vital Records	2,914,088	-4,500	2,909,588
1174 Public Health Lab	21,888,424	638,988	22,527,412
1175 PH Surveillance	7,406,617	-268,462	7,138,155
126C Chronic Disease	4,554,490	-60,000	4,494,490
1261 PH Promotion	5,819,502	-2,524,404	3,295,098
1262 Health Disparities	3,508,770	-66,719	3,442,051
1263 Healthy Carolinians	407,567	-113,922	293,645
1264 PH Preparedness	12,772,786	0	12,772,786
1271 Child/Adult Prevention	23,145,110	3,922,907	27,068,017
1272 Child/Adult Nutrition	89,834,706	0	89,834,706
13A1 Maternal & Infant Health	49,973,285	-821,242	49,152,043
13A2 WIC	282,803,039	0	282,803,039
13B0 Oral Health Services	5,703,500	-70,000	5,633,500
1311 HIV/STD Prevention	20,749,932	-42,956	20,706,976
1312 Medical and Risk Assess	945,234	0	945,234
1313 Wisewoman	1,234,831	0	1,234,831
1320 Breast & Cervical Cancer	4,955,093	0	4,955,093
1331 Immunization	9,111,544	0	9,111,544
1332 Children Health Services	26,520,234	-726,651	25,793,583
1370 Refugee Health Assess	96,888	0	96,888
14A0 Sickie Cell - Children	2,981,379	0	2,981,379
1421 Sickie Cell - Adult	1,799,852	0	1,799,852
1441 Early Intervention	80,857,235	-2,500,000	78,357,235
1460 Communicable Disease	71,924,868	0	71,924,868
1910 RESERVES AND TRANSFERS	450,000	8,969,139	9,419,139
1991 FED INDIRECT RESERVE	956,861	-4,955	951,906
1992 PRIOR YEAR EARNED REVENU	11,775	0	11,775
1993 PRIOR YEAR AUDITS&ADJUST	550	0	550
TOTAL REQUIREMENTS	796,104,592	10,112,460	806,217,052
ESTIMATED RECEIPTS			
1R05 RECOVERY-INFANT&TODDLER	0	0	0

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14430 DHHS-PUBLIC HEALTH SERVICES

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
1R18 RECOVERY-ELC-HAI	579,083	0	579,083
1R19 RECOVERY-WIC-SAM	0	0	0
1R20 RECOVERY-ELC-MCV	62,524	0	62,524
1R22 ARRA SCHOOL BASED CLINIC	2,325	0	2,325
1R25 ARRA PREV STATE PAN/TOBI	0	0	0
1R26 ARRA PREV STATE - PAN II	0	0	0
1R27 ARRA PREV STATE TOB III	0	0	0
1110 Administration	11,010,424	-173,049	10,837,375
1151 Forensic Tests Alcohol	2,465,942	0	2,465,942
1152 Abestos & Lead Bsd Paint	1,757,688	0	1,757,688
1161 PH Capacity Building	13,318,119	505	13,318,624
1171 Center for Health Stats	2,298,441	-164,081	2,134,360
1172 Medical Examiner	2,207,061	0	2,207,061
1173 Vital Records	2,914,088	-4,500	2,909,588
1174 Public Health Lab	20,359,412	-16,600	20,342,812
1175 PH Surveillance	5,374,349	-465,574	4,908,775
126C Chronic Disease	3,351,153	-60,000	3,291,153
1261 PH Promotion	4,094,506	-2,161,066	1,933,440
1262 Health Disparities	326,437	-66,719	259,718
1263 Healthy Carolinians	373,660	-113,922	259,738
1264 PH Preparedness	11,689,205	0	11,689,205
1271 Child/Adult Prevention	16,672,616	2,689,190	19,361,806
1272 Child/Adult Nutrition	89,834,398	0	89,834,398
13A1 Maternal & Infant Health	39,760,893	-79,539	39,681,354
13A2 WIC	282,446,314	0	282,446,314
13B0 Oral Health Services	1,778,790	-70,000	1,708,790
1311 HIV/STD Prevention	16,820,275	-42,956	16,777,319
1312 Medical and Risk Assess	357,014	0	357,014
1313 Wisewoman	1,234,831	0	1,234,831
1320 Breast & Cervical Cancer	3,345,645	0	3,345,645
1331 Immunization	7,885,367	0	7,885,367
1332 Children Health Services	7,194,707	-539,052	6,655,655
1370 Refugee Health Assess	96,888	0	96,888
14A0 Sickle Cell - Children	227,727	0	227,727
1421 Sickle Cell - Adult	743,572	0	743,572
1441 Early Intervention	46,516,844	0	46,516,844
1460 Communicable Disease	40,496,274	0	40,496,274
1991 FED INDIRECT RESERVE	956,861	-4,955	951,906
1992 PRIOR YEAR EARNED REVENU	11,775	0	11,775
1993 PRIOR YEAR AUDITS&ADJUST	550	0	550

TOTAL RECEIPTS	638,565,758	-1,272,318	637,293,440

NET APPROPRIATION	157,538,834	11,384,778	168,923,612

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DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	26,409,205	576,199	26,985,404
53 1212 EPA-REG SALARIES-RECEIP	49,897,243	-237,688	49,659,555
53 1213 SPA-REG SALARIES-UNDESIG	26,636,278	-271,585	26,364,693
53 1222 TIME LMTD SALARIES-REC	860,888	0	860,888
53 1421 HOLIDAY PAY - APPRO	4,861	0	4,861
53 1422 HOLIDAY PAY - RECEIPTS	4,501	0	4,501
53 1452 DUAL EMPLOYMENT	2,948	0	2,948
53 1461 EPA&SPA-LONGVTY PAY-APPR	406,587	0	406,587
53 1462 EPA&SPA-LONGVTY PAY-REC	589,291	-3,124	586,167
53 1463 EPA&SPA-LONGVTY PAY-UNDE	418,365	-1,375	416,990
53 1511 SOCIAL SEC CONTRIB-APPRO	2,086,223	43,809	2,130,032
53 1512 SOCIAL SEC CONTRIB-RECPT	3,932,613	-18,183	3,914,430
53 1513 SOC SECURITY-UNDESIGNATE	2,050,817	-20,739	2,030,078
53 1521 REG RETIRE CONTRIB-APPRO	2,855,871	81,949	2,937,820
53 1522 REG RETIRE CONTRIB-RECPT	5,394,213	-24,981	5,369,232
53 1523 REG RETIRE CONTRIB-UNDES	2,825,759	-34,728	2,791,031
53 1561 MED INS CONTRIB-APPRO	2,596,080	62,304	2,658,384
53 1562 MED INS CONTRIB-RECPTS	5,357,302	-24,645	5,332,657
53 1563 MED INSUR-UNDESIGNATED	2,339,124	-25,821	2,313,303
53 1572 UNEMP COMP PAYMNTS TO ES	8,299	0	8,299
53 1576 FLEX SPEND SAVINGS ACCT	3,021	0	3,021
53 1631 WRKER COMP-MED PAYMENTS	8,664	0	8,664
53 1651 COMPENSATION TO BOARD ME	23,578	0	23,578
TOTAL PERSONAL SERVICES	134,711,731	101,392	134,813,123
53 2110 LEGAL SERVICES	235,855	0	235,855
53 2120 CONSULTANT FEES	78,000	0	78,000
53 2123 ARRA BILLING RATE	4,594	0	4,594
53 2131 HOSPITAL PROVIDED MED SER	542,935	0	542,935
53 2132 OTHER PROVIDED MED SER	380,332	0	380,332
53 2133 EMPLOYEE/EMPLOYMENT PHYSIC	9,900	0	9,900
53 2140 INFORMATN TECHNOLOGY SVC	4,956,814	0	4,956,814
53 2145 SERVER SUPPORT SERVICES	19,050	0	19,050
53 2147 IT SEAT MANAGEMENT SVC	2,200	0	2,200
53 2170 ADMIN SVC-PROF TEST SVC	3,787,990	-183,335	3,604,655
53 2181 FOOD SERVICE AGREEM	171,630	-2,000	169,630
53 2182 LAUNDRY SER AGREEMENT	4,495	0	4,495
53 2183 LABORATORY SER AGREEMENT	643,191	0	643,191
53 2184 JANITORIAL SER AGREEMENT	138,491	0	138,491
53 2185 WASTE REM/RECY SER AGREE	46,969	75,000	121,969
53 2186 SECURITY SERVICE AGREE	11,971	281,862	293,833
53 2187 PEST CONTROL SERVICES	845	0	845
53 2191 DUAL EMP PAY TO AGENCY	74,565	0	74,565
53 2192 HONORARIUMS	68,393	0	68,393
53 2193 TRANSPORTATION SVCS	931,584	0	931,584
53 2199 MISC CONTRACTUAL SERVICE	10,663,128	1,556,850	12,219,978
53 2200 UTILITY/ENERGY SERVICES	166,812	0	166,812

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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14430 DHHS-PUBLIC HEALTH SERVICES

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
53 2300 REPAIR SERVICES	131,076	0	131,076
53 2400 MAINTENANCE AGREEMENTS	1,118,481	-250	1,118,231
53 2500 RENTALS/LEASES	7,250,243	-86,499	7,163,744
53 2700 TRAVEL & OTHER EMP EXP	2,880,147	-16,142	2,864,005
53 2800 COMMUN. & DATA PROCESS	6,315,120	-48,043	6,267,077
53 2900 OTHER SERVICES	477,361	-28,003	449,358
TOTAL PURCHASED SERVICES	41,112,172	1,549,440	42,661,612
53 3100 GENERAL ADMIN SUPPLIES	1,411,991	-3,000	1,408,991
53 3200 FACILITY & HARDWARE SUPP	5,792	0	5,792
53 3300 VEHICLE/EQUIP OPER SUPP	87,404	0	87,404
53 3400 FOOD & DIETARY SUPPLIES	1,710	0	1,710
53 3500 CLOTHING & RECREAT SUPP	34,537	0	34,537
53 3600 DRUGS/PHARMACEUTICAL SU	552,499	0	552,499
53 3700 RES/DEV & EDUC SUPPLIES	9,683,320	-70,219	9,613,101
53 3800 PURCHASES FOR RESALE	39,782	0	39,782
53 3900 OTHER MATERIALS & SUPP	130,386	-11,300	119,086
TOTAL SUPPLIES	11,947,421	-84,519	11,862,902
53 4200 LEGAL AND RECORDING FEES	7	0	7
53 4300 BUILDINGS-CONSTRUCTED	28,446	0	28,446
53 4500 EQUIPMENT	2,503,836	-82,751	2,421,085
53 4600 ART, OTHER ARTIF & LITER	18,507	0	18,507
53 4700 INTANGIBLE ASSETS	570,287	-7,500	562,787
TOTAL PROPERTY, PLANT & EQUIPMT	3,121,083	-90,251	3,030,832
53 5100 LEGAL, LICENSES & PERMIT	35,960	0	35,960
53 5600 ASSETS & OTHER ADJUSTME	3,509,734	0	3,509,734
53 5800 OTHER ADM EXPENSES	242,894	0	242,894
53 5900 OTHER EXPENSES	334,934	-21,747	313,187
TOTAL OTHER EXPENSES & ADJUSTMENT	4,123,522	-21,747	4,101,775
53 6C01 NGO COST REIMB HIGH EDUC	8,218,130	0	8,218,130
53 6C02 NGO COST REIMBURSEMENT	32,066,164	-873,108	31,193,056
53 6G02 NGO-DIRECTED GRANT	500,000	0	500,000
53 6J92 PA/EP SFSP SPONSOR PYMTS	7,447,151	0	7,447,151
53 6J94 PA/EP CACFP SPONSOR PYMT	73,482,373	0	73,482,373
53 6J96 PA/EP CASH IN LIEU SP PY	3,794,777	0	3,794,777
53 6140 HOSPITALIZATION-INPAT	136,908	0	136,908
53 6150 HOSP-OUTPATIENT	113,420	0	113,420
53 6161 APPLIANCES	187,247	0	187,247
53 6163 PHYSICIANS	75,000	0	75,000
53 6164 OTHER PROFESSIONALS	10,328	0	10,328
53 6165 PHARMACEUTICALS	51,731,729	0	51,731,729
53 6173 WIC FOOD EXPENSE	148,927,038	0	148,927,038

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DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
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
53 6177 WIC VENDOR REBATES	64,793,639	0	64,793,639
53 6179 WIC - SPECIAL FORMULA	1,595,225	0	1,595,225
53 6182 ITP COMMUNITY SRV STATE	6,924,311	-2,498,000	4,426,311
53 6190 HSIS MEDICAIDFUNDS/COUNT	8,436,180	0	8,436,180
53 6194 PA/EP CACFP-SPONSOR PMTS	1,251,280	0	1,251,280
53 6196 PA/EP CASH-IN-LIEU SPSPM	43,083	0	43,083
53 6260 GENERAL AID-TO-COUNTY	149,997,301	-1,112,340	148,884,961
53 6261 GO COST REIMB LOCAL HLTH	2,253,439	0	2,253,439
53 6262 GO COST REIMBURSE LEA'S	7,441,332	68,170	7,509,502
53 6263 GO COST REIM.OTH LOC GOV	5,043,681	-90,816	4,952,865
53 6266 GO COST REIM NON DHHS AG	7,550,175	0	7,550,175
53 6267 GO COST REIMBUR HIGH ED	11,202,241	-292,518	10,909,723
53 6668 HIGH RISK MATERNITY CLIN	0	375,000	375,000

TOTAL AID & PUBLIC ASSISTANCE	593,662,389	-4,423,612	589,238,777

53 7100 RESERVES	63,496	-4,955	58,541
53 7108 RESERVE FOR PHBG	0	194,651	194,651
53 7109 RESER SEC 10.26A SP PROV	660,054	0	660,054
53 7114 PENDING POS/NOT APPROVED	2,816	0	2,816
53 7121 RESERVE FOR DPH	73,866	0	73,866
53 7128 AP RESERVE ACCOUNT	24,577	1,138	25,715
53 7136 RESERVE ACCOUNT-STROKE	400,000	0	400,000
53 7137 RESERVE ACCT-STROKE ADV	50,000	0	50,000
53 7138 FTA	23,600	0	23,600
53 7170 REDISTRIBUTED COST	31,966	0	31,966
53 7174 TEEN TOBACCO PREVENTION	0	0	0
53 7176 OBESITY PREVENTION	0	0	0
53 7177 MEDICATION ASSIST PROG	0	0	0
53 7181 CHECKMEDS	0	0	0
53 7182 COMMUNITY CARE OF NC	0	0	0
53 7183 MEDICAID PROV RATE CUT	0	0	0
53 7184 ROANOKE CHOWAN CHC TELE	0	0	0
53 7187 COUNTY HEALTH DEPARTMENT	0	4,894,727	4,894,727
53 7188 ENVIRONMENTAL HEALTH RES	0	3,700,675	3,700,675
53 7194 RESERVE-GEN ASSEMBLY STU	0	221,109	221,109

TOTAL RESERVES	1,330,375	9,007,345	10,337,720

53 81C2 TRANSFER TO BC 24430	4,218,090	0	4,218,090
53 81D1 TRF TO B/C 14410	1,591,805	3,699,412	5,291,217
53 81E1 TRANSFER TO DOA 14411	21,996	0	21,996
53 81J1 TR TO 14440 DSS	0	375,000	375,000
53 81N1 GO COST REIM/XER VOC REH	87,174	0	87,174
53 81R1 GO COST REIM/XFER WEST C	164,509	0	164,509
53 819G TRANSFER TO OSC BC 1	12,325	0	12,325

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14430 DHHS-PUBLIC HEALTH SERVICES

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
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TOTAL INTRAGOVERNMENTAL TRANSACTN	6,095,899	4,074,412	10,170,311
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TOTAL REQUIREMENTS	796,104,592	10,112,460	806,217,052
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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 2402 SCIMETRIKA. LLC	12,083	0	12,083
43 2460 AMERICAN LEGACY FOUND.	148,095	0	148,095
43 2502 UNC-CCR BIRTH DEFECTS	130,638	0	130,638
43 2540 DOT GRANT BAT MOBILE	674,661	0	674,661
43 2601 UNIV OF ALA/TRAINING	102,032	0	102,032
43 2996 PROVIDER MATCH	9,299,019	0	9,299,019
43 4160 PROFESSIONAL SERVICES	887,915	0	887,915
43 4200 HOSPITAL & MEDICAL SALES	680,648	0	680,648
43 4320 SALE OF SURPLUS PROPERTY	21,333	0	21,333
43 4390 OTH SALES OF GDS OR PUBL	1,818,060	0	1,818,060
43 5100 BSNS LICENSE FEES	816,994	0	816,994
43 5200 NON BUS PERMIT/LIC FEES	2,287,878	0	2,287,878
43 5300 CERTIFICATION FEES	141,171	0	141,171
43 5400 INSPECTION/EXAMIN FEES	1,491,876	0	1,491,876
43 5600 REGISTRATION FEES	7,928	0	7,928
43 5900 OTHER LIC,FEES/PERMITS	2,912,916	0	2,912,916
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	816	0	816
43 7123 ACCTS REC PENALTY	1,185	0	1,185
43 7300 INDIRECT(OVERHD) COST	3,511,093	0	3,511,093
43 7990 OTHER MISC REV-PROGRAM	226,897	0	226,897
43 7992 IMP/PETTY CASH RE-DEPOSI	2,050	0	2,050
43 81C2 TR FR PH - 24430	568,790	0	568,790
43 81C4 TRF FR ST HLH PLAN 28410	1,250,000	0	1,250,000
43 81C5 TRANSFER FROM B/C 24432	309,389	0	309,389
43 81DC TRF FROM BC 64412	1,400	0	1,400
43 8101 TRANS-FED INDRECT RESERV	105,706	0	105,706
43 819J TRS FRM CRIME CONTROL	101,118	0	101,118
43 819K TRANSFER FR DENR-BC 1443	345,033	0	345,033
43 819M TRANSFER FR DPI-BC 13510	90,213	0	90,213
43 819S TRF FR DOT-80000	689,132	0	689,132
43 819T TFR FR AOC-BC 22004	1,077,539	0	1,077,539
43 819U TFR FR DMV-LIC RSTR FEE	22,587	0	22,587
43 819V TRF. FR. OST- BC 23460	1,873,583	0	1,873,583

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DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
43 819Z TRANSFER FROM UNC	17,422	0	17,422
53 8220 REIMB-DUAL EMPLOYMENT	1,823	0	1,823
53 8372 MEDICAID MAXIMIZATION	19,700,037	0	19,700,037
53 8375 DMA MEDICAID TITLE XIX	26,112,886	0	26,112,886
53 88AB CHILD/ADULT DAY CARE/SFP	74,813,548	0	74,813,548
53 88AD STATE ADMIN EXPENSE	2,605,252	0	2,605,252
53 88AE FARMERS MARKET NUTRITION	48,090	0	48,090
53 88AH WIC INFRASTRUCTURE	2,694,480	0	2,694,480
53 88AJ IMMUNIZATION PROGRAM	8,146,555	0	8,146,555
53 88AK TITLE X FAMILY PLANNING	7,624,404	0	7,624,404
53 88AM SYS DEV FOR CHILD/ADOL	101,539	0	101,539
53 88AN PREV. DISAB.	251,308	0	251,308
53 88AP MCH BLOCK GRANT	19,562,357	-303,286	19,259,071
53 88AS SURVEIL HAZ SUBS EVENTS	52	0	52
53 88AW EPA-ASBESTOS ENHANCEMENT	98,650	0	98,650
53 88BB STD PREV. CAMPAIGN	3,678,894	0	3,678,894
53 88BC HIV PREVENTION PROJECT	4,347,313	0	4,347,313
53 88BD TB CONTROL PRGM & AIDS	2,069,209	0	2,069,209
53 88BE HIV/AIDS SURVEILLANCE	1,345,734	0	1,345,734
53 88BJ PRAMS	150,393	0	150,393
53 88BK PREVENTIVE HEALTH BLOCK	3,016,461	-2,675,991	340,470
53 88BN DIABETES CONTROL PROGRAM	807,307	0	807,307
53 88BS HHS-RYAN WHITE HIV CARE	40,526,000	0	40,526,000
53 88BT REFUGEE HEALTH GRANT	103,051	0	103,051
53 88BU HUD HOPWA	2,869,871	0	2,869,871
53 88CB WIC NUTRITION	57,276,044	0	57,276,044
53 88CC PFIS. ILLNESS SUR & PVT	3,683	0	3,683
53 88CE HEALTHY START/BABY LOVE	909,807	0	909,807
53 88CM CARDIOVASCULAR DIS PREV	1,507,049	0	1,507,049
53 88CR CDC BIOTERRORISM PREPARE	19,834,968	0	19,834,968
53 88CS TRIAD BABY LOVE	973,601	0	973,601
53 88CW CDC-FOODBORNE SURVEILLAN	785,042	0	785,042
53 88CX LEAD BASED PAINT TRNG	476,209	0	476,209
53 88CY UNIVERSAL NEWBORN HEARIN	292,650	0	292,650
53 88DA HS/ELIM DISP PERINATAL	803,441	0	803,441
53 88DF WIC FOOD GRANT	149,510,603	0	149,510,603
53 88DG WIC FARMER'S MKT - FOOD	463,818	0	463,818
53 88DV SFSP-MEALS, INSP. & ADM.	7,499,593	0	7,499,593
53 88DW CACFP AUDIT & SFSP	1,315,351	0	1,315,351
53 88DX CACFP / CASH IN LIEU	3,837,860	0	3,837,860
53 88EC NATIONAL VIOLENT DEATH R	312,145	0	312,145
53 88EE PREV OF FIRE RELATED INJ	220,914	0	220,914
53 88EH EHDI TRACKING-NEWBORN	156,184	0	156,184
53 88EK NAT CANCER PREV/CONTROL	5,142,681	0	5,142,681
53 88EM OCCUP SERVEILLANCE GRANT	69	0	69
53 88EN HHS-STATE EARLY CHILDDH	139,367	0	139,367
53 88EP CHRONIC DISEASE GRANT	3,133,653	0	3,133,653
53 88FX STROKE REGISTRY	701,451	0	701,451
53 88FY FIRST TIME MOTHERHOOD	414,465	0	414,465

BUDGET PREPARATION SYSTEM

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14430 DHHS-PUBLIC HEALTH SERVICES

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
53 88HD SUPP ORAL HLTH WKFORC AC	114,752	0	114,752
53 88HF NC COMM HLTH ASSESS INTG	240,510	0	240,510
53 88HN H1N1 EMERGENCY RESPONSE	0	0	0
53 88HP ADULT VIRAL HEPATITIS PR	129,383	0	129,383
53 88HQ RYAN WHITE PART B SUPPL	392,261	0	392,261
53 88HR CHILD ORAL HLTH ACC PRG	159,679	0	159,679
53 88HU EARLY DIAGNOSIS-HIV/AIDS	36	0	36
53 88HV EXPAND/INTEGRATED HIV TE	1,996,754	0	1,996,754
53 88HZ ATSDR-SURV. & PREV. PROG	198,315	0	198,315
53 88JD NC FOOD SAFETY GRANT	3,028	0	3,028
53 88JQ BREASTFEEDING PEER COUN	409,722	0	409,722
53 88LC ARRA-ELC-H/C ASSOC INFEC	735,583	0	735,583
53 88LD ARRA-ELC-MENIN CON VACC	62,524	0	62,524
53 88LE ARRA-WIC SAM	0	0	0
53 88LF ARRA 317 IMMUNIZATION VA	2,325	0	2,325
53 88LH ARRA COMP I PAN/TOBACCO	0	0	0
53 88LJ ARRA COMP II PAN	0	0	0
53 88LK ARRA COMP III TOBACCO	0	0	0
53 88MS WIC SAM MIS	6,646,602	0	6,646,602
53 88NA ADDRESSING ASTHMA GRANT	360,143	0	360,143
53 88NK NUTRN PHY ACT AND OB	1,215,128	0	1,215,128
53 88PJ OMH STATE PARTNERSHIP GR	214,618	0	214,618
53 88PP RAPE PREV., BUILDNG CAPCT	99,939	0	99,939
53 88PQ SITE SPECIFIC-ATSDR	313,447	0	313,447
53 88PY IMPLR GR FOR INTG COMM S	27,302	0	27,302
53 88RK HHS-CDC-MORBIDITY&RISK	517,411	0	517,411
53 88RP RAPE PREVENTION GRANT	632,749	0	632,749
53 88RT HRSA-DENTAL RESID. TRAIN	82,910	0	82,910
53 88RU LAUNCH - C&Y	845,117	0	845,117
53 88RV NC POP SURV HEMOGLOB	532,463	0	532,463
53 88UV ARRA - ITP (IDEA)	0	0	0
53 88WA WISEWOMAN GRANT	1,337,822	0	1,337,822
53 88WB PREV YOUTH SUICIDE	691,404	0	691,404
53 885B SAPT BLOCK GRANT	843,556	-77,607	765,949
53 885C EARLY INTERVENTION GRANT	13,125,040	0	13,125,040
53 886C MEDICAID ADMIN. & TRNG.	9,360,802	-202,471	9,158,331
53 886D HHS-HEALTH CHOICE	575,647	-145,144	430,503
53 887M DISABILITY DETERM ADMIN	1	0	1
53 887Q SOCIAL SVCS. BLOCK GRNT	295,819	2,582,181	2,878,000
53 888K TANF FUNDS	450,000	2,050,000	2,500,000
53 889K TANF CONTING	2,500,000	-2,500,000	0

TOTAL RECEIPTS	638,565,758	-1,272,318	637,293,440
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NET APPROPRIATION	157,538,834	11,384,778	168,923,612
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BUDGET PREPARATION SYSTEM

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14430 DHHS-PUBLIC HEALTH SERVICES

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
1R05 RECOVERY-INFANT&TODDLER	12.000	.000	12.000
1R18 RECOVERY-ELC-HAI	3.000	.000	3.000
1110 Administration	125.000	2.000	127.000
1151 Forensic Tests Alcohol	29.000	.000	29.000
1152 Abestos & Lead Bsd Paint	24.000	.000	24.000
1153 Enivironmental Health Re	.000	38.050	38.050
1161 PH Capacity Building	19.000	.000	19.000
1171 Center for Health Stats	57.000	.000	57.000
1172 Medical Examiner	38.500	4.000	42.500
1173 Vital Records	60.000	.000	60.000
1174 Public Health Lab	215.000	6.000	221.000
1175 PH Surveillance	32.000	.000	32.000
126C Chronic Disease	23.900	.000	23.900
1261 PH Promotion	18.000	.000	18.000
1262 Health Disparities	7.000	.000	7.000
1263 Healthy Carolinians	.850	.000	.850
1264 PH Preparedness	19.000	.000	19.000
1271 Child/Adult Prevention	57.500	.000	57.500
1272 Child/Adult Nutrition	28.000	.000	28.000
13A1 Maternal & Infant Health	40.000	.000	40.000
13A2 WIC	46.000	.000	46.000
13B0 Oral Health Services	56.000	.000	56.000
1311 HIV/STD Prevention	79.000	.000	79.000
1312 Medical and Risk Assess	7.750	.000	7.750
1313 Wisewoman	5.350	.000	5.350
1320 Breast & Cervical Cancer	9.560	.000	9.560
1331 Immunization	53.000	.000	53.000
1332 Children Health Services	43.000	.000	43.000
14A0 Sickle Cell - Children	9.000	.000	9.000
1421 Sickle Cell - Adult	4.000	.000	4.000
1441 Early Intervention	858.080	.000	858.080
1460 Communicable Disease	63.000	.000	63.000
TOTAL REQUIREMENTS	2,042.490	50.050	2,092.540

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BUDGET PREPARATION SYSTEM

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14430 DHHS-PUBLIC HEALTH SERVICES

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	522.660	12.000	534.660
53 1212 EPA-REG SALARIES-RECEIP	1,044.930	.000	1,044.930
53 1213 SPA-REG SALARIES-UNDESIG	448.900	.000	448.900
53 1222 TIME LMTD SALARIES-REC	26.000	.000	26.000
53 7188 ENVIRONMENTAL HEALTH RES	.000	35.050	35.050
53 7194 RESERVE-GEN ASSEMBLY STU	.000	3.000	3.000
TOTAL REQUIREMENTS	2,042.490	50.050	2,092.540

14440 DHHS-SOCIAL SERVICES-GENERAL
1110 Service Support

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1213 SPA REGULAR SALARIES &WA	4,521,178	0	4,521,178
53 1223 SPA TIME LMTD. SAL-UNDES	110,818	0	110,818
53 1463 LONGEVITY - UNDESIGNATED	69,899	0	69,899
53 1513 SOCIAL SECURITY CONTRIBU	358,447	0	358,447
53 1523 REGULAR RETIREMENT- UNDE	495,607	0	495,607
53 1563 MEDICAL INSURANCE CONTRI	433,752	0	433,752
53 1572 UNEMPLOYMENT COMPENSATIO	22,024	0	22,024
53 1625 SHORT TERM DISABILITY BE	21,164	0	21,164
53 1631 WORKERS' COMPENSATION	5,327	0	5,327
53 1651 COMPENSATION TO BOARD ME	1,200	0	1,200
TOTAL PERSONAL SERVICES	6,039,416	0	6,039,416
53 2110 LEGAL SERVICES	1,191,430	-6,147	1,185,283
53 2147 SEAT MANAGEMENT SERVICES	656,221	-5,439	650,782
53 2170 ADMINISTRATIVE SERVICE	271,611	0	271,611
53 2185 WASTE REM/RECY SER AGREE	11,743	0	11,743
53 2200 UTILITY/ENERGY SERVICES	110	0	110
53 2300 REPAIR SERVICES	16,764	0	16,764
53 2400 MAINTENANCE AGREEMENTS	41,739	0	41,739
53 2500 RENTALS/LEASES	227,146	0	227,146
53 2700 TRAVEL & EMPLOYEE EXPNS'	380,625	-3,218	377,407
53 2800 COMMUNICATIONS/DATA PROC	8,086,641	-8,618	8,078,023
53 2900 OTHER SERVICES	32,117	0	32,117
TOTAL PURCHASED SERVICES	10,916,147	-23,422	10,892,725
53 3100 GENERAL ADMIN SUPPLIES	321,506	-5,999	315,507
53 3700 RESEARCH/EDUCATION SUPPL	800	0	800
TOTAL SUPPLIES	322,306	-5,999	316,307
53 4500 EQUIPMENT	173,860	0	173,860
53 4700 INTANGIBLE ASSETS	13,323	0	13,323
TOTAL PROPERTY, PLANT & EQUIPMT	187,183	0	187,183
53 5100 LEGAL/LICENSES/PERMITS	82	0	82
53 5800 OTHER ADMIN EXPENSES	109,135	-9,729	99,406
53 5900 OTHER EXPENSES	30	0	30
TOTAL OTHER EXPENSES & ADJUSTMENT	109,247	-9,729	99,518
53 6G01 NGO MATERNITY HM PYMTS	1,258,008	-17,917	1,240,091
TOTAL AID & PUBLIC ASSISTANCE	1,258,008	-17,917	1,240,091
53 81D1 TRF TO B/C 14410 CMS	6,397,603	-6,397,603	0

14440 DHHS-SOCIAL SERVICES-GENERAL
1110 Service Support

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 819R TRF TO B/C 14060 OJJ	119,372	0	119,372

TOTAL INTRAGOVERNMENTAL TRANSACTN	6,516,975	-6,397,603	119,372

TOTAL REQUIREMENTS	25,349,282	-6,454,670	18,894,612

ESTIMATED RECEIPTS			

43 81J1 TRANS 14440 DSS	16,577	0	16,577
43 81K1 TRANS FM 14445 DMA	1,112,046	0	1,112,046
53 886C TITLE XIX-FED SHARE ONLY	3,852,300	0	3,852,300
53 887E CHILD SUPPORT ENF	3,051,683	0	3,051,683
53 887F CHILD WELFARE	875,844	0	875,844
53 887G CWS-FAMILY PRESERV SVCS	156,782	0	156,782
53 887J REFUGEE CASH & MED ASSIS	65,472	0	65,472
53 887K IV-E FC ASSIST PAYMENTS	132,702	0	132,702
53 887L IV-E ADOPTION SUBS PMTS	22,071	0	22,071
53 887N INDEPENDENT LIVING	21,108	0	21,108
53 887P LOW INCOME ENERGY	4,732,667	-4,732,667	0
53 887Q SSBG	186,123	885,934	1,072,057
53 887W CHILD ABUSE & SVC	29,892	0	29,892
53 888C FNS	1,069,623	0	1,069,623
53 888K TANF	61,869	327,676	389,545
53 888X ICWO-SOC GRANT	90,385	0	90,385
53 889K TANF - SUPPLEMENTAL	2,997,022	-2,997,022	0

TOTAL RECEIPTS	18,474,166	-6,516,079	11,958,087

NET APPROPRIATION	6,875,116	61,409	6,936,525

14440 DHHS-SOCIAL SERVICES-GENERAL
1160 CHILD WELFARE TRAINING

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1213 SPA REGULAR SALARIES &WA	1,211,019	0	1,211,019
53 1463 LONGEVITY - UNDESIGNATED	14,924	0	14,924
53 1513 SOCIAL SECURITY CONTRIBU	93,848	0	93,848
53 1523 REGULAR RETIREMENT- UNDE	129,108	0	129,108
53 1563 MEDICAL INSURANCE CONTRI	123,225	0	123,225
53 1631 WORKERS' COMPENSATION	264	0	264
TOTAL PERSONAL SERVICES	1,572,388	0	1,572,388
53 2170 ADMINISTRATIVE SERVICE	1,000	0	1,000
53 2300 REPAIR SERVICES	100	0	100
53 2400 MAINTENANCE AGREEMENTS	5,800	0	5,800
53 2500 RENTALS/LEASES	77,596	0	77,596
53 2700 TRAVEL & EMPLOYEE EXPNS'	157,605	0	157,605
53 2800 COMMUNICATIONS/DATA PROC	151,198	0	151,198
53 2900 OTHER SERVICES	7,150	0	7,150
TOTAL PURCHASED SERVICES	400,449	0	400,449
53 3100 GENERAL ADMIN SUPPLIES	29,261	0	29,261
53 3700 RESEARCH/EDUCATION SUPPL	19,100	0	19,100
TOTAL SUPPLIES	48,361	0	48,361
53 4500 EQUIPMENT	48,618	0	48,618
TOTAL PROPERTY, PLANT & EQUIPMT	48,618	0	48,618
53 5100 LEGAL/LICENSES/PERMITS	100	0	100
53 5800 OTHER ADMIN EXPENSES	1,000	0	1,000
TOTAL OTHER EXPENSES & ADJUSTMENT	1,100	0	1,100
53 6E01 NGO-CONTRACT - CWS	405,080	0	405,080
53 6E08 NGO-CONTRACT MULTIPLE FU	120,000	0	120,000
53 6401 GO-CONTRACT -CWS	1,974,169	0	1,974,169
53 6408 GO-CONTRACT MULTIPLE FUN	4,033,258	-54,026	3,979,232
TOTAL AID & PUBLIC ASSISTANCE	6,532,507	-54,026	6,478,481
TOTAL REQUIREMENTS	8,603,423	-54,026	8,549,397

14440 DHHS-SOCIAL SERVICES-GENERAL
1160 CHILD WELFARE TRAINING

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
ESTIMATED RECEIPTS			

43 2996 PROVIDER MATCH DEDUCTED	1,023,227	0	1,023,227
43 5600 REGION FOUR WORKSHOP FEE	6,968	0	6,968
43 81J1 TRANS 14440 DSS	11,118	0	11,118
43 81J2 TRF FR 24441/2004 TO 200	44,224	0	44,224
53 886C TITLE XIX-FED SHARE ONLY	40,970	0	40,970
53 887F CHILD WELFARE	1,083,108	0	1,083,108
53 887G CWS-FAMILY PRESERV SVCS	334,958	0	334,958
53 887K IV-E FC ASSIST PAYMENTS	1,075,684	0	1,075,684
53 887L IV-E ADOPTION SUBS PMTS	116,971	0	116,971
53 887N INDEPENDENT LIVING	15,761	0	15,761
53 887Q SSBG	161,170	-54,026	107,144
53 887W CHILD ABUSE & SVC	171,873	0	171,873
53 888K TANF	2,349,520	325,739	2,675,259
53 888X ICWO-SOC GRANT	12,541	0	12,541

TOTAL RECEIPTS	6,448,093	271,713	6,719,806

NET APPROPRIATION	2,155,330	-325,739	1,829,591

14440 DHHS-SOCIAL SERVICES-GENERAL
1261 FOOD & NUTRITION EDUC

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 6E16 NGO-NUTRITION EDUCATION	957,300	0	957,300
53 6416 F/S NUTRITION EDUCATION	1,580,054	0	1,580,054

TOTAL AID & PUBLIC ASSISTANCE	2,537,354	0	2,537,354

TOTAL REQUIREMENTS	2,537,354	0	2,537,354

ESTIMATED RECEIPTS			

43 2996 PROVIDER MATCH DEDUCTED	1,300,551	0	1,300,551
53 888C FNS	1,236,803	0	1,236,803

TOTAL RECEIPTS	2,537,354	0	2,537,354

NET APPROPRIATION	0	0	0

14440 DHHS-SOCIAL SERVICES-GENERAL
1331 FAM PRESERVATION&SUPPORT

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1213 SPA REGULAR SALARIES &WA	248,659	0	248,659
53 1463 LONGEVITY - UNDESIGNATED	6,222	0	6,222
53 1513 SOCIAL SECURITY CONTRIBU	19,506	0	19,506
53 1523 REGULAR RETIREMENT- UNDE	26,910	0	26,910
53 1563 MEDICAL INSURANCE CONTRI	18,716	0	18,716
TOTAL PERSONAL SERVICES	320,013	0	320,013
53 2170 ADMINISTRATIVE SERVICE	500	0	500
53 2500 RENTALS/LEASES	7,115	0	7,115
53 2700 TRAVEL & EMPLOYEE EXPNS'	41,995	0	41,995
53 2800 COMMUNICATIONS/DATA PROC	51,406	0	51,406
53 2900 OTHER SERVICES	1,900	0	1,900
TOTAL PURCHASED SERVICES	102,916	0	102,916
53 3100 GENERAL ADMIN SUPPLIES	9,358	0	9,358
TOTAL SUPPLIES	9,358	0	9,358
53 4500 EQUIPMENT	2,800	0	2,800
TOTAL PROPERTY, PLANT & EQUIPMT	2,800	0	2,800
53 5800 OTHER ADMIN EXPENSES	4,564	0	4,564
TOTAL OTHER EXPENSES & ADJUSTMENT	4,564	0	4,564
53 6E04 NGO-CONTRACT - CAN	172,174	0	172,174
53 6E20 NGO-FAMILY PRESERVATION	5,870,348	0	5,870,348
53 6E26 NGO-COMM BASED FAM RES G	824,468	0	824,468
53 6G00 NGO-SPEC APPROPRIATION	341,250	0	341,250
53 6175 ADOPTION/FOSTER CA	412,741	0	412,741
53 620A IV-D NONREIMB INCENTIV F	1,492,096	0	1,492,096
53 6205 LIEAP	386,910	0	386,910
53 6223 SSBG	5,164,855	0	5,164,855
53 6224 SVCS FR SOC SVCS BLOCK G	48,140	0	48,140
53 6225 CHORE SERVICES	302,076	0	302,076
53 6226 HOMEMAKER	9,601	0	9,601
53 6227 PREPARE & DELIVERY MEALS	6,878	0	6,878
53 6229 ADULT DAY CARE	25,937	0	25,937
53 6230 HOUSE & HOME IMPROVEMENT	6,448	0	6,448
53 6233 INHOME CASE MANAGEMENT	136,135	0	136,135
53 6234 JOBS UP SERVICES	71,650	0	71,650
53 6236 SPEC PERM PLANNING	100,310	0	100,310
53 6237 PERM PLANNING	716,500	0	716,500
53 6248 DCD SMART START	186,290	0	186,290
53 6259 STATE AID - DAY CARE COO	788,150	0	788,150

14440 DHHS-SOCIAL SERVICES-GENERAL
1331 FAM PRESERVATION&SUPPORT

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 6260 PROTECTIVE SVCS- SSBG&ST	6,019	0	6,019
53 6267 FAMILY PRESERVATION- STA	140,001	0	140,001
53 6404 GO-CONTRACT-CAN	53,314	0	53,314
53 6420 GO-FAM PRESERVATION ON P	2,302,921	0	2,302,921
53 6426 GO-COMM FAM RESOURCE CNT	158,805	0	158,805
53 6600 GO-SPEC APPROPRIATIONS	33,750	0	33,750
TOTAL AID & PUBLIC ASSISTANCE	19,757,767	0	19,757,767
TOTAL REQUIREMENTS	20,197,418	0	20,197,418
ESTIMATED RECEIPTS			
43 2205 LOCAL PARTICIPATION	9,455,546	0	9,455,546
53 887F CHILD WELFARE	74,848	0	74,848
53 887G CWS-FAMILY PRESERV SVCS	8,381,140	0	8,381,140
53 887J REFUGEE CASH & MED ASSIS	48	0	48
53 887K IV-E FC ASSIST PAYMENTS	33,535	0	33,535
53 887Q SSBG	405,126	0	405,126
53 887W CHILD ABUSE & SVC	244,924	0	244,924
53 888E COMM-BASED FAM RES GRANT	1,010,107	0	1,010,107
53 888K TANF	296,915	779	297,694
TOTAL RECEIPTS	19,902,189	779	19,902,968
NET APPROPRIATION	295,229	-779	294,450

14440 DHHS-SOCIAL SERVICES-GENERAL
1332 TANF FAMILY SUPPORT

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 6G03 NGO-BOYS/GIRLS CLUB	2,500,000	-47,500	2,452,500

TOTAL AID & PUBLIC ASSISTANCE	2,500,000	-47,500	2,452,500

TOTAL REQUIREMENTS	2,500,000	-47,500	2,452,500

ESTIMATED RECEIPTS			

53 887Q SSBG	0	2,452,500	2,452,500
53 889K TANF - SUPPLEMENTAL	2,500,000	-2,500,000	0

TOTAL RECEIPTS	2,500,000	-47,500	2,452,500

NET APPROPRIATION	0	0	0

14440 DHHS-SOCIAL SERVICES-GENERAL
1371 CHILD SUPPORTENFORCEMENT

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1213 SPA REGULAR SALARIES &WA	5,448,358	0	5,448,358
53 1463 LONGEVITY - UNDESIGNATED	130,540	0	130,540
53 1513 SOCIAL SECURITY CONTRIBU	426,882	0	426,882
53 1523 REGULAR RETIREMENT- UNDE	588,997	0	588,997
53 1563 MEDICAL INSURANCE CONTRI	680,561	0	680,561
TOTAL PERSONAL SERVICES	7,275,338	0	7,275,338
53 2110 LEGAL SERVICES	27,452	0	27,452
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	4,188,747	0	4,188,747
53 2183 LABORATORY SERVICES	541,777	0	541,777
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	673,140	0	673,140
53 2700 TRAVEL & EMPLOYEE EXPNS'	253,046	0	253,046
53 2800 COMMUNICATIONS/DATA PROC	1,516,959	0	1,516,959
53 2900 OTHER SERVICES	36,439	0	36,439
TOTAL PURCHASED SERVICES	11,036,946	0	11,036,946
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	57,545	0	57,545
53 4700 INTANGIBLE ASSETS	3,225	0	3,225
TOTAL PROPERTY, PLANT & EQUIPMT	60,770	0	60,770
53 5100 LEGAL/LICENSES/PERMITS	20,768	0	20,768
53 5800 OTHER ADMIN EXPENSES	1,075,992	0	1,075,992
53 5900 OTHER EXPENSES	3,200	0	3,200
TOTAL OTHER EXPENSES & ADJUSTMENT	1,099,960	0	1,099,960
53 6175 ADOPTION/FOSTER CA	451	0	451
53 620A IV-D NONREIMB INCENTIV F	42,691	0	42,691
53 6203 IV-E FOSTER CARE	169,753	0	169,753
53 6205 LIEAP	11,070	0	11,070
53 6210 QIDAAS NON-REIMBURSABLE	103,768	0	103,768
53 6214 MEDICAL ASSISTANCE	5,377,454	0	5,377,454
53 6223 SSBG	147,600	0	147,600
53 6225 CHORE SERVICES	8,643	0	8,643

14440 DHHS-SOCIAL SERVICES-GENERAL
1371 CHILD SUPPORTENFORCEMENT

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 6226 HOMEMAKER	275	0	275
53 6227 PREPARE & DELIVERY MEALS	197	0	197
53 6229 ADULT DAY CARE	742	0	742
53 6230 HOUSE & HOME IMPROVEMENT	185	0	185
53 6231 PROTECTIVE SERVICES - ST	2,097,596	0	2,097,596
53 6233 INHOME CASE MANAGEMENT	3,895	0	3,895
53 6234 JOBS UP SERVICES	2,050	0	2,050
53 6236 SPEC PERM PLANNING	2,870	0	2,870
53 6237 PERM PLANNING	20,500	0	20,500
53 6240 ADOPTION ACCESS CI	14,824	0	14,824
53 6244 INDEPENDENT LIVING/LINKS	741,200	0	741,200
53 6248 DCD SMART START	5,330	0	5,330
53 6249 CHILD SUPPORT ENFORCEMEN	81,037,103	0	81,037,103
53 6259 STATE AID - DAY CARE COO	22,550	0	22,550
53 6260 PROTECTIVE SVCS- SSBG&ST	172	0	172
53 6263 COUNTY EXPEN - NONREIMB	50,401,600	0	50,401,600
53 6287 STATE IN-HOME 17 UNDER	51,391	0	51,391
53 6289 SYSTEM OF CARE GRANT	145,275	0	145,275
53 6911 REF TO FEDS ANN SER FEE	1,200,000	0	1,200,000
53 6912 REF TO CTY ANN SER FEE	600,000	0	600,000
TOTAL AID & PUBLIC ASSISTANCE	142,209,185	0	142,209,185
TOTAL REQUIREMENTS	161,744,578	0	161,744,578
ESTIMATED RECEIPTS			
43 2205 LOCAL PARTICIPATION	86,056,437	0	86,056,437
43 2206 IV-D INCENTIVE PASS THRU	2,454,882	0	2,454,882
43 2996 PROVIDER MATCH DEDUCTED	77,859	0	77,859
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	5,468,465	0	5,468,465
43 7994 RETURNED CHECK FEE	37,525	0	37,525
43 81J1 TRANS 14440 DSS	1,040,080	0	1,040,080
43 81J5 TRANS FR B/C 64442 DSS	2,400,000	0	2,400,000
53 887E CHILD SUPPORT ENF	62,568,237	0	62,568,237
53 888K TANF	0	5,556	5,556
53 888M ACCESS & VISITATION	255,758	0	255,758
TOTAL RECEIPTS	160,375,531	5,556	160,381,087
NET APPROPRIATION	1,369,047	-5,556	1,363,491

14440 DHHS-SOCIAL SERVICES-GENERAL
1372 FOOD & NUTRITION SERV

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1213 SPA REGULAR SALARIES &WA	2,417,850	0	2,417,850
53 1223 SPA TIME LMTD. SAL-UNDES	47,888	0	47,888
53 1433 SHIFT PREMIUM PAY- UNDES	17,586	0	17,586
53 1463 LONGEVITY - UNDESIGNATED	44,946	0	44,946
53 1513 SOCIAL SECURITY CONTRIBU	193,497	0	193,497
53 1523 REGULAR RETIREMENT- UNDE	266,975	0	266,975
53 1563 MEDICAL INSURANCE CONTRI	315,456	0	315,456
53 1631 WORKERS' COMPENSATION	2,371	0	2,371
TOTAL PERSONAL SERVICES	3,306,569	0	3,306,569
53 2132 PHYSICIAN REVIEW	28,409	0	28,409
53 2140 INFORMATN TECNOLOGY SVC	4,484,000	0	4,484,000
53 2147 SEAT MANAGEMENT SERVICES	43,716	0	43,716
53 2170 ADMINISTRATIVE SERVICE	3,265	0	3,265
53 2184 JANITORIAL SERVICES	400	0	400
53 2199 MISCELLANEOUS CONTRACTUA	187	0	187
53 2300 REPAIR SERVICES	92	0	92
53 2400 MAINTENANCE AGREEMENTS	13,457	0	13,457
53 2500 RENTALS/LEASES	85,668	0	85,668
53 2700 TRAVEL & EMPLOYEE EXPNS'	155,512	0	155,512
53 2800 COMMUNICATIONS/DATA PROC	577,898	0	577,898
53 2900 OTHER SERVICES	4,845	0	4,845
TOTAL PURCHASED SERVICES	5,397,449	0	5,397,449
53 3100 GENERAL ADMIN SUPPLIES	20,298	0	20,298
53 3300 OILS, LUBRICANTS, FLUIDS	1	0	1
TOTAL SUPPLIES	20,299	0	20,299
53 4500 EQUIPMENT	39,066	0	39,066
53 4700 INTANGIBLE ASSETS	9,004	0	9,004
TOTAL PROPERTY, PLANT & EQUIPMT	48,070	0	48,070
53 5100 LEGAL/LICENSES/PERMITS	3,100	0	3,100
53 5800 OTHER ADMIN EXPENSES	4,342	0	4,342
53 5900 OTHER EXPENSES	24,529	0	24,529
TOTAL OTHER EXPENSES & ADJUSTMENT	31,971	0	31,971
53 6C88 NGO- ADMIN. CONTRACTS	20,039	0	20,039
53 6G55 NGO-GRANT IN AID FOOD BA	5,773,001	-2,773,001	3,000,000
53 6172 CO.FRAUD RECOVERY-	27,916	0	27,916
53 6173 TANF FRAUD RECOVERY	360,478	0	360,478
53 6215 FOOD ASSISTANCE	103,950,000	0	103,950,000
53 6216 FOOD ASSISTANCE FRAUD	3,800,000	0	3,800,000

14440 DHHS-SOCIAL SERVICES-GENERAL
1372 FOOD & NUTRITION SERV

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
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 6416 F/S NUTRITION EDUCATION	1,656	0	1,656
53 6432 CONTRACT - FNS E&T	5,767	0	5,767
TOTAL AID & PUBLIC ASSISTANCE	114,379,078	-2,773,001	111,606,077
TOTAL REQUIREMENTS	123,183,436	-2,773,001	120,410,435
ESTIMATED RECEIPTS			
43 2200 COUNTY FUNDS	3,187,042	0	3,187,042
43 2205 LOCAL PARTICIPATION	54,095,110	0	54,095,110
43 81J1 TRANS 14440 DSS	152,370	0	152,370
53 886C TITLE XIX-FED SHARE ONLY	30,906	0	30,906
53 887Q SSBG	3,773,001	-2,773,001	1,000,000
53 888C FNS	58,378,844	0	58,378,844
TOTAL RECEIPTS	119,617,273	-2,773,001	116,844,272
NET APPROPRIATION	3,566,163	0	3,566,163

14440 DHHS-SOCIAL SERVICES-GENERAL
1373 LIEAP

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 6124 LIEAP PAYMENTS	11,862,617	2,825,958	14,688,575
53 6175 ADOPTION/FOSTER CA	2,860	0	2,860
53 620A IV-D NONREIMB INCENTIV F	270,722	0	270,722
53 6205 LIEAP	5,675,140	-1,160,223	4,514,917
53 6223 SSBG	936,000	0	936,000
53 6225 CHORE SERVICES	54,808	0	54,808
53 6226 HOMEMAKER	1,742	0	1,742
53 6227 PREPARE & DELIVERY MEALS	1,248	0	1,248
53 6229 ADULT DAY CARE	4,706	0	4,706
53 6230 HOUSE & HOME IMPROVEMENT	1,170	0	1,170
53 6233 INHOME CASE MANAGEMENT	24,700	0	24,700
53 6234 JOBS UP SERVICES	13,000	0	13,000
53 6236 SPEC PERM PLANNING	18,200	0	18,200
53 6237 PERM PLANNING	130,000	0	130,000
53 6248 DCD SMART START	34,320	0	34,320
53 6259 STATE AID - DAY CARE COO	143,000	0	143,000
53 6260 PROTECTIVE SVCS- SSBG&ST	1,109	0	1,109
53 6275 DEPARTMENT ADMINISTRAT	252,038	-52,172	199,866
53 6277 LOCAL ADMINISTRATION	252,038	-52,172	199,866
53 6913 HARRP & WEATHER SERVICES	5,244,344	7,293,863	12,538,207
TOTAL AID & PUBLIC ASSISTANCE	24,923,762	8,855,254	33,779,016
53 819A TRF TO B/C 14100 ADMIN	110,638	-22,902	87,736
TOTAL INTRAGOVERNMENTAL TRANSACTN	110,638	-22,902	87,736
TOTAL REQUIREMENTS	25,034,400	8,832,352	33,866,752
ESTIMATED RECEIPTS			
43 2205 LOCAL PARTICIPATION	1,707,785	0	1,707,785
53 887P LOW INCOME ENERGY	23,326,615	8,832,352	32,158,967
TOTAL RECEIPTS	25,034,400	8,832,352	33,866,752
NET APPROPRIATION	0	0	0

14440 DHHS-SOCIAL SERVICES-GENERAL
1374 REFUGEE MEDICAL ASSIST

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 6211 REFUGEE ASSISTANCE	16,108	0	16,108

TOTAL AID & PUBLIC ASSISTANCE	16,108	0	16,108

TOTAL REQUIREMENTS	16,108	0	16,108

ESTIMATED RECEIPTS			

53 887J REFUGEE CASH & MED ASSIS	16,108	0	16,108

TOTAL RECEIPTS	16,108	0	16,108

NET APPROPRIATION	0	0	0

14440 DHHS-SOCIAL SERVICES-GENERAL
1375 TANF DOMESTIC VIOLENCE

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1223 SPA TIME LMTD. SAL-UNDES	39,500	-39,500	0
53 1463 LONGEVITY - UNDESIGNATED	980	-980	0
53 1513 SOCIAL SECURITY CONTRIBU	3,097	-3,097	0
53 1523 REGULAR RETIREMENT- UNDE	3,545	-3,545	0
53 1563 MEDICAL INSURANCE CONTRI	5,299	-5,299	0
TOTAL PERSONAL SERVICES	52,421	-52,421	0
53 2500 RENTALS/LEASES	3,000	-3,000	0
53 2700 TRAVEL & EMPLOYEE EXPNS'	7,670	-7,670	0
53 2800 COMMUNICATIONS/DATA PROC	20	-20	0
53 2900 OTHER SERVICES	525	-525	0
TOTAL PURCHASED SERVICES	11,215	-11,215	0
53 3100 GENERAL ADMIN SUPPLIES	412	-412	0
TOTAL SUPPLIES	412	-412	0
53 6250 WORK FIRST BLOCK GRT	2,181,464	-2,180,564	900
TOTAL AID & PUBLIC ASSISTANCE	2,181,464	-2,180,564	900
TOTAL REQUIREMENTS	2,245,512	-2,244,612	900
ESTIMATED RECEIPTS			
43 2205 LOCAL PARTICIPATION	45,512	-44,612	900
53 888K TANF	2,200,000	-2,200,000	0
TOTAL RECEIPTS	2,245,512	-2,244,612	900
NET APPROPRIATION	0	0	0

14440 DHHS-SOCIAL SERVICES-GENERAL
1376 MEDICAID ELIG

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 6202 ELIGIBILITY WORKERS	3,365,613	0	3,365,613
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	192,630,000	0	192,630,000
53 6264 DOM CARE CASE MGMT	791,640	0	791,640
53 6290 HEALTH CHOICE-CO ADMIN	8,307,306	0	8,307,306
53 6908 COST RECOVERY - HEALTHCH	-2,236,677	0	-2,236,677

TOTAL AID & PUBLIC ASSISTANCE	214,287,882	0	214,287,882

TOTAL REQUIREMENTS	214,287,882	0	214,287,882

ESTIMATED RECEIPTS			

43 2205 LOCAL PARTICIPATION	101,539,597	0	101,539,597
53 886B MED. ASST. PMTS.	2,726,764	0	2,726,764
53 886C TITLE XIX-FED SHARE ONLY	101,993,626	0	101,993,626
53 886D HEALTH CHOICE FED.	4,520,610	0	4,520,610

TOTAL RECEIPTS	210,780,597	0	210,780,597

NET APPROPRIATION	3,507,285	0	3,507,285

14440 DHHS-SOCIAL SERVICES-GENERAL
1381 REGUGEE CASH&SOCIAL SERV

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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	21,962	0	21,962
53 1563 MEDICAL INSURANCE CONTRI	19,716	0	19,716
TOTAL PERSONAL SERVICES	265,505	0	265,505
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 6127 REFUGEE ASSIST PYMTS	772,630	0	772,630
53 6128 REFUGEE MEDICAL ASSIST P	70	0	70
53 6211 REFUGEE ASSISTANCE	67,036	0	67,036
53 6403 CONTRACT - REFUGEE SVCS	105,147	0	105,147
TOTAL AID & PUBLIC ASSISTANCE	3,419,166	0	3,419,166
TOTAL REQUIREMENTS	3,709,680	0	3,709,680

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14440 DHHS-SOCIAL SERVICES-GENERAL
1381 REFUGEE CASH&SOCIAL SERV

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
ESTIMATED RECEIPTS			
53 887J REFUGEE CASH & MED ASSIS	1,069,594	0	1,069,594
53 887Z REFUGEE SOCIAL SERVICES	1,512,332	0	1,512,332
53 888Q RAP RESETTLMNT ELDERLY G	169,157	0	169,157
53 888R REFUGEE TAG FORMULA	811,862	0	811,862
53 888Y REFUGEE SCHOOL IMPACT	146,735	0	146,735

TOTAL RECEIPTS	3,709,680	0	3,709,680

NET APPROPRIATION	0	0	0

14440 DHHS-SOCIAL SERVICES-GENERAL
1382 EMPLOY-BEN-WF FAM ASST

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 6138 TANF BENEFIT PAYMENTS	72,347,370	-12,394,957	59,952,413
53 6144 TANF UP PYMTS	500,000	0	500,000
53 6205 LIEAP	0	11,066,985	11,066,985
53 6250 WORK FIRST BLOCK GRT	196,653,315	-11,066,985	185,586,330
TOTAL AID & PUBLIC ASSISTANCE	269,500,685	-12,394,957	257,105,728
TOTAL REQUIREMENTS	269,500,685	-12,394,957	257,105,728
ESTIMATED RECEIPTS			
43 2200 COUNTY FUNDS	167,000	0	167,000
43 2205 LOCAL PARTICIPATION	100,157,281	0	100,157,281
53 888K TANF	168,711,898	-23,461,942	145,249,956
53 889K TANF - SUPPLEMENTAL	0	11,066,985	11,066,985
TOTAL RECEIPTS	269,036,179	-12,394,957	256,641,222
NET APPROPRIATION	464,506	0	464,506

14440 DHHS-SOCIAL SERVICES-GENERAL
1383 SUB CHILD CARE ADMIN

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 6175 ADOPTION/FOSTER CA	8,437	0	8,437
53 620A IV-D NONREIMB INCENTIV F	798,631	0	798,631
53 6205 LIEAP	207,090	0	207,090
53 6223 SSBG	2,822,581	0	2,822,581
53 6224 SVCS FR SOC SVCS BLOCK G	423,405	0	423,405
53 6225 CHORE SERVICES	161,684	0	161,684
53 6226 HOMEMAKER	5,139	0	5,139
53 6227 PREPARE & DELIVERY MEALS	3,682	0	3,682
53 6229 ADULT DAY CARE	13,883	0	13,883
53 6230 HOUSE & HOME IMPROVEMENT	3,452	0	3,452
53 6233 INHOME CASE MANAGEMENT	72,865	0	72,865
53 6234 JOBS UP SERVICES	38,350	0	38,350
53 6236 SPEC PERM PLANNING	53,690	0	53,690
53 6237 PERM PLANNING	383,500	0	383,500
53 6248 DCD SMART START	5,799,710	0	5,799,710
53 6259 STATE AID - DAY CARE COO	16,893,437	-16,471,587	421,850
53 6260 PROTECTIVE SVCS- SSBG&ST	3,221	0	3,221
TOTAL AID & PUBLIC ASSISTANCE	27,692,757	-16,471,587	11,221,170
53 81F1 TRANS FR B/C 14420 DCD	0	2,598,319	2,598,319
TOTAL INTRAGOVERNMENTAL TRANSACTN	0	2,598,319	2,598,319
TOTAL REQUIREMENTS	27,692,757	-13,873,268	13,819,489
ESTIMATED RECEIPTS			
43 2205 LOCAL PARTICIPATION	5,157,558	0	5,157,558
43 81F1 TRANS FM 14420 DCD	5,700,000	0	5,700,000
53 882E CHILD CARE DEV FUND ADMI	16,471,587	-16,471,587	0
53 887Q SSBG	269,794	2,598,319	2,868,113
53 888K TANF	56,650	0	56,650
TOTAL RECEIPTS	27,655,589	-13,873,268	13,782,321
NET APPROPRIATION	37,168	0	37,168

14440 DHHS-SOCIAL SERVICES-GENERAL
1411 CASE MGMT & COUNSELING

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 6175 ADOPTION/FOSTER CA	295,101	0	295,101
53 6223 SSBG	1,209,466	0	1,209,466
53 6224 SVCS FR SOC SVCS BLOCK G	9,772,621	0	9,772,621

TOTAL AID & PUBLIC ASSISTANCE	11,277,188	0	11,277,188

TOTAL REQUIREMENTS	11,277,188	0	11,277,188

ESTIMATED RECEIPTS			

43 2205 LOCAL PARTICIPATION	2,769,651	0	2,769,651
53 887K IV-E FC ASSIST PAYMENTS	24,930	0	24,930
53 887Q SSBG	6,104,091	0	6,104,091
53 888K TANF	1,494,079	0	1,494,079

TOTAL RECEIPTS	10,392,751	0	10,392,751

NET APPROPRIATION	884,437	0	884,437

14440 DHHS-SOCIAL SERVICES-GENERAL
1430 Child Protective Service

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1213 SPA REGULAR SALARIES &WA	1,159,235	0	1,159,235
53 1463 LONGEVITY - UNDESIGNATED	15,459	0	15,459
53 1513 SOCIAL SECURITY CONTRIBU	89,867	0	89,867
53 1523 REGULAR RETIREMENT- UNDE	123,726	0	123,726
53 1563 MEDICAL INSURANCE CONTRI	108,438	0	108,438
TOTAL PERSONAL SERVICES	1,496,725	0	1,496,725
53 2170 ADMINISTRATIVE SERVICE	400	0	400
53 2400 MAINTENANCE AGREEMENTS	500	0	500
53 2500 RENTALS/LEASES	46,345	0	46,345
53 2700 TRAVEL & EMPLOYEE EXPNS'	116,606	0	116,606
53 2800 COMMUNICATIONS/DATA PROC	38,337	0	38,337
53 2900 OTHER SERVICES	4,315	0	4,315
TOTAL PURCHASED SERVICES	206,503	0	206,503
53 3100 GENERAL ADMIN SUPPLIES	14,081	0	14,081
TOTAL SUPPLIES	14,081	0	14,081
53 4500 EQUIPMENT	2,400	0	2,400
TOTAL PROPERTY, PLANT & EQUIPMT	2,400	0	2,400
53 5800 OTHER ADMIN EXPENSES	7,844	0	7,844
TOTAL OTHER EXPENSES & ADJUSTMENT	7,844	0	7,844
53 6E01 NGO-CONTRACT - CWS	91,577	0	91,577
53 6E11 NGO-CME CONTRACT	992,249	0	992,249
53 6E89 NGO-SYSTEM OF CARE GRANT	416,750	0	416,750
53 6175 ADOPTION/FOSTER CA	14,690,781	0	14,690,781
53 620A IV-D NONREIMB INCENTIV F	27,072	0	27,072
53 6203 IV-E FOSTER CARE	41,787,085	0	41,787,085
53 6205 LIEAP	7,020	0	7,020
53 6210 QIDAAS NON-REIMBURSABLE	2,310	0	2,310
53 6214 MEDICAL ASSISTANCE	119,709	0	119,709
53 6223 SSBG	115,655	0	115,655
53 6224 SVCS FR SOC SVCS BLOCK G	169,535	0	169,535
53 6225 CHORE SERVICES	124,503	0	124,503
53 6226 HOMEMAKER	174	0	174
53 6227 PREPARE & DELIVERY MEALS	7,022	0	7,022
53 6229 ADULT DAY CARE	1,650	0	1,650
53 6230 HOUSE & HOME IMPROVEMENT	257	0	257
53 6231 PROTECTIVE SERVICES - ST	46,695	0	46,695
53 6233 INHOME CASE MANAGEMENT	32,385	0	32,385
53 6234 JOBS UP SERVICES	1,300	0	1,300

