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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
1010 CENTRAL MANAGEMENT & ADM

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			
53 1141 SEC./COUNCIL ST.SAL.APPR	104,672	0	104,672
53 1211 SPA-REG SALARIES-APPRO	2,104,111	241,844	2,345,955
53 1212 SPA-REG SALARIES-RECPT	125,660	0	125,660
53 1222 SPA TIME LIMITED-RECPT	101,596	0	101,596
53 1311 REG(N S) TEMP WAGES-APPR	3,264	0	3,264
53 1461 EPA&SPA-LONGVTY PAY-APPR	44,379	0	44,379
53 1511 SOCIAL SEC CONTRIB-APPRO	175,025	18,501	193,526
53 1512 SOCIAL SEC CONTRIB-RECPT	17,552	0	17,552
53 1521 REG RETIRE CONTRIB-APPRO	123,733	17,268	141,001
53 1522 REG RETIRE CONTRIB-RECPT	12,747	0	12,747
53 1561 MED INS CONTRIB-APPRO	135,020	11,562	146,582
53 1562 MED INS CONTRIB-RECPTS	13,728	0	13,728
53 1631 WRKER COMP-MED PAYMENTS	474	0	474
53 1651 COMPENSATION TO BOARD ME	120	0	120
TOTAL PERSONAL SERVICES	2,962,081	289,175	3,251,256
53 2147 IT SEAT MANAGEMENT SVCS.	89,400	0	89,400
53 2199 MISC CONTRACTUAL SERVICE	196,685	0	196,685
53 2300 REPAIR SERVICES	4,526	0	4,526
53 2400 MAINTENANCE AGREEMENTS	13,726	0	13,726
53 2500 RENTALS/LEASES	20,270	0	20,270
53 2700 TRAVEL& OTHER EMPLOYEEEX	114,448	2,500	116,948
53 2800 COMM. & DATA PROCESSING	92,571	99,575	192,146
53 2900 OTHER SERVICES	13,287	0	13,287
TOTAL PURCHASED SERVICES	544,913	102,075	646,988
53 3100 GENERAL ADMIN SUPPLIES	34,882	750	35,632
53 3200 FACILITY/HARDWARE SUPP	14	0	14
53 3400 FOOD SUPPLIES	150	0	150
53 3600 PHARMACEUTICAL SUPPLIES	54	0	54
53 3700 EDUCATIONAL SUPPLIES	450	0	450
53 3900 OTHER MATERIALS & SUPP	2,387	0	2,387
TOTAL SUPPLIES	37,937	750	38,687
53 4500 EQUIPMENT	20,666	6,000	26,666
53 4600 ART, OTHER ARTIFACTS&LIT	606	0	606
TOTAL PROPERTY, PLANT & EQUIPMT	21,272	6,000	27,272
53 5800 OTHER ADMINSTRATIVE EXP	13,173	0	13,173
53 5900 OTHER EXPENSES	3,162	0	3,162
TOTAL OTHER EXPENSES & ADJUSTMENT	16,335	0	16,335
53 6485 REAL CHOICE GRANTS	246,232	0	246,232

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1010 CENTRAL MANAGEMENT & ADM

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			
53 6610 GRANT-IN-AID CHILD ADVOC	225,000	0	225,000
TOTAL AID & PUBLIC ASSISTANCE	471,232	0	471,232
53 7101 AGENCY RESERVE	250,000	100,000	350,000
TOTAL RESERVES	250,000	100,000	350,000
TOTAL REQUIREMENTS	4,303,770	498,000	4,801,770
ESTIMATED RECEIPTS			
43 81D1 TRF FR B/C 14410-CMS	115,660	0	115,660
43 81M1 TRF FR B/C 14470-DFS	95,393	0	95,393
43 819S TFR FR DEPT. OF TRANSPOR	64,530	0	64,530
53 8829 REAL CHOICE SYSTEM GRANT	588,490	0	588,490
53 887Q SOCIAL SVCS. BLOCK GRANT	250,000	100,000	350,000
TOTAL RECEIPTS	1,114,073	100,000	1,214,073
NET APPROPRIATION	3,189,697	398,000	3,587,697

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

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	2,204,971	0	2,204,971
53 1212 SPA-REG SALARIES-RECPT	52,671	0	52,671
53 1213 SPA SALARIES UNDESIGNATE	213,130	0	213,130
53 1461 EPA&SPA-LONGVTY PAY-APPR	57,372	0	57,372
53 1462 EPA&SPA-LONGVTY PAY-REC	1,185	0	1,185
53 1463 LONGEVITY PAY-UNDESIGNAT	2,023	0	2,023
53 1511 SOCIAL SEC CONTRIB-APPRO	174,251	0	174,251
53 1512 SOCIAL SEC CONTRIB-RECPT	4,030	0	4,030
53 1513 SOCIAL SECURITY-UNDESIGD	15,926	0	15,926
53 1521 REG RETIRE CONTRIB-APPRO	134,691	0	134,691
53 1522 REG RETIRE CONTRIB-RECPT	3,063	0	3,063
53 1523 REG RETIRE CONTRIB-UNDES	12,294	0	12,294
53 1561 MED INS CONTRIB-APPRO	128,890	0	128,890
53 1562 MED INS CONTRIB-RECPTS	3,432	0	3,432
53 1563 MED INS CONTRIB-UNDESIGD	10,296	0	10,296
53 1572 UNEMP COMP PAYMNTS TO ES	500	0	500
TOTAL PERSONAL SERVICES	3,018,725	0	3,018,725
53 2110 LEGAL SERVICES	79,073	0	79,073
53 2147 IT SEAT MANAGEMENT SVCS.	89,400	0	89,400
53 2199 MISC CONTRACTUAL SERVICE	11,704	0	11,704
53 2200 UTILITY/ENERGY SERVICES	646	0	646
53 2300 REPAIR SERVICES	3,583	0	3,583
53 2400 MAINTENANCE AGREEMENTS	10,241	0	10,241
53 2500 RENTALS/LEASES	361,594	0	361,594
53 2700 TRAVEL& OTHER EMPLOYEEEX	16,150	0	16,150
53 2800 COMM. & DATA PROCESSING	59,046	0	59,046
53 2900 OTHER SERVICES	79,450	0	79,450
TOTAL PURCHASED SERVICES	710,887	0	710,887
53 3100 GENERAL ADMIN SUPPLIES	17,200	0	17,200
53 3200 FACILITY/HARDWARE SUPP	6	0	6
53 3300 VEHICLE/EQUIP OPER SUPPL	50	0	50
TOTAL SUPPLIES	17,256	0	17,256
53 4500 EQUIPMENT	4,429	0	4,429
53 4600 ART, OTHER ARTIFACTS&LIT	340	0	340
TOTAL PROPERTY, PLANT & EQUIPMT	4,769	0	4,769
53 5800 OTHER ADMINSTRATIVE EXP	7,001	0	7,001
TOTAL OTHER EXPENSES & ADJUSTMENT	7,001	0	7,001
53 6600 SPECIAL APPROPRIATIONS	650,000	0	650,000

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1011 ADMIN. AND SUPPORT

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			

TOTAL AID & PUBLIC ASSISTANCE	650,000	0	650,000

53 7101 AGENCY RESERVE	0	300	300

TOTAL RESERVES	0	300	300

TOTAL REQUIREMENTS	4,408,638	300	4,408,938

ESTIMATED RECEIPTS			

43 81C1 TRF FR B/C 14430-DPH	161,799	0	161,799
43 81D1 TRF FR B/C 14410-CMS	74,870	0	74,870
43 813E TRF FR B.C. 74464-TOB	88,909	0	88,909
53 88CB WIC NUTRITION	63,173	0	63,173
53 886C MEDICAID ADMIN.& TRGN.	85,595	0	85,595
53 888K TANF 97 BLOCK GRANT	59,700	300	60,000

TOTAL RECEIPTS	534,046	300	534,346

NET APPROPRIATION	3,874,592	0	3,874,592

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

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			
53 1213 SPA SALARIES UNDESIGNATE	10,758,736	0	10,758,736
53 1221 TIME LIMITED SAL APPROP	625	0	625
53 1463 LONGEVITY PAY-UNDESIGNAT	175,800	0	175,800
53 1511 SOCIAL SEC CONTRIB-APPRO	48	0	48
53 1513 SOCIAL SECURITY-UNDESIGD	829,752	0	829,752
53 1521 REG RETIRE CONTRIB-APPRO	39	0	39
53 1523 REG RETIRE CONTRIB-UNDES	635,911	0	635,911
53 1563 MED INS CONTRIB-UNDESIGD	1,005,084	0	1,005,084
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	13,421,995	0	13,421,995
53 2110 LEGAL SERVICES	82,871	0	82,871
53 2120 FIN/AUD CONSUL.FEES	311,377	0	311,377
53 2140 INFORMATN TECHNOLOGY SVC	345,710	0	345,710
53 2147 IT SEAT MANAGEMENT SVCS.	627,588	0	627,588
53 2170 ADMIN SERVICES	25,400	0	25,400
53 2184 JANITORIAL SER AGREEMENT	17,925	0	17,925
53 2199 MISC CONTRACTUAL SERVICE	19,752	0	19,752
53 2200 UTILITY/ENERGY SERVICES	62,636	0	62,636
53 2300 REPAIR SERVICES	3,300	0	3,300
53 2400 MAINTENANCE AGREEMENTS	25,211	0	25,211
53 2500 RENTALS/LEASES	525,026	0	525,026
53 2700 TRAVEL& OTHER EMPLOYEEEX	36,602	0	36,602
53 2800 COMM. & DATA PROCESSING	411,146	0	411,146
53 2900 OTHER SERVICES	12,947	0	12,947
TOTAL PURCHASED SERVICES	2,507,491	0	2,507,491
53 3100 GENERAL ADMIN SUPPLIES	147,940	0	147,940
53 3200 FACILITY/HARDWARE SUPP	1,500	0	1,500
53 3900 OTHER MATERIALS & SUPP	5,206	0	5,206
TOTAL SUPPLIES	154,646	0	154,646
53 4500 EQUIPMENT	11,000	0	11,000
53 4700 INTANGIBLE ASSETS	5,000	0	5,000
TOTAL PROPERTY, PLANT & EQUIPMT	16,000	0	16,000
53 5600 ASSET & OTHER ADJUSTMENT	75	0	75
53 5800 OTHER ADMINSTRATIVE EXP	13,683	0	13,683
TOTAL OTHER EXPENSES & ADJUSTMENT	13,758	0	13,758
53 7102 EACH GRANT RESERVE	12,334	694	13,028

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1012 DHHS CONTROLLER'S OFFICE

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			

TOTAL RESERVES	12,334	694	13,028

TOTAL REQUIREMENTS	16,126,224	694	16,126,918

ESTIMATED RECEIPTS			

43 4150 B/E FOOD/VEND. CONS. SET	4,803	0	4,803
43 4320 SALE OF SURPLUS PROPERTY	75	0	75
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 81G1 TRF FR B/C 14424-OES	4	0	4
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	64,911	0	64,911
53 88AD STATE ADMIN. EXPENSE	81,826	0	81,826
53 88CB WIC NUTRITION	107,061	0	107,061
53 881A REHAB SVCS. BASIC SUPP	301,561	0	301,561
53 883B MEDICARE	13,451	0	13,451
53 884B TITLE III B SUPP.SVCS.	23,325	0	23,325
53 884C TITLE III C1 MEALS	11,667	0	11,667
53 884D TITLE III C2 DEL.MEALS	5,640	0	5,640
53 884K TITLE V SR. EMPLOY.DOL	1,729	0	1,729
53 884V TIII E FAM CAREGIVER SUP	25	0	25
53 886A HLTH STAND QUALITY BUREA	3,788	0	3,788
53 886C MEDICAID ADMIN.& TRGN.	498,249	0	498,249
53 8860 WAP-ENERGY	47,569	0	47,569
53 887E CHILD SUPPORT ENF.	487,115	0	487,115
53 887F CHILD WELFARE SVCS.	33,983	0	33,983
53 887G CWS FAMILY PRESERV.	13,266	0	13,266
53 887J REFUGEE CASH & MED.	15,283	0	15,283
53 887K IV-E FOSTER CARE ASSIST.	47,477	0	47,477
53 887L IV-E ADOPTION ASSISTANCE	9,772	0	9,772
53 887M DISABILITY DETERM.-SSA	1,023,948	0	1,023,948
53 887N IV-E INDEPENDENT LIVING	11,834	0	11,834
53 887P LOW INCOME ENERGY ASSIST	10,517	694	11,211
53 887Q SOCIAL SVCS. BLOCK GRANT	123,059	0	123,059
53 887W CHILD ABUSE & NEGLECT	6,957	0	6,957
53 888C FOOD STAMPS USDA	170,707	0	170,707
53 889A SEC.110-BASIS SUPP. PROG	406,263	0	406,263

TOTAL RECEIPTS	4,949,932	694	4,950,626

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

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED

NET APPROPRIATION	11,176,292	0	11,176,292

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

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			

53 7177 MMIS IMPLEMENTATION RESV	0	23,285,344	23,285,344

TOTAL RESERVES	0	23,285,344	23,285,344

TOTAL REQUIREMENTS	0	23,285,344	23,285,344

ESTIMATED RECEIPTS			

43 81K2 TRF FR B/C 64445-DMA	0	5,004,504	5,004,504
53 886C MEDICAID ADMIN.& TRGN.	0	18,280,840	18,280,840

TOTAL RECEIPTS	0	23,285,344	23,285,344

NET APPROPRIATION	0	0	0

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14410 DHHS-CENTRAL MANAGEMENT & SUPP
1030 CITIZEN SERVICES

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			
53 1213 SPA SALARIES UNDESIGNATE	518,148	0	518,148
53 1223 TIME LIMIT SALARIES-UNDE	40,789	0	40,789
53 1463 LONGEVITY PAY-UNDESIGNAT	8,523	0	8,523
53 1513 SOCIAL SECURITY-UNDESIGD	42,925	0	42,925
53 1523 REG RETIRE CONTRIB-UNDES	32,774	0	32,774
53 1561 MED INS CONTRIB-APPRO	125	0	125
53 1563 MED INS CONTRIB-UNDESIGD	53,049	0	53,049
TOTAL PERSONAL SERVICES	696,333	0	696,333
53 2147 IT SEAT MANAGEMENT SVCS.	30,396	0	30,396
53 2300 REPAIR SERVICES	936	0	936
53 2400 MAINTENANCE AGREEMENTS	1,266	0	1,266
53 2500 RENTALS/LEASES	1,656	0	1,656
53 2700 TRAVEL& OTHER EMPLOYEEEX	11,782	0	11,782
53 2800 COMM. & DATA PROCESSING	38,599	0	38,599
53 2900 OTHER SERVICES	5,913	0	5,913
TOTAL PURCHASED SERVICES	90,548	0	90,548
53 3100 GENERAL ADMIN SUPPLIES	890	0	890
TOTAL SUPPLIES	890	0	890
53 4500 EQUIPMENT	181	0	181
53 4600 ART, OTHER ARTIFACTS&LIT	100	0	100
TOTAL PROPERTY, PLANT & EQUIPMT	281	0	281
53 5800 OTHER ADMINSTRATIVE EXP	443	0	443
TOTAL OTHER EXPENSES & ADJUSTMENT	443	0	443
TOTAL REQUIREMENTS	788,495	0	788,495

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14410 DHHS-CENTRAL MANAGEMENT & SUPP
1030 CITIZEN SERVICES

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
ESTIMATED RECEIPTS			
53 88CR CDC BIOTERRORISM PREPARE	23,505	0	23,505
53 881A REHAB SVCS. BASIC SUPP	437	0	437
53 884D TITLE III C2 DEL.MEALS	114	0	114
53 886C MEDICAID ADMIN.& TRGN.	181,661	0	181,661
53 887C AFDC-EA ADMIN.	15	0	15
53 887E CHILD SUPPORT ENF.	2,573	0	2,573
53 887K IV-E FOSTER CARE ASSIST.	120	0	120
53 887L IV-E ADOPTION ASSISTANCE	288	0	288
53 887M DISABILITY DETERM.-SSA	6,521	0	6,521
53 887W CHILD ABUSE & NEGLECT	8,413	0	8,413
53 888C FOOD STAMPS USDA	14,847	0	14,847
53 889A SEC.110-BASIS SUPP. PROG	3,175	0	3,175

TOTAL RECEIPTS	241,669	0	241,669

NET APPROPRIATION	546,826	0	546,826

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

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	55,889	0	55,889
53 1212 SPA-REG SALARIES-RECPT	458,267	0	458,267
53 1461 EPA&SPA-LONGVTY PAY-APPR	1,735	0	1,735
53 1462 EPA&SPA-LONGVTY PAY-REC	8,840	0	8,840
53 1511 SOCIAL SEC CONTRIB-APPRO	4,408	0	4,408
53 1512 SOCIAL SEC CONTRIB-RECPT	35,708	0	35,708
53 1521 REG RETIRE CONTRIB-APPRO	4,988	0	4,988
53 1522 REG RETIRE CONTRIB-RECPT	27,481	0	27,481
53 1561 MED INS CONTRIB-APPRO	12,604	0	12,604
53 1562 MED INS CONTRIB-RECPTS	33,495	0	33,495
53 1631 WRKER COMP-MED PAYMENTS	835	0	835
53 1651 COMPENSATION TO BOARD ME	4,015	0	4,015
TOTAL PERSONAL SERVICES	648,265	0	648,265
53 2147 IT SEAT MANAGEMENT SVCS.	19,668	0	19,668
53 2170 ADMIN SERVICES	74,338	0	74,338
53 2199 MISC CONTRACTUAL SERVICE	37,669	0	37,669
53 2500 RENTALS/LEASES	76,638	0	76,638
53 2700 TRAVEL& OTHER EMPLOYEEEX	127,064	0	127,064
53 2800 COMM. & DATA PROCESSING	20,466	0	20,466
53 2900 OTHER SERVICES	17,427	0	17,427
TOTAL PURCHASED SERVICES	373,270	0	373,270
53 3100 GENERAL ADMIN SUPPLIES	9,767	0	9,767
53 3300 VEHICLE/EQUIP OPER SUPPL	25	0	25
TOTAL SUPPLIES	9,792	0	9,792
53 4500 EQUIPMENT	10,000	0	10,000
53 4600 ART, OTHER ARTIFACTS&LIT	350	0	350
TOTAL PROPERTY, PLANT & EQUIPMT	10,350	0	10,350
53 5800 OTHER ADMINSTRATIVE EXP	13,550	0	13,550
TOTAL OTHER EXPENSES & ADJUSTMENT	13,550	0	13,550
53 6470 DDSA NON-GOV. UNITS	1,567,802	0	1,567,802
53 6471 DDSA OTHER GOV. UNITS	212,898	0	212,898
53 6920 AID TO EDUCATIONAL INSTI	11,483	0	11,483
TOTAL AID & PUBLIC ASSISTANCE	1,792,183	0	1,792,183
TOTAL REQUIREMENTS	2,847,410	0	2,847,410

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

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
ESTIMATED RECEIPTS			

43 2203 LOCAL INKIND MATCH	442,861	0	442,861
43 2204 LOCAL MATCH	71,699	0	71,699
43 2205 LOCAL SHARE OF EXPENDITU	107,654	0	107,654
53 8820 DEV DISABILITIES SUP	2,110,847	0	2,110,847

TOTAL RECEIPTS	2,733,061	0	2,733,061

NET APPROPRIATION	114,349	0	114,349

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

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	1,853,509	0	1,853,509
53 1221 TIME LIMITED SAL APPROP	625	0	625
53 1461 EPA&SPA-LONGVTY PAY-APPR	58,490	0	58,490
53 1511 SOCIAL SEC CONTRIB-APPRO	145,256	0	145,256
53 1521 REG RETIRE CONTRIB-APPRO	114,348	0	114,348
53 1561 MED INS CONTRIB-APPRO	120,476	0	120,476
TOTAL PERSONAL SERVICES	2,292,704	0	2,292,704
53 2147 IT SEAT MANAGEMENT SVCS.	76,884	0	76,884
53 2181 WORKSHOP/CONF.EXP.F/SVC.	4,916	0	4,916
53 2199 MISC CONTRACTUAL SERVICE	5,000	0	5,000
53 2300 REPAIR SERVICES	587	0	587
53 2400 MAINTENANCE AGREEMENTS	5,084	0	5,084
53 2500 RENTALS/LEASES	5,248	0	5,248
53 2700 TRAVEL& OTHER EMPLOYEEEX	7,390	0	7,390
53 2800 COMM. & DATA PROCESSING	26,185	0	26,185
53 2900 OTHER SERVICES	8,930	0	8,930
TOTAL PURCHASED SERVICES	140,224	0	140,224
53 3100 GENERAL ADMIN SUPPLIES	12,632	0	12,632
53 3300 VEHICLE/EQUIP OPER SUPPL	32	0	32
53 3400 FOOD SUPPLIES	77	0	77
53 3900 OTHER MATERIALS & SUPP	50	0	50
TOTAL SUPPLIES	12,791	0	12,791
53 4500 EQUIPMENT	7,730	0	7,730
53 4600 ART, OTHER ARTIFACTS&LIT	253	0	253
TOTAL PROPERTY, PLANT & EQUIPMT	7,983	0	7,983
53 5800 OTHER ADMINSTRATIVE EXP	6,086	0	6,086
53 5900 OTHER EXPENSES	180	0	180
TOTAL OTHER EXPENSES & ADJUSTMENT	6,266	0	6,266
TOTAL REQUIREMENTS	2,459,968	0	2,459,968

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

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
ESTIMATED RECEIPTS			

43 81D1 TRF FR B/C 14410-CMS	46,252	0	46,252

TOTAL RECEIPTS	46,252	0	46,252

NET APPROPRIATION	2,413,716	0	2,413,716

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

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	317,752	0	317,752
53 1213 SPA SALARIES UNDESIGNATE	182,539	0	182,539
53 1312 REG(N S) TEMP WAGES-RECP	1,746	0	1,746
53 1462 EPA&SPA-LONGVTY PAY-REC	4,051	0	4,051
53 1463 LONGEVITY PAY-UNDESIGNAT	3,300	0	3,300
53 1512 SOCIAL SEC CONTRIB-RECPT	24,618	0	24,618
53 1513 SOCIAL SECURITY-UNDESIGD	14,218	0	14,218
53 1522 REG RETIRE CONTRIB-RECPT	17,967	0	17,967
53 1523 REG RETIRE CONTRIB-UNDES	11,078	0	11,078
53 1562 MED INS CONTRIB-RECPTS	23,899	0	23,899
53 1563 MED INS CONTRIB-UNDESIGD	13,728	0	13,728
TOTAL PERSONAL SERVICES	614,896	0	614,896
53 2147 IT SEAT MANAGEMENT SVCS.	19,670	0	19,670
53 2199 MISC CONTRACTUAL SERVICE	189,999	-9,836	180,163
53 2300 REPAIR SERVICES	1,300	0	1,300
53 2400 MAINTENANCE AGREEMENTS	1,562	0	1,562
53 2500 RENTALS/LEASES	50,119	0	50,119
53 2700 TRAVEL& OTHER EMPLOYEEEX	40,640	0	40,640
53 2800 COMM. & DATA PROCESSING	33,232	0	33,232
53 2900 OTHER SERVICES	11,340	0	11,340
TOTAL PURCHASED SERVICES	347,862	-9,836	338,026
53 3100 GENERAL ADMIN SUPPLIES	17,840	0	17,840
53 3900 OTHER MATERIALS & SUPP	250	0	250
TOTAL SUPPLIES	18,090	0	18,090
53 4500 EQUIPMENT	6,920	0	6,920
53 4600 ART, OTHER ARTIFACTS&LIT	1,250	0	1,250
TOTAL PROPERTY, PLANT & EQUIPMT	8,170	0	8,170
53 5800 OTHER ADMINSTRATIVE EXP	5,750	0	5,750
TOTAL OTHER EXPENSES & ADJUSTMENT	5,750	0	5,750
53 6304 CSBG FOOD & NUTRITION	111,117	0	111,117
53 6306 CSA BLOCK GRANT	15,908,981	-14,054	15,894,927
53 6411 EMERGENCY SHELTER-HUD GR	2,223,000	0	2,223,000
53 6908 ELDERLY AND HANDICAPPED	54,128	0	54,128
TOTAL AID & PUBLIC ASSISTANCE	18,297,226	-14,054	18,283,172
TOTAL REQUIREMENTS	19,291,994	-23,890	19,268,104

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

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
ESTIMATED RECEIPTS			
53 8852 FOOD & NUTRITION	111,117	0	111,117
53 8854 CSA BLOCK GRANT	16,742,078	-23,890	16,718,188
53 8856 DIV OF EO-EMERG SHELTER	2,341,612	0	2,341,612
53 887Q SOCIAL SVCS. BLOCK GRANT	41,302	0	41,302

TOTAL RECEIPTS	19,236,109	-23,890	19,212,219

NET APPROPRIATION	55,885	0	55,885

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

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	227,564	0	227,564
53 1462 EPA&SPA-LONGVTY PAY-REC	2,568	0	2,568
53 1512 SOCIAL SEC CONTRIB-RECPT	17,408	0	17,408
53 1522 REG RETIRE CONTRIB-RECPT	13,531	0	13,531
53 1562 MED INS CONTRIB-RECPTS	17,160	0	17,160
TOTAL PERSONAL SERVICES	278,231	0	278,231
53 2147 IT SEAT MANAGEMENT SVCS.	10,730	0	10,730
53 2199 MISC CONTRACTUAL SERVICE	117,154	0	117,154
53 2300 REPAIR SERVICES	272	0	272
53 2400 MAINTENANCE AGREEMENTS	2,785	0	2,785
53 2500 RENTALS/LEASES	33,615	0	33,615
53 2700 TRAVEL& OTHER EMPLOYEEEX	18,918	0	18,918
53 2800 COMM. & DATA PROCESSING	15,861	0	15,861
53 2900 OTHER SERVICES	3,858	0	3,858
TOTAL PURCHASED SERVICES	203,193	0	203,193
53 3100 GENERAL ADMIN SUPPLIES	5,501	0	5,501
53 3900 OTHER MATERIALS & SUPP	279	0	279
TOTAL SUPPLIES	5,780	0	5,780
53 4500 EQUIPMENT	1,280	0	1,280
TOTAL PROPERTY, PLANT & EQUIPMT	1,280	0	1,280
53 5800 OTHER ADMINSTRATIVE EXP	4,340	0	4,340
53 5900 OTHER EXPENSES	100	0	100
TOTAL OTHER EXPENSES & ADJUSTMENT	4,440	0	4,440
53 6390 GRANTS TO SUBGRANTEES	303,101	0	303,101
53 6391 SINGLE AUDITS	24,981	0	24,981
53 6392 SUBGRANTEE ADMIN.	657,182	23,320	680,502
53 6394 SUBGRANTEE MATERIAL	3,781,184	0	3,781,184
53 6396 SUBGRANTEE LIAB. INS.	29,742	0	29,742
53 6398 PROGRAM OPERATIONS	5,814,958	7,461,828	13,276,786
53 6399 HEALTH AND SAFETY	67,042	0	67,042
TOTAL AID & PUBLIC ASSISTANCE	10,678,190	7,485,148	18,163,338
53 7101 AGENCY RESERVE	68,213	23,320	91,533
TOTAL RESERVES	68,213	23,320	91,533

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

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
TOTAL REQUIREMENTS	11,239,327	7,508,468	18,747,795

ESTIMATED RECEIPTS			

43 819A TRF FR B/C 14110-ADMIN	0	0	0
53 8860 WAP-ENERGY	4,162,928	0	4,162,928
53 887P LOW INCOME ENERGY ASSIST	7,076,399	7,508,468	14,584,867

TOTAL RECEIPTS	11,239,327	7,508,468	18,747,795

NET APPROPRIATION	0	0	0

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14410 DHHS-CENTRAL MANAGEMENT & SUPP
1410 INFORMATION SYSTEMS SERV

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			
53 1213 SPA SALARIES UNDESIGNATE	8,931,907	0	8,931,907
53 1463 LONGEVITY PAY-UNDESIGNAT	81,463	0	81,463
53 1513 SOCIAL SECURITY-UNDESIGD	683,291	0	683,291
53 1523 REG RETIRE CONTRIB-UNDES	519,390	0	519,390
53 1563 MED INS CONTRIB-UNDESIGD	531,960	0	531,960
53 1631 WRKER COMP-MED PAYMENTS	5,971	0	5,971
TOTAL PERSONAL SERVICES	10,753,982	0	10,753,982
53 2110 LEGAL SERVICES	4,697	0	4,697
53 2140 INFORMATN TECHNOLOGY SVC	14,876,823	0	14,876,823
53 2143 LAN SUPPORT SERVICES	1,904,252	0	1,904,252
53 2147 IT SEAT MANAGEMENT SVCS.	547,128	0	547,128
53 2300 REPAIR SERVICES	7,073	0	7,073
53 2400 MAINTENANCE AGREEMENTS	906,631	0	906,631
53 2500 RENTALS/LEASES	173,991	0	173,991
53 2700 TRAVEL& OTHER EMPLOYEEEX	63,331	0	63,331
53 2800 COMM. & DATA PROCESSING	22,943,517	0	22,943,517
53 2900 OTHER SERVICES	20,320	0	20,320
TOTAL PURCHASED SERVICES	41,447,763	0	41,447,763
53 3100 GENERAL ADMIN SUPPLIES	579,519	15,174	594,693
53 3300 VEHICLE/EQUIP OPER SUPPL	450	0	450
TOTAL SUPPLIES	579,969	15,174	595,143
53 4500 EQUIPMENT	82,008	0	82,008
53 4600 ART, OTHER ARTIFACTS&LIT	1,200	0	1,200
53 4700 INTANGIBLE ASSETS	158,000	0	158,000
TOTAL PROPERTY, PLANT & EQUIPMT	241,208	0	241,208
53 5800 OTHER ADMINSTRATIVE EXP	4,239	0	4,239
53 5900 OTHER EXPENSES	1,368	0	1,368
TOTAL OTHER EXPENSES & ADJUSTMENT	5,607	0	5,607
TOTAL REQUIREMENTS	53,028,529	15,174	53,043,703

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14410 DHHS-CENTRAL MANAGEMENT & SUPP
1410 INFORMATION SYSTEMS SERV

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
ESTIMATED RECEIPTS			
43 2206 LOCAL RECEIPTS	92,570	0	92,570
43 81C1 TRF FR B/C 14430-DPH	35,432	0	35,432
43 81K1 TRF FR B/C 14445-DMA	14,200,000	0	14,200,000
53 88AD STATE ADMIN. EXPENSE	9,411	0	9,411
53 88AJ IMMUNIZATION PROGRAM	54,400	0	54,400
53 88AK TITLE X FAM. PLANNING	1,137	0	1,137
53 88CB WIC NUTRITION	1,224,320	0	1,224,320
53 881A REHAB SVCS. BASIC SUPP	274,394	0	274,394
53 8810 TITLE,VI PART C 11012112	1,042	0	1,042
53 882E CHILD CARE&DEVELOP FUNDS	149	0	149
53 882F CHILD CARE/DEV.FUNDS/MAT	748,454	0	748,454
53 882H CHILD CARE DEV./DISCRETI	478	0	478
53 8820 DEV DISABILITIES SUP	2,877	0	2,877
53 883B MEDICARE	15,402	0	15,402
53 885C EHA INFANT & TODDLERS GR	827	0	827
53 886A HLTH STAND QUALITY BUREA	2,200	0	2,200
53 886C MEDICAID ADMIN.& TRGN.	3,524,711	0	3,524,711
53 886D CHIP GRANT - FED. FUNDS	21	0	21
53 887E CHILD SUPPORT ENF.	9,471,884	0	9,471,884
53 887F CHILD WELFARE SVCS.	147,357	0	147,357
53 887G CWS FAMILY PRESERV.	5,596	0	5,596
53 887J REFUGEE CASH & MED.	149,271	0	149,271
53 887K IV-E FOSTER CARE ASSIST.	222,620	0	222,620
53 887L IV-E ADOPTION ASSISTANCE	96,460	0	96,460
53 887M DISABILITY DETERM.-SSA	80,712	0	80,712
53 887N IV-E INDEPENDENT LIVING	2,204	0	2,204
53 887P LOW INCOME ENERGY ASSIST	230,221	15,174	245,395
53 887Q SOCIAL SVCS. BLOCK GRANT	82,009	0	82,009
53 887V FAM. VIOLENCE PREV.&SVCS	14	0	14
53 887W CHILD ABUSE & NEGLECT	582	0	582
53 887Z REFUGEE SOCIAL SVCS.	6,792	0	6,792
53 888C FOOD STAMPS USDA	1,998,240	0	1,998,240
53 888K TANF 97 BLOCK GRANT	592,749	0	592,749
53 889A SEC.110-BASIS SUPP. PROG	594,091	0	594,091