14440 DHHS-SOCIAL SERVICES-GENERAL
1430 Child Protective Service

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 6236 SPEC PERM PLANNING	1,820	0	1,820
53 6237 PERM PLANNING	13,000	0	13,000
53 6240 ADOPTION ACCESS CI	330	0	330
53 6244 INDEPENDENT LIVING/LINKS	16,500	0	16,500
53 6248 DCD SMART START	3,380	0	3,380
53 6259 STATE AID - DAY CARE COO	14,300	0	14,300
53 6260 PROTECTIVE SVCS- SSBG&ST	109	0	109
53 6262 CPS - STATE	5,040,000	0	5,040,000
53 6263 COUNTY EXPEN - NONREIMB	1,122,000	0	1,122,000
53 6287 STATE IN-HOME 17 UNDER	38,602	0	38,602
53 6289 SYSTEM OF CARE GRANT	3,234	0	3,234
53 6401 GO-CONTRACT -CWS	67,543	0	67,543
53 6411 GO-CME CONTRACT	562,004	128,594	690,598
TOTAL AID & PUBLIC ASSISTANCE	65,516,551	128,594	65,645,145
TOTAL REQUIREMENTS	67,244,104	128,594	67,372,698
ESTIMATED RECEIPTS			
43 2205 LOCAL PARTICIPATION	18,018,868	0	18,018,868
43 81J1 TRANS 14440 DSS	225,464	0	225,464
53 886C TITLE XIX-FED SHARE ONLY	22,058	0	22,058
53 887F CHILD WELFARE	153,054	0	153,054
53 887K IV-E FC ASSIST PAYMENTS	22,344,702	0	22,344,702
53 887L IV-E ADOPTION SUBS PMTS	26,760	0	26,760
53 887N INDEPENDENT LIVING	29,219	0	29,219
53 887Q SSBG	935,832	128,594	1,064,426
53 887W CHILD ABUSE & SVC	175,397	0	175,397
53 888H METH IV-B II	159,120	0	159,120
53 888K TANF	15,985,086	124,539	16,109,625
53 888X ICWO-SOC GRANT	422,550	0	422,550
TOTAL RECEIPTS	58,498,110	253,133	58,751,243
NET APPROPRIATION	8,745,994	-124,539	8,621,455

14440 DHHS-SOCIAL SERVICES-GENERAL
1451 HOME AND COMM BASED SERV

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 6175 ADOPTION/FOSTER CA	699,891	0	699,891
53 620A IV-D NONREIMB INCENTIV F	4,451,299	0	4,451,299
53 6203 IV-E FOSTER CARE	39,713	0	39,713
53 6205 LIEAP	1,154,250	0	1,154,250
53 6210 QIDAAS NON-REIMBURSABLE	24,276	0	24,276
53 6214 MEDICAL ASSISTANCE	1,258,027	0	1,258,027
53 6223 SSBG	16,916,986	0	16,916,986
53 6224 SVCS FR SOC SVCS BLOCK G	9,563,326	0	9,563,326
53 6225 CHORE SERVICES	4,265,318	186,611	4,451,929
53 6226 HOMEMAKER	176,340	0	176,340
53 6227 PREPARE & DELIVERY MEALS	56,256	0	56,256
53 6229 ADULT DAY CARE	4,627,594	0	4,627,594
53 6230 HOUSE & HOME IMPROVEMENT	65,981	0	65,981
53 6231 PROTECTIVE SERVICES - ST	490,722	0	490,722
53 6233 INHOME CASE MANAGEMENT	2,068,631	0	2,068,631
53 6234 JOBS UP SERVICES	213,750	0	213,750
53 6236 SPEC PERM PLANNING	299,250	0	299,250
53 6237 PERM PLANNING	2,137,500	0	2,137,500
53 6240 ADOPTION ACCESS CI	3,468	0	3,468
53 6244 INDEPENDENT LIVING/LINKS	173,400	0	173,400
53 6248 DCD SMART START	555,750	0	555,750
53 6259 STATE AID - DAY CARE COO	2,351,250	0	2,351,250
53 6260 PROTECTIVE SVCS- SSBG&ST	17,956	0	17,956
53 6263 COUNTY EXPEN - NONREIMB	11,791,200	0	11,791,200
53 6287 STATE IN-HOME 17 UNDER	206,103	0	206,103
53 6289 SYSTEM OF CARE GRANT	33,986	0	33,986

TOTAL AID & PUBLIC ASSISTANCE	63,642,223	186,611	63,828,834

TOTAL REQUIREMENTS	63,642,223	186,611	63,828,834

ESTIMATED RECEIPTS			

43 2205 LOCAL PARTICIPATION	46,059,865	23,326	46,083,191
53 887K IV-E FC ASSIST PAYMENTS	55,153	0	55,153
53 887Q SSBG	13,752,150	163,285	13,915,435
53 888K TANF	1,180,402	0	1,180,402

TOTAL RECEIPTS	61,047,570	186,611	61,234,181

NET APPROPRIATION	2,594,653	0	2,594,653

14440 DHHS-SOCIAL SERVICES-GENERAL
1452 STATE ADULT DAY CARE

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 6225 CHORE SERVICES	27,840	0	27,840
53 6226 HOMEMAKER	681	0	681
53 6227 PREPARE & DELIVERY MEALS	47	0	47
53 6229 ADULT DAY CARE	117	0	117
53 6230 HOUSE & HOME IMPROVEMENT	796	0	796
53 6233 INHOME CASE MANAGEMENT	11,810	0	11,810
53 6287 STATE IN-HOME 17 UNDER	255	0	255

TOTAL AID & PUBLIC ASSISTANCE	41,546	0	41,546

TOTAL REQUIREMENTS	41,546	0	41,546

ESTIMATED RECEIPTS			

43 2205 LOCAL PARTICIPATION	5,192	0	5,192
53 887Q SSBG	36,351	0	36,351

TOTAL RECEIPTS	41,543	0	41,543

NET APPROPRIATION	3	0	3

14440 DHHS-SOCIAL SERVICES-GENERAL
1453 ADLT AT RISK CASE MNGMNT

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 6203 IV-E FOSTER CARE	13,192	0	13,192
53 6210 QIDAAS NON-REIMBURSABLE	8,064	0	8,064
53 6214 MEDICAL ASSISTANCE	417,892	0	417,892
53 6223 SSBG	25,912	0	25,912
53 6224 SVCS FR SOC SVCS BLOCK G	209,372	0	209,372
53 6231 PROTECTIVE SERVICES - ST	163,008	0	163,008
53 6240 ADOPTION ACCESS CI	1,152	0	1,152
53 6244 INDEPENDENT LIVING/LINKS	57,600	0	57,600
53 6263 COUNTY EXPEN - NONREIMB	3,916,800	0	3,916,800
53 6264 DOM CARE CASE MGMT	4,949,342	0	4,949,342
53 6280 ADULT HOME SPECIALISTS	6,068,632	0	6,068,632
53 6287 STATE IN-HOME 17 UNDER	3,994	0	3,994
53 6289 SYSTEM OF CARE GRANT	11,290	0	11,290
TOTAL AID & PUBLIC ASSISTANCE	15,846,250	0	15,846,250
TOTAL REQUIREMENTS	15,846,250	0	15,846,250
ESTIMATED RECEIPTS			
43 2205 LOCAL PARTICIPATION	8,019,241	0	8,019,241
53 886C TITLE XIX-FED SHARE ONLY	5,538,196	0	5,538,196
53 887Q SSBG	130,778	0	130,778
53 888K TANF	27,411	0	27,411
TOTAL RECEIPTS	13,715,626	0	13,715,626
NET APPROPRIATION	2,130,624	0	2,130,624

14440 DHHS-SOCIAL SERVICES-GENERAL
1481 WORK FIRST EMPLOYMENTSERV

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1213 SPA REGULAR SALARIES &WA	716,002	0	716,002
53 1223 SPA TIME LMTD. SAL-UNDES	84,439	0	84,439
53 1463 LONGEVITY - UNDESIGNATED	10,181	0	10,181
53 1513 SOCIAL SECURITY CONTRIBU	62,020	0	62,020
53 1523 REGULAR RETIREMENT- UNDE	84,654	0	84,654
53 1563 MEDICAL INSURANCE CONTRI	74,635	0	74,635
TOTAL PERSONAL SERVICES	1,031,931	0	1,031,931
53 2170 ADMINISTRATIVE SERVICE	237,699	0	237,699
53 2500 RENTALS/LEASES	26,400	0	26,400
53 2700 TRAVEL & EMPLOYEE EXPNS'	74,291	0	74,291
53 2800 COMMUNICATIONS/DATA PROC	10,406	0	10,406
53 2900 OTHER SERVICES	103,092	0	103,092
TOTAL PURCHASED SERVICES	451,888	0	451,888
53 3100 GENERAL ADMIN SUPPLIES	4,394	0	4,394
TOTAL SUPPLIES	4,394	0	4,394
53 4500 EQUIPMENT	149	0	149
TOTAL PROPERTY, PLANT & EQUIPMT	149	0	149
53 5800 OTHER ADMIN EXPENSES	225	0	225
TOTAL OTHER EXPENSES & ADJUSTMENT	225	0	225
53 6E78 TANF DEMO CONTRACT	14,954	0	14,954
53 6250 WORK FIRST BLOCK GRT	400,000	0	400,000
53 6270 SUBSIDIZED EMPLOYMENT	6,114,959	-6,114,959	0
53 6276 TANF NON-REIMB.	28,000,000	0	28,000,000
53 6401 GO-CONTRACT -CWS	11,123	0	11,123
TOTAL AID & PUBLIC ASSISTANCE	34,541,036	-6,114,959	28,426,077
TOTAL REQUIREMENTS	36,029,623	-6,114,959	29,914,664

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1481 WORK FIRST EMPLOYMENTSERV

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
ESTIMATED RECEIPTS			

43 2205 LOCAL PARTICIPATION	28,300,000	0	28,300,000
43 81J1 TRANS 14440 DSS	122,780	0	122,780
53 888C FNS	96,694	0	96,694
53 888K TANF	321,332	522,137	843,469
53 889K TANF - SUPPLEMENTAL	7,114,959	-7,114,959	0

TOTAL RECEIPTS	35,955,765	-6,592,822	29,362,943

NET APPROPRIATION	73,858	477,863	551,721

14440 DHHS-SOCIAL SERVICES-GENERAL
1482 FOOD & NUTR EMPLOY&TRNG

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1213 SPA REGULAR SALARIES &WA	58,011	0	58,011
53 1223 SPA TIME LMTD. SAL-UNDES	43,816	0	43,816
53 1463 LONGEVITY - UNDESIGNATED	3,222	0	3,222
53 1513 SOCIAL SECURITY CONTRIBU	8,037	0	8,037
53 1523 REGULAR RETIREMENT- UNDE	11,101	0	11,101
53 1563 MEDICAL INSURANCE CONTRI	9,858	0	9,858
TOTAL PERSONAL SERVICES	134,045	0	134,045
53 2500 RENTALS/LEASES	4,376	0	4,376
53 2700 TRAVEL & EMPLOYEE EXPNS'	9,397	0	9,397
53 2800 COMMUNICATIONS/DATA PROC	4,362	0	4,362
53 2900 OTHER SERVICES	17,792	0	17,792
TOTAL PURCHASED SERVICES	35,927	0	35,927
53 3100 GENERAL ADMIN SUPPLIES	100	0	100
TOTAL SUPPLIES	100	0	100
53 5800 OTHER ADMIN EXPENSES	38	0	38
TOTAL OTHER EXPENSES & ADJUSTMENT	38	0	38
53 6175 ADOPTION/FOSTER CA	77	0	77
53 620A IV-D NONREIMB INCENTIV F	7,289	0	7,289
53 6205 LIEAP	1,890	0	1,890
53 6223 SSBG	25,200	0	25,200
53 6225 CHORE SERVICES	1,476	0	1,476
53 6226 HOMEMAKER	47	0	47
53 6227 PREPARE & DELIVERY MEALS	34	0	34
53 6229 ADULT DAY CARE	127	0	127
53 6230 HOUSE & HOME IMPROVEMENT	32	0	32
53 6233 INHOME CASE MANAGEMENT	665	0	665
53 6234 JOBS UP SERVICES	350	0	350
53 6236 SPEC PERM PLANNING	490	0	490
53 6237 PERM PLANNING	3,500	0	3,500
53 6248 DCD SMART START	910	0	910
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	3,850	0	3,850
53 6260 PROTECTIVE SVCS- SSBG&ST	29	0	29
53 6285 FNS - E&T ABAWD	99,418	0	99,418
TOTAL AID & PUBLIC ASSISTANCE	1,063,727	0	1,063,727
53 819N TRF TO B/C 24650 ESC	10,177,288	0	10,177,288
53 819T TRANS TO ADM OFF COURT	132,411	0	132,411

14440 DHHS-SOCIAL SERVICES-GENERAL
1482 FOOD & NUTR EMPLOY&TRNG

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 819Z COMM. COLL. CAREER START	3,202,858	0	3,202,858

TOTAL INTRAGOVERNMENTAL TRANSACTN	13,512,557	0	13,512,557

TOTAL REQUIREMENTS	14,746,394	0	14,746,394

ESTIMATED RECEIPTS			

43 2205 LOCAL PARTICIPATION	505,138	0	505,138
43 2996 PROVIDER MATCH DEDUCTED	6,453,367	0	6,453,367
53 887F CHILD WELFARE	99,310	0	99,310
53 888C FNS	7,631,059	0	7,631,059

TOTAL RECEIPTS	14,688,874	0	14,688,874

NET APPROPRIATION	57,520	0	57,520

14440 DHHS-SOCIAL SERVICES-GENERAL
1491 EMERGENCY-ENERGY ASST

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 6175 ADOPTION/FOSTER CA	44	0	44
53 620A IV-D NONREIMB INCENTIV F	4,165	0	4,165
53 6205 LIEAP	1,080	0	1,080
53 6223 SSBG	14,400	0	14,400
53 6225 CHORE SERVICES	843	0	843
53 6226 HOMEMAKER	27	0	27
53 6227 PREPARE & DELIVERY MEALS	19	0	19
53 6229 ADULT DAY CARE	72	0	72
53 6230 HOUSE & HOME IMPROVEMENT	18	0	18
53 6233 INHOME CASE MANAGEMENT	380	0	380
53 6234 JOBS UP SERVICES	200	0	200
53 6236 SPEC PERM PLANNING	280	0	280
53 6237 PERM PLANNING	2,000	0	2,000
53 6242 CRISIS INTERVENTION PYMT	48,569,233	-15,314,103	33,255,130
53 6259 STATE AID - DAY CARE COO	2,200	0	2,200
TOTAL AID & PUBLIC ASSISTANCE	48,594,961	-15,314,103	33,280,858
TOTAL REQUIREMENTS	48,594,961	-15,314,103	33,280,858
ESTIMATED RECEIPTS			
43 2205 LOCAL PARTICIPATION	25,728	0	25,728
53 887P LOW INCOME ENERGY	48,569,233	-15,314,103	33,255,130
TOTAL RECEIPTS	48,594,961	-15,314,103	33,280,858
NET APPROPRIATION	0	0	0

14440 DHHS-SOCIAL SERVICES-GENERAL
1492 FAMILY VIOLENCE PREV

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1213 SPA REGULAR SALARIES &WA	98,850	0	98,850
53 1463 LONGEVITY - UNDESIGNATED	77	0	77
53 1513 SOCIAL SECURITY CONTRIBU	7,571	0	7,571
53 1523 REGULAR RETIREMENT- UNDE	10,400	0	10,400
53 1563 MEDICAL INSURANCE CONTRI	9,858	0	9,858
TOTAL PERSONAL SERVICES	126,756	0	126,756
53 2500 RENTALS/LEASES	1,900	0	1,900
53 2700 TRAVEL & EMPLOYEE EXPNS'	13,972	0	13,972
53 2800 COMMUNICATIONS/DATA PROC	8,206	0	8,206
53 2900 OTHER SERVICES	1,044	0	1,044
TOTAL PURCHASED SERVICES	25,122	0	25,122
53 3100 GENERAL ADMIN SUPPLIES	1,500	0	1,500
53 3700 RESEARCH/EDUCATION SUPPL	1,150	0	1,150
TOTAL SUPPLIES	2,650	0	2,650
53 5800 OTHER ADMIN EXPENSES	200	0	200
TOTAL OTHER EXPENSES & ADJUSTMENT	200	0	200
53 6E09 NGO FAM VIOL PREV SCV	2,429,149	0	2,429,149
53 6409 GO FAM VIOLENCE PREV SVC	130,000	0	130,000
TOTAL AID & PUBLIC ASSISTANCE	2,559,149	0	2,559,149
TOTAL REQUIREMENTS	2,713,877	0	2,713,877
ESTIMATED RECEIPTS			
43 2996 PROVIDER MATCH DEDUCTED	517,080	0	517,080
53 887G CWS-FAMILY PRESERV SVCS	9,993	0	9,993
53 887J REFUGEE CASH & MED ASSIS	374	0	374
53 887V FAMILY VIOL. PREV	2,175,743	0	2,175,743
53 887W CHILD ABUSE & SVC	8,743	0	8,743
53 888E COMM-BASED FAM RES GRANT	1,029	0	1,029
53 888K TANF	238	468	706
TOTAL RECEIPTS	2,713,200	468	2,713,668
NET APPROPRIATION	677	-468	209

14440 DHHS-SOCIAL SERVICES-GENERAL
1510 PROTECTION&GUARDIANSHIP

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 6223 SSBG	1,093,372	0	1,093,372
53 6224 SVCS FR SOC SVCS BLOCK G	8,834,565	0	8,834,565
53 6231 PROTECTIVE SERVICES - ST	1,589,234	-50,895	1,538,339

TOTAL AID & PUBLIC ASSISTANCE	11,517,171	-50,895	11,466,276

53 7112 RESV. SSBG ALLOCATION	0	5,808,805	5,808,805

TOTAL RESERVES	0	5,808,805	5,808,805

TOTAL REQUIREMENTS	11,517,171	5,757,910	17,275,081

ESTIMATED RECEIPTS			

43 2205 LOCAL PARTICIPATION	2,878,917	1,247,185	4,126,102
53 887Q SSBG	5,518,178	5,702,651	11,220,829
53 888K TANF	2,348,589	-1,191,925	1,156,664

TOTAL RECEIPTS	10,745,684	5,757,911	16,503,595

NET APPROPRIATION	771,487	-1	771,486

14440 DHHS-SOCIAL SERVICES-GENERAL
1531 ADOPTION SERVICES

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1213 SPA REGULAR SALARIES &WA	615,612	0	615,612
53 1463 LONGEVITY - UNDESIGNATED	8,917	0	8,917
53 1513 SOCIAL SECURITY CONTRIBU	47,786	0	47,786
53 1523 REGULAR RETIREMENT- UNDE	65,820	0	65,820
53 1563 MEDICAL INSURANCE CONTRI	64,077	0	64,077
53 1625 SHORT TERM DISABILITY BE	1,879	0	1,879
TOTAL PERSONAL SERVICES	804,091	0	804,091
53 2140 INFORMATN TECNOLOGY SVC	20,000	0	20,000
53 2170 ADMINISTRATIVE SERVICE	200	0	200
53 2199 MISCELLANEOUS CONTRACTUA	1,649,355	-720,948	928,407
53 2500 RENTALS/LEASES	7,400	0	7,400
53 2700 TRAVEL & EMPLOYEE EXPNS'	224,877	0	224,877
53 2800 COMMUNICATIONS/DATA PROC	18,741	-1,850	16,891
53 2900 OTHER SERVICES	1,800	0	1,800
TOTAL PURCHASED SERVICES	1,922,373	-722,798	1,199,575
53 3100 GENERAL ADMIN SUPPLIES	15,850	-5,000	10,850
TOTAL SUPPLIES	15,850	-5,000	10,850
53 4500 EQUIPMENT	16,350	-170	16,180
53 4700 INTANGIBLE ASSETS	600	0	600
TOTAL PROPERTY, PLANT & EQUIPMT	16,950	-170	16,780
53 5800 OTHER ADMIN EXPENSES	1,150	0	1,150
TOTAL OTHER EXPENSES & ADJUSTMENT	1,150	0	1,150
53 6E13 NGO-ADOPTION CONTRACTS	1,850,712	0	1,850,712
53 6E19 NGO-ADPT OPPORTUNITIES P	100,000	0	100,000
53 6111 NON-RECURRING ADOPTION C	720,838	0	720,838
53 6112 VENDOR PYMT - MEDICAL	3,374,037	-1,350,433	2,023,604
53 6113 VENDOR PYMT - THERAPEUTI	3,839,108	-1,350,433	2,488,675
53 6129 ADOPTION SUBSIDY PYMT	106,184,889	0	106,184,889
53 6130 RETRO-ADOPTION ASSIST PY	132,000	0	132,000
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 6175 ADOPTION/FOSTER CA	283,974	0	283,974
53 620A IV-D NONREIMB INCENTIV F	120,784	0	120,784
53 6203 IV-E FOSTER CARE	160	0	160
53 6204 IV-E TRAINING ADOPTION	84,000	0	84,000
53 6205 LIEAP	31,320	0	31,320
53 6208 IV-E OPTIONAL ADMIN ADOP	4,165,000	0	4,165,000

14440 DHHS-SOCIAL SERVICES-GENERAL
1531 ADOPTION SERVICES

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 6210 QIDAAS NON-REIMBURSABLE	98	0	98
53 6214 MEDICAL ASSISTANCE	5,079	0	5,079
53 6223 SSBG	506,056	0	506,056
53 6224 SVCS FR SOC SVCS BLOCK G	731,640	0	731,640
53 6225 CHORE SERVICES	24,453	0	24,453
53 6226 HOMEMAKER	777	0	777
53 6227 PREPARE & DELIVERY MEALS	557	0	557
53 6229 ADULT DAY CARE	2,100	0	2,100
53 6230 HOUSE & HOME IMPROVEMENT	522	0	522
53 6231 PROTECTIVE SERVICES - ST	1,981	0	1,981
53 6233 INHOME CASE MANAGEMENT	11,020	0	11,020
53 6234 JOBS UP SERVICES	5,800	0	5,800
53 6236 SPEC PERM PLANNING	8,120	0	8,120
53 6237 PERM PLANNING	58,000	0	58,000
53 6240 ADOPTION ACCESS CI	14	0	14
53 6244 INDEPENDENT LIVING/LINKS	700	0	700
53 6248 DCD SMART START	15,080	0	15,080
53 6259 STATE AID - DAY CARE COO	63,800	0	63,800
53 6260 PROTECTIVE SVCS- SSBG&ST	487	0	487
53 6263 COUNTY EXPEN - NONREIMB	47,600	0	47,600
53 6287 STATE IN-HOME 17 UNDER	49	0	49
53 6289 SYSTEM OF CARE GRANT	137	0	137
53 6401 GO-CONTRACT -CWS	536,656	0	536,656
53 6413 GO-ADOPT CONTRACTS	885,984	0	885,984
53 6419 GO-ADOPT OPPORTUNITIES P	1,965,000	-861,530	1,103,470
TOTAL AID & PUBLIC ASSISTANCE	126,720,046	-3,562,396	123,157,650
TOTAL REQUIREMENTS	129,480,460	-4,290,364	125,190,096

ESTIMATED RECEIPTS

43 2200 COUNTY FUNDS	22,078,893	-917,397	21,161,496
43 2205 LOCAL PARTICIPATION	3,154,806	0	3,154,806
43 2996 PROVIDER MATCH DEDUCTED	98,065	0	98,065
53 886C TITLE XIX-FED SHARE ONLY	2,516	0	2,516
53 887F CHILD WELFARE	2,688,189	0	2,688,189
53 887G CWS-FAMILY PRESERV SVCS	2,878,920	0	2,878,920
53 887K IV-E FC ASSIST PAYMENTS	71,644	0	71,644
53 887L IV-E ADOPTION SUBS PMTS	45,957,021	484,360	46,441,381
53 887N INDEPENDENT LIVING	1,760	0	1,760
53 887Q SSBG	1,232,777	-7,020	1,225,757
53 887W CHILD ABUSE & SVC	173,886	0	173,886
53 888K TANF	3,922,045	-1,562,817	2,359,228

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14440 DHHS-SOCIAL SERVICES-GENERAL
1531 ADOPTION SERVICES

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
TOTAL RECEIPTS	82,260,522	-2,002,874	80,257,648

NET APPROPRIATION	47,219,938	-2,287,490	44,932,448

14440 DHHS-SOCIAL SERVICES-GENERAL
1532 FOSTER CARE

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1213 SPA REGULAR SALARIES &WA	1,829,928	0	1,829,928
53 1463 LONGEVITY - UNDESIGNATED	25,129	0	25,129
53 1513 SOCIAL SECURITY CONTRIBU	141,927	0	141,927
53 1523 REGULAR RETIREMENT- UNDE	195,136	0	195,136
53 1563 MEDICAL INSURANCE CONTRI	172,515	0	172,515
53 1625 SHORT TERM DISABILITY BE	5,556	0	5,556
53 1631 WORKERS' COMPENSATION	1,936	0	1,936
TOTAL PERSONAL SERVICES	2,372,127	0	2,372,127
53 2170 ADMINISTRATIVE SERVICE	500	0	500
53 2200 UTILITY/ENERGY SERVICES	100	0	100
53 2400 MAINTENANCE AGREEMENTS	3,800	0	3,800
53 2500 RENTALS/LEASES	31,196	-3,388	27,808
53 2700 TRAVEL & EMPLOYEE EXPNS'	157,585	-33,576	124,009
53 2800 COMMUNICATIONS/DATA PROC	92,329	-9,123	83,206
53 2900 OTHER SERVICES	5,645	0	5,645
TOTAL PURCHASED SERVICES	291,155	-46,087	245,068
53 3100 GENERAL ADMIN SUPPLIES	43,414	-7,901	35,513
53 3300 OILS, LUBRICANTS, FLUIDS	100	0	100
TOTAL SUPPLIES	43,514	-7,901	35,613
53 4500 EQUIPMENT	4,986	0	4,986
TOTAL PROPERTY, PLANT & EQUIPMT	4,986	0	4,986
53 5800 OTHER ADMIN EXPENSES	5,557	0	5,557
TOTAL OTHER EXPENSES & ADJUSTMENT	5,557	0	5,557
53 6E01 NGO-CONTRACT - CWS	637,993	0	637,993
53 6E30 NGO-EDUCATION INITIATIVE	757,100	0	757,100
53 6K9Z TRF TO SEAA SCHOOL COSTS	1,584,125	0	1,584,125
53 6101 STATE F/C PMT OVER STATE	17,893,372	-1,499,830	16,393,542
53 6116 FOSTER CARE AT-RISK	2,304,660	0	2,304,660
53 6117 IV-E FOSTER CARE PAYMENT	13,914,560	0	13,914,560
53 6118 IV-E F/C PYMTS OVER STAT	30,394,287	0	30,394,287
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	21,902,087	-7,525,354	14,376,733
53 6145 TANF-EA FOSTER CARE	300,000	0	300,000
53 6146 TANF-EA PYMTS OVER STATE	400,000	0	400,000
53 6170 BD HOME PAY-INKIND 6087	775,220	0	775,220
53 6175 ADOPTION/FOSTER CA	3,589,152	0	3,589,152
53 620A IV-D NONREIMB INCENTIV F	3,197,646	0	3,197,646

14440 DHHS-SOCIAL SERVICES-GENERAL
1532 FOSTER CARE

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 6203 IV-E FOSTER CARE	332,820	0	332,820
53 6205 LIEAP	829,170	0	829,170
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 6210 QIDAAS NON-REIMBURSABLE	1,484	0	1,484
53 6214 MEDICAL ASSISTANCE	76,904	0	76,904
53 6223 SSBG	11,811,918	0	11,811,918
53 6224 SVCS FR SOC SVCS BLOCK G	6,111,115	0	6,111,115
53 6225 CHORE SERVICES	647,366	0	647,366
53 6226 HOMEMAKER	20,575	0	20,575
53 6227 PREPARE & DELIVERY MEALS	14,740	0	14,740
53 6229 ADULT DAY CARE	55,585	0	55,585
53 6230 HOUSE & HOME IMPROVEMENT	13,820	0	13,820
53 6231 PROTECTIVE SERVICES - ST	29,998	0	29,998
53 6233 INHOME CASE MANAGEMENT	291,745	0	291,745
53 6234 JOBS UP SERVICES	1,348,310	0	1,348,310
53 6236 SPEC PERM PLANNING	1,097,491	0	1,097,491
53 6237 PERM PLANNING	4,265,547	0	4,265,547
53 6240 ADOPTION ACCESS CI	212	0	212
53 6244 INDEPENDENT LIVING/LINKS	2,030,975	0	2,030,975
53 6248 DCD SMART START	399,230	0	399,230
53 6259 STATE AID - DAY CARE COO	1,689,050	0	1,689,050
53 6260 PROTECTIVE SVCS- SSBG&ST	12,898	0	12,898
53 6263 COUNTY EXPEN - NONREIMB	720,800	0	720,800
53 6266 FINGERPRNTNG/CRIMINAL HI	17,000	0	17,000
53 6287 STATE IN-HOME 17 UNDER	735	0	735
53 6289 SYSTEM OF CARE GRANT	411,737	0	411,737
53 6291 TRANSITIONAL HOUSING FUN	140,000	0	140,000
53 6298 LINKS TRANSITIONAL FUNDS	756,334	0	756,334
53 6430 EDUCATION INITIATIVE	216,000	0	216,000
53 6605 FC CNTY DIRECT PAY SUPPL	3,137,355	-2,577,233	560,122
53 6609 CHILD CARING INSTITUTION	1,448,692	0	1,448,692
53 669Z TRF TO SEAA FOR ADMIN	50,000	0	50,000
TOTAL AID & PUBLIC ASSISTANCE	174,805,651	-11,602,417	163,203,234
TOTAL REQUIREMENTS	177,522,990	-11,656,405	165,866,585

14440 DHHS-SOCIAL SERVICES-GENERAL
1532 FOSTER CARE

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
ESTIMATED RECEIPTS			

43 2200 COUNTY FUNDS	27,349,893	-4,414,173	22,935,720
43 2205 LOCAL PARTICIPATION	47,580,883	0	47,580,883
43 7990 OTHER MISC REV-PROGRAM	932,000	0	932,000
53 886C TITLE XIX-FED SHARE ONLY	4,449	0	4,449
53 887E CHILD SUPPORT ENF	5	0	5
53 887F CHILD WELFARE	3,073,622	0	3,073,622
53 887G CWS-FAMILY PRESERV SVCS	1,207,540	0	1,207,540
53 887J REFUGEE CASH & MED ASSIS	482	0	482
53 887K IV-E FC ASSIST PAYMENTS	47,727,374	273,872	48,001,246
53 887L IV-E ADOPTION SUBS PMTS	82,072	0	82,072
53 887N INDEPENDENT LIVING	2,760,475	0	2,760,475
53 887Q SSBG	5,410,913	-53,988	5,356,925
53 888C FNS	32,676	0	32,676
53 888K TANF	4,782,360	-588,300	4,194,060
53 888U CHAFEE EDUC TNG VOUC	948,100	0	948,100
53 888X ICWO-SOC GRANT	409,659	0	409,659

TOTAL RECEIPTS	142,302,503	-4,782,589	137,519,914

NET APPROPRIATION	35,220,487	-6,873,816	28,346,671

14440 DHHS-SOCIAL SERVICES-GENERAL
1570 STATE COUNTY SPEC ASSIST

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 6125 DOMICILIARY CARE PYMTS	140,427,088	0	140,427,088
53 6209 SPEC ASSISTANCE - ADULTS	5,600,000	0	5,600,000

TOTAL AID & PUBLIC ASSISTANCE	146,027,088	0	146,027,088

TOTAL REQUIREMENTS	146,027,088	0	146,027,088

ESTIMATED RECEIPTS			
43 2200 COUNTY FUNDS	70,213,542	0	70,213,542
43 2205 LOCAL PARTICIPATION	5,600,000	0	5,600,000

TOTAL RECEIPTS	75,813,542	0	75,813,542

NET APPROPRIATION	70,213,546	0	70,213,546

14440 DHHS-SOCIAL SERVICES-GENERAL
1900 RESERVES AND TRANSFERS

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 7112 RESV. SSBG ALLOCATION	56,730	-56,730	0
53 7123 RESV. TANF GRANT	213,296	0	213,296

TOTAL RESERVES	270,026	-56,730	213,296

TOTAL REQUIREMENTS	270,026	-56,730	213,296

ESTIMATED RECEIPTS			

53 887Q SSBG	56,730	-56,730	0
53 888K TANF	213,296	0	213,296

TOTAL RECEIPTS	270,026	-56,730	213,296

NET APPROPRIATION	0	0	0

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

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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	0	1,099,046
TOTAL INTRAGOVERNMENTAL TRANSACTN	1,329,497	0	1,329,497
TOTAL REQUIREMENTS	1,329,497	0	1,329,497
ESTIMATED RECEIPTS			
43 81K1 TRANS FM 14445 DMA	93,600	0	93,600
53 886C TITLE XIX-FED SHARE ONLY	817,421	71,400	888,821
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	-71,400	0
53 888C FNS	86,535	0	86,535
TOTAL RECEIPTS	1,329,497	0	1,329,497
NET APPROPRIATION	0	0	0

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14440 DHHS-SOCIAL SERVICES-GENERAL

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
1110 Service Support	25,349,282	-6,454,670	18,894,612
1160 CHILD WELFARE TRAINING	8,603,423	-54,026	8,549,397
1261 FOOD & NUTRITION EDUC	2,537,354	0	2,537,354
1331 FAM PRESERVATION&SUPPORT	20,197,418	0	20,197,418
1332 TANF FAMILY SUPPORT	2,500,000	-47,500	2,452,500
1371 CHILD SUPPORTENFORCEMENT	161,744,578	0	161,744,578
1372 FOOD & NUTRITION SERV	123,183,436	-2,773,001	120,410,435
1373 LIEAP	25,034,400	8,832,352	33,866,752
1374 REFUGEE MEDICAL ASSIST	16,108	0	16,108
1375 TANF DOMESTIC VIOLENCE	2,245,512	-2,244,612	900
1376 MEDICAID ELIG	214,287,882	0	214,287,882
1381 REGUGEE CASH&SOCIAL SERV	3,709,680	0	3,709,680
1382 EMPLOY-BEN-WF FAM ASST	269,500,685	-12,394,957	257,105,728
1383 SUB CHILD CARE ADMIN	27,692,757	-13,873,268	13,819,489
1411 CASE MGMT & COUNSELING	11,277,188	0	11,277,188
1430 Child Protective Service	67,244,104	128,594	67,372,698
1451 HOME AND COMM BASED SERV	63,642,223	186,611	63,828,834
1452 STATE ADULT DAY CARE	41,546	0	41,546
1453 ADLT AT RISK CASE MNGMNT	15,846,250	0	15,846,250
1481 WORK FIRST EMPLOYNETSERV	36,029,623	-6,114,959	29,914,664
1482 FOOD & NUTR EMPLOY&TRNG	14,746,394	0	14,746,394
1491 EMERGENCY-ENERGY ASST	48,594,961	-15,314,103	33,280,858
1492 FAMILY VIOLENCE PREV	2,713,877	0	2,713,877
1510 PROTECTION&GUARDIANSHIP	11,517,171	5,757,910	17,275,081
1531 ADOPTION SERVICES	129,480,460	-4,290,364	125,190,096
1532 FOSTER CARE	177,522,990	-11,656,405	165,866,585
1570 STATE COUNTY SPEC ASSIST	146,027,088	0	146,027,088
1900 RESERVES AND TRANSFERS	270,026	-56,730	213,296
1991 FED. INDIRECT RESERVE	469,343	0	469,343
1992 PRIOR YR EARNED REVENUE	1,329,497	0	1,329,497
TOTAL REQUIREMENTS	1613,355,256	-60,369,128	1,552,986,128

ESTIMATED RECEIPTS

1110 Service Support	18,474,166	-6,516,079	11,958,087
1160 CHILD WELFARE TRAINING	6,448,093	271,713	6,719,806
1261 FOOD & NUTRITION EDUC	2,537,354	0	2,537,354
1331 FAM PRESERVATION&SUPPORT	19,902,189	779	19,902,968
1332 TANF FAMILY SUPPORT	2,500,000	-47,500	2,452,500
1371 CHILD SUPPORTENFORCEMENT	160,375,531	5,556	160,381,087
1372 FOOD & NUTRITION SERV	119,617,273	-2,773,001	116,844,272
1373 LIEAP	25,034,400	8,832,352	33,866,752
1374 REFUGEE MEDICAL ASSIST	16,108	0	16,108
1375 TANF DOMESTIC VIOLENCE	2,245,512	-2,244,612	900
1376 MEDICAID ELIG	210,780,597	0	210,780,597
1381 REGUGEE CASH&SOCIAL SERV	3,709,680	0	3,709,680
1382 EMPLOY-BEN-WF FAM ASST	269,036,179	-12,394,957	256,641,222
1383 SUB CHILD CARE ADMIN	27,655,589	-13,873,268	13,782,321

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DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
1411 CASE MGMT & COUNSELING	10,392,751	0	10,392,751
1430 Child Protective Service	58,498,110	253,133	58,751,243
1451 HOME AND COMM BASED SERV	61,047,570	186,611	61,234,181
1452 STATE ADULT DAY CARE	41,543	0	41,543
1453 ADLT AT RISK CASE MNGMNT	13,715,626	0	13,715,626
1481 WORK FIRST EMPLOYMNETSERV	35,955,765	-6,592,822	29,362,943
1482 FOOD & NUTR EMPLOY&TRNG	14,688,874	0	14,688,874
1491 EMERGENCY-ENERGY ASST	48,594,961	-15,314,103	33,280,858
1492 FAMILY VIOLENCE PREV	2,713,200	468	2,713,668
1510 PROTECTION&GUARDIANSHIP	10,745,684	5,757,911	16,503,595
1531 ADOPTION SERVICES	82,260,522	-2,002,874	80,257,648
1532 FOSTER CARE	142,302,503	-4,782,589	137,519,914
1570 STATE COUNTY SPEC ASSIST	75,813,542	0	75,813,542
1900 RESERVES AND TRANSFERS	270,026	-56,730	213,296
1991 FED. INDIRECT RESERVE	469,343	0	469,343
1992 PRIOR YR EARNED REVENUE	1,329,497	0	1,329,497

TOTAL RECEIPTS	1427,172,188	-51,290,012	1,375,882,176

NET APPROPRIATION	186,183,068	-9,079,116	177,103,952

BUDGET PREPARATION SYSTEM

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14440 DHHS-SOCIAL SERVICES-GENERAL

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1213 SPA REGULAR SALARIES &WA	18,526,905	0	18,526,905
53 1223 SPA TIME LMTD. SAL-UNDES	326,461	-39,500	286,961
53 1433 SHIFT PREMIUM PAY- UNDES	17,586	0	17,586
53 1463 LONGEVITY - UNDESIGNATED	336,212	-980	335,232
53 1513 SOCIAL SECURITY CONTRIBU	1,468,393	-3,097	1,465,296
53 1523 REGULAR RETIREMENT- UNDE	2,023,941	-3,545	2,020,396
53 1563 MEDICAL INSURANCE CONTRI	2,036,106	-5,299	2,030,807
53 1572 UNEMPLOYMENT COMPENSATIO	22,024	0	22,024
53 1625 SHORT TERM DISABILITY BE	28,599	0	28,599
53 1631 WORKERS' COMPENSATION	9,898	0	9,898
53 1651 COMPENSATION TO BOARD ME	1,200	0	1,200
TOTAL PERSONAL SERVICES	24,797,325	-52,421	24,744,904
53 2110 LEGAL SERVICES	1,218,882	-6,147	1,212,735
53 2132 PHYSICIAN REVIEW	148,032	0	148,032
53 2140 INFORMATN TECNOLOGY SVC	4,504,000	0	4,504,000
53 2147 SEAT MANAGEMENT SERVICES	3,646,657	-5,439	3,641,218
53 2170 ADMINISTRATIVE SERVICE	4,703,922	0	4,703,922
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	2,205,034	-720,948	1,484,086
53 2200 UTILITY/ENERGY SERVICES	1,357	0	1,357
53 2300 REPAIR SERVICES	22,604	0	22,604
53 2400 MAINTENANCE AGREEMENTS	236,822	0	236,822
53 2500 RENTALS/LEASES	1,194,282	-6,388	1,187,894
53 2700 TRAVEL & EMPLOYEE EXPNS'	1,608,537	-44,464	1,564,073
53 2800 COMMUNICATIONS/DATA PROC	10,559,428	-19,611	10,539,817
53 2900 OTHER SERVICES	216,772	-525	216,247
TOTAL PURCHASED SERVICES	30,820,249	-803,522	30,016,727
53 3100 GENERAL ADMIN SUPPLIES	525,003	-19,312	505,691
53 3300 OILS, LUBRICANTS, FLUIDS	151	0	151
53 3700 RESEARCH/EDUCATION SUPPL	21,050	0	21,050
TOTAL SUPPLIES	546,204	-19,312	526,892
53 4500 EQUIPMENT	346,024	-170	345,854
53 4700 INTANGIBLE ASSETS	26,152	0	26,152
TOTAL PROPERTY, PLANT & EQUIPMT	372,176	-170	372,006
53 5100 LEGAL/LICENSES/PERMITS	24,050	0	24,050
53 5800 OTHER ADMIN EXPENSES	1,210,147	-9,729	1,200,418
53 5900 OTHER EXPENSES	27,759	0	27,759
TOTAL OTHER EXPENSES & ADJUSTMENT	1,261,956	-9,729	1,252,227

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53 6C88 NGO- ADMIN. CONTRACTS	20,039	0	20,039
53 6E01 NGO-CONTRACT - CWS	1,134,650	0	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	2,429,149	0	2,429,149
53 6E11 NGO-CME CONTRACT	992,249	0	992,249
53 6E13 NGO-ADOPTION CONTRACTS	1,850,712	0	1,850,712
53 6E16 NGO-NUTRITION EDUCATION	957,300	0	957,300
53 6E19 NGO-ADPT OPPORTUNITIES P	100,000	0	100,000
53 6E20 NGO-FAMILY PRESERVATION	5,870,348	0	5,870,348
53 6E26 NGO-COMM BASED FAM RES G	824,468	0	824,468
53 6E30 NGO-EDUCATION INITIATIVE	757,100	0	757,100
53 6E78 TANF DEMO CONTRACT	14,954	0	14,954
53 6E89 NGO-SYSTEM OF CARE GRANT	416,750	0	416,750
53 6G00 NGO-SPEC APPROPRIATION	341,250	0	341,250
53 6G01 NGO MATERNITY HM PYMTS	1,258,008	-17,917	1,240,091
53 6G03 NGO-BOYS/GIRLS CLUB	2,500,000	-47,500	2,452,500
53 6G55 NGO-GRANT IN AID FOOD BA	5,773,001	-2,773,001	3,000,000
53 6K9Z TRF TO SEAA SCHOOL COSTS	1,584,125	0	1,584,125
53 6101 STATE F/C PMT OVER STATE	17,893,372	-1,499,830	16,393,542
53 6111 NON-RECURRING ADOPTION C	720,838	0	720,838
53 6112 VENDOR PYMT - MEDICAL	3,374,037	-1,350,433	2,023,604
53 6113 VENDOR PYMT - THERAPEUTI	3,839,108	-1,350,433	2,488,675
53 6116 FOSTER CARE AT-RISK	2,304,660	0	2,304,660
53 6117 IV-E FOSTER CARE PAYMENT	13,914,560	0	13,914,560
53 6118 IV-E F/C PYMTS OVER STAT	30,394,287	0	30,394,287
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	11,862,617	2,825,958	14,688,575
53 6125 DOMICILIARY CARE PYMTS	140,427,088	0	140,427,088
53 6127 REFUGEE ASSIST PYMTS	772,630	0	772,630
53 6128 REFUGEE MEDICAL ASSIST P	70	0	70
53 6129 ADOPTION SUBSIDY PYMT	106,184,889	0	106,184,889
53 6130 RETRO-ADOPTION ASSIST PY	132,000	0	132,000
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	21,902,087	-7,525,354	14,376,733
53 6138 TANF BENEFIT PAYMENTS	72,347,370	-12,394,957	59,952,413
53 6144 TANF UP PYMTS	500,000	0	500,000
53 6145 TANF-EA FOSTER CARE	300,000	0	300,000
53 6146 TANF-EA PYMTS OVER STATE	400,000	0	400,000
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	19,983,509	0	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

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DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
53 6203 IV-E FOSTER CARE	42,342,723	0	42,342,723
53 6204 IV-E TRAINING ADOPTION	84,000	0	84,000
53 6205 LIEAP	8,304,940	9,906,762	18,211,702
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	40,790,001	0	40,790,001
53 6224 SVCS FR SOC SVCS BLOCK G	35,863,719	0	35,863,719
53 6225 CHORE SERVICES	5,619,010	186,611	5,805,621
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	4,419,234	-50,895	4,368,339
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 PLANNING	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	48,569,233	-15,314,103	33,255,130
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	81,037,103	0	81,037,103
53 6250 WORK FIRST BLOCK GRT	199,234,779	-13,247,549	185,987,230
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	21,971,587	-16,471,587	5,500,000
53 6260 PROTECTIVE SVCS- SSBG&ST	42,000	0	42,000
53 6262 CPS - STATE	5,040,000	0	5,040,000
53 6263 COUNTY EXPEN - NONREIMB	68,000,000	0	68,000,000
53 6264 DOM CARE CASE MGMT	5,740,982	0	5,740,982
53 6266 FINGERPRNTNG/CRIMINAL HI	17,000	0	17,000
53 6267 FAMILY PRESERVATION- STA	140,001	0	140,001
53 6270 SUBSIDIZED EMPLOYMENT	6,114,959	-6,114,959	0
53 6275 DEPARTMENT ADMINISTRAT	252,038	-52,172	199,866
53 6276 TANF NON-REIMB.	28,000,000	0	28,000,000
53 6277 LOCAL ADMINISTRATION	252,038	-52,172	199,866
53 6280 ADULT HOME SPECIALISTS	6,068,632	0	6,068,632
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

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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	140,000	0	140,000
53 6298 LINKS TRANSITIONAL FUNDS	756,334	0	756,334
53 6401 GO-CONTRACT -CWS	2,589,491	0	2,589,491
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	4,033,258	-54,026	3,979,232
53 6409 GO FAM VIOLENCE PREV SVC	130,000	0	130,000
53 6411 GO-CME CONTRACT	562,004	128,594	690,598
53 6413 GO-ADOPT CONTRACTS	885,984	0	885,984
53 6416 F/S NUTRITION EDUCATION	1,581,710	0	1,581,710
53 6419 GO-ADOPT OPPORTUNITIES P	1,965,000	-861,530	1,103,470
53 6420 GO-FAM PRESERVATION ON P	2,302,921	0	2,302,921
53 6426 GO-COMM FAM RESOURCE CNT	158,805	0	158,805
53 6430 EDUCATION INITIATIVE	216,000	0	216,000
53 6432 CONTRACT - FNS E&T	5,767	0	5,767
53 6600 GO-SPEC APPROPRIATIONS	33,750	0	33,750
53 6605 FC CNTY DIRECT PAY SUPPL	3,137,355	-2,577,233	560,122
53 6609 CHILD CARING INSTITUTION	1,448,692	0	1,448,692
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	600,000	0	600,000
53 6913 HARRP & WEATHER SERVICES	5,244,344	7,293,863	12,538,207

TOTAL AID & PUBLIC ASSISTANCE	1533,348,310	-61,413,863	1,471,934,447

53 7112 RESV. SSBG ALLOCATION	56,730	5,752,075	5,808,805
53 7123 RESV. TANF GRANT	213,296	0	213,296

TOTAL RESERVES	270,026	5,752,075	6,022,101

53 81D1 TRF TO B/C 14410 CMS	6,628,054	-6,397,603	230,451
53 81F1 TRANS FR B/C 14420 DCD	0	2,598,319	2,598,319
53 81J1 TRF TO B/C 14440 DSS	1,568,389	0	1,568,389
53 819A TRF TO B/C 14100 ADMIN	110,638	-22,902	87,736
53 819N TRF TO B/C 24650 ESC	10,177,288	0	10,177,288
53 819R TRF TO B/C 14060 OJJ	119,372	0	119,372
53 819T TRANS TO ADM OFF COURT	132,411	0	132,411
53 819Z COMM. COLL. CAREER START	3,202,858	0	3,202,858

TOTAL INTRAGOVERNMENTAL TRANSACTN	21,939,010	-3,822,186	18,116,824

TOTAL REQUIREMENTS	1613,355,256	-60,369,128	1,552,986,128

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DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
ESTIMATED RECEIPTS			
43 2200 COUNTY FUNDS	122,996,370	-5,331,570	117,664,800
43 2205 LOCAL PARTICIPATION	521,133,115	1,225,899	522,359,014
43 2206 IV-D INCENTIVE PASS THRU	2,454,882	0	2,454,882
43 2996 PROVIDER MATCH DEDUCTED	9,470,149	0	9,470,149
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	6,400,465	0	6,400,465
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	0	1,568,389
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 882E CHILD CARE DEV FUND ADMI	16,471,587	-16,471,587	0
53 886B MED. ASST. PMTS.	2,726,764	0	2,726,764
53 886C TITLE XIX-FED SHARE ONLY	112,302,442	71,400	112,373,842
53 886D HEALTH CHOICE FED.	4,520,610	0	4,520,610
53 887E CHILD SUPPORT ENF	66,089,268	0	66,089,268
53 887F CHILD WELFARE	8,100,875	0	8,100,875
53 887G CWS-FAMILY PRESERV SVCS	13,101,333	0	13,101,333
53 887J REFUGEE CASH & MED ASSIS	1,170,578	0	1,170,578
53 887K IV-E FC ASSIST PAYMENTS	71,522,865	273,872	71,796,737
53 887L IV-E ADOPTION SUBS PMTS	46,204,895	484,360	46,689,255
53 887N INDEPENDENT LIVING	2,828,323	0	2,828,323
53 887P LOW INCOME ENERGY	76,628,515	-11,214,418	65,414,097
53 887Q SSBG	38,044,414	8,915,118	46,959,532
53 887V FAMILY VIOL. PREV	2,175,743	0	2,175,743
53 887W CHILD ABUSE & SVC	804,715	0	804,715
53 887Z REFUGEE SOCIAL SERVICES	1,512,332	0	1,512,332
53 888C FNS	68,532,234	0	68,532,234
53 888E COMM-BASED FAM RES GRANT	1,011,136	0	1,011,136
53 888H METH IV-B II	159,120	0	159,120
53 888K TANF	203,951,690	-27,698,090	176,253,600
53 888M ACCESS & VISITATION	255,758	0	255,758
53 888Q RAP RESETTLMNT ELDERLY G	169,157	0	169,157
53 888R REFUGEE TAG FORMULA	811,862	0	811,862
53 888U CHAFEE EDUC TNG VOUC	948,100	0	948,100
53 888X ICWO-SOC GRANT	935,135	0	935,135
53 888Y REFUGEE SCHOOL IMPACT	146,735	0	146,735
53 889K TANF - SUPPLEMENTAL	12,611,981	-1,544,996	11,066,985

TOTAL RECEIPTS	1427,172,188	-51,290,012	1,375,882,176

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OFFICE OF STATE BUDGET AND MANAGEMENT

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14440 DHHS-SOCIAL SERVICES-GENERAL

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
NET APPROPRIATION	186,183,068	-9,079,116	177,103,952

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14440 DHHS-SOCIAL SERVICES-GENERAL

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

1110 Service Support	88.000	.000	88.000
1160 CHILD WELFARE TRAINING	25.000	.000	25.000
1331 FAM PRESERVATION&SUPPORT	4.000	.000	4.000
1371 CHILD SUPPORTENFORCEMENT	138.000	.000	138.000
1372 FOOD & NUTRITION SERV	64.000	.000	64.000
1375 TANF DOMESTIC VIOLENCE	1.000	-1.000	.000
1381 REGUGEE CASH&SOCIAL SERV	4.000	.000	4.000
1430 Child Protective Service	22.000	.000	22.000
1481 WORK FIRST EMPLOYMNETSERV	14.000	.000	14.000
1482 FOOD & NUTR EMPLOY&TRNG	2.000	.000	2.000
1492 FAMILY VIOLENCE PREV	2.000	.000	2.000
1531 ADOPTION SERVICES	13.000	.000	13.000
1532 FOSTER CARE	35.000	.000	35.000

TOTAL REQUIREMENTS	412.000	-1.000	411.000

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OFFICE OF STATE BUDGET AND MANAGEMENT

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BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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POSITION COUNTS

SUMMARY BY ACCOUNT

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14440 DHHS-SOCIAL SERVICES-GENERAL

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

53 1213 SPA REGULAR SALARIES &WA	407.000	.000	407.000
53 1223 SPA TIME LMTD. SAL-UNDES	5.000	-1.000	4.000

TOTAL REQUIREMENTS	412.000	-1.000	411.000

14445 DHHS-MEDICAL ASSIST.-GENERAL
1101 DMA ADMINISTRATION

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	43,971	0	43,971
53 1212 SPA-REG SALARIES-RECPT	194,716	0	194,716
53 1213 SPA - REG SAL - UNDESIGN	21,198,605	0	21,198,605
53 1223 UNDES TIME LIMITED SALAR	250,092	0	250,092
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	338,193	0	338,193
53 1511 SOCIAL SEC CONTRIB-APPRO	3,364	0	3,364
53 1512 SOCIAL SEC CONTRIB-RECPT	14,895	0	14,895
53 1513 SOCIAL SEC CONTRIB-UNDES	1,661,352	0	1,661,352
53 1521 REG RETIRE CONTRIB-APPRO	4,621	0	4,621
53 1522 REG RETIRE CONTRIB-RECPT	20,465	0	20,465
53 1523 REG RETIRE CONTRIB-UNDES	2,275,034	0	2,275,034
53 1561 MED INS CONTRIB-APPRO	2,957	0	2,957
53 1562 MED INS CONTRIB-RECEIPTS	11,830	0	11,830
53 1563 MED.INSUR.-UNDESIGNATED	1,944,686	0	1,944,686
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	28,023,781	0	28,023,781
53 2110 LEGAL SERVICES	770,921	0	770,921
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	4,300	0	4,300
53 2400 MAINTENANCE AGREEMENTS	38,600	0	38,600
53 2500 RENTALS/LEASES	631,037	0	631,037
53 2700 TRAVEL&OTHER EMPLOYEE EX	344,202	0	344,202
53 2800 COMMUNICATION&DATA PROC	1,142,392	0	1,142,392
53 2900 OTHER SERVICES	62,000	0	62,000
TOTAL PURCHASED SERVICES	4,221,920	0	4,221,920
53 3100 GENERAL ADMIN SUPPLIES	540,808	0	540,808
TOTAL SUPPLIES	540,808	0	540,808
53 4500 EQUIPMENT	173,788	0	173,788
53 4700 INTANGIBLE ASSETS	31,055	0	31,055
TOTAL PROPERTY, PLANT & EQUIPMT	204,843	0	204,843
53 5800 OTHER ADMINISTRATIVE EXP	59,552	0	59,552
TOTAL OTHER EXPENSES & ADJUSTMENT	59,552	0	59,552

14445 DHHS-MEDICAL ASSIST.-GENERAL
1101 DMA ADMINISTRATION

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 81J1 TRANS TO DSS	1,205,646	0	1,205,646

TOTAL INTRAGOVERNMENTAL TRANSACTN	1,205,646	0	1,205,646

TOTAL REQUIREMENTS	34,256,550	0	34,256,550

ESTIMATED RECEIPTS			

43 81K1 TRNS FROM B/C 14445 DMA	376,687	0	376,687
43 81K7 TRANSFER FROM 24445	61,667	0	61,667
53 88NN MONEY FOLLOWS PERSON	77,651	0	77,651
53 886C DMA ADMIN & TRNG	19,548,903	0	19,548,903

TOTAL RECEIPTS	20,064,908	0	20,064,908

NET APPROPRIATION	14,191,642	0	14,191,642

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

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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	31,397,904	17,793,593	49,191,497
53 2199 MISC CONTRACTUAL SERVICE	65,074,281	0	65,074,281
TOTAL PURCHASED SERVICES	100,488,246	17,793,593	118,281,839
53 81B1 TRANS TO DDS	2,855,518	0	2,855,518
53 819M TRANSFER DPI	34,951,438	0	34,951,438
53 819W TRF TO OAH B/C 18210	2,000,000	0	2,000,000
TOTAL INTRAGOVERNMENTAL TRANSACTN	39,806,956	0	39,806,956
TOTAL REQUIREMENTS	140,295,202	17,793,593	158,088,795
ESTIMATED RECEIPTS			
43 2996 PROVIDER MATCH	17,475,719	0	17,475,719
43 5900 FEES, FINES, PENALTY	3,000,000	0	3,000,000
53 886C DMA ADMIN & TRNG	79,077,550	12,793,593	91,871,143
TOTAL RECEIPTS	99,553,269	12,793,593	112,346,862
NET APPROPRIATION	40,741,933	5,000,000	45,741,933

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

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 6988 COUNTY TRANSPORT-ADMIN	1,574,377	0	1,574,377

TOTAL AID & PUBLIC ASSISTANCE	1,574,377	0	1,574,377

TOTAL REQUIREMENTS	1,574,377	0	1,574,377

ESTIMATED RECEIPTS			

43 2250 COUNTY FUNDS/CERTIFIED	787,189	0	787,189
53 886C DMA ADMIN & TRNG	787,188	0	787,188

TOTAL RECEIPTS	1,574,377	0	1,574,377

NET APPROPRIATION	0	0	0

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

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 6101 HOSPITAL INPATIENT-GENER	920,294,997	-30,204,862	890,090,135
53 6102 HOSPITAL INPT - SPECIALI	11,121,293	3,629,943	14,751,236
53 6103 HOSP INPT-MTL, SO,21	19,841,431	-15,851,394	3,990,037
53 6104 HOSP OUTPT-MTL,SO<21	38,135	78,623	116,758
53 6105 HOSP INPT-MTL, NSO	60,238,936	-35,271,758	24,967,178
53 6106 HOSP INPT-MTL, SO>65	6,889,744	-5,584,989	1,304,755
53 6108 HOSP OUTPT-MTL,NSO	0	8,909	8,909
53 6109 LTC-SNF SO AND NSO	1108,964,989	-79,917,001	1,029,047,988
53 6110 NF-SNF SWING BEDS	491,527	-439,362	52,165
53 6111 LTC-ICF SO AND NSO	11,884,708	-11,884,708	0
53 6112 NF-ICF SWING BEDS	11,788	-9,741	2,047
53 6113 LTC-ICF MRC, NSO	167,344,136	33,557,125	200,901,261
53 6114 LTC-ICF MRC, SO	253,906,798	-17,269,642	236,637,156
53 6115 PHYSICIAN	1139,079,677	-257,908,315	881,171,362
53 6116 DENTAL	373,006,242	646,287	373,652,529
53 6117 OPTICAL SUPPLIES	10,505,236	-1,875,743	8,629,493
53 6118 CHIROPRACTIC	534,025	760,805	1,294,830
53 6119 OPTICAL	2,431,864	6,506,681	8,938,545
53 6120 PODIATRY	3,350,431	1,766,290	5,116,721
53 6121 HOSPITAL OUTPATIENT-GENE	459,446,806	-1,585,651	457,861,155
53 6122 HOSP OUTPT-SPECIALITY	2,578,454	3,328,295	5,906,749
53 6123 CLINICS-MENTAL HLTH FSO	137,941,109	-90,111,310	47,829,799
53 6124 CLINICS - HEALTH DEPT	31,190,669	6,776,225	37,966,894
53 6125 CLINICS- FREE STANDING	55,303,366	-6,401,504	48,901,862
53 6126 CLINICS- RURAL HEALTH	12,786,920	3,140,265	15,927,185
53 6127 CAP AIDS	2,188	-2,188	0
53 6128 LAB & X-RAY	67,032,639	-10,360,013	56,672,626
53 6129 HOME HEALTH	107,868,092	14,045,307	121,913,399
53 6130 PRESCRIBED DRUGS	890,836,235	-46,745,527	844,090,708
53 6132 FAM PLAN-STERILIZATION	11,279,894	603,457	11,883,351
53 6133 FAM PLAN-HOSP INPATIENT	21,443	-21,443	0
53 6134 FAM PLAN-HOSP OUTPATIENT	29,367	-29,367	0
53 6135 FAM PLAN-PHYSICIAN	14,424,002	-14,424,002	0
53 6136 FAM PLAN-HEALTH DEPT	7,926,969	-7,926,969	0
53 6138 CASE MANAGEMENT - HIV	3,675,586	-2,077,416	1,598,170
53 6139 HEALTH CHECK-HEALTH DEPT	9,737,979	80,474,143	90,212,122
53 6140 PART B BUY-IN NON CASH	18,273,019	6,531,630	24,804,649
53 6142 AMBULANCE	41,276,265	-4,070,640	37,205,625
53 6143 HEARING AIDS	1,161,026	37,664	1,198,690
53 6144 PERSONAL CARE	95,450,219	116,264,515	211,714,734
53 6146 HEALTH CHECK- RURAL HLTH	956,364	-956,364	0
53 6147 HEALTH CHECK-OTHER PROVI	63,454,636	-63,454,636	0
53 6148 FAMILY PLAN-RURAL HEALTH	87,461	-87,461	0
53 6149 FAMILY PLAN-DRUGS	19,174,237	-19,174,237	0
53 6151 CASE MANAGEMENT -NFP	0	0	0
53 6152 HOSP LONG TERM CARE	0	295,960	295,960
53 6153 HIGH RISK INTERVENTION	102,503,910	-73,397,454	29,106,456
53 6154 HOSP OUTPT-EMERGENCY ROO	304,521,653	-255,292,369	49,229,284

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

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 6155 NF-HEAD LEVEL OF CARE	1,035,702	112,685	1,148,387
53 6156 HOSP INPT GEN XOVERS	11,638,729	-11,638,729	0
53 6157 NF-VENT LEVEL OF CARE	8,590,168	929,741	9,519,909
53 6158 HOSP OUTP GEN XOVERS	2,607,938	-2,607,938	0
53 6159 CAP - DISABLED	266,099,039	-8,708,387	257,390,652
53 6160 CAP-MENTALLY RETARDED	480,295,530	74,728,460	555,023,990
53 6161 CAP-CHILDREN	54,375,818	125,189	54,501,007
53 6162 CASE MANAGEMENT - FSO	5,149,211	187,768	5,336,979
53 6163 LOCAL EDUC AGENCIES -FSO	12,057,575	1,158,044	13,215,619
53 6164 GROUP HEALTH PLAN	3,966,186	-1,413,606	2,552,580
53 6165 DURABLE MEDICAL EQUIPEME	105,347,947	13,640,352	118,988,299
53 6169 PHYSICAL MED-NON PHYSICI	0	153,581,835	153,581,835
53 6170 HMO PREMIUMS	829,163,202	957,101,323	1,786,264,525
53 6171 HOME INFUSION THERAPY	8,884,288	-341,876	8,542,412
53 6172 HOSPICE	72,263,254	17,101,285	89,364,539
53 6173 PART A MEDICARE SUBTOTAL	60,692,507	-5,395,627	55,296,880
53 6175 PART B BUY-IN DUAL Q	332,019,959	13,211,143	345,231,102
53 6177 CLINICS-FQHC,CORE&AMBULA	34,203,703	4,044,721	38,248,424
53 6178 FAMILY PLAN-FQHC	402,847	-402,847	0
53 6179 HEALTH CHECK-FQHC	3,514,303	-3,514,303	0
53 6181 HOSP INPT-INDIAN HEALTH	384,982	-384,982	0
53 6182 HOSP OUTPT-INDIAN HEALTH	2,540,611	-2,540,611	0
53 6183 NF-INDIAN HEALTH	1,893,492	-1,893,492	0
53 6184 ACH-PCS BASIC	136,621,596	-6,065,053	130,556,543
53 6185 ACH-PCS ENHANCED	36,213,121	11,477,102	47,690,223
53 6186 HOME HEALTH-INDIAN HLTH	30,688	-30,688	0
53 6187 AMBULATORY SURGICAL CENT	15,350,654	-1,020,358	14,330,296
53 6188 TRANSPORTATION-COUNTY AD	33,444,948	7,878,813	41,323,761
53 6189 ACH-TRANSPORTATION	4,248,555	58,260	4,306,815
53 6190 MEDICARE PART D	251,679,025	6,143,321	257,822,346
53 6191 PARTIAL PAYMENTS	100,420	-100,420	0
53 6194 EDS-A/R INELIGIB CLAIMS	0	459,608	459,608
53 6195 BUY IN PART B MQBE	22,700,886	6,357,050	29,057,936
53 6196 INDO-CHINESE MED ASS'T	1,907,474	-1,907,474	0
TOTAL AID & PUBLIC ASSISTANCE	9348,300,823	446,446,367	9,794,747,190
53 7111 RESERVE FOR CCNC	0	0	0
53 7112 RESRVE FOR PROVIDER RATE	0	0	0
53 7113 RES. FOR REV. OTHER COLL	0	0	0
TOTAL RESERVES	0	0	0
TOTAL REQUIREMENTS	9348,300,823	446,446,367	9,794,747,190