TOTAL RECEIPTS	33,868,627	15,174	33,883,801

NET APPROPRIATION	19,159,902	0	19,159,902

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

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			
53 1213 SPA SALARIES UNDESIGNATE	0	2,587	2,587
53 1513 SOCIAL SECURITY-UNDESIGD	0	198	198
53 1523 REG RETIRE CONTRIB-UNDES	0	1,701	1,701
53 1563 MED INS CONTRIB-UNDESIGD	0	1,101	1,101
TOTAL PERSONAL SERVICES	0	5,587	5,587
TOTAL REQUIREMENTS	0	5,587	5,587
ESTIMATED RECEIPTS			
53 888K TANF 97 BLOCK GRANT	0	5,587	5,587
TOTAL RECEIPTS	0	5,587	5,587
NET APPROPRIATION	0	0	0

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

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	506,711	0	506,711
53 1213 SPA SALARIES UNDESIGNATE	1,288,992	0	1,288,992
53 1222 SPA TIME LIMITED-RECPT	249,558	0	249,558
53 1462 EPA&SPA-LONGVTY PAY-REC	765	0	765
53 1463 LONGEVITY PAY-UNDESIGNAT	20,474	0	20,474
53 1512 SOCIAL SEC CONTRIB-RECPT	57,957	0	57,957
53 1513 SOCIAL SECURITY-UNDESIGD	99,644	0	99,644
53 1522 REG RETIRE CONTRIB-RECPT	44,039	0	44,039
53 1523 REG RETIRE CONTRIB-UNDES	77,613	0	77,613
53 1561 MED INS CONTRIB-APPRO	3,432	0	3,432
53 1562 MED INS CONTRIB-RECPTS	48,048	0	48,048
53 1563 MED INS CONTRIB-UNDESIGD	89,861	0	89,861
TOTAL PERSONAL SERVICES	2,487,094	0	2,487,094
53 2170 ADMIN SERVICES	1,716,274	0	1,716,274
53 2181 WORKSHOP/CONF.EXP.F/SVC.	6,625	0	6,625
53 2199 MISC CONTRACTUAL SERVICE	240,704	0	240,704
53 2300 REPAIR SERVICES	4,880	0	4,880
53 2400 MAINTENANCE AGREEMENTS	6,020	0	6,020
53 2500 RENTALS/LEASES	116,515	0	116,515
53 2700 TRAVEL& OTHER EMPLOYEEEX	143,837	0	143,837
53 2800 COMM. & DATA PROCESSING	186,193	0	186,193
53 2900 OTHER SERVICES	18,209	0	18,209
TOTAL PURCHASED SERVICES	2,439,257	0	2,439,257
53 3100 GENERAL ADMIN SUPPLIES	26,788	0	26,788
53 3200 FACILITY/HARDWARE SUPP	112	0	112
53 3300 VEHICLE/EQUIP OPER SUPPL	100	0	100
TOTAL SUPPLIES	27,000	0	27,000
53 4500 EQUIPMENT	33,276	0	33,276
53 4600 ART, OTHER ARTIFACTS&LIT	2,616	0	2,616
53 4700 INTANGIBLE ASSETS	5,340	0	5,340
TOTAL PROPERTY, PLANT & EQUIPMT	41,232	0	41,232
53 5800 OTHER ADMINSTRATIVE EXP	6,631	0	6,631
TOTAL OTHER EXPENSES & ADJUSTMENT	6,631	0	6,631
53 6E00	0	3,000,000	3,000,000
TOTAL OTHER EXPENSES & ADJUSTMENT	0	3,000,000	3,000,000
53 6G00 NGO SPEC APPROPRIATIONS	0	3,000,000	3,000,000

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

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			

TOTAL OTHER EXPENSES & ADJUSTMENT	0	3,000,000	3,000,000

53 6101 PRESCRIPTION DRUG CLAIMS	29,656,036	0	29,656,036
53 6150 HOSP-OUTPATIENT	123,385	0	123,385
53 6161 APPLIANCES	9,979	0	9,979
53 6163 PHYSICIANS	189,781	0	189,781
53 6164 OTHER PROFESSIONALS	25,000	0	25,000
53 6165 PHARMACEUTICALS	211,590	0	211,590
53 6166 PRIMARY HEALTH CARE GRNT	2,000,000	0	2,000,000
53 6174 PATIENT SUPPLIES	3,853	0	3,853
53 6410 OPERATIONAL SUBSIDY	2,612,637	0	2,612,637
53 6420 AID FOR CLINIC CONSTRUCT	350,000	0	350,000
53 6440 MED CHILD DELELOP GRANTS	119,119	0	119,119
53 6450 PHYSLOAN REPMT PROJ-STAT	2,538,309	0	2,538,309
53 6455 MIGRANT GRANTS	935,489	0	935,489
53 6460 HOSPITAL FLEXIBILITY GR	438,654	0	438,654
53 6462 EARLY CHILDHD CRIES PRG	118,584	0	118,584
53 6600 SPECIAL APPROPRIATIONS	0	0	0
53 6929 OTHER CONT/GRT-ED-INST	6,563	0	6,563
53 6961 AID TO COUNTIES	29,250	0	29,250
53 6989 OTHER CONTRACTS/GRANTS	882,181	0	882,181

TOTAL AID & PUBLIC ASSISTANCE	40,250,410	0	40,250,410

TOTAL REQUIREMENTS	45,251,624	6,000,000	51,251,624

ESTIMATED RECEIPTS			

43 81DC TRF FR CMS-64412	31,977,233	0	31,977,233
43 81D3 TRF FR B/C 64410-CMS	148,000	0	148,000
43 81K1 TRF FR B/C 14445-DMA	99,305	0	99,305
43 81M1 TRF FR B/C 14470-DFS	40,986	0	40,986
43 8140 PHYS LOAN REPMT PROJ-T &	371,833	0	371,833
53 8840 PHYS-LOAN REPAYMENT PROJ	148,000	0	148,000
53 8841 COOP AGMT PRIM CARE SVC	288,590	0	288,590
53 8842 STATE OFFICE OF RURAL HE	151,138	0	151,138
53 8845 MIGRANT HEALTH PROGRAMS	1,154,478	0	1,154,478
53 8849 HOSPITAL FLEX. GRANT	575,605	0	575,605
53 886C MEDICAID ADMIN.& TRGN.	1,693,389	0	1,693,389
53 886G MED CHILDHD CRIES HRSA	118,584	0	118,584
53 8863 SMALL RURAL HOSPITAL PRG	216,442	0	216,442

TOTAL RECEIPTS	36,983,583	0	36,983,583

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

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
NET APPROPRIATION	8,268,041	6,000,000	14,268,041

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

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	1,280,308	-1,280,308	0
53 1311 REG(N S) TEMP WAGES-APPR	28,131	-28,131	0
53 1461 EPA&SPA-LONGVTY PAY-APPR	3,400	-3,400	0
53 1511 SOCIAL SEC CONTRIB-APPRO	100,457	-100,457	0
53 1521 REG RETIRE CONTRIB-APPRO	83,094	-83,094	0
53 1561 MED INS CONTRIB-APPRO	75,504	-75,504	0
TOTAL PERSONAL SERVICES	1,570,894	-1,570,894	0
53 2140 INFORMATN TECHNOLOGY SVC	93	-93	0
53 2170 ADMIN SERVICES	21,431	-21,431	0
53 2199 MISC CONTRACTUAL SERVICE	806,600	-806,600	0
53 2300 REPAIR SERVICES	1,500	-1,500	0
53 2400 MAINTENANCE AGREEMENTS	3,500	-3,500	0
53 2500 RENTALS/LEASES	8,189	-8,189	0
53 2700 TRAVEL& OTHER EMPLOYEEEX	113,805	-113,805	0
53 2800 COMM. & DATA PROCESSING	37,482	-37,482	0
53 2900 OTHER SERVICES	6,650	-6,650	0
TOTAL PURCHASED SERVICES	999,250	-999,250	0
53 3100 GENERAL ADMIN SUPPLIES	17,000	-17,000	0
53 3700 EDUCATIONAL SUPPLIES	1,500	-1,500	0
TOTAL SUPPLIES	18,500	-18,500	0
53 4500 EQUIPMENT	63,025	-63,025	0
53 4700 INTANGIBLE ASSETS	8,000	-8,000	0
TOTAL PROPERTY, PLANT & EQUIPMT	71,025	-71,025	0
53 6481 EVALUATION CONTRACT	750,500	-750,500	0
53 6482 PROF. DEVELOP. CONTRACTS	848,149	-848,149	0
53 6483 START-UP GRANTS	2,600,000	-2,600,000	0
53 6484 OPERATIONAL GRANTS	59,050,335	-59,050,335	0
TOTAL AID & PUBLIC ASSISTANCE	63,248,984	-63,248,984	0
53 81F1 TRF TO B/C 14420-DCD	738,000	-738,000	0
TOTAL INTRAGOVERNMENTAL TRANSACTN	738,000	-738,000	0
TOTAL REQUIREMENTS	66,646,653	-66,646,653	0

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

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

NET APPROPRIATION	66,646,653	-66,646,653	0

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14410 DHHS-CENTRAL MANAGEMENT & SUPP
1910 RESERVES AND TRANSFERS

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			
53 1213 SPA SALARIES UNDESIGNATE	145,839	0	145,839
53 1513 SOCIAL SECURITY-UNDESIGD	11,157	0	11,157
53 1523 REG RETIRE CONTRIB-UNDES	8,415	0	8,415
53 1563 MED INS CONTRIB-UNDESIGD	17,160	0	17,160
TOTAL PERSONAL SERVICES	182,571	0	182,571
53 2140 INFORMATN TECHNOLOGY SVC	8,736	0	8,736
53 2500 RENTALS/LEASES	8,125	0	8,125
53 2800 COMM. & DATA PROCESSING	39,663	0	39,663
TOTAL PURCHASED SERVICES	56,524	0	56,524
53 3300 VEHICLE/EQUIP OPER SUPPL	680	0	680
TOTAL SUPPLIES	680	0	680
53 4500 EQUIPMENT	12,750	0	12,750
TOTAL PROPERTY, PLANT & EQUIPMT	12,750	0	12,750
53 6168 NC SPECIAL OLYMPICS	100,000	0	100,000
TOTAL AID & PUBLIC ASSISTANCE	100,000	0	100,000
53 7110 RESERVE/LEG. POS. REDUCT	-500,000	0	-500,000
53 7130 RESERVE-RCPT INC PYER NR	-7,000,000	0	-7,000,000
53 7131 RESERVE-RECEIPT INCREASE	0	0	0
53 7143 RESERVE UTILITY/FUEL COS	0	585,417	585,417
53 7145 RESERVE PSYCHIATR ACCESS	0	4,500,000	4,500,000
TOTAL RESERVES	-7,500,000	5,085,417	-2,414,583
TOTAL REQUIREMENTS	-7,147,475	5,085,417	-2,062,058

14410 DHHS-CENTRAL MANAGEMENT & SUPP
1910 RESERVES AND TRANSFERS

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
ESTIMATED RECEIPTS			

53 886C MEDICAID ADMIN.& TRGN.	52,525	0	52,525

TOTAL RECEIPTS	52,525	0	52,525

NET APPROPRIATION	-7,200,000	5,085,417	-2,114,583

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1991 INDIRECT COST-RESERVE

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			

53 7100 RESERVE - INDIRECT COST	-116,418	0	-116,418

TOTAL RESERVES	-116,418	0	-116,418

53 81D1 TRF TO B/C 14410-CMS	116,418	0	116,418

TOTAL INTRAGOVERNMENTAL TRANSACTN	116,418	0	116,418

TOTAL REQUIREMENTS	0	0	0

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

NET APPROPRIATION	0	0	0

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

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			

53 81D1 TRF TO B/C 14410-CMS	565,120	0	565,120
53 819A TRF TO B/C 14100-ADMIN	40,000	0	40,000

TOTAL INTRAGOVERNMENTAL TRANSACTN	605,120	0	605,120

TOTAL REQUIREMENTS	605,120	0	605,120

ESTIMATED RECEIPTS			

53 887E CHILD SUPPORT ENF.	565,120	0	565,120
53 889A SEC.110-BASIS SUPP. PROG	40,000	0	40,000

TOTAL RECEIPTS	605,120	0	605,120

NET APPROPRIATION	0	0	0

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14410 DHHS-CENTRAL MANAGEMENT & SUPP
1995 RESERVE FOR AUTOMATION

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			
53 7141 RESERVE FOR AUTOMATION	13,352,264	-2,717,298	10,634,966
53 7142 RESERVE FOR AUTOM.-TANF	0	1,800,000	1,800,000

TOTAL RESERVES	13,352,264	-917,298	12,434,966

TOTAL REQUIREMENTS	13,352,264	-917,298	12,434,966

ESTIMATED RECEIPTS			
53 888K TANF 97 BLOCK GRANT	2,717,298	-917,298	1,800,000

TOTAL RECEIPTS	2,717,298	-917,298	1,800,000

NET APPROPRIATION	10,634,966	0	10,634,966

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DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			
1010 CENTRAL MANAGEMENT & ADM	4,303,770	498,000	4,801,770
1011 ADMIN. AND SUPPORT	4,408,638	300	4,408,938
1012 DHHS CONTROLLER'S OFFICE	16,126,224	694	16,126,918
1013 OFFICE OF MMIS+ SERVICE	0	23,285,344	23,285,344
1030 CITIZEN SERVICES	788,495	0	788,495
1110 NC COUNCIL ON DEV. DIS.	2,847,410	0	2,847,410
1210 DIV. OF HUMAN RESOURCES	2,459,968	0	2,459,968
1310 OFFICE OF ECON. OPPORTUN	19,291,994	-23,890	19,268,104
1311 RESIDENTIAL ENRGY EFF SV	11,239,327	7,508,468	18,747,795
1410 INFORMATION SYSTEMS SERV	53,028,529	15,174	53,043,703
1411 DIRM-PLANNING AND DEV.	0	5,587	5,587
1510 OFFICE RESEARCH DEMO&RHD	45,251,624	6,000,000	51,251,624
1710 MORE AT FOUR PRE-K PROG	66,646,653	-66,646,653	0
1910 RESERVES AND TRANSFERS	-7,147,475	5,085,417	-2,062,058
1992 PRIOR YEAR EARNED REVENU	605,120	0	605,120
1995 RESERVE FOR AUTOMATION	13,352,264	-917,298	12,434,966
TOTAL REQUIREMENTS	233,202,541	-25,188,857	208,013,684
ESTIMATED RECEIPTS			
1010 CENTRAL MANAGEMENT & ADM	1,114,073	100,000	1,214,073
1011 ADMIN. AND SUPPORT	534,046	300	534,346
1012 DHHS CONTROLLER'S OFFICE	4,949,932	694	4,950,626
1013 OFFICE OF MMIS+ SERVICE	0	23,285,344	23,285,344
1030 CITIZEN SERVICES	241,669	0	241,669
1110 NC COUNCIL ON DEV. DIS.	2,733,061	0	2,733,061
1210 DIV. OF HUMAN RESOURCES	46,252	0	46,252
1310 OFFICE OF ECON. OPPORTUN	19,236,109	-23,890	19,212,219
1311 RESIDENTIAL ENRGY EFF SV	11,239,327	7,508,468	18,747,795
1410 INFORMATION SYSTEMS SERV	33,868,627	15,174	33,883,801
1411 DIRM-PLANNING AND DEV.	0	5,587	5,587
1510 OFFICE RESEARCH DEMO&RHD	36,983,583	0	36,983,583
1910 RESERVES AND TRANSFERS	52,525	0	52,525
1992 PRIOR YEAR EARNED REVENU	605,120	0	605,120
1995 RESERVE FOR AUTOMATION	2,717,298	-917,298	1,800,000
TOTAL RECEIPTS	114,321,622	29,974,379	144,296,001
NET APPROPRIATION	118,880,919	-55,163,236	63,717,683

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DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			
53 1141 SEC./COUNCIL ST.SAL.APPR	104,672	0	104,672
53 1211 SPA-REG SALARIES-APPRO	7,498,788	-1,038,464	6,460,324
53 1212 SPA-REG SALARIES-RECPT	1,688,625	0	1,688,625
53 1213 SPA SALARIES UNDESIGNATE	22,039,291	2,587	22,041,878
53 1221 TIME LIMITED SAL APPROP	1,250	0	1,250
53 1222 SPA TIME LIMITED-RECPT	351,154	0	351,154
53 1223 TIME LIMIT SALARIES-UNDE	40,789	0	40,789
53 1311 REG(N S) TEMP WAGES-APPR	31,395	-28,131	3,264
53 1312 REG(N S) TEMP WAGES-RECP	1,746	0	1,746
53 1461 EPA&SPA-LONGVTY PAY-APPR	165,376	-3,400	161,976
53 1462 EPA&SPA-LONGVTY PAY-REC	17,409	0	17,409
53 1463 LONGEVITY PAY-UNDESIGNAT	291,583	0	291,583
53 1511 SOCIAL SEC CONTRIB-APPRO	599,445	-81,956	517,489
53 1512 SOCIAL SEC CONTRIB-RECPT	157,273	0	157,273
53 1513 SOCIAL SECURITY-UNDESIGD	1,696,913	198	1,697,111
53 1521 REG RETIRE CONTRIB-APPRO	460,893	-65,826	395,067
53 1522 REG RETIRE CONTRIB-RECPT	118,828	0	118,828
53 1523 REG RETIRE CONTRIB-UNDES	1,297,475	1,701	1,299,176
53 1561 MED INS CONTRIB-APPRO	476,051	-63,942	412,109
53 1562 MED INS CONTRIB-RECPTS	139,762	0	139,762
53 1563 MED INS CONTRIB-UNDESIGD	1,721,138	1,101	1,722,239
53 1572 UNEMP COMP PAYMNTS TO ES	4,000	0	4,000
53 1625 ST DISABILITY PMT	12,000	0	12,000
53 1631 WRKER COMP-MED PAYMENTS	7,780	0	7,780
53 1651 COMPENSATION TO BOARD ME	4,135	0	4,135
TOTAL PERSONAL SERVICES	38,927,771	-1,276,132	37,651,639
53 2110 LEGAL SERVICES	166,641	0	166,641
53 2120 FIN/AUD CONSUL.FEES	311,377	0	311,377
53 2140 INFORMATN TECHNOLOGY SVC	15,231,362	-93	15,231,269
53 2143 LAN SUPPORT SERVICES	1,904,252	0	1,904,252
53 2147 IT SEAT MANAGEMENT SVCS.	1,510,864	0	1,510,864
53 2170 ADMIN SERVICES	1,837,443	-21,431	1,816,012
53 2181 WORKSHOP/CONF.EXP.F/SVC.	11,541	0	11,541
53 2184 JANITORIAL SER AGREEMENT	17,925	0	17,925
53 2199 MISC CONTRACTUAL SERVICE	1,625,267	-816,436	808,831
53 2200 UTILITY/ENERGY SERVICES	63,282	0	63,282
53 2300 REPAIR SERVICES	27,957	-1,500	26,457
53 2400 MAINTENANCE AGREEMENTS	976,026	-3,500	972,526
53 2500 RENTALS/LEASES	1,380,986	-8,189	1,372,797
53 2700 TRAVEL& OTHER EMPLOYEEEX	693,967	-111,305	582,662
53 2800 COMM. & DATA PROCESSING	23,903,961	62,093	23,966,054
53 2900 OTHER SERVICES	198,331	-6,650	191,681
TOTAL PURCHASED SERVICES	49,861,182	-907,011	48,954,171
53 3100 GENERAL ADMIN SUPPLIES	869,959	-1,076	868,883

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53 3200 FACILITY/HARDWARE SUPP	1,632	0	1,632
53 3300 VEHICLE/EQUIP OPER SUPPL	1,337	0	1,337
53 3400 FOOD SUPPLIES	227	0	227
53 3600 PHARMACEUTICAL SUPPLIES	54	0	54
53 3700 EDUCATIONAL SUPPLIES	1,950	-1,500	450
53 3900 OTHER MATERIALS & SUPP	8,172	0	8,172
TOTAL SUPPLIES	883,331	-2,576	880,755
53 4500 EQUIPMENT	253,265	-57,025	196,240
53 4600 ART, OTHER ARTIFACTS&LIT	6,715	0	6,715
53 4700 INTANGIBLE ASSETS	176,340	-8,000	168,340
TOTAL PROPERTY, PLANT & EQUIPMT	436,320	-65,025	371,295
53 5600 ASSET & OTHER ADJUSTMENT	75	0	75
53 5800 OTHER ADMINSTRATIVE EXP	74,896	0	74,896
53 5900 OTHER EXPENSES	4,810	0	4,810
TOTAL OTHER EXPENSES & ADJUSTMENT	79,781	0	79,781
53 6E00	0	3,000,000	3,000,000
TOTAL OTHER EXPENSES & ADJUSTMENT	0	3,000,000	3,000,000
53 6G00 NGO SPEC APPROPRIATIONS	0	3,000,000	3,000,000
TOTAL OTHER EXPENSES & ADJUSTMENT	0	3,000,000	3,000,000
53 6101 PRESCRIPTION DRUG CLAIMS	29,656,036	0	29,656,036
53 6150 HOSP-OUTPATIENT	123,385	0	123,385
53 6161 APPLIANCES	9,979	0	9,979
53 6163 PHYSICIANS	189,781	0	189,781
53 6164 OTHER PROFESSIONALS	25,000	0	25,000
53 6165 PHARMACEUTICALS	211,590	0	211,590
53 6166 PRIMARY HEALTH CARE GRNT	2,000,000	0	2,000,000
53 6168 NC SPECIAL OLYMPICS	100,000	0	100,000
53 6174 PATIENT SUPPLIES	3,853	0	3,853
53 6304 CSBG FOOD & NUTRITION	111,117	0	111,117
53 6306 CSA BLOCK GRANT	15,908,981	-14,054	15,894,927
53 6390 GRANTS TO SUBGRANTEES	303,101	0	303,101
53 6391 SINGLE AUDITS	24,981	0	24,981
53 6392 SUBGRANTEE ADMIN.	657,182	23,320	680,502
53 6394 SUBGRANTEE MATERIAL	3,781,184	0	3,781,184
53 6396 SUBGRANTEE LIAB. INS.	29,742	0	29,742
53 6398 PROGRAM OPERATIONS	5,814,958	7,461,828	13,276,786
53 6399 HEALTH AND SAFETY	67,042	0	67,042
53 6410 OPERATIONAL SUBSIDY	2,612,637	0	2,612,637
53 6411 EMERGENCY SHELTER-HUD GR	2,223,000	0	2,223,000

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DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
53 6420 AID FOR CLINIC CONSTRUCT	350,000	0	350,000
53 6440 MED CHILD DEVELOP GRANTS	119,119	0	119,119
53 6450 PHYSLOAN REPMT PROJ-STAT	2,538,309	0	2,538,309
53 6455 MIGRANT GRANTS	935,489	0	935,489
53 6460 HOSPITAL FLEXIBILITY GR	438,654	0	438,654
53 6462 EARLY CHILDHD CRIES PRG	118,584	0	118,584
53 6470 DDSA NON-GOV. UNITS	1,567,802	0	1,567,802
53 6471 DDSA OTHER GOV. UNITS	212,898	0	212,898
53 6481 EVALUATION CONTRACT	750,500	-750,500	0
53 6482 PROF. DEVELOP. CONTRACTS	848,149	-848,149	0
53 6483 START-UP GRANTS	2,600,000	-2,600,000	0
53 6484 OPERATIONAL GRANTS	59,050,335	-59,050,335	0
53 6485 REAL CHOICE GRANTS	246,232	0	246,232
53 6600 SPECIAL APPROPRIATIONS	650,000	0	650,000
53 6610 GRANT-IN-AID CHILD ADVOC	225,000	0	225,000
53 6908 ELDERLY AND HANDICAPPED	54,128	0	54,128
53 6920 AID TO EDUCATIONAL INSTI	11,483	0	11,483
53 6929 OTHER CONT/GRT-ED-INST	6,563	0	6,563
53 6961 AID TO COUNTIES	29,250	0	29,250
53 6989 OTHER CONTRACTS/GRANTS	882,181	0	882,181
TOTAL AID & PUBLIC ASSISTANCE	135,488,225	-55,777,890	79,710,335
53 7100 RESERVE - INDIRECT COST	-116,418	0	-116,418
53 7101 AGENCY RESERVE	318,213	123,620	441,833
53 7102 EACH GRANT RESERVE	12,334	694	13,028
53 7110 RESERVE/LEG. POS. REDUCT	-500,000	0	-500,000
53 7130 RESERVE-RCPT INC PYER NR	-7,000,000	0	-7,000,000
53 7131 RESERVE-RECEIPT INCREASE	0	0	0
53 7141 RESERVE FOR AUTOMATION	13,352,264	-2,717,298	10,634,966
53 7142 RESERVE FOR AUTOM.-TANF	0	1,800,000	1,800,000
53 7143 RESERVE UTILITY/FUEL COS	0	585,417	585,417
53 7145 RESERVE PSYCHIATR ACCESS	0	4,500,000	4,500,000
53 7177 MMIS IMPLEMENTATION RESV	0	23,285,344	23,285,344
TOTAL RESERVES	6,066,393	27,577,777	33,644,170
53 81D1 TRF TO B/C 14410-CMS	681,538	0	681,538
53 81F1 TRF TO B/C 14420-DCD	738,000	-738,000	0
53 819A TRF TO B/C 14100-ADMIN	40,000	0	40,000
TOTAL INTRAGOVERNMENTAL TRANSACTN	1,459,538	-738,000	721,538
TOTAL REQUIREMENTS	233,202,541	-25,188,857	208,013,684

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DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
ESTIMATED RECEIPTS			
43 2203 LOCAL INKIND MATCH	442,861	0	442,861
43 2204 LOCAL MATCH	71,699	0	71,699
43 2205 LOCAL SHARE OF EXPENDITU	107,654	0	107,654
43 2206 LOCAL RECEIPTS	92,570	0	92,570
43 4150 B/E FOOD/VEND. CONS. SET	4,803	0	4,803
43 4320 SALE OF SURPLUS PROPERTY	75	0	75
43 81C1 TRF FR B/C 14430-DPH	819,220	0	819,220
43 81DC TRF FR CMS-64412	31,977,233	0	31,977,233
43 81D1 TRF FR B/C 14410-CMS	681,538	0	681,538
43 81D3 TRF FR B/C 64410-CMS	148,000	0	148,000
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 81G1 TRF FR B/C 14424-OES	4	0	4
43 81J1 TRF FR B/C 14440-DSS	230,451	0	230,451
43 81K1 TRF FR B/C 14445-DMA	14,299,305	0	14,299,305
43 81K2 TRF FR B/C 64445-DMA	0	5,004,504	5,004,504
43 81M1 TRF FR B/C 14470-DFS	136,379	0	136,379
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
43 813E TRF FR B.C. 74464-TOB	88,909	0	88,909
43 8140 PHYS LOAN REPMTPROJ-T &	371,833	0	371,833
43 819A TRF FR B/C 14110-ADMIN	0	0	0
43 819S TFR FR DEPT. OF TRANSPOR	64,530	0	64,530
53 88AB CH/ADULT DAY CARE SFP	64,911	0	64,911
53 88AD STATE ADMIN. EXPENSE	91,237	0	91,237
53 88AJ IMMUNIZATION PROGRAM	54,400	0	54,400
53 88AK TITLE X FAM. PLANNING	1,137	0	1,137
53 88CB WIC NUTRITION	1,394,554	0	1,394,554
53 88CR CDC BIOTERRORISM PREPARE	23,505	0	23,505
53 881A REHAB SVCS. BASIC SUPP	576,392	0	576,392
53 8810 TITLE,VI PART C 11012112	1,042	0	1,042
53 882E CHILD CARE&DEVELOP FUNDS	149	0	149
53 882F CHILD CARE/DEV.FUNDS/MAT	748,454	0	748,454
53 882H CHILD CARE DEV./DISCRETI	478	0	478
53 8820 DEV DISABILITIES SUP	2,113,724	0	2,113,724
53 8829 REAL CHOICE SYSTEM GRANT	588,490	0	588,490
53 883B MEDICARE	28,853	0	28,853
53 884B TITLE III B SUPP.SVCS.	23,325	0	23,325
53 884C TITLE III C1 MEALS	11,667	0	11,667
53 884D TITLE III C2 DEL.MEALS	5,754	0	5,754
53 884K TITLE V SR. EMPLOY.DOL	1,729	0	1,729
53 884V TIII E FAM CAREGIVER SUP	25	0	25
53 8840 PHYS-LOAN REPAYMENT PROJ	148,000	0	148,000
53 8841 COOP AGMT PRIM CARE SVC	288,590	0	288,590
53 8842 STATE OFFICE OF RURAL HE	151,138	0	151,138
53 8845 MIGRANT HEALTH PROGRAMS	1,154,478	0	1,154,478

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DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
53 8849 HOSPITAL FLEX. GRANT	575,605	0	575,605
53 885C EHA INFANT & TODDLERS GR	827	0	827
53 8852 FOOD & NUTRITION	111,117	0	111,117
53 8854 CSA BLOCK GRANT	16,742,078	-23,890	16,718,188
53 8856 DIV OF EO-EMERG SHELTER	2,341,612	0	2,341,612
53 886A HLTH STAND QUALITY BUREA	5,988	0	5,988
53 886C MEDICAID ADMIN.& TRGN.	6,036,130	18,280,840	24,316,970
53 886D CHIP GRANT - FED. FUNDS	21	0	21
53 886G MED CHILHD CRIES HRSA	118,584	0	118,584
53 8860 WAP-ENERGY	4,210,497	0	4,210,497
53 8863 SMALL RURAL HOSPITAL PRG	216,442	0	216,442
53 887C AFDC-EA ADMIN.	15	0	15
53 887E CHILD SUPPORT ENF.	10,526,692	0	10,526,692
53 887F CHILD WELFARE SVCS.	181,340	0	181,340
53 887G CWS FAMILY PRESERV.	18,862	0	18,862
53 887J REFUGEE CASH & MED.	164,554	0	164,554
53 887K IV-E FOSTER CARE ASSIST.	270,217	0	270,217
53 887L IV-E ADOPTION ASSISTANCE	106,520	0	106,520
53 887M DISABILITY DETERM.-SSA	1,111,181	0	1,111,181
53 887N IV-E INDEPENDENT LIVING	14,038	0	14,038
53 887P LOW INCOME ENERGY ASSIST	7,317,137	7,524,336	14,841,473
53 887Q SOCIAL SVCS. BLOCK GRANT	496,370	100,000	596,370
53 887V FAM. VIOLENCE PREV.&SVCS	14	0	14
53 887W CHILD ABUSE & NEGLECT	15,952	0	15,952
53 887Z REFUGEE SOCIAL SVCS.	6,792	0	6,792
53 888C FOOD STAMPS USDA	2,183,794	0	2,183,794
53 888K TANF 97 BLOCK GRANT	3,369,747	-911,411	2,458,336
53 889A SEC.110-BASIS SUPP. PROG	1,043,529	0	1,043,529

TOTAL RECEIPTS	114,321,622	29,974,379	144,296,001

NET APPROPRIATION	118,880,919	-55,163,236	63,717,683

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REQUIREMENTS

1010	CENTRAL MANAGEMENT & ADM	41.250	3.000	44.250
1011	ADMIN. AND SUPPORT	43.000	.000	43.000
1012	DHHS CONTROLLER'S OFFICE	293.000	.000	293.000
1030	CITIZEN SERVICES	16.000	.000	16.000
1110	NC COUNCIL ON DEV. DIS.	11.000	.000	11.000
1210	DIV. OF HUMAN RESOURCES	35.000	.000	35.000
1310	OFFICE OF ECON. OPPORTUN	11.000	.000	11.000
1311	RESIDENTIAL ENRGY EFF SV	5.000	.000	5.000
1410	INFORMATION SYSTEMS SERV	155.000	.000	155.000
1510	OFFICE RESEARCH DEMO&RHD	40.000	.000	40.000
1710	MORE AT FOUR PRE-K PROG	22.000	-22.000	.000

TOTAL REQUIREMENTS		672.250	-19.000	653.250

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14410 DHHS-CENTRAL MANAGEMENT & SUPP

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DESCRIPTION

2006-07
ORIGINAL

2006-07
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REVISED

REQUIREMENTS

53 1141	SEC./COUNCIL ST.SAL.APPR	1.000	.000	1.000
53 1211	SPA-REG SALARIES-APPRO	131.500	-19.000	112.500
53 1212	SPA-REG SALARIES-RECPT	35.750	.000	35.750
53 1213	SPA SALARIES UNDESIGNATE	494.000	.000	494.000
53 1222	SPA TIME LIMITED-RECPT	9.000	.000	9.000
53 1223	TIME LIMIT SALARIES-UNDE	1.000	.000	1.000

TOTAL REQUIREMENTS		672.250	-19.000	653.250

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14411 DHHS-AGING-GENERAL
1110 STATE ADMINISTRATION

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			
53 1213 SPA-REG SALARIES-UNDESIG	1,437,301	1,258	1,438,559
53 1463 LONGEVITY-UNDESIGNATED	28,439	0	28,439
53 1513 SOCIAL SEC CONTRIB-UNDES	112,129	0	112,129
53 1523 REG RETIREMENT-UNDESIGN	85,232	431	85,663
53 1563 MED INS CONTRIB-UNDESIG	102,960	373	103,333
53 1625 SHRT TERM DISABILITY PAY	588	0	588
53 1651 COMPENSATION TO BOARD ME	748	0	748
TOTAL PERSONAL SERVICES	1,767,397	2,062	1,769,459
53 2120 FINAN/AUDIT SERVICES	1,766	0	1,766
53 2147 IT SEAT MANAGEMENT SERVS	129,248	0	129,248
53 2199 MISC CONTRACTUAL SERVICE	70,696	0	70,696
53 2300 REPAIR SERVICE	3,640	0	3,640
53 2400 MAINTENANCE AGREEMENTS	5,170	0	5,170
53 2500 RENTAL/LEASES	13,230	0	13,230
53 2700 TRAVEL/OTHER EMP EXPENSE	71,512	0	71,512
53 2800 COMMUNICATION/DATA PROC	61,235	0	61,235
53 2900 OTHER SERVICES	11,484	0	11,484
TOTAL PURCHASED SERVICES	367,981	0	367,981
53 3100 GENERAL ADMIN SUPPLIES	14,265	0	14,265
53 3300 OILS, LUBRICANTS, FLUIDS	12	0	12
53 3700 EDUCATIONAL SUPPLIES	167	0	167
TOTAL SUPPLIES	14,444	0	14,444
53 4500 EQUIPMENT	1,200	0	1,200
53 4600 ART, OTHER ARTIFACTS/LIT	500	0	500
TOTAL PROPERTY, PLANT & EQUIPMT	1,700	0	1,700
53 5800 OTHER ADMIN EXPENSES	11,039	0	11,039
TOTAL OTHER EXPENSES & ADJUSTMENT	11,039	0	11,039
53 81D1 TRNS TO CENTRAL MANAGEME	812	0	812
TOTAL INTRAGOVERNMENTAL TRANSACTN	812	0	812
TOTAL REQUIREMENTS	2,163,373	2,062	2,165,435

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14411 DHHS-AGING-GENERAL
1110 STATE ADMINISTRATION

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
ESTIMATED RECEIPTS			
43 81E1 TRF FRM 14411 FUND 19	33,503	0	33,503
53 884B TITLE III-B	455,257	0	455,257
53 884C TITLE III NUTRITION C1	604,754	0	604,754
53 884D TITLE III NUTRITION C2	29,582	0	29,582
53 884E TITLE III-D	8,408	0	8,408
53 884K TITLE V-SR EMPLOYMENT	89,098	0	89,098
53 884V FAMILY CAREGIVER GRANT	51,552	0	51,552
53 886C TITLE XIX-FED SHARE ONLY	110,337	0	110,337
53 887Q SSBG	114,622	2,062	116,684

TOTAL RECEIPTS	1,497,113	2,062	1,499,175

NET APPROPRIATION	666,260	0	666,260

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14411 DHHS-AGING-GENERAL
1170 ADULT SERVICES

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			
53 1213 SPA-REG SALARIES-UNDESIG	1,109,572	7,145	1,116,717
53 1463 LONGEVITY-UNDESIGNATED	33,679	0	33,679
53 1513 SOCIAL SEC CONTRIB-UNDES	87,270	0	87,270
53 1523 REG RETIREMENT-UNDESIGN	66,480	2,527	69,007
53 1563 MED INS CONTRIB-UNDESIG	82,368	2,011	84,379
TOTAL PERSONAL SERVICES	1,379,369	11,683	1,391,052
53 2110 LEGAL SERVICES	5,526	0	5,526
53 2170 ADMINISTRATIVE SERVICES	135	0	135
53 2199 MISC CONTRACTUAL SERVICE	0	100,000	100,000
53 2300 REPAIR SERVICE	554	0	554
53 2400 MAINTENANCE AGREEMENTS	3,825	0	3,825
53 2500 RENTAL/LEASES	16,998	0	16,998
53 2700 TRAVEL/OTHER EMP EXPENSE	129,117	0	129,117
53 2800 COMMUNICATION/DATA PROC	78,340	0	78,340
53 2900 OTHER SERVICES	51,721	0	51,721
TOTAL PURCHASED SERVICES	286,216	100,000	386,216
53 3100 GENERAL ADMIN SUPPLIES	32,465	0	32,465
53 3700 EDUCATIONAL SUPPLIES	146	0	146
TOTAL SUPPLIES	32,611	0	32,611
53 4500 EQUIPMENT	947	0	947
TOTAL PROPERTY, PLANT & EQUIPMT	947	0	947
53 5800 OTHER ADMIN EXPENSES	1,099	0	1,099
TOTAL OTHER EXPENSES & ADJUSTMENT	1,099	0	1,099
53 6402 SOCIAL SVCS BLOCK GRANT	330,560	0	330,560
TOTAL AID & PUBLIC ASSISTANCE	330,560	0	330,560
53 819A TRNS TO DEPT OF ADMINIST	270,931	0	270,931
TOTAL INTRAGOVERNMENTAL TRANSACTN	270,931	0	270,931
TOTAL REQUIREMENTS	2,301,733	111,683	2,413,416

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14411 DHHS-AGING-GENERAL
1170 ADULT SERVICES

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
ESTIMATED RECEIPTS			

43 2996 PROVIDER MATCH	150,373	0	150,373
43 81K1 TRANS FROM B/C CODE 1444	1,608	0	1,608
53 886C TITLE XIX-FED SHARE ONLY	506,365	0	506,365
53 887Q SSBG	953,387	11,683	965,070

TOTAL RECEIPTS	1,611,733	11,683	1,623,416

NET APPROPRIATION	690,000	100,000	790,000

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14411 DHHS-AGING-GENERAL
1210 COMMUNITY BASED SERVICES

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			
53 6160 USDA NUTRITION	3,111,815	0	3,111,815
53 6165 SENIOR FARMER'S MARKET	54,000	0	54,000
53 6307 SENIOR CTR-OUTREACH	133,333	0	133,333
53 6310 LEGAL SERVICES	421,849	0	421,849
53 6313 TITLE III PLAN. AND ADMI	4,113,216	0	4,113,216
53 6331 HCCBG-ACCESS	7,475,104	751,111	8,226,215
53 6332 HCCBG-IN HOME/SUPP SVCS	22,431,417	2,647,993	25,079,410
53 6333 HCCBG-CONGREG MEALS	11,907,244	760,000	12,667,244
53 6334 HCCBG-HOME DEL MEALS	11,153,971	817,778	11,971,749
53 6336 TITLE III-F PREVENT HEAL	515,267	0	515,267
53 6337 TITLE IIID MED.MGMT.	174,939	0	174,939
53 6338 FAMILY CAREGIVER SUPPORT	3,705,302	0	3,705,302
53 6350 TITLE V SENIOR EMPLOYMEN	2,452,611	0	2,452,611
53 6408 SENIOR CENTER DEVELOP.	1,687,088	0	1,687,088
53 6600 SPECIAL APPROPRIATIONS	0	0	0
53 6603 ALZHEIMER'S DISEASE	50,000	0	50,000
53 6605 SENIOR GAMES	175,000	0	175,000
53 6610 ALZHEIMER ASSN ST.GRANTS	150,000	0	150,000
53 6918 FOSTER GP-CASWELL CENTER	359,131	0	359,131
53 6919 FOSTER GP- W CAROLINA CT	288,763	0	288,763
TOTAL AID & PUBLIC ASSISTANCE	70,360,050	4,976,882	75,336,932
53 7102 DAY CARE/HEALTH RESERVE	0	564,556	564,556
TOTAL RESERVES	0	564,556	564,556
TOTAL REQUIREMENTS	70,360,050	5,541,438	75,901,488
ESTIMATED RECEIPTS			
43 2304 LOCAL MATCH	6,156,684	497,688	6,654,372
43 2305 TITLE V LOCAL PARTICIPAT	245,260	0	245,260
43 2308 GRANTEE MATCH FGP	151,782	0	151,782
43 2326 LOCAL MATCH TITLE III-F	69,021	0	69,021
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	1,000,000	0	1,000,000
43 2334 PROG INCOME HOME DEL MEA	750,000	0	750,000
43 2335 PROGRAM INCOME LEGAL SVC	6,600	0	6,600
53 88FD SR FARMERS MKT NUT PROG	54,000	0	54,000
53 884B TITLE III-B	9,961,825	0	9,961,825
53 884C TITLE III NUTRITION C1	6,759,971	0	6,759,971
53 884D TITLE III NUTRITION C2	4,936,617	0	4,936,617
53 884H TITLE III-F	586,675	0	586,675
53 884J FOSTER GRANDPARENT PROG	496,112	0	496,112

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14411 DHHS-AGING-GENERAL
1210 COMMUNITY BASED SERVICES

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
ESTIMATED RECEIPTS			

53 884K TITLE V-SR EMPLOYMENT	2,526,669	0	2,526,669
53 884L USDA FOOD DISTRIBUTION	3,111,815	0	3,111,815
53 884V FAMILY CAREGIVER GRANT	3,473,721	0	3,473,721
53 887Q SSBG	1,834,077	0	1,834,077

TOTAL RECEIPTS	42,670,829	497,688	43,168,517

NET APPROPRIATION	27,689,221	5,043,750	32,732,971

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14411 DHHS-AGING-GENERAL
1310 ELDER RIGHTS PROG

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			
53 1213 SPA-REG SALARIES-UNDESIG	189,935	0	189,935
53 1463 LONGEVITY-UNDESIGNATED	1,491	0	1,491
53 1513 SOCIAL SEC CONTRIB-UNDES	14,644	0	14,644
53 1523 REG RETIREMENT-UNDESIGN	11,132	0	11,132
53 1563 MED INS CONTRIB-UNDESIG	13,728	0	13,728
TOTAL PERSONAL SERVICES	230,930	0	230,930
53 2300 REPAIR SERVICE	100	0	100
53 2400 MAINTENANCE AGREEMENTS	100	0	100
53 2500 RENTAL/LEASES	1,100	0	1,100
53 2700 TRAVEL/OTHER EMP EXPENSE	5,650	0	5,650
53 2800 COMMUNICATION/DATA PROC	6,375	0	6,375
53 2900 OTHER SERVICES	1,525	0	1,525
TOTAL PURCHASED SERVICES	14,850	0	14,850
53 3100 GENERAL ADMIN SUPPLIES	1,500	0	1,500
TOTAL SUPPLIES	1,500	0	1,500
53 4500 EQUIPMENT	200	0	200
TOTAL PROPERTY, PLANT & EQUIPMT	200	0	200
53 5800 OTHER ADMIN EXPENSES	900	0	900
TOTAL OTHER EXPENSES & ADJUSTMENT	900	0	900
53 6312 NH OMBUDSMAN PROJECTS	2,071,098	435,707	2,506,805
53 6318 TITLE III ELDER ABUSE	163,680	0	163,680
TOTAL AID & PUBLIC ASSISTANCE	2,234,778	435,707	2,670,485
TOTAL REQUIREMENTS	2,483,158	435,707	2,918,865

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14411 DHHS-AGING-GENERAL
1310 ELDER RIGHTS PROG

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
ESTIMATED RECEIPTS			

43 2304 LOCAL MATCH	223,478	43,571	267,049
53 884B TITLE III-B	1,286,513	0	1,286,513
53 884F SPEC OMBUDSMAN	384,381	0	384,381
53 884G ELDER ABUSE	139,128	0	139,128

TOTAL RECEIPTS	2,033,500	43,571	2,077,071

NET APPROPRIATION	449,658	392,136	841,794

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14411 DHHS-AGING-GENERAL
1992 PRIOR YR EARNED REVENUES

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			

53 8111 TRF TO FUND 1110	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-GENERAL

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			

1110 STATE ADMINISTRATION	2,163,373	2,062	2,165,435
1170 ADULT SERVICES	2,301,733	111,683	2,413,416
1210 COMMUNITY BASED SERVICES	70,360,050	5,541,438	75,901,488
1310 ELDER RIGHTS PROG	2,483,158	435,707	2,918,865
1992 PRIOR YR EARNED REVENUES	33,503	0	33,503

TOTAL REQUIREMENTS	77,341,817	6,090,890	83,432,707

ESTIMATED RECEIPTS			

1110 STATE ADMINISTRATION	1,497,113	2,062	1,499,175
1170 ADULT SERVICES	1,611,733	11,683	1,623,416
1210 COMMUNITY BASED SERVICES	42,670,829	497,688	43,168,517
1310 ELDER RIGHTS PROG	2,033,500	43,571	2,077,071
1992 PRIOR YR EARNED REVENUES	33,503	0	33,503

TOTAL RECEIPTS	47,846,678	555,004	48,401,682

NET APPROPRIATION	29,495,139	5,535,886	35,031,025

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14411 DHHS-AGING-GENERAL

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			
53 1213 SPA-REG SALARIES-UNDESIG	2,736,808	8,403	2,745,211
53 1463 LONGEVITY-UNDESIGNATED	63,609	0	63,609
53 1513 SOCIAL SEC CONTRIB-UNDES	214,043	0	214,043
53 1523 REG RETIREMENT-UNDESIGN	162,844	2,958	165,802
53 1563 MED INS CONTRIB-UNDESIG	199,056	2,384	201,440
53 1625 SHRT TERM DISABILITY PAY	588	0	588
53 1651 COMPENSATION TO BOARD ME	748	0	748
TOTAL PERSONAL SERVICES	3,377,696	13,745	3,391,441
53 2110 LEGAL SERVICES	5,526	0	5,526
53 2120 FINAN/AUDIT SERVICES	1,766	0	1,766
53 2147 IT SEAT MANAGEMENT SERVS	129,248	0	129,248
53 2170 ADMINISTRATIVE SERVICES	135	0	135
53 2199 MISC CONTRACTUAL SERVICE	70,696	100,000	170,696
53 2300 REPAIR SERVICE	4,294	0	4,294
53 2400 MAINTENANCE AGREEMENTS	9,095	0	9,095
53 2500 RENTAL/LEASES	31,328	0	31,328
53 2700 TRAVEL/OTHER EMP EXPENSE	206,279	0	206,279
53 2800 COMMUNICATION/DATA PROC	145,950	0	145,950
53 2900 OTHER SERVICES	64,730	0	64,730
TOTAL PURCHASED SERVICES	669,047	100,000	769,047
53 3100 GENERAL ADMIN SUPPLIES	48,230	0	48,230
53 3300 OILS, LUBRICANTS, FLUIDS	12	0	12
53 3700 EDUCATIONAL SUPPLIES	313	0	313
TOTAL SUPPLIES	48,555	0	48,555
53 4500 EQUIPMENT	2,347	0	2,347
53 4600 ART,OTHER ARTIFACTS/LIT	500	0	500
TOTAL PROPERTY, PLANT & EQUIPMT	2,847	0	2,847
53 5800 OTHER ADMIN EXPENSES	13,038	0	13,038
TOTAL OTHER EXPENSES & ADJUSTMENT	13,038	0	13,038
53 6160 USDA NUTRITION	3,111,815	0	3,111,815
53 6165 SENIOR FARMER'S MARKET	54,000	0	54,000
53 6307 SENIOR CTR-OUTREACH	133,333	0	133,333
53 6310 LEGAL SERVICES	421,849	0	421,849
53 6312 NH OMBUDSMAN PROJECTS	2,071,098	435,707	2,506,805
53 6313 TITLE III PLAN. AND ADMI	4,113,216	0	4,113,216
53 6318 TITLE III ELDER ABUSE	163,680	0	163,680
53 6331 HCCBG-ACCESS	7,475,104	751,111	8,226,215
53 6332 HCCBG-IN HOME/SUPP SVCS	22,431,417	2,647,993	25,079,410

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14411 DHHS-AGING-GENERAL

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
53 6333 HCCBG-CONGREG MEALS	11,907,244	760,000	12,667,244
53 6334 HCCBG-HOME DEL MEALS	11,153,971	817,778	11,971,749
53 6336 TITLE III-F PREVENT HEAL	515,267	0	515,267
53 6337 TITLE IIID MED.MGMT.	174,939	0	174,939
53 6338 FAMILY CAREGIVER SUPPORT	3,705,302	0	3,705,302
53 6350 TITLE V SENIOR EMPLOYMEN	2,452,611	0	2,452,611
53 6402 SOCIAL SVCS BLOCK GRANT	330,560	0	330,560
53 6408 SENIOR CENTER DEVELOP.	1,687,088	0	1,687,088
53 6600 SPECIAL APPROPRIATIONS	0	0	0
53 6603 ALZHEIMER'S DISEASE	50,000	0	50,000
53 6605 SENIOR GAMES	175,000	0	175,000
53 6610 ALZHEIMER ASSN ST.GRANTS	150,000	0	150,000
53 6918 FOSTER GP-CASWELL CENTER	359,131	0	359,131
53 6919 FOSTER GP- W CAROLINA CT	288,763	0	288,763
TOTAL AID & PUBLIC ASSISTANCE	72,925,388	5,412,589	78,337,977
53 7102 DAY CARE/HEALTH RESERVE	0	564,556	564,556
TOTAL RESERVES	0	564,556	564,556
53 81D1 TRNS TO CENTRAL MANAGEME	812	0	812
53 8111 TRF TO FUND 1110	33,503	0	33,503
53 819A TRNS TO DEPT OF ADMINIST	270,931	0	270,931
TOTAL INTRAGOVERNMENTAL TRANSACTN	305,246	0	305,246
TOTAL REQUIREMENTS	77,341,817	6,090,890	83,432,707
ESTIMATED RECEIPTS			
43 2304 LOCAL MATCH	6,380,162	541,259	6,921,421
43 2305 TITLE V LOCAL PARTICIPAT	245,260	0	245,260
43 2308 GRANTEE MATCH FGP	151,782	0	151,782
43 2326 LOCAL MATCH TITLE III-F	69,021	0	69,021
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	1,000,000	0	1,000,000
43 2334 PROG INCOME HOME DEL MEA	750,000	0	750,000
43 2335 PROGRAM INCOME LEGAL SVC	6,600	0	6,600
43 2996 PROVIDER MATCH	150,373	0	150,373
43 7990 OTHER MISC REV-PROGRAM	33,503	0	33,503
43 81E1 TRF FRM 14411 FUND 19	33,503	0	33,503
43 81K1 TRANS FROM B/C CODE 1444	1,608	0	1,608
53 88FD SR FARMERS MKT NUT PROG	54,000	0	54,000

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14411 DHHS-AGING-GENERAL

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
53 884B TITLE III-B	11,703,595	0	11,703,595
53 884C TITLE III NUTRITION C1	7,364,725	0	7,364,725
53 884D TITLE III NUTRITION C2	4,966,199	0	4,966,199
53 884E TITLE III-D	8,408	0	8,408
53 884F SPEC OMBUDSMAN	384,381	0	384,381
53 884G ELDER ABUSE	139,128	0	139,128
53 884H TITLE III-F	586,675	0	586,675
53 884J FOSTER GRANDPARENT PROG	496,112	0	496,112
53 884K TITLE V-SR EMPLOYMENT	2,615,767	0	2,615,767
53 884L USDA FOOD DISTRIBUTION	3,111,815	0	3,111,815
53 884V FAMILY CAREGIVER GRANT	3,525,273	0	3,525,273
53 886C TITLE XIX-FED SHARE ONLY	616,702	0	616,702
53 887Q SSBG	2,902,086	13,745	2,915,831

TOTAL RECEIPTS	47,846,678	555,004	48,401,682

NET APPROPRIATION	29,495,139	5,535,886	35,031,025

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14411	DHHS-AGING-GENERAL		

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			

1110 STATE ADMINISTRATION	30.000	.000	30.000
1170 ADULT SERVICES	24.000	.000	24.000
1310 ELDER RIGHTS PROG	4.000	.000	4.000

TOTAL REQUIREMENTS	58.000	.000	58.000

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			

53 1213 SPA-REG SALARIES-UNDESIG	58.000	.000	58.000

TOTAL REQUIREMENTS	58.000	.000	58.000

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14420 DHHS-CHILD DEVELOP.-GENERAL
1111 GENERAL ADMINISTRATION

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	3,762,303	314,923	4,077,226
53 1212 SPA-REG SALARIES-RECPT	6,553,716	123,326	6,677,042
53 1222 SPA TIME LIMITED SAL-REC	6,524	0	6,524
53 1461 EPA&SPA-LONGVTY PAY-APPR	67,959	0	67,959
53 1462 EPA&SPA-LONGVTY PAY-REC	100,620	0	100,620
53 1511 SOCIAL SEC CONTRIB-APPRO	293,015	24,092	317,107
53 1512 SOCIAL SEC CONTRIB-REC	509,057	9,435	518,492
53 1521 REG RETIRE CONTRIB-APPRO	222,730	21,478	244,208
53 1522 REG RETIRE CONTRIB-RECPT	386,950	8,805	395,755
53 1561 MED INS CONTRIB-APPRO	331,188	28,905	360,093
53 1562 MED INS CONTRIB-RECPTS	608,322	15,416	623,738
53 1572 UNEMP COMP PYMTS TO ESC	3,493	0	3,493
53 1631 WRKER COMP-MED PAYMENTS	4,423	0	4,423
53 1651 COMPENSATION TO BOARD ME	1,200	0	1,200
TOTAL PERSONAL SERVICES	12,851,500	546,380	13,397,880
53 2110 LEGAL SERVICES	108,949	0	108,949
53 2140 INFORMATN TECHNOLOGY SVC	2,500	0	2,500
53 2147 SEAT MANAGEMENT	491,778	22,452	514,230
53 2170 ADMIN SERVICES	154,272	15,000	169,272
53 2192 HONORARIUMS	8,101	0	8,101
53 2199 MISC CONTRACTUAL SERVICE	14,418	0	14,418
53 2300 REPAIR SERVICES	3,200	0	3,200
53 2400 MAINTENANCE AGREEMENTS	22,000	0	22,000
53 2500 RENTALS/LEASES	730,984	19,508	750,492
53 2700 TRAVEL&OTHER EMPLOYEE EX	571,313	3,979	575,292
53 2800 COMMUNICATION&DATA PROC	842,177	12,547	854,724
53 2900 OTHER SERVICES	16,459	2,426	18,885
TOTAL PURCHASED SERVICES	2,966,151	75,912	3,042,063
53 3100 GENERAL ADMIN SUPPLIES	114,119	2,912	117,031
53 3900 OTHER MATERIALS & SUPPLI	6,300	0	6,300
TOTAL SUPPLIES	120,419	2,912	123,331
53 4500 EQUIPMENT	62,299	12,291	74,590
53 4600 ART,OTHER ARTIFACTS&LIT	1,500	0	1,500
53 4700 INTANGIBLE ASSETS	3,500	0	3,500
TOTAL PROPERTY, PLANT & EQUIPMT	67,299	12,291	79,590
53 5800 OTHER ADMINISTRATIVE EXP	10,486	0	10,486
TOTAL OTHER EXPENSES & ADJUSTMENT	10,486	0	10,486
53 6997 ICC SUPPORT	44,500	0	44,500

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14420 DHHS-CHILD DEVELOP.-GENERAL
1111 GENERAL ADMINISTRATION

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			
53 6998 OTHER GRANTS	10,000	0	10,000
TOTAL AID & PUBLIC ASSISTANCE	54,500	0	54,500
53 7110 CCDF RES. - DISCRETION	84,080	4,339,592	4,423,672
TOTAL RESERVES	84,080	4,339,592	4,423,672
53 81D1 TRF TO B/C 14410 CM	50,055	0	50,055
TOTAL INTRAGOVERNMENTAL TRANSACTN	50,055	0	50,055
TOTAL REQUIREMENTS	16,204,490	4,977,087	21,181,577
ESTIMATED RECEIPTS			
43 4310 SALE OF PUBLICATIONS	56,000	0	56,000
43 5100 CHILD CARE LICENSE FEES	720,000	0	720,000
53 882C HEADSTART COLLAB.	152,073	0	152,073
53 882H CCDF-DISCRETIONARY	9,990,469	4,496,574	14,487,043
53 885C PROG FOR INF. & TODDLERS	169,735	0	169,735
53 887Q SSBG	0	15,000	15,000
TOTAL RECEIPTS	11,088,277	4,511,574	15,599,851
NET APPROPRIATION	5,116,213	465,513	5,581,726

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

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			

53 6F00	0	9,570,000	9,570,000

TOTAL OTHER EXPENSES & ADJUSTMENT	0	9,570,000	9,570,000

53 6142 DAY CARE SUBSIDY/STATE	30,515,312	3,930,000	34,445,312
53 6149 STATE MATCH	22,000,000	0	22,000,000
53 6489 SMART START-WAGE\$	7,400,000	0	7,400,000
53 6496 NGO PROF DEV CONTRACTS	75,000	0	75,000
53 6497 NCPC LOCAL SS FUNDS	118,158,009	0	118,158,009
53 6499 SMART START CONTRACTS	6,958,425	0	6,958,425

TOTAL AID & PUBLIC ASSISTANCE	185,106,746	3,930,000	189,036,746

53 81J1 TRF TO B/C 14440 DSS	5,080,350	0	5,080,350

TOTAL INTRAGOVERNMENTAL TRANSACTN	5,080,350	0	5,080,350

TOTAL REQUIREMENTS	190,187,096	13,500,000	203,687,096

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

NET APPROPRIATION	190,187,096	13,500,000	203,687,096

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

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			
53 6E00	0	13,148,299	13,148,299
TOTAL OTHER EXPENSES & ADJUSTMENT	0	13,148,299	13,148,299
53 6141 SSBG SERVICES	3,150,000	0	3,150,000
53 6142 DAY CARE SUBSIDY/STATE	23,851,054	14,096,395	37,947,449
53 6145 CCDF MANDATORY SUBSIDY	54,846,257	0	54,846,257
53 6146 TANF CC MOE	38,000,000	0	38,000,000
53 6147 CCDF DISCRET. SUBSIDY	127,909,004	6,380,300	134,289,304
53 6148 CCDF MATCH.-FEDERAL	40,040,237	0	40,040,237
53 6149 STATE MATCH	7,302,436	0	7,302,436
53 6150 TANF SUBSIDY	36,563,266	12,000,000	48,563,266
53 6490 R & R GRANTS	3,000,000	0	3,000,000
53 6498 GO OTHER GRANTS-QTY EXP.	0	275,000	275,000
53 6602 H.S.SUPP.HANDICAP	148,329	0	148,329
53 6691 TEACH	3,338,000	0	3,338,000
53 6850 NGO TEACHERS SCHOLARSHIP	0	1,000,000	1,000,000
53 6998 OTHER GRANTS	14,314,855	0	14,314,855
TOTAL AID & PUBLIC ASSISTANCE	352,463,438	33,751,695	386,215,133
TOTAL REQUIREMENTS	352,463,438	46,899,994	399,363,432
ESTIMATED RECEIPTS			
43 81D1 TRF FROM 14410	738,000	0	738,000
53 882E CCDF-MANDATORY	55,413,007	0	55,413,007
53 882F CCDF-MATCHING FUNDS	40,040,237	0	40,040,237
53 882H CCDF-DISCRETIONARY	63,212,558	19,803,599	83,016,157
53 887Q SSBG	3,150,000	0	3,150,000
53 888K TANF	117,856,146	12,000,000	129,856,146
TOTAL RECEIPTS	280,409,948	31,803,599	312,213,547
NET APPROPRIATION	72,053,490	15,096,395	87,149,885

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14420 DHHS-CHILD DEVELOP.-GENERAL

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			
1111 GENERAL ADMINISTRATION	16,204,490	4,977,087	21,181,577
1711 EARLY CHILDHOOD INITIATI	190,187,096	13,500,000	203,687,096
1811 CHILD DEVELOPMENT SERVS.	352,463,438	46,899,994	399,363,432
TOTAL REQUIREMENTS	558,855,024	65,377,081	624,232,105
ESTIMATED RECEIPTS			
1111 GENERAL ADMINISTRATION	11,088,277	4,511,574	15,599,851
1811 CHILD DEVELOPMENT SERVS.	280,409,948	31,803,599	312,213,547
TOTAL RECEIPTS	291,498,225	36,315,173	327,813,398
NET APPROPRIATION	267,356,799	29,061,908	296,418,707

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14420 DHHS-CHILD DEVELOP.-GENERAL

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	3,762,303	314,923	4,077,226
53 1212 SPA-REG SALARIES-RECPT	6,553,716	123,326	6,677,042
53 1222 SPA TIME LIMITED SAL-REC	6,524	0	6,524
53 1461 EPA&SPA-LONGVTY PAY-APPR	67,959	0	67,959
53 1462 EPA&SPA-LONGVTY PAY-REC	100,620	0	100,620
53 1511 SOCIAL SEC CONTRIB-APPRO	293,015	24,092	317,107
53 1512 SOCIAL SEC CONTRIB-REC	509,057	9,435	518,492
53 1521 REG RETIRE CONTRIB-APPRO	222,730	21,478	244,208
53 1522 REG RETIRE CONTRIB-RECPT	386,950	8,805	395,755
53 1561 MED INS CONTRIB-APPRO	331,188	28,905	360,093
53 1562 MED INS CONTRIB-RECPTS	608,322	15,416	623,738
53 1572 UNEMP COMP PYMTS TO ESC	3,493	0	3,493
53 1631 WRKER COMP-MED PAYMENTS	4,423	0	4,423
53 1651 COMPENSATION TO BOARD ME	1,200	0	1,200
TOTAL PERSONAL SERVICES	12,851,500	546,380	13,397,880
53 2110 LEGAL SERVICES	108,949	0	108,949
53 2140 INFORMATN TECHNOLOGY SVC	2,500	0	2,500
53 2147 SEAT MANAGEMENT	491,778	22,452	514,230
53 2170 ADMIN SERVICES	154,272	15,000	169,272
53 2192 HONORARIUMS	8,101	0	8,101
53 2199 MISC CONTRACTUAL SERVICE	14,418	0	14,418
53 2300 REPAIR SERVICES	3,200	0	3,200
53 2400 MAINTENANCE AGREEMENTS	22,000	0	22,000
53 2500 RENTALS/LEASES	730,984	19,508	750,492
53 2700 TRAVEL&OTHER EMPLOYEE EX	571,313	3,979	575,292
53 2800 COMMUNICATION&DATA PROC	842,177	12,547	854,724
53 2900 OTHER SERVICES	16,459	2,426	18,885
TOTAL PURCHASED SERVICES	2,966,151	75,912	3,042,063
53 3100 GENERAL ADMIN SUPPLIES	114,119	2,912	117,031
53 3900 OTHER MATERIALS & SUPPLI	6,300	0	6,300
TOTAL SUPPLIES	120,419	2,912	123,331
53 4500 EQUIPMENT	62,299	12,291	74,590
53 4600 ART,OTHER ARTIFACTS&LIT	1,500	0	1,500
53 4700 INTANGIBLE ASSETS	3,500	0	3,500
TOTAL PROPERTY, PLANT & EQUIPMT	67,299	12,291	79,590
53 5800 OTHER ADMINISTRATIVE EXP	10,486	0	10,486
TOTAL OTHER EXPENSES & ADJUSTMENT	10,486	0	10,486
53 6E00	0	13,148,299	13,148,299

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14420 DHHS-CHILD DEVELOP.-GENERAL