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

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
ESTIMATED RECEIPTS			
43 2996 PROVIDER MATCH	0	4,273,410	4,273,410
43 5900 FEES, FINES, PENALTY	452,546,018	0	452,546,018
43 81C1 TRF FR B/C 14430 DPH	0	0	0
43 81K1 TRNS FROM B/C 14445 DMA	562,818,219	0	562,818,219
43 81K7 TRANSFER FROM 24445	43,000,000	0	43,000,000
43 81P1 TRANS FROM MH	144,706,982	0	144,706,982
43 819Z TRANSFER UNC B/C 00743	34,427,571	0	34,427,571
53 88NN MONEY FOLLOWS PERSON	753,872	0	753,872
53 88PE CHIP PERFORMANCE BONUS	0	14,000,000	14,000,000
53 886B M.A. GRANT - DMA	5406,048,348	296,564,929	5,702,613,277
53 886D TRANS TO SEHP	49,186,403	9,535,167	58,721,570
53 886X MEDICAID QUALIFIED INDIV	28,800,000	0	28,800,000
53 887J DSS-REFUGEE CLAIMS	1,907,474	0	1,907,474
TOTAL RECEIPTS	6724,194,887	324,373,506	7,048,568,393
NET APPROPRIATION	2624,105,936	122,072,861	2,746,178,797

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

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 6101 HOSPITAL INPATIENT-GENER	1766,498,975	43,415,339	1,809,914,314
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	384,628,686	0	384,628,686
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	50,000,000	56,243,165
53 6162 CASE MANAGEMENT - FSO	4,160,647	0	4,160,647
53 6163 LOCAL EDUC AGENCIES -FSO	0	25,000,000	25,000,000
53 6177 CLINICS-FQHC,CORE&AMBULA	0	6,000,000	6,000,000
TOTAL AID & PUBLIC ASSISTANCE	2209,190,046	124,415,339	2,333,605,385
53 81K1 TRANS TO B/C 14445 DMA	356,848,678	0	356,848,678
TOTAL INTRAGOVERNMENTAL TRANSACTN	356,848,678	0	356,848,678
TOTAL REQUIREMENTS	2566,038,724	124,415,339	2,690,454,063
ESTIMATED RECEIPTS			
43 2996 PROVIDER MATCH	1059,736,103	0	1,059,736,103
53 88UA MEDICAID STIMULUS FUNDS	113,493,105	0	113,493,105
53 886B M.A. GRANT - DMA	1205,877,363	109,415,339	1,315,292,702
TOTAL RECEIPTS	2379,106,571	109,415,339	2,488,521,910
NET APPROPRIATION	186,932,153	15,000,000	201,932,153

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

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 6101 HOSPITAL INPATIENT-GENER	-99,033,361	0	-99,033,361
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	-4,676	0	-4,676
53 6109 LTC-SNF SO AND NSO	-448,355	0	-448,355
53 6110 NF-SNF SWING BEDS	-8,190	0	-8,190
53 6111 LTC-ICF SO AND NSO	-42,375	0	-42,375
53 6113 LTC-ICF MRC, NSO	-1,048	0	-1,048
53 6114 LTC-ICF MRC, SO	-13,435	0	-13,435
53 6115 PHYSICIAN	-26,311,008	-4,020,315	-30,331,323
53 6116 DENTAL	-2,193,499	0	-2,193,499
53 6118 CHIROPRACTIC	-220	0	-220
53 6119 OPTICAL	-1,048	0	-1,048
53 6121 HOSPITAL OUTPATIENT-GENE	-17,641,036	0	-17,641,036
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	-1,515	0	-1,515
53 6129 HOME HEALTH	-212,323	0	-212,323
53 6130 PRESCRIBED DRUGS	-40,732,767	0	-40,732,767
53 6136 FAM PLAN-HEALTH DEPT	-61	0	-61
53 6137 FAM PLAN-FREE STANDING	-121	0	-121
53 6140 PART B BUY-IN NON CASH	-54,167	0	-54,167
53 6142 AMBULANCE	-200,794	0	-200,794
53 6144 PERSONAL CARE	-1,235,292	-3,500,000	-4,735,292
53 6150 DRUG REBATE	-422,275,056	0	-422,275,056
53 6152 HOSP LONG TERM CARE	-163,837	0	-163,837
53 6159 CAP - DISABLED	-14,762	0	-14,762
53 6160 CAP-MENTALLY RETARDED	-3,278	0	-3,278
53 6165 DURABLE MEDICAL EQUIPEME	-498,017	0	-498,017
53 6169 PHYSICAL MED-NON PHYSICI	-3,077,681	-3,500,000	-6,577,681
53 6187 AMBULATORY SURGICAL CENT	-424	0	-424
TOTAL AID & PUBLIC ASSISTANCE	-614,282,937	-11,020,315	-625,303,252
53 81K1 TRANS TO B/C 14445 DMA	124,233,220	0	124,233,220
TOTAL INTRAGOVERNMENTAL TRANSACTN	124,233,220	0	124,233,220
TOTAL REQUIREMENTS	-490,049,717	-11,020,315	-501,070,032

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

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
ESTIMATED RECEIPTS			

43 2200 COUNTY FUNDS/RECEIPTS	-15,796,282	0	-15,796,282
53 886B M.A. GRANT - DMA	-374,803,353	-7,212,796	-382,016,149

TOTAL RECEIPTS	-390,599,635	-7,212,796	-397,812,431

NET APPROPRIATION	-99,450,082	-3,807,519	-103,257,601

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

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 6198 DISPROPORTIONATE SH PAYMTS	562,951,757	0	562,951,757

TOTAL AID & PUBLIC ASSISTANCE	562,951,757	0	562,951,757

53 81K1 TRANS TO B/C 14445 DMA	81,736,322	0	81,736,322
53 81K6 TRANSFER TO 24445	42,976,804	0	42,976,804

TOTAL INTRAGOVERNMENTAL TRANSACTN	124,713,126	0	124,713,126

TOTAL REQUIREMENTS	687,664,883	0	687,664,883

ESTIMATED RECEIPTS			

43 2996 PROVIDER MATCH	326,340,198	0	326,340,198
53 886B M.A. GRANT - DMA	335,569,965	0	335,569,965

TOTAL RECEIPTS	661,910,163	0	661,910,163

NET APPROPRIATION	25,754,720	0	25,754,720

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

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 819G TRANS TO OSC	115,000,000	0	115,000,000

TOTAL INTRAGOVERNMENTAL TRANSACTN	115,000,000	0	115,000,000

TOTAL REQUIREMENTS	115,000,000	0	115,000,000

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

NET APPROPRIATION	115,000,000	0	115,000,000

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

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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
1993 PRIOR YRS. AUDITS & ADJS

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 5300 DEBT SERVICE	0	1,024,767	1,024,767
53 5900 GENERAL EXPENSE	0	30,276,009	30,276,009

TOTAL OTHER EXPENSES & ADJUSTMENT	0	31,300,776	31,300,776

TOTAL REQUIREMENTS	0	31,300,776	31,300,776

ESTIMATED RECEIPTS			

53 886B M.A. GRANT - DMA	0	-24,606,148	-24,606,148

TOTAL RECEIPTS	0	-24,606,148	-24,606,148

NET APPROPRIATION	0	55,906,924	55,906,924

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14445 DHHS-MEDICAL ASSIST.-GENERAL

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
1101 DMA ADMINISTRATION	34,256,550	0	34,256,550
1102 CONTRACTS & AGREEMENTS	140,295,202	17,793,593	158,088,795
1210 MEDICAL ASSISTANCE COUNT	1,574,377	0	1,574,377
1310 MEDICAL ASSISTANCE PAYME	9348,300,823	446,446,367	9,794,747,190
1320 MEDICAL ASSISTANCE COST	2566,038,724	124,415,339	2,690,454,063
1330 MEDICAL ASSISTANCE ADJUS	-490,049,717	-11,020,315	-501,070,032
1336 DISPRO SH PAY PSYCH-HOSP	687,664,883	0	687,664,883
1910 RESERVES AND TRANSFERS	115,000,000	0	115,000,000
1992 PRIOR YEAR EARNED REVENU	14,200,000	0	14,200,000
1993 PRIOR YRS. AUDITS & ADJS	0	31,300,776	31,300,776
TOTAL REQUIREMENTS	12417,280,842	608,935,760	13,026,216,602
ESTIMATED RECEIPTS			
1101 DMA ADMINISTRATION	20,064,908	0	20,064,908
1102 CONTRACTS & AGREEMENTS	99,553,269	12,793,593	112,346,862
1210 MEDICAL ASSISTANCE COUNT	1,574,377	0	1,574,377
1310 MEDICAL ASSISTANCE PAYME	6724,194,887	324,373,506	7,048,568,393
1320 MEDICAL ASSISTANCE COST	2379,106,571	109,415,339	2,488,521,910
1330 MEDICAL ASSISTANCE ADJUS	-390,599,635	-7,212,796	-397,812,431
1336 DISPRO SH PAY PSYCH-HOSP	661,910,163	0	661,910,163
1992 PRIOR YEAR EARNED REVENU	14,200,000	0	14,200,000
1993 PRIOR YRS. AUDITS & ADJS	0	-24,606,148	-24,606,148
TOTAL RECEIPTS	9510,004,540	414,763,494	9,924,768,034
NET APPROPRIATION	2907,276,302	194,172,266	3,101,448,568

BUDGET PREPARATION SYSTEM

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14445 DHHS-MEDICAL ASSIST.-GENERAL

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	43,971	0	43,971
53 1212 SPA-REG SALARIES-RECPT	194,716	0	194,716
53 1213 SPA - REG SAL - UNDESIGN	21,198,605	0	21,198,605
53 1223 UNDES TIME LIMITED SALAR	250,092	0	250,092
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	338,193	0	338,193
53 1511 SOCIAL SEC CONTRIB-APPRO	3,364	0	3,364
53 1512 SOCIAL SEC CONTRIB-RECPT	14,895	0	14,895
53 1513 SOCIAL SEC CONTRIB-UNDES	1,661,352	0	1,661,352
53 1521 REG RETIRE CONTRIB-APPRO	4,621	0	4,621
53 1522 REG RETIRE CONTRIB-RECPT	20,465	0	20,465
53 1523 REG RETIRE CONTRIB-UNDES	2,275,034	0	2,275,034
53 1561 MED INS CONTRIB-APPRO	2,957	0	2,957
53 1562 MED INS CONTRIB-RECEIPTS	11,830	0	11,830
53 1563 MED.INSUR.-UNDESIGNATED	1,944,686	0	1,944,686
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	28,023,781	0	28,023,781
53 2110 LEGAL SERVICES	1,475,193	0	1,475,193
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	31,725,866	17,793,593	49,519,459
53 2199 MISC CONTRACTUAL SERVICE	65,839,071	0	65,839,071
53 2200 UTILITY/ENERGY SERVICES	49	0	49
53 2300 REPAIR SERVICES	4,300	0	4,300
53 2400 MAINTENANCE AGREEMENTS	38,600	0	38,600
53 2500 RENTALS/LEASES	631,037	0	631,037
53 2700 TRAVEL&OTHER EMPLOYEE EX	344,202	0	344,202
53 2800 COMMUNICATION&DATA PROC	1,142,392	0	1,142,392
53 2900 OTHER SERVICES	62,000	0	62,000
TOTAL PURCHASED SERVICES	104,710,166	17,793,593	122,503,759
53 3100 GENERAL ADMIN SUPPLIES	540,808	0	540,808
TOTAL SUPPLIES	540,808	0	540,808
53 4500 EQUIPMENT	173,788	0	173,788
53 4700 INTANGIBLE ASSETS	31,055	0	31,055
TOTAL PROPERTY, PLANT & EQUIPMT	204,843	0	204,843
53 5300 DEBT SERVICE	0	1,024,767	1,024,767

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DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
53 5800 OTHER ADMINISTRATIVE EXP	59,552	0	59,552
53 5900 GENERAL EXPENSE	0	30,276,009	30,276,009
TOTAL OTHER EXPENSES & ADJUSTMENT	59,552	31,300,776	31,360,328
53 6101 HOSPITAL INPATIENT-GENER	2587,760,611	13,210,477	2,600,971,088
53 6102 HOSPITAL INPT - SPECIALI	11,246,493	3,629,943	14,876,436
53 6103 HOSP INPT-MTL, SO,21	19,797,880	-15,851,394	3,946,486
53 6104 HOSP OUTPT-MTL, SO<21	38,101	78,623	116,724
53 6105 HOSP INPT-MTL, NSO	60,382,062	-35,271,758	25,110,304
53 6106 HOSP INPT-MTL, SO>65	6,885,068	-5,584,989	1,300,079
53 6108 HOSP OUTPT-MTL, NSO	0	8,909	8,909
53 6109 LTC-SNF SO AND NSO	1109,057,121	-79,917,001	1,029,140,120
53 6110 NF-SNF SWING BEDS	576,678	-439,362	137,316
53 6111 LTC-ICF SO AND NSO	11,993,800	-11,884,708	109,092
53 6112 NF-ICF SWING BEDS	233,629	-9,741	223,888
53 6113 LTC-ICF MRC, NSO	169,887,192	33,557,125	203,444,317
53 6114 LTC-ICF MRC, SO	260,805,507	-17,269,642	243,535,865
53 6115 PHYSICIAN	1112,768,669	-261,928,630	850,840,039
53 6116 DENTAL	370,812,743	646,287	371,459,030
53 6117 OPTICAL SUPPLIES	10,505,236	-1,875,743	8,629,493
53 6118 CHIROPRACTIC	533,805	760,805	1,294,610
53 6119 OPTICAL	2,430,816	6,506,681	8,937,497
53 6120 PODIATRY	3,350,431	1,766,290	5,116,721
53 6121 HOSPITAL OUTPATIENT-GENE	826,434,456	-1,585,651	824,848,805
53 6122 HOSP OUTPT-SPECIALITY	2,578,454	3,328,295	5,906,749
53 6123 CLINICS-MENTAL HLTH FSO	137,937,467	-90,111,310	47,826,157
53 6124 CLINICS - HEALTH DEPT	66,549,480	6,776,225	73,325,705
53 6125 CLINICS- FREE STANDING	55,291,926	-6,401,504	48,890,422
53 6126 CLINICS- RURAL HEALTH	13,090,419	3,140,265	16,230,684
53 6128 LAB & X-RAY	67,031,124	-10,360,013	56,671,111
53 6129 HOME HEALTH	107,655,769	14,045,307	121,701,076
53 6130 PRESCRIBED DRUGS	850,103,468	-46,745,527	803,357,941
53 6132 FAM PLAN-STERILIZATION	11,279,894	603,457	11,883,351
53 6133 FAM PLAN-HOSP INPATIENT	21,443	-21,443	0
53 6134 FAM PLAN-HOSP OUTPATIENT	29,367	-29,367	0
53 6135 FAM PLAN-PHYSICIAN	14,424,002	-14,424,002	0
53 6136 FAM PLAN-HEALTH DEPT	9,135,537	-7,926,969	1,208,568
53 6137 FAM PLAN-FREE STANDING	-121	0	-121
53 6138 CASE MANAGEMENT - HIV	3,675,586	-2,077,416	1,598,170
53 6139 HEALTH CHECK-HEALTH DEPT	9,737,979	80,474,143	90,212,122
53 6140 PART B BUY-IN NON CASH	18,218,852	6,531,630	24,750,482
53 6142 AMBULANCE	47,318,636	45,929,360	93,247,996
53 6143 HEARING AIDS	1,161,026	37,664	1,198,690
53 6144 PERSONAL CARE	94,214,927	112,764,515	206,979,442
53 6146 HEALTH CHECK- RURAL HLTH	956,364	-956,364	0
53 6147 HEALTH CHECK-OTHER PROVI	63,454,636	-63,454,636	0
53 6148 FAMILY PLAN-RURAL HEALTH	87,461	-87,461	0
53 6149 FAMILY PLAN-DRUGS	19,174,237	-19,174,237	0

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53 6150 DRUG REBATE	-422,275,056	0	-422,275,056
53 6151 CASE MANAGEMENT -NFP	0	0	0
53 6152 HOSP LONG TERM CARE	-163,837	295,960	132,123
53 6153 HIGH RISK INTERVENTION	102,503,910	-73,397,454	29,106,456
53 6154 HOSP OUTPT-EMERGENCY ROO	304,521,653	-255,292,369	49,229,284
53 6155 NF-HEAD LEVEL OF CARE	1,035,702	112,685	1,148,387
53 6156 HOSP INPT GEN XOVERS	11,638,729	-11,638,729	0
53 6157 NF-VENT LEVEL OF CARE	8,590,168	929,741	9,519,909
53 6158 HOSP OUTP GEN XOVERS	2,607,938	-2,607,938	0
53 6159 CAP - DISABLED	266,084,277	-8,708,387	257,375,890
53 6160 CAP-MENTALLY RETARDED	480,292,252	74,728,460	555,020,712
53 6161 CAP-CHILDREN	54,375,818	125,189	54,501,007
53 6162 CASE MANAGEMENT - FSO	9,309,858	187,768	9,497,626
53 6163 LOCAL EDUC AGENCIES -FSO	12,057,575	26,158,044	38,215,619
53 6164 GROUP HEALTH PLAN	3,966,186	-1,413,606	2,552,580
53 6165 DURABLE MEDICAL EQUIPEME	104,849,930	13,640,352	118,490,282
53 6169 PHYSICAL MED-NON PHYSICI	-3,077,681	150,081,835	147,004,154
53 6170 HMO PREMIUMS	829,163,202	957,101,323	1,786,264,525
53 6171 HOME INFUSION THERAPY	8,884,288	-341,876	8,542,412
53 6172 HOSPICE	72,263,254	17,101,285	89,364,539
53 6173 PART A MEDICARE SUBTOTAL	60,692,507	-5,395,627	55,296,880
53 6175 PART B BUY-IN DUAL Q	332,019,959	13,211,143	345,231,102
53 6177 CLINICS-FQHC,CORE&AMBULA	34,203,703	10,044,721	44,248,424
53 6178 FAMILY PLAN-FQHC	402,847	-402,847	0
53 6179 HEALTH CHECK-FQHC	3,514,303	-3,514,303	0
53 6181 HOSP INPT-INDIAN HEALTH	384,982	-384,982	0
53 6182 HOSP OUTPT-INDIAN HEALTH	2,540,611	-2,540,611	0
53 6183 NF-INDIAN HEALTH	1,893,492	-1,893,492	0
53 6184 ACH-PCS BASIC	136,621,596	-6,065,053	130,556,543
53 6185 ACH-PCS ENHANCED	36,213,121	11,477,102	47,690,223
53 6186 HOME HEALTH-INDIAN HLTH	30,688	-30,688	0
53 6187 AMBULATORY SURGICAL CENT	15,350,230	-1,020,358	14,329,872
53 6188 TRANSPORTATION-COUNTY AD	33,444,948	7,878,813	41,323,761
53 6189 ACH-TRANSPORTATION	4,248,555	58,260	4,306,815
53 6190 MEDICARE PART D	251,679,025	6,143,321	257,822,346
53 6191 PARTIAL PAYMENTS	100,420	-100,420	0
53 6194 EDS-A/R INELIGIB CLAIMS	0	459,608	459,608
53 6195 BUY IN PART B MQBE	22,700,886	6,357,050	29,057,936
53 6196 INDO-CHINESE MED ASS'T	1,907,474	-1,907,474	0
53 6198 DISPROPIONATE SH PAYMTS	562,951,757	0	562,951,757
53 6988 COUNTY TRANSPORT-ADMIN	1,574,377	0	1,574,377

TOTAL AID & PUBLIC ASSISTANCE	11507,734,066	559,841,391	12,067,575,457

53 7111 RESERVE FOR CCNC	0	0	0
53 7112 RESRVE FOR PROVIDER RATE	0	0	0
53 7113 RES. FOR REV. OTHER COLL	0	0	0

TOTAL RESERVES	0	0	0

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DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
53 81B1 TRANS TO DDS	2,855,518	0	2,855,518
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 B/C 14445 DMA	562,818,220	0	562,818,220
53 81K6 TRANSFER TO 24445	42,976,804	0	42,976,804
53 819G TRANS TO OSC	115,000,000	0	115,000,000
53 819M TRANSFER DPI	34,951,438	0	34,951,438
53 819W TRF TO OAH B/C 18210	2,000,000	0	2,000,000
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TOTAL INTRAGOVERNMENTAL TRANSACTN	776,007,626	0	776,007,626
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TOTAL REQUIREMENTS	12417,280,842	608,935,760	13,026,216,602
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ESTIMATED RECEIPTS			
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43 2200 COUNTY FUNDS/RECEIPTS	-15,796,282	0	-15,796,282
43 2250 COUNTY FUNDS/CERTIFIED	787,189	0	787,189
43 2996 PROVIDER MATCH	1403,552,020	4,273,410	1,407,825,430
43 5900 FEES, FINES, PENALTY	455,546,018	0	455,546,018
43 81C1 TRF FR B/C 14430 DPH	0	0	0
43 81K1 TRNS FROM B/C 14445 DMA	563,194,906	0	563,194,906
43 81K7 TRANSFER FROM 24445	43,061,667	0	43,061,667
43 81P1 TRANS FROM MH	144,706,982	0	144,706,982
43 819Z TRANSFER UNC B/C 00743	34,427,571	0	34,427,571
53 88NN MONEY FOLLOWS PERSON	831,523	0	831,523
53 88PE CHIP PERFORMANCE BONUS	0	14,000,000	14,000,000
53 88UA MEDICAID STIMULUS FUNDS	113,493,105	0	113,493,105
53 886B M.A. GRANT - DMA	6586,892,323	374,161,324	6,961,053,647
53 886C DMA ADMIN & TRNG	99,413,641	12,793,593	112,207,234
53 886D TRANS TO SEHP	49,186,403	9,535,167	58,721,570
53 886X MEDICAID QUALIFIED INDIV	28,800,000	0	28,800,000
53 887J DSS-REFUGEE CLAIMS	1,907,474	0	1,907,474
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TOTAL RECEIPTS	9510,004,540	414,763,494	9,924,768,034
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NET APPROPRIATION	2907,276,302	194,172,266	3,101,448,568

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POSITION COUNTS

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DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

1101 DMA ADMINISTRATION

390.250

.000

390.250

TOTAL REQUIREMENTS

390.250

.000

390.250

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DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

53 1211 SPA-REG SALARIES-APPRO	.600	.000	.600
53 1212 SPA-REG SALARIES-RECPT	2.400	.000	2.400
53 1213 SPA - REG SAL - UNDESIGN	386.250	.000	386.250
53 1223 UNDES TIME LIMITED SALAR	1.000	.000	1.000
TOTAL REQUIREMENTS	390.250	.000	390.250

14446 DHHS-NC HEALTH CHOICE
1101 STATE LEVEL ADMIN

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	45,678	0	45,678
53 1212 SPA-REG SALARIES-RECPT	136,746	0	136,746
53 1221 SALARIES TEMP	27,875	0	27,875
53 1222 SPA TIME LIMITED-RECPT	83,621	0	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	5,548	0	5,548
53 1512 SOCIAL SEC CONTRIB-RECPT	16,599	0	16,599
53 1521 REG RETIRE CONTRIB-APPRO	7,749	0	7,749
53 1522 REG RETIRE CONTRIB-RECPT	23,246	0	23,246
53 1561 MED INS CONTRIB-APPRO	6,107	0	6,107
53 1562 MED INS CONTRIB-RECEIPTS	18,538	0	18,538
TOTAL PERSONAL SERVICES	374,150	0	374,150
53 2500 RENTALS/LEASES	6,000	0	6,000
53 2700 TRAVEL&OTHER EMPLOYEE EX	4,500	0	4,500
53 2800 COMMUNICATIONS/DATA PROC	4,000	0	4,000
TOTAL PURCHASED SERVICES	14,500	0	14,500
53 3100 GENERAL ADMIN SUPPLIES	5,000	0	5,000
TOTAL SUPPLIES	5,000	0	5,000
53 4500 EQUIPMENT	5,000	0	5,000
TOTAL PROPERTY, PLANT & EQUIPMT	5,000	0	5,000
53 5800 OTHER ADMINISTRATIVE EXP	1,000	0	1,000
TOTAL OTHER EXPENSES & ADJUSTMENT	1,000	0	1,000
TOTAL REQUIREMENTS	399,650	0	399,650

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BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)

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14446 DHHS-NC HEALTH CHOICE
1101 STATE LEVEL ADMIN

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
ESTIMATED RECEIPTS			

53 886D TITLE XXI GRANT	297,633	0	297,633

TOTAL RECEIPTS	297,633	0	297,633

NET APPROPRIATION	102,017	0	102,017

14446 DHHS-NC HEALTH CHOICE
1310 MEDICAL PAYMENTS

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 6101 HOSPITAL INPATIENT-GENER	891,607	0	891,607
53 6105 MENTAL HOSP INPATIENT-NS	11,510,941	0	11,510,941
53 6108 SUBSTANCE ABUSE OUTPTNT	15,183	0	15,183
53 6115 PHYSICIANS-GENERAL	105,702,817	0	105,702,817
53 6116 DENTAL	49,788,944	0	49,788,944
53 6118 CHIROPRACTORS	624,230	0	624,230
53 6119 OPTOMETRISTS	8,568,085	0	8,568,085
53 6121 HOSPITAL OUTPATIENT-GENE	739,995	0	739,995
53 6128 LAB & X-RAY	10,571,884	0	10,571,884
53 6130 DRUGS-GENERAL	89,995,308	-74,175	89,921,133
53 6142 AMBULANCE	481,238	0	481,238
53 6143 HEARING AIDS	1,420,412	0	1,420,412
53 6154 EMERGENCY ROOM	288,832	0	288,832
53 6165 DURABLE MEDICAL EQUIPMEN	2,837,207	0	2,837,207
53 6169 NON-PHYSICIAN PRACTITION	38,560,576	-90,815	38,469,761
53 6187 AMBULATORY SURGICAL CENT	118,290	0	118,290
TOTAL AID & PUBLIC ASSISTANCE	322,115,549	-164,990	321,950,559
53 7114 RESERVE FOR REBASE	0	-7,939,222	-7,939,222
53 7115 RESERVE FOR HOME HEALTH	0	-197,812	-197,812
TOTAL RESERVES	0	-8,137,034	-8,137,034
53 81K4 TRF TO B/C 58410 CHIP	26,628,431	0	26,628,431
TOTAL INTRAGOVERNMENTAL TRANSACTN	26,628,431	0	26,628,431
TOTAL REQUIREMENTS	348,743,980	-8,302,024	340,441,956
ESTIMATED RECEIPTS			
53 886D TITLE XXI GRANT	265,128,132	-6,294,594	258,833,538
TOTAL RECEIPTS	265,128,132	-6,294,594	258,833,538
NET APPROPRIATION	83,615,848	-2,007,430	81,608,418

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BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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14446 DHHS-NC HEALTH CHOICE

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

1101 STATE LEVEL ADMIN	399,650	0	399,650
1310 MEDICAL PAYMENTS	348,743,980	-8,302,024	340,441,956

TOTAL REQUIREMENTS	349,143,630	-8,302,024	340,841,606

ESTIMATED RECEIPTS			

1101 STATE LEVEL ADMIN	297,633	0	297,633
1310 MEDICAL PAYMENTS	265,128,132	-6,294,594	258,833,538

TOTAL RECEIPTS	265,425,765	-6,294,594	259,131,171

NET APPROPRIATION	83,717,865	-2,007,430	81,710,435

BUDGET PREPARATION SYSTEM

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14446 DHHS-NC HEALTH CHOICE

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	45,678	0	45,678
53 1212 SPA-REG SALARIES-RECPT	136,746	0	136,746
53 1221 SALARIES TEMP	27,875	0	27,875
53 1222 SPA TIME LIMITED-RECPT	83,621	0	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	5,548	0	5,548
53 1512 SOCIAL SEC CONTRIB-RECPT	16,599	0	16,599
53 1521 REG RETIRE CONTRIB-APPRO	7,749	0	7,749
53 1522 REG RETIRE CONTRIB-RECPT	23,246	0	23,246
53 1561 MED INS CONTRIB-APPRO	6,107	0	6,107
53 1562 MED INS CONTRIB-RECEIPTS	18,538	0	18,538
TOTAL PERSONAL SERVICES	374,150	0	374,150
53 2500 RENTALS/LEASES	6,000	0	6,000
53 2700 TRAVEL&OTHER EMPLOYEE EX	4,500	0	4,500
53 2800 COMMUNICATIONS/DATA PROC	4,000	0	4,000
TOTAL PURCHASED SERVICES	14,500	0	14,500
53 3100 GENERAL ADMIN SUPPLIES	5,000	0	5,000
TOTAL SUPPLIES	5,000	0	5,000
53 4500 EQUIPMENT	5,000	0	5,000
TOTAL PROPERTY, PLANT & EQUIPMT	5,000	0	5,000
53 5800 OTHER ADMINISTRATIVE EXP	1,000	0	1,000
TOTAL OTHER EXPENSES & ADJUSTMENT	1,000	0	1,000
53 6101 HOSPITAL INPATIENT-GENER	891,607	0	891,607
53 6105 MENTAL HOSP INPATIENT-NS	11,510,941	0	11,510,941
53 6108 SUBSTANCE ABUSE OUTPTNT	15,183	0	15,183
53 6115 PHYSICIANS-GENERAL	105,702,817	0	105,702,817
53 6116 DENTAL	49,788,944	0	49,788,944
53 6118 CHIROPRACTORS	624,230	0	624,230
53 6119 OPTOMETRISTS	8,568,085	0	8,568,085
53 6121 HOSPITAL OUTPATIENT-GENE	739,995	0	739,995
53 6128 LAB & X-RAY	10,571,884	0	10,571,884
53 6130 DRUGS-GENERAL	89,995,308	-74,175	89,921,133
53 6142 AMBULANCE	481,238	0	481,238
53 6143 HEARING AIDS	1,420,412	0	1,420,412
53 6154 EMERGENCY ROOM	288,832	0	288,832
53 6165 DURABLE MEDICAL EQUIPMEN	2,837,207	0	2,837,207
53 6169 NON-PHYSICIAN PRACTITION	38,560,576	-90,815	38,469,761

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14446 DHHS-NC HEALTH CHOICE

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
53 6187 AMBULATORY SURGICAL CENT	118,290	0	118,290
TOTAL AID & PUBLIC ASSISTANCE	322,115,549	-164,990	321,950,559
53 7114 RESERVE FOR REBASE	0	-7,939,222	-7,939,222
53 7115 RESERVE FOR HOME HEALTH	0	-197,812	-197,812
TOTAL RESERVES	0	-8,137,034	-8,137,034
53 81K4 TRF TO B/C 58410 CHIP	26,628,431	0	26,628,431
TOTAL INTRAGOVERNMENTAL TRANSACTN	26,628,431	0	26,628,431
TOTAL REQUIREMENTS	349,143,630	-8,302,024	340,841,606
ESTIMATED RECEIPTS			
53 886D TITLE XXI GRANT	265,425,765	-6,294,594	259,131,171
TOTAL RECEIPTS	265,425,765	-6,294,594	259,131,171
NET APPROPRIATION	83,717,865	-2,007,430	81,710,435

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14446 DHHS-NC HEALTH CHOICE

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

1101 STATE LEVEL ADMIN	2.000	.000	2.000

TOTAL REQUIREMENTS	2.000	.000	2.000

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14446 DHHS-NC HEALTH CHOICE

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

53 1211 SPA-REG SALARIES-APPRO

.503

.000

.503

53 1212 SPA-REG SALARIES-RECPT

1.497

.000

1.497

TOTAL REQUIREMENTS

2.000

.000

2.000

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APPROPRIATION ADVICE (BD307)

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

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 6105 REHAB SERV-BASIC SUPPORT	0	0	0

TOTAL AID & PUBLIC ASSISTANCE	0	0	0

TOTAL REQUIREMENTS	0	0	0

ESTIMATED RECEIPTS			

53 88UG REHAB BASIC SUPP RECOV	0	0	0

TOTAL RECEIPTS	0	0	0

NET APPROPRIATION	0	0	0

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

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 6108 REHAB SERV-OLDER BLIND	0	0	0

TOTAL AID & PUBLIC ASSISTANCE	0	0	0

TOTAL REQUIREMENTS	0	0	0

ESTIMATED RECEIPTS			

53 88UT OLDER BLIND RECOVERY	0	0	0

TOTAL RECEIPTS	0	0	0

NET APPROPRIATION	0	0	0

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

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SPA REGULAR SALAR-APPROP	0	0	0
53 1212 SPA REGULAR SALAR-RECEIP	0	0	0
53 1213 SPA REGULAR SALAR-UNDESI	1,106,623	0	1,106,623
53 1313 TEMPORARY WAGES-UNDESIGN	2,335	0	2,335
53 1461 EPA&SPA-LONGVTY PAY-APPR	801	0	801
53 1463 SPA LONG-UNDESIGNATE	23,370	0	23,370
53 1511 SOCIAL SEC CONTRIB-APPRO	3,955	0	3,955
53 1513 SOCIAL SEC UNDESIGNA	81,426	0	81,426
53 1521 REG RETIRE CONTRIB-APPRO	7,843	0	7,843
53 1523 REG RETIRE CONTRIB-UNDES	112,735	0	112,735
53 1561 MED INS CONTRIB-APPRO	5,000	0	5,000
53 1563 HEALTH INS UNDESIGNA	107,112	0	107,112
53 1590 RESERVES FOR STAFF BENE	45,885	0	45,885
53 1625 ST DISABILITY P	11,609	0	11,609
53 1631 WRKER COMP-MED PAYMENTS	7,251	0	7,251
53 1651 COMPENSATION TO BOARD ME	1,952	0	1,952
TOTAL PERSONAL SERVICES	1,517,897	0	1,517,897
53 2170 ADMIN SERVICES	78,600	0	78,600
53 2184 JANITORIAL SER AGREEMENT	21,601	0	21,601
53 2185 WASTE REM/RECY SERV AGRE	486	0	486
53 2199 MISC CONTRACTUAL SERVICE	1,949	0	1,949
53 2300 REPAIR SERVICES	1,491	0	1,491
53 2400 MAINTENANCE AGREEMENTS	10,061	0	10,061
53 2500 RENTAL/LEASES	148,571	0	148,571
53 2700 TRAVEL&OTHER EMPLOYEE EX	40,354	0	40,354
53 2800 COMMUNICATION&DATA PROC	89,490	0	89,490
53 2900 OTHER SERVICES	12,864	0	12,864
TOTAL PURCHASED SERVICES	405,467	0	405,467
53 3100 GENERAL ADMIN SUPPLIES	65,655	0	65,655
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
53 3900 OTHER SERVICES	1,000	0	1,000
TOTAL SUPPLIES	72,655	0	72,655
53 4500 EQUIPMENT	61,301	0	61,301
53 4600 ART,OTHER ARTIFACTS&LIT	1,831	0	1,831
53 4700 INTANGIBLE ASSETS	1,000	0	1,000
TOTAL PROPERTY, PLANT & EQUIPMT	64,132	0	64,132

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

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 5800 OTHER ADMINISTRATIVE EXP	25,714	0	25,714
53 5900 OTHER EXPENSES	10,050	0	10,050

TOTAL OTHER EXPENSES & ADJUSTMENT	35,764	0	35,764

TOTAL REQUIREMENTS	2,095,915	0	2,095,915

ESTIMATED RECEIPTS			

43 5300 NCICS APPLICATION FEES	2,500	0	2,500
43 5900 OTHER LIC, FEES/PERM	58,737	0	58,737
43 7990 OTHER MISC REV-PROGRAM	26,977	0	26,977
43 7992 IMPREST CASH	50	0	50
43 81LA TR FR B/C67425	297,521	168,336	465,857
43 81L2 TR FR B/C 24450	12,105	0	12,105
53 881A V/R/ SECTION 110	842,950	0	842,950
53 881J IL/OLDER BLIND FORMU	13,644	0	13,644
53 887Q SSBG REIMBURSEMENT	107,761	0	107,761

TOTAL RECEIPTS	1,362,245	168,336	1,530,581

NET APPROPRIATION	733,670	-168,336	565,334

14450 DHHS-BLIND & DEAF/HH-GENERAL
1160 Outrch & Ed State Agency

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1212 SPA REGULAR SALAR-RECEIP	0	0	0
53 1213 SPA REGULAR SALAR-UNDESI	203,455	0	203,455
53 1513 SOCIAL SEC UNDESIGNA	19,933	0	19,933
53 1523 REG RETIRE CONTRIB-UNDES	23,131	0	23,131
53 1563 HEALTH INS UNDESIGNA	22,145	0	22,145
TOTAL PERSONAL SERVICES	268,664	0	268,664
53 2170 ADMIN SERVICES	2,500	0	2,500
53 2199 MISC CONTRACTUAL SERVICE	27,154	0	27,154
53 2500 RENTAL/LEASES	38,618	0	38,618
TOTAL PURCHASED SERVICES	68,272	0	68,272
53 3900 OTHER SERVICES	1,550	0	1,550
TOTAL SUPPLIES	1,550	0	1,550
53 5900 OTHER EXPENSES	18,339	0	18,339
TOTAL OTHER EXPENSES & ADJUSTMENT	18,339	0	18,339
53 8010 DEPENDENT CARE-OP TFR	400	0	400
TOTAL INTRAGOVERNMENTAL TRANSACTN	400	0	400
TOTAL REQUIREMENTS	357,225	0	357,225
ESTIMATED RECEIPTS			
43 81LA TR FR B/C67425	357,225	0	357,225
TOTAL RECEIPTS	357,225	0	357,225
NET APPROPRIATION	0	0	0

14450 DHHS-BLIND & DEAF/HH-GENERAL
1261 Outrch & Ed Local Agency

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1212 SPA REGULAR SALAR-RECEIP	169,525	0	169,525
53 1213 SPA REGULAR SALAR-UNDESI	258,144	0	258,144
53 1512 SOCIAL SEC CONTRIB-RECPT	15,500	0	15,500
53 1513 SOCIAL SEC UNDESIGNA	23,448	0	23,448
53 1522 REG RETIRE CONTRIB-RECPT	18,112	0	18,112
53 1523 REG RETIRE CONTRIB-UNDES	27,401	0	27,401
53 1562 MED INS CONTRIB-RECPTS	19,716	0	19,716
53 1563 HEALTH INS UNDESIGNA	29,574	0	29,574
TOTAL PERSONAL SERVICES	561,420	0	561,420
53 2199 MISC CONTRACTUAL SERVICE	45,486	0	45,486
53 2500 RENTAL/LEASES	63,240	0	63,240
53 2800 COMMUNICATION&DATA PROC	5,764	0	5,764
TOTAL PURCHASED SERVICES	114,490	0	114,490
53 3100 GENERAL ADMIN SUPPLIES	5,632	0	5,632
TOTAL SUPPLIES	5,632	0	5,632
TOTAL REQUIREMENTS	681,542	0	681,542
ESTIMATED RECEIPTS			
43 81LA TR FR B/C67425	681,542	0	681,542
TOTAL RECEIPTS	681,542	0	681,542
NET APPROPRIATION	0	0	0

14450 DHHS-BLIND & DEAF/HH-GENERAL
1262 Outrch & Ed Citizens

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1212 SPA REGULAR SALAR-RECEIP	116,238	0	116,238
53 1213 SPA REGULAR SALAR-UNDESI	216,050	0	216,050
53 1512 SOCIAL SEC CONTRIB-RECPT	11,000	0	11,000
53 1513 SOCIAL SEC UNDESIGNA	19,277	0	19,277
53 1522 REG RETIRE CONTRIB-RECPT	17,025	0	17,025
53 1523 REG RETIRE CONTRIB-UNDES	18,359	0	18,359
53 1562 MED INS CONTRIB-RECPTS	19,716	0	19,716
53 1563 HEALTH INS UNDESIGNA	19,716	0	19,716
TOTAL PERSONAL SERVICES	437,381	0	437,381
53 2199 MISC CONTRACTUAL SERVICE	23,561	0	23,561
53 2500 RENTAL/LEASES	23,074	0	23,074
53 2800 COMMUNICATION&DATA PROC	2,882	0	2,882
TOTAL PURCHASED SERVICES	49,517	0	49,517
53 3100 GENERAL ADMIN SUPPLIES	5,630	0	5,630
TOTAL SUPPLIES	5,630	0	5,630
TOTAL REQUIREMENTS	492,528	0	492,528
ESTIMATED RECEIPTS			
43 81LA TR FR B/C67425	492,528	0	492,528
TOTAL RECEIPTS	492,528	0	492,528
NET APPROPRIATION	0	0	0

14450 DHHS-BLIND & DEAF/HH-GENERAL
1410 DHH Client Services

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1212 SPA REGULAR SALAR-RECEIP	354,579	0	354,579
53 1213 SPA REGULAR SALAR-UNDESI	400,248	0	400,248
53 1512 SOCIAL SEC CONTRIB-RECPT	35,919	0	35,919
53 1513 SOCIAL SEC UNDESIGNA	38,534	0	38,534
53 1522 REG RETIRE CONTRIB-RECPT	37,883	0	37,883
53 1523 REG RETIRE CONTRIB-UNDES	42,395	0	42,395
53 1562 MED INS CONTRIB-RECPTS	39,432	0	39,432
53 1563 HEALTH INS UNDESIGNA	44,361	0	44,361
TOTAL PERSONAL SERVICES	993,351	0	993,351
53 2199 MISC CONTRACTUAL SERVICE	78,373	0	78,373
53 2200 UTILITY/ENERGY SERVICES	10,521	0	10,521
53 2400 MAINTENANCE AGREEMENTS	2,880	0	2,880
53 2500 RENTAL/LEASES	128,964	0	128,964
53 2700 TRAVEL&OTHER EMPLOYEE EX	24,220	0	24,220
53 2800 COMMUNICATION&DATA PROC	57,756	0	57,756
TOTAL PURCHASED SERVICES	302,714	0	302,714
53 3100 GENERAL ADMIN SUPPLIES	8,453	0	8,453
TOTAL SUPPLIES	8,453	0	8,453
TOTAL REQUIREMENTS	1,304,518	0	1,304,518
ESTIMATED RECEIPTS			
43 81LA TR FR B/C67425	1,304,518	0	1,304,518
TOTAL RECEIPTS	1,304,518	0	1,304,518
NET APPROPRIATION	0	0	0

14450 DHHS-BLIND & DEAF/HH-GENERAL
1420 Medical Eye Care Serv

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1213 SPA REGULAR SALAR-UNDESI	390,386	0	390,386
53 1463 SPA LONG-UNDESIGNATE	6,692	0	6,692
53 1513 SOCIAL SEC UNDESIGNA	31,640	0	31,640
53 1523 REG RETIRE CONTRIB-UNDES	46,995	0	46,995
53 1563 HEALTH INS UNDESIGNA	38,476	0	38,476
53 1625 ST DISABILITY P	12,917	0	12,917
TOTAL PERSONAL SERVICES	527,106	0	527,106
53 2500 RENTAL/LEASES	14,195	0	14,195
53 2700 TRAVEL&OTHER EMPLOYEE EX	25,710	0	25,710
TOTAL PURCHASED SERVICES	39,905	0	39,905
53 3100 GENERAL ADMIN SUPPLIES	809	0	809
TOTAL SUPPLIES	809	0	809
53 4500 EQUIPMENT	615	0	615
TOTAL PROPERTY, PLANT & EQUIPMT	615	0	615
53 6104 MEDICAL EYE CARE SERVICE	2,313,334	0	2,313,334
TOTAL AID & PUBLIC ASSISTANCE	2,313,334	0	2,313,334
TOTAL REQUIREMENTS	2,881,769	0	2,881,769
ESTIMATED RECEIPTS			
43 81L2 TR FR B/C 24450	335,627	0	335,627
TOTAL RECEIPTS	335,627	0	335,627
NET APPROPRIATION	2,546,142	0	2,546,142

14450 DHHS-BLIND & DEAF/HH-GENERAL
1451 Ind Liv - Chore & Adjust

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1213 SPA REGULAR SALAR-UNDESI	3,001,953	0	3,001,953
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	103,026	0	103,026
53 1513 SOCIAL SEC UNDESIGNA	265,919	0	265,919
53 1523 REG RETIRE CONTRIB-UNDES	361,592	0	361,592
53 1563 HEALTH INS UNDESIGNA	363,006	0	363,006
53 1625 ST DISABILITY P	29,077	0	29,077
53 1631 WRKER COMP-MED PAYMENTS	10,717	0	10,717
TOTAL PERSONAL SERVICES	4,518,798	0	4,518,798
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	36,818	0	36,818
53 2700 TRAVEL&OTHER EMPLOYEE EX	312,107	0	312,107
53 2800 COMMUNICATION&DATA PROC	3,553	0	3,553
53 2900 OTHER SERVICES	268	0	268
TOTAL PURCHASED SERVICES	360,224	0	360,224
53 3100 GENERAL ADMIN SUPPLIES	800	0	800
53 3700 RESEARCH/DEVELOP& ED SUP	200	0	200
TOTAL SUPPLIES	1,000	0	1,000
53 4500 EQUIPMENT	5,971	0	5,971
TOTAL PROPERTY, PLANT & EQUIPMT	5,971	0	5,971
53 5800 OTHER ADMINISTRATIVE EXP	297	0	297
TOTAL OTHER EXPENSES & ADJUSTMENT	297	0	297
53 6101 CHORE SERVICES	302,463	301	302,764
53 6102 ILS-SERVICES	367,928	0	367,928
TOTAL AID & PUBLIC ASSISTANCE	670,391	301	670,692
TOTAL REQUIREMENTS	5,556,681	301	5,556,982

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14450 DHHS-BLIND & DEAF/HH-GENERAL
1451 Ind Liv - Chore & Adjust

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
ESTIMATED RECEIPTS			

43 2200 COUNTY FUNDS	583,674	0	583,674
43 7990 OTHER MISC REV-PROGRAM	149	0	149
53 881A V/R/ SECTION 110	128,352	0	128,352
53 887Q SSBG REIMBURSEMENT	3,589,820	301	3,590,121

TOTAL RECEIPTS	4,301,995	301	4,302,296

NET APPROPRIATION	1,254,686	0	1,254,686

14450 DHHS-BLIND & DEAF/HH-GENERAL
1452 Ind Living - Rehab Serv

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1213 SPA REGULAR SALAR-UNDESI	830,389	0	830,389
53 1513 SOCIAL SEC UNDESIGNA	63,205	0	63,205
53 1523 REG RETIRE CONTRIB-UNDES	75,542	0	75,542
53 1563 HEALTH INS UNDESIGNA	17,722	0	17,722
TOTAL PERSONAL SERVICES	986,858	0	986,858
53 2500 RENTAL/LEASES	650	0	650
53 2700 TRAVEL&OTHER EMPLOYEE EX	17,905	0	17,905
TOTAL PURCHASED SERVICES	18,555	0	18,555
53 3100 GENERAL ADMIN SUPPLIES	900	0	900
53 3700 RESEARCH/DEVELOP& ED SUP	6,398	0	6,398
TOTAL SUPPLIES	7,298	0	7,298
53 4500 EQUIPMENT	2,460	0	2,460
TOTAL PROPERTY, PLANT & EQUIPMT	2,460	0	2,460
53 5800 OTHER ADMINISTRATIVE EXP	31	0	31
TOTAL OTHER EXPENSES & ADJUSTMENT	31	0	31
53 6108 REHAB SERV-OLDER BLIND	468,234	0	468,234
TOTAL AID & PUBLIC ASSISTANCE	468,234	0	468,234
TOTAL REQUIREMENTS	1,483,436	0	1,483,436
ESTIMATED RECEIPTS			
53 881J IL/OLDER BLIND FORMU	726,396	0	726,396
53 886F OLDER BLIND-ILR	21,054	0	21,054
TOTAL RECEIPTS	747,450	0	747,450
NET APPROPRIATION	735,986	0	735,986

14450 DHHS-BLIND & DEAF/HH-GENERAL
1481 VR Employment

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1212 SPA REGULAR SALAR-RECEIP	745,884	0	745,884
53 1213 SPA REGULAR SALAR-UNDESI	4,517,188	0	4,517,188
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	58,336	0	58,336
53 1513 SOCIAL SEC UNDESIGNA	426,966	0	426,966
53 1521 REG RETIRE CONTRIB-APPRO	119	0	119
53 1522 REG RETIRE CONTRIB-RECPT	76,862	0	76,862
53 1523 REG RETIRE CONTRIB-UNDES	591,933	0	591,933
53 1562 MED INS CONTRIB-RECPTS	92,847	0	92,847
53 1563 HEALTH INS UNDESIGNA	688,553	0	688,553
53 1572 UNEMP COMP PAYMNTS TO ES	384	0	384
53 1631 WRKER COMP-MED PAYMENTS	583	0	583
TOTAL PERSONAL SERVICES	8,228,981	0	8,228,981
53 2170 ADMIN SERVICES	437,897	0	437,897
53 2171 ADM SVCS-SUPP EMPLOYMENT	94,818	0	94,818
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	419,406	0	419,406
53 2700 TRAVEL&OTHER EMPLOYEE EX	380,309	0	380,309
53 2800 COMMUNICATION&DATA PROC	81,888	0	81,888
53 2900 OTHER SERVICES	66,479	0	66,479
TOTAL PURCHASED SERVICES	1,539,463	0	1,539,463
53 3100 GENERAL ADMIN SUPPLIES	75,132	0	75,132
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	89,474	0	89,474
53 3900 OTHER SERVICES	6,000	0	6,000
TOTAL SUPPLIES	309,919	0	309,919
53 4500 EQUIPMENT	139,122	0	139,122
53 4600 ART,OTHER ARTIFACTS&LIT	3,800	0	3,800
53 4700 INTANGIBLE ASSETS	1,131	0	1,131
TOTAL PROPERTY, PLANT & EQUIPMT	144,053	0	144,053

14450 DHHS-BLIND & DEAF/HH-GENERAL
1481 VR Employment

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 5800 OTHER ADMINISTRATIVE EXP	137,575	0	137,575
53 5900 OTHER EXPENSES	71,475	0	71,475

TOTAL OTHER EXPENSES & ADJUSTMENT	209,050	0	209,050

53 6105 REHAB SERV-BASIC SUPPORT	6,192,765	0	6,192,765
53 6107 REHAB SERV-ILR	117,682	0	117,682

TOTAL AID & PUBLIC ASSISTANCE	6,310,447	0	6,310,447

53 711A UNCOMMITTED SECTION 110	25,337	0	25,337

TOTAL RESERVES	25,337	0	25,337

TOTAL REQUIREMENTS	16,767,250	0	16,767,250

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	305,349	0	305,349
43 7992 IMPREST CASH	13,475	0	13,475
43 81L2 TR FR B/C 24450	180,690	0	180,690
53 881A V/R/ SECTION 110	12,852,181	0	12,852,181
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 887Q SSBG REIMBURSEMENT	10,195	0	10,195

TOTAL RECEIPTS	13,664,848	0	13,664,848

NET APPROPRIATION	3,102,402	0	3,102,402

14450 DHHS-BLIND & DEAF/HH-GENERAL
1482 Small Business Emplmnt

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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	55,519	0	55,519
53 1562 MED INS CONTRIB-RECPTS	59,147	0	59,147
53 1631 WRKER COMP-MED PAYMENTS	2,400	0	2,400
TOTAL PERSONAL SERVICES	685,981	0	685,981
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	884,006	0	884,006

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14450 DHHS-BLIND & DEAF/HH-GENERAL
1482 Small Business Emplmnt

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
ESTIMATED RECEIPTS			

43 7992 IMPREST CASH	25	0	25
43 81L2 TR FR B/C 24450	188,255	0	188,255
53 881A V/R/ SECTION 110	695,726	0	695,726

TOTAL RECEIPTS	884,006	0	884,006

NET APPROPRIATION	0	0	0

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14450 DHHS-BLIND & DEAF/HH-GENERAL

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
1R09 REHAB SVS BAS SUP RECDSB	0	0	0
1R10 ILR-OLDER BLIND RECOVERY	0	0	0
1110 MANAGEMENT & SUPPORT	2,095,915	0	2,095,915
1160 Outrch & Ed State Agency	357,225	0	357,225
1261 Outrch & Ed Local Agency	681,542	0	681,542
1262 Outrch & Ed Citizens	492,528	0	492,528
1410 DHH Client Services	1,304,518	0	1,304,518
1420 Medical Eye Care Serv	2,881,769	0	2,881,769
1451 Ind Liv - Chore & Adjust	5,556,681	301	5,556,982
1452 Ind Living - Rehab Serv	1,483,436	0	1,483,436
1481 VR Employment	16,767,250	0	16,767,250
1482 Small Business Emplmnt	884,006	0	884,006
TOTAL REQUIREMENTS	32,504,870	301	32,505,171
ESTIMATED RECEIPTS			
1R09 REHAB SVS BAS SUP RECDSB	0	0	0
1R10 ILR-OLDER BLIND RECOVERY	0	0	0
1110 MANAGEMENT & SUPPORT	1,362,245	168,336	1,530,581
1160 Outrch & Ed State Agency	357,225	0	357,225
1261 Outrch & Ed Local Agency	681,542	0	681,542
1262 Outrch & Ed Citizens	492,528	0	492,528
1410 DHH Client Services	1,304,518	0	1,304,518
1420 Medical Eye Care Serv	335,627	0	335,627
1451 Ind Liv - Chore & Adjust	4,301,995	301	4,302,296
1452 Ind Living - Rehab Serv	747,450	0	747,450
1481 VR Employment	13,664,848	0	13,664,848
1482 Small Business Emplmnt	884,006	0	884,006
TOTAL RECEIPTS	24,131,984	168,637	24,300,621
NET APPROPRIATION	8,372,886	-168,336	8,204,550

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14450 DHHS-BLIND & DEAF/HH-GENERAL

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1212 SPA REGULAR SALAR-RECEIP	1,906,792	0	1,906,792
53 1213 SPA REGULAR SALAR-UNDESI	10,924,436	0	10,924,436
53 1253 SPA-TEACH SALARIES-UND	1,161,914	0	1,161,914
53 1256 TEACHER SUPP-UNDESIGNAT	100,315	0	100,315
53 1313 TEMPORARY WAGES-UNDESIGN	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	14,932	0	14,932
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	161,183	0	161,183
53 1513 SOCIAL SEC UNDESIGNA	970,348	0	970,348
53 1521 REG RETIRE CONTRIB-APPRO	7,962	0	7,962
53 1522 REG RETIRE CONTRIB-RECPT	205,401	0	205,401
53 1523 REG RETIRE CONTRIB-UNDES	1,300,083	0	1,300,083
53 1561 MED INS CONTRIB-APPRO	5,000	0	5,000
53 1562 MED INS CONTRIB-RECPTS	230,858	0	230,858
53 1563 HEALTH INS UNDESIGNA	1,330,665	0	1,330,665
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	53,603	0	53,603
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	18,726,437	0	18,726,437
53 2170 ADMIN SERVICES	522,497	0	522,497
53 2171 ADM SVCS-SUPP EMPLOYMENT	94,818	0	94,818
53 2184 JANITORIAL SER AGREEMENT	21,601	0	21,601
53 2185 WASTE REM/RECY SERV AGRE	486	0	486
53 2199 MISC CONTRACTUAL SERVICE	214,223	0	214,223
53 2200 UTILITY/ENERGY SERVICES	24,370	0	24,370
53 2300 REPAIR SERVICES	9,532	0	9,532
53 2400 MAINTENANCE AGREEMENTS	35,629	0	35,629
53 2500 RENTAL/LEASES	941,892	0	941,892
53 2700 TRAVEL&OTHER EMPLOYEE EX	850,346	0	850,346
53 2800 COMMUNICATION&DATA PROC	250,543	0	250,543
53 2900 OTHER SERVICES	81,831	0	81,831
TOTAL PURCHASED SERVICES	3,047,768	0	3,047,768
53 3100 GENERAL ADMIN SUPPLIES	165,062	0	165,062
53 3200 FACILITY & HARDWARE SUPP	32,502	0	32,502
53 3300 VEHICLE/EQUIP OPER SUPPL	16,857	0	16,857
53 3400 FOOD&DIETARY SUPPLIES	134,216	0	134,216
53 3600 DRUGS/PHARMACEUTICAL SUP	3,395	0	3,395

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DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
53 3700 RESEARCH/DEVELOP& ED SUP	97,072	0	97,072
53 3900 OTHER SERVICES	8,550	0	8,550
TOTAL SUPPLIES	457,654	0	457,654
53 4500 EQUIPMENT	213,069	0	213,069
53 4600 ART, OTHER ARTIFACTS&LIT	5,631	0	5,631
53 4700 INTANGIBLE ASSETS	2,131	0	2,131
TOTAL PROPERTY, PLANT & EQUIPMT	220,831	0	220,831
53 5800 OTHER ADMINISTRATIVE EXP	164,148	0	164,148
53 5900 OTHER EXPENSES	99,889	0	99,889
TOTAL OTHER EXPENSES & ADJUSTMENT	264,037	0	264,037
53 6101 CHORE SERVICES	302,463	301	302,764
53 6102 ILS-SERVICES	367,928	0	367,928
53 6104 MEDICAL EYE CARE SERVICE	2,313,334	0	2,313,334
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	468,234	0	468,234
TOTAL AID & PUBLIC ASSISTANCE	9,762,406	301	9,762,707
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	32,504,870	301	32,505,171

ESTIMATED RECEIPTS

43 2200 COUNTY FUNDS	583,674	0	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	332,475	0	332,475
43 7992 IMPREST CASH	13,550	0	13,550
43 811A TR FR B/C67425	3,133,334	168,336	3,301,670

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14450 DHHS-BLIND & DEAF/HH-GENERAL

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
43 81L2 TR FR B/C 24450	716,677	0	716,677
53 88UG REHAB BASIC SUPP RECOV	0	0	0
53 88UT OLDER BLIND RECOVERY	0	0	0
53 881A V/R/ SECTION 110	14,519,209	0	14,519,209
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	740,040	0	740,040
53 886F OLDER BLIND-ILR	21,054	0	21,054
53 887Q SSBG REIMBURSEMENT	3,707,776	301	3,708,077

TOTAL RECEIPTS	24,131,984	168,637	24,300,621

NET APPROPRIATION	8,372,886	-168,336	8,204,550

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14450 DHHS-BLIND & DEAF/HH-GENERAL

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

1110 MANAGEMENT & SUPPORT	22.000	.000	22.000
1160 Outrch & Ed State Agency	4.750	.000	4.750
1261 Outrch & Ed Local Agency	10.000	.000	10.000
1262 Outrch & Ed Citizens	8.000	.000	8.000
1410 DHH Client Services	17.000	.000	17.000
1420 Medical Eye Care Serv	9.000	.000	9.000
1451 Ind Liv - Chore & Adjust	71.500	.000	71.500
1452 Ind Living - Rehab Serv	14.000	.000	14.000
1481 VR Employment	148.000	.000	148.000
1482 Small Business Emplmnt	12.000	.000	12.000

TOTAL REQUIREMENTS	316.250	.000	316.250

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14450 DHHS-BLIND & DEAF/HH-GENERAL

DESCRIPTION

2012-13
ORIGINAL2012-13
REVISION2012-13
REVISED

REQUIREMENTS

53 1211 SPA REGULAR SALAR-APPROP	.250	.000	.250
53 1212 SPA REGULAR SALAR-RECEIP	54.753	.000	54.753
53 1213 SPA REGULAR SALAR-UNDESI	241.247	.000	241.247
53 1253 SPA-TEACH SALARIES-UND	20.000	.000	20.000

TOTAL REQUIREMENTS	316.250	.000	316.250

14460 DHHS-DMH/DD/SAS-GENERAL
1110 Service Support

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1213 SPA - REG SAL - UNDESIGN	13,184,814	232,860	13,417,674
53 1223 SPA TIME LIMITED SAL UN	153,230	0	153,230
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	1,030,748	0	1,030,748
53 1523 REG RETIRE CONTRIB-UNDES	1,413,178	0	1,413,178
53 1563 MED.INSUR.-UNDESIGNATED	1,074,924	0	1,074,924
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	17,157,661	232,860	17,390,521
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	494,690	0	494,690
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	8,060,550	0	8,060,550
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 6000 NGO - CONTRACTS	1,202,339	0	1,202,339

14460 DHHS-DMH/DD/SAS-GENERAL
1110 Service Support

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 6200 GO - CONTRACTS	363,771	0	363,771
53 6907 RES AND EVAL PROJECTS	2,942	0	2,942
53 6968 CONTRACTS - MHDDSAS	102,609	0	102,609
TOTAL AID & PUBLIC ASSISTANCE	1,671,661	0	1,671,661
53 71A3 RESERVES FOR TRNG FUNDS	825,000	0	825,000
TOTAL RESERVES	825,000	0	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	29,505,612	232,860	29,738,472
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
43 819V TRF FROM OST BC 23460	500,000	0	500,000
53 83A3 MEDICAID TRNG RESERVES	290,205	0	290,205
53 885A COMMUNITY MH BG	363,846	0	363,846
53 885B SAPT BLOCK GRANT	2,797,057	431,000	3,228,057
53 885Y DASIS CONTRACT	96,099	0	96,099
53 886C MEDICAID ADMIN. & TRNG.	4,707,633	0	4,707,633
53 887Q SOCIAL SVCS. BLOCK GRNT	805	28,860	29,665
53 888Z SPF-SIG	332,000	0	332,000
TOTAL RECEIPTS	10,985,672	459,860	11,445,532
NET APPROPRIATION	18,519,940	-227,000	18,292,940

14460 DHHS-DMH/DD/SAS-GENERAL
1111 GENERAL ADMIN. - LME ADM

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 6980 LME SYSTEMS MANAGEMENT	116,082,995	-14,908,657	101,174,338

TOTAL AID & PUBLIC ASSISTANCE	116,082,995	-14,908,657	101,174,338

TOTAL REQUIREMENTS	116,082,995	-14,908,657	101,174,338

ESTIMATED RECEIPTS			

53 886C MEDICAID ADMIN. & TRNG.	49,685,988	-6,410,722	43,275,266

TOTAL RECEIPTS	49,685,988	-6,410,722	43,275,266

NET APPROPRIATION	66,397,007	-8,497,935	57,899,072

14460 DHHS-DMH/DD/SAS-GENERAL
1160 WORKFORCE DEVELOPMENT

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 6200 GO - CONTRACTS	2,732,787	0	2,732,787

TOTAL AID & PUBLIC ASSISTANCE	2,732,787	0	2,732,787

TOTAL REQUIREMENTS	2,732,787	0	2,732,787

ESTIMATED RECEIPTS			

53 885A COMMUNITY MH BG	618,600	0	618,600
53 885B SAPT BLOCK GRANT	1,352,158	0	1,352,158
53 886C MEDICAID ADMIN. & TRNG.	249,773	0	249,773

TOTAL RECEIPTS	2,220,531	0	2,220,531

NET APPROPRIATION	512,256	0	512,256

14460 DHHS-DMH/DD/SAS-GENERAL
1262 ENFORCE UNDERAGE DRINK L

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 6968 CONTRACTS - MHDDSAS	377,000	0	377,000

TOTAL AID & PUBLIC ASSISTANCE	377,000	0	377,000

TOTAL REQUIREMENTS	377,000	0	377,000

ESTIMATED RECEIPTS			

53 885B SAPT BLOCK GRANT	200,000	0	200,000

TOTAL RECEIPTS	200,000	0	200,000

NET APPROPRIATION	177,000	0	177,000

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

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 1211 SPA-REG SALARIES-APPR	0	0	0

TOTAL PERSONAL SERVICES	0	0	0

TOTAL REQUIREMENTS	0	0	0

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

NET APPROPRIATION	0	0	0

14460 DHHS-DMH/DD/SAS-GENERAL
1271 Gen SA Prev Quality Impr

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 6915 NON-UCR CHILD SA PREVENT	8,148,063	0	8,148,063

TOTAL AID & PUBLIC ASSISTANCE	8,148,063	0	8,148,063

TOTAL REQUIREMENTS	8,148,063	0	8,148,063

ESTIMATED RECEIPTS			

53 885B SAPT BLOCK GRANT	7,588,036	0	7,588,036
53 888Z SPF-SIG	560,027	0	560,027

TOTAL RECEIPTS	8,148,063	0	8,148,063

NET APPROPRIATION	0	0	0

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

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 1211 SPA-REG SALARIES-APPR	0	0	0
53 1212 SPA-REG SALARIES-RECEIPT	0	0	0

TOTAL PERSONAL SERVICES	0	0	0

TOTAL REQUIREMENTS	0	0	0

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

NET APPROPRIATION	0	0	0

14460 DHHS-DMH/DD/SAS-GENERAL
1332 TARGETED SA PREVENTION

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 6C00 NGO - CONTRACTS	440,518	0	440,518

TOTAL AID & PUBLIC ASSISTANCE	440,518	0	440,518

TOTAL REQUIREMENTS	440,518	0	440,518

ESTIMATED RECEIPTS			

53 885B SAPT BLOCK GRANT	71,083	0	71,083

TOTAL RECEIPTS	71,083	0	71,083

NET APPROPRIATION	369,435	0	369,435

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14460 DHHS-DMH/DD/SAS-GENERAL
1422 Commun Serv Single Strm

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 6998 NON UCR SINGLE STREAM	263,920,998	-22,458,000	241,462,998

TOTAL AID & PUBLIC ASSISTANCE	263,920,998	-22,458,000	241,462,998

TOTAL REQUIREMENTS	263,920,998	-22,458,000	241,462,998

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

NET APPROPRIATION	263,920,998	-22,458,000	241,462,998

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

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 1211 SPA-REG SALARIES-APPR	0	0	0