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
TOTAL OTHER EXPENSES & ADJUSTMENT	0	13,148,299	13,148,299
53 6F00	0	9,570,000	9,570,000
TOTAL OTHER EXPENSES & ADJUSTMENT	0	9,570,000	9,570,000
53 6141 SSBG SERVICES	3,150,000	0	3,150,000
53 6142 DAY CARE SUBSIDY/STATE	54,366,366	18,026,395	72,392,761
53 6145 CCDF MANDATORY SUBSIDY	54,846,257	0	54,846,257
53 6146 TANF CC MOE	38,000,000	0	38,000,000
53 6147 CCDF DISCRET. SUBSIDY	127,909,004	6,380,300	134,289,304
53 6148 CCDF MATCH.-FEDERAL	40,040,237	0	40,040,237
53 6149 STATE MATCH	29,302,436	0	29,302,436
53 6150 TANF SUBSIDY	36,563,266	12,000,000	48,563,266
53 6489 SMART START-WAGE\$	7,400,000	0	7,400,000
53 6490 R & R GRANTS	3,000,000	0	3,000,000
53 6496 NGO PROF DEV CONTRACTS	75,000	0	75,000
53 6497 NCPC LOCAL SS FUNDS	118,158,009	0	118,158,009
53 6498 GO OTHER GRANTS-QTY EXP.	0	275,000	275,000
53 6499 SMART START CONTRACTS	6,958,425	0	6,958,425
53 6602 H.S.SUPP.HANDICAP	148,329	0	148,329
53 6691 TEACH	3,338,000	0	3,338,000
53 6850 NGO TEACHERS SCHOLARSHIP	0	1,000,000	1,000,000
53 6997 ICC SUPPORT	44,500	0	44,500
53 6998 OTHER GRANTS	14,324,855	0	14,324,855
TOTAL AID & PUBLIC ASSISTANCE	537,624,684	37,681,695	575,306,379
53 7110 CCDF RES. - DISCRETION	84,080	4,339,592	4,423,672
TOTAL RESERVES	84,080	4,339,592	4,423,672
53 81D1 TRF TO B/C 14410 CM	50,055	0	50,055
53 81J1 TRF TO B/C 14440 DSS	5,080,350	0	5,080,350
TOTAL INTRAGOVERNMENTAL TRANSACTN	5,130,405	0	5,130,405
TOTAL REQUIREMENTS	558,855,024	65,377,081	624,232,105

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14420 DHHS-CHILD DEVELOP.-GENERAL

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
ESTIMATED RECEIPTS			

43 4310 SALE OF PUBLICATIONS	56,000	0	56,000
43 5100 CHILD CARE LICENSE FEES	720,000	0	720,000
43 81D1 TRF FROM 14410	738,000	0	738,000
53 882C HEADSTART COLLAB.	152,073	0	152,073
53 882E CCDF-MANDATORY	55,413,007	0	55,413,007
53 882F CCDF-MATCHING FUNDS	40,040,237	0	40,040,237
53 882H CCDF-DISCRETIONARY	73,203,027	24,300,173	97,503,200
53 885C PROG FOR INF. & TODDLERS	169,735	0	169,735
53 887Q SSBG	3,150,000	15,000	3,165,000
53 888K TANF	117,856,146	12,000,000	129,856,146

TOTAL RECEIPTS	291,498,225	36,315,173	327,813,398

NET APPROPRIATION	267,356,799	29,061,908	296,418,707

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14420 DHHS-CHILD DEVELOP.-GENERAL

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DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			

1111 GENERAL ADMINISTRATION	273.750	10.000	283.750

TOTAL REQUIREMENTS	273.750	10.000	283.750

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14420	DHHS-CHILD DEVELOP.-GENERAL		

	DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS				

53 1211	SPA-REG SALARIES-APPRO	96.500	10.000	106.500
53 1212	SPA-REG SALARIES-RECPT	177.250	.000	177.250

TOTAL REQUIREMENTS		273.750	10.000	283.750

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

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	2,989,682	68,272	3,057,954
53 1251 SPA-TEACH SALARIES-APPRO	2,130,731	0	2,130,731
53 1254 SPA TEACH SUPP-APPROP.	148,585	0	148,585
53 1311 REG(N S) TEMP WAGES-APPR	236,000	0	236,000
53 1411 OT PAY - APPROPRIATED	47,814	0	47,814
53 1421 HOLIDAY PAY - APPRO	545	0	545
53 1431 10% SHIFT PAY	70,226	1,100	71,326
53 1461 EPA&SPA-LONGVTY PAY-APPR	106,211	0	106,211
53 1511 SOCIAL SEC CONTRIB-APPRO	438,638	5,221	443,859
53 1512 SOCIAL SEC CONTRIB-RECPT	15	0	15
53 1521 REG RETIRE CONTRIB-APPRO	319,143	4,875	324,018
53 1522 REG RETIRE CONTRIB-RECPT	987	0	987
53 1561 MED INS CONTRIB-APPRO	604,032	10,767	614,799
53 1572 UNEMP COMP PAYMNTS TO ES	4,884	0	4,884
53 1625 ST DISABILITY PMT	15,000	0	15,000
53 1631 WRKER COMP-MED PAYMENTS	34,681	0	34,681
53 1649 OTH SPECIAL PROGRAM WAGE	6,302	0	6,302
TOTAL PERSONAL SERVICES	7,153,476	90,235	7,243,711
53 2131 HOSPITAL PROVIDED MED SER	548	0	548
53 2140 INFORMATN TECHNOLOGY SVC	2,280	0	2,280
53 2182 LAUNDRY SER AGREEMENT	3,477	0	3,477
53 2185 WASTE SERVICE	24,998	0	24,998
53 2199 MISC CONTRACTUAL SERVICE	74,678	0	74,678
53 2200 UTILITY/ENERGY SERVICES	616,731	0	616,731
53 2400 MAINTENANCE AGREEMENTS	22,425	0	22,425
53 2500 RENTALS/LEASES	31,451	0	31,451
53 2700 TRAVEL&OTHER EMPLOYEE EX	25,562	0	25,562
53 2800 COMMUNICATION&DATA PROC	123,049	12,000	135,049
53 2900 OTHER SERVICES	61,078	375	61,453
TOTAL PURCHASED SERVICES	986,277	12,375	998,652
53 3100 GENERAL ADMIN SUPPLIES	17,546	0	17,546
53 3200 FACILITY & HARDWARE SUPP	32,500	0	32,500
53 3300 VEHICLE/EQUIP OPER SUPPL	19,820	0	19,820
53 3400 FOOD & DIETARY SUPPLIES	137,317	0	137,317
53 3500 CLOTHING & RECREATNL SUP	12,000	0	12,000
53 3600 DRUGS/PHARMACEUTICAL SUP	6,996	0	6,996
53 3700 RESEARCH/DEVELOP& ED SUP	106,437	0	106,437
TOTAL SUPPLIES	332,616	0	332,616
53 4500 EQUIPMENT	181,563	25,000	206,563
53 4600 ART,OTHER ARTIFACT & LIT	41,273	0	41,273
TOTAL PROPERTY, PLANT & EQUIPMT	222,836	25,000	247,836

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

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			
53 5100 LEGAL, LICENSE&PERMIT CST	2,274	0	2,274
53 5800 OTHER ADMINISTRATIVE EXP	30,411	0	30,411
53 5900 OTHER EXPENSES	3,133	0	3,133
TOTAL OTHER EXPENSES & ADJUSTMENT	35,818	0	35,818
53 7180 RESERVE-NCSD HOEY HALL	175,000	0	175,000
53 7181 NCSD CONTINUATION BUDGET	125,000	0	125,000
TOTAL RESERVES	300,000	0	300,000
TOTAL REQUIREMENTS	9,031,023	127,610	9,158,633
ESTIMATED RECEIPTS			
43 2540 CHILD NUTRITION SUPPORT	68,108	0	68,108
43 4150 SALE OF MEALS TO STAFF	11,870	0	11,870
43 4320 SALE OF SURPLUS PROPERTY	16,000	0	16,000
43 4390 OTHER SALES OF GOODS & P	200	0	200
43 4410 RENTAL OF REAL PROPERTY	20,675	0	20,675
43 5900 OTHER LIC, FEES/PERMITS	761	0	761
43 7990 OTHER MISC REV-PROGRAM	26,604	0	26,604
43 7992 IMP/PETTY CASH RE-DEPOSI	2,000	0	2,000
43 8103 DHR-PUB.ED-REMEDIATION F	10,351	0	10,351
43 8128 TRANS. FROM FUND 1991	12,431	0	12,431
43 8160 DEPT CULT. RES-LIBRARY G	3,800	0	3,800
TOTAL RECEIPTS	172,800	0	172,800
NET APPROPRIATION	8,858,223	127,610	8,985,833

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

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	3,303,366	36,756	3,340,122
53 1251 SPA-TEACH SALARIES-APPRO	2,325,165	0	2,325,165
53 1254 SPA TEACH SUPP-APPROP.	210,646	0	210,646
53 1311 REG(N S) TEMP WAGES-APPR	128,785	0	128,785
53 1411 OT PAY - APPROPRIATED	44,221	0	44,221
53 1431 10% SHIFT PAY	79,395	0	79,395
53 1441 CALLBK/STBY PREM PAY-APP	402	0	402
53 1461 EPA&SPA-LONGVTY PAY-APPR	109,743	0	109,743
53 1511 SOCIAL SEC CONTRIB-APPRO	473,247	2,812	476,059
53 1521 REG RETIRE CONTRIB-APPRO	353,143	2,624	355,767
53 1561 MED INS CONTRIB-APPRO	675,979	3,471	679,450
53 1572 UNEMP COMP PAYMNTS TO ES	25,165	0	25,165
53 1625 ST DISABILITY PMT	37,638	0	37,638
53 1631 WRKER COMP-MED PAYMENTS	120,440	0	120,440
53 1649 OTH SPECIAL PROGRAM WAGE	20,000	0	20,000
TOTAL PERSONAL SERVICES	7,907,335	45,663	7,952,998
53 2110 LEGAL FEES	783	0	783
53 2131 HOSPITAL PROVIDED MED SER	6,819	0	6,819
53 2150 ACADEMIC SERVICES	90	0	90
53 2170 ADMIN SERVICES	8,836	0	8,836
53 2181 WRKSHOP/CONF EXP-FOOD SE	500	0	500
53 2182 LAUNDRY SER AGREEMENT	1,556	0	1,556
53 2185 WASTE SERVICE	8,946	0	8,946
53 2186 SECURITY CONTRACTS	84,000	0	84,000
53 2199 MISC CONTRACTUAL SERVICE	158,946	0	158,946
53 2200 UTILITY/ENERGY SERVICES	531,266	0	531,266
53 2300 REPAIR SERVICES	88,276	0	88,276
53 2400 MAINTENANCE AGREEMENTS	58,902	0	58,902
53 2500 RENTALS/LEASES	23,797	0	23,797
53 2700 TRAVEL&OTHER EMPLOYEE EX	13,554	0	13,554
53 2800 COMMUNICATION&DATA PROC	96,411	0	96,411
53 2900 OTHER SERVICES	39,271	0	39,271
TOTAL PURCHASED SERVICES	1,121,953	0	1,121,953
53 3100 GENERAL ADMIN SUPPLIES	34,137	0	34,137
53 3200 FACILITY & HARDWARE SUPP	134,765	0	134,765
53 3300 VEHICLE/EQUIP OPER SUPPL	22,958	0	22,958
53 3400 FOOD & DIETARY SUPPLIES	165,408	0	165,408
53 3500 CLOTHING & RECREATNL SUP	88	0	88
53 3600 DRUGS/PHARMACEUTICAL SUP	16,834	0	16,834
53 3700 RESEARCH/DEVELOP& ED SUP	90,259	0	90,259
53 3900 OTHER MATERIALS & SUPP	10,867	0	10,867
TOTAL SUPPLIES	475,316	0	475,316

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1201 EAST NC SCHOOL FOR DEAF

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			
53 4500 EQUIPMENT	213,940	0	213,940
53 4600 ART,OTHER ARTIFACT & LIT	22,424	0	22,424
53 4700 INTANGIBLE ASSETS	5,000	0	5,000
TOTAL PROPERTY, PLANT & EQUIPMT	241,364	0	241,364
53 5100 LEGAL, LICENSE&PERMIT CST	4,500	0	4,500
53 5200 PENSION PAYMENTS	76	0	76
53 5800 OTHER ADMINISTRATIVE EXP	59,097	0	59,097
53 5900 OTHER EXPENSES	3,933	0	3,933
TOTAL OTHER EXPENSES & ADJUSTMENT	67,606	0	67,606
53 6968 CONTRACTS - UNIVERSITIES	63,511	0	63,511
TOTAL AID & PUBLIC ASSISTANCE	63,511	0	63,511
53 7147 RESERVE-ENCSD INDEPENDEN	131,550	0	131,550
TOTAL RESERVES	131,550	0	131,550
TOTAL REQUIREMENTS	10,008,635	45,663	10,054,298
ESTIMATED RECEIPTS			
43 2401 ERATE REVENUE	4,883	0	4,883
43 2531 EDS-FEDERAL	3,697	0	3,697
43 2540 CHILD NUTRITION SUPPORT	90,000	0	90,000
43 4150 SALE OF MEALS TO STAFF	11,500	0	11,500
43 4320 SALE OF SURPLUS PROPERTY	6,200	0	6,200
43 7990 OTHER MISC REV-PROGRAM	11,896	0	11,896
43 7992 IMP/PETTY CASH RE-DEPOSI	1,200	0	1,200
43 8128 TRANS. FROM FUND 1991	9,199	0	9,199
TOTAL RECEIPTS	138,575	0	138,575
NET APPROPRIATION	9,870,060	45,663	9,915,723

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14424 DHHS-OFFICE OF EDUCATION SERV
1405 GOVERNOR MOREHEAD SCHOOL

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	2,971,583	0	2,971,583
53 1251 SPA-TEACH SALARIES-APPRO	1,941,248	0	1,941,248
53 1254 SPA TEACH SUPP-APPROP.	101,049	0	101,049
53 1311 REG(N S) TEMP WAGES-APPR	54,489	0	54,489
53 1351 STUDENT TEMPORARY WAGES	7,334	0	7,334
53 1411 OT PAY - APPROPRIATED	64,069	0	64,069
53 1421 HOLIDAY PAY - APPRO	2,235	0	2,235
53 1431 10% SHIFT PAY	51,072	0	51,072
53 1461 EPA&SPA-LONGVTY PAY-APPR	105,857	0	105,857
53 1511 SOCIAL SEC CONTRIB-APPRO	406,862	0	406,862
53 1521 REG RETIRE CONTRIB-APPRO	304,539	0	304,539
53 1561 MED INS CONTRIB-APPRO	535,392	0	535,392
53 1631 WRKER COMP-MED PAYMENTS	69,379	0	69,379
TOTAL PERSONAL SERVICES	6,615,108	0	6,615,108
53 2170 ADMIN SERVICES	57,040	0	57,040
53 2182 LAUNDRY SER AGREEMENT	3,500	0	3,500
53 2186 SECURITY CONTRACTS	55,215	0	55,215
53 2199 MISC CONTRACTUAL SERVICE	82,352	0	82,352
53 2200 UTILITY/ENERGY SERVICES	543,158	0	543,158
53 2300 REPAIR SERVICES	201,936	0	201,936
53 2400 MAINTENANCE AGREEMENTS	1,575	0	1,575
53 2500 RENTALS/LEASES	36,013	0	36,013
53 2700 TRAVEL&OTHER EMPLOYEE EX	19,014	0	19,014
53 2800 COMMUNICATION&DATA PROC	77,403	12,000	89,403
53 2900 OTHER SERVICES	23,279	0	23,279
TOTAL PURCHASED SERVICES	1,100,485	12,000	1,112,485
53 3100 GENERAL ADMIN SUPPLIES	53,831	0	53,831
53 3200 FACILITY & HARDWARE SUPP	41,717	0	41,717
53 3300 VEHICLE/EQUIP OPER SUPPL	15,591	0	15,591
53 3400 FOOD & DIETARY SUPPLIES	108,456	0	108,456
53 3500 CLOTHING & RECREATNL SUP	3,430	0	3,430
53 3600 DRUGS/PHARMACEUTICAL SUP	2,391	0	2,391
53 3700 RESEARCH/DEVELOP& ED SUP	42,819	0	42,819
53 3900 OTHER MATERIALS & SUPP	4,400	0	4,400
TOTAL SUPPLIES	272,635	0	272,635
53 4500 EQUIPMENT	125,880	25,000	150,880
53 4600 ART,OTHER ARTIFACT & LIT	152,512	0	152,512
53 4700 INTANGIBLE ASSETS	6,000	0	6,000
TOTAL PROPERTY, PLANT & EQUIPMT	284,392	25,000	309,392
53 5200 PENSION PAYMENTS	8,208	0	8,208

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14424 DHHS-OFFICE OF EDUCATION SERV
1405 GOVERNOR MOREHEAD SCHOOL

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			
53 5800 OTHER ADMINISTRATIVE EXP	18,242	0	18,242
53 5900 OTHER EXPENSES	1,500	0	1,500
TOTAL OTHER EXPENSES & ADJUSTMENT	27,950	0	27,950

TOTAL REQUIREMENTS	8,300,570	37,000	8,337,570

ESTIMATED RECEIPTS			
43 2401 ERATE REVENUE	3,786	0	3,786
43 2540 CHILD NUTRITION SUPPORT	39,057	0	39,057
43 4150 SALE OF MEALS TO STAFF	109,032	0	109,032
43 4320 SALE OF SURPLUS PROPERTY	2,500	0	2,500
43 6200 NONCAPITAL GIFTS	1,000	0	1,000
43 7990 OTHER MISC REV-PROGRAM	10,412	0	10,412
43 7992 IMP/PETTY CASH RE-DEPOSI	1,500	0	1,500
43 8103 DHR-PUB.ED-REMEDIATION F	2,661	0	2,661
43 8160 DEPT CULT. RES-LIBRARY G	3,000	0	3,000
53 8362 RENT-DEVELOP DISABILITY	2,000	0	2,000
53 8363 RENT-RURAL HEALTH	49,245	0	49,245
53 8377 RENT-DSB	407,561	0	407,561
53 8378 RENT-DEC	26,211	0	26,211

TOTAL RECEIPTS	657,965	0	657,965

NET APPROPRIATION	7,642,605	37,000	7,679,605

14424 DHHS-OFFICE OF EDUCATION SERV
1406 Gov Morehead Preschool

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	342,778	24,069	366,847
53 1251 SPA-TEACH SALARIES-APPRO	1,639,848	153,954	1,793,802
53 1254 SPA TEACH SUPP-APPROP.	77,234	0	77,234
53 1461 EPA&SPA-LONGVTY PAY-APPR	45,976	0	45,976
53 1511 SOCIAL SEC CONTRIB-APPRO	161,097	13,617	174,714
53 1521 REG RETIRE CONTRIB-APPRO	122,334	12,710	135,044
53 1561 MED INS CONTRIB-APPRO	168,168	20,241	188,409
53 1631 WRKER COMP-MED PAYMENTS	2,953	0	2,953
TOTAL PERSONAL SERVICES	2,560,388	224,591	2,784,979
53 2170 ADMIN SERVICES	1,000	0	1,000
53 2199 MISC CONTRACTUAL SERVICE	111,838	0	111,838
53 2200 UTILITY/ENERGY SERVICES	1,300	0	1,300
53 2300 REPAIR SERVICES	8,000	0	8,000
53 2400 MAINTENANCE AGREEMENTS	7,000	0	7,000
53 2500 RENTALS/LEASES	151,356	15,836	167,192
53 2700 TRAVEL&OTHER EMPLOYEE EX	18,305	4,800	23,105
53 2800 COMMUNICATION&DATA PROC	60,631	6,624	67,255
53 2900 OTHER SERVICES	35,795	0	35,795
TOTAL PURCHASED SERVICES	395,225	27,260	422,485
53 3100 GENERAL ADMIN SUPPLIES	12,936	1,200	14,136
53 3200 FACILITY & HARDWARE SUPP	500	0	500
53 3300 VEHICLE/EQUIP OPER SUPPL	500	0	500
53 3400 FOOD & DIETARY SUPPLIES	700	0	700
53 3700 RESEARCH/DEVELOP& ED SUP	89,013	8,604	97,617
53 3900 OTHER MATERIALS & SUPP	2,500	0	2,500
TOTAL SUPPLIES	106,149	9,804	115,953
53 4500 EQUIPMENT	70,905	2,400	73,305
53 4600 ART,OTHER ARTIFACT & LIT	5,264	0	5,264
53 4700 INTANGIBLE ASSETS	300	0	300
TOTAL PROPERTY, PLANT & EQUIPMT	76,469	2,400	78,869
53 5800 OTHER ADMINISTRATIVE EXP	23,500	0	23,500
53 5900 OTHER EXPENSES	3,200	0	3,200
TOTAL OTHER EXPENSES & ADJUSTMENT	26,700	0	26,700
TOTAL REQUIREMENTS	3,164,931	264,055	3,428,986

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DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
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TOTAL RECEIPTS	128,363	0	128,363
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NET APPROPRIATION	3,036,568	264,055	3,300,623
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14424 DHHS-OFFICE OF EDUCATION SERV
1505 EI Services-Preschool

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	185,680	47,860	233,540
53 1251 SPA-TEACH SALARIES-APPRO	1,694,666	205,272	1,899,938
53 1254 SPA TEACH SUPP-APPROP.	101,752	0	101,752
53 1461 EPA&SPA-LONGVTY PAY-APPR	38,884	0	38,884
53 1511 SOCIAL SEC CONTRIB-APPRO	153,803	19,365	173,168
53 1521 REG RETIRE CONTRIB-APPRO	117,639	18,071	135,710
53 1561 MED INS CONTRIB-APPRO	164,736	28,914	193,650
53 1625 ST DISABILITY PMT	3,330	0	3,330
53 1631 WRKER COMP-MED PAYMENTS	1,506	0	1,506
TOTAL PERSONAL SERVICES	2,461,996	319,482	2,781,478
53 2170 ADMIN SERVICES	9,082	0	9,082
53 2185 WASTE SERVICE	690	0	690
53 2199 MISC CONTRACTUAL SERVICE	108,687	0	108,687
53 2300 REPAIR SERVICES	1,500	0	1,500
53 2400 MAINTENANCE AGREEMENTS	1,000	0	1,000
53 2500 RENTALS/LEASES	161,225	15,000	176,225
53 2700 TRAVEL&OTHER EMPLOYEE EX	9,550	0	9,550
53 2800 COMMUNICATION&DATA PROC	47,119	5,320	52,439
53 2900 OTHER SERVICES	7,386	0	7,386
TOTAL PURCHASED SERVICES	346,239	20,320	366,559
53 3100 GENERAL ADMIN SUPPLIES	9,230	1,000	10,230
53 3300 VEHICLE/EQUIP OPER SUPPL	200	0	200
53 3400 FOOD & DIETARY SUPPLIES	1,850	0	1,850
53 3700 RESEARCH/DEVELOP& ED SUP	7,372	4,200	11,572
53 3900 OTHER MATERIALS & SUPP	3,819	0	3,819
TOTAL SUPPLIES	22,471	5,200	27,671
53 4500 EQUIPMENT	33,278	9,218	42,496
53 4600 ART,OTHER ARTIFACT & LIT	1,700	0	1,700
TOTAL PROPERTY, PLANT & EQUIPMT	34,978	9,218	44,196
53 5800 OTHER ADMINISTRATIVE EXP	4,000	0	4,000
TOTAL OTHER EXPENSES & ADJUSTMENT	4,000	0	4,000
53 8010 DEPENDENT CARE-OP TFR	200	0	200
TOTAL INTRAGOVERNMENTAL TRANSACTN	200	0	200
TOTAL REQUIREMENTS	2,869,884	354,220	3,224,104

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

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

NET APPROPRIATION	2,869,884	354,220	3,224,104

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14424 DHHS-OFFICE OF EDUCATION SERV
1701 FAMILY RESOURCE CENTERS

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			

53 6C00	0	168,235	168,235

TOTAL OTHER EXPENSES & ADJUSTMENT	0	168,235	168,235

53 6911 AID TO NON-GOVERN. UNITS	737,038	0	737,038

TOTAL AID & PUBLIC ASSISTANCE	737,038	0	737,038

TOTAL REQUIREMENTS	737,038	168,235	905,273

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

NET APPROPRIATION	737,038	168,235	905,273

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14424 DHHS-OFFICE OF EDUCATION SERV
1801 CENTRAL ADMINISTRATION

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	273,375	0	273,375
53 1251 SPA-TEACH SALARIES-APPRO	394,185	0	394,185
53 1254 SPA TEACH SUPP-APPROP.	2,088	0	2,088
53 1311 REG(N S) TEMP WAGES-APPR	6,456	0	6,456
53 1461 EPA&SPA-LONGVTY PAY-APPR	19,016	0	19,016
53 1511 SOCIAL SEC CONTRIB-APPRO	53,114	0	53,114
53 1521 REG RETIRE CONTRIB-APPRO	40,046	0	40,046
53 1561 MED INS CONTRIB-APPRO	37,752	0	37,752
TOTAL PERSONAL SERVICES	826,032	0	826,032
53 2193 TRANSPORTATION SVCS	716,272	0	716,272
53 2199 MISC CONTRACTUAL SERVICE	13,581	0	13,581
53 2300 REPAIR SERVICES	51,666	0	51,666
53 2400 MAINTENANCE AGREEMENTS	3,500	0	3,500
53 2500 RENTALS/LEASES	13,958	0	13,958
53 2700 TRAVEL&OTHER EMPLOYEE EX	576,185	0	576,185
53 2800 COMMUNICATION&DATA PROC	18,857	0	18,857
53 2900 OTHER SERVICES	9,916	0	9,916
TOTAL PURCHASED SERVICES	1,403,935	0	1,403,935
53 3100 GENERAL ADMIN SUPPLIES	9,250	0	9,250
53 3200 FACILITY & HARDWARE SUPP	200	0	200
53 3300 VEHICLE/EQUIP OPER SUPPL	116,434	0	116,434
53 3400 FOOD & DIETARY SUPPLIES	1,700	0	1,700
53 3700 RESEARCH/DEVELOP& ED SUP	5,657	0	5,657
53 3900 OTHER MATERIALS & SUPP	200	0	200
TOTAL SUPPLIES	133,441	0	133,441
53 4500 EQUIPMENT	39,912	0	39,912
53 4700 INTANGIBLE ASSETS	4,324	0	4,324
TOTAL PROPERTY, PLANT & EQUIPMT	44,236	0	44,236
53 5800 OTHER ADMINISTRATIVE EXP	300	0	300
TOTAL OTHER EXPENSES & ADJUSTMENT	300	0	300
TOTAL REQUIREMENTS	2,407,944	0	2,407,944

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1801 CENTRAL ADMINISTRATION

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
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ESTIMATED RECEIPTS

43 819M TRF FROM B/C 13510 DPI	1,120,427	0	1,120,427
53 885C EARLY INTERVENTION GRANT	20,000	0	20,000

TOTAL RECEIPTS	1,140,427	0	1,140,427

NET APPROPRIATION	1,267,517	0	1,267,517

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14424 DHHS-OFFICE OF EDUCATION SERV
1991 INDIRECT RESERVES

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			
53 8101 TRANSFER TO WNCSD	12,431	0	12,431
53 8102 TRANSFER TO ENCSD	9,199	0	9,199
53 8105 TRANSF TO DHHS CONTROLLE	4	0	4

TOTAL INTRAGOVERNMENTAL TRANSACTN	21,634	0	21,634

TOTAL REQUIREMENTS	21,634	0	21,634

ESTIMATED RECEIPTS			

43 8109 DEPT ED-ECIA CHAP.I-HAND	21,634	0	21,634

TOTAL RECEIPTS	21,634	0	21,634

NET APPROPRIATION	0	0	0

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 SUMMARY BY FUND

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14424 DHHS-OFFICE OF EDUCATION SERV

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			

1101 WEST NC SCHOOL FOR DEAF	9,031,023	127,610	9,158,633
1201 EAST NC SCHOOL FOR DEAF	10,008,635	45,663	10,054,298
1405 GOVERNOR MOREHEAD SCHOOL	8,300,570	37,000	8,337,570
1406 Gov Morehead Preschool	3,164,931	264,055	3,428,986
1505 EI Services-Preschool	2,869,884	354,220	3,224,104
1701 FAMILY RESOURCE CENTERS	737,038	168,235	905,273
1801 CENTRAL ADMINISTRATION	2,407,944	0	2,407,944
1991 INDIRECT RESERVES	21,634	0	21,634

TOTAL REQUIREMENTS	36,541,659	996,783	37,538,442

ESTIMATED RECEIPTS			

1101 WEST NC SCHOOL FOR DEAF	172,800	0	172,800
1201 EAST NC SCHOOL FOR DEAF	138,575	0	138,575
1405 GOVERNOR MOREHEAD SCHOOL	657,965	0	657,965
1406 Gov Morehead Preschool	128,363	0	128,363
1801 CENTRAL ADMINISTRATION	1,140,427	0	1,140,427
1991 INDIRECT RESERVES	21,634	0	21,634

TOTAL RECEIPTS	2,259,764	0	2,259,764

NET APPROPRIATION	34,281,895	996,783	35,278,678

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DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	10,066,464	176,957	10,243,421
53 1251 SPA-TEACH SALARIES-APPRO	10,125,843	359,226	10,485,069
53 1254 SPA TEACH SUPP-APPROP.	641,354	0	641,354
53 1311 REG(N S) TEMP WAGES-APPR	425,730	0	425,730
53 1351 STUDENT TEMPORARY WAGES	7,334	0	7,334
53 1411 OT PAY - APPROPRIATED	156,104	0	156,104
53 1421 HOLIDAY PAY - APPRO	2,780	0	2,780
53 1431 10% SHIFT PAY	200,693	1,100	201,793
53 1441 CALLBK/STBY PREM PAY-APP	402	0	402
53 1461 EPA&SPA-LONGVTY PAY-APPR	425,687	0	425,687
53 1511 SOCIAL SEC CONTRIB-APPRO	1,686,761	41,015	1,727,776
53 1512 SOCIAL SEC CONTRIB-RECPT	15	0	15
53 1521 REG RETIRE CONTRIB-APPRO	1,256,844	38,280	1,295,124
53 1522 REG RETIRE CONTRIB-RECPT	987	0	987
53 1561 MED INS CONTRIB-APPRO	2,186,059	63,393	2,249,452
53 1572 UNEMP COMP PAYMNTS TO ES	30,049	0	30,049
53 1625 ST DISABILITY PMT	55,968	0	55,968
53 1631 WRKER COMP-MED PAYMENTS	228,959	0	228,959
53 1649 OTH SPECIAL PROGRAM WAGE	26,302	0	26,302
TOTAL PERSONAL SERVICES	27,524,335	679,971	28,204,306
53 2110 LEGAL FEES	783	0	783
53 2131 HOSPITAL PROVD ED MED SER	7,367	0	7,367
53 2140 INFORMATN TECHNOLOGY SVC	2,280	0	2,280
53 2150 ACADEMIC SERVICES	90	0	90
53 2170 ADMIN SERVICES	75,958	0	75,958
53 2181 WRKSHOP/CONF EXP-FOOD SE	500	0	500
53 2182 LAUNDRY SER AGREEMENT	8,533	0	8,533
53 2185 WASTE SERVICE	34,634	0	34,634
53 2186 SECURITY CONTRACTS	139,215	0	139,215
53 2193 TRANSPORTATION SVCS	716,272	0	716,272
53 2199 MISC CONTRACTUAL SERVICE	550,082	0	550,082
53 2200 UTILITY/ENERGY SERVICES	1,692,455	0	1,692,455
53 2300 REPAIR SERVICES	351,378	0	351,378
53 2400 MAINTENANCE AGREEMENTS	94,402	0	94,402
53 2500 RENTALS/LEASES	417,800	30,836	448,636
53 2700 TRAVEL&OTHER EMPLOYEE EX	662,170	4,800	666,970
53 2800 COMMUNICATION&DATA PROC	423,470	35,944	459,414
53 2900 OTHER SERVICES	176,725	375	177,100
TOTAL PURCHASED SERVICES	5,354,114	71,955	5,426,069
53 3100 GENERAL ADMIN SUPPLIES	136,930	2,200	139,130
53 3200 FACILITY & HARDWARE SUPP	209,682	0	209,682
53 3300 VEHICLE/EQUIP OPER SUPPL	175,503	0	175,503
53 3400 FOOD & DIETARY SUPPLIES	415,431	0	415,431
53 3500 CLOTHING & RECREATNL SUP	15,518	0	15,518

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DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
53 3600 DRUGS/PHARMACEUTICAL SUP	26,221	0	26,221
53 3700 RESEARCH/DEVELOP& ED SUP	341,557	12,804	354,361
53 3900 OTHER MATERIALS & SUPP	21,786	0	21,786
TOTAL SUPPLIES	1,342,628	15,004	1,357,632
53 4500 EQUIPMENT	665,478	61,618	727,096
53 4600 ART,OTHER ARTIFACT & LIT	223,173	0	223,173
53 4700 INTANGIBLE ASSETS	15,624	0	15,624
TOTAL PROPERTY, PLANT & EQUIPMT	904,275	61,618	965,893
53 5100 LEGAL, LICENSE&PERMIT CST	6,774	0	6,774
53 5200 PENSION PAYMENTS	8,284	0	8,284
53 5800 OTHER ADMINISTRATIVE EXP	135,550	0	135,550
53 5900 OTHER EXPENSES	11,766	0	11,766
TOTAL OTHER EXPENSES & ADJUSTMENT	162,374	0	162,374
53 6C00	0	168,235	168,235
TOTAL OTHER EXPENSES & ADJUSTMENT	0	168,235	168,235
53 6911 AID TO NON-GOVERN. UNITS	737,038	0	737,038
53 6968 CONTRACTS - UNIVERSITIES	63,511	0	63,511
TOTAL AID & PUBLIC ASSISTANCE	800,549	0	800,549
53 7147 RESERVE-ENCSD INDEPENDEN	131,550	0	131,550
53 7180 RESERVE-NCSD HOEY HALL	175,000	0	175,000
53 7181 NCSD CONTINUATION BUDGET	125,000	0	125,000
TOTAL RESERVES	431,550	0	431,550
53 8010 DEPENDENT CARE-OP TFR	200	0	200
53 8101 TRANSFER TO WNCSD	12,431	0	12,431
53 8102 TRANSFER TO ENCSD	9,199	0	9,199
53 8105 TRANSF TO DHHS CONTROLLE	4	0	4
TOTAL INTRAGOVERNMENTAL TRANSACTN	21,834	0	21,834
TOTAL REQUIREMENTS	36,541,659	996,783	37,538,442

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ESTIMATED RECEIPTS			
43 2401 ERATE REVENUE	8,669	0	8,669
43 2531 EDS-FEDERAL	3,697	0	3,697
43 2540 CHILD NUTRITION SUPPORT	197,165	0	197,165
43 4150 SALE OF MEALS TO STAFF	132,402	0	132,402
43 4320 SALE OF SURPLUS PROPERTY	24,700	0	24,700
43 4390 OTHER SALES OF GOODS & P	200	0	200
43 4410 RENTAL OF REAL PROPERTY	20,675	0	20,675
43 5900 OTHER LIC,FEES/PERMITS	761	0	761
43 6200 NONCAPITAL GIFTS	1,000	0	1,000
43 7990 OTHER MISC REV-PROGRAM	48,912	0	48,912
43 7992 IMP/PETTY CASH RE-DEPOSI	4,900	0	4,900
43 8103 DHR-PUB.ED-REMEDATION F	13,012	0	13,012
43 8109 DEPT ED-ECIA CHAP.I-HAND	21,634	0	21,634
43 8128 TRANS. FROM FUND 1991	21,630	0	21,630
43 8160 DEPT CULT. RES-LIBRARY G	6,800	0	6,800
43 819M TRF FROM B/C 13510 DPI	1,120,427	0	1,120,427
53 8362 RENT-DEVELOP DISABILITY	2,000	0	2,000
53 8363 RENT-RURAL HEALTH	49,245	0	49,245
53 8377 RENT-DSB	407,561	0	407,561
53 8378 RENT-DEC	26,211	0	26,211
53 885C EARLY INTERVENTION GRANT	148,163	0	148,163

TOTAL RECEIPTS	2,259,764	0	2,259,764

NET APPROPRIATION	34,281,895	996,783	35,278,678

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DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			

1101 WEST NC SCHOOL FOR DEAF	174.125	4.000	178.125
1201 EAST NC SCHOOL FOR DEAF	193.000	2.000	195.000
1405 GOVERNOR MOREHEAD SCHOOL	155.000	.000	155.000
1406 Gov Morehead Preschool	48.750	7.000	55.750
1505 EI Services-Preschool	46.000	10.000	56.000
1801 CENTRAL ADMINISTRATION	12.000	.000	12.000

TOTAL REQUIREMENTS	628.875	23.000	651.875

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			

53 1211 SPA-REG SALARIES-APPR	394.875	9.000	403.875
53 1251 SPA-TEACH SALARIES-APPRO	234.000	14.000	248.000

TOTAL REQUIREMENTS	628.875	23.000	651.875

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14430 DHHS-PUBLIC HEALTH SERVICES
1110 DIVISION OFFICES

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	2,078,690	44,257	2,122,947
53 1212 SPA-REG SALARIES-RECPT	690,343	0	690,343
53 1213 SPA-REG SALARIES-UNDESIG	140,015	0	140,015
53 1461 EPA&SPA-LONGVTY PAY-APPR	34,374	0	34,374
53 1462 EPA&SPA-LONGVTY PAY-REC	7,500	0	7,500
53 1511 SOCIAL SEC CONTRIB-APPRO	157,284	3,386	160,670
53 1512 SOCIAL SEC CONTRIB-RECPT	52,866	0	52,866
53 1513 SOCIAL SEC CONTRIB-UNDES	10,712	0	10,712
53 1521 REG RETIRE CONTRIB-APPRO	84,367	3,160	87,527
53 1522 REG RETIRE CONTRIB-RECPT	39,418	0	39,418
53 1523 REG RETIRE CONTRIB-UNDES	5,058	0	5,058
53 1561 MED INS CONTRIB-APPRO	149,969	5,781	155,750
53 1562 MED INS CONTRIB-RECPTS	51,700	0	51,700
53 1563 MED INS CONTRIB-UNDESIGN	8,799	0	8,799
53 1651 COMPENSATION TO BOARD ME	1,580	0	1,580
TOTAL PERSONAL SERVICES	3,512,675	56,584	3,569,259
53 2140 INFORMATN TECHNOLOGY SVC	33,451	0	33,451
53 2170 ADMIN SVC-PROF TEST SVC	23,171	0	23,171
53 2181 FOOD SERVICE AGREEM	20	0	20
53 2300 REPAIR SERVICES	456	0	456
53 2400 MAINTENANCE AGREEMENTS	4,123	0	4,123
53 2500 RENTALS/LEASES	1,265,075	-23,896	1,241,179
53 2700 TRAVEL & OTHER EMP EXP	15,343	0	15,343
53 2800 COMMUN. & DATA PROCESS	33,543	530	34,073
53 2900 OTHER SERVICES	9,949	0	9,949
TOTAL PURCHASED SERVICES	1,385,131	-23,366	1,361,765
53 3100 GENERAL ADMIN SUPPLIES	18,104	0	18,104
TOTAL SUPPLIES	18,104	0	18,104
53 4500 EQUIPMENT	10,905	3,900	14,805
53 4700 INTANGIBLE ASSETS	0	800	800
TOTAL PROPERTY, PLANT & EQUIPMT	10,905	4,700	15,605
53 5600 ASSETS & OTHER ADJUSTME	1,749,402	0	1,749,402
53 5800 OTHER ADM EXPENSES	24,313	0	24,313
53 5900 OTHER EXPENSES	2,869	0	2,869
TOTAL OTHER EXPENSES & ADJUSTMENT	1,776,584	0	1,776,584
53 8010 FLEX SPEND ACCT SAV TRAN	380	0	380
TOTAL INTRAGOVERNMENTAL TRANSACTN	380	0	380

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1110 DIVISION OFFICES

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED

TOTAL REQUIREMENTS	6,703,779	37,918	6,741,697

ESTIMATED RECEIPTS			

43 4160 PROFESSIONAL SERVICES	62,210	0	62,210
43 7300 INDIRECT(OVERHD) COST RE	1,703,001	0	1,703,001
43 8101 TRANS-FED INDRECT RESERV	105,706	0	105,706
43 819M TRANSFER FR DPI-BC 13510	2,250	0	2,250
53 88AD STATE ADMIN EXPENSE	52,654	0	52,654
53 88AJ IMMUNIZATION PROGRAM	28,801	0	28,801
53 88AK TITLE X FAMILY PLANNING	27,694	0	27,694
53 88AP MCH BLOCK GRANT	50,879	0	50,879
53 88BB STD PREV. CAMPAIGN	59,971	0	59,971
53 88BC HIV PREVENTION PROJECT	107,259	0	107,259
53 88BK PREVENTIVE HEALTH BLOCK	121,271	-23,896	97,375
53 88BN DIABETES CONTROL PROGRAM	10,984	0	10,984
53 88BQ BREAST/CERVICAL CANCER	39	0	39
53 88BS HHS-RYAN WHITE HIV CARE	103,731	0	103,731
53 88CB WIC NUTRITION	179,946	0	179,946
53 88CC PFIS. ILLNESS SUR & PVT	3,262	0	3,262
53 88CM CARDIOVASCULAR DIS PREV	19,626	0	19,626
53 88CR CDC BIOTERRORISM PREPARE	-1,222	0	-1,222
53 88EM OCCUP SERVEILLANCE GRANT	4,420	0	4,420
53 88EN HHS-STATE EARLY CHILHDH	2,500	0	2,500
53 88EP CHRONIC DISEASE GRANT	8,190	0	8,190
53 885C EARLY INTERVENTION GRANT	241,947	0	241,947
53 886C MEDICAID ADMIN. & TRNG.	67,939	0	67,939

TOTAL RECEIPTS	2,963,058	-23,896	2,939,162

NET APPROPRIATION	3,740,721	61,814	3,802,535

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14430 DHHS-PUBLIC HEALTH SERVICES
1130 REGIONAL OFFICES SUPPORT

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			
53 1213 SPA-REG SALARIES-UNDESIG	98,003	0	98,003
53 1463 EPA&SPA-LONGVTY PAY-UNDE	2,543	0	2,543
53 1513 SOCIAL SEC CONTRIB-UNDES	7,497	0	7,497
53 1521 REG RETIRE CONTRIB-APPRO	735	0	735
53 1523 REG RETIRE CONTRIB-UNDES	2,971	0	2,971
53 1563 MED INS CONTRIB-UNDESIGN	11,732	0	11,732
TOTAL PERSONAL SERVICES	123,481	0	123,481
TOTAL REQUIREMENTS	123,481	0	123,481
ESTIMATED RECEIPTS			
53 88AP MCH BLOCK GRANT	68,841	0	68,841
TOTAL RECEIPTS	68,841	0	68,841
NET APPROPRIATION	54,640	0	54,640

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

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	1,553,588	0	1,553,588
53 1212 SPA-REG SALARIES-RECPT	566,963	0	566,963
53 1213 SPA-REG SALARIES-UNDESIG	289,320	-2,722	286,598
53 1222 TIME LMTD SALARIES-REC	156,390	0	156,390
53 1411 OVERTIME PAY - APPROP	960	0	960
53 1461 EPA&SPA-LONGVTY PAY-APPR	20,742	0	20,742
53 1462 EPA&SPA-LONGVTY PAY-REC	769	0	769
53 1463 EPA&SPA-LONGVTY PAY-UNDE	806	0	806
53 1511 SOCIAL SEC CONTRIB-APPRO	119,361	0	119,361
53 1512 SOCIAL SEC CONTRIB-RECPT	55,517	0	55,517
53 1513 SOCIAL SEC CONTRIB-UNDES	22,132	0	22,132
53 1521 REG RETIRE CONTRIB-APPRO	91,169	0	91,169
53 1522 REG RETIRE CONTRIB-RECPT	41,355	0	41,355
53 1523 REG RETIRE CONTRIB-UNDES	16,296	0	16,296
53 1561 MED INS CONTRIB-APPRO	128,700	0	128,700
53 1562 MED INS CONTRIB-RECPTS	63,492	0	63,492
53 1563 MED INS CONTRIB-UNDESIGN	27,456	0	27,456
TOTAL PERSONAL SERVICES	3,155,016	-2,722	3,152,294
53 2140 INFORMATN TECHNOLOGY SVC	9,717	0	9,717
53 2170 ADMIN SVC-PROF TEST SVC	220,399	0	220,399
53 2181 FOOD SERVICE AGREEM	600	0	600
53 2199 MISC CONTRACTUAL SERVICE	1,113	0	1,113
53 2300 REPAIR SERVICES	40,628	0	40,628
53 2400 MAINTENANCE AGREEMENTS	41,201	0	41,201
53 2500 RENTALS/LEASES	63,269	0	63,269
53 2700 TRAVEL & OTHER EMP EXP	130,913	0	130,913
53 2800 COMMUN. & DATA PROCESS	196,083	0	196,083
53 2900 OTHER SERVICES	42,967	0	42,967
TOTAL PURCHASED SERVICES	746,890	0	746,890
53 3100 GENERAL ADMIN SUPPLIES	46,112	0	46,112
53 3700 RES/DEV & EDUC SUPPLIES	5,750	0	5,750
53 3900 OTHER MATERIALS & SUPP	6,000	0	6,000
TOTAL SUPPLIES	57,862	0	57,862
53 4500 EQUIPMENT	106,815	0	106,815
53 4700 INTANGIBLE ASSETS	17,780	0	17,780
TOTAL PROPERTY, PLANT & EQUIPMT	124,595	0	124,595
53 5800 OTHER ADM EXPENSES	6,310	0	6,310
53 5900 OTHER EXPENSES	11,487	0	11,487
TOTAL OTHER EXPENSES & ADJUSTMENT	17,797	0	17,797

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

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			
53 6929 OTHER CONT/GRT-ED-INST	11,754	0	11,754
TOTAL AID & PUBLIC ASSISTANCE	11,754	0	11,754
TOTAL REQUIREMENTS	4,113,914	-2,722	4,111,192
ESTIMATED RECEIPTS			
43 2502 UNC-CCR BIRTH DEFECTS	259,626	0	259,626
43 4160 PROFESSIONAL SERVICES	226,405	0	226,405
43 7990 OTHER MISC REV-PROGRAM	57,000	0	57,000
53 88AP MCH BLOCK GRANT	28,874	-1,555	27,319
53 88BJ PRAMS	135,497	0	135,497
53 88BL BEHAVIORAL RISK FACTOR G	2,343	0	2,343
53 88CK STATE ASSESSMENT INITIAT	11,754	0	11,754
53 88EK NAT CANCER PREV/CONTROL	690,563	0	690,563
53 88EP CHRONIC DISEASE GRANT	267,299	0	267,299
53 886C MEDICAID ADMIN. & TRNG.	125,901	0	125,901
TOTAL RECEIPTS	1,805,262	-1,555	1,803,707
NET APPROPRIATION	2,308,652	-1,167	2,307,485

14430 DHHS-PUBLIC HEALTH SERVICES
1410 LOCAL HEALTH SERVICES

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	612,808	43,620	656,428
53 1212 SPA-REG SALARIES-RECPT	73,777	0	73,777
53 1213 SPA-REG SALARIES-UNDESIG	429,939	0	429,939
53 1311 REG(N S) TEMP WAGES-APPR	0	0	0
53 1461 EPA&SPA-LONGVTY PAY-APPR	10,567	0	10,567
53 1462 EPA&SPA-LONGVTY PAY-REC	1,549	0	1,549
53 1463 EPA&SPA-LONGVTY PAY-UNDE	5,842	0	5,842
53 1511 SOCIAL SEC CONTRIB-APPRO	47,427	3,337	50,764
53 1512 SOCIAL SEC CONTRIB-RECPT	5,762	0	5,762
53 1513 SOCIAL SEC CONTRIB-UNDES	43,976	0	43,976
53 1521 REG RETIRE CONTRIB-APPRO	35,803	3,115	38,918
53 1522 REG RETIRE CONTRIB-RECPT	4,381	0	4,381
53 1523 REG RETIRE CONTRIB-UNDES	24,314	0	24,314
53 1561 MED INS CONTRIB-APPRO	49,521	2,891	52,412
53 1562 MED INS CONTRIB-RECPTS	11,864	0	11,864
53 1563 MED INS CONTRIB-UNDESIGN	29,397	0	29,397
53 1651 COMPENSATION TO BOARD ME	12,358	0	12,358
TOTAL PERSONAL SERVICES	1,399,285	52,963	1,452,248
53 2170 ADMIN SVC-PROF TEST SVC	195,335	20,127	215,462
53 2181 FOOD SERVICE AGREEM	3,674	2,000	5,674
53 2192 HONORARIUMS	2,600	0	2,600
53 2199 MISC CONTRACTUAL SERVICE	152,590	0	152,590
53 2300 REPAIR SERVICES	645	0	645
53 2400 MAINTENANCE AGREEMENTS	1,250	0	1,250
53 2500 RENTALS/LEASES	24,057	6,957	31,014
53 2700 TRAVEL & OTHER EMP EXP	93,285	11,570	104,855
53 2800 COMMUN. & DATA PROCESS	103,083	4,690	107,773
53 2900 OTHER SERVICES	31,185	4,100	35,285
TOTAL PURCHASED SERVICES	607,704	49,444	657,148
53 3100 GENERAL ADMIN SUPPLIES	18,944	1,200	20,144
53 3700 RES/DEV & EDUC SUPPLIES	2,600	0	2,600
53 3900 OTHER MATERIALS & SUPP	3,483	750	4,233
TOTAL SUPPLIES	25,027	1,950	26,977
53 4500 EQUIPMENT	17,251	1,300	18,551
53 4600 ART, OTHER ARTIF & LITER	650	0	650
53 4700 INTANGIBLE ASSETS	100	300	400
TOTAL PROPERTY, PLANT & EQUIPMT	18,001	1,600	19,601
53 5800 OTHER ADM EXPENSES	150	0	150
53 5900 OTHER EXPENSES	13,764	0	13,764
TOTAL OTHER EXPENSES & ADJUSTMENT	13,914	0	13,914

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14430 DHHS-PUBLIC HEALTH SERVICES
1410 LOCAL HEALTH SERVICES

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			
53 6C00	0	1,500,000	1,500,000
TOTAL OTHER EXPENSES & ADJUSTMENT	0	1,500,000	1,500,000
53 6260 GO COST REIM AID-TO-COUN	0	400,000	400,000
53 6600 DIRECTED GRANTS	0	0	0
53 6929 OTHER CONT/GRT-ED-INST	483,070	0	483,070
53 6961 AID TO COUNTIES	5,147,481	0	5,147,481
53 6989 OTHER CONTRACTS/GRANTS	113,094	0	113,094
TOTAL AID & PUBLIC ASSISTANCE	5,743,645	400,000	6,143,645
53 7104 GENERAL RESERVE	0	0	0
TOTAL RESERVES	0	0	0
53 819Z TRANSFER TO UNC-CH	1,000,000	0	1,000,000
TOTAL INTRAGOVERNMENTAL TRANSACTN	1,000,000	0	1,000,000
TOTAL REQUIREMENTS	8,807,576	2,005,957	10,813,533
ESTIMATED RECEIPTS			
43 2420 R. JOHNSON -TURNING PT	1	0	1
43 2536 AMERICORPS GRANT	196,643	0	196,643
43 6200 PRIVATE DONATIONS & GIFT	90,000	0	90,000
43 7995 OTHER MISC REVENUE-GNRL	13,309	0	13,309
43 81DC TRF FROM BC 64412	103	0	103
43 819Z TRANSFER FROM UNC	22,001	0	22,001
53 88AP MCH BLOCK GRANT	99,352	3,404	102,756
53 88CU INITIATIVE ON HIV/AIDS	226,178	0	226,178
53 88EP CHRONIC DISEASE GRANT	10,001	0	10,001
53 886C MEDICAID ADMIN. & TRNG.	77,385	0	77,385
TOTAL RECEIPTS	734,973	3,404	738,377
NET APPROPRIATION	8,072,603	2,002,553	10,075,156

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14430 DHHS-PUBLIC HEALTH SERVICES
1420 MEDICAL EXAMINER

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	1,563,090	0	1,563,090
53 1212 SPA-REG SALARIES-RECPT	200,054	0	200,054
53 1421 HOLIDAY PAY - APPRO	4,861	0	4,861
53 1461 EPA&SPA-LONGVTY PAY-APPR	18,496	0	18,496
53 1511 SOCIAL SEC CONTRIB-APPRO	117,568	0	117,568
53 1512 SOCIAL SEC CONTRIB-RECPT	15,304	0	15,304
53 1521 REG RETIRE CONTRIB-APPRO	91,259	0	91,259
53 1522 REG RETIRE CONTRIB-RECPT	11,633	0	11,633
53 1561 MED INS CONTRIB-APPRO	103,990	0	103,990
53 1562 MED INS CONTRIB-RECPTS	8,580	0	8,580
TOTAL PERSONAL SERVICES	2,134,835	0	2,134,835
53 2132 OTHER PROVIDED MED SER	489,819	0	489,819
53 2170 ADMIN SVC-PROF TEST SVC	12,000	0	12,000
53 2182 LAUNDRY SER AGREEMENT	3,000	0	3,000
53 2191 DUAL EMP PAY TO AGENCY	17,000	0	17,000
53 2199 MISC CONTRACTUAL SERVICE	715,057	0	715,057
53 2300 REPAIR SERVICES	4,749	0	4,749
53 2400 MAINTENANCE AGREEMENTS	13,300	0	13,300
53 2500 RENTALS/LEASES	13,700	0	13,700
53 2700 TRAVEL & OTHER EMP EXP	17,311	0	17,311
53 2800 COMMUN. & DATA PROCESS	85,270	0	85,270
53 2900 OTHER SERVICES	14,872	0	14,872
TOTAL PURCHASED SERVICES	1,386,078	0	1,386,078
53 3100 GENERAL ADMIN SUPPLIES	18,032	0	18,032
53 3500 CLOTHING & RECREAT SUPP	1,772	0	1,772
53 3600 DRUGS/PHARMACEUTICAL SU	32,816	0	32,816
53 3700 RES/DEV & EDUC SUPPLIES	126,313	0	126,313
53 3900 OTHER MATERIALS & SUPP	630	0	630
TOTAL SUPPLIES	179,563	0	179,563
53 4500 EQUIPMENT	192,810	0	192,810
53 4700 INTANGIBLE ASSETS	2,300	0	2,300
TOTAL PROPERTY, PLANT & EQUIPMT	195,110	0	195,110
53 5800 OTHER ADM EXPENSES	3,053	0	3,053
53 5900 OTHER EXPENSES	53,349	0	53,349
TOTAL OTHER EXPENSES & ADJUSTMENT	56,402	0	56,402
53 6929 OTHER CONT/GRT-ED-INST	148,912	0	148,912
53 6961 AID TO COUNTIES	368,864	0	368,864
TOTAL AID & PUBLIC ASSISTANCE	517,776	0	517,776

14430 DHHS-PUBLIC HEALTH SERVICES
1420 MEDICAL EXAMINER

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED

TOTAL REQUIREMENTS	4,469,764	0	4,469,764

ESTIMATED RECEIPTS			

43 4160 PROFESSIONAL SERVICES	3,000	0	3,000
43 5400 INSPECTION/EXAMIN FEES	1,231,974	0	1,231,974
43 7992 IMP/PETTY CASH RE-DEPOSI	150	0	150

TOTAL RECEIPTS	1,235,124	0	1,235,124

NET APPROPRIATION	3,234,640	0	3,234,640

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14430 DHHS-PUBLIC HEALTH SERVICES
1430 OFFICE OF CHIEF NURSE

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	79,004	0	79,004
53 1213 SPA-REG SALARIES-UNDESIG	311,196	0	311,196
53 1461 EPA&SPA-LONGVTY PAY-APPR	1,002	0	1,002
53 1463 EPA&SPA-LONGVTY PAY-UNDE	5,693	0	5,693
53 1511 SOCIAL SEC CONTRIB-APPRO	5,996	0	5,996
53 1513 SOCIAL SEC CONTRIB-UNDES	24,207	0	24,207
53 1521 REG RETIRE CONTRIB-APPRO	4,527	0	4,527
53 1523 REG RETIRE CONTRIB-UNDES	16,327	0	16,327
53 1561 MED INS CONTRIB-APPRO	6,864	0	6,864
53 1563 MED INS CONTRIB-UNDESIGN	23,525	0	23,525
TOTAL PERSONAL SERVICES	478,341	0	478,341
53 2400 MAINTENANCE AGREEMENTS	16,556	0	16,556
53 2500 RENTALS/LEASES	19,950	0	19,950
53 2700 TRAVEL & OTHER EMP EXP	18,203	0	18,203
53 2800 COMMUN. & DATA PROCESS	212,922	0	212,922
53 2900 OTHER SERVICES	3,297	0	3,297
TOTAL PURCHASED SERVICES	270,928	0	270,928
53 3100 GENERAL ADMIN SUPPLIES	3,234	0	3,234
TOTAL SUPPLIES	3,234	0	3,234
53 5800 OTHER ADM EXPENSES	100	0	100
53 5900 OTHER EXPENSES	11,036	0	11,036
TOTAL OTHER EXPENSES & ADJUSTMENT	11,136	0	11,136
53 6267 GO COST REIMBUR HIGH ED	0	-999	-999
53 6929 OTHER CONT/GRT-ED-INST	308,578	0	308,578
53 6961 AID TO COUNTIES	15,108	0	15,108
TOTAL AID & PUBLIC ASSISTANCE	323,686	-999	322,687
TOTAL REQUIREMENTS	1,087,325	-999	1,086,326

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14430 DHHS-PUBLIC HEALTH SERVICES
1430 OFFICE OF CHIEF NURSE

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
ESTIMATED RECEIPTS			
43 7995 OTHER MISC REVENUE-GNRL	252	0	252
53 88AD STATE ADMIN EXPENSE	9,053	0	9,053
53 88AJ IMMUNIZATION PROGRAM	1,485	0	1,485
53 88AK TITLE X FAMILY PLANNING	11,953	0	11,953
53 88AP MCH BLOCK GRANT	44,358	-571	43,787
53 88CB WIC NUTRITION	23,127	0	23,127
53 88CR CDC BIOTERRORISM PREPARE	40,000	0	40,000
53 886C MEDICAID ADMIN. & TRNG.	278,676	0	278,676

TOTAL RECEIPTS	408,904	-571	408,333

NET APPROPRIATION	678,421	-428	677,993

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14430 DHHS-PUBLIC HEALTH SERVICES
1435 DENTAL HEALTH SERVICES

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	507,967	41,075	549,042
53 1212 SPA-REG SALARIES-RECPT	207,312	0	207,312
53 1213 SPA-REG SALARIES-UNDESIG	2,927,920	0	2,927,920
53 1222 TIME LMTD SALARIES-REC	140,837	0	140,837
53 1461 EPA&SPA-LONGVTY PAY-APPR	59,673	0	59,673
53 1462 EPA&SPA-LONGVTY PAY-REC	2,331	0	2,331
53 1463 EPA&SPA-LONGVTY PAY-UNDE	46,587	0	46,587
53 1511 SOCIAL SEC CONTRIB-APPRO	37,279	3,142	40,421
53 1512 SOCIAL SEC CONTRIB-RECPT	26,893	0	26,893
53 1513 SOCIAL SEC CONTRIB-UNDES	213,017	0	213,017
53 1521 REG RETIRE CONTRIB-APPRO	18,636	2,933	21,569
53 1522 REG RETIRE CONTRIB-RECPT	20,442	0	20,442
53 1523 REG RETIRE CONTRIB-UNDES	167,635	0	167,635
53 1561 MED INS CONTRIB-APPRO	41,184	3,212	44,396
53 1562 MED INS CONTRIB-RECPTS	20,592	0	20,592
53 1563 MED INS CONTRIB-UNDESIGN	189,272	0	189,272
TOTAL PERSONAL SERVICES	4,627,577	50,362	4,677,939
53 2120 CONSULTANT FEES	450	0	450
53 2170 ADMIN SVC-PROF TEST SVC	514	0	514
53 2181 FOOD SERVICE AGREEM	5,900	0	5,900
53 2192 HONORARIUMS	1,450	0	1,450
53 2200 UTILITY/ENERGY SERVICES	1,149	0	1,149
53 2300 REPAIR SERVICES	3,826	0	3,826
53 2400 MAINTENANCE AGREEMENTS	6,066	0	6,066
53 2500 RENTALS/LEASES	136,453	-10,654	125,799
53 2700 TRAVEL & OTHER EMP EXP	187,903	8,000	195,903
53 2800 COMMUN. & DATA PROCESS	90,483	3,300	93,783
53 2900 OTHER SERVICES	11,083	0	11,083
TOTAL PURCHASED SERVICES	445,277	646	445,923
53 3100 GENERAL ADMIN SUPPLIES	19,459	1,300	20,759
53 3200 FACILITY & HARDWARE SUPP	3,337	0	3,337
53 3400 FOOD & DIETARY SUPPLIES	83	0	83
53 3500 CLOTHING & RECREAT SUPP	1,180	0	1,180
53 3600 DRUGS/PHARMACEUTICAL SU	78,396	316,742	395,138
53 3700 RES/DEV & EDUC SUPPLIES	15,173	0	15,173
53 3900 OTHER MATERIALS & SUPP	1,363	0	1,363
TOTAL SUPPLIES	118,991	318,042	437,033
53 4500 EQUIPMENT	20,373	7,700	28,073
53 4600 ART, OTHER ARTIF & LITER	2,110	0	2,110
53 4700 INTANGIBLE ASSETS	100	250	350
TOTAL PROPERTY, PLANT & EQUIPMT	22,583	7,950	30,533

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14430 DHHS-PUBLIC HEALTH SERVICES
1435 DENTAL HEALTH SERVICES

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			
53 5600 ASSETS & OTHER ADJUSTME	21,867	0	21,867
53 5800 OTHER ADM EXPENSES	838	0	838
53 5900 OTHER EXPENSES	12,310	0	12,310
TOTAL OTHER EXPENSES & ADJUSTMENT	35,015	0	35,015
53 6260 GO COST REIM AID-TO-COUN	0	54,704	54,704
53 6263 GO COST REIM.OTH LOC GOV	0	-7,000	-7,000
53 6962 AID TO CITIES AND TOWNS	19,880	0	19,880
53 6989 OTHER CONTRACTS/GRANTS	3,984	0	3,984
TOTAL AID & PUBLIC ASSISTANCE	23,864	47,704	71,568
TOTAL REQUIREMENTS	5,273,307	424,704	5,698,011
ESTIMATED RECEIPTS			
43 2240 FORSYTH CO SPEC-DENTAL	187,484	0	187,484
43 2410 FORSYTH SMART START	56,098	0	56,098
43 2440 RWJ-YOUTH TOBACCO PREVEN	7,978	0	7,978
43 4390 OTH SALES OF GDS OR PUBL	2,000	0	2,000
43 7300 INDIRECT(OVERHD) COST RE	21,867	0	21,867
43 7990 OTHER MISC REV-PROGRAM	240,762	0	240,762
43 7992 IMP/PETTY CASH RE-DEPOSI	200	0	200
53 88AP MCH BLOCK GRANT	0	31,258	31,258
53 88BK PREVENTIVE HEALTH BLOCK	117,651	-20,000	97,651
53 886C MEDICAID ADMIN. & TRNG.	731,228	0	731,228
TOTAL RECEIPTS	1,365,268	11,258	1,376,526
NET APPROPRIATION	3,908,039	413,446	4,321,485

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14430 DHHS-PUBLIC HEALTH SERVICES
1440 HWY SAFETY SCIENT SERV

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	1,122,906	0	1,122,906
53 1452 DUAL EMPLOYMENT	1,823	0	1,823
53 1462 EPA&SPA-LONGVTY PAY-REC	10,354	0	10,354
53 1512 SOCIAL SEC CONTRIB-RECPT	86,695	0	86,695
53 1522 REG RETIRE CONTRIB-RECPT	65,899	0	65,899
53 1562 MED INS CONTRIB-RECPTS	96,096	0	96,096
53 1651 COMPENSATION TO BOARD ME	2,652	0	2,652
TOTAL PERSONAL SERVICES	1,386,425	0	1,386,425
53 2120 CONSULTANT FEES	26,380	0	26,380
53 2144 PC/PRINTER SUPPORT SVC	3,000	0	3,000
53 2170 ADMIN SVC-PROF TEST SVC	5,800	0	5,800
53 2199 MISC CONTRACTUAL SERVICE	52,000	0	52,000
53 2300 REPAIR SERVICES	13,803	0	13,803
53 2400 MAINTENANCE AGREEMENTS	2,437	0	2,437
53 2500 RENTALS/LEASES	47,408	0	47,408
53 2700 TRAVEL & OTHER EMP EXP	59,321	0	59,321
53 2800 COMMUN. & DATA PROCESS	66,962	0	66,962
53 2900 OTHER SERVICES	26,699	0	26,699
TOTAL PURCHASED SERVICES	303,810	0	303,810
53 3100 GENERAL ADMIN SUPPLIES	10,675	0	10,675
53 3200 FACILITY & HARDWARE SUPP	2,584	0	2,584
53 3300 VEHICLE/EQUIP OPER SUPP	48,248	0	48,248
53 3400 FOOD & DIETARY SUPPLIES	3	0	3
53 3500 CLOTHING & RECREAT SUPP	7,000	0	7,000
53 3700 RES/DEV & EDUC SUPPLIES	80,000	0	80,000
53 3900 OTHER MATERIALS & SUPP	2,000	0	2,000
TOTAL SUPPLIES	150,510	0	150,510
53 4500 EQUIPMENT	475,911	0	475,911
53 4600 ART, OTHER ARTIF & LITER	500	0	500
53 4700 INTANGIBLE ASSETS	9,000	0	9,000
TOTAL PROPERTY, PLANT & EQUIPMT	485,411	0	485,411
53 5800 OTHER ADM EXPENSES	500	0	500
53 5900 OTHER EXPENSES	957	0	957
TOTAL OTHER EXPENSES & ADJUSTMENT	1,457	0	1,457
53 6989 OTHER CONTRACTS/GRANTS	4,101	0	4,101
TOTAL AID & PUBLIC ASSISTANCE	4,101	0	4,101

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NET APPROPRIATION	46,508	0	46,508
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14430 DHHS-PUBLIC HEALTH SERVICES
1451 COMMUNICABLE DIS/BIOTER.