TOTAL PERSONAL SERVICES	0	0	0

TOTAL REQUIREMENTS	0	0	0

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

NET APPROPRIATION	0	0	0

14460 DHHS-DMH/DD/SAS-GENERAL
1442 Comm SA Services Adult

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 6945 UCR SERVICES-TO CHILDREN	2,113,226	0	2,113,226
53 6969 NON UCR MAJORS	594,675	0	594,675
53 6970 UCR MAJORS	2,091,583	0	2,091,583
53 6974 NON-UCR CHILD	3,552,529	0	3,552,529

TOTAL AID & PUBLIC ASSISTANCE	8,352,013	0	8,352,013

TOTAL REQUIREMENTS	8,352,013	0	8,352,013

ESTIMATED RECEIPTS			

53 885B SAPT BLOCK GRANT	6,412,040	0	6,412,040
53 888Z SPF-SIG	1,439,973	0	1,439,973

TOTAL RECEIPTS	7,852,013	0	7,852,013

NET APPROPRIATION	500,000	0	500,000

14460 DHHS-DMH/DD/SAS-GENERAL
1443 Comm Serv Child FIPP

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1151 EPA-TEACH SALARIES-APPRO	8,668	0	8,668
53 1152 EPA TEACH SALARIES-RECPT	424,750	0	424,750
53 1211 SPA-REG SALARIES-APPR	8,181	0	8,181
53 1212 SPA-REG SALARIES-RECEIPT	936,985	0	936,985
53 1254 SPA TEACHING SUPPLEMENT	1,444	0	1,444
53 1461 EPA&SPA-LONGVTY PAY-APPR	6,849	0	6,849
53 1462 EPA&SPA-LONGVTY PAY-REC	15,330	0	15,330
53 1511 SOCIAL SEC CONTRIB-APPRO	728	0	728
53 1512 SOCIAL SECURIY-RECEIPT	76,011	0	76,011
53 1521 REG RETIRE CONTRIB-APPRO	3,464	0	3,464
53 1522 REG RETIRE CONTRIB-RECPT	100,990	0	100,990
53 1561 MEDICAL INSURANCE-APPRO	44,361	0	44,361
53 1562 MED INS CONTRIB-RECPTS	134,797	0	134,797
TOTAL PERSONAL SERVICES	1,762,558	0	1,762,558
53 2199 MISC CONTRACTUAL SERVICE	2,228	0	2,228
53 2200 UTILITY/ENERGY SERVICES	8,838	0	8,838
53 2500 RENTALS/LEASES	5,471	0	5,471
53 2700 TRAVEL & OTHER EMP. EXP.	4,126	0	4,126
53 2800 COMMUNICA. & DATA PROC.	1,033	0	1,033
53 2900 OTHER SERVICES	1,422	0	1,422
TOTAL PURCHASED SERVICES	23,118	0	23,118
53 3100 GENERAL ADMIN. SUPPLIES	1,120	0	1,120
53 3200 FACILITY & HDWE. SUPPLIE	1,231	0	1,231
53 3400 FOOD & DIETARY SUPPLIES	669	0	669
53 3500 CLOTHING & RECREAT. SUPP	561	0	561
53 3600 DRUGS/PHARMACEU. SUPP.	520	0	520
53 3900 OTHER MATERIALS & SUPP	247	0	247
TOTAL SUPPLIES	4,348	0	4,348
53 5900 OTHER EXPENSE	817	0	817
TOTAL OTHER EXPENSES & ADJUSTMENT	817	0	817
TOTAL REQUIREMENTS	1,790,841	0	1,790,841

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14460 DHHS-DMH/DD/SAS-GENERAL
1443 Comm Serv Child FIPP

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
ESTIMATED RECEIPTS			

53 8339 MEDICAID - ICF MR CU YR	1,749,982	0	1,749,982

TOTAL RECEIPTS	1,749,982	0	1,749,982

NET APPROPRIATION	40,859	0	40,859

14460 DHHS-DMH/DD/SAS-GENERAL
1444 Comm MH Services Child

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 6200 GO - CONTRACTS	0	-250,000	-250,000
53 6945 UCR SERVICES-TO CHILDREN	7,483,345	-1,045,651	6,437,694
53 6974 NON-UCR CHILD	551,229	0	551,229

TOTAL AID & PUBLIC ASSISTANCE	8,034,574	-1,295,651	6,738,923

TOTAL REQUIREMENTS	8,034,574	-1,295,651	6,738,923

ESTIMATED RECEIPTS			

53 885A COMMUNITY MH BG	3,327,233	0	3,327,233
53 885B SAPT BLOCK GRANT	0	-250,000	-250,000
53 887Q SOCIAL SVCS. BLOCK GRNT	1,045,651	-1,045,651	0

TOTAL RECEIPTS	4,372,884	-1,295,651	3,077,233

NET APPROPRIATION	3,661,690	0	3,661,690

14460 DHHS-DMH/DD/SAS-GENERAL
1445 Comm DD Services Child

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 6C00 NGO - CONTRACTS	7,424,430	0	7,424,430
53 6945 UCR SERVICES-TO CHILDREN	3,831,250	-1,983,907	1,847,343

TOTAL AID & PUBLIC ASSISTANCE	11,255,680	-1,983,907	9,271,773

TOTAL REQUIREMENTS	11,255,680	-1,983,907	9,271,773

ESTIMATED RECEIPTS			

53 887Q SOCIAL SVCS. BLOCK GRNT	1,983,907	-1,983,907	0

TOTAL RECEIPTS	1,983,907	-1,983,907	0

NET APPROPRIATION	9,271,773	0	9,271,773

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14460 DHHS-DMH/DD/SAS-GENERAL
1451 Comm Services TBI

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 6994 DD TRAUMATIC BRAIN INJUR	1,236,934	0	1,236,934

TOTAL AID & PUBLIC ASSISTANCE	1,236,934	0	1,236,934

TOTAL REQUIREMENTS	1,236,934	0	1,236,934

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

NET APPROPRIATION	1,236,934	0	1,236,934

14460 DHHS-DMH/DD/SAS-GENERAL
1452 PATH Homelessness

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 6C00 NGO - CONTRACTS	305,598	0	305,598
53 6918 NON-UCR ADULT HOMELESS	1,139,000	0	1,139,000

TOTAL AID & PUBLIC ASSISTANCE	1,444,598	0	1,444,598

TOTAL REQUIREMENTS	1,444,598	0	1,444,598

ESTIMATED RECEIPTS			

53 885F PATH-GRANT FOR HOMELESS	932,000	0	932,000

TOTAL RECEIPTS	932,000	0	932,000

NET APPROPRIATION	512,598	0	512,598

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14460 DHHS-DMH/DD/SAS-GENERAL
1461 Comm MH Services Adult

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 6941 MULTIDISCIPLINARY EVAL	36,448	0	36,448
53 6949 UCR SERVICE TO ADULTS	16,624,138	2,029,462	18,653,600
53 6975 NON-UCR ADULT	4,065,323	0	4,065,323
53 6995 NON-UCR OTHER	593,540	0	593,540
TOTAL AID & PUBLIC ASSISTANCE	21,319,449	2,029,462	23,348,911
TOTAL REQUIREMENTS	21,319,449	2,029,462	23,348,911
ESTIMATED RECEIPTS			
43 81P1 TRANS FROM 14460 DMH	520,000	0	520,000
53 885A COMMUNITY MH BG	7,568,524	2,214,383	9,782,907
53 887Q SOCIAL SVCS. BLOCK GRNT	184,921	-184,921	0
TOTAL RECEIPTS	8,273,445	2,029,462	10,302,907
NET APPROPRIATION	13,046,004	0	13,046,004

14460 DHHS-DMH/DD/SAS-GENERAL
1462 Comm DD Services Adult

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 6C00 NGO - CONTRACTS	305,598	0	305,598
53 6905 GROUP HOME FOR MR	21,165	0	21,165
53 6949 UCR SERVICE TO ADULTS	25,262,984	-4,703,791	20,559,193
53 6975 NON-UCR ADULT	157,026	-157,026	0
53 6989 NON-UCR FIRST IN FAM	640,251	0	640,251
53 6995 NON-UCR OTHER	482,411	-482,411	0
TOTAL AID & PUBLIC ASSISTANCE	26,869,435	-5,343,228	21,526,207
TOTAL REQUIREMENTS	26,869,435	-5,343,228	21,526,207
ESTIMATED RECEIPTS			
53 887Q SOCIAL SVCS. BLOCK GRNT	5,343,228	-5,343,228	0
TOTAL RECEIPTS	5,343,228	-5,343,228	0
NET APPROPRIATION	21,526,207	0	21,526,207

14460 DHHS-DMH/DD/SAS-GENERAL
1463 SA Services TASC

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 6914 NON-UCR HIV	1,072,308	0	1,072,308
53 6943 CRIMINAL JUSTICE	436,416	0	436,416
53 6949 UCR SERVICE TO ADULTS	8,952,278	-3,004,528	5,947,750
53 6952 SVC TO IV DRUG ABUSERS	3,265,880	-1,196,655	2,069,225
53 6962 NON-UCR IV DRUG SER.	300,000	0	300,000
53 6966 NON-UCR WOMEN'S TRMT.	5,968,307	-830,000	5,138,307
53 6975 NON-UCR ADULT	3,943,204	-1,951,139	1,992,065
53 6976 WOMEN'S ALT. TRMT.	4,237,274	-1,227,003	3,010,271
53 6977 TRAINING	39,137	-39,137	0
53 6990 TXT ACCT SAFE COMMUNITY	5,053,373	0	5,053,373
TOTAL AID & PUBLIC ASSISTANCE	33,268,177	-8,248,462	25,019,715
TOTAL REQUIREMENTS	33,268,177	-8,248,462	25,019,715
ESTIMATED RECEIPTS			
43 2305 10% MIXED BEVERAGE TAX	1,212,638	0	1,212,638
53 885B SAPT BLOCK GRANT	27,439,205	-8,160,397	19,278,808
53 887Q SOCIAL SVCS. BLOCK GRNT	88,065	-88,065	0
TOTAL RECEIPTS	28,739,908	-8,248,462	20,491,446
NET APPROPRIATION	4,528,269	0	4,528,269

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14460 DHHS-DMH/DD/SAS-GENERAL
1464 Dx Adlt Tx-Crisis Svcs

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 6996 CRISIS SERVICES	34,942,538	0	34,942,538

TOTAL AID & PUBLIC ASSISTANCE	34,942,538	0	34,942,538

TOTAL REQUIREMENTS	34,942,538	0	34,942,538

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

NET APPROPRIATION	34,942,538	0	34,942,538

14460 DHHS-DMH/DD/SAS-GENERAL
1541 Broughton Hospital Child

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1151 EPA-TEACH SALARIES-APPRO	321,734	0	321,734
53 1152 EPA TEACH SALARIES-RECPT	150,303	0	150,303
53 1211 SPA-REG SALARIES-APPR	1,272,013	0	1,272,013
53 1212 SPA-REG SALARIES-RECEIPT	647,211	0	647,211
53 1254 SPA TEACHING SUPPLEMENT	13,353	0	13,353
53 1255 TEACHER SUPPLEMENT-RECPT	6,238	0	6,238
53 1431 SHIFT 10% PREM PAY - APP	41,400	0	41,400
53 1432 SHIFT 10% PREM PAY - REC	19,179	0	19,179
53 1461 EPA&SPA-LONGVTY PAY-APPR	20,485	0	20,485
53 1462 EPA&SPA-LONGVTY PAY-REC	9,043	0	9,043
53 1511 SOCIAL SEC CONTRIB-APPRO	130,725	0	130,725
53 1512 SOCIAL SECURIY-RECEIPT	64,981	0	64,981
53 1521 REG RETIRE CONTRIB-APPRO	191,477	0	191,477
53 1522 REG RETIRE CONTRIB-RECPT	74,597	0	74,597
53 1561 MEDICAL INSURANCE-APPRO	193,486	0	193,486
53 1562 MED INS CONTRIB-RECPTS	80,728	0	80,728
TOTAL PERSONAL SERVICES	3,236,953	0	3,236,953
53 2131 HOSPITAL PROVIDED MED SER	3,737	0	3,737
53 2300 REPAIR SERVICES	57	0	57
53 2500 RENTALS/LEASES	11,711	0	11,711
53 2700 TRAVEL & OTHER EMP. EXP.	561	0	561
53 2900 OTHER SERVICES	454	0	454
TOTAL PURCHASED SERVICES	16,520	0	16,520
53 3100 GENERAL ADMIN. SUPPLIES	11,642	0	11,642
53 3200 FACILITY & HDWE. SUPPLIE	2,761	0	2,761
53 3400 FOOD & DIETARY SUPPLIES	1,057	0	1,057
53 3500 CLOTHING & RECREAT. SUPP	1,837	0	1,837
53 3600 DRUGS/PHARMACEU. SUPP.	7,178	0	7,178
53 3900 OTHER MATERIALS & SUPP	1,623	0	1,623
TOTAL SUPPLIES	26,098	0	26,098
53 4500 EQUIPMENT	50,500	0	50,500
TOTAL PROPERTY, PLANT & EQUIPMT	50,500	0	50,500
TOTAL REQUIREMENTS	3,330,071	0	3,330,071

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14460 DHHS-DMH/DD/SAS-GENERAL
1541 Broughton Hospital Child

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
ESTIMATED RECEIPTS			

53 8335 MEDICAID - TXIX CU YR	813,888	0	813,888

TOTAL RECEIPTS	813,888	0	813,888

NET APPROPRIATION	2,516,183	0	2,516,183

14460 DHHS-DMH/DD/SAS-GENERAL
1542 Cherry Hospital Child

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1151 EPA-TEACH SALARIES-APPRO	244,262	0	244,262
53 1152 EPA TEACH SALARIES-RECPT	218,891	0	218,891
53 1211 SPA-REG SALARIES-APPR	1,067,892	0	1,067,892
53 1212 SPA-REG SALARIES-RECEIPT	1,148,012	0	1,148,012
53 1254 SPA TEACHING SUPPLEMENT	15,771	0	15,771
53 1255 TEACHER SUPPLEMENT-RECPT	14,133	0	14,133
53 1461 EPA&SPA-LONGVTY PAY-APPR	25,749	0	25,749
53 1462 EPA&SPA-LONGVTY PAY-REC	22,430	0	22,430
53 1511 SOCIAL SEC CONTRIB-APPRO	107,361	0	107,361
53 1512 SOCIAL SECURIY-RECEIPT	110,824	0	110,824
53 1521 REG RETIRE CONTRIB-APPRO	174,361	0	174,361
53 1522 REG RETIRE CONTRIB-RECPT	124,914	0	124,914
53 1561 MEDICAL INSURANCE-APPRO	165,411	0	165,411
53 1562 MED INS CONTRIB-RECPTS	130,114	0	130,114
TOTAL PERSONAL SERVICES	3,570,125	0	3,570,125
53 2900 OTHER SERVICES	79	0	79
TOTAL PURCHASED SERVICES	79	0	79
53 3100 GENERAL ADMIN. SUPPLIES	3,600	0	3,600
53 3200 FACILITY & HDWE. SUPPLIE	137	0	137
53 3500 CLOTHING & RECREAT. SUPP	3,198	0	3,198
53 3600 DRUGS/PHARMACEU. SUPP.	3,783	0	3,783
53 3700 RESEARCH/DEV. & ED. SUPP	419	0	419
TOTAL SUPPLIES	11,137	0	11,137
53 5800 OTHER ADMIN. EXP.	3	0	3
TOTAL OTHER EXPENSES & ADJUSTMENT	3	0	3
TOTAL REQUIREMENTS	3,581,344	0	3,581,344

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14460 DHHS-DMH/DD/SAS-GENERAL
1542 Cherry Hospital Child

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
ESTIMATED RECEIPTS			

53 8335 MEDICAID - TXIX CU YR	632,551	0	632,551

TOTAL RECEIPTS	632,551	0	632,551

NET APPROPRIATION	2,948,793	0	2,948,793

14460 DHHS-DMH/DD/SAS-GENERAL
1543 Central reg Hosp Child

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 1151 EPA-TEACH SALARIES-APPRO	1,013,812	0	1,013,812
53 1152 EPA TEACH SALARIES-RECPT	404,029	0	404,029
53 1211 SPA-REG SALARIES-APPR	6,953,951	0	6,953,951
53 1212 SPA-REG SALARIES-RECEIPT	2,752,292	0	2,752,292
53 1461 EPA&SPA-LONGVTY PAY-APPR	83,010	0	83,010
53 1462 EPA&SPA-LONGVTY PAY-REC	31,710	0	31,710
53 1511 SOCIAL SEC CONTRIB-APPRO	751,712	0	751,712
53 1512 SOCIAL SECURIY-RECEIPT	297,735	0	297,735
53 1521 REG RETIRE CONTRIB-APPRO	795,125	0	795,125
53 1522 REG RETIRE CONTRIB-RECPT	570,041	0	570,041
53 1561 MEDICAL INSURANCE-APPRO	1,031,022	0	1,031,022
53 1562 MED INS CONTRIB-RECPTS	320,166	0	320,166

TOTAL PERSONAL SERVICES	15,004,605	0	15,004,605

TOTAL REQUIREMENTS	15,004,605	0	15,004,605

ESTIMATED RECEIPTS			

53 8335 MEDICAID - TXIX CU YR	4,956,080	0	4,956,080

TOTAL RECEIPTS	4,956,080	0	4,956,080

NET APPROPRIATION	10,048,525	0	10,048,525

14460 DHHS-DMH/DD/SAS-GENERAL
1545 Murdoch Center Child

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1151 EPA-TEACH SALARIES-APPRO	11,435	0	11,435
53 1152 EPA TEACH SALARIES-RECPT	267,487	0	267,487
53 1211 SPA-REG SALARIES-APPR	209,127	0	209,127
53 1212 SPA-REG SALARIES-RECEIPT	4,824,938	0	4,824,938
53 1461 EPA&SPA-LONGVTY PAY-APPR	3,622	0	3,622
53 1462 EPA&SPA-LONGVTY PAY-REC	84,284	0	84,284
53 1511 SOCIAL SEC CONTRIB-APPRO	16,891	0	16,891
53 1512 SOCIAL SECURIY-RECEIPT	394,908	0	394,908
53 1521 REG RETIRE CONTRIB-APPRO	22,587	0	22,587
53 1522 REG RETIRE CONTRIB-RECPT	520,746	0	520,746
53 1561 MEDICAL INSURANCE-APPRO	32,574	0	32,574
53 1562 MED INS CONTRIB-RECPTS	752,026	0	752,026
TOTAL PERSONAL SERVICES	7,140,625	0	7,140,625
53 2131 HOSPITAL PROVIDED MED SER	46,755	0	46,755
53 2132 OTHER PROVIDED MED SER	66,495	0	66,495
53 2185 WASTE REMOVAL/RECY. SERV	305	0	305
53 2200 UTILITY/ENERGY SERVICES	5,962	0	5,962
53 2700 TRAVEL & OTHER EMP. EXP.	3,595	0	3,595
53 2800 COMMUNICA. & DATA PROC.	2,468	0	2,468
TOTAL PURCHASED SERVICES	125,580	0	125,580
53 3100 GENERAL ADMIN. SUPPLIES	4,694	0	4,694
53 3200 FACILITY & HDWE. SUPPLIE	1,503	0	1,503
53 3400 FOOD & DIETARY SUPPLIES	64,473	0	64,473
53 3500 CLOTHING & RECREAT. SUPP	13,078	0	13,078
53 3600 DRUGS/PHARMACEU. SUPP.	9,951	0	9,951
53 3700 RESEARCH/DEV. & ED. SUPP	4,011	0	4,011
TOTAL SUPPLIES	97,710	0	97,710
53 5800 OTHER ADMIN. EXP.	2,701	0	2,701
53 5900 OTHER EXPENSE	72,562	0	72,562
TOTAL OTHER EXPENSES & ADJUSTMENT	75,263	0	75,263
TOTAL REQUIREMENTS	7,439,178	0	7,439,178

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1545 Murdoch Center Child

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
ESTIMATED RECEIPTS			

53 8339 MEDICAID - ICF MR CU YR	7,351,418	0	7,351,418

TOTAL RECEIPTS	7,351,418	0	7,351,418

NET APPROPRIATION	87,760	0	87,760

14460 DHHS-DMH/DD/SAS-GENERAL
1546 Wright School Child

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1151 EPA-TEACH SALARIES-APPRO	850,275	0	850,275
53 1211 SPA-REG SALARIES-APPR	884,082	0	884,082
53 1251 SPA-TEACH SALARIES-APPRO	0	0	0
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	193,662	0	193,662
53 1561 MEDICAL INSURANCE-APPRO	191,198	0	191,198
53 1631 WRKER COMP-MED PAYMENTS	668	0	668
TOTAL PERSONAL SERVICES	2,372,603	0	2,372,603
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	2,488	0	2,488
TOTAL OTHER EXPENSES & ADJUSTMENT	9,122	0	9,122

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14460 DHHS-DMH/DD/SAS-GENERAL
1546 Wright School Child

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED

TOTAL REQUIREMENTS	2,633,950	0	2,633,950

ESTIMATED RECEIPTS			

43 2505 SCHOOL LUNCH DPI	14,354	0	14,354
43 7992 PETTY/IMPREST CASH	600	0	600
53 8220 REIMB-DUAL EMPLOYEE PAYM	11,250	0	11,250

TOTAL RECEIPTS	26,204	0	26,204

NET APPROPRIATION	2,607,746	0	2,607,746

14460 DHHS-DMH/DD/SAS-GENERAL
156A Longleaf Neuro - Medical

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	760,704	0	760,704
53 1212 SPA-REG SALARIES-RECEIPT	16,071,225	0	16,071,225
53 1231 SPA-LEO SALARIES APPRO	32,919	0	32,919
53 1232 SPA-LEO SALARIES RECEIPT	126,928	0	126,928
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	62,396	0	62,396
53 1512 SOCIAL SECURIY-RECEIPT	1,274,723	0	1,274,723
53 1521 REG RETIRE CONTRIB-APPRO	102,950	0	102,950
53 1522 REG RETIRE CONTRIB-RECPT	1,716,625	0	1,716,625
53 1531 LEO RETIRE CONTRIB-APPRO	5,025	0	5,025
53 1532 LEO RETIRE CONTRIB-RECPT	17,968	0	17,968
53 1561 MEDICAL INSURANCE-APPRO	127,407	0	127,407
53 1562 MED INS CONTRIB-RECPTS	2,199,081	0	2,199,081
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	22,984,649	0	22,984,649
53 2131 HOSPITAL PROVIDED MED SER	82,206	0	82,206
53 2132 OTHER PROVIDED MED SER	128,397	0	128,397
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
53 2900 OTHER SERVICES	33,355	0	33,355
TOTAL PURCHASED SERVICES	1,647,084	0	1,647,084

14460 DHHS-DMH/DD/SAS-GENERAL
156A Longleaf Neuro - Medical

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
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	13,480	0	13,480
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	3,538,466	0	3,538,466
53 4500 EQUIPMENT	248,976	0	248,976
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	28,435,450	0	28,435,450
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 81G1 TRANS FROM 14424 OES	32,224	0	32,224
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	5,617,957	0	5,617,957
53 8337 MEDICAID - ICF CU YR	18,979,775	0	18,979,775
TOTAL RECEIPTS	27,335,090	0	27,335,090
NET APPROPRIATION	1,100,360	0	1,100,360

14460 DHHS-DMH/DD/SAS-GENERAL
156B Black Mtn Neuro -Medical

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	882,595	0	882,595
53 1212 SPA-REG SALARIES-RECEIPT	13,683,520	0	13,683,520
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	71,073	0	71,073
53 1512 SOCIAL SECURIY-RECEIPT	1,091,629	0	1,091,629
53 1521 REG RETIRE CONTRIB-APPRO	132,174	0	132,174
53 1522 REG RETIRE CONTRIB-RECPT	1,464,729	0	1,464,729
53 1561 MEDICAL INSURANCE-APPRO	160,222	0	160,222
53 1562 MED INS CONTRIB-RECPTS	1,977,895	0	1,977,895
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	20,100,113	0	20,100,113
53 2132 OTHER PROVIDED MED SER	135,387	0	135,387
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	1,123,475	0	1,123,475
53 3100 GENERAL ADMIN. SUPPLIES	67,398	0	67,398

14460 DHHS-DMH/DD/SAS-GENERAL
156B Black Mtn Neuro -Medical

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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	24,787,414	0	24,787,414
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	438,538	0	438,538
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	2,069,197	0	2,069,197
53 8337 MEDICAID - ICF CU YR	17,771,379	0	17,771,379
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	23,341,949	0	23,341,949

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156B Black Mtn Neuro -Medical

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
NET APPROPRIATION	1,445,465	0	1,445,465
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14460 DHHS-DMH/DD/SAS-GENERAL
156C O'Berry Neuro - Medical

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1151 EPA-TEACH SALARIES-APPRO	50,170	0	50,170
53 1152 EPA TEACH SALARIES-RECPT	1,612,750	0	1,612,750
53 1211 SPA-REG SALARIES-APPR	927,590	0	927,590
53 1212 SPA-REG SALARIES-RECEIPT	29,976,820	0	29,976,820
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	79,359	0	79,359
53 1512 SOCIAL SECURIY-RECEIPT	2,563,203	0	2,563,203
53 1521 REG RETIRE CONTRIB-APPRO	120,712	0	120,712
53 1522 REG RETIRE CONTRIB-RECPT	3,470,180	0	3,470,180
53 1561 MEDICAL INSURANCE-APPRO	155,011	0	155,011
53 1562 MED INS CONTRIB-RECPTS	4,607,609	0	4,607,609
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	46,108,157	0	46,108,157
53 2131 HOSPITAL PROVIDED MED SER	79,593	0	79,593
53 2132 OTHER PROVIDED MED SER	74,442	0	74,442
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
156C O'Berry Neuro - Medical

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 2800 COMMUNICA. & DATA PROC.	72,237	0	72,237
53 2900 OTHER SERVICES	101,256	0	101,256
TOTAL PURCHASED SERVICES	1,775,370	0	1,775,370
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	52,520,098	0	52,520,098
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	50,214,684	0	50,214,684
TOTAL RECEIPTS	51,826,608	0	51,826,608

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156C O'Berry Neuro - Medical

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
NET APPROPRIATION	693,490	0	693,490
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14460 DHHS-DMH/DD/SAS-GENERAL
156D Julian F. Keith ADATC

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	9,633,171	0	9,633,171
53 1212 SPA-REG SALARIES-RECEIPT	10,650	0	10,650
53 1231 SPA-LEO SALARIES APPRO	245,442	0	245,442
53 1232 SPA-LEO SALARIES RECEIPT	102,477	0	102,477
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	29,132	0	29,132
53 1431 SHIFT 10% PREM PAY - APP	231,826	0	231,826
53 1441 CALLBK/STBY PREM PAY-APP	2,233	0	2,233
53 1461 EPA&SPA-LONGVTY PAY-APPR	89,120	0	89,120
53 1511 SOCIAL SEC CONTRIB-APPRO	789,405	0	789,405
53 1512 SOCIAL SECURIY-RECEIPT	8,595	0	8,595
53 1521 REG RETIRE CONTRIB-APPRO	1,047,227	0	1,047,227
53 1531 LEO RETIRE CONTRIB-APPRO	37,798	0	37,798
53 1532 LEO RETIRE CONTRIB-RECPT	14,091	0	14,091
53 1561 MEDICAL INSURANCE-APPRO	1,038,796	0	1,038,796
53 1562 MED INS CONTRIB-RECPTS	14,489	0	14,489
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	13,331,614	0	13,331,614
53 2131 HOSPITAL PROVIDED MED SER	11,772	0	11,772
53 2132 OTHER PROVIDED MED SER	124,291	0	124,291
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.	16,113	0	16,113
53 2800 COMMUNICA. & DATA PROC.	39,359	0	39,359
53 2900 OTHER SERVICES	36,871	0	36,871
TOTAL PURCHASED SERVICES	615,210	0	615,210
53 3100 GENERAL ADMIN. SUPPLIES	57,557	0	57,557
53 3200 FACILITY & HDWE. SUPPLIE	87,261	0	87,261
53 3300 VEHICLE/EQUIP. OPER. SUP	3,097	0	3,097
53 3400 FOOD & DIETARY SUPPLIES	686,116	0	686,116
53 3500 CLOTHING & RECREAT. SUPP	21,630	0	21,630

14460 DHHS-DMH/DD/SAS-GENERAL
156D Julian F. Keith ADATC

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 3600 DRUGS/PHARMACEU. SUPP.	1,206,275	0	1,206,275
53 3700 RESEARCH/DEV. & ED. SUPP	5,888	0	5,888
53 3900 OTHER MATERIALS & SUPP	34,962	0	34,962
TOTAL SUPPLIES	2,102,786	0	2,102,786
53 4500 EQUIPMENT	246,035	0	246,035
53 4700 INTANGIBLE ASSETS	10,756	0	10,756
TOTAL PROPERTY, PLANT & EQUIPMT	256,791	0	256,791
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	16,333,807	0	16,333,807
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	160,138	0	160,138
TOTAL RECEIPTS	1,327,471	0	1,327,471
NET APPROPRIATION	15,006,336	0	15,006,336

14460 DHHS-DMH/DD/SAS-GENERAL
156E R J Blackley ADATC

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	7,652,182	0	7,652,182
53 1212 SPA-REG SALARIES-RECEIPT	5,376	0	5,376
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	138,402	0	138,402
53 1511 SOCIAL SEC CONTRIB-APPRO	753,361	0	753,361
53 1512 SOCIAL SECURIY-RECEIPT	412	0	412
53 1521 REG RETIRE CONTRIB-APPRO	1,008,891	0	1,008,891
53 1522 REG RETIRE CONTRIB-RECPT	471	0	471
53 1561 MEDICAL INSURANCE-APPRO	797,726	0	797,726
53 1631 WRKER COMP-MED PAYMENTS	200,745	0	200,745
TOTAL PERSONAL SERVICES	11,612,861	0	11,612,861
53 2131 HOSPITAL PROVIDED MED SER	438,000	0	438,000
53 2132 OTHER PROVIDED MED SER	130,863	0	130,863
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.	7,826	0	7,826
53 2800 COMMUNICA. & DATA PROC.	108,851	0	108,851
53 2900 OTHER SERVICES	37,670	0	37,670
TOTAL PURCHASED SERVICES	880,957	0	880,957
53 3100 GENERAL ADMIN. SUPPLIES	159,666	0	159,666
53 3200 FACILITY & HDWE. SUPPLIE	97,781	0	97,781
53 3400 FOOD & DIETARY SUPPLIES	560,846	0	560,846
53 3500 CLOTHING & RECREAT. SUPP	28,181	0	28,181
53 3600 DRUGS/PHARMACEU. SUPP.	1,273,410	0	1,273,410
53 3700 RESEARCH/DEV. & ED. SUPP	9,806	0	9,806
53 3900 OTHER MATERIALS & SUPP	12,495	0	12,495
TOTAL SUPPLIES	2,142,185	0	2,142,185
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

14460 DHHS-DMH/DD/SAS-GENERAL
156E R J Blackley ADATC

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

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

TOTAL OTHER EXPENSES & ADJUSTMENT	15,470	0	15,470

TOTAL REQUIREMENTS	14,729,275	0	14,729,275

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	12,549,815	0	12,549,815

14460 DHHS-DMH/DD/SAS-GENERAL
156F Walter B Jones ADATC

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	7,897,471	0	7,897,471
53 1212 SPA-REG SALARIES-RECEIPT	14,467	0	14,467
53 1351 STU TEMP WAGES - APPRO	2,000	0	2,000
53 1411 OT PAY - APPROPRIATED	11,663	0	11,663
53 1421 HOLIDAY PAY - APPRO	21,067	0	21,067
53 1431 SHIFT 10% PREM PAY - APP	117,410	0	117,410
53 1461 EPA&SPA-LONGVTY PAY-APPR	120,569	0	120,569
53 1511 SOCIAL SEC CONTRIB-APPRO	623,860	0	623,860
53 1512 SOCIAL SECURIY-RECEIPT	1,107	0	1,107
53 1521 REG RETIRE CONTRIB-APPRO	831,486	0	831,486
53 1522 REG RETIRE CONTRIB-RECPT	1,178	0	1,178
53 1561 MEDICAL INSURANCE-APPRO	771,635	0	771,635
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	10,436,086	0	10,436,086
53 2131 HOSPITAL PROVIDED MED SER	30,000	0	30,000
53 2132 OTHER PROVIDED MED SER	188,040	0	188,040
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	150,809	0	150,809
53 2200 UTILITY/ENERGY SERVICES	203,166	0	203,166
53 2300 REPAIR SERVICES	18,315	0	18,315
53 2400 MAINTENANCE AGREEMENTS	15,221	0	15,221
53 2700 TRAVEL & OTHER EMP. EXP.	12,052	0	12,052
53 2800 COMMUNICA. & DATA PROC.	23,815	0	23,815
53 2900 OTHER SERVICES	35,680	0	35,680
TOTAL PURCHASED SERVICES	1,290,859	0	1,290,859
53 3100 GENERAL ADMIN. SUPPLIES	27,326	0	27,326
53 3200 FACILITY & HDWE. SUPPLIE	41,757	0	41,757
53 3300 VEHICLE/EQUIP. OPER. SUP	422	0	422
53 3400 FOOD & DIETARY SUPPLIES	26,837	0	26,837
53 3500 CLOTHING & RECREAT. SUPP	5,917	0	5,917
53 3600 DRUGS/PHARMACEU. SUPP.	549,226	0	549,226
53 3700 RESEARCH/DEV. & ED. SUPP	4,166	0	4,166
TOTAL SUPPLIES	655,651	0	655,651
53 4500 EQUIPMENT	121,140	0	121,140
TOTAL PROPERTY, PLANT & EQUIPMT	121,140	0	121,140

14460 DHHS-DMH/DD/SAS-GENERAL
156F Walter B Jones ADATC

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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	11,942	0	11,942

TOTAL OTHER EXPENSES & ADJUSTMENT	13,609	0	13,609

TOTAL REQUIREMENTS	12,517,345	0	12,517,345

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	2,500	0	2,500
43 813C TRANSFER FROM BC 24403	10,377	0	10,377

TOTAL RECEIPTS	979,425	0	979,425

NET APPROPRIATION	11,537,920	0	11,537,920

14460 DHHS-DMH/DD/SAS-GENERAL
156H Central Regional Maintnt

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1213 SPA - REG SAL - UNDESIGN	3,603,166	0	3,603,166
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	43,001	0	43,001
53 1512 SOCIAL SECURIY-RECEIPT	87	0	87
53 1513 SOCIAL SEC CONTRIB-UNDES	280,765	0	280,765
53 1522 REG RETIRE CONTRIB-RECPT	1,727	0	1,727
53 1523 REG RETIRE CONTRIB-UNDES	444,643	0	444,643
53 1563 MED.INSUR.-UNDESIGNATED	570,487	0	570,487
53 1627 ST DISABILITY PMT APP	2,314	0	2,314
TOTAL PERSONAL SERVICES	4,956,966	0	4,956,966
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	-1,431	0	-1,431
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	3,266,514	0	3,266,514
53 3100 GENERAL ADMIN. SUPPLIES	19,040	0	19,040
53 3200 FACILITY & HDWE. SUPPLIE	319,214	-39,692	279,522
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	-39,692	574,013
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	8,987,718	-39,692	8,948,026

14460 DHHS-DMH/DD/SAS-GENERAL
156H Central Regional Maintnt

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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 884I 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 EARLY INTERVENTION	40	0	40
53 886A HLTH STAND QUALITY BUREA	284,941	0	284,941
53 886C MEDICAID ADMIN. & TRNG.	301,357	0	301,357
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 887Q SOCIAL SVCS. BLOCK GRNT	39,692	-39,692	0
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
53 889L WORK INCENTIVES PLAN	13	0	13

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14460 DHHS-DMH/DD/SAS-GENERAL
156H Central Regional Maintnt

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
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ESTIMATED RECEIPTS

TOTAL RECEIPTS	1,261,827	-39,692	1,222,135
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NET APPROPRIATION	7,725,891	0	7,725,891
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14460 DHHS-DMH/DD/SAS-GENERAL
1561 Broughton Hospital

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1151 EPA-TEACH SALARIES-APPRO	0	0	0
53 1152 EPA TEACH SALARIES-RECPT	0	0	0
53 1211 SPA-REG SALARIES-APPR	30,425,465	0	30,425,465
53 1212 SPA-REG SALARIES-RECEIPT	15,440,572	0	15,440,572
53 1231 SPA-LEO SALARIES APPRO	466,347	0	466,347
53 1232 SPA-LEO SALARIES RECEIPT	205,004	0	205,004
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	236,053	0	236,053
53 1412 SPA OT-STRAIGHT TIME-REC	224,266	0	224,266
53 1421 HOLIDAY PAY - APPRO	140,723	0	140,723
53 1422 HOLIDAY PAY - RECEIPTS	64,794	0	64,794
53 1431 SHIFT 10% PREM PAY - APP	987,141	0	987,141
53 1432 SHIFT 10% PREM PAY - REC	457,305	0	457,305
53 1441 CALLBK/STBY PREM PAY-APP	30,177	0	30,177
53 1442 CALLBK/STBY PREM PAY REC	12,713	0	12,713
53 1452 DUAL EMPL. WAGES - REC.	64,270	0	64,270
53 1461 EPA&SPA-LONGVTY PAY-APPR	488,442	0	488,442
53 1462 EPA&SPA-LONGVTY PAY-REC	215,612	0	215,612
53 1511 SOCIAL SEC CONTRIB-APPRO	2,537,459	0	2,537,459
53 1512 SOCIAL SECURIY-RECEIPT	1,275,909	0	1,275,909
53 1521 REG RETIRE CONTRIB-APPRO	3,766,565	0	3,766,565
53 1522 REG RETIRE CONTRIB-RECPT	1,402,467	0	1,402,467
53 1531 LEO RETIRE CONTRIB-APPRO	65,186	0	65,186
53 1532 LEO RETIRE CONTRIB-RECPT	28,775	0	28,775
53 1561 MEDICAL INSURANCE-APPRO	4,099,777	0	4,099,777
53 1562 MED INS CONTRIB-RECPTS	1,684,902	0	1,684,902
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	283,303	0	283,303
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	1,171	0	1,171
53 1642 THERAPEUTIC WAGES	96,944	0	96,944
TOTAL PERSONAL SERVICES	65,167,158	0	65,167,158
53 2131 HOSPITAL PROVIDED MED SER	648,391	0	648,391
53 2132 OTHER PROVIDED MED SER	450,654	0	450,654
53 2170 ADMIN SERVICES	288,760	0	288,760
53 2182 LAUNDRY SER AGREEMENT	160,184	0	160,184
53 2184 JANITORIAL SER AGREEMENT	1,338	0	1,338
53 2185 WASTE REMOVAL/RECY. SERV	81,483	0	81,483
53 2192 HONORARIUMS	2,000	0	2,000
53 2199 MISC CONTRACTUAL SERVICE	123,255	0	123,255
53 2200 UTILITY/ENERGY SERVICES	3,043,814	0	3,043,814

14460 DHHS-DMH/DD/SAS-GENERAL
1561 Broughton Hospital

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 2300 REPAIR SERVICES	72,281	0	72,281
53 2400 MAINTENANCE AGREEMENTS	146,071	0	146,071
53 2500 RENTALS/LEASES	183,719	0	183,719
53 2700 TRAVEL & OTHER EMP. EXP.	44,898	0	44,898
53 2800 COMMUNICA. & DATA PROC.	186,071	0	186,071
53 2900 OTHER SERVICES	142,833	0	142,833
TOTAL PURCHASED SERVICES	5,575,752	0	5,575,752
53 3100 GENERAL ADMIN. SUPPLIES	186,230	0	186,230
53 3200 FACILITY & HDWE. SUPPLIE	457,801	0	457,801
53 3300 VEHICLE/EQUIP. OPER. SUP	88,578	0	88,578
53 3400 FOOD & DIETARY SUPPLIES	1,063,283	0	1,063,283
53 3500 CLOTHING & RECREAT. SUPP	75,379	0	75,379
53 3600 DRUGS/PHARMACEU. SUPP.	4,254,994	0	4,254,994
53 3700 RESEARCH/DEV. & ED. SUPP	14,908	0	14,908
53 3900 OTHER MATERIALS & SUPP	33,034	0	33,034
TOTAL SUPPLIES	6,174,207	0	6,174,207
53 4500 EQUIPMENT	447,774	0	447,774
53 4700 INTANGIBLE ASSETS	2,377	0	2,377
TOTAL PROPERTY, PLANT & EQUIPMT	450,151	0	450,151
53 5100 LEGAL, LICENSE & PERM.CO	2,903	0	2,903
53 5800 OTHER ADMIN. EXP.	27,003	0	27,003
53 5900 OTHER EXPENSE	20,610	0	20,610
TOTAL OTHER EXPENSES & ADJUSTMENT	50,516	0	50,516
53 81K1 TRANS TO B/C 14445 DMA	48,235,660	0	48,235,660
TOTAL INTRAGOVERNMENTAL TRANSACTN	48,235,660	0	48,235,660
TOTAL REQUIREMENTS	125,653,444	0	125,653,444

14460 DHHS-DMH/DD/SAS-GENERAL
1561 Broughton Hospital

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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	6,240	0	6,240
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 8305 REIMB - REPAIRS	14,995	0	14,995
53 8306 REIMB - GARBAGE SERVICE	594	0	594
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 8318 REIMB-AUTOMOTIVE	110,974	0	110,974
53 8319 REIMB-DRUGS	4,476	0	4,476
53 8335 MEDICAID - TXIX CU YR	2,956,027	0	2,956,027
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	48,235,660	0	48,235,660

TOTAL RECEIPTS	67,153,413	0	67,153,413

NET APPROPRIATION	58,500,031	0	58,500,031

14460 DHHS-DMH/DD/SAS-GENERAL
1562 Cherry Hospital

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	19,342,824	2,469,625	21,812,449
53 1212 SPA-REG SALARIES-RECEIPT	20,798,770	2,213,016	23,011,786
53 1231 SPA-LEO SALARIES APPRO	145,374	0	145,374
53 1232 SPA-LEO SALARIES RECEIPT	130,274	0	130,274
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	382,950	0	382,950
53 1462 EPA&SPA-LONGVTY PAY-REC	343,817	0	343,817
53 1511 SOCIAL SEC CONTRIB-APPRO	1,617,465	188,926	1,806,391
53 1512 SOCIAL SECURIY-RECEIPT	1,714,538	169,296	1,883,834
53 1521 REG RETIRE CONTRIB-APPRO	2,694,114	353,403	3,047,517
53 1522 REG RETIRE CONTRIB-RECPT	1,845,912	316,683	2,162,595
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	2,780,049	255,411	3,035,460
53 1562 MED INS CONTRIB-RECPTS	2,162,712	228,873	2,391,585
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	56,643,696	6,195,233	62,838,929
53 2131 HOSPITAL PROVIDED MED SER	771,854	0	771,854
53 2132 OTHER PROVIDED MED SER	1,608,097	0	1,608,097
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
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

14460 DHHS-DMH/DD/SAS-GENERAL
1562 Cherry Hospital

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
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	124,337	53,715	178,052
TOTAL PURCHASED SERVICES	6,327,689	53,715	6,381,404
53 3100 GENERAL ADMIN. SUPPLIES	78,693	690	79,383
53 3200 FACILITY & HDWE. SUPPLIE	325,879	0	325,879
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	103,220	0	103,220
53 3600 DRUGS/PHARMACEU. SUPP.	2,431,102	0	2,431,102
53 3700 RESEARCH/DEV. & ED. SUPP	19,846	0	19,846
53 3900 OTHER MATERIALS & SUPP	60,345	0	60,345
TOTAL SUPPLIES	4,360,993	690	4,361,683
53 4500 EQUIPMENT	346,201	335,409	681,610
TOTAL PROPERTY, PLANT & EQUIPMT	346,201	335,409	681,610
53 5200 OFFICE FURN. & FURNITURE	12,117	0	12,117
53 5800 OTHER ADMIN. EXP.	12,649	0	12,649
53 5900 OTHER EXPENSE	13,137	0	13,137
TOTAL OTHER EXPENSES & ADJUSTMENT	37,903	0	37,903
53 81K1 TRANS TO B/C 14445 DMA	48,235,660	0	48,235,660
TOTAL INTRAGOVERNMENTAL TRANSACTN	48,235,660	0	48,235,660
TOTAL REQUIREMENTS	115,952,142	6,585,047	122,537,189

14460 DHHS-DMH/DD/SAS-GENERAL
1562 Cherry Hospital

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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	2,047	0	2,047
43 5900 OTHER LIC,FEES/PERMITS	195	0	195
43 7992 PETTY/IMPREST CASH	10,000	0	10,000
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	2,431,008	3,112,093	5,543,101
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	48,235,660	0	48,235,660

TOTAL RECEIPTS	60,166,197	3,112,093	63,278,290

NET APPROPRIATION	55,785,945	3,472,954	59,258,899

14460 DHHS-DMH/DD/SAS-GENERAL
1563 Central Regional Hosp

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	53,614,592	0	53,614,592
53 1212 SPA-REG SALARIES-RECEIPT	21,219,937	0	21,219,937
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	523,313	0	523,313
53 1462 EPA&SPA-LONGVTY PAY-REC	199,912	0	199,912
53 1511 SOCIAL SEC CONTRIB-APPRO	4,736,076	0	4,736,076
53 1512 SOCIAL SECURIY-RECEIPT	1,875,831	0	1,875,831
53 1521 REG RETIRE CONTRIB-APPRO	5,008,746	0	5,008,746
53 1522 REG RETIRE CONTRIB-RECPT	3,592,061	0	3,592,061
53 1561 MEDICAL INSURANCE-APPRO	6,496,065	0	6,496,065
53 1562 MED INS CONTRIB-RECPTS	2,016,922	0	2,016,922
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	104,935,940	0	104,935,940
53 2131 HOSPITAL PROVIDED MED SER	683,666	0	683,666
53 2132 OTHER PROVIDED MED SER	3,820,680	0	3,820,680
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
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	11,259,403	0	11,259,403

14460 DHHS-DMH/DD/SAS-GENERAL
1563 Central Regional Hosp

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
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	48,235,662	0	48,235,662
53 819J TRANSFER TO CC&PS	355,005	0	355,005
TOTAL INTRAGOVERNMENTAL TRANSACTN	48,590,667	0	48,590,667
TOTAL REQUIREMENTS	173,695,179	0	173,695,179

14460 DHHS-DMH/DD/SAS-GENERAL
1563 Central Regional Hosp

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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	15,328,439	0	15,328,439
53 8354 MEDICAID ICF LOW LEVEL	1,050,000	0	1,050,000
53 8366 MEDICAID DISP SHARE	48,235,662	0	48,235,662

TOTAL RECEIPTS	89,434,895	0	89,434,895

NET APPROPRIATION	84,260,284	0	84,260,284

14460 DHHS-DMH/DD/SAS-GENERAL
1565 Caswell Development Ctr

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1151 EPA-TEACH SALARIES-APPRO	148,814	0	148,814
53 1152 EPA TEACH SALARIES-RECPT	2,797,773	0	2,797,773
53 1211 SPA-REG SALARIES-APPR	2,443,718	0	2,443,718
53 1212 SPA-REG SALARIES-RECEIPT	47,016,185	0	47,016,185
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	210,437	0	210,437
53 1512 SOCIAL SECURIY-RECEIPT	4,037,315	0	4,037,315
53 1521 REG RETIRE CONTRIB-APPRO	327,621	0	327,621
53 1522 REG RETIRE CONTRIB-RECPT	5,489,946	0	5,489,946
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	411,747	0	411,747
53 1562 MED INS CONTRIB-RECPTS	7,164,930	0	7,164,930
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	73,470,144	0	73,470,144
53 2132 OTHER PROVIDED MED SER	238,747	0	238,747
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	3,318,461	0	3,318,461

14460 DHHS-DMH/DD/SAS-GENERAL
1565 Caswell Development Ctr

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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	84,329,241	0	84,329,241
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	79,126,599	0	79,126,599
53 8358 CAP-MR MEDICAID	16,520	0	16,520
TOTAL RECEIPTS	81,942,207	0	81,942,207

BI233

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

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1565 Caswell Development Ctr

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
NET APPROPRIATION	2,387,034	0	2,387,034
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14460 DHHS-DMH/DD/SAS-GENERAL
1566 Murdoch Development Ctr

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1151 EPA-TEACH SALARIES-APPRO	64,338	0	64,338
53 1152 EPA TEACH SALARIES-RECPT	1,504,193	0	1,504,193
53 1211 SPA-REG SALARIES-APPR	2,049,435	0	2,049,435
53 1212 SPA-REG SALARIES-RECEIPT	48,287,527	0	48,287,527
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-RECPT	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	33,585	0	33,585
53 1462 EPA&SPA-LONGVTY PAY-REC	785,655	0	785,655
53 1511 SOCIAL SEC CONTRIB-APPRO	171,767	0	171,767
53 1512 SOCIAL SECURIY-RECEIPT	4,039,453	0	4,039,453
53 1521 REG RETIRE CONTRIB-APPRO	253,707	0	253,707
53 1522 REG RETIRE CONTRIB-RECPT	5,530,349	0	5,530,349
53 1561 MEDICAL INSURANCE-APPRO	326,125	0	326,125
53 1562 MED INS CONTRIB-RECPTS	7,273,143	0	7,273,143
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	72,939,738	0	72,939,738
53 2131 HOSPITAL PROVIDED MED SER	287,040	0	287,040
53 2132 OTHER PROVIDED MED SER	584,085	0	584,085
53 2182 LAUNDRY SER AGREEMENT	163,641	0	163,641
53 2185 WASTE REMOVAL/RECY. SERV	64,841	0	64,841
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	1,289,339	0	1,289,339
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.	35,210	0	35,210
53 2800 COMMUNICA. & DATA PROC.	331,297	0	331,297
53 2900 OTHER SERVICES	108,275	0	108,275

14460 DHHS-DMH/DD/SAS-GENERAL
1566 Murdoch Development Ctr

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

TOTAL PURCHASED SERVICES	3,310,323	0	3,310,323

53 3100 GENERAL ADMIN. SUPPLIES	163,945	0	163,945
53 3200 FACILITY & HDWE. SUPPLIE	676,571	0	676,571
53 3300 VEHICLE/EQUIP. OPER. SUP	143,532	0	143,532
53 3400 FOOD & DIETARY SUPPLIES	1,392,622	0	1,392,622
53 3500 CLOTHING & RECREAT. SUPP	156,933	0	156,933
53 3600 DRUGS/PHARMACEU. SUPP.	3,102,122	0	3,102,122
53 3700 RESEARCH/DEV. & ED. SUPP	65,542	0	65,542
53 3900 OTHER MATERIALS & SUPP	128,197	0	128,197

TOTAL SUPPLIES	5,829,464	0	5,829,464

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.	45,821	0	45,821
53 5900 OTHER EXPENSE	1,787,814	0	1,787,814

TOTAL OTHER EXPENSES & ADJUSTMENT	1,833,635	0	1,833,635

TOTAL REQUIREMENTS	84,736,929	0	84,736,929

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	78,210,749	0	78,210,749

TOTAL RECEIPTS	83,744,222	0	83,744,222

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OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
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1566 Murdoch Development Ctr

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
NET APPROPRIATION	992,707	0	992,707
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14460 DHHS-DMH/DD/SAS-GENERAL
1567 J Iverson Riddle Dev Ctr

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1151 EPA-TEACH SALARIES-APPRO	23,774	0	23,774
53 1152 EPA TEACH SALARIES-RECPT	1,371,864	0	1,371,864
53 1211 SPA-REG SALARIES-APPR	267,544	0	267,544
53 1212 SPA-REG SALARIES-RECEIPT	30,642,034	0	30,642,034
53 1251 SPA-TEACH SALARIES-APPRO	5,302	0	5,302
53 1252 SPA TEACH SAL-RECEIPTS	40,051	0	40,051
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	9,283	0	9,283
53 1412 SPA OT-STRAIGHT TIME-REC	53,367	0	53,367
53 1421 HOLIDAY PAY - APPRO	2,302	0	2,302
53 1422 HOLIDAY PAY - RECEIPTS	120,021	0	120,021
53 1431 SHIFT 10% PREM PAY - APP	10,496	0	10,496
53 1432 SHIFT 10% PREM PAY - REC	394,088	0	394,088
53 1441 CALLBK/STBY PREM PAY-APP	342	0	342
53 1442 CALLBK/STBY PREM PAY REC	8,013	0	8,013
53 1452 DUAL EMPL. WAGES - REC.	28,000	0	28,000
53 1461 EPA&SPA-LONGVTY PAY-APPR	4,760	0	4,760
53 1462 EPA&SPA-LONGVTY PAY-REC	524,498	0	524,498
53 1511 SOCIAL SEC CONTRIB-APPRO	25,753	0	25,753
53 1512 SOCIAL SECURIY-RECEIPT	2,594,062	0	2,594,062
53 1521 REG RETIRE CONTRIB-APPRO	115,954	0	115,954
53 1522 REG RETIRE CONTRIB-RECPT	3,451,425	0	3,451,425
53 1561 MEDICAL INSURANCE-APPRO	81,316	0	81,316
53 1562 MED INS CONTRIB-RECPTS	4,505,073	0	4,505,073
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	199,526	0	199,526
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	5,231	0	5,231
53 1642 THERAPEUTIC WAGES	110,962	0	110,962
TOTAL PERSONAL SERVICES	44,998,992	0	44,998,992
53 2131 HOSPITAL PROVIDED MED SER	29,957	0	29,957
53 2132 OTHER PROVIDED MED SER	212,214	0	212,214
53 2150 ACADEMIC SERVICES	20,000	0	20,000
53 2182 LAUNDRY SER AGREEMENT	315,833	0	315,833
53 2184 JANITORIAL SER AGREEMENT	1,242	0	1,242
53 2185 WASTE REMOVAL/RECY. SERV	62,284	0	62,284
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	74,818	0	74,818

14460 DHHS-DMH/DD/SAS-GENERAL
1567 J Iverson Riddle Dev Ctr

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 2200 UTILITY/ENERGY SERVICES	1,024,954	0	1,024,954
53 2300 REPAIR SERVICES	49,136	0	49,136
53 2400 MAINTENANCE AGREEMENTS	69,811	0	69,811
53 2500 RENTALS/LEASES	322,444	0	322,444
53 2700 TRAVEL & OTHER EMP. EXP.	50,807	0	50,807
53 2800 COMMUNICA. & DATA PROC.	155,649	0	155,649
53 2900 OTHER SERVICES	92,137	0	92,137

TOTAL PURCHASED SERVICES	2,499,925	0	2,499,925

53 3100 GENERAL ADMIN. SUPPLIES	152,069	0	152,069
53 3200 FACILITY & HDWE. SUPPLIE	457,633	0	457,633
53 3300 VEHICLE/EQUIP. OPER. SUP	112,138	0	112,138
53 3400 FOOD & DIETARY SUPPLIES	1,426,089	0	1,426,089
53 3500 CLOTHING & RECREAT. SUPP	175,229	0	175,229
53 3600 DRUGS/PHARMACEU. SUPP.	2,644,064	0	2,644,064
53 3900 OTHER MATERIALS & SUPP	77,019	0	77,019

TOTAL SUPPLIES	5,044,241	0	5,044,241

53 4500 EQUIPMENT	751,831	0	751,831
53 4700 INTANGIBLE ASSETS	2,206	0	2,206

TOTAL PROPERTY, PLANT & EQUIPMT	754,037	0	754,037

53 5100 LEGAL, LICENSE & PERM.CO	3,743	0	3,743
53 5800 OTHER ADMIN. EXP.	18,014	0	18,014
53 5900 OTHER EXPENSE	1,163,590	0	1,163,590

TOTAL OTHER EXPENSES & ADJUSTMENT	1,185,347	0	1,185,347

TOTAL REQUIREMENTS	54,482,542	0	54,482,542

14460 DHHS-DMH/DD/SAS-GENERAL
1567 J Iverson Riddle Dev Ctr

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
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	6,385	0	6,385
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 8305 REIMB - REPAIRS	9,254	0	9,254
53 8306 REIMB - GARBAGE SERVICE	366	0	366
53 8318 REIMB-AUTOMOTIVE	68,483	0	68,483
53 8339 MEDICAID - ICF MR CU YR	50,333,391	0	50,333,391

TOTAL RECEIPTS	53,128,103	0	53,128,103

NET APPROPRIATION	1,354,439	0	1,354,439

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

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 7115 CRISIS SVC-LOCAL PSY INP	0	9,000,000	9,000,000
53 7130 SAVINGS RESERVE	0	4,041,194	4,041,194

TOTAL RESERVES	0	13,041,194	13,041,194

TOTAL REQUIREMENTS	0	13,041,194	13,041,194

ESTIMATED RECEIPTS			

53 8335 MEDICAID - TXIX CU YR	0	528,194	528,194

TOTAL RECEIPTS	0	528,194	528,194

NET APPROPRIATION	0	12,513,000	12,513,000

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

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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

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DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
1110 Service Support	29,505,612	232,860	29,738,472
1111 GENERAL ADMIN. - LME ADM	116,082,995	-14,908,657	101,174,338
1160 WORKFORCE DEVELOPMENT	2,732,787	0	2,732,787
1262 ENFORCE UNDERAGE DRINK L	377,000	0	377,000
1271 Gen SA Prev Quality Impr	8,148,063	0	8,148,063
1332 TARGETED SA PREVENTION	440,518	0	440,518
1422 Commun Serv Single Strm	263,920,998	-22,458,000	241,462,998
1442 Comm SA Services Adult	8,352,013	0	8,352,013
1443 Comm Serv Child FIPP	1,790,841	0	1,790,841
1444 Comm MH Services Child	8,034,574	-1,295,651	6,738,923
1445 Comm DD Services Child	11,255,680	-1,983,907	9,271,773
1451 Comm Services TBI	1,236,934	0	1,236,934
1452 PATH Homelessness	1,444,598	0	1,444,598
1461 Comm MH Services Adult	21,319,449	2,029,462	23,348,911
1462 Comm DD Services Adult	26,869,435	-5,343,228	21,526,207
1463 SA Services TASC	33,268,177	-8,248,462	25,019,715
1464 Dx Adlt Tx-Crisis Svcs	34,942,538	0	34,942,538
1541 Broughton Hospital Child	3,330,071	0	3,330,071
1542 Cherry Hospital Child	3,581,344	0	3,581,344
1543 Central reg Hosp Child	15,004,605	0	15,004,605
1545 Murdoch Center Child	7,439,178	0	7,439,178
1546 Wright School Child	2,633,950	0	2,633,950
156A Longleaf Neuro - Medical	28,435,450	0	28,435,450
156B Black Mtn Neuro -Medical	24,787,414	0	24,787,414
156C O'Berry Neuro - Medical	52,520,098	0	52,520,098
156D Julian F. Keith ADATC	16,333,807	0	16,333,807
156E R J Blackley ADATC	14,729,275	0	14,729,275
156F Walter B Jones ADATC	12,517,345	0	12,517,345
156H Central Regional Maintnt	8,987,718	-39,692	8,948,026
156I Broughton Hospital	125,653,444	0	125,653,444
1562 Cherry Hospital	115,952,142	6,585,047	122,537,189
1563 Central Regional Hosp	173,695,179	0	173,695,179
1565 Caswell Development Ctr	84,329,241	0	84,329,241
1566 Murdoch Development Ctr	84,736,929	0	84,736,929
1567 J Iverson Riddle Dev Ctr	54,482,542	0	54,482,542
1910 RESERVES AND TRANSFERS	0	13,041,194	13,041,194
1992 PRIOR YEAR EARNED REVENU	49,729	0	49,729
TOTAL REQUIREMENTS	1398,921,673	-32,389,034	1,366,532,639

ESTIMATED RECEIPTS

1110 Service Support	10,985,672	459,860	11,445,532
1111 GENERAL ADMIN. - LME ADM	49,685,988	-6,410,722	43,275,266
1160 WORKFORCE DEVELOPMENT	2,220,531	0	2,220,531
1262 ENFORCE UNDERAGE DRINK L	200,000	0	200,000
1271 Gen SA Prev Quality Impr	8,148,063	0	8,148,063
1332 TARGETED SA PREVENTION	71,083	0	71,083
1442 Comm SA Services Adult	7,852,013	0	7,852,013

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DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
1443 Comm Serv Child FIPP	1,749,982	0	1,749,982
1444 Comm MH Services Child	4,372,884	-1,295,651	3,077,233
1445 Comm DD Services Child	1,983,907	-1,983,907	0
1452 PATH Homelessness	932,000	0	932,000
1461 Comm MH Services Adult	8,273,445	2,029,462	10,302,907
1462 Comm DD Services Adult	5,343,228	-5,343,228	0
1463 SA Services TASC	28,739,908	-8,248,462	20,491,446
1541 Broughton Hospital Child	813,888	0	813,888
1542 Cherry Hospital Child	632,551	0	632,551
1543 Central reg Hosp Child	4,956,080	0	4,956,080
1545 Murdoch Center Child	7,351,418	0	7,351,418
1546 Wright School Child	26,204	0	26,204
156A Longleaf Neuro - Medical	27,335,090	0	27,335,090
156B Black Mtn Neuro -Medical	23,341,949	0	23,341,949
156C O'Berry Neuro - Medical	51,826,608	0	51,826,608
156D Julian F. Keith ADATC	1,327,471	0	1,327,471
156E R J Blackley ADATC	2,179,460	0	2,179,460
156F Walter B Jones ADATC	979,425	0	979,425
156H Central Regional Maintnt	1,261,827	-39,692	1,222,135
1561 Broughton Hospital	67,153,413	0	67,153,413
1562 Cherry Hospital	60,166,197	3,112,093	63,278,290
1563 Central Regional Hosp	89,434,895	0	89,434,895
1565 Caswell Development Ctr	81,942,207	0	81,942,207
1566 Murdoch Development Ctr	83,744,222	0	83,744,222
1567 J Iverson Riddle Dev Ctr	53,128,103	0	53,128,103
1910 RESERVES AND TRANSFERS	0	528,194	528,194
1992 PRIOR YEAR EARNED REVENUE	49,729	0	49,729

TOTAL RECEIPTS	688,209,441	-17,192,053	671,017,388

NET APPROPRIATION	710,712,232	-15,196,981	695,515,251

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DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1151 EPA-TEACH SALARIES-APPRO	2,737,282	0	2,737,282
53 1152 EPA TEACH SALARIES-RECPT	8,752,040	0	8,752,040
53 1211 SPA-REG SALARIES-APPR	146,292,537	2,469,625	148,762,162
53 1212 SPA-REG SALARIES-RECEIPT	253,476,521	2,213,016	255,689,537
53 1213 SPA - REG SAL - UNDESIGN	16,787,980	232,860	17,020,840
53 1223 SPA TIME LIMITED SAL UN	153,230	0	153,230
53 1231 SPA-LEO SALARIES APPRO	890,082	0	890,082
53 1232 SPA-LEO SALARIES RECEIPT	564,683	0	564,683
53 1251 SPA-TEACH SALARIES-APPRO	5,302	0	5,302
53 1252 SPA TEACH SAL-RECEIPTS	40,051	0	40,051
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	1,189,413	0	1,189,413
53 1412 SPA OT-STRAIGHT TIME-REC	1,687,739	0	1,687,739
53 1413 OT PAY-UNDESIGNATED	4,789	0	4,789
53 1421 HOLIDAY PAY - APPRO	637,564	0	637,564
53 1422 HOLIDAY PAY - RECEIPTS	1,089,844	0	1,089,844
53 1423 HOLIDAY PAY - UNDESIGNAT	1,400	0	1,400
53 1431 SHIFT 10% PREM PAY - APP	4,072,114	0	4,072,114
53 1432 SHIFT 10% PREM PAY - REC	4,818,693	0	4,818,693
53 1433 SHIFT 5% PREM PAY - UND	3,500	0	3,500
53 1441 CALLBK/STBY PREM PAY-APP	416,252	0	416,252
53 1442 CALLBK/STBY PREM PAY REC	311,045	0	311,045
53 1452 DUAL EMPL. WAGES - REC.	205,170	0	205,170
53 1461 EPA&SPA-LONGVTY PAY-APPR	2,041,602	0	2,041,602
53 1462 EPA&SPA-LONGVTY PAY-REC	4,180,733	0	4,180,733
53 1463 EPA&SPA-LONGVTY PAY-UNDE	255,902	0	255,902
53 1511 SOCIAL SEC CONTRIB-APPRO	12,826,728	188,926	13,015,654
53 1512 SOCIAL SECURIY-RECEIPT	21,422,123	169,296	21,591,419
53 1513 SOCIAL SEC CONTRIB-UNDES	1,311,513	0	1,311,513
53 1521 REG RETIRE CONTRIB-APPRO	16,790,823	353,403	17,144,226
53 1522 REG RETIRE CONTRIB-RECPT	29,358,358	316,683	29,675,041
53 1523 REG RETIRE CONTRIB-UNDES	1,857,821	0	1,857,821
53 1531 LEO RETIRE CONTRIB-APPRO	130,086	0	130,086
53 1532 LEO RETIRE CONTRIB-RECPT	99,851	0	99,851
53 1561 MEDICAL INSURANCE-APPRO	18,903,928	255,411	19,159,339
53 1562 MED INS CONTRIB-RECPTS	35,024,587	228,873	35,253,460
53 1563 MED.INSUR.-UNDESIGNATED	1,645,411	0	1,645,411
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	2,040,303	0	2,040,303
53 1632 WRKER COMP-TEMP DIS PAYM	575,796	0	575,796