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	919,169	0	919,169
53 1212 SPA-REG SALARIES-RECPT	311,771	0	311,771
53 1461 EPA&SPA-LONGVTY PAY-APPR	14,962	0	14,962
53 1462 EPA&SPA-LONGVTY PAY-REC	5,000	0	5,000
53 1463 EPA&SPA-LONGVTY PAY-UNDE	2,710	0	2,710
53 1511 SOCIAL SEC CONTRIB-APPRO	59,927	0	59,927
53 1512 SOCIAL SEC CONTRIB-RECPT	24,233	0	24,233
53 1513 SOCIAL SEC CONTRIB-UNDES	-1,172	0	-1,172
53 1521 REG RETIRE CONTRIB-APPRO	47,324	0	47,324
53 1522 REG RETIRE CONTRIB-RECPT	18,420	0	18,420
53 1523 REG RETIRE CONTRIB-UNDES	1,284	0	1,284
53 1561 MED INS CONTRIB-APPRO	61,907	0	61,907
53 1562 MED INS CONTRIB-RECPTS	25,019	0	25,019
53 1563 MED INS CONTRIB-UNDESIGN	2,279	0	2,279
TOTAL PERSONAL SERVICES	1,492,833	0	1,492,833
53 2140 INFORMATN TECHNOLOGY SVC	6,656	0	6,656
53 2170 ADMIN SVC-PROF TEST SVC	32,314	0	32,314
53 2181 FOOD SERVICE AGREEM	4,200	0	4,200
53 2185 WASTE REM/RECY SER AGREE	2,500	0	2,500
53 2199 MISC CONTRACTUAL SERVICE	7,000	0	7,000
53 2300 REPAIR SERVICES	1,400	0	1,400
53 2400 MAINTENANCE AGREEMENTS	4,200	0	4,200
53 2500 RENTALS/LEASES	13,867	0	13,867
53 2700 TRAVEL & OTHER EMP EXP	41,935	0	41,935
53 2800 COMMUN. & DATA PROCESS	54,357	0	54,357
53 2900 OTHER SERVICES	61,203	0	61,203
TOTAL PURCHASED SERVICES	229,632	0	229,632
53 3100 GENERAL ADMIN SUPPLIES	57,149	0	57,149
53 3900 OTHER MATERIALS & SUPP	1,441	0	1,441
TOTAL SUPPLIES	58,590	0	58,590
53 4500 EQUIPMENT	83,573	0	83,573
53 4700 INTANGIBLE ASSETS	22,537	0	22,537
TOTAL PROPERTY, PLANT & EQUIPMT	106,110	0	106,110
53 5800 OTHER ADM EXPENSES	6,505	0	6,505
53 5900 OTHER EXPENSES	1,720	0	1,720
TOTAL OTHER EXPENSES & ADJUSTMENT	8,225	0	8,225
53 6165 PHARMACEUTICALS	695,003	400,000	1,095,003
53 6929 OTHER CONT/GRT-ED-INST	735,688	0	735,688

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

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			
53 6961 AID TO COUNTIES	5,330,246	0	5,330,246
53 6989 OTHER CONTRACTS/GRANTS	323,361	0	323,361
TOTAL AID & PUBLIC ASSISTANCE	7,084,298	400,000	7,484,298
53 819H TRANSFER TO NCDA	54,000	0	54,000
53 819K TR TO 14300-DENR	478,315	0	478,315
TOTAL INTRAGOVERNMENTAL TRANSACTN	532,315	0	532,315
TOTAL REQUIREMENTS	9,512,003	400,000	9,912,003
ESTIMATED RECEIPTS			
43 7300 INDIRECT(OVERHD) COST RE	10,997	0	10,997
43 7990 OTHER MISC REV-PROGRAM	17,924	0	17,924
43 7995 OTHER MISC REVENUE-GNRL	923	0	923
53 88BD TB CONTROL PRGM & AIDS	3,324,591	0	3,324,591
53 88CR CDC BIOTERRORISM PREPARE	419,295	0	419,295
53 88CW CDC-FOODBORNE SURVEILLAN	883,244	0	883,244
TOTAL RECEIPTS	4,656,974	0	4,656,974
NET APPROPRIATION	4,855,029	400,000	5,255,029

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

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	215,197	0	215,197
53 1212 SPA-REG SALARIES-RECPT	3,654,556	0	3,654,556
53 1213 SPA-REG SALARIES-UNDESIG	556,620	0	556,620
53 1412 OT PAY - RECEIPTS	850	0	850
53 1461 EPA&SPA-LONGVTY PAY-APPR	4,933	0	4,933
53 1462 EPA&SPA-LONGVTY PAY-REC	27,220	0	27,220
53 1463 EPA&SPA-LONGVTY PAY-UNDE	2,606	0	2,606
53 1511 SOCIAL SEC CONTRIB-APPRO	22,150	0	22,150
53 1512 SOCIAL SEC CONTRIB-RECPT	281,656	0	281,656
53 1513 SOCIAL SEC CONTRIB-UNDES	42,167	0	42,167
53 1521 REG RETIRE CONTRIB-APPRO	13,691	0	13,691
53 1522 REG RETIRE CONTRIB-RECPT	214,095	0	214,095
53 1523 REG RETIRE CONTRIB-UNDES	27,003	0	27,003
53 1561 MED INS CONTRIB-APPRO	24,368	0	24,368
53 1562 MED INS CONTRIB-RECPTS	327,996	0	327,996
53 1563 MED INS CONTRIB-UNDESIGN	55,115	0	55,115
53 1572 UNEMP COMP PAYMNTS TO ES	4,400	0	4,400
53 1625 ST DISABILITY PMT	1,866	0	1,866
53 1631 WRKER COMP-MED PAYMENTS	134	0	134
TOTAL PERSONAL SERVICES	5,476,623	0	5,476,623
53 2140 INFORMATN TECHNOLOGY SVC	79,592	0	79,592
53 2170 ADMIN SVC-PROF TEST SVC	147,175	0	147,175
53 2181 FOOD SERVICE AGREEM	21,102	0	21,102
53 2184 JANITORIAL SER AGREEMENT	7,540	0	7,540
53 2191 DUAL EMP PAY TO AGENCY	3,000	0	3,000
53 2192 HONORARIUMS	7,140	0	7,140
53 2199 MISC CONTRACTUAL SERVICE	123,805	0	123,805
53 2200 UTILITY/ENERGY SERVICES	5,581	0	5,581
53 2300 REPAIR SERVICES	1,850	0	1,850
53 2400 MAINTENANCE AGREEMENTS	34,629	0	34,629
53 2500 RENTALS/LEASES	394,503	0	394,503
53 2700 TRAVEL & OTHER EMP EXP	858,592	0	858,592
53 2800 COMMUN. & DATA PROCESS	377,380	0	377,380
53 2900 OTHER SERVICES	55,347	0	55,347
TOTAL PURCHASED SERVICES	2,117,236	0	2,117,236
53 3100 GENERAL ADMIN SUPPLIES	71,153	0	71,153
53 3400 FOOD & DIETARY SUPPLIES	42	0	42
53 3600 DRUGS/PHARMACEUTICAL SU	600	0	600
53 3700 RES/DEV & EDUC SUPPLIES	1,030,537	0	1,030,537
TOTAL SUPPLIES	1,102,332	0	1,102,332
53 4400 OTHER STRUCTURES & IMPR	10,000	0	10,000
53 4500 EQUIPMENT	190,230	0	190,230

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

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			
53 4600 ART, OTHER ARTIF & LITER	2,500	0	2,500
53 4700 INTANGIBLE ASSETS	22,200	0	22,200
TOTAL PROPERTY, PLANT & EQUIPMT	224,930	0	224,930
53 5100 LEGAL, LICENSES & PERMIT	500	0	500
53 5800 OTHER ADM EXPENSES	9,789	0	9,789
53 5900 OTHER EXPENSES	8,183	0	8,183
TOTAL OTHER EXPENSES & ADJUSTMENT	18,472	0	18,472
53 6163 PHYSICIANS	1,000	0	1,000
53 6165 PHARMACEUTICALS	35,228,491	0	35,228,491
53 6201 PHARMACY COST REIMBURSE	50,000	0	50,000
53 6929 OTHER CONT/GRT-ED-INST	977,307	0	977,307
53 6961 AID TO COUNTIES	4,760,931	0	4,760,931
53 6989 OTHER CONTRACTS/GRANTS	10,610,138	0	10,610,138
TOTAL AID & PUBLIC ASSISTANCE	51,627,867	0	51,627,867
53 8010 FLEX SPEND ACCT SAV TRAN	441	0	441
TOTAL INTRAGOVERNMENTAL TRANSACTN	441	0	441
TOTAL REQUIREMENTS	60,567,901	0	60,567,901
ESTIMATED RECEIPTS			
43 7117 REBATES	5,332,000	0	5,332,000
53 88BB STD PREV. CAMPAIGN	5,250,318	0	5,250,318
53 88BC HIV PREVENTION PROJECT	5,141,238	0	5,141,238
53 88BE HIV/AIDS SURVEILLANCE	555,310	0	555,310
53 88BS HHS-RYAN WHITE HIV CARE	26,234,925	0	26,234,925
53 88BU HUD HOPWA	1,998,485	0	1,998,485
53 88CW CDC-FOODBORNE SURVEILLAN	104,134	0	104,134
53 885B SAPT BLOCK GRANT	593,556	0	593,556
53 886C MEDICAID ADMIN. & TRNG.	231,843	0	231,843
53 887Q SOCIAL SVCS. BLOCK GRNT	145,819	0	145,819
TOTAL RECEIPTS	45,587,628	0	45,587,628
NET APPROPRIATION	14,980,273	0	14,980,273

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14430 DHHS-PUBLIC HEALTH SERVICES
1465 VITAL RECORDS

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	1,559,040	0	1,559,040
53 1212 SPA-REG SALARIES-RECPT	90,420	0	90,420
53 1461 EPA&SPA-LONGVTY PAY-APPR	20,735	0	20,735
53 1511 SOCIAL SEC CONTRIB-APPRO	119,267	0	119,267
53 1512 SOCIAL SEC CONTRIB-RECPT	6,917	0	6,917
53 1521 REG RETIRE CONTRIB-APPRO	90,213	0	90,213
53 1522 REG RETIRE CONTRIB-RECPT	6,577	0	6,577
53 1561 MED INS CONTRIB-APPRO	254,713	0	254,713
53 1562 MED INS CONTRIB-RECPTS	10,296	0	10,296
TOTAL PERSONAL SERVICES	2,158,178	0	2,158,178
53 2181 FOOD SERVICE AGREEM	3,580	0	3,580
53 2199 MISC CONTRACTUAL SERVICE	1,443,566	0	1,443,566
53 2300 REPAIR SERVICES	8,361	0	8,361
53 2400 MAINTENANCE AGREEMENTS	29,957	0	29,957
53 2500 RENTALS/LEASES	9,005	0	9,005
53 2700 TRAVEL & OTHER EMP EXP	7,465	0	7,465
53 2800 COMMUN. & DATA PROCESS	155,432	0	155,432
53 2900 OTHER SERVICES	1,566	0	1,566
TOTAL PURCHASED SERVICES	1,658,932	0	1,658,932
53 3100 GENERAL ADMIN SUPPLIES	33,447	0	33,447
TOTAL SUPPLIES	33,447	0	33,447
53 4500 EQUIPMENT	5,554	0	5,554
TOTAL PROPERTY, PLANT & EQUIPMT	5,554	0	5,554
53 5800 OTHER ADM EXPENSES	300	0	300
53 5900 OTHER EXPENSES	1,336	0	1,336
TOTAL OTHER EXPENSES & ADJUSTMENT	1,636	0	1,636
TOTAL REQUIREMENTS	3,857,747	0	3,857,747

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14430 DHHS-PUBLIC HEALTH SERVICES
1465 VITAL RECORDS

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
ESTIMATED RECEIPTS			

43 4160 PROFESSIONAL SERVICES	353,956	0	353,956
43 5200 NON BUS PERMIT/LIC FEES	1,308,017	0	1,308,017
43 7992 IMP/PETTY CASH RE-DEPOSI	200	0	200

TOTAL RECEIPTS	1,662,173	0	1,662,173

NET APPROPRIATION	2,195,574	0	2,195,574

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

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	1,053,655	0	1,053,655
53 1212 SPA-REG SALARIES-RECPT	1,336,061	0	1,336,061
53 1461 EPA&SPA-LONGVTY PAY-APPR	17,883	0	17,883
53 1462 EPA&SPA-LONGVTY PAY-REC	12,202	0	12,202
53 1511 SOCIAL SEC CONTRIB-APPRO	76,095	0	76,095
53 1512 SOCIAL SEC CONTRIB-RECPT	103,144	0	103,144
53 1521 REG RETIRE CONTRIB-APPRO	62,343	0	62,343
53 1522 REG RETIRE CONTRIB-RECPT	78,404	0	78,404
53 1561 MED INS CONTRIB-APPRO	69,105	0	69,105
53 1562 MED INS CONTRIB-RECPTS	103,284	0	103,284
TOTAL PERSONAL SERVICES	2,912,176	0	2,912,176
53 2110 LEGAL SERVICES	59,413	0	59,413
53 2133 EMPLOYEE/EMPLOYMENT PHYSIC	12,721	0	12,721
53 2143 LAN SUPPORT SERVICES	400	0	400
53 2170 ADMIN SVC-PROF TEST SVC	172,994	0	172,994
53 2181 FOOD SERVICE AGREEM	1,688	0	1,688
53 2183 LABORATORY SER AGREEMENT	73,800	0	73,800
53 2199 MISC CONTRACTUAL SERVICE	40,793	0	40,793
53 2300 REPAIR SERVICES	2,473	0	2,473
53 2400 MAINTENANCE AGREEMENTS	19,454	0	19,454
53 2500 RENTALS/LEASES	319,775	0	319,775
53 2700 TRAVEL & OTHER EMP EXP	174,724	0	174,724
53 2800 COMMUN. & DATA PROCESS	109,856	0	109,856
53 2900 OTHER SERVICES	60,117	0	60,117
TOTAL PURCHASED SERVICES	1,048,208	0	1,048,208
53 3100 GENERAL ADMIN SUPPLIES	45,258	0	45,258
53 3200 FACILITY & HARDWARE SUPP	400	0	400
53 3300 VEHICLE/EQUIP OPER SUPP	110	0	110
53 3400 FOOD & DIETARY SUPPLIES	100	0	100
53 3500 CLOTHING & RECREAT SUPP	250	0	250
53 3600 DRUGS/PHARMACEUTICAL SU	81	0	81
53 3700 RES/DEV & EDUC SUPPLIES	21,042	0	21,042
53 3800 PURCHASES FOR RESALE	25,641	0	25,641
53 3900 OTHER MATERIALS & SUPP	911	0	911
TOTAL SUPPLIES	93,793	0	93,793
53 4500 EQUIPMENT	81,915	0	81,915
53 4600 ART, OTHER ARTIF & LITER	5,023	0	5,023
53 4700 INTANGIBLE ASSETS	17,800	0	17,800
TOTAL PROPERTY, PLANT & EQUIPMT	104,738	0	104,738
53 5100 LEGAL, LICENSES & PERMIT	1,778	0	1,778

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

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			
53 5600 ASSETS & OTHER ADJUSTME	17,185	0	17,185
53 5800 OTHER ADM EXPENSES	3,034	0	3,034
53 5900 OTHER EXPENSES	30,854	0	30,854
TOTAL OTHER EXPENSES & ADJUSTMENT	52,851	0	52,851
53 6929 OTHER CONT/GRT-ED-INST	1,944,961	0	1,944,961
53 6961 AID TO COUNTIES	4,850	0	4,850
53 6989 OTHER CONTRACTS/GRANTS	167,965	0	167,965
TOTAL AID & PUBLIC ASSISTANCE	2,117,776	0	2,117,776
53 8010 FLEX SPEND ACCT SAV TRAN	100	0	100
53 819K TR TO 14300-DENR	20,000	0	20,000
TOTAL INTRAGOVERNMENTAL TRANSACTN	20,100	0	20,100
TOTAL REQUIREMENTS	6,349,642	0	6,349,642
ESTIMATED RECEIPTS			
43 5100 BSNS LICENSE FEES	856,518	0	856,518
43 5200 NON BUS PERMIT/LIC FEES	80,000	0	80,000
43 5300 CERTIFICATION FEES	56,701	0	56,701
43 5600 REGISTRATION FEES	2,030	0	2,030
43 5900 OTHER LIC,FEES/PERMITS	41,840	0	41,840
43 7990 OTHER MISC REV-PROGRAM	26,040	0	26,040
43 8155 DEM TR-105 GRANT-NESHAP	52,727	0	52,727
53 88AS SURVEIL HAZ SUBS EVENTS	74,877	0	74,877
53 88AW EPA-ASBESTOS ENHANCEMENT	88,397	0	88,397
53 88CC PFIS. ILLNESS SUR & PVT	2,978,230	0	2,978,230
53 88CX LEAD BASED PAINT TRNG	312,290	0	312,290
53 88EL HHS-CDC DIISOCYANATE GRT	183,012	0	183,012
53 88EM OCCUP SERVEILLANCE GRANT	104,146	0	104,146
53 88LB HHS-LEAD BSD PAINT EPAA	38,898	0	38,898
TOTAL RECEIPTS	4,895,706	0	4,895,706
NET APPROPRIATION	1,453,936	0	1,453,936

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14430 DHHS-PUBLIC HEALTH SERVICES
1505 WOMENS & CHILDREN HLTH

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	13,753	55,448	69,201
53 1212 SPA-REG SALARIES-RECPT	46,407	0	46,407
53 1213 SPA-REG SALARIES-UNDESIG	265,802	0	265,802
53 1462 EPA&SPA-LONGVTY PAY-REC	696	0	696
53 1463 EPA&SPA-LONGVTY PAY-UNDE	3,063	0	3,063
53 1511 SOCIAL SEC CONTRIB-APPRO	1,052	4,242	5,294
53 1512 SOCIAL SEC CONTRIB-RECPT	3,604	0	3,604
53 1513 SOCIAL SEC CONTRIB-UNDES	20,078	0	20,078
53 1521 REG RETIRE CONTRIB-APPRO	1,606	3,782	5,388
53 1522 REG RETIRE CONTRIB-RECPT	2,740	0	2,740
53 1523 REG RETIRE CONTRIB-UNDES	18,225	0	18,225
53 1561 MED INS CONTRIB-APPRO	2,530	3,854	6,384
53 1562 MED INS CONTRIB-RECPTS	3,432	0	3,432
53 1563 MED INS CONTRIB-UNDESIGN	12,395	0	12,395
TOTAL PERSONAL SERVICES	395,383	67,326	462,709
53 2140 INFORMATN TECHNOLOGY SVC	121,989	0	121,989
53 2170 ADMIN SVC-PROF TEST SVC	8,875	12,000	20,875
53 2400 MAINTENANCE AGREEMENTS	600	0	600
53 2500 RENTALS/LEASES	127,719	0	127,719
53 2700 TRAVEL & OTHER EMP EXP	6,225	4,000	10,225
53 2800 COMMUN. & DATA PROCESS	8,601	4,000	12,601
53 2900 OTHER SERVICES	7,500	0	7,500
TOTAL PURCHASED SERVICES	281,509	20,000	301,509
53 3100 GENERAL ADMIN SUPPLIES	3,040	0	3,040
TOTAL SUPPLIES	3,040	0	3,040
53 4500 EQUIPMENT	8,395	0	8,395
53 4600 ART, OTHER ARTIF & LITER	593	0	593
53 4700 INTANGIBLE ASSETS	8,550	0	8,550
TOTAL PROPERTY, PLANT & EQUIPMT	17,538	0	17,538
53 5800 OTHER ADM EXPENSES	6,000	0	6,000
53 5900 OTHER EXPENSES	20,154	21,598	41,752
TOTAL OTHER EXPENSES & ADJUSTMENT	26,154	21,598	47,752
53 6961 AID TO COUNTIES	17,306,627	0	17,306,627
TOTAL AID & PUBLIC ASSISTANCE	17,306,627	0	17,306,627
TOTAL REQUIREMENTS	18,030,251	108,924	18,139,175

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14430 DHHS-PUBLIC HEALTH SERVICES
1511 WOMEN'S HEALTH

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	244,957	0	244,957
53 1212 SPA-REG SALARIES-RECPT	1,085,998	0	1,085,998
53 1213 SPA-REG SALARIES-UNDESIG	788,153	0	788,153
53 1461 EPA&SPA-LONGVTY PAY-APPR	5,940	0	5,940
53 1462 EPA&SPA-LONGVTY PAY-REC	19,210	0	19,210
53 1463 EPA&SPA-LONGVTY PAY-UNDE	17,923	0	17,923
53 1511 SOCIAL SEC CONTRIB-APPRO	19,100	0	19,100
53 1512 SOCIAL SEC CONTRIB-RECPT	84,551	0	84,551
53 1513 SOCIAL SEC CONTRIB-UNDES	63,383	0	63,383
53 1521 REG RETIRE CONTRIB-APPRO	15,028	0	15,028
53 1522 REG RETIRE CONTRIB-RECPT	64,270	0	64,270
53 1523 REG RETIRE CONTRIB-UNDES	45,814	0	45,814
53 1561 MED INS CONTRIB-APPRO	15,444	0	15,444
53 1562 MED INS CONTRIB-RECPTS	79,794	0	79,794
53 1563 MED INS CONTRIB-UNDESIGN	55,627	0	55,627
53 1651 COMPENSATION TO BOARD ME	8,405	0	8,405
TOTAL PERSONAL SERVICES	2,613,597	0	2,613,597
53 2140 INFORMATN TECHNOLOGY SVC	2,500	0	2,500
53 2170 ADMIN SVC-PROF TEST SVC	44,274	0	44,274
53 2181 FOOD SERVICE AGREEM	39,970	0	39,970
53 2191 DUAL EMP PAY TO AGENCY	810	0	810
53 2192 HONORARIUMS	19,545	0	19,545
53 2199 MISC CONTRACTUAL SERVICE	17,000	0	17,000
53 2200 UTILITY/ENERGY SERVICES	1,510	0	1,510
53 2300 REPAIR SERVICES	1,680	0	1,680
53 2400 MAINTENANCE AGREEMENTS	7,570	0	7,570
53 2500 RENTALS/LEASES	130,647	0	130,647
53 2700 TRAVEL & OTHER EMP EXP	142,975	0	142,975
53 2800 COMMUN. & DATA PROCESS	163,363	0	163,363
53 2900 OTHER SERVICES	15,291	0	15,291
TOTAL PURCHASED SERVICES	587,135	0	587,135
53 3100 GENERAL ADMIN SUPPLIES	29,975	0	29,975
53 3700 RES/DEV & EDUC SUPPLIES	75,532	0	75,532
53 3900 OTHER MATERIALS & SUPP	-767	0	-767
TOTAL SUPPLIES	104,740	0	104,740
53 4500 EQUIPMENT	15,418	0	15,418
53 4600 ART, OTHER ARTIF & LITER	3,350	0	3,350
53 4700 INTANGIBLE ASSETS	825	0	825
TOTAL PROPERTY, PLANT & EQUIPMT	19,593	0	19,593
53 5800 OTHER ADM EXPENSES	8,595	0	8,595

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14430 DHHS-PUBLIC HEALTH SERVICES
1511 WOMEN'S HEALTH

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			
53 5900 OTHER EXPENSES	259,132	129,867	388,999
TOTAL OTHER EXPENSES & ADJUSTMENT	267,727	129,867	397,594
53 6C00	0	300,000	300,000
TOTAL OTHER EXPENSES & ADJUSTMENT	0	300,000	300,000
53 6267 GO COST REIMBUR HIGH ED	0	150,000	150,000
53 6929 OTHER CONT/GRT-ED-INST	1,871,810	0	1,871,810
53 6961 AID TO COUNTIES	22,627,378	0	22,627,378
53 6989 OTHER CONTRACTS/GRANTS	6,521,212	0	6,521,212
TOTAL AID & PUBLIC ASSISTANCE	31,020,400	150,000	31,170,400
53 7127 RESERVES/WOMEN'S HEALTH	0	200,000	200,000
TOTAL RESERVES	0	200,000	200,000
53 81J1 TR TO 14440 DSS	246,870	0	246,870
53 819M TRANS TO DPI B/C 13510	1,151,876	0	1,151,876
TOTAL INTRAGOVERNMENTAL TRANSACTN	1,398,746	0	1,398,746
TOTAL REQUIREMENTS	36,011,938	779,867	36,791,805
ESTIMATED RECEIPTS			
43 2210 FAMILY PLAN LOCAL MATCH	9,219,690	0	9,219,690
43 2298 LHD PT. FEES	3,522,060	0	3,522,060
43 2996 PROVIDER MATCH	1,095,644	0	1,095,644
43 6200 PRIVATE DONATIONS & GIFT	24,588	0	24,588
43 819V TRF. FR. OST- BC 23460	100,000	0	100,000
53 88AK TITLE X FAMILY PLANNING	6,792,630	0	6,792,630
53 88AP MCH BLOCK GRANT	1,000,290	74,206	1,074,496
53 88CE HEALTHY START/BABY LOVE	771,319	0	771,319
53 88CF ABSTINENCE ED./BLOCK GRT	1,151,876	0	1,151,876
53 88CS TRIAD BABY LOVE	952,900	0	952,900
53 88DA HS/ELIM DISP PERINATAL	510,288	0	510,288
53 88FA FAMILY VIOLENCE GRANT	162,499	0	162,499
53 885B SAPT BLOCK GRANT	37,779	0	37,779
53 886C MEDICAID ADMIN. & TRNG.	1,463,436	0	1,463,436
53 888K TANF FUNDS	2,500,000	0	2,500,000
TOTAL RECEIPTS	29,304,999	74,206	29,379,205

14430 DHHS-PUBLIC HEALTH SERVICES
1511 WOMEN'S HEALTH

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED

NET APPROPRIATION	6,706,939	705,661	7,412,600

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

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	15,197,405	3,856,090	19,053,495
53 1212 SPA-REG SALARIES-RECPT	14,766,017	0	14,766,017
53 1461 EPA&SPA-LONGVTY PAY-APPR	229,746	0	229,746
53 1462 EPA&SPA-LONGVTY PAY-REC	76,083	0	76,083
53 1511 SOCIAL SEC CONTRIB-APPRO	1,160,498	294,997	1,455,495
53 1512 SOCIAL SEC CONTRIB-RECPT	1,135,424	0	1,135,424
53 1521 REG RETIRE CONTRIB-APPRO	892,124	275,331	1,167,455
53 1522 REG RETIRE CONTRIB-RECPT	863,068	0	863,068
53 1561 MED INS CONTRIB-APPRO	1,152,380	381,549	1,533,929
53 1562 MED INS CONTRIB-RECPTS	1,196,670	0	1,196,670
53 1572 UNEMP COMP PAYMNTS TO ES	3,729	0	3,729
TOTAL PERSONAL SERVICES	36,673,144	4,807,967	41,481,111
53 2170 ADMIN SVC-PROF TEST SVC	512,449	0	512,449
53 2181 FOOD SERVICE AGREEM	250	0	250
53 2184 JANITORIAL SER AGREEMENT	78,113	0	78,113
53 2192 HONORARIUMS	500	0	500
53 2199 MISC CONTRACTUAL SERVICE	484,602	0	484,602
53 2200 UTILITY/ENERGY SERVICES	149,635	0	149,635
53 2300 REPAIR SERVICES	29,774	0	29,774
53 2400 MAINTENANCE AGREEMENTS	98,998	0	98,998
53 2500 RENTALS/LEASES	2,826,399	200,083	3,026,482
53 2700 TRAVEL & OTHER EMP EXP	562,365	233,360	795,725
53 2800 COMMUN. & DATA PROCESS	731,568	127,692	859,260
53 2900 OTHER SERVICES	76,500	0	76,500
TOTAL PURCHASED SERVICES	5,551,153	561,135	6,112,288
53 3100 GENERAL ADMIN SUPPLIES	301,167	107,858	409,025
53 3200 FACILITY & HARDWARE SUPP	6,000	0	6,000
53 3400 FOOD & DIETARY SUPPLIES	2,697	0	2,697
53 3500 CLOTHING & RECREAT SUPP	18,525	0	18,525
53 3600 DRUGS/PHARMACEUTICAL SU	11,332	0	11,332
53 3700 RES/DEV & EDUC SUPPLIES	208,371	15,094	223,465
53 3900 OTHER MATERIALS & SUPP	39,000	0	39,000
TOTAL SUPPLIES	587,092	122,952	710,044
53 4200 LEGAL AND RECORDING FEES	34	0	34
53 4500 EQUIPMENT	375,568	442,300	817,868
53 4600 ART, OTHER ARTIF & LITER	5,500	0	5,500
53 4700 INTANGIBLE ASSETS	53,588	75,200	128,788
TOTAL PROPERTY, PLANT & EQUIPMT	434,690	517,500	952,190
53 5800 OTHER ADM EXPENSES	20,118	0	20,118
53 5900 OTHER EXPENSES	87,059	0	87,059

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

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			

TOTAL OTHER EXPENSES & ADJUSTMENT	107,177	0	107,177

53 6182 ITP COMMUNITY SRV STATE	3,315,308	35,771	3,351,079
53 6184 ITP COMM SRV MEDICAID	529,789	0	529,789
53 6261 GO COST REIMB LOCAL HLTH	0	197,385	197,385
53 6263 GO COST REIM.OTH LOC GOV	0	241,052	241,052
53 6267 GO COST REIMBUR HIGH ED	0	270,756	270,756
53 6929 OTHER CONT/GRT-ED-INST	9,369,633	0	9,369,633
53 6961 AID TO COUNTIES	155,000	0	155,000
53 6989 OTHER CONTRACTS/GRANTS	5,380,630	0	5,380,630

TOTAL AID & PUBLIC ASSISTANCE	18,750,360	744,964	19,495,324

53 7190 RESERVE-EI-EXPANSION APP	5,000,000	0	5,000,000

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

TOTAL REQUIREMENTS	67,103,616	6,754,518	73,858,134

ESTIMATED RECEIPTS			

43 4200 HOSPITAL & MEDICAL SALES	334,621	0	334,621
43 7992 IMP/PETTY CASH RE-DEPOSI	1,300	0	1,300
53 8372 MEDICAID MAXIMIZATION	3,692,476	0	3,692,476
53 8375 DMA MEDICAID TITLE XIX	18,423,860	0	18,423,860
53 885C EARLY INTERVENTION GRANT	10,410,147	0	10,410,147

TOTAL RECEIPTS	32,862,404	0	32,862,404

NET APPROPRIATION	34,241,212	6,754,518	40,995,730

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14430 DHHS-PUBLIC HEALTH SERVICES
1516 EARLY INTERVENTION

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	236,817	216,918	453,735
53 1212 SPA-REG SALARIES-RECPT	560,873	0	560,873
53 1461 EPA&SPA-LONGVTY PAY-APPR	6,649	0	6,649
53 1462 EPA&SPA-LONGVTY PAY-REC	11,191	0	11,191
53 1511 SOCIAL SEC CONTRIB-APPRO	16,434	16,595	33,029
53 1512 SOCIAL SEC CONTRIB-RECPT	42,463	0	42,463
53 1521 REG RETIRE CONTRIB-APPRO	12,982	15,488	28,470
53 1522 REG RETIRE CONTRIB-RECPT	33,012	0	33,012
53 1561 MED INS CONTRIB-APPRO	17,410	20,234	37,644
53 1562 MED INS CONTRIB-RECPTS	41,186	0	41,186
TOTAL PERSONAL SERVICES	979,017	269,235	1,248,252
53 2143 LAN SUPPORT SERVICES	82,400	0	82,400
53 2170 ADMIN SVC-PROF TEST SVC	38,050	0	38,050
53 2199 MISC CONTRACTUAL SERVICE	99,247	0	99,247
53 2400 MAINTENANCE AGREEMENTS	28,000	0	28,000
53 2500 RENTALS/LEASES	37,200	0	37,200
53 2700 TRAVEL & OTHER EMP EXP	59,948	0	59,948
53 2800 COMMUN. & DATA PROCESS	117,295	2,130	119,425
53 2900 OTHER SERVICES	5,143	0	5,143
TOTAL PURCHASED SERVICES	467,283	2,130	469,413
53 3100 GENERAL ADMIN SUPPLIES	29,205	0	29,205
53 3200 FACILITY & HARDWARE SUPP	300	0	300
53 3400 FOOD & DIETARY SUPPLIES	1,200	0	1,200
53 3700 RES/DEV & EDUC SUPPLIES	9,000	0	9,000
TOTAL SUPPLIES	39,705	0	39,705
53 4500 EQUIPMENT	199,660	13,050	212,710
53 4600 ART, OTHER ARTIF & LITER	4,700	0	4,700
53 4700 INTANGIBLE ASSETS	1,505	2,400	3,905
TOTAL PROPERTY, PLANT & EQUIPMT	205,865	15,450	221,315
53 5800 OTHER ADM EXPENSES	1,950	0	1,950
53 5900 OTHER EXPENSES	1,100	0	1,100
TOTAL OTHER EXPENSES & ADJUSTMENT	3,050	0	3,050
53 6880 INCENTIVE SCHOLARSHIPS	7,000	0	7,000
53 6929 OTHER CONT/GRT-ED-INST	697,885	0	697,885
53 6989 OTHER CONTRACTS/GRANTS	84,900	0	84,900
TOTAL AID & PUBLIC ASSISTANCE	789,785	0	789,785