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DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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	29,887	0	29,887
53 1642 THERAPEUTIC WAGES	985,552	0	985,552

TOTAL PERSONAL SERVICES	597,931,244	6,428,093	604,359,337

53 2110 LEGAL SERVICES	62,689	0	62,689
53 2131 HOSPITAL PROVIDED MED SER	3,112,971	0	3,112,971
53 2132 OTHER PROVIDED MED SER	7,784,063	0	7,784,063
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	2,580	0	2,580
53 2185 WASTE REMOVAL/RECY. SERV	515,598	0	515,598
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	1,418,030	0	1,418,030
53 2200 UTILITY/ENERGY SERVICES	19,832,001	0	19,832,001
53 2300 REPAIR SERVICES	762,625	0	762,625
53 2400 MAINTENANCE AGREEMENTS	1,054,165	0	1,054,165
53 2500 RENTALS/LEASES	1,755,646	0	1,755,646
53 2700 TRAVEL & OTHER EMP. EXP.	716,818	0	716,818
53 2800 COMMUNICA. & DATA PROC.	3,828,230	0	3,828,230
53 2900 OTHER SERVICES	1,111,814	53,715	1,165,529

TOTAL PURCHASED SERVICES	51,248,106	53,715	51,301,821

53 3100 GENERAL ADMIN. SUPPLIES	1,347,039	690	1,347,729
53 3200 FACILITY & HDWE. SUPPLIE	4,722,662	-39,692	4,682,970
53 3300 VEHICLE/EQUIP. OPER. SUP	1,683,026	0	1,683,026
53 3400 FOOD & DIETARY SUPPLIES	11,463,008	0	11,463,008
53 3500 CLOTHING & RECREAT. SUPP	943,069	0	943,069
53 3600 DRUGS/PHARMACEU. SUPP.	29,806,784	0	29,806,784
53 3700 RESEARCH/DEV. & ED. SUPP	233,290	0	233,290
53 3900 OTHER MATERIALS & SUPP	965,842	0	965,842

TOTAL SUPPLIES	51,164,720	-39,002	51,125,718

53 4400 OTHER STRUCT. & IMPROV.	17,542	0	17,542
53 4500 EQUIPMENT	4,995,141	335,409	5,330,550
53 4700 INTANGIBLE ASSETS	85,032	0	85,032

TOTAL PROPERTY, PLANT & EQUIPMT	5,097,715	335,409	5,433,124

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14460 DHHS-DMH/DD/SAS-GENERAL

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
53 5100 LEGAL, LICENSE & PERM.CO	36,290	0	36,290
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.	389,803	0	389,803
53 5900 OTHER EXPENSE	5,515,871	0	5,515,871
TOTAL OTHER EXPENSES & ADJUSTMENT	7,389,715	0	7,389,715
53 6C00 NGO - CONTRACTS	9,678,483	0	9,678,483
53 6200 GO - CONTRACTS	3,096,558	-250,000	2,846,558
53 6905 GROUP HOME FOR MR	21,165	0	21,165
53 6907 RES AND EVAL PROJECTS	2,942	0	2,942
53 6914 NON-UCR HIV	1,072,308	0	1,072,308
53 6915 NON-UCR CHILD SA PREVENT	8,148,063	0	8,148,063
53 6918 NON-UCR ADULT HOMELESS	1,139,000	0	1,139,000
53 6941 MULTIDISCIPLINARY EVAL	36,448	0	36,448
53 6943 CRIMINAL JUSTICE	436,416	0	436,416
53 6945 UCR SERVICES-TO CHILDREN	13,427,821	-3,029,558	10,398,263
53 6949 UCR SERVICE TO ADULTS	50,839,400	-5,678,857	45,160,543
53 6952 SVC TO IV DRUG ABUSERS	3,265,880	-1,196,655	2,069,225
53 6962 NON-UCR IV DRUG SER.	300,000	0	300,000
53 6966 NON-UCR WOMEN'S TRMT.	5,968,307	-830,000	5,138,307
53 6968 CONTRACTS - MHDDSAS	479,609	0	479,609
53 6969 NON UCR MAJORS	594,675	0	594,675
53 6970 UCR MAJORS	2,091,583	0	2,091,583
53 6974 NON-UCR CHILD	4,103,758	0	4,103,758
53 6975 NON-UCR ADULT	8,165,553	-2,108,165	6,057,388
53 6976 WOMEN'S ALT. TRMT.	4,237,274	-1,227,003	3,010,271
53 6977 TRAINING	39,137	-39,137	0
53 6980 LME SYSTEMS MANAGEMENT	116,082,995	-14,908,657	101,174,338
53 6989 NON-UCR FIRST IN FAM	640,251	0	640,251
53 6990 TXT ACCT SAFE COMMUNITY	5,053,373	0	5,053,373
53 6994 DD TRAUMATIC BRAIN INJUR	1,236,934	0	1,236,934
53 6995 NON-UCR OTHER	1,075,951	-482,411	593,540
53 6996 CRISIS SERVICES	34,942,538	0	34,942,538
53 6998 NON UCR SINGLE STREAM	263,920,998	-22,458,000	241,462,998
TOTAL AID & PUBLIC ASSISTANCE	540,097,420	-52,208,443	487,888,977
53 71A3 RESERVES FOR TRNG FUNDS	825,000	0	825,000
53 7107 RESERVE-FACILITY MODIFI.	14,052	0	14,052
53 7115 CRISIS SVC-LOCAL PSY INP	0	9,000,000	9,000,000
53 7130 SAVINGS RESERVE	0	4,041,194	4,041,194
TOTAL RESERVES	839,052	13,041,194	13,880,246
53 81D1 TRF TO B/C 14410 CMS	41,985	0	41,985
53 81K1 TRANS TO B/C 14445 DMA	144,706,982	0	144,706,982
53 819G TRANS TO BC 14160 OSC	49,729	0	49,729

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14460 DHHS-DMH/DD/SAS-GENERAL

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
53 819J TRANSFER TO CC&PS	355,005	0	355,005

TOTAL INTRAGOVERNMENTAL TRANSACTN	145,153,701	0	145,153,701

TOTAL REQUIREMENTS	1398,921,673	-32,389,034	1,366,532,639

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	35,923	0	35,923
43 4410 RENTAL OF REAL PROPERTY	187,776	0	187,776
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	15,550	0	15,550
43 7992 PETTY/IMPREST CASH	60,711	0	60,711
43 81DC TRANS FROM CMS 64412	8,837	0	8,837
43 81G1 TRANS FROM 14424 OES	32,224	0	32,224
43 81LA TRANS FROM DSB 67425	292	0	292
43 81L2 TRANS FROM DSB 24450	3,571	0	3,571
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

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DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
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	160,138	0	160,138
43 819V TRF FROM OST BC 23460	500,000	0	500,000
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	290,205	0	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	438,538	0	438,538
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	7,714,144	0	7,714,144
53 8335 MEDICAID - TXIX CU YR	27,117,993	3,640,287	30,758,280
53 8337 MEDICAID - ICF CU YR	36,948,024	0	36,948,024
53 8339 MEDICAID - ICF MR CU YR	266,991,215	0	266,991,215
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	144,706,982	0	144,706,982
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

BUDGET PREPARATION SYSTEM

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DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
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 884I TRANS FR COOP AGMT PRIN	7,364	0	7,364
53 884S 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	11,878,203	2,214,383	14,092,586
53 885B SAPT BLOCK GRANT	45,859,579	-7,979,397	37,880,182
53 885C EARLY INTERVENTION	40	0	40
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.	54,994,480	-6,410,722	48,583,758
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 887Q SOCIAL SVCS. BLOCK GRNT	8,686,269	-8,656,604	29,665
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	688,209,441	-17,192,053	671,017,388
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NET APPROPRIATION	710,712,232	-15,196,981	695,515,251
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BUDGET PREPARATION SYSTEM

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14460 DHHS-DMH/DD/SAS-GENERAL

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
1110 Service Support	215.000	.000	215.000
1265 CENTRAL HOSPITAL	-1.000	.000	-1.000
1320 BLACK MTN CTR - STATE	-1.000	.000	-1.000
1430 RJB ADATC- STATE	1.000	.000	1.000
1443 Comm Serv Child FIPP	24.000	.000	24.000
1541 Broughton Hospital Child	51.000	.000	51.000
1542 Cherry Hospital Child	32.410	.000	32.410
1543 Central reg Hosp Child	259.700	.000	259.700
1545 Murdoch Center Child	117.060	.000	117.060
1546 Wright School Child	38.665	.000	38.665
156A Longleaf Neuro - Medical	473.560	.000	473.560
156B Black Mtn Neuro -Medical	433.310	.000	433.310
156C O'Berry Neuro - Medical	969.090	.000	969.090
156D Julian F. Keith ADATC	219.680	.000	219.680
156E R J Blackley ADATC	160.000	.000	160.000
156F Walter B Jones ADATC	172.200	.000	172.200
156H Central Regional Maintnt	106.000	.000	106.000
1561 Broughton Hospital	1,176.501	.000	1,176.501
1562 Cherry Hospital	1,002.091	373.000	1,375.091
1563 Central Regional Hosp	1,768.334	.000	1,768.334
1565 Caswell Development Ctr	1,534.468	.000	1,534.468
1566 Murdoch Development Ctr	1,583.950	.000	1,583.950
1567 J Iverson Riddle Dev Ctr	941.760	.000	941.760
1910 RESERVES AND TRANSFERS	.000	58.000	58.000
TOTAL REQUIREMENTS	11,277.779	431.000	11,708.779

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OFFICE OF STATE BUDGET AND MANAGEMENT

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BUDGET PREPARATION SYSTEM

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14460 DHHS-DMH/DD/SAS-GENERAL

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1151 EPA-TEACH SALARIES-APPRO	51.070	.000	51.070
53 1152 EPA TEACH SALARIES-RECPT	122.950	.000	122.950
53 1211 SPA-REG SALARIES-APPR	3,636.058	197.000	3,833.058
53 1212 SPA-REG SALARIES-RECEIPT	7,111.116	176.000	7,287.116
53 1213 SPA - REG SAL - UNDESIGN	321.000	.000	321.000
53 1231 SPA-LEO SALARIES APPRO	20.850	.000	20.850
53 1232 SPA-LEO SALARIES RECEIPT	14.730	.000	14.730
53 1251 SPA-TEACH SALARIES-APPRO	.005	.000	.005
53 7130 SAVINGS RESERVE	.000	58.000	58.000
TOTAL REQUIREMENTS	11,277.779	431.000	11,708.779

14470 DHHS-HEALTH SVS REGULATION-GEN
1110 ADMINISTRATION

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	266,801	0	266,801
53 1213 SPA-REG SALARIES-UNDESIG	1,126,841	0	1,126,841
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	20,744	0	20,744
53 1513 SOCIAL SEC CONTRIB-UNDES	87,871	0	87,871
53 1522 REG RETIRE CONTRIB-RECPT	28,400	0	28,400
53 1523 REG RETIRE CONTRIB-UNDES	127,053	0	127,053
53 1562 MED INS CONTRIB-RECPTS	19,716	0	19,716
53 1563 MED INS CONTRIB-UNDES	84,863	0	84,863
53 1631 WORKERS COMPENSATION	306	0	306
53 1651 COMPENSATION TO BOARD ME	3,000	0	3,000
TOTAL PERSONAL SERVICES	1,852,264	0	1,852,264
53 2110 LEGAL SERVICES	57,399	0	57,399
53 2170 ADMINISTRATIVE SERVICES	78,830	0	78,830
53 2199 MISC CONTRACTUAL SERVICE	235,944	-10,000	225,944
53 2300 REPAIR SERVICES	21,500	-10,000	11,500
53 2400 MAINTENANCE AGREEMENTS	39,550	-13,000	26,550
53 2500 RENTAL/LEASES	10,950	-4,000	6,950
53 2700 TRAVEL&OTHER EMPLOYEE EX	54,586	-17,000	37,586
53 2800 COMMUNICATION&DATA PROC	72,750	-32,000	40,750
53 2900 OTHER SERVICES	10,000	0	10,000
TOTAL PURCHASED SERVICES	581,509	-86,000	495,509
53 3100 GENERAL ADMIN SUPPLIES	44,000	-8,000	36,000
53 3300 VEHICLE/EQUIP OPER SUPPL	1,000	0	1,000
TOTAL SUPPLIES	45,000	-8,000	37,000
53 4500 EQUIPMENT	44,696	-3,063	41,633
53 4600 ART,OTHER ARTIFACTS&LIT	1,000	0	1,000
53 4700 INTANGIBLE ASSETS	3,000	0	3,000
TOTAL PROPERTY, PLANT & EQUIPMT	48,696	-3,063	45,633
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	23,700	-10,000	13,700
TOTAL OTHER EXPENSES & ADJUSTMENT	24,684	-10,000	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
1110 ADMINISTRATION

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

TOTAL RESERVES	12,120	0	12,120

53 81D1 TRANS TO B/C 14410 CMS	425,705	0	425,705
53 81E1 TRNF TO DAAS	200,000	0	200,000

TOTAL INTRAGOVERNMENTAL TRANSACTN	625,705	0	625,705

TOTAL REQUIREMENTS	3,189,978	-107,063	3,082,915

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	683,452	0	683,452
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	377,994	0	377,994
53 883C CLIA	16,770	0	16,770
53 883E EMS - PARTNERSHIP	3,119	0	3,119
53 883F OASIS FUNDS	1,554	0	1,554
53 886A HSQB - MEDICAID	283,261	0	283,261
53 886C MEDICAID ADM & TRNG	79,061	0	79,061
53 887Q SOCIAL SERV BLOCK GT	235,625	-107,063	128,562

TOTAL RECEIPTS	1,714,860	-107,063	1,607,797

NET APPROPRIATION	1,475,118	0	1,475,118

14470 DHHS-HEALTH SVS REGULATION-GEN
1151 HEALTH CARE LICENSE CERT

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	89,239	0	89,239
53 1212 SPA-REG SALARIES-RECPT	267,773	0	267,773
53 1213 SPA-REG SALARIES-UNDESIG	1,474,733	0	1,474,733
53 1461 EPA&SPA-LONGVTY PAY-APPR	904	0	904
53 1462 EPA&SPA-LONGVTY PAY-REC	1,690	0	1,690
53 1463 EPA&SPA LONGVTY PAY-UNDE	20,975	0	20,975
53 1511 SOCIAL SEC CONTRIB-APPRO	6,857	0	6,857
53 1512 SOCIAL SEC CONTRIB-RECPT	21,355	0	21,355
53 1513 SOCIAL SEC CONTRIB-UNDES	112,789	0	112,789
53 1521 REG RETIRE CONTRIB-APPRO	8,847	0	8,847
53 1522 REG RETIRE CONTRIB-RECPT	33,347	0	33,347
53 1523 REG RETIRE CONTRIB-UNDES	156,320	0	156,320
53 1561 MED INS CONTRIB-APPRO	9,269	0	9,269
53 1562 MED INS CONTRIB-RECPTS	22,635	0	22,635
53 1563 MED INS CONTRIB-UNDES	140,116	0	140,116
53 1631 WORKERS COMPENSATION	518	0	518
TOTAL PERSONAL SERVICES	2,367,367	0	2,367,367
53 2170 ADMINISTRATIVE SERVICES	8,234	0	8,234
53 2185 RECYCLING SERV AGREEMENT	1,641	0	1,641
53 2400 MAINTENANCE AGREEMENTS	3,882	0	3,882
53 2500 RENTAL/LEASES	84,937	0	84,937
53 2700 TRAVEL&OTHER EMPLOYEE EX	173,508	0	173,508
53 2800 COMMUNICATION&DATA PROC	35,986	0	35,986
53 2900 OTHER SERVICES	1,180	0	1,180
TOTAL PURCHASED SERVICES	309,368	0	309,368
53 3100 GENERAL ADMIN SUPPLIES	12,625	0	12,625
TOTAL SUPPLIES	12,625	0	12,625
53 4700 INTANGIBLE ASSETS	704	0	704
TOTAL PROPERTY, PLANT & EQUIPMT	704	0	704
53 5800 OTHER ADMINISTRATIVE EXP	4,239	0	4,239
TOTAL OTHER EXPENSES & ADJUSTMENT	4,239	0	4,239
TOTAL REQUIREMENTS	2,694,303	0	2,694,303

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14470 DHHS-HEALTH SVS REGULATION-GEN
1151 HEATH CARE LICENSE CERT

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
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ESTIMATED RECEIPTS

43 4310 SALE OF PUBLICATIONS	950	0	950
43 5100 DFS LICENSURE FEES	640,000	0	640,000
53 88CR CDC BIOTERRORISM PREPARE	8,499	0	8,499
53 883B MEDICARE	1,264,206	0	1,264,206
53 883C CLIA	482,999	0	482,999

TOTAL RECEIPTS	2,396,654	0	2,396,654
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NET APPROPRIATION	297,649	0	297,649
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14470 DHHS-HEALTH SVS REGULATION-GEN
1152 ADULT CARE HOME LICENSE

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	0	0	0
53 1212 SPA-REG SALARIES-RECPT	0	0	0
53 1213 SPA-REG SALARIES-UNDESIG	10,535,011	0	10,535,011
53 1463 EPA&SPA LONGVTY PAY-UNDE	104,997	0	104,997
53 1513 SOCIAL SEC CONTRIB-UNDES	813,115	0	813,115
53 1523 REG RETIRE CONTRIB-UNDES	1,110,046	0	1,110,046
53 1563 MED INS CONTRIB-UNDES	952,734	0	952,734
53 1631 WORKERS COMPENSATION	157	0	157
53 1651 COMPENSATION TO BOARD ME	720	0	720
TOTAL PERSONAL SERVICES	13,516,780	0	13,516,780
53 2170 ADMINISTRATIVE SERVICES	54,939	0	54,939
53 2185 RECYCLING SERV AGREEMENT	2,359	0	2,359
53 2199 MISC CONTRACTUAL SERVICE	19,857	0	19,857
53 2300 REPAIR SERVICES	212	0	212
53 2400 MAINTENANCE AGREEMENTS	11,780	0	11,780
53 2500 RENTAL/LEASES	152,597	0	152,597
53 2700 TRAVEL&OTHER EMPLOYEE EX	587,763	0	587,763
53 2800 COMMUNICATION&DATA PROC	255,244	0	255,244
53 2900 OTHER SERVICES	27,084	0	27,084
TOTAL PURCHASED SERVICES	1,111,835	0	1,111,835
53 3100 GENERAL ADMIN SUPPLIES	48,877	0	48,877
53 3300 VEHICLE/EQUIP OPER SUPPL	119	0	119
53 3700 RESEARCH/DEVELOP& ED SUP	50	0	50
53 3900 MEDICAL SUPPLIES	100	0	100
TOTAL SUPPLIES	49,146	0	49,146
53 4500 EQUIPMENT	211,768	0	211,768
53 4700 INTANGIBLE ASSETS	3,674	0	3,674
TOTAL PROPERTY, PLANT & EQUIPMT	215,442	0	215,442
53 5800 OTHER ADMINISTRATIVE EXP	710	0	710
TOTAL OTHER EXPENSES & ADJUSTMENT	710	0	710
53 81M2 TRANSF TO BC 19958	1,122,990	0	1,122,990
TOTAL INTRAGOVERNMENTAL TRANSACTN	1,122,990	0	1,122,990
TOTAL REQUIREMENTS	16,016,903	0	16,016,903

14470 DHHS-HEALTH SVS REGULATION-GEN
1152 ADULT CARE HOME LICENSE

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
ESTIMATED RECEIPTS			
43 4310 SALE OF PUBLICATIONS	16,650	0	16,650
43 5100 DFS LICENSURE FEES	1,971,567	0	1,971,567
43 5300 CERTIFICATION FEES	34,483	0	34,483
43 5600 REGISTRATION FEES	6,600	0	6,600
43 81M3 TRANS FR B/C 24470-DFS	1,792,559	-1,792,559	0
53 883B MEDICARE	3,369,729	0	3,369,729
53 883C CLIA	1,000	0	1,000
53 883F OASIS FUNDS	72,829	0	72,829
53 886A HSQB - MEDICAID	3,508,711	0	3,508,711
53 886C MEDICAID ADM & TRNG	2,136,397	0	2,136,397
53 887Q SOCIAL SERV BLOCK GT	411,897	0	411,897

TOTAL RECEIPTS	13,322,422	-1,792,559	11,529,863

NET APPROPRIATION	2,694,481	1,792,559	4,487,040

14470 DHHS-HEALTH SVS REGULATION-GEN
1153 CONSTRUCTION

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1213 SPA-REG SALARIES-UNDESIG	3,851,942	0	3,851,942
53 1222 SPA TIME LIMITED SAL-REC	53,562	0	53,562
53 1463 EPA&SPA LONGVTY PAY-UNDE	52,512	0	52,512
53 1513 SOCIAL SEC CONTRIB-UNDES	299,603	0	299,603
53 1523 REG RETIRE CONTRIB-UNDES	413,713	0	413,713
53 1563 MED INS CONTRIB-UNDES	277,912	0	277,912
53 1631 WORKERS COMPENSATION	405	0	405
TOTAL PERSONAL SERVICES	4,949,649	0	4,949,649
53 2170 ADMINISTRATIVE SERVICES	63,154	0	63,154
53 2185 RECYCLING SERV AGREEMENT	452	0	452
53 2300 REPAIR SERVICES	1,450	0	1,450
53 2400 MAINTENANCE AGREEMENTS	19,400	0	19,400
53 2500 RENTAL/LEASES	80,224	0	80,224
53 2700 TRAVEL&OTHER EMPLOYEE EX	109,828	0	109,828
53 2800 COMMUNICATION&DATA PROC	23,048	0	23,048
TOTAL PURCHASED SERVICES	297,556	0	297,556
53 3100 GENERAL ADMIN SUPPLIES	11,457	0	11,457
TOTAL SUPPLIES	11,457	0	11,457
53 4500 EQUIPMENT	214,301	0	214,301
53 4600 ART,OTHER ARTIFACTS&LIT	1,300	0	1,300
53 4700 INTANGIBLE ASSETS	8,483	0	8,483
TOTAL PROPERTY, PLANT & EQUIPMT	224,084	0	224,084
53 5800 OTHER ADMINISTRATIVE EXP	2,725	0	2,725
TOTAL OTHER EXPENSES & ADJUSTMENT	2,725	0	2,725
53 7170 REDISTRIBUTED COSTS	1,164	0	1,164
TOTAL RESERVES	1,164	0	1,164
TOTAL REQUIREMENTS	5,486,635	0	5,486,635

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14470 DHHS-HEALTH SVS REGULATION-GEN
1153 CONSTRUCTION

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
ESTIMATED RECEIPTS			

43 2231 LOCAL FUNDS	30,000	0	30,000
43 5100 DFS LICENSURE FEES	1,331,568	0	1,331,568
43 5900 OTHER LIC, FEES/PERM	712,626	0	712,626
43 81M3 TRANS FR B/C 24470-DFS	709,433	0	709,433
53 883B MEDICARE	334,365	0	334,365
53 886A HSQB - MEDICAID	368,184	0	368,184

TOTAL RECEIPTS	3,486,176	0	3,486,176

NET APPROPRIATION	2,000,459	0	2,000,459

14470 DHHS-HEALTH SVS REGULATION-GEN
1154 NRSING HOME LICENSE CERT

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1213 SPA-REG SALARIES-UNDESIG	2,742,864	0	2,742,864
53 1463 EPA&SPA LONGVTY PAY-UNDE	37,828	0	37,828
53 1513 SOCIAL SEC CONTRIB-UNDES	214,964	0	214,964
53 1523 REG RETIRE CONTRIB-UNDES	293,856	0	293,856
53 1563 MED INS CONTRIB-UNDES	245,645	0	245,645
TOTAL PERSONAL SERVICES	3,535,157	0	3,535,157
53 2110 LEGAL SERVICES	371,114	0	371,114
53 2170 ADMINISTRATIVE SERVICES	9,889	0	9,889
53 2199 MISC CONTRACTUAL SERVICE	87,885	0	87,885
53 2300 REPAIR SERVICES	3,812	0	3,812
53 2400 MAINTENANCE AGREEMENTS	3,132	0	3,132
53 2500 RENTAL/LEASES	22,912	0	22,912
53 2700 TRAVEL&OTHER EMPLOYEE EX	54,608	0	54,608
53 2800 COMMUNICATION&DATA PROC	151,834	0	151,834
53 2900 OTHER SERVICES	3,836	0	3,836
TOTAL PURCHASED SERVICES	709,022	0	709,022
53 3100 GENERAL ADMIN SUPPLIES	14,043	0	14,043
TOTAL SUPPLIES	14,043	0	14,043
53 4500 EQUIPMENT	454	0	454
53 4700 INTANGIBLE ASSETS	914	0	914
TOTAL PROPERTY, PLANT & EQUIPMT	1,368	0	1,368
53 5800 OTHER ADMINISTRATIVE EXP	507	0	507
TOTAL OTHER EXPENSES & ADJUSTMENT	507	0	507
TOTAL REQUIREMENTS	4,260,097	0	4,260,097

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1154 NRSING HOME LICENSE CERT

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
ESTIMATED RECEIPTS			

43 5300 CERTIFICATION FEES	111,332	0	111,332
53 883B MEDICARE	1,176,244	0	1,176,244
53 886A HSQB - MEDICAID	561,749	0	561,749
53 886C MEDICAID ADM & TRNG	1,244,382	0	1,244,382

TOTAL RECEIPTS	3,093,707	0	3,093,707

NET APPROPRIATION	1,166,390	0	1,166,390

14470 DHHS-HEALTH SVS REGULATION-GEN
1155 JAILS & DET LICENSE CERT

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	278,187	0	278,187
53 1461 EPA&SPA-LONGVTY PAY-APPR	3,369	0	3,369
53 1511 SOCIAL SEC CONTRIB-APPRO	23,116	0	23,116
53 1521 REG RETIRE CONTRIB-APPRO	23,228	0	23,228
53 1561 MED INS CONTRIB-APPRO	55,615	0	55,615
TOTAL PERSONAL SERVICES	383,515	0	383,515
53 2170 ADMINISTRATIVE SERVICES	1,197	0	1,197
53 2400 MAINTENANCE AGREEMENTS	697	0	697
53 2500 RENTAL/LEASES	23,438	0	23,438
53 2700 TRAVEL&OTHER EMPLOYEE EX	17,670	0	17,670
53 2800 COMMUNICATION&DATA PROC	5,532	0	5,532
TOTAL PURCHASED SERVICES	48,534	0	48,534
53 3100 GENERAL ADMIN SUPPLIES	530	0	530
TOTAL SUPPLIES	530	0	530
53 4700 INTANGIBLE ASSETS	114	0	114
TOTAL PROPERTY, PLANT & EQUIPMT	114	0	114
TOTAL REQUIREMENTS	432,693	0	432,693
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
NET APPROPRIATION	432,693	0	432,693

14470 DHHS-HEALTH SVS REGULATION-GEN
1156 MENTAL HEALTH LIC/CERT

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	1,024,524	0	1,024,524
53 1212 SPA-REG SALARIES-RECPT	271,373	0	271,373
53 1213 SPA-REG SALARIES-UNDESIG	3,229,364	0	3,229,364
53 1461 EPA&SPA-LONGVTY PAY-APPR	6,883	0	6,883
53 1462 EPA&SPA-LONGVTY PAY-REC	14,662	0	14,662
53 1463 EPA&SPA LONGVTY PAY-UNDE	46,814	0	46,814
53 1511 SOCIAL SEC CONTRIB-APPRO	77,360	0	77,360
53 1512 SOCIAL SEC CONTRIB-RECPT	24,000	0	24,000
53 1513 SOCIAL SEC CONTRIB-UNDES	252,356	0	252,356
53 1521 REG RETIRE CONTRIB-APPRO	115,999	0	115,999
53 1522 REG RETIRE CONTRIB-RECPT	31,688	0	31,688
53 1523 REG RETIRE CONTRIB-UNDES	344,770	0	344,770
53 1561 MED INS CONTRIB-APPRO	38,625	0	38,625
53 1562 MED INS CONTRIB-RECPTS	21,726	0	21,726
53 1563 MED INS CONTRIB-UNDES	310,952	0	310,952
53 1631 WORKERS COMPENSATION	133	0	133
TOTAL PERSONAL SERVICES	5,811,229	0	5,811,229
53 2110 LEGAL SERVICES	4,112	0	4,112
53 2170 ADMINISTRATIVE SERVICES	27,804	0	27,804
53 2185 RECYCLING SERV AGREEMENT	1,048	0	1,048
53 2199 MISC CONTRACTUAL SERVICE	126	0	126
53 2300 REPAIR SERVICES	376	0	376
53 2400 MAINTENANCE AGREEMENTS	4,609	0	4,609
53 2500 RENTAL/LEASES	227,455	0	227,455
53 2700 TRAVEL&OTHER EMPLOYEE EX	138,414	0	138,414
53 2800 COMMUNICATION&DATA PROC	71,633	0	71,633
TOTAL PURCHASED SERVICES	475,577	0	475,577
53 3100 GENERAL ADMIN SUPPLIES	13,874	0	13,874
53 3300 VEHICLE/EQUIP OPER SUPPL	31	0	31
TOTAL SUPPLIES	13,905	0	13,905
53 4700 INTANGIBLE ASSETS	1,485	0	1,485
TOTAL PROPERTY, PLANT & EQUIPMT	1,485	0	1,485
53 5800 OTHER ADMINISTRATIVE EXP	6,691	0	6,691
TOTAL OTHER EXPENSES & ADJUSTMENT	6,691	0	6,691
TOTAL REQUIREMENTS	6,308,887	0	6,308,887

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1156 MENTAL HEALTH LIC/CERT

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
ESTIMATED RECEIPTS			

43 5100 DFS LICENSURE FEES	1,112,167	0	1,112,167
53 886A HSQB - MEDICAID	1,444,100	0	1,444,100
53 886C MEDICAID ADM & TRNG	1,337,423	0	1,337,423
53 887Q SOCIAL SERV BLOCK GT	205,668	0	205,668

TOTAL RECEIPTS	4,099,358	0	4,099,358

NET APPROPRIATION	2,209,529	0	2,209,529

14470 DHHS-HEALTH SVS REGULATION-GEN
1161 STATEWIDE HEALTH PLAN

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	1,557,004	0	1,557,004
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	126,061	0	126,061
53 1521 REG RETIRE CONTRIB-APPRO	165,579	0	165,579
53 1561 MED INS CONTRIB-APPRO	118,296	0	118,296
53 1631 WORKERS COMPENSATION	379	0	379
53 1651 COMPENSATION TO BOARD ME	500	0	500
TOTAL PERSONAL SERVICES	2,116,656	0	2,116,656
53 2110 LEGAL SERVICES	362,526	0	362,526
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	510,139	0	510,139
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	2,694,975	0	2,694,975

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1161 STATEWIDE HEALTH PLAN

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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	2,680,517	0	2,680,517

14470 DHHS-HEALTH SVS REGULATION-GEN
1162 HOSPITAL PREPAREDNESS

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
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	1,198	0	1,198
53 1512 SOCIAL SEC CONTRIB-RECPT	61,154	0	61,154
53 1522 REG RETIRE CONTRIB-RECPT	67,195	0	67,195
53 1562 MED INS CONTRIB-RECPTS	81,486	0	81,486
53 1563 MED INS CONTRIB-UNDES	937	0	937
TOTAL PERSONAL SERVICES	1,068,897	0	1,068,897
53 2170 ADMINISTRATIVE SERVICES	198,154	0	198,154
53 2199 MISC CONTRACTUAL SERVICE	2,795,481	0	2,795,481
53 2200 UTILITY/ENERGY SERVICES	1,829	0	1,829
53 2300 REPAIR SERVICES	1	0	1
53 2400 MAINTENANCE AGREEMENTS	90,191	0	90,191
53 2500 RENTAL/LEASES	39,525	0	39,525
53 2700 TRAVEL&OTHER EMPLOYEE EX	71,624	0	71,624
53 2800 COMMUNICATION&DATA PROC	58,205	0	58,205
53 2900 OTHER SERVICES	16,585	0	16,585
TOTAL PURCHASED SERVICES	3,271,595	0	3,271,595
53 3100 GENERAL ADMIN SUPPLIES	18,683	0	18,683
53 3300 VEHICLE/EQUIP OPER SUPPL	70	0	70
53 3900 MEDICAL SUPPLIES	356	0	356
TOTAL SUPPLIES	19,109	0	19,109
53 4500 EQUIPMENT	959,031	0	959,031
TOTAL PROPERTY, PLANT & EQUIPMT	959,031	0	959,031
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	13,767,631	0	13,767,631

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1162 HOSPITAL PREPAREDNESS

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
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ESTIMATED RECEIPTS

53 88FC HRSA-BIOTERRORISM	5,288	0	5,288
53 88FH HRSA-BIOTERRORISM HOSP	13,394,193	0	13,394,193

TOTAL RECEIPTS	13,399,481	0	13,399,481
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NET APPROPRIATION	368,150	0	368,150
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14470 DHHS-HEALTH SVS REGULATION-GEN
1163 LOCAL EMERGENCY MED SERV

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	54,068	0	54,068
53 1213 SPA-REG SALARIES-UNDESIG	1,614,644	0	1,614,644
53 1222 SPA TIME LIMITED SAL-REC	0	0	0
53 1223 SPA-TIME LIMITED SAL-UND	0	0	0
53 1463 EPA&SPA LONGVTY PAY-UNDE	35,687	0	35,687
53 1512 SOCIAL SEC CONTRIB-RECPT	5,056	0	5,056
53 1513 SOCIAL SEC CONTRIB-UNDES	129,816	0	129,816
53 1522 REG RETIRE CONTRIB-RECPT	20,805	0	20,805
53 1523 REG RETIRE CONTRIB-UNDES	176,947	0	176,947
53 1562 MED INS CONTRIB-RECPTS	7,236	0	7,236
53 1563 MED INS CONTRIB-UNDES	158,068	0	158,068
53 1631 WORKERS COMPENSATION	13,109	0	13,109
53 1651 COMPENSATION TO BOARD ME	800	0	800
TOTAL PERSONAL SERVICES	2,216,236	0	2,216,236
53 2140 INFORMATN TECHNOLOGY SVC	3,500	0	3,500
53 2170 ADMINISTRATIVE SERVICES	78,181	0	78,181
53 2184 JANITORIAL SER AGREEMENT	7,000	0	7,000
53 2199 MISC CONTRACTUAL SERVICE	966,463	0	966,463
53 2200 UTILITY/ENERGY SERVICES	5,671	0	5,671
53 2300 REPAIR SERVICES	33,279	0	33,279
53 2400 MAINTENANCE AGREEMENTS	14,034	0	14,034
53 2500 RENTAL/LEASES	178,801	0	178,801
53 2700 TRAVEL&OTHER EMPLOYEE EX	57,731	0	57,731
53 2800 COMMUNICATION&DATA PROC	101,466	0	101,466
53 2900 OTHER SERVICES	2,225	0	2,225
TOTAL PURCHASED SERVICES	1,448,351	0	1,448,351
53 3100 GENERAL ADMIN SUPPLIES	28,712	0	28,712
53 3300 VEHICLE/EQUIP OPER SUPPL	25	0	25
53 3700 RESEARCH/DEVELOP& ED SUP	258	0	258
53 3900 MEDICAL SUPPLIES	495	0	495
TOTAL SUPPLIES	29,490	0	29,490
53 4500 EQUIPMENT	139,758	0	139,758
53 4600 ART,OTHER ARTIFACTS&LIT	610	0	610
53 4700 INTANGIBLE ASSETS	4,415	0	4,415
TOTAL PROPERTY,PLANT & EQUIPMT	144,783	0	144,783
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
1163 LOCAL EMERGENCY MED SERV

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 6906 AID TO PLANNING REGIONS	193,178	0	193,178

TOTAL AID & PUBLIC ASSISTANCE	193,178	0	193,178

TOTAL REQUIREMENTS	4,045,686	0	4,045,686

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 5900 OTHER LIC, FEES/PERM	30,000	0	30,000
43 7990 OTHER MISC REV (REFUND)	2,800	0	2,800
43 81M3 TRANS FR B/C 24470-DFS	393,390	0	393,390
53 88FH HRSA-BIOTERRORISM HOSP	257,659	0	257,659
53 88HG ASPR PAN FLU	218,178	0	218,178
53 883E EMS - PARTNERSHIP	248,588	0	248,588

TOTAL RECEIPTS	1,237,641	0	1,237,641

NET APPROPRIATION	2,808,045	0	2,808,045

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14470 DHHS-HEALTH SVS REGULATION-GEN

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
1110 ADMINISTRATION	3,189,978	-107,063	3,082,915
1151 HEALTH CARE LICENSE CERT	2,694,303	0	2,694,303
1152 ADULT CARE HOME LICENSE	16,016,903	0	16,016,903
1153 CONSTRUCTION	5,486,635	0	5,486,635
1154 NRSING HOME LICENSE CERT	4,260,097	0	4,260,097
1155 JAILS & DET LICENSE CERT	432,693	0	432,693
1156 MENTAL HEALTH LIC/CERT	6,308,887	0	6,308,887
1161 STATEWIDE HEALTH PLAN	2,694,975	0	2,694,975
1162 HOSPITAL PREPAREDNESS	13,767,631	0	13,767,631
1163 LOCAL EMERGENCY MED SERV	4,045,686	0	4,045,686
TOTAL REQUIREMENTS	58,897,788	-107,063	58,790,725
ESTIMATED RECEIPTS			
1110 ADMINISTRATION	1,714,860	-107,063	1,607,797
1151 HEALTH CARE LICENSE CERT	2,396,654	0	2,396,654
1152 ADULT CARE HOME LICENSE	13,322,422	-1,792,559	11,529,863
1153 CONSTRUCTION	3,486,176	0	3,486,176
1154 NRSING HOME LICENSE CERT	3,093,707	0	3,093,707
1156 MENTAL HEALTH LIC/CERT	4,099,358	0	4,099,358
1161 STATEWIDE HEALTH PLAN	14,458	0	14,458
1162 HOSPITAL PREPAREDNESS	13,399,481	0	13,399,481
1163 LOCAL EMERGENCY MED SERV	1,237,641	0	1,237,641
TOTAL RECEIPTS	42,764,757	-1,899,622	40,865,135
NET APPROPRIATION	16,133,031	1,792,559	17,925,590

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14470 DHHS-HEALTH SVS REGULATION-GEN

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	2,948,954	0	2,948,954
53 1212 SPA-REG SALARIES-RECPT	860,015	0	860,015
53 1213 SPA-REG SALARIES-UNDESIG	24,575,399	0	24,575,399
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	104,081	0	104,081
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	233,394	0	233,394
53 1512 SOCIAL SEC CONTRIB-RECPT	132,309	0	132,309
53 1513 SOCIAL SEC CONTRIB-UNDES	1,910,514	0	1,910,514
53 1521 REG RETIRE CONTRIB-APPRO	313,653	0	313,653
53 1522 REG RETIRE CONTRIB-RECPT	181,435	0	181,435
53 1523 REG RETIRE CONTRIB-UNDES	2,622,705	0	2,622,705
53 1561 MED INS CONTRIB-APPRO	221,805	0	221,805
53 1562 MED INS CONTRIB-RECPTS	152,799	0	152,799
53 1563 MED INS CONTRIB-UNDES	2,171,227	0	2,171,227
53 1631 WORKERS COMPENSATION	15,007	0	15,007
53 1651 COMPENSATION TO BOARD ME	5,020	0	5,020
TOTAL PERSONAL SERVICES	37,817,750	0	37,817,750
53 2110 LEGAL SERVICES	795,151	0	795,151
53 2140 INFORMATN TECHNOLOGY SVC	3,500	0	3,500
53 2170 ADMINISTRATIVE SERVICES	558,518	0	558,518
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	4,123,994	-10,000	4,113,994
53 2200 UTILITY/ENERGY SERVICES	7,500	0	7,500
53 2300 REPAIR SERVICES	61,946	-10,000	51,946
53 2400 MAINTENANCE AGREEMENTS	196,045	-13,000	183,045
53 2500 RENTAL/LEASES	826,339	-4,000	822,339
53 2700 TRAVEL&OTHER EMPLOYEE EX	1,288,435	-17,000	1,271,435
53 2800 COMMUNICATION&DATA PROC	828,148	-32,000	796,148
53 2900 OTHER SERVICES	61,410	0	61,410
TOTAL PURCHASED SERVICES	8,763,486	-86,000	8,677,486
53 3100 GENERAL ADMIN SUPPLIES	197,801	-8,000	189,801
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	200,305	-8,000	192,305
53 4500 EQUIPMENT	1,585,508	-3,063	1,582,445
53 4600 ART,OTHER ARTIFACTS&LIT	5,410	0	5,410

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14470 DHHS-HEALTH SVS REGULATION-GEN

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
53 4700 INTANGIBLE ASSETS	23,039	0	23,039
TOTAL PROPERTY, PLANT & EQUIPMT	1,613,957	-3,063	1,610,894
53 5100 LEGAL, LICENSE&PERMIT CST	45,030	0	45,030
53 5200 PENSION PAYMENTS	500	0	500
53 5600 ASSET & OTHER ADJUSTMENT	384	0	384
53 5800 OTHER ADMINISTRATIVE EXP	52,220	-10,000	42,220
TOTAL OTHER EXPENSES & ADJUSTMENT	98,134	-10,000	88,134
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
53 6906 AID TO PLANNING REGIONS	193,178	0	193,178
TOTAL AID & PUBLIC ASSISTANCE	8,642,177	0	8,642,177
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	425,705	0	425,705
53 81E1 TRNF TO DAAS	200,000	0	200,000
53 81M2 TRANSF TO BC 19958	1,122,990	0	1,122,990
TOTAL INTRAGOVERNMENTAL TRANSACTN	1,748,695	0	1,748,695
TOTAL REQUIREMENTS	58,897,788	-107,063	58,790,725

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	145,815	0	145,815
43 5600 REGISTRATION FEES	46,245	0	46,245
43 5900 OTHER LIC, FEES/PERM	742,626	0	742,626
43 7990 OTHER MISC REV (REFUND)	2,800	0	2,800
43 81M3 TRANS FR B/C 24470-DFS	3,578,834	-1,792,559	1,786,275
43 8103 GOV HWY SAFETY PROGRAM	481	0	481
53 88CR CDC BIOTERRORISM PREPARE	8,877	0	8,877

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14470 DHHS-HEALTH SVS REGULATION-GEN

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
53 88FC HRSA-BIOTERRORISM	5,288	0	5,288
53 88FH HRSA-BIOTERRORISM HOSP	13,681,127	0	13,681,127
53 88HG ASPR PAN FLU	218,178	0	218,178
53 883A PUBLIC HEALTH FUNDS	1,225	0	1,225
53 883B MEDICARE	6,522,538	0	6,522,538
53 883C CLIA	500,769	0	500,769
53 883E EMS - PARTNERSHIP	251,707	0	251,707
53 883F OASIS FUNDS	74,383	0	74,383
53 886A HSQB - MEDICAID	6,166,005	0	6,166,005
53 886C MEDICAID ADM & TRNG	4,797,263	0	4,797,263
53 887Q SOCIAL SERV BLOCK GT	853,190	-107,063	746,127

TOTAL RECEIPTS	42,764,757	-1,899,622	40,865,135

NET APPROPRIATION	16,133,031	1,792,559	17,925,590

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14470 DHHS-HEALTH SVS REGULATION-GEN

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

1110 ADMINISTRATION	22.000	.000	22.000
1152 ADULT CARE HOME LICENSE	421.000	.000	421.000
1161 STATEWIDE HEALTH PLAN	23.000	.000	23.000
1163 LOCAL EMERGENCY MED SERV	51.000	.000	51.000

TOTAL REQUIREMENTS	517.000	.000	517.000

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14470 DHHS-HEALTH SVS REGULATION-GEN

DESCRIPTION

2012-13
ORIGINAL2012-13
REVISION2012-13
REVISED

REQUIREMENTS

53 1211 SPA-REG SALARIES-APPRO	43.000	.000	43.000
53 1212 SPA-REG SALARIES-RECPT	14.000	.000	14.000
53 1213 SPA-REG SALARIES-UNDESIG	440.000	.000	440.000
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	2.000	.000	2.000

TOTAL REQUIREMENTS	517.000	.000	517.000

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

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 2123 ARRA BILLING RATE	0	0	0
53 2199 MISC CONTRACTUAL SERVICE	0	0	0

TOTAL PURCHASED SERVICES	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 81ND TRANSFER TO 40957	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	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 2123 ARRA BILLING RATE	0	0	0

TOTAL PURCHASED SERVICES	0	0	0

53 6J95 NGO-OTHER AID&ASST-CILS	0	0	0

TOTAL AID & PUBLIC ASSISTANCE	0	0	0

TOTAL REQUIREMENTS	0	0	0

ESTIMATED RECEIPTS			

53 88UP ARRA FUNDS	0	0	0

TOTAL RECEIPTS	0	0	0

NET APPROPRIATION	0	0	0

14480 DHHS-VOCATIONAL REHABILITATION
1110 Administration

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1213 SPA REGULAR SALAR-UNDESI	4,757,117	0	4,757,117
53 1463 EPA&SPA-LONGVTY PAY-UNDE	90,366	0	90,366
53 1513 SOCIAL SEC UNDESIGNA	358,821	0	358,821
53 1523 REG RETIRE CONTRIB-UNDES	489,516	0	489,516
53 1563 MED INS CONTRIB-UNDES	401,308	0	401,308
53 1576 FLEXIBLE SPENDING SAV	7,256	0	7,256
53 1625 ST DISABILITY PMT	2,486	0	2,486
53 1651 COMPENSATION TO BOARD ME	2,828	0	2,828
TOTAL PERSONAL SERVICES	6,109,698	0	6,109,698
53 2110 LEGAL FEES	2,335	0	2,335
53 2170 ADMIN SERVICES	35,367	0	35,367
53 2184 JANITORIAL SER AGREEMENT	7,453	0	7,453
53 2185 WASTE REM/RECY SERV AGRE	40	0	40
53 2199 MISC CONTRACTUAL SERVICE	182,280	0	182,280
53 2300 REPAIR SERVICES	11,663	0	11,663
53 2400 MAINTENANCE AGREEMENTS	70,183	0	70,183
53 2500 RENTAL/LEASES	85,755	0	85,755
53 2700 TRAVEL&OTHER EMPLOYEE EX	127,660	0	127,660
53 2800 COMMUNICATION&DATA PROC	576,896	0	576,896
53 2900 OTHER SERVICES	26,787	0	26,787
TOTAL PURCHASED SERVICES	1,126,419	0	1,126,419
53 3100 GENERAL ADMIN SUPPLIES	84,271	0	84,271
53 3300 VEHICLE/EQUIP OPER SUPP	1,481	0	1,481
53 3700 RESEARCH/DEVELOP& ED SUP	150,810	0	150,810
53 3900 OTHER MATERIALS & SUPPLI	106	0	106
TOTAL SUPPLIES	236,668	0	236,668
53 4500 EQUIPMENT	89,236	0	89,236
53 4700 INTANGIBLE ASSETS	25,859	0	25,859
TOTAL PROPERTY, PLANT & EQUIPMT	115,095	0	115,095
53 5600 ASSET & OTHER ADJUSTMENT	430,177	0	430,177
53 5800 OTHER ADMINISTRATIVE EXP	52,757	0	52,757
53 5900 OTHER EXPENSE	50,000	0	50,000
TOTAL OTHER EXPENSES & ADJUSTMENT	532,934	0	532,934
53 6J95 NGO-OTHER AID&ASST-CILS	149,123	0	149,123
TOTAL AID & PUBLIC ASSISTANCE	149,123	0	149,123

14480 DHHS-VOCATIONAL REHABILITATION
1110 Administration

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
TOTAL REQUIREMENTS	8,269,937	0	8,269,937

ESTIMATED RECEIPTS			

43 4320 SALE OF SURPLUS PROPERTY	1,000	0	1,000
43 7300 INDIRECT(OVERHD) COST RE	430,177	0	430,177
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	4,935,109	0	4,935,109
53 889B CLIENT ASSISTANCE PROGRA	18,500	0	18,500
53 889C INDEPENDENT LIVING-PARTB	200,000	0	200,000
53 889E ASSISTIVE TECHNOLOGY PRO	15,894	0	15,894

TOTAL RECEIPTS	5,949,205	0	5,949,205

NET APPROPRIATION	2,320,732	0	2,320,732

14480 DHHS-VOCATIONAL REHABILITATION
1261 Otrch Client Advoc/Asst

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1213 SPA REGULAR SALAR-UNDESI	218,250	0	218,250
53 1463 EPA&SPA-LONGVTY PAY-UNDE	6,025	0	6,025
53 1513 SOCIAL SEC UNDESIGNA	17,068	0	17,068
53 1523 REG RETIRE CONTRIB-UNDES	23,790	0	23,790
53 1563 MED INS CONTRIB-UNDES	19,643	0	19,643
53 1576 FLEXIBLE SPENDING SAV	394	0	394
TOTAL PERSONAL SERVICES	285,170	0	285,170
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	4,758	0	4,758
53 2800 COMMUNICATION&DATA PROC	27,335	0	27,335
53 2900 OTHER SERVICES	50,240	0	50,240
TOTAL PURCHASED SERVICES	86,448	0	86,448
53 3100 GENERAL ADMIN SUPPLIES	9,103	0	9,103
TOTAL SUPPLIES	9,103	0	9,103
53 4500 EQUIPMENT	8,475	0	8,475
53 4700 INTANGIBLE ASSETS	24	0	24
TOTAL PROPERTY, PLANT & EQUIPMT	8,499	0	8,499
53 5800 OTHER ADMINISTRATIVE EXP	1,557	0	1,557
TOTAL OTHER EXPENSES & ADJUSTMENT	1,557	0	1,557
TOTAL REQUIREMENTS	390,777	0	390,777

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1261 Otrch Client Advoc/Asst

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
ESTIMATED RECEIPTS			

53 889B CLIENT ASSISTANCE PROGRA	390,777	0	390,777

TOTAL RECEIPTS	390,777	0	390,777

NET APPROPRIATION	0	0	0

14480 DHHS-VOCATIONAL REHABILITATION
1262 Otrch Asst Tech/Info/Ref

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1213 SPA REGULAR SALAR-UNDESI	990,289	0	990,289
53 1463 EPA&SPA-LONGVTY PAY-UNDE	16,841	0	16,841
53 1513 SOCIAL SEC UNDESIGNA	72,886	0	72,886
53 1523 REG RETIRE CONTRIB-UNDES	101,515	0	101,515
53 1563 MED INS CONTRIB-UNDES	98,373	0	98,373
53 1576 FLEXIBLE SPENDING SAV	548	0	548
53 1625 ST DISABILITY PMT	260	0	260
TOTAL PERSONAL SERVICES	1,280,712	0	1,280,712
53 2133 EMPLOYEE/EMPLOYMENT PHYSIC	27	0	27
53 2170 ADMIN SERVICES	18,392	0	18,392
53 2184 JANITORIAL SER AGREEMENT	5,144	0	5,144
53 2199 MISC CONTRACTUAL SERVICE	69,892	0	69,892
53 2300 REPAIR SERVICES	1,798	0	1,798
53 2400 MAINTENANCE AGREEMENTS	296	0	296
53 2500 RENTAL/LEASES	122,454	0	122,454
53 2700 TRAVEL&OTHER EMPLOYEE EX	39,318	0	39,318
53 2800 COMMUNICATION&DATA PROC	45,812	0	45,812
53 2900 OTHER SERVICES	5,890	0	5,890
TOTAL PURCHASED SERVICES	309,023	0	309,023
53 3100 GENERAL ADMIN SUPPLIES	107,761	0	107,761
53 3900 OTHER MATERIALS & SUPPLI	602	0	602
TOTAL SUPPLIES	108,363	0	108,363
53 4500 EQUIPMENT	149,084	0	149,084
53 4700 INTANGIBLE ASSETS	6,227	0	6,227
TOTAL PROPERTY, PLANT & EQUIPMT	155,311	0	155,311
53 5800 OTHER ADMINISTRATIVE EXP	6,447	0	6,447
TOTAL OTHER EXPENSES & ADJUSTMENT	6,447	0	6,447
TOTAL REQUIREMENTS	1,859,856	0	1,859,856

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14480 DHHS-VOCATIONAL REHABILITATION
1262 Otrch Asst Tech/Info/Ref

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
ESTIMATED RECEIPTS			

43 2211 LOCAL FUNDS	32,132	0	32,132
53 889E ASSISTIVE TECHNOLOGY PRO	796,919	0	796,919

TOTAL RECEIPTS	829,051	0	829,051

NET APPROPRIATION	1,030,805	0	1,030,805

14480 DHHS-VOCATIONAL REHABILITATION
1263 Otrch & Access Grants

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1213 SPA REGULAR SALAR-UNDESI	368,831	0	368,831
53 1463 EPA&SPA-LONGVTY PAY-UNDE	5,492	0	5,492
53 1513 SOCIAL SEC UNDESIGNA	21,430	0	21,430
53 1523 REG RETIRE CONTRIB-UNDES	23,682	0	23,682
53 1563 MED INS CONTRIB-UNDES	29,476	0	29,476
53 1576 FLEXIBLE SPENDING SAV	460	0	460
TOTAL PERSONAL SERVICES	449,371	0	449,371
53 2133 EMPLOYEE/EMPLOYMENT PHYSIC	27	0	27
53 2199 MISC CONTRACTUAL SERVICE	427,267	0	427,267
53 2300 REPAIR SERVICES	1,000	0	1,000
53 2500 RENTAL/LEASES	12,115	0	12,115
53 2700 TRAVEL&OTHER EMPLOYEE EX	34,689	0	34,689
53 2800 COMMUNICATION&DATA PROC	203,645	0	203,645
53 2900 OTHER SERVICES	3,520	0	3,520
TOTAL PURCHASED SERVICES	682,263	0	682,263
53 3100 GENERAL ADMIN SUPPLIES	12,841	0	12,841
TOTAL SUPPLIES	12,841	0	12,841
53 4500 EQUIPMENT	1,160	0	1,160
53 4700 INTANGIBLE ASSETS	1,364	0	1,364
TOTAL PROPERTY, PLANT & EQUIPMT	2,524	0	2,524
53 5800 OTHER ADMINISTRATIVE EXP	1,500	0	1,500
TOTAL OTHER EXPENSES & ADJUSTMENT	1,500	0	1,500
TOTAL REQUIREMENTS	1,148,499	0	1,148,499

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14480 DHHS-VOCATIONAL REHABILITATION
1263 Otrch & Access Grants

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
ESTIMATED RECEIPTS			

43 2211 LOCAL FUNDS	18,359	0	18,359
43 819U TRANSFER FROM DOT	350,862	0	350,862
53 886J MEDICAID INFRASTRUCTURE	600,000	0	600,000
53 889L WOR INCENTIVES PLAN/ASST	179,278	0	179,278

TOTAL RECEIPTS	1,148,499	0	1,148,499

NET APPROPRIATION	0	0	0

14480 DHHS-VOCATIONAL REHABILITATION
1452 Ind Living Rehab

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1213 SPA REGULAR SALAR-UNDESI	4,713,537	0	4,713,537
53 1463 EPA&SPA-LONGVTY PAY-UNDE	81,914	0	81,914
53 1513 SOCIAL SEC UNDESIGNA	350,160	0	350,160
53 1523 REG RETIRE CONTRIB-UNDES	465,273	0	465,273
53 1563 MED INS CONTRIB-UNDES	511,644	0	511,644
53 1576 FLEXIBLE SPENDING SAV	5,594	0	5,594
TOTAL PERSONAL SERVICES	6,128,122	0	6,128,122
53 2132 OTHER PROVIDED MED SER	2	0	2
53 2133 EMPLOYEE/EMPLOYMENT PHYSIC	108	0	108
53 2170 ADMIN SERVICES	360	0	360
53 2184 JANITORIAL SER AGREEMENT	2,991	0	2,991
53 2199 MISC CONTRACTUAL SERVICE	190,961	0	190,961
53 2200 UTILITY/ENERGY SERVICES	27,743	0	27,743
53 2300 REPAIR SERVICES	2,597	0	2,597
53 2400 MAINTENANCE AGREEMENTS	8,425	0	8,425
53 2500 RENTAL/LEASES	505,814	0	505,814
53 2700 TRAVEL&OTHER EMPLOYEE EX	202,780	0	202,780
53 2800 COMMUNICATION&DATA PROC	99,300	0	99,300
53 2900 OTHER SERVICES	12,783	0	12,783
TOTAL PURCHASED SERVICES	1,053,864	0	1,053,864
53 3100 GENERAL ADMIN SUPPLIES	33,491	0	33,491
53 3300 VEHICLE/EQUIP OPER SUPP	83	0	83
TOTAL SUPPLIES	33,574	0	33,574
53 4500 EQUIPMENT	4,550	0	4,550
53 4700 INTANGIBLE ASSETS	4,122	0	4,122
TOTAL PROPERTY, PLANT & EQUIPMT	8,672	0	8,672
53 5800 OTHER ADMINISTRATIVE EXP	1,172	0	1,172
TOTAL OTHER EXPENSES & ADJUSTMENT	1,172	0	1,172
53 6J95 NGO-OTHER AID&ASST-CILS	448,164	0	448,164
53 6111 MEDICAL	4,145,044	0	4,145,044
53 6112 NON-MEDICAL	1,556,322	0	1,556,322
53 6113 IL - ATTENDANT CARE	4,359,566	0	4,359,566
53 6120 CASE SERVICE-GROUP	1,057	0	1,057
TOTAL AID & PUBLIC ASSISTANCE	10,510,153	0	10,510,153
TOTAL REQUIREMENTS	17,735,557	0	17,735,557

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14480 DHHS-VOCATIONAL REHABILITATION
1452 Ind Living Rehab

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
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	631,079	0	631,079

TOTAL RECEIPTS	2,487,079	0	2,487,079

NET APPROPRIATION	15,248,478	0	15,248,478

14480 DHHS-VOCATIONAL REHABILITATION
1460 Easter Seals/ UCP

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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
1470 Assist Technology Equip

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 1213 SPA REGULAR SALAR-UNDESI	0	0	0

TOTAL PERSONAL SERVICES	0	0	0

53 3100 GENERAL ADMIN SUPPLIES	29,233	0	29,233

TOTAL SUPPLIES	29,233	0	29,233

53 4500 EQUIPMENT	60,368	0	60,368
53 4700 INTANGIBLE ASSETS	398	0	398

TOTAL PROPERTY, PLANT & EQUIPMT	60,766	0	60,766

53 5800 OTHER ADMINISTRATIVE EXP	1	0	1

TOTAL OTHER EXPENSES & ADJUSTMENT	1	0	1

TOTAL REQUIREMENTS	90,000	0	90,000

ESTIMATED RECEIPTS			

43 7990 OTHER MISC REV-PROGRAM	90,000	0	90,000

TOTAL RECEIPTS	90,000	0	90,000

NET APPROPRIATION	0	0	0

14480 DHHS-VOCATIONAL REHABILITATION
1480 Voc Rehab Services

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1213 SPA REGULAR SALAR-UNDESI	32,528,921	0	32,528,921
53 1222 TIME LTD. RECEIPTS	29,247	0	29,247
53 1223 SPA TIME LIMITED SAL-REC	2,940	0	2,940
53 1313 TEMPORARY WAGES-UNDESIGN	9,164	0	9,164
53 1413 STRAIGHT-TIME OT - UNDES	27	0	27
53 1463 EPA&SPA-LONGVTY PAY-UNDE	485,533	0	485,533
53 1513 SOCIAL SEC UNDESIGNA	2,454,723	0	2,454,723
53 1523 REG RETIRE CONTRIB-UNDES	3,542,543	0	3,542,543
53 1563 MED INS CONTRIB-UNDES	3,696,197	0	3,696,197
53 1576 FLEXIBLE SPENDING SAV	39,899	0	39,899
53 1625 ST DISABILITY PMT	9,347	0	9,347
53 1631 WRKER COMP-MED PAYMENTS	36,416	0	36,416
TOTAL PERSONAL SERVICES	42,834,957	0	42,834,957
53 2132 OTHER PROVIDED MED SER	11	0	11
53 2133 EMPLOYEE/EMPLOYMENT PHYSIC	2,102	0	2,102
53 2170 ADMIN SERVICES	259,242	0	259,242
53 2184 JANITORIAL SER AGREEMENT	184,091	0	184,091
53 2185 WASTE REM/RECY SERV AGRE	6,715	0	6,715
53 2187 PEST CONTROL AGREEMENT	356	0	356
53 2199 MISC CONTRACTUAL SERVICE	566,098	0	566,098
53 2200 UTILITY/ENERGY SERVICES	280,966	0	280,966
53 2300 REPAIR SERVICES	122,793	0	122,793
53 2400 MAINTENANCE AGREEMENTS	58,031	0	58,031
53 2500 RENTAL/LEASES	3,382,733	0	3,382,733
53 2700 TRAVEL&OTHER EMPLOYEE EX	973,805	0	973,805
53 2800 COMMUNICATION&DATA PROC	706,508	0	706,508
53 2900 OTHER SERVICES	402,164	0	402,164
TOTAL PURCHASED SERVICES	6,945,615	0	6,945,615
53 3100 GENERAL ADMIN SUPPLIES	487,874	0	487,874
53 3200 FACILITY & HARDWARE SUPP	10,450	0	10,450
53 3300 VEHICLE/EQUIP OPER SUPP	9,089	0	9,089
TOTAL SUPPLIES	507,413	0	507,413
53 4500 EQUIPMENT	338,723	0	338,723
TOTAL PROPERTY, PLANT & EQUIPMT	338,723	0	338,723
53 5200 PENSION PAYMENTS	4,047	0	4,047
53 5800 OTHER ADMINISTRATIVE EXP	21,316	0	21,316
TOTAL OTHER EXPENSES & ADJUSTMENT	25,363	0	25,363
53 6111 MEDICAL	20,682,220	0	20,682,220

14480 DHHS-VOCATIONAL REHABILITATION
1480 Voc Rehab Services

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 6112 NON-MEDICAL	23,789,843	0	23,789,843
53 6114 SUPPORTED EMPLOYMENT	616,352	0	616,352
53 6120 CASE SERVICE-GROUP	664,683	0	664,683
53 6131 SHELTERED WORKSHOP PAYME	10,738,365	0	10,738,365
TOTAL AID & PUBLIC ASSISTANCE	56,491,463	0	56,491,463
53 7110 RESERVES & OTHER DISTRIB	501	0	501
TOTAL RESERVES	501	0	501
TOTAL REQUIREMENTS	107,144,035	0	107,144,035
ESTIMATED RECEIPTS			
43 2211 LOCAL FUNDS	2,649,279	0	2,649,279
43 4320 SALE OF SURPLUS PROPERTY	16,838	0	16,838
43 81N1 TRF FROM B/C 14480 DVR	40,237	0	40,237
53 8345 CASE SERVICE-PRIOR YEAR	500,000	0	500,000
53 889A BASIC SUPPORT PROGRAM	84,234,383	0	84,234,383
53 889D SUPPORTED EMPLOYMENT	616,352	0	616,352
53 889F IN-SERVICE TRAINING PROG	158,833	0	158,833
TOTAL RECEIPTS	88,215,922	0	88,215,922
NET APPROPRIATION	18,928,113	0	18,928,113

14480 DHHS-VOCATIONAL REHABILITATION
1991 INDIRECT RESERVE

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 5600 ASSET & OTHER ADJUSTMENT	256,474	0	256,474

TOTAL OTHER EXPENSES & ADJUSTMENT	256,474	0	256,474

53 81N1 TRANSFER TO B/C 14480 DV	173,703	0	173,703

TOTAL INTRAGOVERNMENTAL TRANSACTN	173,703	0	173,703

TOTAL REQUIREMENTS	430,177	0	430,177

ESTIMATED RECEIPTS			

53 886C DMA ADMIN & TRNG	12,727	0	12,727
53 887M DISABILITY DETERM.	169,087	0	169,087
53 889A BASIC SUPPORT PROGRAM	248,363	0	248,363

TOTAL RECEIPTS	430,177	0	430,177

NET APPROPRIATION	0	0	0

14480 DHHS-VOCATIONAL REHABILITATION
1992 Prior Year Earned Rev

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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

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DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
1R11 REHAB SVS BAS SUP REC VR	0	0	0
1R12 IL PART-B RECOVERY FUNDS	0	0	0
1110 Administration	8,269,937	0	8,269,937
1261 Otrch Client Advoc/Asst	390,777	0	390,777
1262 Otrch Asst Tech/Info/Ref	1,859,856	0	1,859,856
1263 Otrch & Access Grants	1,148,499	0	1,148,499
1452 Ind Living Rehab	17,735,557	0	17,735,557
1460 Easter Seals/ UCP	251,018	0	251,018
1470 Assist Technology Equip	90,000	0	90,000
1480 Voc Rehab Services	107,144,035	0	107,144,035
1991 INDIRECT RESERVE	430,177	0	430,177
1992 Prior Year Earned Rev	50,580	0	50,580
TOTAL REQUIREMENTS	137,370,436	0	137,370,436
ESTIMATED RECEIPTS			
1R11 REHAB SVS BAS SUP REC VR	0	0	0
1R12 IL PART-B RECOVERY FUNDS	0	0	0
1110 Administration	5,949,205	0	5,949,205
1261 Otrch Client Advoc/Asst	390,777	0	390,777
1262 Otrch Asst Tech/Info/Ref	829,051	0	829,051
1263 Otrch & Access Grants	1,148,499	0	1,148,499
1452 Ind Living Rehab	2,487,079	0	2,487,079
1460 Easter Seals/ UCP	251,018	0	251,018
1470 Assist Technology Equip	90,000	0	90,000
1480 Voc Rehab Services	88,215,922	0	88,215,922
1991 INDIRECT RESERVE	430,177	0	430,177
1992 Prior Year Earned Rev	50,580	0	50,580
TOTAL RECEIPTS	99,842,308	0	99,842,308
NET APPROPRIATION	37,528,128	0	37,528,128

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14480 DHHS-VOCATIONAL REHABILITATION

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REQUIREMENTS			
53 1213 SPA REGULAR SALAR-UNDESI	43,576,945	0	43,576,945
53 1222 TIME LTD. RECEIPTS	29,247	0	29,247
53 1223 SPA TIME LIMITED SAL-REC	2,940	0	2,940
53 1313 TEMPORARY WAGES-UNDESIGN	9,164	0	9,164
53 1413 STRAIGHT-TIME OT - UNDES	27	0	27
53 1463 EPA&SPA-LONGVTY PAY-UNDE	686,171	0	686,171
53 1513 SOCIAL SEC UNDESIGNA	3,275,088	0	3,275,088
53 1523 REG RETIRE CONTRIB-UNDES	4,646,319	0	4,646,319
53 1563 MED INS CONTRIB-UNDES	4,756,641	0	4,756,641
53 1576 FLEXIBLE SPENDING SAV	54,151	0	54,151
53 1625 ST DISABILITY PMT	12,093	0	12,093
53 1631 WRKER COMP-MED PAYMENTS	36,416	0	36,416
53 1651 COMPENSATION TO BOARD ME	2,828	0	2,828
TOTAL PERSONAL SERVICES	57,088,030	0	57,088,030
53 2110 LEGAL FEES	2,335	0	2,335
53 2123 ARRA BILLING RATE	0	0	0
53 2132 OTHER PROVIDED MED SER	13	0	13
53 2133 EMPLOYEE/EMPLOYMENT PHYSIC	2,264	0	2,264
53 2170 ADMIN SERVICES	313,361	0	313,361
53 2184 JANITORIAL SER AGREEMENT	199,679	0	199,679
53 2185 WASTE REM/RECY SERV AGRE	6,755	0	6,755
53 2187 PEST CONTROL AGREEMENT	356	0	356
53 2199 MISC CONTRACTUAL SERVICE	1,437,008	0	1,437,008
53 2200 UTILITY/ENERGY SERVICES	308,709	0	308,709
53 2300 REPAIR SERVICES	140,201	0	140,201
53 2400 MAINTENANCE AGREEMENTS	139,590	0	139,590
53 2500 RENTAL/LEASES	4,109,471	0	4,109,471
53 2700 TRAVEL&OTHER EMPLOYEE EX	1,383,010	0	1,383,010
53 2800 COMMUNICATION&DATA PROC	1,659,496	0	1,659,496
53 2900 OTHER SERVICES	501,384	0	501,384
TOTAL PURCHASED SERVICES	10,203,632	0	10,203,632
53 3100 GENERAL ADMIN SUPPLIES	764,574	0	764,574
53 3200 FACILITY & HARDWARE SUPP	10,450	0	10,450
53 3300 VEHICLE/EQUIP OPER SUPP	10,653	0	10,653
53 3700 RESEARCH/DEVELOP& ED SUP	150,810	0	150,810
53 3900 OTHER MATERIALS & SUPPLI	708	0	708
TOTAL SUPPLIES	937,195	0	937,195
53 4500 EQUIPMENT	651,596	0	651,596
53 4700 INTANGIBLE ASSETS	37,994	0	37,994
TOTAL PROPERTY, PLANT & EQUIPMT	689,590	0	689,590

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14480 DHHS-VOCATIONAL REHABILITATION

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
53 5200 PENSION PAYMENTS	4,047	0	4,047
53 5600 ASSET & OTHER ADJUSTMENT	686,651	0	686,651
53 5800 OTHER ADMINISTRATIVE EXP	84,750	0	84,750
53 5900 OTHER EXPENSE	50,000	0	50,000

TOTAL OTHER EXPENSES & ADJUSTMENT	825,448	0	825,448

53 6J94 NGO-OTHER AID/ASST SSBG	251,018	0	251,018
53 6J95 NGO-OTHER AID&ASST-CILS	597,287	0	597,287
53 6111 MEDICAL	24,827,264	0	24,827,264
53 6112 NON-MEDICAL	25,346,165	0	25,346,165
53 6113 IL - ATTENDANT CARE	4,359,566	0	4,359,566
53 6114 SUPPORTED EMPLOYMENT	616,352	0	616,352
53 6120 CASE SERVICE-GROUP	665,740	0	665,740
53 6131 SHELTERED WORKSHOP PAYME	10,738,365	0	10,738,365

TOTAL AID & PUBLIC ASSISTANCE	67,401,757	0	67,401,757

53 7110 RESERVES & OTHER DISTRIB	501	0	501

TOTAL RESERVES	501	0	501

53 81ND TRANSFER TO 40957	0	0	0
53 81N1 TRANSFER TO B/C 14480 DV	173,703	0	173,703
53 819G TRANSFER TO B/C 14160	50,580	0	50,580

TOTAL INTRAGOVERNMENTAL TRANSACTN	224,283	0	224,283

TOTAL REQUIREMENTS	137,370,436	0	137,370,436

ESTIMATED RECEIPTS

43 2211 LOCAL FUNDS	2,705,770	0	2,705,770
43 2996 PROVIDER MATCH	62,755	0	62,755
43 4320 SALE OF SURPLUS PROPERTY	17,838	0	17,838
43 7300 INDIRECT(OVERHD) COST RE	430,177	0	430,177
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 81N1 TRF FROM B/C 14480 DVR	40,237	0	40,237
43 819U TRANSFER FROM DOT	350,862	0	350,862
53 8345 CASE SERVICE-PRIOR YEAR	500,000	0	500,000
53 88UN ARRA FUNDS	0	0	0
53 88UP ARRA FUNDS	0	0	0
53 881A REHAB SERVICE	13,600	0	13,600
53 886C DMA ADMIN & TRNG	28,527	0	28,527

14480 DHHS-VOCATIONAL REHABILITATION

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
53 886J MEDICAID INFRASTRUCTURE	676,955	0	676,955
53 887M DISABILITY DETERM.	411,837	0	411,837
53 887Q SOCIAL SERVICES BLOCK GR	188,263	0	188,263
53 889A BASIC SUPPORT PROGRAM	89,417,855	0	89,417,855
53 889B CLIENT ASSISTANCE PROGRA	409,277	0	409,277
53 889C INDEPENDENT LIVING-PARTB	831,079	0	831,079
53 889D SUPPORTED EMPLOYMENT	616,352	0	616,352
53 889E ASSISTIVE TECHNOLOGY PRO	812,813	0	812,813
53 889F IN-SERVICE TRAINING PROG	158,833	0	158,833
53 889L WOR INCENTIVES PLAN/ASST	179,278	0	179,278

TOTAL RECEIPTS	99,842,308	0	99,842,308

NET APPROPRIATION	37,528,128	0	37,528,128

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DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

1110 Administration	82.750	.000	82.750
1261 Otrch Client Advoc/Asst	4.000	.000	4.000
1262 Otrch Asst Tech/Info/Ref	20.250	.000	20.250
1263 Otrch & Access Grants	8.000	.000	8.000
1452 Ind Living Rehab	115.000	.000	115.000
1470 Assist Technology Equip	.005	.000	.005
1480 Voc Rehab Services	814.495	.000	814.495

TOTAL REQUIREMENTS	1,044.500	.000	1,044.500

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REQUIREMENTS

53 1213 SPA REGULAR SALAR-UNDESI	1,044.500	.000	1,044.500

TOTAL REQUIREMENTS	1,044.500	.000	1,044.500

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24401 DHHS-JULIAN F.KEITH ADATC
2422 VENDING OPERATIONS

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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 81P1 TRANSFER TO DMHGF 1420	12,118	0	12,118

TOTAL INTRAGOVERNMENTAL TRANSACTN	12,118	0	12,118

TOTAL REQUIREMENTS	18,919	0	18,919

ESTIMATED RECEIPTS			

43 813A TRANSFER FR B/C 24401 JF	18,919	0	18,919

TOTAL RECEIPTS	18,919	0	18,919

CHANGE IN FUND BALANCE	0	0	0

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24401 DHHS-JULIAN F.KEITH ADATC

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

2422 VENDING OPERATIONS	18,919	0	18,919
2432 PATIENT/RESIDENT ACTIVIT	18,919	0	18,919

TOTAL REQUIREMENTS	37,838	0	37,838

ESTIMATED RECEIPTS			

2422 VENDING OPERATIONS	18,919	0	18,919
2432 PATIENT/RESIDENT ACTIVIT	18,919	0	18,919

TOTAL RECEIPTS	37,838	0	37,838

CHANGE IN FUND BALANCE	0	0	0

24401 DHHS-JULIAN F.KEITH ADATC

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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 81P1 TRANSFER TO DMHGF 1420	12,118	0	12,118
53 813A TRANSFER TO B/C 24401 JF	18,919	0	18,919

TOTAL INTRAGOVERNMENTAL TRANSACTN	31,037	0	31,037

TOTAL REQUIREMENTS	37,838	0	37,838

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	18,919	0	18,919

TOTAL RECEIPTS	37,838	0	37,838

CHANGE IN FUND BALANCE	0	0	0

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TOTAL REQUIREMENTS .000 .000 .000

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REQUIREMENTS

TOTAL REQUIREMENTS .000 .000 .000

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

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 813C TRF TO PAT/RES. ACT.	24,617	0	24,617

TOTAL INTRAGOVERNMENTAL TRANSACTN	24,617	0	24,617

TOTAL REQUIREMENTS	24,617	0	24,617

ESTIMATED RECEIPTS			

43 4150 FOOD & VENDING SVC	9,798	0	9,798
43 7990 OTHER MISC REV-PROGRAM	14,819	0	14,819

TOTAL RECEIPTS	24,617	0	24,617

CHANGE IN FUND BALANCE	0	0	0

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24403 DHHS-W.B.JONES ADATC-SPECIAL
2425 PARKING/TRAFFIC FUND

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 3100 GENERAL ADMIN SUPPLIES	100	0	100

TOTAL SUPPLIES	100	0	100

TOTAL REQUIREMENTS	100	0	100

ESTIMATED RECEIPTS			

43 7990 OTHER MISC REV-PROGRAM	100	0	100

TOTAL RECEIPTS	100	0	100

CHANGE IN FUND BALANCE	0	0	0

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

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 2700 TRAVEL & OTHER EMP. EXP.	111	0	111

TOTAL PURCHASED SERVICES	111	0	111

53 3400 FOOD & DIETARY SUPPLIES	399	0	399

TOTAL SUPPLIES	399	0	399

53 4500 EQUIPMENT	711	0	711

TOTAL PROPERTY, PLANT & EQUIPMT	711	0	711

53 5900 OTHER EXPENSES	326	0	326

TOTAL OTHER EXPENSES & ADJUSTMENT	326	0	326

53 81P1 TRANSFER TO BC 14460	18,000	0	18,000

TOTAL INTRAGOVERNMENTAL TRANSACTN	18,000	0	18,000

TOTAL REQUIREMENTS	19,547	0	19,547

ESTIMATED RECEIPTS			

43 813C TSFR FROM VENDING OPER.	19,547	0	19,547

TOTAL RECEIPTS	19,547	0	19,547

CHANGE IN FUND BALANCE	0	0	0

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DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

2422 VENDING OPERATIONS	24,617	0	24,617
2425 PARKING/TRAFFIC FUND	100	0	100
2432 PATIENT/RESIDENT ACTIVIT	19,547	0	19,547

TOTAL REQUIREMENTS	44,264	0	44,264

ESTIMATED RECEIPTS			

2422 VENDING OPERATIONS	24,617	0	24,617
2425 PARKING/TRAFFIC FUND	100	0	100
2432 PATIENT/RESIDENT ACTIVIT	19,547	0	19,547

TOTAL RECEIPTS	44,264	0	44,264

CHANGE IN FUND BALANCE	0	0	0

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24403 DHHS-W.B.JONES ADATC-SPECIAL

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 2700 TRAVEL & OTHER EMP. EXP.	111	0	111

TOTAL PURCHASED SERVICES	111	0	111

53 3100 GENERAL ADMIN SUPPLIES	100	0	100
53 3400 FOOD & DIETARY SUPPLIES	399	0	399

TOTAL SUPPLIES	499	0	499

53 4500 EQUIPMENT	711	0	711

TOTAL PROPERTY, PLANT & EQUIPMT	711	0	711

53 5900 OTHER EXPENSES	326	0	326

TOTAL OTHER EXPENSES & ADJUSTMENT	326	0	326

53 81P1 TRANSFER TO BC 14460	18,000	0	18,000
53 813C TRF TO PAT/RES. ACT.	24,617	0	24,617

TOTAL INTRAGOVERNMENTAL TRANSACTN	42,617	0	42,617

TOTAL REQUIREMENTS	44,264	0	44,264

ESTIMATED RECEIPTS			

43 4150 FOOD & VENDING SVC	9,798	0	9,798
43 7990 OTHER MISC REV-PROGRAM	14,919	0	14,919
43 813C TSFR FROM VENDING OPER.	19,547	0	19,547

TOTAL RECEIPTS	44,264	0	44,264

CHANGE IN FUND BALANCE	0	0	0

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

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 813D TFR VENDING	33,876	0	33,876

TOTAL INTRAGOVERNMENTAL TRANSACTN	33,876	0	33,876

TOTAL REQUIREMENTS	33,876	0	33,876

ESTIMATED RECEIPTS			

43 4150 FOOD & VEND SALES & SVSC	33,876	0	33,876

TOTAL RECEIPTS	33,876	0	33,876

CHANGE IN FUND BALANCE	0	0	0

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

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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
2260 EDEN ALTERNATIVE GRANT

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 3400 FOOD & DIETARY SUPPLIES	1,000	0	1,000
53 3700 RESEARCH/DEVEL. & ED. SU	250	0	250
53 3900 OTHER MATERIALS & SUPP	15,000	0	15,000

TOTAL SUPPLIES	16,250	0	16,250

53 4500 EQUIPMENT	6,750	0	6,750

TOTAL PROPERTY, PLANT & EQUIPMT	6,750	0	6,750

TOTAL REQUIREMENTS	23,000	0	23,000

ESTIMATED RECEIPTS			

43 2260 EDEN ALTERNATIVE GRANT	23,000	0	23,000

TOTAL RECEIPTS	23,000	0	23,000

CHANGE IN FUND BALANCE	0	0	0

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

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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

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24404 DHHS-NC SPC.CARE CTR.-SPECIAL

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
2222 VENDING OPERATIONS	33,876	0	33,876
2232 PAT/RESIDENT ACTIVITY FU	8,138	0	8,138
2250 PHARMACY PRECEPTOR FUND	11,574	0	11,574
2260 EDEN ALTERNATIVE GRANT	23,000	0	23,000
2270 NUTRI SVCS PRECEPTOR FUN	211	0	211
TOTAL REQUIREMENTS	76,799	0	76,799
ESTIMATED RECEIPTS			
2222 VENDING OPERATIONS	33,876	0	33,876
2232 PAT/RESIDENT ACTIVITY FU	8,138	0	8,138
2250 PHARMACY PRECEPTOR FUND	683	0	683
2260 EDEN ALTERNATIVE GRANT	23,000	0	23,000
TOTAL RECEIPTS	65,697	0	65,697
CHANGE IN FUND BALANCE	-11,102	0	-11,102

24404 DHHS-NC SPC.CARE CTR.-SPECIAL

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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	2,271	0	2,271
53 3700 RESEARCH/DEVEL. & ED. SU	250	0	250
53 3900 OTHER MATERIALS & SUPP	22,278	0	22,278
TOTAL SUPPLIES	24,799	0	24,799
53 4500 EQUIPMENT	6,750	0	6,750
TOTAL PROPERTY, PLANT & EQUIPMT	6,750	0	6,750
53 81P1 TRANSFER TO BC 14460	11,102	0	11,102
53 813D TFR VENDING	33,876	0	33,876
TOTAL INTRAGOVERNMENTAL TRANSACTN	44,978	0	44,978
TOTAL REQUIREMENTS	76,799	0	76,799
ESTIMATED RECEIPTS			
43 2260 EDEN ALTERNATIVE GRANT	23,000	0	23,000
43 4150 FOOD & VEND SALES & SVSC	33,876	0	33,876
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	65,697	0	65,697
CHANGE IN FUND BALANCE	-11,102	0	-11,102

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24404 DHHS-NC SPC.CARE CTR.-SPECIAL

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

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 81Q1 TRANSFER TO 24406 BMC	14,700	0	14,700

TOTAL INTRAGOVERNMENTAL TRANSACTN	14,700	0	14,700

TOTAL REQUIREMENTS	14,700	0	14,700

ESTIMATED RECEIPTS			

43 4150 FOOD & VENDING SVC	14,700	0	14,700

TOTAL RECEIPTS	14,700	0	14,700

CHANGE IN FUND BALANCE	0	0	0

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

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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

53 81P1 TRANSFER TO BC 14460	10,000	0	10,000

TOTAL INTRAGOVERNMENTAL TRANSACTN	10,000	0	10,000

TOTAL REQUIREMENTS	14,700	0	14,700

ESTIMATED RECEIPTS			

43 81Q1 TRANSFER FROM 24406 BMC	14,700	0	14,700

TOTAL RECEIPTS	14,700	0	14,700

CHANGE IN FUND BALANCE	0	0	0

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

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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
2360 PROGRAM SERVICES-MR-SPEC

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 5900 OTHER EXPENSES	16,112	0	16,112

TOTAL OTHER EXPENSES & ADJUSTMENT	16,112	0	16,112

TOTAL REQUIREMENTS	16,112	0	16,112

ESTIMATED RECEIPTS			

43 6200 NONCAPITAL GIFTS	16,112	0	16,112

TOTAL RECEIPTS	16,112	0	16,112

CHANGE IN FUND BALANCE	0	0	0

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24406 DHHS-BLACK MT.CTR.-SPECIAL

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

2322 VENDING OPERATIONS	14,700	0	14,700
2332 RESIDENT ACTIVITY	14,700	0	14,700
2340 Pharmacy Preceptor Fund	7,027	0	7,027
2360 PROGRAM SERVICES-MR-SPEC	16,112	0	16,112

TOTAL REQUIREMENTS	52,539	0	52,539

ESTIMATED RECEIPTS			

2322 VENDING OPERATIONS	14,700	0	14,700
2332 RESIDENT ACTIVITY	14,700	0	14,700
2340 Pharmacy Preceptor Fund	575	0	575
2360 PROGRAM SERVICES-MR-SPEC	16,112	0	16,112

TOTAL RECEIPTS	46,087	0	46,087

CHANGE IN FUND BALANCE	-6,452	0	-6,452

24406 DHHS-BLACK MT.CTR.-SPECIAL

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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	16,612	0	16,612

TOTAL OTHER EXPENSES & ADJUSTMENT	18,612	0	18,612

53 81P1 TRANSFER TO BC 14460	16,452	0	16,452
53 81Q1 TRANSFER TO 24406 BMC	14,700	0	14,700

TOTAL INTRAGOVERNMENTAL TRANSACTN	31,152	0	31,152

TOTAL REQUIREMENTS	52,539	0	52,539

ESTIMATED RECEIPTS			

43 4150 FOOD & VENDING SVC	14,700	0	14,700
43 6200 NONCAPITAL GIFTS	16,687	0	16,687
43 81Q1 TRANSFER FROM 24406 BMC	14,700	0	14,700

TOTAL RECEIPTS	46,087	0	46,087

CHANGE IN FUND BALANCE	-6,452	0	-6,452

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

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1213 SPA - REG SAL - UNDESIGN	201,343	0	201,343
53 1513 SOCIAL SEC CONTRIB-UNDES	15,403	0	15,403
53 1523 REG RETIRE CONTRIB-UNDES	20,760	0	20,760
53 1563 MED.INSUR.-UNDESIGNATED	14,782	0	14,782
53 1576 FLEX SPEND ACCT SAVINGS	11	0	11
TOTAL PERSONAL SERVICES	252,299	0	252,299
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	4,190,103	0	4,190,103

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

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
ESTIMATED RECEIPTS			

43 81C2 TRF FROM DPH 24430	4,170,441	0	4,170,441
43 81D1 TRF FR B/C 14410-CMS	19,662	0	19,662

TOTAL RECEIPTS	4,190,103	0	4,190,103

CHANGE IN FUND BALANCE	0	0	0

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

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1213 SPA - REG SAL - UNDESIGN	453,050	0	453,050
53 1223 TIME LIMIT SALARIES-UNDE	688,914	0	688,914
53 1513 SOCIAL SEC CONTRIB-UNDES	89,228	0	89,228
53 1523 REG RETIRE CONTRIB-UNDES	111,429	0	111,429
53 1563 MED.INSUR.-UNDESIGNATED	91,064	0	91,064
TOTAL PERSONAL SERVICES	1,433,685	0	1,433,685
53 6902 COUNTY REIM - NCFAS	35,826	0	35,826
TOTAL AID & PUBLIC ASSISTANCE	35,826	0	35,826
53 81D1 TFR TO 14410-CENTRAL AD	21,662	0	21,662
TOTAL INTRAGOVERNMENTAL TRANSACTN	21,662	0	21,662
TOTAL REQUIREMENTS	1,491,173	0	1,491,173
ESTIMATED RECEIPTS			
43 81D1 TRF FR B/C 14410-CMS	47,897	0	47,897
53 886C MED. ASST. ADMIN.DMA	166,603	0	166,603
53 887K IV-E FOSTER CARE ASSIST.	68,722	0	68,722
53 888C FOOD STAMPS-USDA	83,161	0	83,161
TOTAL RECEIPTS	366,383	0	366,383
CHANGE IN FUND BALANCE	-1,124,790	0	-1,124,790

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

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1213 SPA - REG SAL - UNDESIGN	1,851,778	0	1,851,778
53 1223 TIME LIMIT SALARIES-UNDE	3,289,516	0	3,289,516
53 1313 REG.(N.S)TEMP WAGES-UNDE	300,684	0	300,684
53 1463 EPA&SPA-LONGVTY PAY-UNDE	17,482	0	17,482
53 1513 SOCIAL SEC CONTRIB-UNDES	416,312	0	416,312
53 1523 REG RETIRE CONTRIB-UNDES	555,966	0	555,966
53 1563 MED.INSUR. -UNDESIGNATED	334,400	0	334,400
TOTAL PERSONAL SERVICES	6,766,138	0	6,766,138
53 2110 LEGAL SERVICES	146,030	0	146,030
53 2140 INFORMATN TECHNOLOGY SVC	67,835,000	0	67,835,000
53 2147 IT SEAT MANAGEMENT SVCS.	5,000	0	5,000
53 2170 ADMIN SERVICES	2,295,289	0	2,295,289
53 2300 REPAIR SERVICES	1,119	0	1,119
53 2400 MAINTENANCE AGREEMENTS	6,592	0	6,592
53 2500 RENTALS/LEASES	290,697	0	290,697
53 2700 TRAVEL& OTHER EMPLOYEEEX	32,174	0	32,174
53 2800 COMM. & DATA PROCESSING	151,207	0	151,207
53 2900 OTHER SERVICES	5,670	0	5,670
TOTAL PURCHASED SERVICES	70,768,778	0	70,768,778
53 3100 GENERAL ADMIN SUPPLIES	30,000	0	30,000
53 3700 EDUCATIONAL SUPPLIES	1,250	0	1,250
TOTAL SUPPLIES	31,250	0	31,250
53 4500 EQUIPMENT	65,572	0	65,572
53 4700 INTANGIBLE ASSETS	19,917	0	19,917
TOTAL PROPERTY, PLANT & EQUIPMT	85,489	0	85,489
53 5800 OTHER ADMINSTRATIVE EXP	2,500	0	2,500
TOTAL OTHER EXPENSES & ADJUSTMENT	2,500	0	2,500
53 81D1 TFR TO 14410-CENTRAL AD	1,134	0	1,134
TOTAL INTRAGOVERNMENTAL TRANSACTN	1,134	0	1,134
TOTAL REQUIREMENTS	77,655,289	0	77,655,289

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

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
ESTIMATED RECEIPTS			

43 81DJ TRF FR B/C 24410	303	0	303
43 81D1 TRF FR B/C 14410-CMS	421,564	0	421,564
43 8100 INTRA-AGENCY TRANSFERS	11,737,414	0	11,737,414
53 886C MED. ASST. ADMIN.DMA	65,496,008	0	65,496,008

TOTAL RECEIPTS	77,655,289	0	77,655,289

CHANGE IN FUND BALANCE	0	0	0

24410 DHHS-CENTRAL MGMT-SPECIAL
2419 BUSINESS ELEC ACCESS MGT

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 1223 TIME LIMIT SALARIES-UNDE	137,118	0	137,118
53 1513 SOCIAL SEC CONTRIB-UNDES	6,053	0	6,053
53 1523 REG RETIRE CONTRIB-UNDES	8,316	0	8,316
53 1563 MED.INSUR.-UNDESIGNATED	7,328	0	7,328

TOTAL PERSONAL SERVICES	158,815	0	158,815

TOTAL REQUIREMENTS	158,815	0	158,815

ESTIMATED RECEIPTS			

53 881A REHAB SVCS. BASIC SUPP	35,407	0	35,407
53 889A SEC.110-BASIC SUPP. PROG	123,408	0	123,408

TOTAL RECEIPTS	158,815	0	158,815

CHANGE IN FUND BALANCE	0	0	0

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24410 DHHS-CENTRAL MGMT-SPECIAL

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

2410 IT HEALTH INFO SYSTEM	4,190,103	0	4,190,103
2411 DIRM - IT NC FAST	1,491,173	0	1,491,173
2413 MEDICAID MGT INFO SYSTEM	77,655,289	0	77,655,289
2419 BUSINESS ELEC ACCESS MGT	158,815	0	158,815

TOTAL REQUIREMENTS	83,495,380	0	83,495,380

ESTIMATED RECEIPTS			

2410 IT HEALTH INFO SYSTEM	4,190,103	0	4,190,103
2411 DIRM - IT NC FAST	366,383	0	366,383
2413 MEDICAID MGT INFO SYSTEM	77,655,289	0	77,655,289
2419 BUSINESS ELEC ACCESS MGT	158,815	0	158,815

TOTAL RECEIPTS	82,370,590	0	82,370,590

CHANGE IN FUND BALANCE	-1,124,790	0	-1,124,790

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24410 DHHS-CENTRAL MGMT-SPECIAL

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1213 SPA - REG SAL - UNDESIGN	2,506,171	0	2,506,171
53 1223 TIME LIMIT SALARIES-UNDE	4,115,548	0	4,115,548
53 1313 REG.(N.S)TEMP WAGES-UNDE	300,684	0	300,684
53 1463 EPA&SPA-LONGVTY PAY-UNDE	17,482	0	17,482
53 1513 SOCIAL SEC CONTRIB-UNDES	526,996	0	526,996
53 1523 REG RETIRE CONTRIB-UNDES	696,471	0	696,471
53 1563 MED.INSUR.-UNDESIGNATED	447,574	0	447,574
53 1576 FLEX SPEND ACCT SAVINGS	11	0	11
TOTAL PERSONAL SERVICES	8,610,937	0	8,610,937
53 2110 LEGAL SERVICES	146,030	0	146,030
53 2140 INFORMATN TECHNOLOGY SVC	71,442,207	0	71,442,207
53 2143 LAN SUPPORT SERVICES	126,600	0	126,600
53 2147 IT SEAT MANAGEMENT SVCS.	5,000	0	5,000
53 2170 ADMIN SERVICES	2,300,189	0	2,300,189
53 2300 REPAIR SERVICES	1,119	0	1,119
53 2400 MAINTENANCE AGREEMENTS	18,210	0	18,210
53 2500 RENTALS/LEASES	290,697	0	290,697
53 2700 TRAVEL& OTHER EMPLOYEEEX	37,394	0	37,394
53 2800 COMM. & DATA PROCESSING	320,040	0	320,040
53 2900 OTHER SERVICES	5,670	0	5,670
TOTAL PURCHASED SERVICES	74,693,156	0	74,693,156
53 3100 GENERAL ADMIN SUPPLIES	31,500	0	31,500
53 3700 EDUCATIONAL SUPPLIES	1,250	0	1,250
TOTAL SUPPLIES	32,750	0	32,750
53 4500 EQUIPMENT	68,072	0	68,072
53 4700 INTANGIBLE ASSETS	24,917	0	24,917
TOTAL PROPERTY, PLANT & EQUIPMT	92,989	0	92,989
53 5800 OTHER ADMINSTRATIVE EXP	2,625	0	2,625
TOTAL OTHER EXPENSES & ADJUSTMENT	2,625	0	2,625
53 6202 COST REIMBURSEMENT-CNTY	4,301	0	4,301
53 6902 COUNTY REIM - NCFAS	35,826	0	35,826
TOTAL AID & PUBLIC ASSISTANCE	40,127	0	40,127
53 81D1 TFR TO 14410-CENTRAL AD	22,796	0	22,796
TOTAL INTRAGOVERNMENTAL TRANSACTN	22,796	0	22,796

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24410 DHHS-CENTRAL MGMT-SPECIAL

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED

TOTAL REQUIREMENTS	83,495,380	0	83,495,380

ESTIMATED RECEIPTS			

43 81C2 TRF FROM DPH 24430	4,170,441	0	4,170,441
43 81DJ TRF FR B/C 24410	303	0	303
43 81D1 TRF FR B/C 14410-CMS	489,123	0	489,123
43 8100 INTRA-AGENCY TRANSFERS	11,737,414	0	11,737,414
53 881A REHAB SVCS. BASIC SUPP	35,407	0	35,407
53 886C MED. ASST. ADMIN.DMA	65,662,611	0	65,662,611
53 887K IV-E FOSTER CARE ASSIST.	68,722	0	68,722
53 888C FOOD STAMPS-USDA	83,161	0	83,161
53 889A SEC.110-BASIC SUPP. PROG	123,408	0	123,408

TOTAL RECEIPTS	82,370,590	0	82,370,590

CHANGE IN FUND BALANCE	-1,124,790	0	-1,124,790

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24410 DHHS-CENTRAL MGMT-SPECIAL

DESCRIPTION

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ORIGINAL2012-13
REVISION2012-13
REVISED

REQUIREMENTS

2410 IT HEALTH INFO SYSTEM	3.000	.000	3.000
2411 DIRM - IT NC FAST	18.000	.000	18.000
2413 MEDICAID MGT INFO SYSTEM	63.000	.000	63.000
2419 BUSINESS ELEC ACCESS MGT	2.000	.000	2.000

TOTAL REQUIREMENTS	86.000	.000	86.000

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24410 DHHS-CENTRAL MGMT-SPECIAL

DESCRIPTION

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ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

53 1213 SPA - REG SAL - UNDESIGN	33.000	.000	33.000
53 1223 TIME LIMIT SALARIES-UNDE	53.000	.000	53.000

TOTAL REQUIREMENTS	86.000	.000	86.000

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

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 1212 SPA-REG SALARIES-RECPT	0	0	0

TOTAL PERSONAL SERVICES	0	0	0

TOTAL REQUIREMENTS	0	0	0

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	0	0	0

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24424 DHHS-EARLY INTRV&EDUC-SPECIAL

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

TOTAL REQUIREMENTS	0	0	0

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	0	0	0

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24424 DHHS-EARLY INTRV&EDUC-SPECIAL

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

TOTAL PERSONAL SERVICES	0	0	0

TOTAL REQUIREMENTS	0	0	0

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	0	0	0

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24424 DHHS-EARLY INTRV&EDUC-SPECIAL

DESCRIPTION

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REQUIREMENTS

2810 DPI-TITLE VIB 060 HDCP	4.000	.000	4.000

TOTAL REQUIREMENTS	4.000	.000	4.000

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24424 DHHS-EARLY INTRV&EDUC-SPECIAL

DESCRIPTION

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2012-13
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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	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 1212 REG.SALARIES-RECPT	348,022	0	348,022
53 1222 TIME LMTD SALARIES-RECPT	131,820	0	131,820
53 1462 EPA&SPA-LONGVTY PAY-REC	11,972	0	11,972
53 1512 SOCIAL SEC CONTRIB-REC	38,239	0	38,239
53 1522 REG RETIRE CONTRIB-RECPT	52,241	0	52,241
53 1562 MED INS CONTRIB-REC	44,520	0	44,520

TOTAL PERSONAL SERVICES	626,814	0	626,814

53 2170 ADMIN SERVICES	30,000	0	30,000

TOTAL PURCHASED SERVICES	30,000	0	30,000

53 4500 EQUIPMENT	13,608	0	13,608

TOTAL PROPERTY, PLANT & EQUIPMT	13,608	0	13,608

TOTAL REQUIREMENTS	670,422	0	670,422

ESTIMATED RECEIPTS			

43 5200 NON BUS PERMIT/LIC FEES	670,422	0	670,422

TOTAL RECEIPTS	670,422	0	670,422

CHANGE IN FUND BALANCE	0	0	0

24430 DHHS-HEALTH SERVICES-SPECIAL
2440 SPAY Neuter Program

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 2700 TRAVEL & OTHER EMP EXP	5,160	0	5,160
53 2800 COMMUN & DATA PROCESS	5,161	0	5,161

TOTAL PURCHASED SERVICES	10,321	0	10,321

53 3100 GENERAL ADMIN SUPPLIES	13,100	0	13,100
53 3700 RESEARCH/EDUCATION SUPPL	17,862	0	17,862

TOTAL SUPPLIES	30,962	0	30,962

53 5900 OTHER EXPENSES	157,200	0	157,200

TOTAL OTHER EXPENSES & ADJUSTMENT	157,200	0	157,200

53 81C1 TRF TO B/C 1443	63,517	0	63,517

TOTAL INTRAGOVERNMENTAL TRANSACTN	63,517	0	63,517

TOTAL REQUIREMENTS	262,000	0	262,000

ESTIMATED RECEIPTS			

43 5900 OTHER LIC,FEES/PERMITS	262,000	0	262,000

TOTAL RECEIPTS	262,000	0	262,000

CHANGE IN FUND BALANCE	0	0	0

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24430 DHHS-HEALTH SERVICES-SPECIAL

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

2117 DMA-LOCAL HEALTH DEPTS	9,459,696	0	9,459,696
2410 VITAL RECORDS AUTOM FUND	670,422	0	670,422
2440 SPAY Neuter Program	262,000	0	262,000

TOTAL REQUIREMENTS	10,392,118	0	10,392,118

ESTIMATED RECEIPTS			

2117 DMA-LOCAL HEALTH DEPTS	9,459,696	0	9,459,696
2410 VITAL RECORDS AUTOM FUND	670,422	0	670,422
2440 SPAY Neuter Program	262,000	0	262,000

TOTAL RECEIPTS	10,392,118	0	10,392,118

CHANGE IN FUND BALANCE	0	0	0

24430 DHHS-HEALTH SERVICES-SPECIAL

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1212 REG.SALARIES-RECPT	348,022	0	348,022
53 1222 TIME LMTD SALARIES-RECPT	131,820	0	131,820
53 1462 EPA&SPA-LONGVTY PAY-REC	11,972	0	11,972
53 1512 SOCIAL SEC CONTRIB-REC	38,239	0	38,239
53 1522 REG RETIRE CONTRIB-RECPT	52,241	0	52,241
53 1562 MED INS CONTRIB-REC	44,520	0	44,520
TOTAL PERSONAL SERVICES	626,814	0	626,814
53 2170 ADMIN SERVICES	30,000	0	30,000
53 2700 TRAVEL & OTHER EMP EXP	5,160	0	5,160
53 2800 COMMUN & DATA PROCESS	5,161	0	5,161
TOTAL PURCHASED SERVICES	40,321	0	40,321
53 3100 GENERAL ADMIN SUPPLIES	13,100	0	13,100
53 3700 RESEARCH/EDUCATION SUPPL	17,862	0	17,862
TOTAL SUPPLIES	30,962	0	30,962
53 4500 EQUIPMENT	13,608	0	13,608
TOTAL PROPERTY, PLANT & EQUIPMT	13,608	0	13,608
53 5900 OTHER EXPENSES	157,200	0	157,200
TOTAL OTHER EXPENSES & ADJUSTMENT	157,200	0	157,200
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	850,990	0	850,990
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	5,305,123	0	5,305,123
TOTAL REQUIREMENTS	10,392,118	0	10,392,118

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24430 DHHS-HEALTH SERVICES-SPECIAL

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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	670,422	0	670,422
43 5900 OTHER LIC,FEES/PERMITS	262,000	0	262,000
43 81C1 TRANSFER FROM 14430	4,218,090	0	4,218,090

TOTAL RECEIPTS	10,392,118	0	10,392,118

CHANGE IN FUND BALANCE	0	0	0

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24430 DHHS-HEALTH SERVICES-SPECIAL

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REQUIREMENTS

2410 VITAL RECORDS AUTOM FUND	9.000	.000	9.000

TOTAL REQUIREMENTS	9.000	.000	9.000

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24430 DHHS-HEALTH SERVICES-SPECIAL

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REQUIREMENTS

53 1212 REG.SALARIES-RECPT

6.000

.000

6.000

53 1222 TIME LMTD SALARIES-RECPT

3.000

.000

3.000

TOTAL REQUIREMENTS

9.000

.000

9.000

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24432 DHHS-PH SPECIAL REVENUE GF
2450 RES LEAD BASED PAINT HAZ

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 81C1 TRF TO B/C 1443	309,389	0	309,389

TOTAL INTRAGOVERNMENTAL TRANSACTN	309,389	0	309,389

TOTAL REQUIREMENTS	309,389	0	309,389

ESTIMATED RECEIPTS			

43 5300 CERTIFICATION FEES	309,389	0	309,389

TOTAL RECEIPTS	309,389	0	309,389

CHANGE IN FUND BALANCE	0	0	0

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24432 DHHS-PH SPECIAL REVENUE GF

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

2450 RES LEAD BASED PAINT HAZ	309,389	0	309,389

TOTAL REQUIREMENTS	309,389	0	309,389

ESTIMATED RECEIPTS			

2450 RES LEAD BASED PAINT HAZ	309,389	0	309,389

TOTAL RECEIPTS	309,389	0	309,389

CHANGE IN FUND BALANCE	0	0	0

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24432 DHHS-PH SPECIAL REVENUE GF

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 81C1 TRF TO B/C 1443	309,389	0	309,389

TOTAL INTRAGOVERNMENTAL TRANSACTN	309,389	0	309,389

TOTAL REQUIREMENTS	309,389	0	309,389

ESTIMATED RECEIPTS			

43 5300 CERTIFICATION FEES	309,389	0	309,389

TOTAL RECEIPTS	309,389	0	309,389

CHANGE IN FUND BALANCE	0	0	0

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24432 DHHS-PH SPECIAL REVENUE GF

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REQUIREMENTS

TOTAL REQUIREMENTS .000 .000 .000

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24432 DHHS-PH SPECIAL REVENUE GF

DESCRIPTION

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REQUIREMENTS

TOTAL REQUIREMENTS

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

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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

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

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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

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

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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

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

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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

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

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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

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24441 DHHS-SOCIAL SERVICES-SPECIAL
2105 HAYWOOD HEMC

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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

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24441 DHHS-SOCIAL SERVICES-SPECIAL
2106 ENERGY NEIGHBORS

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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

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24441 DHHS-SOCIAL SERVICES-SPECIAL
2107 PIEDMONT NATURAL GAS

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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

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24441 DHHS-SOCIAL SERVICES-SPECIAL
2108 WAKE ELECTRIC ROUNDUP

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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
2200 Children's Trust Fund

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 2700 TRAVEL & EMPLOYEE EXPNS'	6,000	0	6,000

TOTAL PURCHASED SERVICES	6,000	0	6,000

53 3100 GENERAL ADMIN SUPPLIES	400	0	400

TOTAL SUPPLIES	400	0	400

53 6E01 NGO-CONTRACT - CWS	150,000	0	150,000

TOTAL AID & PUBLIC ASSISTANCE	150,000	0	150,000

53 7124 RESERVE CHILDREN TRUST	179,925	0	179,925

TOTAL RESERVES	179,925	0	179,925

TOTAL REQUIREMENTS	336,325	0	336,325

ESTIMATED RECEIPTS			

43 5200 MARRIAGE LICENSE FEES	314,620	0	314,620
43 8111 TRN FM 24440- DDS MED	21,705	0	21,705

TOTAL RECEIPTS	336,325	0	336,325

CHANGE IN FUND BALANCE	0	0	0

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24441 DHHS-SOCIAL SERVICES-SPECIAL

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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
2200 Children's Trust Fund	336,325	0	336,325
TOTAL REQUIREMENTS	1,918,778	0	1,918,778
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
2200 Children's Trust Fund	336,325	0	336,325
TOTAL RECEIPTS	1,918,778	0	1,918,778
CHANGE IN FUND BALANCE	0	0	0

24441 DHHS-SOCIAL SERVICES-SPECIAL

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 2700 TRAVEL & EMPLOYEE EXPNS'	6,000	0	6,000
TOTAL PURCHASED SERVICES	6,000	0	6,000
53 3100 GENERAL ADMIN SUPPLIES	400	0	400
TOTAL SUPPLIES	400	0	400
53 6E01 NGO-CONTRACT - CWS	150,000	0	150,000
53 6180 INTERCEPTS - TRF. TO G.F	1,294,496	0	1,294,496
TOTAL AID & PUBLIC ASSISTANCE	1,444,496	0	1,444,496
53 7124 RESERVE CHILDREN TRUST	179,925	0	179,925
TOTAL RESERVES	179,925	0	179,925
53 81J1 TRF TO B/C 14440 DSS	287,957	0	287,957
TOTAL INTRAGOVERNMENTAL TRANSACTN	287,957	0	287,957
TOTAL REQUIREMENTS	1,918,778	0	1,918,778
ESTIMATED RECEIPTS			
43 5200 MARRIAGE LICENSE FEES	314,620	0	314,620
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
43 8111 TRN FM 24440- DDS MED	21,705	0	21,705
TOTAL RECEIPTS	1,918,778	0	1,918,778
CHANGE IN FUND BALANCE	0	0	0

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REQUIREMENTS

TOTAL REQUIREMENTS .000 .000 .000

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REQUIREMENTS

TOTAL REQUIREMENTS .000 .000 .000

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24445 DMA SPECIAL FUND
 2002 DSH PROGRAM

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

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 TRNS FROM B/C 14445 DMA	42,976,804	0	42,976,804

TOTAL RECEIPTS	42,976,804	0	42,976,804

CHANGE IN FUND BALANCE	-84,863	0	-84,863

24445 DMA SPECIAL FUND
2003 UNDISPOSITIONED REFUNDS

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 81K1 TRANS TO B/C 14445 DMA	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

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24445 DMA SPECIAL FUND

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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	42,976,804	0	42,976,804
2003 UNDISPOSITIONED REFUNDS	233,811,100	0	233,811,100

TOTAL RECEIPTS	276,787,904	0	276,787,904

CHANGE IN FUND BALANCE	-84,863	0	-84,863

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24445 DMA SPECIAL FUND

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 81K1 TRANS TO B/C 14445 DMA	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 TRNS FROM B/C 14445 DMA	42,976,804	0	42,976,804

TOTAL RECEIPTS	276,787,904	0	276,787,904

CHANGE IN FUND BALANCE	-84,863	0	-84,863

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REQUIREMENTS

TOTAL REQUIREMENTS .000 .000 .000

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24445 DMA SPECIAL FUND

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REQUIREMENTS

TOTAL REQUIREMENTS .000 .000 .000

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

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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 OTHER SERVICES	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	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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

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24450 DHHS-SERVICES F/T BLIND-SPECIA

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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

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24450 DHHS-SERVICES F/T BLIND-SPECIA

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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 OTHER SERVICES	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

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24450 DHHS-SERVICES F/T BLIND-SPECIA

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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

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24450 DHHS-SERVICES F/T BLIND-SPECIA

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

TOTAL REQUIREMENTS .000 .000 .000

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24450 DHHS-SERVICES F/T BLIND-SPECIA

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

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REVISED

REQUIREMENTS

TOTAL REQUIREMENTS

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24460 DHHS-DMH/DD/SAS-SPECIAL
2280 DPI GRANT

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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 1462 EPA & SPA-LONGVTY -REC	550	0	550
53 1512 SOCIAL SECURITY-RECEIPT	1,099	0	1,099

TOTAL PERSONAL SERVICES	15,986	0	15,986

53 2900 OTHER SERVICES	9,137	0	9,137

TOTAL PURCHASED SERVICES	9,137	0	9,137

53 3700 RESERARCH/EDUC SUPPLY	4,987	0	4,987

TOTAL SUPPLIES	4,987	0	4,987

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	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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

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24460 DHHS-DMH/DD/SAS-SPECIAL

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

2280 DPI GRANT	30,110	0	30,110
2295 GAMBLING PREVENTION	263,580	0	263,580

TOTAL REQUIREMENTS	293,690	0	293,690

ESTIMATED RECEIPTS			

2280 DPI GRANT	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

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24460 DHHS-DMH/DD/SAS-SPECIAL

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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	1,566	0	1,566
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	99,706	0	99,706
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	4,987	0	4,987
TOTAL SUPPLIES	6,987	0	6,987
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

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24460 DHHS-DMH/DD/SAS-SPECIAL

DESCRIPTION

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REVISED

REQUIREMENTS

2280 DPI GRANT	.490	.000	.490
2295 GAMBLING PREVENTION	1.000	.000	1.000

TOTAL REQUIREMENTS	1.490	.000	1.490

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24460 DHHS-DMH/DD/SAS-SPECIAL

DESCRIPTION

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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	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 2300 REPAIR SERVICE	3,862	0	3,862

TOTAL PURCHASED SERVICES	3,862	0	3,862

53 3100 GEN. ADMIN. SUPPLIES	977	0	977
53 3200 FACILITY & HDWRE SUPP.	25	0	25
53 3400 FOOD & DIETARY SUPPLIES	23,031	0	23,031
53 3800 PURCHASES FOR RESALE	151,114	0	151,114

TOTAL SUPPLIES	175,147	0	175,147

53 4500 EQUIPMENT	12,004	0	12,004

TOTAL PROPERTY, PLANT & EQUIPMT	12,004	0	12,004

53 5800 OTHER ADMIN EXPENSES	110	0	110
53 5900 OTHER EXPENSES	2,475	0	2,475

TOTAL OTHER EXPENSES & ADJUSTMENT	2,585	0	2,585

53 81V1 TRF TO PAT/RES ACTIVITY	8,949	0	8,949
53 81V3 TFR B/C 67462 DIX 6110	12,305	0	12,305

TOTAL INTRAGOVERNMENTAL TRANSACTN	21,254	0	21,254

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	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 3400 FOOD & DIETARY SUPPLIES	3,650	0	3,650
53 3500 CLOTHING & RECREAT. SUPP	217	0	217
53 3900 OTHER MATERIALS/SUPPLIES	175	0	175

TOTAL SUPPLIES	4,042	0	4,042

53 4500 EQUIPMENT	138	0	138

TOTAL PROPERTY, PLANT & EQUIPMT	138	0	138

53 5900 OTHER EXPENSES	50	0	50

TOTAL OTHER EXPENSES & ADJUSTMENT	50	0	50

TOTAL REQUIREMENTS	4,230	0	4,230

ESTIMATED RECEIPTS			

43 6200 NONCAPITAL GIFTS	45	0	45
43 81V1 TFR FROM B/C 24462-2222	4,185	0	4,185

TOTAL RECEIPTS	4,230	0	4,230

CHANGE IN FUND BALANCE	0	0	0

24462 DHHS-DOROTHEA DIX-SPECIAL
2260 INSTITUTIONAL SERVICES

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 2400 MAINTENANCE AGREEMENTS	1,300	0	1,300
53 2700 TRAVEL & OTHER EMP. EXP.	250	0	250
53 2900 OTHER SERVICES	224	0	224

TOTAL PURCHASED SERVICES	1,774	0	1,774

53 3700 RESEARCH/DEV. & ED. SUPP	13,672	0	13,672

TOTAL SUPPLIES	13,672	0	13,672

53 4500 EQUIPMENT	1,000	0	1,000

TOTAL PROPERTY, PLANT & EQUIPMT	1,000	0	1,000

53 5900 OTHER EXPENSES	125	0	125

TOTAL OTHER EXPENSES & ADJUSTMENT	125	0	125

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

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24462 DHHS-DOROTHEA DIX-SPECIAL

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

2222 VENDING OPERATIONS	214,852	0	214,852
2225 PARKING REGULATIONS	6,580	0	6,580
2232 PATIENT/RES. ACTIVITY	4,230	0	4,230
2260 INSTITUTIONAL SERVICES	16,571	0	16,571

TOTAL REQUIREMENTS	242,233	0	242,233

ESTIMATED RECEIPTS			

2222 VENDING OPERATIONS	214,852	0	214,852
2225 PARKING REGULATIONS	865	0	865
2232 PATIENT/RES. ACTIVITY	4,230	0	4,230
2260 INSTITUTIONAL SERVICES	16,571	0	16,571

TOTAL RECEIPTS	236,518	0	236,518

CHANGE IN FUND BALANCE	-5,715	0	-5,715

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24462 DHHS-DOROTHEA DIX-SPECIAL

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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.	434	0	434
53 2900 OTHER SERVICES	224	0	224
TOTAL PURCHASED SERVICES	5,820	0	5,820
53 3100 GEN. ADMIN. SUPPLIES	4,996	0	4,996
53 3200 FACILITY & HDWRE SUPP.	25	0	25
53 3400 FOOD & DIETARY SUPPLIES	26,681	0	26,681
53 3500 CLOTHING & RECREAT. SUPP	1,779	0	1,779
53 3700 RESEARCH/DEV. & ED. SUPP	13,672	0	13,672
53 3800 PURCHASES FOR RESALE	151,114	0	151,114
53 3900 OTHER MATERIALS/SUPPLIES	175	0	175
TOTAL SUPPLIES	198,442	0	198,442
53 4500 EQUIPMENT	13,142	0	13,142
TOTAL PROPERTY, PLANT & EQUIPMT	13,142	0	13,142
53 5800 OTHER ADMIN EXPENSES	110	0	110
53 5900 OTHER EXPENSES	2,650	0	2,650
TOTAL OTHER EXPENSES & ADJUSTMENT	2,760	0	2,760
53 81V1 TRF TO PAT/RES ACTIVITY	8,949	0	8,949
53 81V3 TFR B/C 67462 DIX 6110	12,305	0	12,305
53 819Q CIVIL FIND/PENAL TH 5/0	815	0	815
TOTAL INTRAGOVERNMENTAL TRANSACTN	22,069	0	22,069
TOTAL REQUIREMENTS	242,233	0	242,233
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	4,185	0	4,185

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24462 DHHS-DOROTHEA DIX-SPECIAL

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
TOTAL RECEIPTS	236,518	0	236,518

CHANGE IN FUND BALANCE	-5,715	0	-5,715

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24462 DHHS-DOROTHEA DIX-SPECIAL

DESCRIPTION

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REQUIREMENTS

TOTAL REQUIREMENTS .000 .000 .000

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24462 DHHS-DOROTHEA DIX-SPECIAL

DESCRIPTION

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ORIGINAL

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REVISION

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REVISED

REQUIREMENTS

TOTAL REQUIREMENTS .000 .000 .000

24463 DHHS-BROUGHTON HOSP.-SPECIAL
2222 VENDING OPERATIONS

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 3900 OTHER MATERIALS & SUPP	10,000	0	10,000

TOTAL SUPPLIES	10,000	0	10,000

53 81W1 TRANSFER FROM 24463 VEND	44,028	0	44,028

TOTAL INTRAGOVERNMENTAL TRANSACTN	44,028	0	44,028

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	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 3900 OTHER MATERIALS & SUPP	10,000	0	10,000

TOTAL SUPPLIES	10,000	0	10,000

53 5900 OTHER EXPENSES	22,764	0	22,764

TOTAL OTHER EXPENSES & ADJUSTMENT	22,764	0	22,764

53 81P1 TRANSFER TO B/C 14460	25,000	0	25,000
53 81W2 TRANSFER TO B/C 64463 BH	5,480	0	5,480

TOTAL INTRAGOVERNMENTAL TRANSACTN	30,480	0	30,480

TOTAL REQUIREMENTS	63,244	0	63,244

ESTIMATED RECEIPTS			

43 4131 TELEPHONE/TELECOM SVC	17,430	0	17,430
43 7992 PETTY / IMPREST CASH	175	0	175
43 81W1 TRANSFER FROM 24463 VEND	27,014	0	27,014

TOTAL RECEIPTS	44,619	0	44,619

CHANGE IN FUND BALANCE	-18,625	0	-18,625

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

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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

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24463 DHHS-BROUGHTON HOSP.-SPECIAL
2290 Recycling

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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

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24463 DHHS-BROUGHTON HOSP.-SPECIAL

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
2222 VENDING OPERATIONS	54,028	0	54,028
2225 PARKING REGULATIONS	900	0	900
2232 PATIENT/RES. ACTIVITY	63,244	0	63,244
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	146,339	0	146,339
ESTIMATED RECEIPTS			
2222 VENDING OPERATIONS	54,028	0	54,028
2225 PARKING REGULATIONS	900	0	900
2232 PATIENT/RES. ACTIVITY	44,619	0	44,619
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	117,564	0	117,564
CHANGE IN FUND BALANCE	-28,775	0	-28,775

24463 DHHS-BROUGHTON HOSP.-SPECIAL

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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
53 3900 OTHER MATERIALS & SUPP	20,000	0	20,000

TOTAL SUPPLIES	38,117	0	38,117

53 5900 OTHER EXPENSES	22,764	0	22,764

TOTAL OTHER EXPENSES & ADJUSTMENT	22,764	0	22,764

53 81P1 TRANSFER TO B/C 14460	35,150	0	35,150
53 81W1 TRANSFER FROM 24463 VEND	44,028	0	44,028
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	85,458	0	85,458

TOTAL REQUIREMENTS	146,339	0	146,339

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	175	0	175
43 81W1 TRANSFER FROM 24463 VEND	27,014	0	27,014

TOTAL RECEIPTS	117,564	0	117,564

CHANGE IN FUND BALANCE	-28,775	0	-28,775

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REQUIREMENTS

TOTAL REQUIREMENTS .000 .000 .000

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24463 DHHS-BROUGHTON HOSP.-SPECIAL

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

TOTAL REQUIREMENTS .000 .000 .000

24464 DHHS-CHERRY HOSP.-SPECIAL
2222 VENDING OPERATION

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 2500	1,400	0	1,400

TOTAL PURCHASED SERVICES	1,400	0	1,400

53 3100 GEN. ADMIN. SUPPLIES	100	0	100
53 3800 PURCHASES FOR RESALE	100,000	0	100,000

TOTAL SUPPLIES	100,100	0	100,100

53 4500 EQUIPMENT	5,500	0	5,500

TOTAL PROPERTY, PLANT & EQUIPMT	5,500	0	5,500

53 81X1 TRANSFER TO 24464	44,430	0	44,430

TOTAL INTRAGOVERNMENTAL TRANSACTN	44,430	0	44,430

TOTAL REQUIREMENTS	151,430	0	151,430

ESTIMATED RECEIPTS			

43 4150 FOOD & VENDING SVC	151,430	0	151,430

TOTAL RECEIPTS	151,430	0	151,430

CHANGE IN FUND BALANCE	0	0	0

24464 DHHS-CHERRY HOSP.-SPECIAL
2225 PARKING REGULATIONS

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 2300	4,500	0	4,500
53 2800 COMMUNICAT. & DATA PROC.	2,000	0	2,000

TOTAL PURCHASED SERVICES	6,500	0	6,500

53 819Q TRANSFER TO OSBM 13005	2,100	0	2,100

TOTAL INTRAGOVERNMENTAL TRANSACTN	2,100	0	2,100

TOTAL REQUIREMENTS	8,600	0	8,600

ESTIMATED RECEIPTS			

43 5200 PARKING STICKERS	5,600	0	5,600
43 5500 PARKING/TRAF VIOLATIONS	3,000	0	3,000

TOTAL RECEIPTS	8,600	0	8,600

CHANGE IN FUND BALANCE	0	0	0

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

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 2700 TRAVEL & OTHER EMP. EXP.	10,500	0	10,500
53 2800 COMMUNICAT. & DATA PROC.	900	0	900

TOTAL PURCHASED SERVICES	11,400	0	11,400

53 3500 CLOTHING & RECREAT. SUPP	3,400	0	3,400
53 3900 OTHER MATERIALS & SUPP	4,000	0	4,000

TOTAL SUPPLIES	7,400	0	7,400

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 81P1 TRANSFER TO BC 14460	8,500	0	8,500

TOTAL INTRAGOVERNMENTAL TRANSACTN	8,500	0	8,500

TOTAL REQUIREMENTS	30,000	0	30,000

ESTIMATED RECEIPTS			

43 7990 OTHER MISC. REVENUES	12,785	0	12,785
43 81X1 TRANSFER FROM 24464	17,215	0	17,215

TOTAL RECEIPTS	30,000	0	30,000

CHANGE IN FUND BALANCE	0	0	0

24464 DHHS-CHERRY HOSP.-SPECIAL
2256 GRANT

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 3700 RESEARCH/DEV. & ED. SUPP	3,500	0	3,500

TOTAL SUPPLIES	3,500	0	3,500

53 4500 EQUIPMENT	1,000	0	1,000

TOTAL PROPERTY, PLANT & EQUIPMT	1,000	0	1,000

TOTAL REQUIREMENTS	4,500	0	4,500

ESTIMATED RECEIPTS			

43 8175 IDEA PRC 60	4,500	0	4,500

TOTAL RECEIPTS	4,500	0	4,500

CHANGE IN FUND BALANCE	0	0	0

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24464 DHHS-CHERRY HOSP.-SPECIAL

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

2222 VENDING OPERATION	151,430	0	151,430
2225 PARKING REGULATIONS	8,600	0	8,600
2232 PATIENT/RESIDENTS ACTIVI	30,000	0	30,000
2256 GRANT	4,500	0	4,500

TOTAL REQUIREMENTS	194,530	0	194,530

ESTIMATED RECEIPTS			

2222 VENDING OPERATION	151,430	0	151,430
2225 PARKING REGULATIONS	8,600	0	8,600
2232 PATIENT/RESIDENTS ACTIVI	30,000	0	30,000
2256 GRANT	4,500	0	4,500

TOTAL RECEIPTS	194,530	0	194,530

CHANGE IN FUND BALANCE	0	0	0

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24464 DHHS-CHERRY HOSP.-SPECIAL

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 2300	4,500	0	4,500
53 2500	1,400	0	1,400
53 2700 TRAVEL & OTHER EMP. EXP.	10,500	0	10,500
53 2800 COMMUNICAT. & DATA PROC.	2,900	0	2,900

TOTAL PURCHASED SERVICES	19,300	0	19,300

53 3100 GEN. ADMIN. SUPPLIES	100	0	100
53 3500 CLOTHING & RECREAT. SUPP	3,400	0	3,400
53 3700 RESEARCH/DEV. & ED. SUPP	3,500	0	3,500
53 3800 PURCHASES FOR RESALE	100,000	0	100,000
53 3900 OTHER MATERIALS & SUPP	4,000	0	4,000

TOTAL SUPPLIES	111,000	0	111,000

53 4500 EQUIPMENT	6,500	0	6,500

TOTAL PROPERTY, PLANT & EQUIPMT	6,500	0	6,500

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 81P1 TRANSFER TO BC 14460	8,500	0	8,500
53 81X1 TRANSFER TO 24464	44,430	0	44,430
53 819Q TRANSFER TO OSBM 13005	2,100	0	2,100

TOTAL INTRAGOVERNMENTAL TRANSACTN	55,030	0	55,030

TOTAL REQUIREMENTS	194,530	0	194,530

ESTIMATED RECEIPTS			

43 4150 FOOD & VENDING SVC	151,430	0	151,430
43 5200 PARKING STICKERS	5,600	0	5,600
43 5500 PARKING/TRAF VIOLATIONS	3,000	0	3,000
43 7990 OTHER MISC. REVENUES	12,785	0	12,785
43 81X1 TRANSFER FROM 24464	17,215	0	17,215
43 8175 IDEA PRC 60	4,500	0	4,500

TOTAL RECEIPTS	194,530	0	194,530

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24464 DHHS-CHERRY HOSP.-SPECIAL

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
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CHANGE IN FUND BALANCE

0

0

0

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24464 DHHS-CHERRY HOSP.-SPECIAL

DESCRIPTION

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REQUIREMENTS

TOTAL REQUIREMENTS .000 .000 .000

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24464 DHHS-CHERRY HOSP.-SPECIAL

DESCRIPTION

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ORIGINAL

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REVISION

2012-13
REVISED

REQUIREMENTS

TOTAL REQUIREMENTS

.000

.000

.000

24465 DHHS-UMSTEAD HOSP.-SPECIAL
2222 VENDING OPERATION

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 3200 FACILITY HARDWARE SUPPL	300	0	300
53 3400 FOOD & DIETARY SUPPLIES	62,500	0	62,500
53 3800 PURCHASES FOR RESALE	36,100	0	36,100
53 3900 OTHER MATERIALS & SUPP	4,675	0	4,675

TOTAL SUPPLIES	103,575	0	103,575

53 4500 EQUIPMENT	1,600	0	1,600

TOTAL PROPERTY, PLANT & EQUIPMT	1,600	0	1,600

53 5900 OTHER EXPENSES	25,000	0	25,000

TOTAL OTHER EXPENSES & ADJUSTMENT	25,000	0	25,000

53 81Y1 TFR TO 24465	117,248	0	117,248

TOTAL INTRAGOVERNMENTAL TRANSACTN	117,248	0	117,248

TOTAL REQUIREMENTS	247,423	0	247,423

ESTIMATED RECEIPTS			

43 4131 TELEPHONE/TELECOM SVC	31,260	0	31,260
43 4150 FOOD & VENDING SVC	211,839	0	211,839
43 81Y1 TRANSFER FROM B/C 24465	4,324	0	4,324

TOTAL RECEIPTS	247,423	0	247,423

CHANGE IN FUND BALANCE	0	0	0

24465 DHHS-UMSTEAD HOSP.-SPECIAL
2232 PATIENTS ACTIVITY

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 2700 TRAVEL & OTHER EMP. EXP.	19,943	0	19,943

TOTAL PURCHASED SERVICES	19,943	0	19,943

53 3400 FOOD & DIETARY SUPPLIES	1,100	0	1,100
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	1,762	0	1,762

TOTAL SUPPLIES	26,215	0	26,215

53 5800 OTHER ADMIN. EXP.	6,515	0	6,515

TOTAL OTHER EXPENSES & ADJUSTMENT	6,515	0	6,515

53 81P1 TRANSFER TO BC 14460	50,000	0	50,000
53 81Y1 TFR TO 24465	5,800	0	5,800

TOTAL INTRAGOVERNMENTAL TRANSACTN	55,800	0	55,800

TOTAL REQUIREMENTS	108,473	0	108,473

ESTIMATED RECEIPTS			

43 4150 FOOD & VENDING SVC	18,723	0	18,723
43 81Y1 TRANSFER FROM B/C 24465	87,624	0	87,624

TOTAL RECEIPTS	106,347	0	106,347

CHANGE IN FUND BALANCE	-2,126	0	-2,126

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

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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	10,339	0	10,339
53 3400 FOOD & DIETARY SUPPLIES	587	0	587
53 3500 CLOTHIN/RECREATION SUPP	200	0	200
53 3700 RESEARCH/DEV. & ED. SUPP	21,907	0	21,907
53 3900 OTHER MATERIALS & SUPP	1,203	0	1,203

TOTAL SUPPLIES	34,236	0	34,236

TOTAL REQUIREMENTS	41,929	0	41,929

ESTIMATED RECEIPTS			

43 2506 IDEA GRANT	41,929	0	41,929

TOTAL RECEIPTS	41,929	0	41,929

CHANGE IN FUND BALANCE	0	0	0

24465 DHHS-UMSTEAD HOSP. - SPECIAL

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

2222 VENDING OPERATION	247,423	0	247,423
2232 PATIENTS ACTIVITY	108,473	0	108,473
2240 PATIENT CARE & TREA PROG	29	0	29
2260 INST SER FOR CHILDREN	41,929	0	41,929