14430 DHHS-PUBLIC HEALTH SERVICES
1516 EARLY INTERVENTION

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
TOTAL REQUIREMENTS	2,484,705	286,815	2,771,520
ESTIMATED RECEIPTS			
53 885C EARLY INTERVENTION GRANT	2,149,715	0	2,149,715
TOTAL RECEIPTS	2,149,715	0	2,149,715
NET APPROPRIATION	334,990	286,815	621,805

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

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	24,095	0	24,095
53 1213 SPA-REG SALARIES-UNDESIG	939,296	0	939,296
53 1461 EPA&SPA-LONGVTY PAY-APPR	836	0	836
53 1463 EPA&SPA-LONGVTY PAY-UNDE	13,865	0	13,865
53 1511 SOCIAL SEC CONTRIB-APPRO	2,074	0	2,074
53 1513 SOCIAL SEC CONTRIB-UNDES	72,810	0	72,810
53 1521 REG RETIRE CONTRIB-APPRO	3,107	0	3,107
53 1523 REG RETIRE CONTRIB-UNDES	56,814	0	56,814
53 1561 MED INS CONTRIB-APPRO	4,958	0	4,958
53 1563 MED INS CONTRIB-UNDESIGN	80,108	0	80,108
TOTAL PERSONAL SERVICES	1,197,963	0	1,197,963
53 2140 INFORMATN TECHNOLOGY SVC	82,041	0	82,041
53 2170 ADMIN SVC-PROF TEST SVC	24,528	0	24,528
53 2181 FOOD SERVICE AGREEM	1,500	0	1,500
53 2199 MISC CONTRACTUAL SERVICE	3,200	0	3,200
53 2200 UTILITY/ENERGY SERVICES	598	0	598
53 2300 REPAIR SERVICES	500	0	500
53 2400 MAINTENANCE AGREEMENTS	4,135	0	4,135
53 2500 RENTALS/LEASES	55,275	0	55,275
53 2700 TRAVEL & OTHER EMP EXP	29,067	0	29,067
53 2800 COMMUN. & DATA PROCESS	83,580	0	83,580
53 2900 OTHER SERVICES	9,653	0	9,653
TOTAL PURCHASED SERVICES	294,077	0	294,077
53 3100 GENERAL ADMIN SUPPLIES	12,571	0	12,571
53 3700 RES/DEV & EDUC SUPPLIES	10,803	0	10,803
53 3900 OTHER MATERIALS & SUPP	10,208	0	10,208
TOTAL SUPPLIES	33,582	0	33,582
53 4500 EQUIPMENT	19,646	0	19,646
53 4700 INTANGIBLE ASSETS	3,550	0	3,550
TOTAL PROPERTY, PLANT & EQUIPMT	23,196	0	23,196
53 5800 OTHER ADM EXPENSES	93	0	93
53 5900 OTHER EXPENSES	17,461	8,012	25,473
TOTAL OTHER EXPENSES & ADJUSTMENT	17,554	8,012	25,566
53 6140 HOSPITALIZATION-INPAT	100,000	0	100,000
53 6150 HOSP-OUTPATIENT	214,000	0	214,000
53 6161 APPLIANCES	16,247	0	16,247
53 6163 PHYSICIANS	75,000	0	75,000
53 6164 OTHER PROFESSIONALS	6,760	0	6,760

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

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			
53 6165 PHARMACEUTICALS	250,000	0	250,000
53 6174 PATIENT SUPPLIES	15,500	0	15,500
53 6929 OTHER CONT/GRT-ED-INST	3,084,964	0	3,084,964
53 6961 AID TO COUNTIES	12,050	0	12,050
53 6989 OTHER CONTRACTS/GRANTS	1,816,078	0	1,816,078
TOTAL AID & PUBLIC ASSISTANCE	5,590,599	0	5,590,599
53 8010 FLEX SPEND ACCT SAV TRAN	100	0	100
TOTAL INTRAGOVERNMENTAL TRANSACTN	100	0	100
TOTAL REQUIREMENTS	7,157,071	8,012	7,165,083
ESTIMATED RECEIPTS			
53 88AP MCH BLOCK GRANT	1,548,430	4,578	1,553,008
53 886C MEDICAID ADMIN. & TRNG.	293,817	0	293,817
TOTAL RECEIPTS	1,842,247	4,578	1,846,825
NET APPROPRIATION	5,314,824	3,434	5,318,258

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14430 DHHS-PUBLIC HEALTH SERVICES
1531 SPECIAL NEEDS CHILDREN

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	47,787	0	47,787
53 1212 SPA-REG SALARIES-RECPT	157,956	0	157,956
53 1213 SPA-REG SALARIES-UNDESIG	2,052,214	0	2,052,214
53 1461 EPA&SPA-LONGVTY PAY-APPR	883	0	883
53 1462 EPA&SPA-LONGVTY PAY-REC	1,828	0	1,828
53 1463 EPA&SPA-LONGVTY PAY-UNDE	33,625	0	33,625
53 1511 SOCIAL SEC CONTRIB-APPRO	4,691	0	4,691
53 1512 SOCIAL SEC CONTRIB-RECPT	12,122	0	12,122
53 1513 SOCIAL SEC CONTRIB-UNDES	152,249	0	152,249
53 1521 REG RETIRE CONTRIB-APPRO	5,970	0	5,970
53 1522 REG RETIRE CONTRIB-RECPT	9,215	0	9,215
53 1523 REG RETIRE CONTRIB-UNDES	120,224	0	120,224
53 1561 MED INS CONTRIB-APPRO	10,904	0	10,904
53 1562 MED INS CONTRIB-RECPTS	10,296	0	10,296
53 1563 MED INS CONTRIB-UNDESIGN	150,669	0	150,669
TOTAL PERSONAL SERVICES	2,770,633	0	2,770,633
53 2140 INFORMATN TECHNOLOGY SVC	72,000	0	72,000
53 2170 ADMIN SVC-PROF TEST SVC	117,362	0	117,362
53 2181 FOOD SERVICE AGREEM	18,000	0	18,000
53 2192 HONORARIUMS	8,000	0	8,000
53 2199 MISC CONTRACTUAL SERVICE	223,674	0	223,674
53 2200 UTILITY/ENERGY SERVICES	385	0	385
53 2400 MAINTENANCE AGREEMENTS	8,700	0	8,700
53 2500 RENTALS/LEASES	100,681	1,320	102,001
53 2700 TRAVEL & OTHER EMP EXP	268,179	0	268,179
53 2800 COMMUN. & DATA PROCESS	166,088	0	166,088
53 2900 OTHER SERVICES	21,030	0	21,030
TOTAL PURCHASED SERVICES	1,004,099	1,320	1,005,419
53 3100 GENERAL ADMIN SUPPLIES	40,471	0	40,471
53 3700 RES/DEV & EDUC SUPPLIES	110,537	0	110,537
53 3900 OTHER MATERIALS & SUPP	2,550	0	2,550
TOTAL SUPPLIES	153,558	0	153,558
53 4500 EQUIPMENT	161,354	0	161,354
53 4700 INTANGIBLE ASSETS	7,000	0	7,000
TOTAL PROPERTY, PLANT & EQUIPMT	168,354	0	168,354
53 5800 OTHER ADM EXPENSES	1,176	0	1,176
53 5900 OTHER EXPENSES	162,297	95,618	257,915
TOTAL OTHER EXPENSES & ADJUSTMENT	163,473	95,618	259,091

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14430 DHHS-PUBLIC HEALTH SERVICES
1531 SPECIAL NEEDS CHILDREN

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			
53 6140 HOSPITALIZATION-INPAT	59,246	0	59,246
53 6150 HOSP-OUTPATIENT	42,925	0	42,925
53 6161 APPLIANCES	2,294,411	455,838	2,750,249
53 6163 PHYSICIANS	25,949	0	25,949
53 6164 OTHER PROFESSIONALS	8,998	0	8,998
53 6165 PHARMACEUTICALS	552,849	0	552,849
53 6171 RESIDENTIAL CARE-CANCER	231	0	231
53 6174 PATIENT SUPPLIES	298,729	0	298,729
53 6178 PATIENT-EQUIPMENT RENTAL	590	0	590
53 6260 GO COST REIM AID-TO-COUN	0	2,096,740	2,096,740
53 6267 GO COST REIMBUR HIGH ED	0	-38,964	-38,964
53 6929 OTHER CONT/GRT-ED-INST	2,276,951	0	2,276,951
53 6961 AID TO COUNTIES	4,463,998	0	4,463,998
53 6989 OTHER CONTRACTS/GRANTS	1,482,848	0	1,482,848
TOTAL AID & PUBLIC ASSISTANCE	11,507,725	2,513,614	14,021,339
TOTAL REQUIREMENTS	15,767,842	2,610,552	18,378,394
ESTIMATED RECEIPTS			
53 8310 REFUND MEDICAID DME/SUPP	1,027,489	0	1,027,489
53 88AN PREV. DISAB.	538,126	0	538,126
53 88AP MCH BLOCK GRANT	4,611,445	293,592	4,905,037
53 88CY UNIVERSAL NEWBORN HEARIN	103,599	0	103,599
53 88EH EHDI TRACKING-NEWBORN	150,000	0	150,000
53 88EN HHS-STATE EARLY CHILDDH	92,546	0	92,546
53 882H CHILD CARE & DEV.FUNDS/D	400,000	0	400,000
53 885C EARLY INTERVENTION GRANT	71,541	0	71,541
53 886C MEDICAID ADMIN. & TRNG.	540,823	0	540,823
53 886D HHS-HEALTH CHOICE	267,552	0	267,552
TOTAL RECEIPTS	7,803,121	293,592	8,096,713
NET APPROPRIATION	7,964,721	2,316,960	10,281,681

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14430 DHHS-PUBLIC HEALTH SERVICES
1535 CHILD HEALTH

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	196,819	0	196,819
53 1212 SPA-REG SALARIES-RECPT	113,268	0	113,268
53 1213 SPA-REG SALARIES-UNDESIG	790,486	0	790,486
53 1461 EPA&SPA-LONGVTY PAY-APPR	1,887	0	1,887
53 1462 EPA&SPA-LONGVTY PAY-REC	1,364	0	1,364
53 1463 EPA&SPA-LONGVTY PAY-UNDE	15,683	0	15,683
53 1511 SOCIAL SEC CONTRIB-APPRO	15,203	0	15,203
53 1512 SOCIAL SEC CONTRIB-RECPT	8,772	0	8,772
53 1513 SOCIAL SEC CONTRIB-UNDES	61,120	0	61,120
53 1521 REG RETIRE CONTRIB-APPRO	11,470	0	11,470
53 1522 REG RETIRE CONTRIB-RECPT	6,665	0	6,665
53 1523 REG RETIRE CONTRIB-UNDES	46,530	0	46,530
53 1561 MED INS CONTRIB-APPRO	20,592	0	20,592
53 1562 MED INS CONTRIB-RECPTS	7,208	0	7,208
53 1563 MED INS CONTRIB-UNDESIGN	56,681	0	56,681
53 1651 COMPENSATION TO BOARD ME	9,786	0	9,786
TOTAL PERSONAL SERVICES	1,363,534	0	1,363,534
53 2170 ADMIN SVC-PROF TEST SVC	85,479	0	85,479
53 2181 FOOD SERVICE AGREEM	600	0	600
53 2199 MISC CONTRACTUAL SERVICE	1,600	0	1,600
53 2200 UTILITY/ENERGY SERVICES	540	0	540
53 2300 REPAIR SERVICES	100	0	100
53 2400 MAINTENANCE AGREEMENTS	4,900	0	4,900
53 2500 RENTALS/LEASES	70,136	0	70,136
53 2700 TRAVEL & OTHER EMP EXP	70,740	0	70,740
53 2800 COMMUN. & DATA PROCESS	224,482	0	224,482
53 2900 OTHER SERVICES	6,745	0	6,745
TOTAL PURCHASED SERVICES	465,322	0	465,322
53 3100 GENERAL ADMIN SUPPLIES	12,712	0	12,712
53 3700 RES/DEV & EDUC SUPPLIES	11,620	0	11,620
53 3900 OTHER MATERIALS & SUPP	2,700	0	2,700
TOTAL SUPPLIES	27,032	0	27,032
53 4500 EQUIPMENT	41,088	71,013	112,101
53 4600 ART, OTHER ARTIF & LITER	400	0	400
53 4700 INTANGIBLE ASSETS	755	0	755
TOTAL PROPERTY, PLANT & EQUIPMT	42,243	71,013	113,256
53 5800 OTHER ADM EXPENSES	625	0	625
53 5900 OTHER EXPENSES	41,172	0	41,172
TOTAL OTHER EXPENSES & ADJUSTMENT	41,797	0	41,797

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14430 DHHS-PUBLIC HEALTH SERVICES
1535 CHILD HEALTH

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			
53 6C00	0	-50,001	-50,001
TOTAL OTHER EXPENSES & ADJUSTMENT	0	-50,001	-50,001
53 6161 APPLIANCES	450,000	0	450,000
53 6164 OTHER PROFESSIONALS	1,540,000	-1,500,000	40,000
53 6260 GO COST REIM AID-TO-COUN	0	-2,437,784	-2,437,784
53 6262 GO COST REIMBURSE LEA'S	0	50,001	50,001
53 6601 CHILDREN'S VISION SCREEN	719,000	0	719,000
53 6929 OTHER CONT/GRT-ED-INST	545,353	0	545,353
53 6961 AID TO COUNTIES	6,192,087	0	6,192,087
53 6989 OTHER CONTRACTS/GRANTS	6,177,090	0	6,177,090
TOTAL AID & PUBLIC ASSISTANCE	15,623,530	-3,887,783	11,735,747
TOTAL REQUIREMENTS	17,563,458	-3,866,771	13,696,687
ESTIMATED RECEIPTS			
43 819M TRANSFER FR DPI-BC 13510	261,402	0	261,402
53 88AP MCH BLOCK GRANT	4,042,877	-3,209,423	833,454
53 88AQ HEALTHY CHILD CARE INIT.	32,400	0	32,400
53 88EP CHRONIC DISEASE GRANT	7,600	0	7,600
53 886C MEDICAID ADMIN. & TRNG.	376,318	0	376,318
53 886D HHS-HEALTH CHOICE	205,308	0	205,308
TOTAL RECEIPTS	4,925,905	-3,209,423	1,716,482
NET APPROPRIATION	12,637,553	-657,348	11,980,205

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14430 DHHS-PUBLIC HEALTH SERVICES
1540 NUTRITION & DIETARY SVCS

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	51,985	0	51,985
53 1212 SPA-REG SALARIES-RECPT	1,271,164	0	1,271,164
53 1461 EPA&SPA-LONGVTY PAY-APPR	1,817	0	1,817
53 1462 EPA&SPA-LONGVTY PAY-REC	30,580	0	30,580
53 1511 SOCIAL SEC CONTRIB-APPRO	4,590	0	4,590
53 1512 SOCIAL SEC CONTRIB-RECPT	99,583	0	99,583
53 1521 REG RETIRE CONTRIB-APPRO	3,171	0	3,171
53 1522 REG RETIRE CONTRIB-RECPT	75,697	0	75,697
53 1561 MED INS CONTRIB-APPRO	3,260	0	3,260
53 1562 MED INS CONTRIB-RECPTS	95,410	0	95,410
53 1631 WRKER COMP-MED PAYMENTS	1,600	0	1,600
TOTAL PERSONAL SERVICES	1,638,857	0	1,638,857
53 2110 LEGAL SERVICES	42,218	0	42,218
53 2140 INFORMATN TECHNOLOGY SVC	151,732	0	151,732
53 2170 ADMIN SVC-PROF TEST SVC	131,000	0	131,000
53 2181 FOOD SERVICE AGREEM	27,317	0	27,317
53 2192 HONORARIUMS	5,800	0	5,800
53 2199 MISC CONTRACTUAL SERVICE	815,857	-15,000	800,857
53 2200 UTILITY/ENERGY SERVICES	1,648	0	1,648
53 2300 REPAIR SERVICES	5,186	0	5,186
53 2400 MAINTENANCE AGREEMENTS	27,760	0	27,760
53 2500 RENTALS/LEASES	68,997	0	68,997
53 2700 TRAVEL & OTHER EMP EXP	77,558	0	77,558
53 2800 COMMUN. & DATA PROCESS	754,021	0	754,021
53 2900 OTHER SERVICES	10,752	0	10,752
TOTAL PURCHASED SERVICES	2,119,846	-15,000	2,104,846
53 3100 GENERAL ADMIN SUPPLIES	187,134	0	187,134
53 3200 FACILITY & HARDWARE SUPP	125	0	125
53 3400 FOOD & DIETARY SUPPLIES	500	0	500
53 3500 CLOTHING & RECREAT SUPP	500	0	500
53 3700 RES/DEV & EDUC SUPPLIES	139,537	0	139,537
53 3900 OTHER MATERIALS & SUPP	100	0	100
TOTAL SUPPLIES	327,896	0	327,896
53 4500 EQUIPMENT	665,289	0	665,289
53 4600 ART, OTHER ARTIF & LITER	5,409	0	5,409
53 4700 INTANGIBLE ASSETS	5,190	0	5,190
TOTAL PROPERTY, PLANT & EQUIPMT	675,888	0	675,888
53 5800 OTHER ADM EXPENSES	12,229	0	12,229
53 5900 OTHER EXPENSES	230,109	0	230,109
TOTAL OTHER EXPENSES & ADJUSTMENT	242,338	0	242,338

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14430 DHHS-PUBLIC HEALTH SERVICES
1540 NUTRITION & DIETARY SVCS

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			
53 6165 PHARMACEUTICALS	30,000	10,000	40,000
53 6173 WIC FOOD EXPENSE	83,817,210	0	83,817,210
53 6175 WIC FOOD INST-CHEROKEE	286,294	0	286,294
53 6176 WIC - BREAST PUMPS	266,896	0	266,896
53 6177 WIC VENDOR REBATES	47,882,306	0	47,882,306
53 6179 WIC - SPECIAL FORMULA	1,543,190	0	1,543,190
53 6929 OTHER CONT/GRT-ED-INST	19,434	0	19,434
53 6961 AID TO COUNTIES	27,891,649	0	27,891,649
53 6989 OTHER CONTRACTS/GRANTS	3,071,846	0	3,071,846
TOTAL AID & PUBLIC ASSISTANCE	164,808,825	10,000	164,818,825
53 8010 FLEX SPEND ACCT SAV TRAN	1,264	0	1,264
53 819L TRANSFER TO DOJ 13600	92,110	0	92,110
TOTAL INTRAGOVERNMENTAL TRANSACTN	93,374	0	93,374
TOTAL REQUIREMENTS	169,907,024	-5,000	169,902,024
ESTIMATED RECEIPTS			
43 7117 REBATES	47,882,306	0	47,882,306
43 7119 PUBLIC ASSIST COLLECTION	288,094	0	288,094
43 7992 IMP/PETTY CASH RE-DEPOSI	200	0	200
43 7995 OTHER MISC REVENUE-GNRL	397	0	397
53 88AE FARMERS MARKET NUTRITION	365,470	0	365,470
53 88AH WIC INFRASTRUCTURE	24,500	0	24,500
53 88AP MCH BLOCK GRANT	25,713	-2,857	22,856
53 88CB WIC NUTRITION	36,122,001	0	36,122,001
53 88DD ST N/PA TO PREVENT OBESI	257	0	257
53 88DF WIC FOOD GRANT	84,140,508	0	84,140,508
53 88EP CHRONIC DISEASE GRANT	12,454	0	12,454
TOTAL RECEIPTS	168,861,900	-2,857	168,859,043
NET APPROPRIATION	1,045,124	-2,143	1,042,981

14430 DHHS-PUBLIC HEALTH SERVICES
1551 CHRONIC DISEASES

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	789,201	0	789,201
53 1212 SPA-REG SALARIES-RECPT	3,229,382	24,103	3,253,485
53 1213 SPA-REG SALARIES-UNDESIG	151,119	0	151,119
53 1461 EPA&SPA-LONGVTY PAY-APPR	440	0	440
53 1462 EPA&SPA-LONGVTY PAY-REC	29,441	2,583	32,024
53 1463 EPA&SPA-LONGVTY PAY-UNDE	-2,393	0	-2,393
53 1511 SOCIAL SEC CONTRIB-APPRO	62,697	0	62,697
53 1512 SOCIAL SEC CONTRIB-RECPT	249,304	1,948	251,252
53 1513 SOCIAL SEC CONTRIB-UNDES	11,338	0	11,338
53 1521 REG RETIRE CONTRIB-APPRO	34,136	0	34,136
53 1522 REG RETIRE CONTRIB-RECPT	189,600	1,734	191,334
53 1523 REG RETIRE CONTRIB-UNDES	8,872	0	8,872
53 1561 MED INS CONTRIB-APPRO	51,685	0	51,685
53 1562 MED INS CONTRIB-RECPTS	303,819	1,927	305,746
53 1563 MED INS CONTRIB-UNDESIGN	12,870	0	12,870
53 1631 WRKER COMP-MED PAYMENTS	-176	0	-176
53 1651 COMPENSATION TO BOARD ME	750	-750	0
TOTAL PERSONAL SERVICES	5,122,085	31,545	5,153,630
53 2140 INFORMATN TECHNOLOGY SVC	6,500	0	6,500
53 2170 ADMIN SVC-PROF TEST SVC	404,385	-102,182	302,203
53 2181 FOOD SERVICE AGREEM	57,464	-11,875	45,589
53 2191 DUAL EMP PAY TO AGENCY	10,647	0	10,647
53 2192 HONORARIUMS	32,954	-2,750	30,204
53 2199 MISC CONTRACTUAL SERVICE	280,331	0	280,331
53 2200 UTILITY/ENERGY SERVICES	1,572	0	1,572
53 2300 REPAIR SERVICES	1,000	0	1,000
53 2400 MAINTENANCE AGREEMENTS	24,393	-3,000	21,393
53 2500 RENTALS/LEASES	260,677	-8,250	252,427
53 2700 TRAVEL & OTHER EMP EXP	260,750	-21,455	239,295
53 2800 COMMUN. & DATA PROCESS	575,637	-32,177	543,460
53 2900 OTHER SERVICES	55,967	-12,550	43,417
TOTAL PURCHASED SERVICES	1,972,277	-194,239	1,778,038
53 3100 GENERAL ADMIN SUPPLIES	196,535	-20,970	175,565
53 3300 VEHICLE/EQUIP OPER SUPP	100	0	100
53 3400 FOOD & DIETARY SUPPLIES	1,191	0	1,191
53 3700 RES/DEV & EDUC SUPPLIES	140,012	-4,500	135,512
53 3900 OTHER MATERIALS & SUPP	33,661	0	33,661
TOTAL SUPPLIES	371,499	-25,470	346,029
53 4300 BUILDINGS-CONSTRUCTED	186,367	-175,969	10,398
53 4400 OTHER STRUCTURES & IMPR	0	0	0
53 4500 EQUIPMENT	64,589	-15,000	49,589
53 4700 INTANGIBLE ASSETS	21,725	0	21,725

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14430 DHHS-PUBLIC HEALTH SERVICES
1551 CHRONIC DISEASES

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			

TOTAL PROPERTY, PLANT & EQUIPMT	272,681	-190,969	81,712

53 5100 LEGAL, LICENSES & PERMIT	5,000	0	5,000
53 5800 OTHER ADM EXPENSES	9,201	-2,500	6,701
53 5900 OTHER EXPENSES	265,550	-2,044	263,506

TOTAL OTHER EXPENSES & ADJUSTMENT	279,751	-4,544	275,207

53 6C00	0	5,796	5,796

TOTAL OTHER EXPENSES & ADJUSTMENT	0	5,796	5,796

53 6140 HOSPITALIZATION-INPAT	834,033	0	834,033
53 6150 HOSP-OUTPATIENT	803,819	0	803,819
53 6163 PHYSICIANS	892,082	0	892,082
53 6164 OTHER PROFESSIONALS	2,000	0	2,000
53 6165 PHARMACEUTICALS	405,839	0	405,839
53 6170 KIDNEY DIALYSIS	35,000	0	35,000
53 6260 GO COST REIM AID-TO-COUN	0	-1,016,641	-1,016,641
53 6263 GO COST REIM.OTH LOC GOV	0	-55,796	-55,796
53 6267 GO COST REIMBUR HIGH ED	0	-20,000	-20,000
53 6606 ALICE AYCOCK POE CTR	150,000	0	150,000
53 6929 OTHER CONT/GRT-ED-INST	1,671,589	0	1,671,589
53 6961 AID TO COUNTIES	9,221,456	0	9,221,456
53 6989 OTHER CONTRACTS/GRANTS	3,047,754	0	3,047,754

TOTAL AID & PUBLIC ASSISTANCE	17,063,572	-1,092,437	15,971,135

53 819A TRANSFER TO DOA	79,262	0	79,262

TOTAL INTRAGOVERNMENTAL TRANSACTN	79,262	0	79,262

TOTAL REQUIREMENTS	25,161,127	-1,470,318	23,690,809

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14430 DHHS-PUBLIC HEALTH SERVICES
1551 CHRONIC DISEASES

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
ESTIMATED RECEIPTS			
43 2420 R. JOHNSON -TURNING PT	213,767	0	213,767
43 2440 RWJ-YOUTH TOBACCO PREVEN	4,889	0	4,889
43 2460 AMERICAN LEGACY FOUND.	806,879	0	806,879
43 5600 REGISTRATION FEES	7,800	0	7,800
43 7995 OTHER MISC REVENUE-GNRL	-998	0	-998
53 88AP MCH BLOCK GRANT	149,438	4,546	153,984
53 88BK PREVENTIVE HEALTH BLOCK	4,000,632	-1,478,274	2,522,358
53 88BN DIABETES CONTROL PROGRAM	1,006,855	0	1,006,855
53 88BQ BREAST/CERVICAL CANCER	41,817	0	41,817
53 88BR PROJECT ASSIST	12,048	0	12,048
53 88BT REFUGEE HEALTH GRANT	78,100	0	78,100
53 88CD BCCCP/WISEWOMAN	-2,195	0	-2,195
53 88CK STATE ASSESSMENT INITIAT	19,753	0	19,753
53 88CM CARDIOVASCULAR DIS PREV	1,725,154	0	1,725,154
53 88DB CDC UNINTENTIONAL INJURY	63,220	0	63,220
53 88DC CDC INJURY CAPACITY	60,913	0	60,913
53 88EC NATIONAL VIOLENT DEATH R	281,353	0	281,353
53 88EE PREV OF FIRE RELATED INJ	144,051	0	144,051
53 88EK NAT CANCER PREV/CONTROL	3,620,316	0	3,620,316
53 88EP CHRONIC DISEASE GRANT	3,993,246	0	3,993,246
53 88RP RAPE PREVENTION GRANT	1,182,941	0	1,182,941

TOTAL RECEIPTS	17,409,979	-1,473,728	15,936,251

NET APPROPRIATION	7,751,148	3,410	7,754,558

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

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	5,641,590	0	5,641,590
53 1212 SPA-REG SALARIES-RECPT	1,232,201	0	1,232,201
53 1222 TIME LMTD SALARIES-REC	139,831	0	139,831
53 1421 HOLIDAY PAY - APPRO	1,297	0	1,297
53 1461 EPA&SPA-LONGVTY PAY-APPR	98,152	0	98,152
53 1462 EPA&SPA-LONGVTY PAY-REC	13,681	0	13,681
53 1511 SOCIAL SEC CONTRIB-APPRO	439,042	0	439,042
53 1512 SOCIAL SEC CONTRIB-RECPT	106,007	0	106,007
53 1521 REG RETIRE CONTRIB-APPRO	332,000	0	332,000
53 1522 REG RETIRE CONTRIB-RECPT	80,579	0	80,579
53 1561 MED INS CONTRIB-APPRO	536,902	0	536,902
53 1562 MED INS CONTRIB-RECPTS	110,064	0	110,064
53 1572 UNEMP COMP PAYMNTS TO ES	106	0	106
TOTAL PERSONAL SERVICES	8,731,452	0	8,731,452
53 2140 INFORMATN TECHNOLOGY SVC	37,161	0	37,161
53 2170 ADMIN SVC-PROF TEST SVC	45,783	0	45,783
53 2181 FOOD SERVICE AGREEM	620	0	620
53 2185 WASTE REM/RECY SER AGREE	17,500	0	17,500
53 2200 UTILITY/ENERGY SERVICES	9,070	0	9,070
53 2300 REPAIR SERVICES	64,127	0	64,127
53 2400 MAINTENANCE AGREEMENTS	217,572	0	217,572
53 2500 RENTALS/LEASES	34,326	0	34,326
53 2700 TRAVEL & OTHER EMP EXP	87,322	0	87,322
53 2800 COMMUN. & DATA PROCESS	366,332	0	366,332
53 2900 OTHER SERVICES	12,779	0	12,779
TOTAL PURCHASED SERVICES	892,592	0	892,592
53 3100 GENERAL ADMIN SUPPLIES	35,185	0	35,185
53 3200 FACILITY & HARDWARE SUPP	2,500	0	2,500
53 3300 VEHICLE/EQUIP OPER SUPP	834	0	834
53 3500 CLOTHING & RECREAT SUPP	5,293	0	5,293
53 3600 DRUGS/PHARMACEUTICAL SU	52,739	0	52,739
53 3700 RES/DEV & EDUC SUPPLIES	3,624,810	0	3,624,810
53 3900 OTHER MATERIALS & SUPP	2,729	0	2,729
TOTAL SUPPLIES	3,724,090	0	3,724,090
53 4500 EQUIPMENT	1,976,829	226,000	2,202,829
53 4600 ART, OTHER ARTIF & LITER	4,913	0	4,913
53 4700 INTANGIBLE ASSETS	12,294	0	12,294
TOTAL PROPERTY, PLANT & EQUIPMT	1,994,036	226,000	2,220,036
53 5100 LEGAL, LICENSES & PERMIT	11,726	0	11,726
53 5600 ASSETS & OTHER ADJUSTME	21,229	0	21,229

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

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			
53 5800 OTHER ADM EXPENSES	7,668	0	7,668
53 5900 OTHER EXPENSES	7,314	0	7,314
TOTAL OTHER EXPENSES & ADJUSTMENT	47,937	0	47,937
53 6989 OTHER CONTRACTS/GRANTS	466,591	0	466,591
TOTAL AID & PUBLIC ASSISTANCE	466,591	0	466,591
TOTAL REQUIREMENTS	15,856,698	226,000	16,082,698
ESTIMATED RECEIPTS			
43 2B01 PRIV. GRANT/CONTRACT APH	95,000	0	95,000
43 4320 SALE OF SURPLUS PROPERTY	1,500	0	1,500
43 4390 OTH SALES OF GDS OR PUBL	2,463,396	0	2,463,396
43 5100 BSNS LICENSE FEES	17,000	0	17,000
43 5300 CERTIFICATION FEES	93,345	0	93,345
43 5900 OTHER LIC,FEES/PERMITS	1,420,690	0	1,420,690
43 7300 INDIRECT(OVERHD) COST RE	21,229	0	21,229
43 7992 IMP/PETTY CASH RE-DEPOSI	200	0	200
43 7995 OTHER MISC REVENUE-GNRL	25,893	0	25,893
43 819K TRANSFER FR DENR-BC 1443	476,338	0	476,338
43 819S TRF FR DOT-80000	5,248	0	5,248
53 8375 DMA MEDICAID TITLE XIX	4,472,479	0	4,472,479
53 88AJ IMMUNIZATION PROGRAM	47,150	0	47,150
53 88AK TITLE X FAMILY PLANNING	28,958	0	28,958
53 88BB STD PREV. CAMPAIGN	225,048	0	225,048
53 88BC HIV PREVENTION PROJECT	74,957	0	74,957
53 88BD TB CONTROL PRGM & AIDS	220,318	0	220,318
53 88BK PREVENTIVE HEALTH BLOCK	16,600	0	16,600
53 88CR CDC BIOTERRORISM PREPARE	304,521	0	304,521
53 88CW CDC-FOODBORNE SURVEILLAN	532,824	0	532,824
53 88EF BIOMONITORING PLANNING	130,541	0	130,541
53 88EK NAT CANCER PREV/CONTROL	70,000	0	70,000
TOTAL RECEIPTS	10,743,235	0	10,743,235
NET APPROPRIATION	5,113,463	226,000	5,339,463