TOTAL REQUIREMENTS	397,854	0	397,854

ESTIMATED RECEIPTS			

2222 VENDING OPERATION	247,423	0	247,423
2232 PATIENTS ACTIVITY	106,347	0	106,347
2260 INST SER FOR CHILDREN	41,929	0	41,929

TOTAL RECEIPTS	395,699	0	395,699

CHANGE IN FUND BALANCE	-2,155	0	-2,155

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24465 DHHS-UMSTEAD HOSP.-SPECIAL

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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	10,339	0	10,339
53 3200 FACILITY HARDWARE SUPPL	300	0	300
53 3400 FOOD & DIETARY SUPPLIES	64,216	0	64,216
53 3500 CLOTHIN/RECREATION SUPP	200	0	200
53 3700 RESEARCH/DEV. & ED. SUPP	22,908	0	22,908
53 3800 PURCHASES FOR RESALE	58,452	0	58,452
53 3900 OTHER MATERIALS & SUPP	7,640	0	7,640
TOTAL SUPPLIES	164,055	0	164,055
53 4500 EQUIPMENT	1,600	0	1,600
TOTAL PROPERTY, PLANT & EQUIPMT	1,600	0	1,600
53 5800 OTHER ADMIN. EXP.	6,515	0	6,515
53 5900 OTHER EXPENSES	25,000	0	25,000
TOTAL OTHER EXPENSES & ADJUSTMENT	31,515	0	31,515
53 81P1 TRANSFER TO BC 14460	50,000	0	50,000
53 81Y1 TFR TO 24465	123,048	0	123,048
TOTAL INTRAGOVERNMENTAL TRANSACTN	173,048	0	173,048
TOTAL REQUIREMENTS	397,854	0	397,854
ESTIMATED RECEIPTS			
43 2506 IDEA GRANT	41,929	0	41,929
43 4131 TELEPHONE/TELECOM SVC	31,260	0	31,260
43 4150 FOOD & VENDING SVC	230,562	0	230,562
43 81Y1 TRANSFER FROM B/C 24465	91,948	0	91,948
TOTAL RECEIPTS	395,699	0	395,699

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24465 DHHS-UMSTEAD HOSP. - SPECIAL

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
CHANGE IN FUND BALANCE	-2,155	0	-2,155

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24465 DHHS-UMSTEAD HOSP. - SPECIAL

DESCRIPTION

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REQUIREMENTS

TOTAL REQUIREMENTS .000 .000 .000

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24465 DHHS-UMSTEAD HOSP. - SPECIAL

DESCRIPTION

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ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

TOTAL REQUIREMENTS .000 .000 .000

24466 DHHS-RIDDLE CENTER - SPECIAL
2321 Canteen

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 81R1 TFR TO 24466	22,511	0	22,511

TOTAL INTRAGOVERNMENTAL TRANSACTN	22,511	0	22,511

TOTAL REQUIREMENTS	22,511	0	22,511

ESTIMATED RECEIPTS			

43 4150 FOOD & VENDING SVC	22,511	0	22,511

TOTAL RECEIPTS	22,511	0	22,511

CHANGE IN FUND BALANCE	0	0	0

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

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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	2,000	0	2,000
53 3500 CLOTHING & RECREAT. SUPP	615	0	615
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	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	121,159	0	121,159
53 1462 EPA&SPA-LONGVTY PAY-REC	4,916	0	4,916
53 1512 SOCIAL SEC CONTRIB-RECPT	9,250	0	9,250
53 1522 REG RETIRE CONTRIB-RECPT	8,977	0	8,977
53 1562 MED INS CONTRIB-RECPTS	7,708	0	7,708
53 1576 FLEXIBLE SPENDING SVG AC	39	0	39
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	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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	1,908	0	1,908
53 1562 MED INS CONTRIB-RECPTS	4,052	0	4,052
TOTAL PERSONAL SERVICES	192,657	0	192,657
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.	26,598	0	26,598
53 2800 COMMUNICAT. & DATA PROC.	50	0	50
53 2900 OTHER SERVICES	407	0	407
TOTAL PURCHASED SERVICES	49,600	0	49,600
53 3100 GEN. ADMIN. SUPPLIES	466	0	466
53 3400 FOOD & DIETARY SUPPLIES	7,569	0	7,569
53 3900 OTHER MATERIALS & SUPP	705	0	705
TOTAL SUPPLIES	8,740	0	8,740
53 5900 OTHER EXPENSES	519	0	519
TOTAL OTHER EXPENSES & ADJUSTMENT	519	0	519
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	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 1312 SALARIES & WAGES - TEMP	2,467	0	2,467

TOTAL PERSONAL SERVICES	2,467	0	2,467

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	4,866	0	4,866

ESTIMATED RECEIPTS			

43 6200 NONCAPITAL GIFTS	1,650	0	1,650

TOTAL RECEIPTS	1,650	0	1,650

CHANGE IN FUND BALANCE	-3,216	0	-3,216

24466 DHHS-RIDDLE CENTER - SPECIAL
2365 Even Start Lunches

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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

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

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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

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

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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

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24466 DHHS-RIDDLE CENTER - SPECIAL

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
2321 Canteen	42,992	0	42,992
2322 VENDING OPERATIONS	22,511	0	22,511
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	4,866	0	4,866
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	706,827	0	706,827
ESTIMATED RECEIPTS			
2321 Canteen	42,992	0	42,992
2322 VENDING OPERATIONS	22,511	0	22,511
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
2362 FGP-Special Funds	1,650	0	1,650
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	611,177	0	611,177
CHANGE IN FUND BALANCE	-95,650	0	-95,650

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24466 DHHS-RIDDLE CENTER - SPECIAL

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	148,342	0	148,342
53 1222 TIME LIMITED SALARY REC	34,966	0	34,966
53 1312 SALARIES & WAGES - TEMP	162,953	0	162,953
53 1462 EPA&SPA-LONGVTY PAY-REC	4,916	0	4,916
53 1512 SOCIAL SEC CONTRIB-RECPT	14,005	0	14,005
53 1522 REG RETIRE CONTRIB-RECPT	13,836	0	13,836
53 1562 MED INS CONTRIB-RECPTS	16,851	0	16,851
53 1576 FLEXIBLE SPENDING SVG AC	39	0	39
TOTAL PERSONAL SERVICES	395,908	0	395,908
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.	43,513	0	43,513
53 2800 COMMUNICAT. & DATA PROC.	1,050	0	1,050
53 2900 OTHER SERVICES	3,907	0	3,907
TOTAL PURCHASED SERVICES	76,136	0	76,136
53 3100 GEN. ADMIN. SUPPLIES	5,366	0	5,366
53 3200 FACILITY/HDWE. SUPPLIES	117	0	117
53 3400 FOOD & DIETARY SUPPLIES	12,266	0	12,266
53 3500 CLOTHING & RECREAT. SUPP	615	0	615
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	1,229	0	1,229
TOTAL SUPPLIES	191,411	0	191,411
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	3,181	0	3,181
TOTAL OTHER EXPENSES & ADJUSTMENT	10,144	0	10,144
53 81P1 TRANSFER TO BC 14460	2,667	0	2,667
53 81R1 TFR TO 24466	22,511	0	22,511
TOTAL INTRAGOVERNMENTAL TRANSACTN	25,178	0	25,178
TOTAL REQUIREMENTS	706,827	0	706,827

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24466 DHHS-RIDDLE CENTER - SPECIAL

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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	52,976	0	52,976
43 6200 NONCAPITAL GIFTS	1,650	0	1,650
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	611,177	0	611,177

CHANGE IN FUND BALANCE	-95,650	0	-95,650

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24466 DHHS-RIDDLE CENTER - SPECIAL

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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

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24466 DHHS-RIDDLE CENTER - SPECIAL

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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-0'BERRY CTR.-SPECIAL
2322 VENDING OPERATIONS

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 3800 PURCHASES FOR RESALE	255,725	0	255,725

TOTAL SUPPLIES	255,725	0	255,725

53 5100 LEGAL, LICENSE/PERMIT COS	150	0	150
53 5900 OTHER EXPENSES	200	0	200

TOTAL OTHER EXPENSES & ADJUSTMENT	350	0	350

53 81S1 AGENCY OPERATING TFR	77,216	0	77,216

TOTAL INTRAGOVERNMENTAL TRANSACTN	77,216	0	77,216

TOTAL REQUIREMENTS	333,291	0	333,291

ESTIMATED RECEIPTS			

43 4150 FOOD & VENDING SVC	333,291	0	333,291

TOTAL RECEIPTS	333,291	0	333,291

CHANGE IN FUND BALANCE	0	0	0

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24467 DHHS-O'BERRY CTR.-SPECIAL
2323 EMPLOYEE ACTIVITY FUND

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 5900 OTHER EXPENSES	16	0	16

TOTAL OTHER EXPENSES & ADJUSTMENT	16	0	16

TOTAL REQUIREMENTS	16	0	16

ESTIMATED RECEIPTS			

43 6200 NONCAPITAL GIFTS	16	0	16

TOTAL RECEIPTS	16	0	16

CHANGE IN FUND BALANCE	0	0	0

24467 DHHS-0'BERRY CTR.-SPECIAL
2332 PATIENT/RESIDENT ACTIVIT

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 2700 TRAVEL & OTHER EMP. EXP.	500	0	500
53 2800 COMMUNICATION DATA PROC	800	0	800

TOTAL PURCHASED SERVICES	1,300	0	1,300

53 3400 FOOD & DIETARY SUPPLIES	4,450	0	4,450
53 3500 CLOTHING & RECREAT. SUPP	5,260	0	5,260
53 3900 OTHER MATERIALS & SUPP	712	0	712

TOTAL SUPPLIES	10,422	0	10,422

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

53 81P1 TRANSFER TO BC 14460	25,000	0	25,000

TOTAL INTRAGOVERNMENTAL TRANSACTN	25,000	0	25,000

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

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24467 DHHS-O'BERRY CTR.-SPECIAL

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

2322 VENDING OPERATIONS	333,291	0	333,291
2323 EMPLOYEE ACTIVITY FUND	16	0	16
2332 PATIENT/RESIDENT ACTIVIT	40,572	0	40,572

TOTAL REQUIREMENTS	373,879	0	373,879

ESTIMATED RECEIPTS			

2322 VENDING OPERATIONS	333,291	0	333,291
2323 EMPLOYEE ACTIVITY FUND	16	0	16
2332 PATIENT/RESIDENT ACTIVIT	40,572	0	40,572

TOTAL RECEIPTS	373,879	0	373,879

CHANGE IN FUND BALANCE	0	0	0

24467 DHHS-0'BERRY CTR.-SPECIAL

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 2700 TRAVEL & OTHER EMP. EXP.	500	0	500
53 2800 COMMUNICATION DATA PROC	800	0	800

TOTAL PURCHASED SERVICES	1,300	0	1,300

53 3400 FOOD & DIETARY SUPPLIES	4,450	0	4,450
53 3500 CLOTHING & RECREAT. SUPP	5,260	0	5,260
53 3800 PURCHASES FOR RESALE	255,725	0	255,725
53 3900 OTHER MATERIALS & SUPP	712	0	712

TOTAL SUPPLIES	266,147	0	266,147

53 5100 LEGAL, LICENSE/PERMIT COS	150	0	150
53 5800 OTHER ADMIN. EXPENSES	3,600	0	3,600
53 5900 OTHER EXPENSES	466	0	466

TOTAL OTHER EXPENSES & ADJUSTMENT	4,216	0	4,216

53 81P1 TRANSFER TO BC 14460	25,000	0	25,000
53 81S1 AGENCY OPERATING TFR	77,216	0	77,216

TOTAL INTRAGOVERNMENTAL TRANSACTN	102,216	0	102,216

TOTAL REQUIREMENTS	373,879	0	373,879

ESTIMATED RECEIPTS			

43 4150 FOOD & VENDING SVC	333,291	0	333,291
43 4190 OTHER SALES & SERVICES	1,272	0	1,272
43 6200 NONCAPITAL GIFTS	16	0	16
43 81S1 TFR FROM VENDING OP FUND	39,300	0	39,300

TOTAL RECEIPTS	373,879	0	373,879

CHANGE IN FUND BALANCE	0	0	0

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TOTAL REQUIREMENTS .000 .000 .000

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24467 DHHS-O'BERRY CTR.-SPECIAL

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REQUIREMENTS

TOTAL REQUIREMENTS

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

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 3400 FOOD & DIETARY SUPPLIES	535	0	535
53 3800 PURCHASES FOR RESALE	6,898	0	6,898

TOTAL SUPPLIES	7,433	0	7,433

53 5900 OTHER EXPENSES	50	0	50

TOTAL OTHER EXPENSES & ADJUSTMENT	50	0	50

53 81P1 TRANSFER TO BC 14460	9,000	0	9,000
53 81T1 TRANSFER TO 24468	34,318	0	34,318
53 81T2 TRANSFER TO 64468	3,361	0	3,361

TOTAL INTRAGOVERNMENTAL TRANSACTN	46,679	0	46,679

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

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

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 81T3 TRANSFER TO 67468	28,950	0	28,950

TOTAL INTRAGOVERNMENTAL TRANSACTN	28,950	0	28,950

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

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24468 DHHS-MURDOCH CTR.-SPECIALUNDS
2361 TADPOLE PROJECT

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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

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24468 DHHS-MURDOCH CTR.-SPECIALUNDS
2363 Sliver Grant

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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.-SPECIALFUNDS

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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	6,898	0	6,898

TOTAL SUPPLIES	21,125	0	21,125

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
53 5900 OTHER EXPENSES	50	0	50

TOTAL OTHER EXPENSES & ADJUSTMENT	1,052	0	1,052

53 81P1 TRANSFER TO BC 14460	9,000	0	9,000
53 81T1 TRANSFER TO 24468	34,318	0	34,318
53 81T2 TRANSFER TO 64468	3,361	0	3,361
53 81T3 TRANSFER TO 67468	28,950	0	28,950

TOTAL INTRAGOVERNMENTAL TRANSACTN	75,629	0	75,629

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

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REQUIREMENTS

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24468 DHHS-MURDOCH CTR.-SPECIALUNDS

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REVISED

REQUIREMENTS

TOTAL REQUIREMENTS .000 .000 .000

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

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 3400 FOOD & DIETARY SUPPLIES	102,893	0	102,893
53 3900 OTHER MATERIALS & SUPP	-300	0	-300

TOTAL SUPPLIES	102,593	0	102,593

53 5800 OTHER ADMIN. EXPENSES	300	0	300

TOTAL OTHER EXPENSES & ADJUSTMENT	300	0	300

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

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24469 DHHS-CASWELL CTR.-SPECIAL
2322 VENDING OPERATIONS

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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
2327 COPIER ACCOUNT

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 5900 OTHER EXPENSES	500	0	500

TOTAL OTHER EXPENSES & ADJUSTMENT	500	0	500

TOTAL REQUIREMENTS	500	0	500

ESTIMATED RECEIPTS			

43 4190 OTHER SALES & SERVICES	500	0	500

TOTAL RECEIPTS	500	0	500

CHANGE IN FUND BALANCE	0	0	0

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

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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

53 81P1 TRANSFER TO BC 14460	20,000	0	20,000

TOTAL INTRAGOVERNMENTAL TRANSACTN	20,000	0	20,000

TOTAL REQUIREMENTS	67,931	0	67,931

ESTIMATED RECEIPTS			

43 81U1 TRANSFER FROM 24469	67,931	0	67,931

TOTAL RECEIPTS	67,931	0	67,931

CHANGE IN FUND BALANCE	0	0	0

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

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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	200,549	0	200,549
TOTAL PERSONAL SERVICES	241,196	0	241,196
53 2199 MISC CONTRACTUAL SERVICE	200	0	200
53 2700 TRAVEL & OTHER EMP. EXP.	59,575	0	59,575
53 2800 COMMUNICAT. & DATA PROC.	410	0	410
53 2900 OTHER SERVICES	721	0	721
TOTAL PURCHASED SERVICES	60,906	0	60,906
53 3100 GEN. ADMIN. EXPENSES	279	0	279
53 3400 FOOD & DIETARY SUPPLIES	1,000	0	1,000
53 3900 OTHER MATERIALS & SUPP	21	0	21
TOTAL SUPPLIES	1,300	0	1,300
53 4500 EQUIPMENT	950	0	950
TOTAL PROPERTY, PLANT & EQUIPMT	950	0	950
53 5800 OTHER ADMIN. EXPENSES	850	0	850
TOTAL OTHER EXPENSES & ADJUSTMENT	850	0	850
TOTAL REQUIREMENTS	305,202	0	305,202
ESTIMATED RECEIPTS			
53 884J FOSTER GRANDPARENT/CASWE	305,202	0	305,202
TOTAL RECEIPTS	305,202	0	305,202
CHANGE IN FUND BALANCE	0	0	0

24469 DHHS-CASWELL CTR.-SPECIAL

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

2321 Client Operated Vending	163,671	0	163,671
2322 VENDING OPERATIONS	61,585	0	61,585
2327 COPIER ACCOUNT	500	0	500
2332 PATIENT/RESIDENT ACTIVIT	67,931	0	67,931
2360 PROGRAM SERVICES -SPEC.	305,202	0	305,202

TOTAL REQUIREMENTS	598,889	0	598,889

ESTIMATED RECEIPTS			

2321 Client Operated Vending	163,671	0	163,671
2322 VENDING OPERATIONS	61,585	0	61,585
2327 COPIER ACCOUNT	500	0	500
2332 PATIENT/RESIDENT ACTIVIT	67,931	0	67,931
2360 PROGRAM SERVICES -SPEC.	305,202	0	305,202

TOTAL RECEIPTS	598,889	0	598,889

CHANGE IN FUND BALANCE	0	0	0

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24469 DHHS-CASWELL CTR.-SPECIAL

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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	200,549	0	200,549
TOTAL PERSONAL SERVICES	241,196	0	241,196
53 2199 MISC CONTRACTUAL SERVICE	200	0	200
53 2700 TRAVEL & OTHER EMP. EXP.	60,315	0	60,315
53 2800 COMMUNICAT. & DATA PROC.	410	0	410
53 2900 OTHER SERVICES	9,621	0	9,621
TOTAL PURCHASED SERVICES	70,546	0	70,546
53 3100 GEN. ADMIN. EXPENSES	696	0	696
53 3400 FOOD & DIETARY SUPPLIES	171,761	0	171,761
53 3500 CLOTHING & RECREAT. SUPP	12,950	0	12,950
53 3700 RESEARCH.DEV. & ED. SUPP	300	0	300
53 3900 OTHER MATERIALS & SUPP	512	0	512
TOTAL SUPPLIES	186,219	0	186,219
53 4500 EQUIPMENT	950	0	950
TOTAL PROPERTY, PLANT & EQUIPMT	950	0	950
53 5800 OTHER ADMIN. EXPENSES	18,000	0	18,000
53 5900 OTHER EXPENSES	1,200	0	1,200
TOTAL OTHER EXPENSES & ADJUSTMENT	19,200	0	19,200
53 81P1 TRANSFER TO BC 14460	20,000	0	20,000
53 81U1 TFR TO 24469	60,778	0	60,778
TOTAL INTRAGOVERNMENTAL TRANSACTN	80,778	0	80,778
TOTAL REQUIREMENTS	598,889	0	598,889

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24469 DHHS-CASWELL CTR.-SPECIAL

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
ESTIMATED RECEIPTS			

43 4150 FOOD & VENDING SVC	225,256	0	225,256
43 4190 OTHER SALES & SERVICES	500	0	500
43 81U1 TRANSFER FROM 24469	67,931	0	67,931
53 884J FOSTER GRANDPARENT/CASWE	305,202	0	305,202

TOTAL RECEIPTS	598,889	0	598,889

CHANGE IN FUND BALANCE	0	0	0

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24469 DHHS-CASWELL CTR.-SPECIAL

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2360 PROGRAM SERVICES -SPEC.	1.000	.000	1.000

TOTAL REQUIREMENTS	1.000	.000	1.000

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24469 DHHS-CASWELL CTR.-SPECIAL

DESCRIPTION

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REQUIREMENTS

53 1212 SPA-REG SALARIES-RECPT	1.000	.000	1.000

TOTAL REQUIREMENTS	1.000	.000	1.000

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

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 81M1 TRANS TO 14470	434,446	0	434,446

TOTAL INTRAGOVERNMENTAL TRANSACTIONS	434,446	0	434,446

TOTAL REQUIREMENTS	434,446	0	434,446

ESTIMATED RECEIPTS			

43 2330 FACILITIES FINANCE ACT	434,446	0	434,446

TOTAL RECEIPTS	434,446	0	434,446

CHANGE IN FUND BALANCE	0	0	0

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

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 81M1 TRANS TO 14470	2,749,065	-1,792,559	956,506

TOTAL INTRAGOVERNMENTAL TRANSACTN	2,749,065	-1,792,559	956,506

TOTAL REQUIREMENTS	2,749,065	-1,792,559	956,506

ESTIMATED RECEIPTS			

43 5500 FINES,PENAL, ASSESS FEE	2,749,065	-1,792,559	956,506

TOTAL RECEIPTS	2,749,065	-1,792,559	956,506

CHANGE IN FUND BALANCE	0	0	0

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

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 81M1 TRANS TO 14470	391,579	0	391,579

TOTAL INTRAGOVERNMENTAL TRANSACTIONS	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	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

2101 FACILITY FINANCE ACT	434,446	0	434,446
2102 FEDERAL FINES/PENALTIES	2,749,065	-1,792,559	956,506
2103 EMS DUKE ENDOWMENT	391,579	0	391,579

TOTAL REQUIREMENTS	3,575,090	-1,792,559	1,782,531

ESTIMATED RECEIPTS			

2101 FACILITY FINANCE ACT	434,446	0	434,446
2102 FEDERAL FINES/PENALTIES	2,749,065	-1,792,559	956,506
2103 EMS DUKE ENDOWMENT	391,579	0	391,579

TOTAL RECEIPTS	3,575,090	-1,792,559	1,782,531

CHANGE IN FUND BALANCE	0	0	0

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24470 DHHS-HEALTH SERVICE REG. SPEC.

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 81M1 TRANS TO 14470	3,575,090	-1,792,559	1,782,531

TOTAL INTRAGOVERNMENTAL TRANSACTN	3,575,090	-1,792,559	1,782,531

TOTAL REQUIREMENTS	3,575,090	-1,792,559	1,782,531

ESTIMATED RECEIPTS			

43 2330 FACILITIES FINANCE ACT	434,446	0	434,446
43 2415 EMS - DUKE ENDOWMENT	391,579	0	391,579
43 5500 FINES,PENAL, ASSESS FEE	2,749,065	-1,792,559	956,506

TOTAL RECEIPTS	3,575,090	-1,792,559	1,782,531

CHANGE IN FUND BALANCE	0	0	0

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24470 DHHS-HEALTH SERVICE REG. SPEC.

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TOTAL REQUIREMENTS .000 .000 .000

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24470 DHHS-HEALTH SERVICE REG. SPEC.

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REQUIREMENTS

TOTAL REQUIREMENTS .000 .000 .000

24480 DHHS-VOCATIONAL REHAB.-SPECIAL
2001 WORKSOURCE EAST

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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	234	0	234
53 2199 MISC CONTRACTUAL SERVICE	535	0	535
53 2300 REPAIR SERVICE	2,463	0	2,463
53 2400 MAINTENANCE AGREEMENTS	1,639	0	1,639
53 2500 RENTAL LEASES	15	0	15
53 2700 TRAVEL/OTHER EMPLOYEE EX	103	0	103
53 2800 COMMUNICATION/DATA PROC	4,676	0	4,676
53 2900 OTHER SERVICES	6,734	0	6,734

TOTAL PURCHASED SERVICES	16,399	0	16,399

53 3100 GENERAL 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	554	0	554

TOTAL SUPPLIES	65,165	0	65,165

53 4700 INTANGIBLE ASSETS	1,028	0	1,028

TOTAL PROPERTY, PLANT & EQUIPMT	1,028	0	1,028

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 WORKSOURCE WEST

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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	13,672	0	13,672
TOTAL PURCHASED SERVICES	25,730	0	25,730
53 3100 GENERAL ADMIN SUPPLIES	1,892	0	1,892
53 3200 FACILITY/HARDWARE SUPPLY	223	0	223
53 3300 VEHICLE/EQUIP OP SUPPLY	4,620	0	4,620
53 3800 PURCHASES FOR RESALE	135,966	0	135,966
53 3900 OTHER MATERIALS & SUPP	487	0	487
TOTAL SUPPLIES	143,188	0	143,188
53 4500 EQUIPMENT	2,371	0	2,371
53 4700 INTANGIBLE ASSETS	968	0	968
TOTAL PROPERTY, PLANT & EQUIPMT	3,339	0	3,339
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

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24480 DHHS-VOCATIONAL REHAB.-SPECIAL

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

2001 WORKSOURCE EAST	144,945	0	144,945
2005 WORKSOURCE WEST	381,707	0	381,707

TOTAL REQUIREMENTS	526,652	0	526,652

ESTIMATED RECEIPTS			

2001 WORKSOURCE EAST	144,945	0	144,945
2005 WORKSOURCE WEST	381,707	0	381,707

TOTAL RECEIPTS	526,652	0	526,652

CHANGE IN FUND BALANCE	0	0	0

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24480 DHHS-VOCATIONAL REHAB.-SPECIAL

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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	234	0	234
53 2199 MISC CONTRACTUAL SERVICE	6,906	0	6,906
53 2300 REPAIR SERVICE	8,110	0	8,110
53 2400 MAINTENANCE AGREEMENTS	1,639	0	1,639
53 2500 RENTAL LEASES	15	0	15
53 2700 TRAVEL/OTHER EMPLOYEE EX	103	0	103
53 2800 COMMUNICATION/DATA PROC	4,716	0	4,716
53 2900 OTHER SERVICES	20,406	0	20,406
TOTAL PURCHASED SERVICES	42,129	0	42,129
53 3100 GENERAL ADMIN SUPPLIES	11,889	0	11,889
53 3200 FACILITY/HARDWARE SUPPLY	290	0	290
53 3300 VEHICLE/EQUIP OP SUPPLY	4,620	0	4,620
53 3500 CLOTHING/RECREATION SUP	72	0	72
53 3800 PURCHASES FOR RESALE	190,441	0	190,441
53 3900 OTHER MATERIALS & SUPP	1,041	0	1,041
TOTAL SUPPLIES	208,353	0	208,353
53 4500 EQUIPMENT	2,371	0	2,371
53 4700 INTANGIBLE ASSETS	1,996	0	1,996
TOTAL PROPERTY, PLANT & EQUIPMT	4,367	0	4,367
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

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24480 DHHS-VOCATIONAL REHAB.-SPECIAL

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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

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24480 DHHS-VOCATIONAL REHAB.-SPECIAL

DESCRIPTION

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REQUIREMENTS

TOTAL REQUIREMENTS .000 .000 .000

24481 DHHS-DISABILITY DETER.-SPECIAL
2125 DISABILITY DETERMINATION

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECEIPT	27,258,591	0	27,258,591
53 1213 SPA-REG SALARIES UNDESIG	7,442,826	0	7,442,826
53 1412 OT PAY - RECEIPTS	897,188	0	897,188
53 1413 OT PAY UNDESIGNATED	124,444	0	124,444
53 1452 DUAL EMPL WAGES - RECPTS	21,680	0	21,680
53 1462 EPA&SPA LONGVTY PAY RECE	303,358	0	303,358
53 1463 SPA LONGEVITY PYMTS.-UND	100,136	0	100,136
53 1512 SOCIAL SEC CONTRIB-RECPT	2,090,427	0	2,090,427
53 1513 SOCIAL SECURITY-UND	593,585	0	593,585
53 1522 REG RETIRE CONTRIB-REC	3,066,133	0	3,066,133
53 1523 RETIREMENT CONTRIB.-UND	682,072	0	682,072
53 1562 MED INS CONTRIB-RECEIPTS	2,554,089	0	2,554,089
53 1563 MEDICAL INSURANCE-UND	705,306	0	705,306
53 1572 UNEMP COMP PAYMNTS TO ES	4,523	0	4,523
53 1576 FLEXIBLE SPENDING SAVING	3,338	0	3,338
53 1628 ST DISABILITY PMT-RECEIP	63,783	0	63,783
TOTAL PERSONAL SERVICES	45,911,479	0	45,911,479
53 2132 COURT ORDERED MED EXAM	22,146,658	0	22,146,658
53 2170 ADMIN SERVICES	1,415,735	0	1,415,735
53 2185 WASTE REM/RECY	14,600	0	14,600
53 2186 SECURITY SERVICE AGREE	119,400	0	119,400
53 2191 DUAL EMP PAY TO AGENCY	40,855	0	40,855
53 2199 MISC CONTRACTUAL SERVICE	115,924	0	115,924
53 2300 REPAIR SERVICE	21,303	0	21,303
53 2400 MAINTENANCE AGREEMENTS	484,746	0	484,746
53 2500 RENTAL / LEASES	1,746,877	0	1,746,877
53 2700 TRAVEL/OTHER EMPLOYEE EX	98,170	0	98,170
53 2800 COMMUNICATION / DATA PRO	705,772	0	705,772
53 2900 OTHER SERVICES	5,835	0	5,835
TOTAL PURCHASED SERVICES	26,915,875	0	26,915,875
53 3100 GENERAL ADMIN SUPPLIES	346,964	0	346,964
53 3700 RESEARCH/EDUC SUPPLY	512	0	512
TOTAL SUPPLIES	347,476	0	347,476
53 4500 EQUIPMENT	237,874	0	237,874
53 4700 INTANGIBLE ASSETS	10,864	0	10,864
TOTAL PROPERTY, PLANT & EQUIPMT	248,738	0	248,738
53 5600 ASSET/OTHER ADJUSTMENTS	2	0	2
53 5800 OTHER ADMIN EXPENSES	1,506	0	1,506
TOTAL OTHER EXPENSES & ADJUSTMENT	1,508	0	1,508

24481 DHHS-DISABILITY DETER.-SPECIAL
2125 DISABILITY DETERMINATION

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 6106 APPLICANT TRAVEL	318,698	0	318,698

TOTAL AID & PUBLIC ASSISTANCE	318,698	0	318,698

TOTAL REQUIREMENTS	73,743,774	0	73,743,774

ESTIMATED RECEIPTS			

43 81K1 TRANSFER FR B/C 14445 DM	-328,153	0	-328,153
53 8220 REIMBURSEMENT-DUAL EMPLO	1,695	0	1,695
53 8362 DMA-TITLE XIX SERV.	2,373,497	0	2,373,497
53 8363 DSS-PHY REVIEW FEES	6,786	0	6,786
53 886C MED. ASST. ADMIN.DMA	2,448,079	0	2,448,079
53 887M SSA-DISABILITY DETERMINA	69,241,870	0	69,241,870

TOTAL RECEIPTS	73,743,774	0	73,743,774

CHANGE IN FUND BALANCE	0	0	0

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24481 DHHS-DISABILITY DETER.-SPECIAL

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

2125 DISABILITY DETERMINATION	73,743,774	0	73,743,774

TOTAL REQUIREMENTS	73,743,774	0	73,743,774

ESTIMATED RECEIPTS			

2125 DISABILITY DETERMINATION	73,743,774	0	73,743,774

TOTAL RECEIPTS	73,743,774	0	73,743,774

CHANGE IN FUND BALANCE	0	0	0

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24481 DHHS-DISABILITY DETER.-SPECIAL

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECEIPT	27,258,591	0	27,258,591
53 1213 SPA-REG SALARIES UNDESIG	7,442,826	0	7,442,826
53 1412 OT PAY - RECEIPTS	897,188	0	897,188
53 1413 OT PAY UNDESIGNATED	124,444	0	124,444
53 1452 DUAL EMPL WAGES - RECPTS	21,680	0	21,680
53 1462 EPA&SPA LONGVTY PAY RECE	303,358	0	303,358
53 1463 SPA LONGEVITY PYMTS.-UND	100,136	0	100,136
53 1512 SOCIAL SEC CONTRIB-RECPT	2,090,427	0	2,090,427
53 1513 SOCIAL SECURITY-UND	593,585	0	593,585
53 1522 REG RETIRE CONTRIB-REC	3,066,133	0	3,066,133
53 1523 RETIREMENT CONTRIB.-UND	682,072	0	682,072
53 1562 MED INS CONTRIB-RECEIPTS	2,554,089	0	2,554,089
53 1563 MEDICAL INSURANCE-UND	705,306	0	705,306
53 1572 UNEMP COMP PAYMNTS TO ES	4,523	0	4,523
53 1576 FLEXIBLE SPENDING SAVING	3,338	0	3,338
53 1628 ST DISABILITY PMT-RECEIP	63,783	0	63,783
TOTAL PERSONAL SERVICES	45,911,479	0	45,911,479
53 2132 COURT ORDERED MED EXAM	22,146,658	0	22,146,658
53 2170 ADMIN SERVICES	1,415,735	0	1,415,735
53 2185 WASTE REM/RECY	14,600	0	14,600
53 2186 SECURITY SERVICE AGREE	119,400	0	119,400
53 2191 DUAL EMP PAY TO AGENCY	40,855	0	40,855
53 2199 MISC CONTRACTUAL SERVICE	115,924	0	115,924
53 2300 REPAIR SERVICE	21,303	0	21,303
53 2400 MAINTENANCE AGREEMENTS	484,746	0	484,746
53 2500 RENTAL / LEASES	1,746,877	0	1,746,877
53 2700 TRAVEL/OTHER EMPLOYEE EX	98,170	0	98,170
53 2800 COMMUNICATION / DATA PRO	705,772	0	705,772
53 2900 OTHER SERVICES	5,835	0	5,835
TOTAL PURCHASED SERVICES	26,915,875	0	26,915,875
53 3100 GENERAL ADMIN SUPPLIES	346,964	0	346,964
53 3700 RESEARCH/EDUC SUPPLY	512	0	512
TOTAL SUPPLIES	347,476	0	347,476
53 4500 EQUIPMENT	237,874	0	237,874
53 4700 INTANGIBLE ASSETS	10,864	0	10,864
TOTAL PROPERTY, PLANT & EQUIPMT	248,738	0	248,738
53 5600 ASSET/OTHER ADJUSTMENTS	2	0	2
53 5800 OTHER ADMIN EXPENSES	1,506	0	1,506
TOTAL OTHER EXPENSES & ADJUSTMENT	1,508	0	1,508

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24481 DHHS-DISABILITY DETER.-SPECIAL

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
53 6106 APPLICANT TRAVEL	318,698	0	318,698

TOTAL AID & PUBLIC ASSISTANCE	318,698	0	318,698

TOTAL REQUIREMENTS	73,743,774	0	73,743,774

ESTIMATED RECEIPTS			

43 81K1 TRANSFER FR B/C 14445 DM	-328,153	0	-328,153
53 8220 REIMBURSEMENT-DUAL EMPLO	1,695	0	1,695
53 8362 DMA-TITLE XIX SERV.	2,373,497	0	2,373,497
53 8363 DSS-PHY REVIEW FEES	6,786	0	6,786
53 886C MED. ASST. ADMIN.DMA	2,448,079	0	2,448,079
53 887M SSA-DISABILITY DETERMINA	69,241,870	0	69,241,870

TOTAL RECEIPTS	73,743,774	0	73,743,774

CHANGE IN FUND BALANCE	0	0	0

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24481 DHHS-DISABILITY DETER.-SPECIAL

DESCRIPTION

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REQUIREMENTS

2125 DISABILITY DETERMINATION	762.000	.000	762.000

TOTAL REQUIREMENTS	762.000	.000	762.000

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24481 DHHS-DISABILITY DETER.-SPECIAL

DESCRIPTION

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REQUIREMENTS

53 1212 SPA-REG SALARIES-RECEIPT

610.000

.000

610.000

53 1213 SPA-REG SALARIES UNDESIG

152.000

.000

152.000

TOTAL REQUIREMENTS

762.000

.000

762.000

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

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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

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54450 DHHS-SERVICES F/T BLIND-ENTER.

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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

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54450 DHHS-SERVICES F/T BLIND-ENTER.

DESCRIPTION

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REQUIREMENTS

TOTAL REQUIREMENTS .000 .000 .000

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54450 DHHS-SERVICES F/T BLIND-ENTER.

DESCRIPTION

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REQUIREMENTS

TOTAL REQUIREMENTS .000 .000 .000

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54465 DHHS-TOWN OF BUTNER
5400 Water Plant Operations

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 6602 DIRECT FUNDS TO TOB	1,000	0	1,000

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

TOTAL REQUIREMENTS	1,000	0	1,000

ESTIMATED RECEIPTS			

43 7122 ACCTS REC. INTEREST	1,000	0	1,000

TOTAL RECEIPTS	1,000	0	1,000

CHANGE IN FUND BALANCE	0	0	0

54465 DHHS-TOWN OF BUTNER
5700 PUBLIC WORKS

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 3500 CLOTHING & RECREAT SUPPL	750	0	750

TOTAL SUPPLIES	750	0	750

53 6602 DIRECT FUNDS TO TOB	2,500	0	2,500

TOTAL AID & PUBLIC ASSISTANCE	2,500	0	2,500

TOTAL REQUIREMENTS	3,250	0	3,250

ESTIMATED RECEIPTS			

43 7113 INSURANCE RECOVERIES	3,250	0	3,250

TOTAL RECEIPTS	3,250	0	3,250

CHANGE IN FUND BALANCE	0	0	0

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54465 DHHS-TOWN OF BUTNER

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

5400 Water Plant Operations	1,000	0	1,000
5700 PUBLIC WORKS	3,250	0	3,250

TOTAL REQUIREMENTS	4,250	0	4,250

ESTIMATED RECEIPTS			

5400 Water Plant Operations	1,000	0	1,000
5700 PUBLIC WORKS	3,250	0	3,250

TOTAL RECEIPTS	4,250	0	4,250

CHANGE IN FUND BALANCE	0	0	0

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54465 DHHS-TOWN OF BUTNER

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 3500 CLOTHING & RECREAT SUPPL	750	0	750

TOTAL SUPPLIES	750	0	750

53 6602 DIRECT FUNDS TO TOB	3,500	0	3,500

TOTAL AID & PUBLIC ASSISTANCE	3,500	0	3,500

TOTAL REQUIREMENTS	4,250	0	4,250

ESTIMATED RECEIPTS			

43 7113 INSURANCE RECOVERIES	3,250	0	3,250
43 7122 ACCTS REC. INTEREST	1,000	0	1,000

TOTAL RECEIPTS	4,250	0	4,250

CHANGE IN FUND BALANCE	0	0	0

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54465 DHHS-TOWN OF BUTNER

DESCRIPTION

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REQUIREMENTS

TOTAL REQUIREMENTS .000 .000 .000

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54465 DHHS-TOWN OF BUTNER

DESCRIPTION

2012-13
ORIGINAL

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REVISION

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REVISED

REQUIREMENTS

TOTAL REQUIREMENTS .000 .000 .000

64404 DHHS LONGLEAF NEURO-MEDICAL TC
6101 EMPLOYEE WELLNESS

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 5900 OTHER EXPENSES	1,400	0	1,400

TOTAL OTHER EXPENSES & ADJUSTMENT	1,400	0	1,400

TOTAL REQUIREMENTS	1,400	0	1,400

ESTIMATED RECEIPTS			

43 6200 NONCAPITAL GIFTS	100	0	100
43 7990 OTHER MISC REV-PROGRAM	600	0	600
43 7992 IMP/PETTY CASH RE-DEPOSI	700	0	700

TOTAL RECEIPTS	1,400	0	1,400

CHANGE IN FUND BALANCE	0	0	0

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64404 DHHS LONGLEAF NEURO-MEDICAL TC
6908 PATIENT DISCRETIONARY FU

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 3400 FOOD / DIETARY SUPPLIES	347	0	347
53 3900 OTHER MATERIALS & SUPP	3,048	0	3,048

TOTAL SUPPLIES	3,395	0	3,395

TOTAL REQUIREMENTS	3,395	0	3,395

ESTIMATED RECEIPTS			

43 6200 NONCAPITAL GIFTS	3,395	0	3,395

TOTAL RECEIPTS	3,395	0	3,395

CHANGE IN FUND BALANCE	0	0	0

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64404 DHHS LONGLEAF NEURO-MEDICAL TC

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

6101 EMPLOYEE WELLNESS	1,400	0	1,400
6908 PATIENT DISCRETIONARY FU	3,395	0	3,395

TOTAL REQUIREMENTS	4,795	0	4,795

ESTIMATED RECEIPTS			

6101 EMPLOYEE WELLNESS	1,400	0	1,400
6908 PATIENT DISCRETIONARY FU	3,395	0	3,395

TOTAL RECEIPTS	4,795	0	4,795

CHANGE IN FUND BALANCE	0	0	0

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64404 DHHS LONGLEAF NEURO-MEDICAL TC

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 3400 FOOD / DIETARY SUPPLIES	347	0	347
53 3900 OTHER MATERIALS & SUPP	3,048	0	3,048

TOTAL SUPPLIES	3,395	0	3,395

53 5900 OTHER EXPENSES	1,400	0	1,400

TOTAL OTHER EXPENSES & ADJUSTMENT	1,400	0	1,400

TOTAL REQUIREMENTS	4,795	0	4,795

ESTIMATED RECEIPTS			

43 6200 NONCAPITAL GIFTS	3,495	0	3,495
43 7990 OTHER MISC REV-PROGRAM	600	0	600
43 7992 IMP/PETTY CASH RE-DEPOSI	700	0	700

TOTAL RECEIPTS	4,795	0	4,795

CHANGE IN FUND BALANCE	0	0	0

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64404 DHHS LONGLEAF NEURO-MEDICAL TC

DESCRIPTION

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REQUIREMENTS

TOTAL REQUIREMENTS .000 .000 .000

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64404 DHHS LONGLEAF NEURO-MEDICAL TC

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

TOTAL REQUIREMENTS .000 .000 .000

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

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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

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64405 DHHS-DMHDDSAS-INT. BEARING

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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

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64405 DHHS-DMHDDSAS-INT. BEARING

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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

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64405 DHHS-DMHDDSAS-INT. BEARING

DESCRIPTION

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ORIGINAL

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REQUIREMENTS

TOTAL REQUIREMENTS .000 .000 .000

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64405 DHHS-DMHDDSAS-INT. BEARING

DESCRIPTION

2012-13
ORIGINAL

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REQUIREMENTS

TOTAL REQUIREMENTS .000 .000 .000

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64406 DHHS BLK MTN CTR - TRUST
6322 DONATIONS/GIFTS

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 2199 MISC CONTRACTUAL SERVICE	10,001	0	10,001

TOTAL PURCHASED SERVICES	10,001	0	10,001

TOTAL REQUIREMENTS	10,001	0	10,001

ESTIMATED RECEIPTS			

43 6200 NONCAPITAL GIFTS	10,001	0	10,001

TOTAL RECEIPTS	10,001	0	10,001

CHANGE IN FUND BALANCE	0	0	0

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64406 DHHS BLK MTN CTR - TRUST
6410 STAFF DEVELOPMENT CONFER

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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

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64406 DHHS BLK MTN CTR - TRUST

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

6322 DONATIONS/GIFTS	10,001	0	10,001
6410 STAFF DEVELOPMENT CONFER	123	0	123

TOTAL REQUIREMENTS	10,124	0	10,124

ESTIMATED RECEIPTS			

6322 DONATIONS/GIFTS	10,001	0	10,001

TOTAL RECEIPTS	10,001	0	10,001

CHANGE IN FUND BALANCE	-123	0	-123

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64406 DHHS BLK MTN CTR - TRUST

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 2199 MISC CONTRACTUAL SERVICE	10,001	0	10,001

TOTAL PURCHASED SERVICES	10,001	0	10,001

53 5900 OTHER EXPENSES	123	0	123

TOTAL OTHER EXPENSES & ADJUSTMENT	123	0	123

TOTAL REQUIREMENTS	10,124	0	10,124

ESTIMATED RECEIPTS			

43 6200 NONCAPITAL GIFTS	10,001	0	10,001

TOTAL RECEIPTS	10,001	0	10,001

CHANGE IN FUND BALANCE	-123	0	-123

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64406 DHHS BLK MTN CTR - TRUST

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REQUIREMENTS

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64406 DHHS BLK MTN CTR - TRUST

DESCRIPTION

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REQUIREMENTS

TOTAL REQUIREMENTS

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

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	0	0	0

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64408 DHHS-MH/DD/SA-KEEHLIN TRUST

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

TOTAL REQUIREMENTS	0	0	0

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	0	0	0

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64408 DHHS-MH/DD/SA-KEEHLIN TRUST

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

TOTAL REQUIREMENTS	0	0	0

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	0	0	0

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64408 DHHS-MH/DD/SA-KEEHLIN TRUST

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REQUIREMENTS

TOTAL REQUIREMENTS .000 .000 .000

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64408 DHHS-MH/DD/SA-KEEHLIN TRUST

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REQUIREMENTS

TOTAL REQUIREMENTS .000 .000 .000

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64410 DHHS-CENTRAL ADMIN TRUST
6402 PHYSICIANS LOAN REPQYMEN

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 81D1 TFR TO 14410-CENTRAL AD	1,465,172	0	1,465,172

TOTAL INTRAGOVERNMENTAL TRANSACTN	1,465,172	0	1,465,172

TOTAL REQUIREMENTS	1,465,172	0	1,465,172

ESTIMATED RECEIPTS			

43 81D1 TFR FROM 14410-CENTRAL A	2,124,661	0	2,124,661

TOTAL RECEIPTS	2,124,661	0	2,124,661

CHANGE IN FUND BALANCE	659,489	0	659,489

64410 DHHS-CENTRAL ADMIN TRUST
6403 Synthroid Settlement

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 81D1 TFR TO 14410-CENTRAL AD	291,542	0	291,542

TOTAL INTRAGOVERNMENTAL TRANSACTN	291,542	0	291,542

TOTAL REQUIREMENTS	291,542	0	291,542

ESTIMATED RECEIPTS			

43 7990 OTHER MISC REV-PROGRAM	291,542	0	291,542

TOTAL RECEIPTS	291,542	0	291,542

CHANGE IN FUND BALANCE	0	0	0

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64410 DHHS-CENTRAL ADMIN TRUST

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

6402 PHYSICIANS LOAN REPQYMEN	1,465,172	0	1,465,172
6403 Synthroid Settlement	291,542	0	291,542

TOTAL REQUIREMENTS	1,756,714	0	1,756,714

ESTIMATED RECEIPTS			

6402 PHYSICIANS LOAN REPQYMEN	2,124,661	0	2,124,661
6403 Synthroid Settlement	291,542	0	291,542

TOTAL RECEIPTS	2,416,203	0	2,416,203

CHANGE IN FUND BALANCE	659,489	0	659,489

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64410 DHHS-CENTRAL ADMIN TRUST

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 81D1 TFR TO 14410-CENTRAL AD	1,756,714	0	1,756,714

TOTAL INTRAGOVERNMENTAL TRANSACTN	1,756,714	0	1,756,714

TOTAL REQUIREMENTS	1,756,714	0	1,756,714

ESTIMATED RECEIPTS			

43 7990 OTHER MISC REV-PROGRAM	291,542	0	291,542
43 81D1 TFR FROM 14410-CENTRAL A	2,124,661	0	2,124,661

TOTAL RECEIPTS	2,416,203	0	2,416,203

CHANGE IN FUND BALANCE	659,489	0	659,489

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64410 DHHS-CENTRAL ADMIN TRUST

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64410 DHHS-CENTRAL ADMIN TRUST

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64411 DHHS-AGING-TRUST

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

TOTAL REQUIREMENTS	0	0	0

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	0	0	0

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64411 DHHS-AGING-TRUST

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

TOTAL REQUIREMENTS	0	0	0

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	0	0	0

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64411 DHHS-AGING-TRUST

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64411 DHHS-AGING-TRUST

DESCRIPTION

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REQUIREMENTS

TOTAL REQUIREMENTS .000 .000 .000

64412 DHHS-CENT ADMIN-TRUST-INT BEAR
6138 NCRX CARES-MTM PROGRAM

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 81D1 TFR TO 14410-CENTRAL AD	1,119,254	0	1,119,254

TOTAL INTRAGOVERNMENTAL TRANSACTN	1,119,254	0	1,119,254

TOTAL REQUIREMENTS	1,119,254	0	1,119,254

ESTIMATED RECEIPTS			

43 819V TRF. FR. OST- BC 23460	1,119,254	0	1,119,254

TOTAL RECEIPTS	1,119,254	0	1,119,254

CHANGE IN FUND BALANCE	0	0	0

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64412 DHHS-CENT ADMIN-TRUST-INT BEAR
6139 NCRX-PREMIUM ASSISTANCE

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 81D1 TFR TO 14410-CENTRAL AD	630,852	0	630,852

TOTAL INTRAGOVERNMENTAL TRANSACTIONS	630,852	0	630,852

TOTAL REQUIREMENTS	630,852	0	630,852

ESTIMATED RECEIPTS			

43 819V TRF. FR. OST- BC 23460	630,852	0	630,852

TOTAL RECEIPTS	630,852	0	630,852

CHANGE IN FUND BALANCE	0	0	0

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64412 DHHS-CENT ADMIN-TRUST-INT BEAR

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

6138 NCRX CARES-MTM PROGRAM	1,119,254	0	1,119,254
6139 NCRX-PREMIUM ASSISTANCE	630,852	0	630,852

TOTAL REQUIREMENTS	1,750,106	0	1,750,106

ESTIMATED RECEIPTS			

6138 NCRX CARES-MTM PROGRAM	1,119,254	0	1,119,254
6139 NCRX-PREMIUM ASSISTANCE	630,852	0	630,852

TOTAL RECEIPTS	1,750,106	0	1,750,106

CHANGE IN FUND BALANCE	0	0	0

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64412 DHHS-CENT ADMIN-TRUST-INT BEAR

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 81D1 TFR TO 14410-CENTRAL AD	1,750,106	0	1,750,106

TOTAL INTRAGOVERNMENTAL TRANSACTN	1,750,106	0	1,750,106

TOTAL REQUIREMENTS	1,750,106	0	1,750,106

ESTIMATED RECEIPTS			

43 819V TRF. FR. OST- BC 23460	1,750,106	0	1,750,106

TOTAL RECEIPTS	1,750,106	0	1,750,106

CHANGE IN FUND BALANCE	0	0	0

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64412 DHHS-CENT ADMIN-TRUST-INT BEAR

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REQUIREMENTS

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64412 DHHS-CENT ADMIN-TRUST-INT BEAR

DESCRIPTION

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REQUIREMENTS

TOTAL REQUIREMENTS .000 .000 .000

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64424 DHHS-EARLY INTV&EDUC-TRUST
6139 NCRX-PREMIUM ASSISTANCE

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	0	0	0

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64424 DHHS-EARLY INTV&EDUC-TRUST

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

TOTAL REQUIREMENTS	0	0	0

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	0	0	0

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64424 DHHS-EARLY INTV&EDUC-TRUST

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

TOTAL REQUIREMENTS	0	0	0

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	0	0	0

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64424 DHHS-EARLY INTV&EDUC-TRUST

DESCRIPTION

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REQUIREMENTS

TOTAL REQUIREMENTS	.000	.000	.000

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64424 DHHS-EARLY INTV&EDUC-TRUST

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REQUIREMENTS

TOTAL REQUIREMENTS	.000	.000	.000

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64440 DHHS-SOCIAL SERVICES-TRUST
6165 IV-E WAIVER ALAMANCE

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 81J1 TRF TO B/C 14440 DSS	890,504	0	890,504

TOTAL INTRAGOVERNMENTAL TRANSACTIONS	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

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64440 DHHS-SOCIAL SERVICES-TRUST

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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

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64440 DHHS-SOCIAL SERVICES-TRUST

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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

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64440 DHHS-SOCIAL SERVICES-TRUST

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REQUIREMENTS

TOTAL REQUIREMENTS	.000	.000	.000

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64440 DHHS-SOCIAL SERVICES-TRUST

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64442 DHHS SOCIAL SERVICES
6278 IV-D INTEREST EARNED

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 81J1 TRF TO B/C 14440 DSS	1,319,936	0	1,319,936

TOTAL INTRAGOVERNMENTAL TRANSACTIONS	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

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64442 DHHS SOCIAL SERVICES
6281 FED MANDATE ANNUAL FEE

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 81J1 TRF TO B/C 14440 DSS	1,800,000	0	1,800,000

TOTAL INTRAGOVERNMENTAL TRANSACTIONS	1,800,000	0	1,800,000

TOTAL REQUIREMENTS	1,800,000	0	1,800,000

ESTIMATED RECEIPTS			

43 7990 OTHER MISC REV-PROGRAM	1,800,000	0	1,800,000

TOTAL RECEIPTS	1,800,000	0	1,800,000

CHANGE IN FUND BALANCE	0	0	0

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64442 DHHS SOCIAL SERVICES

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

6278 IV-D INTEREST EARNED	1,319,936	0	1,319,936
6281 FED MANDATE ANNUAL FEE	1,800,000	0	1,800,000

TOTAL REQUIREMENTS	3,119,936	0	3,119,936

ESTIMATED RECEIPTS			

6278 IV-D INTEREST EARNED	1,319,936	0	1,319,936
6281 FED MANDATE ANNUAL FEE	1,800,000	0	1,800,000

TOTAL RECEIPTS	3,119,936	0	3,119,936

CHANGE IN FUND BALANCE	0	0	0

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64442 DHHS SOCIAL SERVICES

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 81J1 TRF TO B/C 14440 DSS	3,119,936	0	3,119,936

TOTAL INTRAGOVERNMENTAL TRANSACTN	3,119,936	0	3,119,936

TOTAL REQUIREMENTS	3,119,936	0	3,119,936

ESTIMATED RECEIPTS			

43 3120 STIF INT INC-PROGRAM	600,000	0	600,000
43 7990 OTHER MISC REV-PROGRAM	1,800,000	0	1,800,000
43 81J4 TRANS 64441 DSS	719,936	0	719,936

TOTAL RECEIPTS	3,119,936	0	3,119,936

CHANGE IN FUND BALANCE	0	0	0

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64442 DHHS SOCIAL SERVICES

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64450 DHHS-SERVICES F/T BLIND-TRUST
6303 STUDENT AWARD FOR CENTER

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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

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64450 DHHS-SERVICES F/T BLIND-TRUST
6404 SCHOOL STORE

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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

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64450 DHHS-SERVICES F/T BLIND-TRUST

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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

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64450 DHHS-SERVICES F/T BLIND-TRUST

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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

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64450 DHHS-SERVICES F/T BLIND-TRUST

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REQUIREMENTS

TOTAL REQUIREMENTS .000 .000 .000

64451 DHHS B&D TRUST-AGENCY
6109 SOCIAL SECURITY REIM

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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

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64451 DHHS B&D TRUST-AGENCY
6109 SOCIAL SECURITY REIM

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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

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64451 DHHS B&D TRUST-AGENCY

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

6109 SOCIAL SECURITY REIM	505,405	0	505,405

TOTAL REQUIREMENTS	505,405	0	505,405

ESTIMATED RECEIPTS			

6109 SOCIAL SECURITY REIM	505,405	0	505,405

TOTAL RECEIPTS	505,405	0	505,405

CHANGE IN FUND BALANCE	0	0	0

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64451 DHHS B&D TRUST-AGENCY

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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

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64451 DHHS B&D TRUST-AGENCY

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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

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64451 DHHS B&D TRUST-AGENCY

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REQUIREMENTS

TOTAL REQUIREMENTS	.000	.000	.000

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64451 DHHS B&D TRUST-AGENCY

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64452 DHHS-B&D TRUST-GF

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

TOTAL REQUIREMENTS	0	0	0

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	0	0	0

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64452 DHHS-B&D TRUST-GF

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

TOTAL REQUIREMENTS	0	0	0

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	0	0	0

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64452 DHHS-B&D TRUST-GF

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64452 DHHS-B&D TRUST-GF

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64460 DHHS-DMH/DD/SAS-TRUST

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

TOTAL REQUIREMENTS	0	0	0

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	0	0	0

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64460 DHHS-DMH/DD/SAS-TRUST

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

TOTAL REQUIREMENTS	0	0	0

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	0	0	0

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64460 DHHS-DMH/DD/SAS-TRUST

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64460 DHHS-DMH/DD/SAS-TRUST

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64462 DHHS DOROTHEA DIX - TRUST
6905 GIFTS AND DONATIONS-UNRE

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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

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64462 DHHS DOROTHEA DIX - TRUST

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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

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64462 DHHS DOROTHEA DIX - TRUST

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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

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64462 DHHS DOROTHEA DIX - TRUST

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64462 DHHS DOROTHEA DIX - TRUST

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64463 DHHS-BROUGHTON HOSP.-TRUST
6115 CHANGE FUND

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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

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64463 DHHS-BROUGHTON HOSP.-TRUST
6117 DIRECTOR'S DISCRETIONARY

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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 6200 NONCAPITAL GIFTS	1,434	0	1,434

TOTAL RECEIPTS	1,434	0	1,434

CHANGE IN FUND BALANCE	434	0	434

64463 DHHS-BROUGHTON HOSP.-TRUST
6132 STEAM PLANT FUND

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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

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64463 DHHS-BROUGHTON HOSP.-TRUST
6136 PETTING FARM

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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

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64463 DHHS-BROUGHTON HOSP.-TRUST
6903 LOST KEY FUND

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

6115 CHANGE FUND	342	0	342
6117 DIRECTOR'S DISCRETIONARY	1,000	0	1,000
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	54,050	0	54,050

ESTIMATED RECEIPTS			

6115 CHANGE FUND	236	0	236
6117 DIRECTOR'S DISCRETIONARY	1,434	0	1,434
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	38,902	0	38,902

CHANGE IN FUND BALANCE	-15,148	0	-15,148

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64463 DHHS-BROUGHTON HOSP.-TRUST

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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

53 5900 OTHER EXPENSES	1,000	0	1,000

TOTAL OTHER EXPENSES & ADJUSTMENT	1,000	0	1,000

TOTAL REQUIREMENTS	54,050	0	54,050

ESTIMATED RECEIPTS			

43 4390 OTH SALES OF GDS OR PUBL	3,563	0	3,563
43 6200 NONCAPITAL GIFTS	1,434	0	1,434
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	38,902	0	38,902

CHANGE IN FUND BALANCE	-15,148	0	-15,148

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64463 DHHS-BROUGHTON HOSP. - TRUST

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64463 DHHS-BROUGHTON HOSP. - TRUST

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64464 DHHS CHERRY HOSP - TRUST
6405 2664465ND

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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 3500 CLOTHING/RECREAT SUPPLY	3,000	0	3,000
53 3900 OTHER MATERIALS & SUPP	5,000	0	5,000

TOTAL SUPPLIES	9,300	0	9,300

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	11,100	0	11,100

ESTIMATED RECEIPTS			

43 6200 PRIVATE DONATIONS & GIFT	11,100	0	11,100

TOTAL RECEIPTS	11,100	0	11,100

CHANGE IN FUND BALANCE	0	0	0

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64464 DHHS CHERRY HOSP - TRUST
6413 CLINICAL SERVICES

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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

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64464 DHHS CHERRY HOSP - TRUST

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

6405 2664465ND	700	0	700
6408 PATIENT WORKSHOP FUND	10,000	0	10,000
6410 VOLUNTEER SERVICE FUND	11,100	0	11,100
6413 CLINICAL SERVICES	37	0	37

TOTAL REQUIREMENTS	21,837	0	21,837

ESTIMATED RECEIPTS			

6405 2664465ND	700	0	700
6408 PATIENT WORKSHOP FUND	10,000	0	10,000
6410 VOLUNTEER SERVICE FUND	11,100	0	11,100

TOTAL RECEIPTS	21,800	0	21,800

CHANGE IN FUND BALANCE	-37	0	-37

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64464 DHHS CHERRY HOSP - TRUST

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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	3,300	0	3,300
53 3900 OTHER MATERIALS & SUPP	10,437	0	10,437
TOTAL SUPPLIES	19,577	0	19,577
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	21,837	0	21,837
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	11,100	0	11,100
TOTAL RECEIPTS	21,800	0	21,800
CHANGE IN FUND BALANCE	-37	0	-37

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64465 DHHS UMSTEAD HOSP - TRUST
6101 PATIENT ACTIVITIES FUND

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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

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64465 DHHS UMSTEAD HOSP - TRUST

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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

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64465 DHHS UMSTEAD HOSP - TRUST

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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

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64466 DHHS J IVERSON RIDDLE DEV CTR
6403 HOE

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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	556	0	556
53 3400 FOOD/ DIETARY SUPPLIES	395	0	395
53 3500 CLOTHING/ RECREAT SUPPLY	31,787	0	31,787
53 3800 PURCHASES FOR RESALE	129	0	129
53 3900 OTHER MATERIALS & SUPP	31,200	0	31,200
TOTAL SUPPLIES	64,067	0	64,067
53 81S2 TRANS TO 64467 OBERRY	1,000	0	1,000
53 81T2 TRANS TO 64468-MURDOCH	2,268	0	2,268
53 81U2 TRANS TO 64469-CASWELL	1,105	0	1,105
TOTAL INTRAGOVERNMENTAL TRANSACTN	4,373	0	4,373
TOTAL REQUIREMENTS	102,229	0	102,229
ESTIMATED RECEIPTS			
43 4190 OTHER SALES & SERVICES	48,740	0	48,740
43 4390 OTHER SALES-RECYCLABLES	2,000	0	2,000
43 7990 OTHER MISC. REVENUES	58,822	0	58,822
TOTAL RECEIPTS	109,562	0	109,562
CHANGE IN FUND BALANCE	7,333	0	7,333

64466 DHHS J IVERSON RIDDLE DEV CTR
6904 WELLNESS FUND

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 2131 HOSPITAL PROVIDED 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

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64466 DHHS J IVERSON RIDDLE DEV CTR
6908 DISCRETIONARY FUND

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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

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64466 DHHS J IVERSON RIDDLE DEV CTR
6909 PEARSON MEMORIAL FUND

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
ESTIMATED RECEIPTS			

43 6200 NONCAPITAL GIFTS	385	0	385

TOTAL RECEIPTS	385	0	385

CHANGE IN FUND BALANCE	385	0	385

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64466 DHHS J IVERSON RIDDLE DEV CTR

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

6403 HOE	102,229	0	102,229
6904 WELLNESS FUND	4,966	0	4,966
6908 DISCRETIONARY FUND	116	0	116

TOTAL REQUIREMENTS	107,311	0	107,311

ESTIMATED RECEIPTS			

6403 HOE	109,562	0	109,562
6904 WELLNESS FUND	5,304	0	5,304
6909 PEARSON MEMORIAL FUND	385	0	385

TOTAL RECEIPTS	115,251	0	115,251

CHANGE IN FUND BALANCE	7,940	0	7,940

64466 DHHS J IVERSON RIDDLE DEV CTR

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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 PROVIDED 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	556	0	556
53 3400 FOOD/ DIETARY SUPPLIES	444	0	444
53 3500 CLOTHING/ RECREAT SUPPLY	32,188	0	32,188
53 3800 PURCHASES FOR RESALE	129	0	129
53 3900 OTHER MATERIALS & SUPP	31,836	0	31,836
TOTAL SUPPLIES	65,153	0	65,153
53 5900 OTHER EXPENSES	776	0	776
TOTAL OTHER EXPENSES & ADJUSTMENT	776	0	776
53 81S2 TRANS TO 64467 OBERRY	1,000	0	1,000
53 81T2 TRANS TO 64468-MURDOCH	2,268	0	2,268
53 81U2 TRANS TO 64469-CASWELL	1,105	0	1,105
TOTAL INTRAGOVERNMENTAL TRANSACTN	4,373	0	4,373
TOTAL REQUIREMENTS	107,311	0	107,311
ESTIMATED RECEIPTS			
43 4190 OTHER SALES & SERVICES	48,740	0	48,740
43 4390 OTHER SALES-RECYCLABLES	2,000	0	2,000
43 6200 NONCAPITAL GIFTS	385	0	385
43 7990 OTHER MISC. REVENUES	64,126	0	64,126
TOTAL RECEIPTS	115,251	0	115,251
CHANGE IN FUND BALANCE	7,940	0	7,940

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64467 DHHS O'BERRY CENTER TRUST
6403 CAREER CONNECTIONS

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 2140 OTHER INF. TECH SVC	603	0	603
53 2800 COMMUNICATION DATA PROC	66	0	66

TOTAL PURCHASED SERVICES	669	0	669

53 3800 PURCHASES FOR RESALE	110,283	0	110,283

TOTAL SUPPLIES	110,283	0	110,283

53 4300 BUILDING - CONSTRUCTED	11,497	0	11,497

TOTAL PROPERTY, PLANT & EQUIPMT	11,497	0	11,497

53 5900 OTHER EXPENSES	661	0	661

TOTAL OTHER EXPENSES & ADJUSTMENT	661	0	661

TOTAL REQUIREMENTS	123,110	0	123,110

ESTIMATED RECEIPTS			

43 4390 OTH SALES OF GDS OR PUBL	123,110	0	123,110

TOTAL RECEIPTS	123,110	0	123,110

CHANGE IN FUND BALANCE	0	0	0

64467 DHHS O'BERRY CENTER TRUST
6908 PATIENT DISCRETIONARY FU

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 2199 MISC SVC BURIAL/CREM	1,500	0	1,500

TOTAL PURCHASED SERVICES	1,500	0	1,500

53 3900 OTHER MATERIALS & SUPP	1,000	0	1,000

TOTAL SUPPLIES	1,000	0	1,000

53 4500 EQUIPMENT	1,000	0	1,000

TOTAL PROPERTY, PLANT & EQUIPMT	1,000	0	1,000

TOTAL REQUIREMENTS	3,500	0	3,500

ESTIMATED RECEIPTS			

43 6200 NONCAPITAL GIFTS	3,500	0	3,500

TOTAL RECEIPTS	3,500	0	3,500

CHANGE IN FUND BALANCE	0	0	0

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64467 DHHS O'BERRY CENTER TRUST

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

6403 CAREER CONNECTIONS	123,110	0	123,110
6908 PATIENT DISCRETIONARY FU	3,500	0	3,500

TOTAL REQUIREMENTS	126,610	0	126,610

ESTIMATED RECEIPTS			

6403 CAREER CONNECTIONS	123,110	0	123,110
6908 PATIENT DISCRETIONARY FU	3,500	0	3,500

TOTAL RECEIPTS	126,610	0	126,610

CHANGE IN FUND BALANCE	0	0	0

64467 DHHS O'BERRY CENTER TRUST

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 2140 OTHER INF. TECH SVC	603	0	603
53 2199 MISC SVC BURIAL/CREM	1,500	0	1,500
53 2800 COMMUNICATION DATA PROC	66	0	66

TOTAL PURCHASED SERVICES	2,169	0	2,169

53 3800 PURCHASES FOR RESALE	110,283	0	110,283
53 3900 OTHER MATERIALS & SUPP	1,000	0	1,000

TOTAL SUPPLIES	111,283	0	111,283

53 4300 BUILDING - CONSTRUCTED	11,497	0	11,497
53 4500 EQUIPMENT	1,000	0	1,000

TOTAL PROPERTY, PLANT & EQUIPMT	12,497	0	12,497

53 5900 OTHER EXPENSES	661	0	661

TOTAL OTHER EXPENSES & ADJUSTMENT	661	0	661

TOTAL REQUIREMENTS	126,610	0	126,610

ESTIMATED RECEIPTS			

43 4390 OTH SALES OF GDS OR PUBL	123,110	0	123,110
43 6200 NONCAPITAL GIFTS	3,500	0	3,500

TOTAL RECEIPTS	126,610	0	126,610

CHANGE IN FUND BALANCE	0	0	0

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REQUIREMENTS

TOTAL REQUIREMENTS

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64468 DHHS MURDOCH CENTER - TRUST
6103 MURDOCH CONTINGENCY FUND

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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

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64468 DHHS MURDOCH CENTER - TRUST
6106 CASH OVERAGE & SHORTAGE

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1642 THERAPEUTIC WAGES	22,953	0	22,953
TOTAL PERSONAL SERVICES	22,953	0	22,953
53 3100 GENERAL ADMIN SUPPLIES	1,402	0	1,402
53 3200 FACILITY HARDWARE SUPPLY	117	0	117
53 3700 RESEARCH/ EDUC SUPPLIES	1,386	0	1,386
53 3800 PURCHASES FOR RESALE	5,085	0	5,085
TOTAL SUPPLIES	7,990	0	7,990
53 5800 OTHER ADMIN EXPENSES	60	0	60
53 5900 OTHER EXPENSES	600	0	600
TOTAL OTHER EXPENSES & ADJUSTMENT	660	0	660
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

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64468 DHHS MURDOCH CENTER - TRUST

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1642 THERAPEUTIC WAGES	22,953	0	22,953
TOTAL PERSONAL SERVICES	22,953	0	22,953
53 2199 MISC CONTRACTUAL SERVICE	1,650	0	1,650
TOTAL PURCHASED SERVICES	1,650	0	1,650
53 3100 GENERAL ADMIN SUPPLIES	1,720	0	1,720
53 3200 FACILITY HARDWARE SUPPLY	117	0	117
53 3400 FOOD/ DIETARY SUPPLIES	5,471	0	5,471
53 3700 RESEARCH/ EDUC SUPPLIES	1,386	0	1,386
53 3800 PURCHASES FOR RESALE	8,435	0	8,435
53 3900 OTHER MATERIALS & SUPP	350	0	350
TOTAL SUPPLIES	17,479	0	17,479
53 5800 OTHER ADMIN EXPENSES	60	0	60
53 5900 OTHER EXPENSES	2,572	0	2,572
TOTAL OTHER EXPENSES & ADJUSTMENT	2,632	0	2,632
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

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64469 DHHS CASWELL CENTER - TRUST
6324 EDUCATIONAL SERVICES SPE

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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

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DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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

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64469 DHHS CASWELL CENTER - TRUST

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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

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67406 DHHS-BLACK MT CTR.-TRUST IN.
6115 GRAVELY I FUND

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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

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67406 DHHS-BLACK MT CTR.-TRUST IN.
6116 RASBERRY II FUND

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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

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67406 DHHS-BLACK MT CTR.-TRUST IN.
6117 RASBERRY I FUND

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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

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67406 DHHS-BLACK MT CTR.-TRUST IN.
6119 GREENWOOD INN

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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

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67406 DHHS-BLACK MT CTR.-TRUST IN.
6121 RASBERRY 3 ALZHEIMER UNI

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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

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67406 DHHS-BLACK MT CTR.-TRUST IN.
6122 GRAVELY 3 ALZHEIMER UNIT

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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

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67406 DHHS-BLACK MT CTR.-TRUST IN.
6140 DD RESIDENT COUNCIL

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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

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67406 DHHS-BLACK MT CTR.-TRUST IN.
6220 CHAPEL FUND

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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

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67406 DHHS-BLACK MT CTR.-TRUST IN.
6325 ALZ RESIDENTFAMILY COUNC

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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

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67406 DHHS-BLACK MT CTR.-TRUST IN.
6415 WELLNESS FUND

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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

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67406 DHHS-BLACK MT CTR.-TRUST IN.
6420 EMPLOYEE ACTIVITY FUND

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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

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67406 DHHS-BLACK MT CTR.-TRUST IN.

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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

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67424 DHHS-EDUCATION SERVICE-TRUST
6707 OPERATION SANTA CLAUS

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	0	0	0

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67424 DHHS-EDUCATION SERVICE-TRUST

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

TOTAL REQUIREMENTS	0	0	0

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	0	0	0

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67424 DHHS-EDUCATION SERVICE-TRUST

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

TOTAL REQUIREMENTS	0	0	0

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	0	0	0

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67425 DHHS-DEAF/HARD HEARING-TRUST I
6111 MANAGEMENT & SUPPORT

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 1212 SPA-SALARIES-RECEIPT	97,775	0	97,775
53 1512 SOCIAL SEC CONTRIB-RECPT	7,567	0	7,567
53 1522 REG RETIRE CONTRIB-RECPT	10,703	0	10,703
53 1562 MED INS CONTRIB-RECPTS	9,858	0	9,858

TOTAL PERSONAL SERVICES	125,903	0	125,903

53 3100 GENERAL ADMIN SUPPLIES	2,990	0	2,990

TOTAL SUPPLIES	2,990	0	2,990

53 4500 EQUIPMENT	12,247	0	12,247

TOTAL PROPERTY, PLANT & EQUIPMT	12,247	0	12,247

TOTAL REQUIREMENTS	141,140	0	141,140

ESTIMATED RECEIPTS			

43 819A TRF FR B/C 24669	141,139	0	141,139

TOTAL RECEIPTS	141,139	0	141,139

CHANGE IN FUND BALANCE	-1	0	-1

67425 DHHS-DEAF/HARD HEARING-TRUST I
6161 DEAF STATE CAPACITY BLDG

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1212 SPA-SALARIES-RECEIPT	203,610	0	203,610
53 1512 SOCIAL SEC CONTRIB-RECPT	15,755	0	15,755
53 1522 REG RETIRE CONTRIB-RECPT	22,291	0	22,291
53 1562 MED INS CONTRIB-RECPTS	19,716	0	19,716
TOTAL PERSONAL SERVICES	261,372	0	261,372
TOTAL REQUIREMENTS	261,372	0	261,372
ESTIMATED RECEIPTS			
43 819A TRF FR B/C 24669	261,372	0	261,372
TOTAL RECEIPTS	261,372	0	261,372
CHANGE IN FUND BALANCE	0	0	0

67425 DHHS-DEAF/HARD HEARING-TRUST I
6261 DEAF COMM. CAPACITY BLDG

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1212 SPA-SALARIES-RECEIPT	76,813	0	76,813
53 1512 SOCIAL SEC CONTRIB-RECPT	11,868	0	11,868
53 1522 REG RETIRE CONTRIB-RECPT	16,068	0	16,068
53 1562 MED INS CONTRIB-RECPTS	19,716	0	19,716
TOTAL PERSONAL SERVICES	124,465	0	124,465
TOTAL REQUIREMENTS	124,465	0	124,465
ESTIMATED RECEIPTS			
43 5900 OTHER LIC, FEES/PERM	101,149	0	101,149
43 819A TRF FR B/C 24669	101,025	0	101,025
TOTAL RECEIPTS	202,174	0	202,174
CHANGE IN FUND BALANCE	77,709	0	77,709

67425 DHHS-DEAF/HARD HEARING-TRUST I
6262 DEAF COMM. CAPACITY BLDG

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 1212 SPA-SALARIES-RECEIPT	86,618	0	86,618
53 1512 SOCIAL SEC CONTRIB-RECPT	13,816	0	13,816
53 1522 REG RETIRE CONTRIB-RECPT	18,678	0	18,678
53 1562 MED INS CONTRIB-RECPTS	19,716	0	19,716

TOTAL PERSONAL SERVICES	138,828	0	138,828

TOTAL REQUIREMENTS	138,828	0	138,828

ESTIMATED RECEIPTS			

43 5900 OTHER LIC, FEES/PERM	119,043	0	119,043
43 819A TRF FR B/C 24669	112,660	0	112,660

TOTAL RECEIPTS	231,703	0	231,703

CHANGE IN FUND BALANCE	92,875	0	92,875

67425 DHHS-DEAF/HARD HEARING-TRUST I
6415 DHH Client Services

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1212 SPA-SALARIES-RECEIPT	228,236	0	228,236
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	34,154	0	34,154
53 1522 REG RETIRE CONTRIB-RECPT	46,304	0	46,304
53 1562 MED INS CONTRIB-RECPTS	54,219	0	54,219
53 1590 RESERVE FOR STAFF BEN	72	0	72
TOTAL PERSONAL SERVICES	370,957	0	370,957
53 2199 MISC CONTRACTUAL SERVICE	71,550	0	71,550
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	1,212,185	0	1,212,185
TOTAL PURCHASED SERVICES	1,304,508	0	1,304,508
53 3100 GENERAL ADMIN SUPPLIES	5,000	0	5,000
TOTAL SUPPLIES	5,000	0	5,000
53 4500 EQUIPMENT	30,450	0	30,450
TOTAL PROPERTY, PLANT & EQUIPMT	30,450	0	30,450
53 5800 STATEWIDE OPERATING TRS	677	0	677
TOTAL OTHER EXPENSES & ADJUSTMENT	677	0	677
53 6103 WEATHER RADIO ALERT PRO	102,728	0	102,728
53 6106 RELAY SVCS EQUIP PUR	500,348	0	500,348
53 6110 CAPTIONED TELEPHONE DIST	3,857,970	0	3,857,970
TOTAL AID & PUBLIC ASSISTANCE	4,461,046	0	4,461,046
53 819G TRANSFER TO 19978	2,605,361	0	2,605,361
TOTAL INTRAGOVERNMENTAL TRANSACTN	2,605,361	0	2,605,361
TOTAL REQUIREMENTS	8,777,999	0	8,777,999

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67425 DHHS-DEAF/HARD HEARING-TRUST I
6415 DHH Client Services

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
ESTIMATED RECEIPTS			

43 5900 OTHER LIC, FEES/PERM	978,750	0	978,750
43 819A TRF FR B/C 24669	8,014,745	0	8,014,745

TOTAL RECEIPTS	8,993,495	0	8,993,495

CHANGE IN FUND BALANCE	215,496	0	215,496

67425 DHHS-DEAF/HARD HEARING-TRUST I
6725 NC Telecommun Relay Svc

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1212 SPA-SALARIES-RECEIPT	487,137	0	487,137
53 1462 EPA&SPA-LONGVTY PAY-REC	652	0	652
53 1512 SOCIAL SEC CONTRIB-RECPT	7,785	0	7,785
53 1522 REG RETIRE CONTRIB-RECPT	10,062	0	10,062
53 1562 MED INS CONTRIB-RECPTS	9,858	0	9,858
TOTAL PERSONAL SERVICES	515,494	0	515,494
53 2199 MISC CONTRACTUAL SERVICE	3,520,805	0	3,520,805
53 2500 RENTALS/LEASES	21,070	0	21,070
53 2700 TRAVEL & OTHER EMPL EXP	6,542	0	6,542
53 2800 COMMUNICATION & DATA PR	312,117	0	312,117
TOTAL PURCHASED SERVICES	3,860,534	0	3,860,534
53 3100 GENERAL ADMIN SUPPLIES	5,517	0	5,517
TOTAL SUPPLIES	5,517	0	5,517
53 4500 EQUIPMENT	9,915	0	9,915
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 81L1 TRANS TO 14450	438,967	0	438,967
53 819G TRANSFER TO 19978	547	0	547
TOTAL INTRAGOVERNMENTAL TRANSACTN	439,514	0	439,514
TOTAL REQUIREMENTS	4,881,935	0	4,881,935

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67425 DHHS-DEAF/HARD HEARING-TRUST I
6725 NC Telecommun Relay Svc

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
ESTIMATED RECEIPTS			

43 5900 OTHER LIC, FEES/PERM	4,495,406	0	4,495,406

TOTAL RECEIPTS	4,495,406	0	4,495,406

CHANGE IN FUND BALANCE	-386,529	0	-386,529

67425 DHHS-DEAF/HARD HEARING-TRUST I
6726 WIRELESS TRS .

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 1212 SPA-SALARIES-RECEIPT	0	0	0

TOTAL PERSONAL SERVICES	0	0	0

53 4500 EQUIPMENT	-450	0	-450

TOTAL PROPERTY, PLANT & EQUIPMT	-450	0	-450

53 6106 RELAY SVCS EQUIP PUR	3,657,970	0	3,657,970
53 6110 CAPTIONED TELEPHONE DIST	-3,657,970	0	-3,657,970

TOTAL AID & PUBLIC ASSISTANCE	0	0	0

53 81L1 TRANS TO 14450	2,602,716	0	2,602,716
53 819G TRANSFER TO 19978	-2,602,716	0	-2,602,716

TOTAL INTRAGOVERNMENTAL TRANSACTN	0	0	0

TOTAL REQUIREMENTS	-450	0	-450

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	450	0	450

67425 DHHS-DEAF/HARD HEARING-TRUST I

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

6111 MANAGEMENT & SUPPORT	141,140	0	141,140
6161 DEAF STATE CAPACITY BLDG	261,372	0	261,372
6261 DEAF COMM. CAPACITY BLDG	124,465	0	124,465
6262 DEAF COMM. CAPACITY BLDG	138,828	0	138,828
6415 DHH Client Services	8,777,999	0	8,777,999
6725 NC Telecommun Relay Svc	4,881,935	0	4,881,935
6726 WIRELESS TRS	-450	0	-450

TOTAL REQUIREMENTS	14,325,289	0	14,325,289

ESTIMATED RECEIPTS			

6111 MANAGEMENT & SUPPORT	141,139	0	141,139
6161 DEAF STATE CAPACITY BLDG	261,372	0	261,372
6261 DEAF COMM. CAPACITY BLDG	202,174	0	202,174
6262 DEAF COMM. CAPACITY BLDG	231,703	0	231,703
6415 DHH Client Services	8,993,495	0	8,993,495
6725 NC Telecommun Relay Svc	4,495,406	0	4,495,406

TOTAL RECEIPTS	14,325,289	0	14,325,289

CHANGE IN FUND BALANCE	0	0	0

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DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1212 SPA-SALARIES-RECEIPT	1,180,189	0	1,180,189
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	124,106	0	124,106
53 1562 MED INS CONTRIB-RECPTS	133,083	0	133,083
53 1590 RESERVE FOR STAFF BEN	72	0	72
TOTAL PERSONAL SERVICES	1,537,019	0	1,537,019
53 2199 MISC CONTRACTUAL SERVICE	3,592,355	0	3,592,355
53 2500 RENTALS/LEASES	35,266	0	35,266
53 2700 TRAVEL & OTHER EMPL EXP	13,119	0	13,119
53 2800 COMMUNICATION & DATA PR	1,524,302	0	1,524,302
TOTAL PURCHASED SERVICES	5,165,042	0	5,165,042
53 3100 GENERAL ADMIN SUPPLIES	13,507	0	13,507
TOTAL SUPPLIES	13,507	0	13,507
53 4500 EQUIPMENT	52,162	0	52,162
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	102,728	0	102,728
53 6106 RELAY SVCS EQUIP PUR	4,158,318	0	4,158,318
53 6110 CAPTIONED TELEPHONE DIST	200,000	0	200,000
TOTAL AID & PUBLIC ASSISTANCE	4,461,046	0	4,461,046
53 8111 TRANS TO 14450	3,041,683	0	3,041,683
53 819G TRANSFER TO 19978	3,192	0	3,192
TOTAL INTRAGOVERNMENTAL TRANSACTN	3,044,875	0	3,044,875
TOTAL REQUIREMENTS	14,325,289	0	14,325,289

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67425 DHHS-DEAF/HARD HEARING-TRUST I

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
ESTIMATED RECEIPTS			

43 5900 OTHER LIC, FEES/PERM	5,694,348	0	5,694,348
43 819A TRF FR B/C 24669	8,630,941	0	8,630,941

TOTAL RECEIPTS	14,325,289	0	14,325,289

CHANGE IN FUND BALANCE	0	0	0

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67425 DHHS-DEAF/HARD HEARING-TRUST I

DESCRIPTION

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ORIGINAL

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REVISED

REQUIREMENTS

6725 NC Telecommun Relay Svc	11.000	.000	11.000
6726 WIRELESS TRS .	16.000	.000	16.000

TOTAL REQUIREMENTS	27.000	.000	27.000

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67425 DHHS-DEAF/HARD HEARING-TRUST I

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

53 1212 SPA-SALARIES-RECEIPT

27.000

.000

27.000

TOTAL REQUIREMENTS

27.000

.000

27.000

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67447 DHHA-O'BERRY TRUST-AGENCY

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

TOTAL REQUIREMENTS	0	0	0

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	0	0	0

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67447 DHHA-O'BERRY TRUST-AGENCY

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

TOTAL REQUIREMENTS	0	0	0

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	0	0	0

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67447 DHHA-O'BERRY TRUST-AGENCY

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

TOTAL REQUIREMENTS .000 .000 .000

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67447 DHHA-O'BERRY TRUST-AGENCY

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

TOTAL REQUIREMENTS .000 .000 .000

67462 DHHS-DOROTHEA DIX-TRUST INT.
6110 ADULT ADMISSION

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 3500 CLOTHING/RECREAT. SUPPLY	69	0	69

TOTAL SUPPLIES	69	0	69

53 5800 OTHER ADMINISTRATIVE EXP	1,230	0	1,230
53 5900 OTHER EXPENSES	175	0	175

TOTAL OTHER EXPENSES & ADJUSTMENT	1,405	0	1,405

TOTAL REQUIREMENTS	1,474	0	1,474

ESTIMATED RECEIPTS			

43 7992 PETTY CASH RE-DEPOSIT	120	0	120
43 81V1 TFR FROM B/C 24462	1,279	0	1,279
43 81V3 TRANSFER FROM 67462	75	0	75

TOTAL RECEIPTS	1,474	0	1,474

CHANGE IN FUND BALANCE	0	0	0

67462 DHHS-DOROTHEA DIX-TRUST INT.
6111 CONTINUED CARE

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 3400 FOOD/ DIETARY SUPPLIES	100	0	100

TOTAL SUPPLIES	100	0	100

53 5900 OTHER EXPENSES	250	0	250

TOTAL OTHER EXPENSES & ADJUSTMENT	250	0	250

53 81V3 TRANSFER TO 67462	1,000	0	1,000

TOTAL INTRAGOVERNMENTAL TRANSACTN	1,000	0	1,000

TOTAL REQUIREMENTS	1,350	0	1,350

ESTIMATED RECEIPTS			

43 3120 STIF INT INC-PROGRAM REV	100	0	100
43 7992 PETTY CASH RE-DEPOSIT	150	0	150
43 81V3 TRANSFER FROM 67462	1,100	0	1,100

TOTAL RECEIPTS	1,350	0	1,350

CHANGE IN FUND BALANCE	0	0	0

67462 DHHS-DOROTHEA DIX-TRUST INT.
6113 CRISIS STABLIZATION (CSU)

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 3900 OTHER MATERIALS & SUPP	250	0	250

TOTAL SUPPLIES	250	0	250

TOTAL REQUIREMENTS	250	0	250

ESTIMATED RECEIPTS			

43 81V3 TRANSFER FROM 67462	250	0	250

TOTAL RECEIPTS	250	0	250

CHANGE IN FUND BALANCE	0	0	0

67462 DHHS-DOROTHEA DIX-TRUST INT.
6114 FORENSIC SERVICES

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 3400 FOOD/ DIETARY SUPPLIES	446	0	446

TOTAL SUPPLIES	446	0	446

53 5800 OTHER ADMINISTRATIVE EXP	570	0	570
53 5900 OTHER EXPENSES	275	0	275

TOTAL OTHER EXPENSES & ADJUSTMENT	845	0	845

TOTAL REQUIREMENTS	1,291	0	1,291

ESTIMATED RECEIPTS			

43 7992 PETTY CASH RE-DEPOSIT	200	0	200
43 81V1 TFR FROM B/C 24462	941	0	941
43 81V3 TRANSFER FROM 67462	150	0	150

TOTAL RECEIPTS	1,291	0	1,291

CHANGE IN FUND BALANCE	0	0	0

67462 DHHS-DOROTHEA DIX-TRUST INT.
6117 ADOLESCENT INPATIENT

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 3100 GENERAL ADMIN SUPPLIES	50	0	50
53 3900 OTHER MATERIALS & SUPP	817	0	817

TOTAL SUPPLIES	867	0	867

53 5900 OTHER EXPENSES	300	0	300

TOTAL OTHER EXPENSES & ADJUSTMENT	300	0	300

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	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 3500 CLOTHING/RECREAT. SUPPLY	69	0	69

TOTAL SUPPLIES	69	0	69

53 5800 OTHER ADMINISTRATIVE EXP	190	0	190
53 5900 OTHER EXPENSES	30	0	30

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	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 2800	25	0	25

TOTAL PURCHASED SERVICES	25	0	25

53 3400 FOOD/ DIETARY SUPPLIES	150	0	150
53 3700 RESEARCH/ EDUC. SUPPLIES	450	0	450
53 3900 OTHER MATERIALS & SUPP	115	0	115

TOTAL SUPPLIES	715	0	715

53 5800 OTHER ADMINISTRATIVE EXP	275	0	275
53 5900 OTHER EXPENSES	931	0	931

TOTAL OTHER EXPENSES & ADJUSTMENT	1,206	0	1,206

TOTAL REQUIREMENTS	1,946	0	1,946

ESTIMATED RECEIPTS			

43 7992 PETTY CASH RE-DEPOSIT	400	0	400
43 81V1 TFR FROM B/C 24462	646	0	646
43 81V3 TRANSFER FROM 67462	900	0	900

TOTAL RECEIPTS	1,946	0	1,946

CHANGE IN FUND BALANCE	0	0	0

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67462 DHHS-DOROTHEA DIX-TRUST INT.
6120 CLINICAL RESEARCH

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 5800 OTHER ADMINISTRATIVE EXP	175	0	175
53 5900 OTHER EXPENSES	16	0	16

TOTAL OTHER EXPENSES & ADJUSTMENT	191	0	191

TOTAL REQUIREMENTS	191	0	191

ESTIMATED RECEIPTS			

43 81V1 TFR FROM B/C 24462	71	0	71
43 81V3 TRANSFER FROM 67462	120	0	120

TOTAL RECEIPTS	191	0	191

CHANGE IN FUND BALANCE	0	0	0

67462 DHHS-DOROTHEA DIX-TRUST INT.
6121 DAYCARE DONATIONS

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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

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67462 DHHS-DOROTHEA DIX-TRUST INT.
6122 MALL ACTIVITIES

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 3500 CLOTHING/RECREAT. SUPPLY	2,513	0	2,513

TOTAL SUPPLIES	2,513	0	2,513

TOTAL REQUIREMENTS	2,513	0	2,513

ESTIMATED RECEIPTS			

43 81V1 TFR FROM B/C 24462	1,213	0	1,213
43 81V3 TRANSFER FROM 67462	1,300	0	1,300

TOTAL RECEIPTS	2,513	0	2,513

CHANGE IN FUND BALANCE	0	0	0

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67462 DHHS-DOROTHEA DIX-TRUST INT.
6130 DEAF SERVICES

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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

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67462 DHHS-DOROTHEA DIX-TRUST INT.
6302 DDH ADOLESCENT UNIT

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 3400 FOOD/ DIETARY SUPPLIES	75	0	75
53 3900 OTHER MATERIALS & SUPP	10	0	10

TOTAL SUPPLIES	85	0	85

53 5900 OTHER EXPENSES	100	0	100

TOTAL OTHER EXPENSES & ADJUSTMENT	100	0	100

TOTAL REQUIREMENTS	185	0	185

ESTIMATED RECEIPTS			

43 7992 PETTY CASH RE-DEPOSIT	100	0	100
43 81V3 TRANSFER FROM 67462	85	0	85

TOTAL RECEIPTS	185	0	185

CHANGE IN FUND BALANCE	0	0	0

67462 DHHS-DOROTHEA DIX-TRUST INT.
6310 DONATIONS/HOSP DIR APP

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 3100 GENERAL ADMIN SUPPLIES	186	0	186

TOTAL SUPPLIES	186	0	186

53 5900 OTHER EXPENSES	1,000	0	1,000

TOTAL OTHER EXPENSES & ADJUSTMENT	1,000	0	1,000

TOTAL REQUIREMENTS	1,186	0	1,186

ESTIMATED RECEIPTS			

43 3120 STIF INT INC-PROGRAM REV	186	0	186
43 6200 NONCAPITAL GIFTS	1,000	0	1,000

TOTAL RECEIPTS	1,186	0	1,186

CHANGE IN FUND BALANCE	0	0	0

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67462 DHHS-DOROTHEA DIX-TRUST INT.
6312 MEDICAL DIVISION SAIK FU

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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.
6315 Comm Relat Retirement Fn

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 5900 OTHER EXPENSES	3,000	0	3,000

TOTAL OTHER EXPENSES & ADJUSTMENT	3,000	0	3,000

TOTAL REQUIREMENTS	3,000	0	3,000

ESTIMATED RECEIPTS			

43 6200 NONCAPITAL GIFTS	3,000	0	3,000

TOTAL RECEIPTS	3,000	0	3,000

CHANGE IN FUND BALANCE	0	0	0

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67462 DHHS-DOROTHEA DIX-TRUST INT.
6319 Food/Nutrition Internshp

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 3400 FOOD/ DIETARY SUPPLIES	150	0	150

TOTAL SUPPLIES	150	0	150

53 5800 OTHER ADMINISTRATIVE EXP	350	0	350
53 5900 OTHER EXPENSES	150	0	150

TOTAL OTHER EXPENSES & ADJUSTMENT	500	0	500

TOTAL REQUIREMENTS	650	0	650

ESTIMATED RECEIPTS			

43 7992 PETTY CASH RE-DEPOSIT	150	0	150
43 81V3 TRANSFER FROM 67462	500	0	500

TOTAL RECEIPTS	650	0	650

CHANGE IN FUND BALANCE	0	0	0

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67462 DHHS-DOROTHEA DIX-TRUST INT.

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
6110 ADULT ADMISSION	1,474	0	1,474
6111 CONTINUED CARE	1,350	0	1,350
6113 CRISIS STABLIZATION (CSU	250	0	250
6114 FORENSIC SERVICES	1,291	0	1,291
6117 ADOLESCENT INPATIENT	1,167	0	1,167
6118 MEDICAL UNIT	289	0	289
6119 SPRING HILL SCHOOL	1,946	0	1,946
6120 CLINICAL RESEARCH	191	0	191
6121 DAYCARE DONATIONS	300	0	300
6122 MALL ACTIVITIES	2,513	0	2,513
6130 DEAF SERVICES	165	0	165
6302 DDH ADOLESCENT UNIT	538	0	538
6305 NURSING ADMINISTRATION	185	0	185
6310 DONATIONS/HOSP DIR APP	1,186	0	1,186
6312 MEDICAL DIVISION SAIK FU	224	0	224
6315 Comm Relat Retirement Fn	3,000	0	3,000
6319 Food/Nutrition Internshp	12	0	12
6601 ACTIVITY THERAPIES	650	0	650
TOTAL REQUIREMENTS	16,731	0	16,731
ESTIMATED RECEIPTS			
6110 ADULT ADMISSION	1,474	0	1,474
6111 CONTINUED CARE	1,350	0	1,350
6113 CRISIS STABLIZATION (CSU	250	0	250
6114 FORENSIC SERVICES	1,291	0	1,291
6117 ADOLESCENT INPATIENT	1,167	0	1,167
6118 MEDICAL UNIT	14	0	14
6119 SPRING HILL SCHOOL	1,946	0	1,946
6120 CLINICAL RESEARCH	191	0	191
6121 DAYCARE DONATIONS	300	0	300
6122 MALL ACTIVITIES	2,513	0	2,513
6305 NURSING ADMINISTRATION	185	0	185
6310 DONATIONS/HOSP DIR APP	1,186	0	1,186
6312 MEDICAL DIVISION SAIK FU	224	0	224
6315 Comm Relat Retirement Fn	3,000	0	3,000
6601 ACTIVITY THERAPIES	650	0	650
TOTAL RECEIPTS	15,741	0	15,741
CHANGE IN FUND BALANCE	-990	0	-990

67462 DHHS-DOROTHEA DIX-TRUST INT.

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 2800	25	0	25

TOTAL PURCHASED SERVICES	25	0	25

53 3100 GENERAL ADMIN SUPPLIES	236	0	236
53 3400 FOOD/ DIETARY SUPPLIES	921	0	921
53 3500 CLOTHING/RECREAT. SUPPLY	3,014	0	3,014
53 3700 RESEARCH/ EDUC. SUPPLIES	450	0	450
53 3900 OTHER MATERIALS & SUPP	1,891	0	1,891

TOTAL SUPPLIES	6,512	0	6,512

53 5800 OTHER ADMINISTRATIVE EXP	2,955	0	2,955
53 5900 OTHER EXPENSES	6,227	0	6,227

TOTAL OTHER EXPENSES & ADJUSTMENT	9,182	0	9,182

53 81P1 TRANSFER TO BC 14460	12	0	12
53 81V3 TRANSFER TO 67462	1,000	0	1,000

TOTAL INTRAGOVERNMENTAL TRANSACTN	1,012	0	1,012

TOTAL REQUIREMENTS	16,731	0	16,731

ESTIMATED RECEIPTS			

43 3120 STIF INT INC-PROGRAM REV	524	0	524
43 6200 NONCAPITAL GIFTS	4,000	0	4,000
43 7992 PETTY CASH RE-DEPOSIT	1,270	0	1,270
43 7995 OTHER MISC REV-GENERAL	300	0	300
43 81V1 TFR FROM B/C 24462	5,167	0	5,167
43 81V3 TRANSFER FROM 67462	4,480	0	4,480

TOTAL RECEIPTS	15,741	0	15,741

CHANGE IN FUND BALANCE	-990	0	-990

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67462 DHHS-DOROTHEA DIX-TRUST INT.

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REQUIREMENTS

TOTAL REQUIREMENTS

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67463 DHHS-BROUGHTON TRUST & AGENCY
6114 Youth Activities Program

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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

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67463 DHHS-BROUGHTON TRUST & AGENCY
6120 Residence Council Fund

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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

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67463 DHHS-BROUGHTON TRUST & AGENCY
6124 Breidenthal Diveny Trust

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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

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67463 DHHS-BROUGHTON TRUST & AGENCY
6125 DIVISION H -HARPER FUND

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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

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67463 DHHS-BROUGHTON TRUST & AGENCY
6126 CME FUND

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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

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67463 DHHS-BROUGHTON TRUST & AGENCY
6139 HOUSEKEEPING FUND

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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

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67463 DHHS-BROUGHTON TRUST & AGENCY
6314 LIBRARY DEVELOPMENT FUND

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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

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67463 DHHS-BROUGHTON TRUST & AGENCY
6801 THER REC HORTICULTURE

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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

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REQUIREMENTS

TOTAL REQUIREMENTS

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67464 DHHS-CHERRY HOSP.-TRUST INT.
6705 FORGOTTEN PATIENTS' FUND

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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

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67464 DHHS-CHERRY HOSP.-TRUST INT.

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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

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67464 DHHS-CHERRY HOSP.-TRUST INT.

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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

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67464 DHHS-CHERRY HOSP.-TRUST INT.

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

TOTAL REQUIREMENTS .000 .000 .000

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67464 DHHS-CHERRY HOSP.-TRUST INT.

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

TOTAL REQUIREMENTS .000 .000 .000

67465 DHHS-UMSTEAD HOSP.-TRUST INT.
6303 CPI ENDOWMENT FUND

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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

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67465 DHHS-UMSTEAD HOSP.-TRUST INT.
6702 Volunteer Service ADOL

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 81Y3 TRANSFER TO 67465	100	0	100

TOTAL INTRAGOVERNMENTAL TRANSACTN	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.
6706 Volunteer Service-Rehab

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 81Y3 TRANSFER TO 67465	750	0	750

TOTAL INTRAGOVERNMENTAL TRANSACTN	750	0	750

TOTAL REQUIREMENTS	750	0	750

ESTIMATED RECEIPTS			

43 3120 STIFF INT INC-PROGRAM	750	0	750

TOTAL RECEIPTS	750	0	750

CHANGE IN FUND BALANCE	0	0	0

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67465 DHHS-UMSTEAD HOSP.-TRUST INT.
6707 Volunteer Services-AAU

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 81Y3 TRANSFER TO 67465	1,600	0	1,600

TOTAL INTRAGOVERNMENTAL TRANSACTN	1,600	0	1,600

TOTAL REQUIREMENTS	1,600	0	1,600

ESTIMATED RECEIPTS			

43 3120 STIFF INT INC-PROGRAM	1,600	0	1,600

TOTAL RECEIPTS	1,600	0	1,600

CHANGE IN FUND BALANCE	0	0	0

67465 DHHS-UMSTEAD HOSP.-TRUST INT.
6708 VOLUNTEER SERVICES - GER

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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.
6710 Volunteer services-IDTU

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 81Y3 TRANSFER TO 67465	50	0	50

TOTAL INTRAGOVERNMENTAL TRANSACTN	50	0	50

TOTAL REQUIREMENTS	50	0	50

ESTIMATED RECEIPTS			

43 3120 STIFF INT INC-PROGRAM	50	0	50

TOTAL RECEIPTS	50	0	50

CHANGE IN FUND BALANCE	0	0	0

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67465 DHHS-UMSTEAD HOSP.-TRUST INT.
6713 INDIGENT PATIENTS FUND

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 5900 OTHER EXPENSES	670	0	670

TOTAL OTHER EXPENSES & ADJUSTMENT	670	0	670

TOTAL REQUIREMENTS	670	0	670

ESTIMATED RECEIPTS			

43 3120 STIFF INT INC-PROGRAM	670	0	670

TOTAL RECEIPTS	670	0	670

CHANGE IN FUND BALANCE	0	0	0

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67465 DHHS-UMSTEAD HOSP.-TRUST INT.
6714 Orange Indigent Fund

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 81Y3 TRANSFER TO 67465	200	0	200

TOTAL INTRAGOVERNMENTAL TRANSACTN	200	0	200

TOTAL REQUIREMENTS	200	0	200

ESTIMATED RECEIPTS			

43 3120 STIFF INT INC-PROGRAM	200	0	200

TOTAL RECEIPTS	200	0	200

CHANGE IN FUND BALANCE	0	0	0

67465 DHHS-UMSTEAD HOSP.-TRUST INT.
6730 HELPING HANDS FUND

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 5900 OTHER EXPENSES	200	0	200

TOTAL OTHER EXPENSES & ADJUSTMENT	200	0	200

TOTAL REQUIREMENTS	200	0	200

ESTIMATED RECEIPTS			

43 6200 PRIVATE DONATIONS & GIFT	200	0	200

TOTAL RECEIPTS	200	0	200

CHANGE IN FUND BALANCE	0	0	0

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67465 DHHS-UMSTEAD HOSP.-TRUST INT.
6731 Whitaker School Fund

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 81Y3 TRANSFER TO 67465	50	0	50

TOTAL INTRAGOVERNMENTAL TRANSACTN	50	0	50

TOTAL REQUIREMENTS	50	0	50

ESTIMATED RECEIPTS			

43 3120 STIFF INT INC-PROGRAM	50	0	50

TOTAL RECEIPTS	50	0	50

CHANGE IN FUND BALANCE	0	0	0

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67465 DHHS-UMSTEAD HOSP.-TRUST INT.
6733 AAU Courtyard Fund

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 81Y3 TRANSFER TO 67465	50	0	50

TOTAL INTRAGOVERNMENTAL TRANSACTN	50	0	50

TOTAL REQUIREMENTS	50	0	50

ESTIMATED RECEIPTS			

43 3120 STIFF INT INC-PROGRAM	50	0	50

TOTAL RECEIPTS	50	0	50

CHANGE IN FUND BALANCE	0	0	0

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67465 DHHS-UMSTEAD HOSP.-TRUST INT.
6737 United Way School Progra

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 81Y3 TRANSFER TO 67465	350	0	350

TOTAL INTRAGOVERNMENTAL TRANSACTN	350	0	350

TOTAL REQUIREMENTS	350	0	350

ESTIMATED RECEIPTS			

43 3120 STIFF INT INC-PROGRAM	350	0	350

TOTAL RECEIPTS	350	0	350

CHANGE IN FUND BALANCE	0	0	0

67465 DHHS-UMSTEAD HOSP.-TRUST INT.
6739 Full School Program

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 81Y3 TRANSFER TO 67465	200	0	200

TOTAL INTRAGOVERNMENTAL TRANSACTN	200	0	200

TOTAL REQUIREMENTS	200	0	200

ESTIMATED RECEIPTS			

43 3120 STIFF INT INC-PROGRAM	200	0	200

TOTAL RECEIPTS	200	0	200

CHANGE IN FUND BALANCE	0	0	0

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67465 DHHS-UMSTEAD HOSP.-TRUST INT.
6741 DR WINGFIELD'S MEMORIAL

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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

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67465 DHHS-UMSTEAD HOSP.-TRUST INT.
6742 Continuing Medication ed

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 81Y3 TRANSFER TO 67465	100	0	100

TOTAL INTRAGOVERNMENTAL TRANSACTN	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

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67465 DHHS-UMSTEAD HOSP.-TRUST INT.
6745 MSU Education Fund

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 81Y3 TRANSFER TO 67465	100	0	100

TOTAL INTRAGOVERNMENTAL TRANSACTN	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

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67465 DHHS-UMSTEAD HOSP.-TRUST INT.
6746 Infection Control

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 81Y3 TRANSFER TO 67465	250	0	250

TOTAL INTRAGOVERNMENTAL TRANSACTN	250	0	250

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

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67465 DHHS-UMSTEAD HOSP.-TRUST INT.
6747 Ribbon Cutting New AAU

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 81Y3 TRANSFER TO 67465	100	0	100

TOTAL INTRAGOVERNMENTAL TRANSACTN	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	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 3300 VEHICLE/EQUIP OP SUPPLY	45	0	45
53 3900 OTHER MATERIALS & SUPP	800	0	800

TOTAL SUPPLIES	845	0	845

53 5900 OTHER EXPENSES	2,535	0	2,535

TOTAL OTHER EXPENSES & ADJUSTMENT	2,535	0	2,535

TOTAL REQUIREMENTS	3,380	0	3,380

ESTIMATED RECEIPTS			

43 4190 OTHER SALES & SERVICES	3,380	0	3,380

TOTAL RECEIPTS	3,380	0	3,380

CHANGE IN FUND BALANCE	0	0	0

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67465 DHHS-UMSTEAD HOSP.-TRUST INT.
6752 P.A.STUDENTS EDUC. FUND

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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

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67465 DHHS-UMSTEAD HOSP.-TRUST INT.
6753 CLUBHOUSE-REHAB UNIT

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 81Y3 TRANSFER TO 67465	100	0	100

TOTAL INTRAGOVERNMENTAL TRANSACTN	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.
6755 PHARMACY DATA EXCHANGE

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 2900 OTHER SERVICES	930	0	930

TOTAL PURCHASED SERVICES	930	0	930

53 4500	1,846	0	1,846

TOTAL PROPERTY, PLANT & EQUIPMT	1,846	0	1,846

TOTAL REQUIREMENTS	2,776	0	2,776

ESTIMATED RECEIPTS			

43 3120 STIFF INT INC-PROGRAM	300	0	300
43 6200 PRIVATE DONATIONS & GIFT	2,476	0	2,476

TOTAL RECEIPTS	2,776	0	2,776

CHANGE IN FUND BALANCE	0	0	0

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67465 DHHS-UMSTEAD HOSP.-TRUST INT.
6756 Gero-Bake Sale Fund

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 3500 CLOTHING/ RECREAT SUPPLY	400	0	400

TOTAL SUPPLIES	400	0	400

TOTAL REQUIREMENTS	400	0	400

ESTIMATED RECEIPTS			

43 4390 OTH SALES OF GDS OR PUBL	400	0	400

TOTAL RECEIPTS	400	0	400

CHANGE IN FUND BALANCE	0	0	0

67465 DHHS-UMSTEAD HOSP.-TRUST INT.
6758 The Rehab Wellness Prog

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 3500 CLOTHING/ RECREAT SUPPLY	460	0	460

TOTAL SUPPLIES	460	0	460

53 5900 OTHER EXPENSES	400	0	400

TOTAL OTHER EXPENSES & ADJUSTMENT	400	0	400

TOTAL REQUIREMENTS	860	0	860

ESTIMATED RECEIPTS			

43 3120 STIFF INT INC-PROGRAM	860	0	860

TOTAL RECEIPTS	860	0	860

CHANGE IN FUND BALANCE	0	0	0

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67465 DHHS-UMSTEAD HOSP.-TRUST INT.
6759 ON JOB TRAINING PROG

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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

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67465 DHHS-UMSTEAD HOSP.-TRUST INT.

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
6303 CPI ENDOWMENT FUND	250	0	250
6702 Volunteer Service ADOL	100	0	100
6706 Volunteer Service-Rehab	750	0	750
6707 Volunteer Services-AAU	1,600	0	1,600
6708 VOLUNTEER SERVICES - GER	25	0	25
6710 Volunteer services-IDTU	50	0	50
6713 INDIGENT PATIENTS FUND	670	0	670
6714 Orange Indigent Fund	200	0	200
6730 HELPING HANDS FUND	200	0	200
6731 Whitaker School Fund	50	0	50
6733 AAU Courtyard Fund	50	0	50
6737 United Way School Progra	350	0	350
6739 Full School Program	200	0	200
6741 DR WINGFIELD'S MEMORIAL	100	0	100
6742 Continuing Medication ed	100	0	100
6745 MSU Education Fund	100	0	100
6746 Infection Control	250	0	250
6747 Ribbon Cutting New AAU	100	0	100
6751 Whitaker Voc Ed Fund	3,380	0	3,380
6752 P.A.STUDENTS EDUC. FUND	70	0	70
6753 CLUBHOUSE-REHAB UNIT	100	0	100
6755 PHARMACY DATA EXCHANGE	2,776	0	2,776
6756 Gero-Bake Sale Fund	400	0	400
6758 The Rehab Wellness Prog	860	0	860
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	17,596	0	17,596

ESTIMATED RECEIPTS

6303 CPI ENDOWMENT FUND	250	0	250
6702 Volunteer Service ADOL	100	0	100
6706 Volunteer Service-Rehab	750	0	750
6707 Volunteer Services-AAU	1,600	0	1,600
6708 VOLUNTEER SERVICES - GER	25	0	25
6710 Volunteer services-IDTU	50	0	50
6713 INDIGENT PATIENTS FUND	670	0	670
6714 Orange Indigent Fund	200	0	200
6730 HELPING HANDS FUND	200	0	200
6731 Whitaker School Fund	50	0	50
6733 AAU Courtyard Fund	50	0	50
6737 United Way School Progra	350	0	350
6739 Full School Program	200	0	200
6741 DR WINGFIELD'S MEMORIAL	100	0	100
6742 Continuing Medication ed	100	0	100
6745 MSU Education Fund	100	0	100

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67465 DHHS-UMSTEAD HOSP.-TRUST INT.

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6746 Infection Control	250	0	250
6747 Ribbon Cutting New AAU	100	0	100
6751 Whitaker Voc Ed Fund	3,380	0	3,380
6752 P.A.STUDENTS EDUC. FUND	70	0	70
6753 CLUBHOUSE-REHAB UNIT	100	0	100
6755 PHARMACY DATA EXCHANGE	2,776	0	2,776
6756 Gero-Bake Sale Fund	400	0	400
6758 The Rehab Wellness Prog	860	0	860
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	17,326	0	17,326

CHANGE IN FUND BALANCE	-270	0	-270

67465 DHHS-UMSTEAD HOSP.-TRUST INT.

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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 VEHICLE/EQUIP OP SUPPLY	45	0	45
53 3400 FOOD/ DIETARY SUPPLIES	2,090	0	2,090
53 3500 CLOTHING/ RECREAT SUPPLY	910	0	910
53 3900 OTHER MATERIALS & SUPP	1,070	0	1,070
TOTAL SUPPLIES	4,515	0	4,515
53 4500	1,846	0	1,846
TOTAL PROPERTY, PLANT & EQUIPMT	1,846	0	1,846
53 5900 OTHER EXPENSES	4,305	0	4,305
TOTAL OTHER EXPENSES & ADJUSTMENT	4,305	0	4,305
53 81Y3 TRANSFER TO 67465	4,000	0	4,000
TOTAL INTRAGOVERNMENTAL TRANSACTN	4,000	0	4,000
TOTAL REQUIREMENTS	17,596	0	17,596
ESTIMATED RECEIPTS			
43 3120 STIFF INT INC-PROGRAM	7,020	0	7,020
43 4190 OTHER SALES & SERVICES	3,380	0	3,380
43 4390 OTH SALES OF GDS OR PUBL	400	0	400
43 5900 REGISTRATION FEE	2,250	0	2,250
43 6200 PRIVATE DONATIONS & GIFT	4,276	0	4,276
TOTAL RECEIPTS	17,326	0	17,326
CHANGE IN FUND BALANCE	-270	0	-270

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67465 DHHS-UMSTEAD HOSP.-TRUST INT.

DESCRIPTION

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REQUIREMENTS

TOTAL REQUIREMENTS .000 .000 .000

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REQUIREMENTS

TOTAL REQUIREMENTS .000 .000 .000

67466 DHHS-RIDDLE CENTER TRUST FUND
6103 PATIENT FUND-RECREATION

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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

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67466 DHHS-RIDDLE CENTER TRUST FUND
6110 CEDAR WILLOW FUND

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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

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67466 DHHS-RIDDLE CENTER TRUST FUND
6111 SUMMIT FUND

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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

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67466 DHHS-RIDDLE CENTER TRUST FUND
6114 EVERGREEN FUND

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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	8,581	0	8,581
43 7990 OTHER MISC. REVENUES	100	0	100

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	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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

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67466 DHHS-RIDDLE CENTER TRUST FUND
6323 SUMMIT WARM-UP FUND

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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

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67466 DHHS-RIDDLE CENTER TRUST FUND
6325 Ornamental Tree Fund

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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

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67466 DHHS-RIDDLE CENTER TRUST FUND
6327 WATERS FUND

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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

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67466 DHHS-RIDDLE CENTER TRUST FUND
6328 PARKER FUND

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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	3,530	0	3,530

TOTAL SUPPLIES	7,580	0	7,580

53 5800 OTHER ADMIN EXPENSES	90	0	90
53 5900 OTHER EXPENSES	3,500	0	3,500

TOTAL OTHER EXPENSES & ADJUSTMENT	3,590	0	3,590

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	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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

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67466 DHHS-RIDDLE CENTER TRUST FUND
6906 EXPLORER POST #13 SCOUT

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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

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67466 DHHS-RIDDLE CENTER TRUST FUND
6912 PET THERAPY/GREENHOUSE

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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

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67466 DHHS-RIDDLE CENTER TRUST FUND

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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	13,345	0	13,345
TOTAL SUPPLIES	35,816	0	35,816
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	15,764	0	15,764
TOTAL OTHER EXPENSES & ADJUSTMENT	16,396	0	16,396
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	49,465	0	49,465
43 7990 OTHER MISC. REVENUES	18,193	0	18,193
TOTAL RECEIPTS	76,409	0	76,409
CHANGE IN FUND BALANCE	-23,789	0	-23,789

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67467 DHHS-O'BERRY CTR.-TRUST IN.
6316 Knights of Columbus

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 3200 FACILITY HARDWARE SUPPLY	15,595	0	15,595
53 3900 OTHER MATERIALS & SUPP	10,448	0	10,448

TOTAL SUPPLIES	26,043	0	26,043

TOTAL REQUIREMENTS	26,043	0	26,043

ESTIMATED RECEIPTS			

43 3120 STIF INT INC-PROGRAM REV	1,200	0	1,200
43 6200 NONCAPITAL GIFTS	24,843	0	24,843

TOTAL RECEIPTS	26,043	0	26,043

CHANGE IN FUND BALANCE	0	0	0

67467 DHHS-0'BERRY CTR.-TRUST IN.
6321 Operation Santa Claus

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 3400 FOOD/ DIETARY SUPPLIES	775	0	775
53 3500 CLOTHING/ RECREAT SUPPLY	6,812	0	6,812
53 3700 RESEARCH/ EDUC SUPPLIES	194	0	194
53 3900 OTHER MATERIALS & SUPP	18,099	0	18,099

TOTAL SUPPLIES	25,880	0	25,880

53 4500 EQUIPMENT	10,520	0	10,520

TOTAL PROPERTY, PLANT & EQUIPMT	10,520	0	10,520

TOTAL REQUIREMENTS	36,400	0	36,400

ESTIMATED RECEIPTS			

43 3120 STIF INT INC-PROGRAM REV	1,900	0	1,900
43 6200 NONCAPITAL GIFTS	34,500	0	34,500

TOTAL RECEIPTS	36,400	0	36,400

CHANGE IN FUND BALANCE	0	0	0

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67467 DHHS-O'BERRY CTR.-TRUST IN.

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REQUIREMENTS			

6316 Knights of Columbus	26,043	0	26,043
6321 Operation Santa Claus	36,400	0	36,400

TOTAL REQUIREMENTS	62,443	0	62,443

ESTIMATED RECEIPTS			

6316 Knights of Columbus	26,043	0	26,043
6321 Operation Santa Claus	36,400	0	36,400

TOTAL RECEIPTS	62,443	0	62,443

CHANGE IN FUND BALANCE	0	0	0

67467 DHHS-O'BERRY CTR.-TRUST IN.

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 3200 FACILITY HARDWARE SUPPLY	15,595	0	15,595
53 3400 FOOD/ DIETARY SUPPLIES	775	0	775
53 3500 CLOTHING/ RECREAT SUPPLY	6,812	0	6,812
53 3700 RESEARCH/ EDUC SUPPLIES	194	0	194
53 3900 OTHER MATERIALS & SUPP	28,547	0	28,547

TOTAL SUPPLIES	51,923	0	51,923

53 4500 EQUIPMENT	10,520	0	10,520

TOTAL PROPERTY, PLANT & EQUIPMT	10,520	0	10,520

TOTAL REQUIREMENTS	62,443	0	62,443

ESTIMATED RECEIPTS			

43 3120 STIF INT INC-PROGRAM REV	3,100	0	3,100
43 6200 NONCAPITAL GIFTS	59,343	0	59,343

TOTAL RECEIPTS	62,443	0	62,443

CHANGE IN FUND BALANCE	0	0	0

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67467 DHHS-O'BERRY CTR.-TRUST IN.

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

TOTAL REQUIREMENTS .000 .000 .000

67468 DHHS-MURDOCH CTR.-TRUST IN.
6112 CAMPERSHIP FUND

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 2500	1,250	0	1,250

TOTAL PURCHASED SERVICES	1,250	0	1,250

53 3300	4,100	0	4,100

TOTAL SUPPLIES	4,100	0	4,100

53 5800 OTHER ADMIN EXPENSES	20,000	0	20,000
53 5900 OTHER EXPENSES	5,846	0	5,846

TOTAL OTHER EXPENSES & ADJUSTMENT	25,846	0	25,846

TOTAL REQUIREMENTS	31,196	0	31,196

ESTIMATED RECEIPTS			

43 3120 STIF INT INC-PROGRAM REV	755	0	755
43 6200 PRIVATE DONATIONS & GIFT	30,643	0	30,643

TOTAL RECEIPTS	31,398	0	31,398

CHANGE IN FUND BALANCE	202	0	202

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67468 DHHS-MURDOCH CTR.-TRUST IN.
6113 TR PLANT SALES

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 3900 OTHER MATERIALS & SUPP	191	0	191

TOTAL SUPPLIES	191	0	191

53 5900 OTHER EXPENSES	5,700	0	5,700

TOTAL OTHER EXPENSES & ADJUSTMENT	5,700	0	5,700

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	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 3400 FOOD/ DIETARY SUPPLIES	200	0	200
53 3700 RESEARCH/ EDUC SUPPLIES	250	0	250
53 3900 OTHER MATERIALS & SUPP	100	0	100

TOTAL SUPPLIES	550	0	550

53 5900 OTHER EXPENSES	3,718	0	3,718

TOTAL OTHER EXPENSES & ADJUSTMENT	3,718	0	3,718

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	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 3700 RESEARCH/ EDUC SUPPLIES	100	0	100

TOTAL SUPPLIES	100	0	100

53 5900 OTHER EXPENSES	7,249	0	7,249

TOTAL OTHER EXPENSES & ADJUSTMENT	7,249	0	7,249

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	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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.
6123 EDGEWOOD COTTAGE

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 3700 RESEARCH/ EDUC SUPPLIES	100	0	100

TOTAL SUPPLIES	100	0	100

53 5900 OTHER EXPENSES	3,609	0	3,609

TOTAL OTHER EXPENSES & ADJUSTMENT	3,609	0	3,609

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	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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

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67468 DHHS-MURDOCH CTR.-TRUST IN.
6126 SPEECH & HEARING

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 3100 GENERAL ADMIN SUPPLIES	100	0	100

TOTAL SUPPLIES	100	0	100

53 5900 OTHER EXPENSES	6,457	0	6,457

TOTAL OTHER EXPENSES & ADJUSTMENT	6,457	0	6,457

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	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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

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67468 DHHS-MURDOCH CTR.-TRUST IN.
6399 FINAL EXPENSE FUND

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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

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67468 DHHS-MURDOCH CTR.-TRUST IN.
6725 CAMP EASON RENOVATION FU

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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

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67468 DHHS-MURDOCH CTR.-TRUST IN.
6730 RECREATION FUND

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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

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67468 DHHS-MURDOCH CTR.-TRUST IN.

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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
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	165,288	0	165,288

ESTIMATED RECEIPTS

6112 CAMPERSHIP FUND	31,398	0	31,398
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
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
6399 FINAL EXPENSE FUND	33	0	33
6701 VOLUNTEER SERVICES	41,830	0	41,830

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67468 DHHS-MURDOCH CTR.-TRUST IN.

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
6725 CAMP EASON RENOVATION FU	4	0	4
6730 RECREATION FUND	2,871	0	2,871

TOTAL RECEIPTS	163,053	0	163,053

CHANGE IN FUND BALANCE	-2,235	0	-2,235

67468 DHHS-MURDOCH CTR.-TRUST IN.

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 2199 MISC CONTRACTUAL SERVICE	3,000	0	3,000
53 2500	1,250	0	1,250
53 2700 TRAVEL/ OTHER EMP EXP	721	0	721

TOTAL PURCHASED SERVICES	4,971	0	4,971

53 3100 GENERAL ADMIN SUPPLIES	100	0	100
53 3200 FACILITY HARDWARE SUPPLY	34,626	0	34,626
53 3300	4,100	0	4,100
53 3400 FOOD/ DIETARY SUPPLIES	200	0	200
53 3700 RESEARCH/ EDUC SUPPLIES	1,424	0	1,424
53 3900 OTHER MATERIALS & SUPP	291	0	291

TOTAL SUPPLIES	40,741	0	40,741

53 5800 OTHER ADMIN EXPENSES	20,000	0	20,000
53 5900 OTHER EXPENSES	93,309	0	93,309

TOTAL OTHER EXPENSES & ADJUSTMENT	113,309	0	113,309

53 81T2 TRANSFER TO 64468	6,267	0	6,267

TOTAL INTRAGOVERNMENTAL TRANSACTN	6,267	0	6,267

TOTAL REQUIREMENTS	165,288	0	165,288

ESTIMATED RECEIPTS			

43 3120 STIF INT INC-PROGRAM REV	11,642	0	11,642
43 4190 OTHER SALES & SERVICES	8,973	0	8,973
43 4390 OTH SALES OF GDS OR PUBL	24	0	24
43 6200 PRIVATE DONATIONS & GIFT	105,041	0	105,041
43 7992 IMP/PETTY CASH RE-DEPOSI	100	0	100
43 81T1 TRANSFER FROM 24468	26,940	0	26,940
43 81T2 TRANSFER FROM 64468	10,333	0	10,333

TOTAL RECEIPTS	163,053	0	163,053

CHANGE IN FUND BALANCE	-2,235	0	-2,235

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POSITION COUNTS

SUMMARY BY FUND

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67468 DHHS-MURDOCH CTR.-TRUST IN.

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

TOTAL REQUIREMENTS .000 .000 .000

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67468 DHHS-MURDOCH CTR.-TRUST IN.

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

TOTAL REQUIREMENTS

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67469 DHHS-CASWELL CTR.-TRUST IN.
6001 DIVISION 1

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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

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67469 DHHS-CASWELL CTR.-TRUST IN.
6007 DIVISION 7

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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

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67469 DHHS-CASWELL CTR.-TRUST IN.
6108 Self Advocacy Council Fu

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 3900 OTHER MATERIALS & SUPP	100	0	100

TOTAL SUPPLIES	100	0	100

TOTAL REQUIREMENTS	100	0	100

ESTIMATED RECEIPTS			

43 6200 NONCAPITAL GIFTS	100	0	100

TOTAL RECEIPTS	100	0	100

CHANGE IN FUND BALANCE	0	0	0

67469 DHHS-CASWELL CTR.-TRUST IN.
6198 PLANT N SEE

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 2700 TRAVEL/ OTHER EMP EXP	316	0	316
53 2800 COMMUNICATION DATA PROC	1,728	0	1,728
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	1,468	0	1,468
53 3500 CLOTHING/RECREAT. SUPPLY	20,794	0	20,794
53 3700 RESEARCH/ EDUC SUPPLY	6,721	0	6,721
TOTAL SUPPLIES	29,532	0	29,532
53 5800 OTHER ADMIN EXPENSES	72	0	72
53 5900 OTHER EXPENSES	898	0	898
TOTAL OTHER EXPENSES & ADJUSTMENT	970	0	970
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	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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

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67469 DHHS-CASWELL CTR.-TRUST IN.
6317 CREATIVE ARTS

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1642 THERAPEUTIC WAGES	119,130	0	119,130
TOTAL PERSONAL SERVICES	119,130	0	119,130
53 3100 GENERAL ADMIN SUPPLIES	2,370	0	2,370
53 3200 FACILITY HARDWARE SUPPLY	1,651	0	1,651
53 3500 CLOTHING/RECREAT. SUPPLY	4,430	0	4,430
53 3700 RESEARCH/ EDUC SUPPLY	82,173	0	82,173
53 3900 OTHER MATERIALS & SUPP	20,278	0	20,278
TOTAL SUPPLIES	110,902	0	110,902
53 4500 EQUIPMENT	41,790	0	41,790
TOTAL PROPERTY, PLANT & EQUIPMT	41,790	0	41,790
TOTAL REQUIREMENTS	271,822	0	271,822
ESTIMATED RECEIPTS			
43 3120 STIF INT INC-PROGRAM REV	8,257	0	8,257
43 4110 HOUSEHOLD/CLEENING SVC	20,183	0	20,183
43 4190 OTHER SALES AND SERVICE	325,699	0	325,699
43 4390 OTH SALES OF GDS OR PUBL	771	0	771
TOTAL RECEIPTS	354,910	0	354,910
CHANGE IN FUND BALANCE	83,088	0	83,088

67469 DHHS-CASWELL CTR.-TRUST IN.
6701 VOLUNTER SERVICES GENERA

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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

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67469 DHHS-CASWELL CTR.-TRUST IN.
6908 DIEECTOR'S CONTINGENCY A

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 5900 OTHER EXPENSES	139	0	139

TOTAL REQUIREMENTS			139

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	-139	0	-139

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67469 DHHS-CASWELL CTR.-TRUST IN.

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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
6108 Self Advocacy Council Fu	100	0	100
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	271,822	0	271,822
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	405,774	0	405,774
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
6108 Self Advocacy Council Fu	100	0	100
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	354,910	0	354,910
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	478,679	0	478,679
CHANGE IN FUND BALANCE	72,905	0	72,905

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67469 DHHS-CASWELL CTR.-TRUST IN.

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1642 THERAPEUTIC WAGES	119,130	0	119,130
TOTAL PERSONAL SERVICES	119,130	0	119,130
53 2700 TRAVEL/ OTHER EMP EXP	7,660	0	7,660
53 2800 COMMUNICATION DATA PROC	1,728	0	1,728
TOTAL PURCHASED SERVICES	9,388	0	9,388
53 3100 GENERAL ADMIN SUPPLIES	2,902	0	2,902
53 3200 FACILITY HARDWARE SUPPLY	45,610	0	45,610
53 3400 FOOD/ DIETARY SUPPLIES	3,718	0	3,718
53 3500 CLOTHING/RECREAT. SUPPLY	36,705	0	36,705
53 3700 RESEARCH/ EDUC SUPPLY	88,894	0	88,894
53 3900 OTHER MATERIALS & SUPP	28,878	0	28,878
TOTAL SUPPLIES	206,707	0	206,707
53 4500 EQUIPMENT	52,930	0	52,930
TOTAL PROPERTY, PLANT & EQUIPMT	52,930	0	52,930
53 5800 OTHER ADMIN EXPENSES	1,301	0	1,301
53 5900 OTHER EXPENSES	14,494	0	14,494
TOTAL OTHER EXPENSES & ADJUSTMENT	15,795	0	15,795
53 81P1 TRANSFER TO BC 14460	1,824	0	1,824
TOTAL INTRAGOVERNMENTAL TRANSACTN	1,824	0	1,824
TOTAL REQUIREMENTS	405,774	0	405,774
ESTIMATED RECEIPTS			
43 3120 STIF INT INC-PROGRAM REV	12,012	0	12,012
43 4110 HOUSEHOLD/CLENIING SVC	20,183	0	20,183
43 4190 OTHER SALES AND SERVICE	325,699	0	325,699
43 4390 OTH SALES OF GDS OR PUBL	43,322	0	43,322
43 6200 NONCAPITAL GIFTS	77,463	0	77,463
TOTAL RECEIPTS	478,679	0	478,679

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67469 DHHS-CASWELL CTR.-TRUST IN.

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CHANGE IN FUND BALANCE	72,905	0	72,905

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REQUIREMENTS

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REQUIREMENTS

TOTAL REQUIREMENTS .000 .000 .000

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

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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

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

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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

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74465 DHHS-UMSTEAD HOSP.-INT.SVC.

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:35:27 09/25/12

SUMMARY BY ACCOUNT

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PAGE 1

74465 DHHS-UMSTEAD HOSP.-INT.SVC.

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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

BI233

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

AWG

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74465 DHHS-UMSTEAD HOSP.-INT.SVC.

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 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

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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POSITION COUNTS

SUMMARY BY FUND

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74465 DHHS-UMSTEAD HOSP.-INT.SVC.

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

7800 TELEPHONE SYSTEM	9.000	.000	9.000

TOTAL REQUIREMENTS	9.000	.000	9.000

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:35:27 09/25/12

POSITION COUNTS

SUMMARY BY ACCOUNT

4465

PAGE 1

74465 DHHS-UMSTEAD HOSP.-INT.SVC.

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

53 1212 SPA-REG SALARIES-RECPT

9.000

.000

9.000

TOTAL REQUIREMENTS

9.000

.000

9.000