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14430 DHHS-PUBLIC HEALTH SERVICES
1561 BT GRANT REGULAR

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	2,342,501	0	2,342,501
53 1512 SOCIAL SEC CONTRIB-RECPT	176,264	0	176,264
53 1522 REG RETIRE CONTRIB-RECPT	80,499	0	80,499
53 1562 MED INS CONTRIB-RECPTS	132,346	0	132,346
TOTAL PERSONAL SERVICES	2,731,610	0	2,731,610
53 2140 INFORMATN TECHNOLOGY SVC	312,000	0	312,000
53 2170 ADMIN SVC-PROF TEST SVC	17,480	0	17,480
53 2181 FOOD SERVICE AGREEM	33,756	0	33,756
53 2199 MISC CONTRACTUAL SERVICE	2,869	0	2,869
53 2400 MAINTENANCE AGREEMENTS	55,700	0	55,700
53 2500 RENTALS/LEASES	89,569	0	89,569
53 2700 TRAVEL & OTHER EMP EXP	294,146	0	294,146
53 2800 COMMUN. & DATA PROCESS	663,385	0	663,385
53 2900 OTHER SERVICES	58,917	0	58,917
TOTAL PURCHASED SERVICES	1,527,822	0	1,527,822
53 3100 GENERAL ADMIN SUPPLIES	56,916	0	56,916
53 3600 DRUGS/PHARMACEUTICAL SU	8,356	0	8,356
53 3700 RES/DEV & EDUC SUPPLIES	245,045	0	245,045
53 3900 OTHER MATERIALS & SUPP	9,375	0	9,375
TOTAL SUPPLIES	319,692	0	319,692
53 4500 EQUIPMENT	1,392,926	0	1,392,926
53 4600 ART, OTHER ARTIF & LITER	43,201	0	43,201
53 4700 INTANGIBLE ASSETS	369,243	0	369,243
TOTAL PROPERTY, PLANT & EQUIPMT	1,805,370	0	1,805,370
53 5900 OTHER EXPENSES	3,600	0	3,600
TOTAL OTHER EXPENSES & ADJUSTMENT	3,600	0	3,600
53 6929 OTHER CONT/GRT-ED-INST	2,365,980	0	2,365,980
53 6961 AID TO COUNTIES	7,397,142	0	7,397,142
53 6989 OTHER CONTRACTS/GRANTS	5,139,827	0	5,139,827
TOTAL AID & PUBLIC ASSISTANCE	14,902,949	0	14,902,949
53 8010 FLEX SPEND ACCT SAV TRAN	4	0	4
53 819A TRANSFER TO DOA	114,390	0	114,390
53 819H TRANSFER TO NCDA	486,245	0	486,245
TOTAL INTRAGOVERNMENTAL TRANSACTN	600,639	0	600,639

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14430 DHHS-PUBLIC HEALTH SERVICES
1561 BT GRANT REGULAR

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED

TOTAL REQUIREMENTS	21,891,682	0	21,891,682

ESTIMATED RECEIPTS			

53 88CR CDC BIOTERRORISM PREPARE	21,862,550	0	21,862,550
53 88FH HRSA BIOTERRORISM GRANT	200,000	0	200,000
53 886L SE MH AND SUBSTANCE ABUS	18,750	0	18,750

TOTAL RECEIPTS	22,081,300	0	22,081,300

NET APPROPRIATION	-189,618	0	-189,618

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14430 DHHS-PUBLIC HEALTH SERVICES
1562 BT GRANT SNS

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

14430 DHHS-PUBLIC HEALTH SERVICES
1562 BT GRANT SNS

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
ESTIMATED RECEIPTS			
53 88CR CDC BIOTERRORISM PREPARE	1,425,933	0	1,425,933
TOTAL RECEIPTS	1,425,933	0	1,425,933
NET APPROPRIATION			
	0	0	0

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14430 DHHS-PUBLIC HEALTH SERVICES
1563 BT GRANT SMALLPOX

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	431,030	0	431,030
53 1512 SOCIAL SEC CONTRIB-RECPT	32,973	0	32,973
53 1522 REG RETIRE CONTRIB-RECPT	14,740	0	14,740
53 1562 MED INS CONTRIB-RECPTS	26,788	0	26,788
TOTAL PERSONAL SERVICES	505,531	0	505,531
53 2170 ADMIN SVC-PROF TEST SVC	2,520	0	2,520
53 2181 FOOD SERVICE AGREEM	4,537	0	4,537
53 2199 MISC CONTRACTUAL SERVICE	630	0	630
53 2400 MAINTENANCE AGREEMENTS	6,300	0	6,300
53 2500 RENTALS/LEASES	11,108	0	11,108
53 2700 TRAVEL & OTHER EMP EXP	37,606	0	37,606
53 2800 COMMUN. & DATA PROCESS	63,647	0	63,647
53 2900 OTHER SERVICES	7,599	0	7,599
TOTAL PURCHASED SERVICES	133,947	0	133,947
53 3100 GENERAL ADMIN SUPPLIES	5,040	0	5,040
53 3600 DRUGS/PHARMACEUTICAL SU	1,644	0	1,644
53 3700 RES/DEV & EDUC SUPPLIES	360	0	360
53 3900 OTHER MATERIALS & SUPP	865	0	865
TOTAL SUPPLIES	7,909	0	7,909
53 4500 EQUIPMENT	82,911	0	82,911
53 4600 ART, OTHER ARTIF & LITER	8,731	0	8,731
53 4700 INTANGIBLE ASSETS	59,251	0	59,251
TOTAL PROPERTY, PLANT & EQUIPMT	150,893	0	150,893
53 6929 OTHER CONT/GRT-ED-INST	403,328	0	403,328
53 6961 AID TO COUNTIES	1,492,750	0	1,492,750
53 6989 OTHER CONTRACTS/GRANTS	561,842	0	561,842
TOTAL AID & PUBLIC ASSISTANCE	2,457,920	0	2,457,920
53 819A TRANSFER TO DOA	24,410	0	24,410
53 819H TRANSFER TO NCDA	65,755	0	65,755
TOTAL INTRAGOVERNMENTAL TRANSACTN	90,165	0	90,165
TOTAL REQUIREMENTS	3,346,365	0	3,346,365

14430 DHHS-PUBLIC HEALTH SERVICES
1563 BT GRANT SMALLPOX

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
ESTIMATED RECEIPTS			
53 88CR CDC BIOTERRORISM PREPARE	3,156,747	0	3,156,747
TOTAL RECEIPTS	3,156,747	0	3,156,747
NET APPROPRIATION	189,618	0	189,618

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14430 DHHS-PUBLIC HEALTH SERVICES
1570 IMMUNIZATION

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	37,875	0	37,875
53 1212 SPA-REG SALARIES-RECPT	1,388,348	0	1,388,348
53 1461 EPA&SPA-LONGVTY PAY-APPR	2,566	0	2,566
53 1462 EPA&SPA-LONGVTY PAY-REC	28,035	0	28,035
53 1511 SOCIAL SEC CONTRIB-APPRO	3,025	0	3,025
53 1512 SOCIAL SEC CONTRIB-RECPT	108,354	0	108,354
53 1521 REG RETIRE CONTRIB-APPRO	2,534	0	2,534
53 1522 REG RETIRE CONTRIB-RECPT	82,364	0	82,364
53 1561 MED INS CONTRIB-APPRO	3,432	0	3,432
53 1562 MED INS CONTRIB-RECPTS	126,984	0	126,984
TOTAL PERSONAL SERVICES	1,783,517	0	1,783,517
53 2170 ADMIN SVC-PROF TEST SVC	186,000	0	186,000
53 2181 FOOD SERVICE AGREEM	200	0	200
53 2186 SECURITY SERVICE AGREE	300	0	300
53 2199 MISC CONTRACTUAL SERVICE	190,741	0	190,741
53 2200 UTILITY/ENERGY SERVICES	1,300	0	1,300
53 2300 REPAIR SERVICES	2,820	0	2,820
53 2400 MAINTENANCE AGREEMENTS	12,500	0	12,500
53 2500 RENTALS/LEASES	54,112	0	54,112
53 2700 TRAVEL & OTHER EMP EXP	61,202	0	61,202
53 2800 COMMUN. & DATA PROCESS	711,798	0	711,798
53 2900 OTHER SERVICES	3,900	0	3,900
TOTAL PURCHASED SERVICES	1,224,873	0	1,224,873
53 3100 GENERAL ADMIN SUPPLIES	31,000	0	31,000
53 3700 RES/DEV & EDUC SUPPLIES	107,654	0	107,654
53 3900 OTHER MATERIALS & SUPP	81,964	0	81,964
TOTAL SUPPLIES	220,618	0	220,618
53 4500 EQUIPMENT	2,218	0	2,218
53 4600 ART, OTHER ARTIF & LITER	100	0	100
53 4700 INTANGIBLE ASSETS	1,200	0	1,200
TOTAL PROPERTY, PLANT & EQUIPMT	3,518	0	3,518
53 5100 LEGAL, LICENSES & PERMIT	7,000	0	7,000
53 5800 OTHER ADM EXPENSES	150	0	150
53 5900 OTHER EXPENSES	79,783	0	79,783
TOTAL OTHER EXPENSES & ADJUSTMENT	86,933	0	86,933
53 6165 PHARMACEUTICALS	16,708,197	10,484,074	27,192,271
53 6929 OTHER CONT/GRT-ED-INST	60,000	0	60,000
53 6961 AID TO COUNTIES	2,739,819	0	2,739,819

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14430 DHHS-PUBLIC HEALTH SERVICES
1570 IMMUNIZATION

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			

53 6989 OTHER CONTRACTS/GRANTS	207,267	0	207,267

TOTAL AID & PUBLIC ASSISTANCE	19,715,283	10,484,074	30,199,357

TOTAL REQUIREMENTS	23,034,742	10,484,074	33,518,816

ESTIMATED RECEIPTS			

43 7990 OTHER MISC REV-PROGRAM	50,000	0	50,000
53 88AJ IMMUNIZATION PROGRAM	6,072,487	5,366,120	11,438,607
53 88AP MCH BLOCK GRANT	819,997	-405,822	414,175
53 886C MEDICAID ADMIN. & TRNG.	123,675	0	123,675

TOTAL RECEIPTS	7,066,159	4,960,298	12,026,457

NET APPROPRIATION	15,968,583	5,523,776	21,492,359

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14430 DHHS-PUBLIC HEALTH SERVICES
1575 CHILD NUTRITION PROGRAMS

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	1,255,253	0	1,255,253
53 1422 HOLIDAY PAY - RECEIPTS	926	0	926
53 1462 EPA&SPA-LONGVTY PAY-REC	20,702	0	20,702
53 1512 SOCIAL SEC CONTRIB-RECPT	97,611	0	97,611
53 1522 REG RETIRE CONTRIB-RECPT	74,197	0	74,197
53 1562 MED INS CONTRIB-RECPTS	103,887	0	103,887
TOTAL PERSONAL SERVICES	1,552,576	0	1,552,576
53 2110 LEGAL SERVICES	17,149	0	17,149
53 2120 CONSULTANT FEES	1,159	0	1,159
53 2140 INFORMATN TECHNOLOGY SVC	105	0	105
53 2170 ADMIN SVC-PROF TEST SVC	161,250	0	161,250
53 2181 FOOD SERVICE AGREEM	845	0	845
53 2192 HONORARIUMS	2,500	0	2,500
53 2199 MISC CONTRACTUAL SERVICE	13,869	0	13,869
53 2200 UTILITY/ENERGY SERVICES	700	0	700
53 2300 REPAIR SERVICES	2,055	0	2,055
53 2400 MAINTENANCE AGREEMENTS	35,300	0	35,300
53 2500 RENTALS/LEASES	63,833	0	63,833
53 2700 TRAVEL & OTHER EMP EXP	75,732	0	75,732
53 2800 COMMUN. & DATA PROCESS	196,565	0	196,565
53 2900 OTHER SERVICES	5,535	0	5,535
TOTAL PURCHASED SERVICES	576,597	0	576,597
53 3100 GENERAL ADMIN SUPPLIES	30,351	0	30,351
53 3700 RES/DEV & EDUC SUPPLIES	2,341	0	2,341
TOTAL SUPPLIES	32,692	0	32,692
53 4500 EQUIPMENT	21,885	0	21,885
53 4600 ART, OTHER ARTIF & LITER	1,150	0	1,150
53 4700 INTANGIBLE ASSETS	19,509	0	19,509
TOTAL PROPERTY, PLANT & EQUIPMT	42,544	0	42,544
53 5100 LEGAL, LICENSES & PERMIT	175	0	175
53 5800 OTHER ADM EXPENSES	925	0	925
53 5900 OTHER EXPENSES	179,965	0	179,965
TOTAL OTHER EXPENSES & ADJUSTMENT	181,065	0	181,065
53 6929 OTHER CONT/GRT-ED-INST	177,592	0	177,592
53 6941 SPONSOR PYMNTS - STATE	75,448,556	0	75,448,556
53 6961 AID TO COUNTIES	47,669	0	47,669
53 6989 OTHER CONTRACTS/GRANTS	98,094	0	98,094
TOTAL AID & PUBLIC ASSISTANCE	75,771,911	0	75,771,911

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14430 DHHS-PUBLIC HEALTH SERVICES
1575 CHILD NUTRITION PROGRAMS

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			
53 8010 FLEX SPEND ACCT SAV TRAN	890	0	890
53 819L TRANSFER TO DOJ 13600	35,846	0	35,846
TOTAL INTRAGOVERNMENTAL TRANSACTN	36,736	0	36,736

TOTAL REQUIREMENTS	78,194,121	0	78,194,121

ESTIMATED RECEIPTS			
43 7995 OTHER MISC REVENUE-GNRL	343	0	343
53 88AB CHILD/ADULT DAY CARE/SFP	73,346,205	0	73,346,205
53 88AD STATE ADMIN EXPENSE	1,624,687	0	1,624,687
53 88CL TEAM NUTR TNG GRANT	173,488	0	173,488
53 88DX CACFP / CASH IN LIEU	3,049,400	0	3,049,400

TOTAL RECEIPTS	78,194,123	0	78,194,123

NET APPROPRIATION	-2	0	-2

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14430 DHHS-PUBLIC HEALTH SERVICES
1991 FED INDIRECT RESERVE

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			
53 7100 RESERVES	885,783	-396	885,387
TOTAL RESERVES	885,783	-396	885,387
53 81D1 TRF TO B/C 14410	906,772	0	906,772
53 8101 TRANS TO OPERATING FUNDS	94,726	0	94,726
53 819A TRANSFER TO DOA	33,596	0	33,596
TOTAL INTRAGOVERNMENTAL TRANSACTN	1,035,094	0	1,035,094
TOTAL REQUIREMENTS	1,920,877	-396	1,920,481
ESTIMATED RECEIPTS			
43 2460 AMERICAN LEGACY FOUND.	28,817	0	28,817
43 2502 UNC-CCR BIRTH DEFECTS	33,415	0	33,415
53 88AB CHILD/ADULT DAY CARE/SFP	32,725	0	32,725
53 88AD STATE ADMIN EXPENSE	34,252	0	34,252
53 88AG WIC SPECIAL PROJECT	557	0	557
53 88AJ IMMUNIZATION PROGRAM	74,331	0	74,331
53 88AK TITLE X FAMILY PLANNING	42,888	0	42,888
53 88AM SYS DEV FOR CHILD/ADOL	2,460	0	2,460
53 88AN PREV. DISAB.	3,674	0	3,674
53 88AP MCH BLOCK GRANT	82,253	-226	82,027
53 88AS SURVEIL HAZ SUBS EVENTS	4,004	0	4,004
53 88AW EPA-ASBESTOS ENHANCEMENT	5,811	0	5,811
53 88BB STD PREV. CAMPAIGN	289,740	0	289,740
53 88BC HIV PREVENTION PROJECT	100,346	0	100,346
53 88BD TB CONTROL PRGM & AIDS	30,008	0	30,008
53 88BE HIV/AIDS SURVEILLANCE	25,460	0	25,460
53 88BJ PRAMS	13,871	0	13,871
53 88BN DIABETES CONTROL PROGRAM	15,877	0	15,877
53 88BP PROJECT DIRECT	48,925	0	48,925
53 88BR PROJECT ASSIST	155,103	0	155,103
53 88BS HHS-RYAN WHITE HIV CARE	107,976	0	107,976
53 88BU HUD HOPWA	5,669	0	5,669
53 88BW R/S FEAS. STD TREATMENT	551	0	551
53 88CB WIC NUTRITION	69,040	0	69,040
53 88CC PFIS. ILLNESS SUR & PVT	55,002	0	55,002
53 88CE HEALTHY START/BABY LOVE	4,636	0	4,636
53 88CF ABSTINENCE ED./BLOCK GRT	25,781	0	25,781
53 88CJ FIRE INJURY PREVENTION C	5,324	0	5,324
53 88CK STATE ASSESSMENT INITIAT	-218	0	-218
53 88CM CARDIOVASCULAR DIS PREV	70,088	0	70,088
53 88CQ REDUCING-BURDEN ARTHRITI	134	0	134
53 88CR CDC BIOTERRORISM PREPARE	273,641	0	273,641

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14430 DHHS-PUBLIC HEALTH SERVICES
1991 FED INDIRECT RESERVE

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
ESTIMATED RECEIPTS			
53 88CS TRIAD BABY LOVE	6,369	0	6,369
53 88CU INITIATIVE ON HIV/AIDS	12,026	0	12,026
53 88CW CDC-FOODBORNE SURVEILLAN	6,742	0	6,742
53 88CX LEAD BASED PAINT TRNG	16,772	0	16,772
53 88DA HS/ELIM DISP PERINATAL	1,944	0	1,944
53 88DC CDC INJURY CAPACITY	2,125	0	2,125
53 88DE GENETIC SERVICES-GENOMIC	8,701	0	8,701
53 88EC NATIONAL VIOLENT DEATH R	9,349	0	9,349
53 88EE PREV OF FIRE RELATED INJ	851	0	851
53 88EF BIOMONITORING PLANNING	21,229	0	21,229
53 88EK NAT CANCER PREV/CONTROL	44,432	0	44,432
53 88EM OCCUP SERVEILLANCE GRANT	6,814	0	6,814
53 88EN HHS-STATE EARLY CHLDHD	4,953	0	4,953
53 88EP CHRONIC DISEASE GRANT	21,559	0	21,559
53 885C EARLY INTERVENTION GRANT	147,207	0	147,207
53 886C MEDICAID ADMIN. & TRNG.	56,690	0	56,690
53 886D HHS-HEALTH CHOICE	2,910	0	2,910
53 888B EPA-HAZARDOUS WASTE	62	0	62

TOTAL RECEIPTS	2,012,876	-226	2,012,650

NET APPROPRIATION	-91,999	-170	-92,169

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14430 DHHS-PUBLIC HEALTH SERVICES

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			
1110 DIVISION OFFICES	6,703,779	37,918	6,741,697
1130 REGIONAL OFFICES SUPPORT	123,481	0	123,481
1160 STATE CTR-HEALTH STATIST	4,113,914	-2,722	4,111,192
1410 LOCAL HEALTH SERVICES	8,807,576	2,005,957	10,813,533
1420 MEDICAL EXAMINER	4,469,764	0	4,469,764
1430 OFFICE OF CHIEF NURSE	1,087,325	-999	1,086,326
1435 DENTAL HEALTH SERVICES	5,273,307	424,704	5,698,011
1440 HWY SAFETY SCIENT SERV	2,331,714	0	2,331,714
1451 COMMUNICABLE DIS/BIOTER.	9,512,003	400,000	9,912,003
1461 HIV/STD PREVENT. & CARE	60,567,901	0	60,567,901
1465 VITAL RECORDS	3,857,747	0	3,857,747
1471 OCUPP.& ENV EPIDEMIOLOG	6,349,642	0	6,349,642
1505 WOMENS & CHILDREN HLTH	18,030,251	108,924	18,139,175
1511 WOMEN'S HEALTH	36,011,938	779,867	36,791,805
1515 Children's Dev Svc Agenc	67,103,616	6,754,518	73,858,134
1516 EARLY INTERVENTION	2,484,705	286,815	2,771,520
1520 SICKLE CELL & GENETIC CO	7,157,071	8,012	7,165,083
1531 SPECIAL NEEDS CHILDREN	15,767,842	2,610,552	18,378,394
1535 CHILD HEALTH	17,563,458	-3,866,771	13,696,687
1540 NUTRITION & DIETARY SVCS	169,907,024	-5,000	169,902,024
1551 CHRONIC DISEASES	25,161,127	-1,470,318	23,690,809
1560 PUB. HLTH LABORATORY SVC	15,856,698	226,000	16,082,698
1561 BT GRANT REGULAR	21,891,682	0	21,891,682
1562 BT GRANT SNS	1,425,933	0	1,425,933
1563 BT GRANT SMALLPOX	3,346,365	0	3,346,365
1570 IMMUNIZATION	23,034,742	10,484,074	33,518,816
1575 CHILD NUTRITION PROGRAMS	78,194,121	0	78,194,121
1991 FED INDIRECT RESERVE	1,920,877	-396	1,920,481
TOTAL REQUIREMENTS	618,055,603	18,781,135	636,836,738

ESTIMATED RECEIPTS

1110 DIVISION OFFICES	2,963,058	-23,896	2,939,162
1130 REGIONAL OFFICES SUPPORT	68,841	0	68,841
1160 STATE CTR-HEALTH STATIST	1,805,262	-1,555	1,803,707
1410 LOCAL HEALTH SERVICES	734,973	3,404	738,377
1420 MEDICAL EXAMINER	1,235,124	0	1,235,124
1430 OFFICE OF CHIEF NURSE	408,904	-571	408,333
1435 DENTAL HEALTH SERVICES	1,365,268	11,258	1,376,526
1440 HWY SAFETY SCIENT SERV	2,285,206	0	2,285,206
1451 COMMUNICABLE DIS/BIOTER.	4,656,974	0	4,656,974
1461 HIV/STD PREVENT. & CARE	45,587,628	0	45,587,628
1465 VITAL RECORDS	1,662,173	0	1,662,173
1471 OCUPP.& ENV EPIDEMIOLOG	4,895,706	0	4,895,706
1505 WOMENS & CHILDREN HLTH	9,731,347	10,813	9,742,160
1511 WOMEN'S HEALTH	29,304,999	74,206	29,379,205
1515 Children's Dev Svc Agenc	32,862,404	0	32,862,404
1516 EARLY INTERVENTION	2,149,715	0	2,149,715

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14430 DHHS-PUBLIC HEALTH SERVICES

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
1520 SICKLE CELL & GENETIC CO	1,842,247	4,578	1,846,825
1531 SPECIAL NEEDS CHILDREN	7,803,121	293,592	8,096,713
1535 CHILD HEALTH	4,925,905	-3,209,423	1,716,482
1540 NUTRITION & DIETARY SVCS	168,861,900	-2,857	168,859,043
1551 CHRONIC DISEASES	17,409,979	-1,473,728	15,936,251
1560 PUB. HLTH LABORATORY SVC	10,743,235	0	10,743,235
1561 BT GRANT REGULAR	22,081,300	0	22,081,300
1562 BT GRANT SNS	1,425,933	0	1,425,933
1563 BT GRANT SMALLPOX	3,156,747	0	3,156,747
1570 IMMUNIZATION	7,066,159	4,960,298	12,026,457
1575 CHILD NUTRITION PROGRAMS	78,194,123	0	78,194,123
1991 FED INDIRECT RESERVE	2,012,876	-226	2,012,650

TOTAL RECEIPTS	467,241,107	645,893	467,887,000

NET APPROPRIATION	150,814,496	18,135,242	168,949,738

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14430 DHHS-PUBLIC HEALTH SERVICES

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	32,624,492	4,257,408	36,881,900
53 1212 SPA-REG SALARIES-RECPT	36,338,382	24,103	36,362,485
53 1213 SPA-REG SALARIES-UNDESIG	9,740,083	-2,722	9,737,361
53 1222 TIME LMTD SALARIES-REC	437,058	0	437,058
53 1311 REG(N S) TEMP WAGES-APPR	0	0	0
53 1411 OVERTIME PAY - APPROP	960	0	960
53 1412 OT PAY - RECEIPTS	850	0	850
53 1421 HOLIDAY PAY - APPRO	6,158	0	6,158
53 1422 HOLIDAY PAY - RECEIPTS	926	0	926
53 1452 DUAL EMPLOYMENT	1,823	0	1,823
53 1461 EPA&SPA-LONGVTY PAY-APPR	552,283	0	552,283
53 1462 EPA&SPA-LONGVTY PAY-REC	299,736	2,583	302,319
53 1463 EPA&SPA-LONGVTY PAY-UNDE	148,553	0	148,553
53 1511 SOCIAL SEC CONTRIB-APPRO	2,490,760	325,699	2,816,459
53 1512 SOCIAL SEC CONTRIB-RECPT	2,831,612	1,948	2,833,560
53 1513 SOCIAL SEC CONTRIB-UNDES	743,514	0	743,514
53 1521 REG RETIRE CONTRIB-APPRO	1,854,195	303,809	2,158,004
53 1522 REG RETIRE CONTRIB-RECPT	2,084,355	1,734	2,086,089
53 1523 REG RETIRE CONTRIB-UNDES	557,367	0	557,367
53 1561 MED INS CONTRIB-APPRO	2,709,818	417,521	3,127,339
53 1562 MED INS CONTRIB-RECPTS	2,968,780	1,927	2,970,707
53 1563 MED INS CONTRIB-UNDESIGN	715,925	0	715,925
53 1572 UNEMP COMP PAYMNTS TO ES	8,235	0	8,235
53 1625 ST DISABILITY PMT	1,866	0	1,866
53 1631 WRKER COMP-MED PAYMENTS	1,558	0	1,558
53 1651 COMPENSATION TO BOARD ME	35,531	-750	34,781
TOTAL PERSONAL SERVICES	97,154,820	5,333,260	102,488,080
53 2110 LEGAL SERVICES	118,780	0	118,780
53 2120 CONSULTANT FEES	27,989	0	27,989
53 2132 OTHER PROVIDED MED SER	489,819	0	489,819
53 2133 EMPLOYEE/EMPLOYMENT PHYSIC	12,721	0	12,721
53 2140 INFORMATN TECHNOLOGY SVC	915,444	0	915,444
53 2143 LAN SUPPORT SERVICES	82,800	0	82,800
53 2144 PC/PRINTER SUPPORT SVC	3,000	0	3,000
53 2170 ADMIN SVC-PROF TEST SVC	2,589,137	-70,055	2,519,082
53 2181 FOOD SERVICE AGREEM	233,719	-9,875	223,844
53 2182 LAUNDRY SER AGREEMENT	3,000	0	3,000
53 2183 LABORATORY SER AGREEMENT	73,800	0	73,800
53 2184 JANITORIAL SER AGREEMENT	85,653	0	85,653
53 2185 WASTE REM/RECY SER AGREE	20,000	0	20,000
53 2186 SECURITY SERVICE AGREE	300	0	300
53 2191 DUAL EMP PAY TO AGENCY	31,457	0	31,457
53 2192 HONORARIUMS	80,489	-2,750	77,739
53 2199 MISC CONTRACTUAL SERVICE	4,669,544	-15,000	4,654,544
53 2200 UTILITY/ENERGY SERVICES	173,688	0	173,688
53 2300 REPAIR SERVICES	185,433	0	185,433

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53 2400 MAINTENANCE AGREEMENTS	705,601	-3,000	702,601
53 2500 RENTALS/LEASES	6,237,741	165,560	6,403,301
53 2700 TRAVEL & OTHER EMP EXP	3,642,985	235,475	3,878,460
53 2800 COMMUN. & DATA PROCESS	6,361,441	110,165	6,471,606
53 2900 OTHER SERVICES	616,154	-8,450	607,704
TOTAL PURCHASED SERVICES	27,360,695	402,070	27,762,765
53 3100 GENERAL ADMIN SUPPLIES	1,313,746	89,388	1,403,134
53 3200 FACILITY & HARDWARE SUPP	15,246	0	15,246
53 3300 VEHICLE/EQUIP OPER SUPP	49,292	0	49,292
53 3400 FOOD & DIETARY SUPPLIES	5,816	0	5,816
53 3500 CLOTHING & RECREAT SUPP	34,520	0	34,520
53 3600 DRUGS/PHARMACEUTICAL SU	185,964	316,742	502,706
53 3700 RES/DEV & EDUC SUPPLIES	5,967,037	10,594	5,977,631
53 3800 PURCHASES FOR RESALE	25,641	0	25,641
53 3900 OTHER MATERIALS & SUPP	198,373	750	199,123
TOTAL SUPPLIES	7,795,635	417,474	8,213,109
53 4200 LEGAL AND RECORDING FEES	34	0	34
53 4300 BUILDINGS-CONSTRUCTED	186,367	-175,969	10,398
53 4400 OTHER STRUCTURES & IMPR	10,000	0	10,000
53 4500 EQUIPMENT	6,234,728	750,263	6,984,991
53 4600 ART, OTHER ARTIF & LITER	89,309	0	89,309
53 4700 INTANGIBLE ASSETS	658,735	78,950	737,685
TOTAL PROPERTY, PLANT & EQUIPMT	7,179,173	653,244	7,832,417
53 5100 LEGAL, LICENSES & PERMIT	26,179	0	26,179
53 5600 ASSETS & OTHER ADJUSTME	1,809,683	0	1,809,683
53 5800 OTHER ADM EXPENSES	123,622	-2,500	121,122
53 5900 OTHER EXPENSES	1,502,561	253,051	1,755,612
TOTAL OTHER EXPENSES & ADJUSTMENT	3,462,045	250,551	3,712,596
53 6000	0	1,755,795	1,755,795
TOTAL OTHER EXPENSES & ADJUSTMENT	0	1,755,795	1,755,795
53 6140 HOSPITALIZATION-INPAT	993,279	0	993,279
53 6150 HOSP-OUTPATIENT	1,060,744	0	1,060,744
53 6161 APPLIANCES	2,760,658	455,838	3,216,496
53 6163 PHYSICIANS	994,031	0	994,031
53 6164 OTHER PROFESSIONALS	1,557,758	-1,500,000	57,758
53 6165 PHARMACEUTICALS	53,870,379	10,894,074	64,764,453
53 6170 KIDNEY DIALYSIS	35,000	0	35,000
53 6171 RESIDENTIAL CARE-CANCER	231	0	231
53 6173 WIC FOOD EXPENSE	83,817,210	0	83,817,210

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53 6174 PATIENT SUPPLIES	314,229	0	314,229
53 6175 WIC FOOD INST-CHEROKEE	286,294	0	286,294
53 6176 WIC - BREAST PUMPS	266,896	0	266,896
53 6177 WIC VENDOR REBATES	47,882,306	0	47,882,306
53 6178 PATIENT-EQUIPMENT RENTAL	590	0	590
53 6179 WIC - SPECIAL FORMULA	1,543,190	0	1,543,190
53 6182 ITP COMMUNITY SRV STATE	3,315,308	35,771	3,351,079
53 6184 ITP COMM SRV MEDICAID	529,789	0	529,789
53 6201 PHARMACY COST REIMBURSE	50,000	0	50,000
53 6260 GO COST REIM AID-TO-COUN	0	-902,981	-902,981
53 6261 GO COST REIMB LOCAL HLTH	0	197,385	197,385
53 6262 GO COST REIMBURSE LEA'S	0	50,001	50,001
53 6263 GO COST REIM.OTH LOC GOV	0	178,256	178,256
53 6267 GO COST REIMBUR HIGH ED	0	360,793	360,793
53 6600 DIRECTED GRANTS	0	0	0
53 6601 CHILDREN'S VISION SCREEN	719,000	0	719,000
53 6606 ALICE AYCOCK POE CTR	150,000	0	150,000
53 6880 INCENTIVE SCHOLARSHIPS	7,000	0	7,000
53 6929 OTHER CONT/GRT-ED-INST	27,160,053	0	27,160,053
53 6941 SPONSOR PYMNTS - STATE	75,448,556	0	75,448,556
53 6961 AID TO COUNTIES	116,020,565	0	116,020,565
53 6962 AID TO CITIES AND TOWNS	19,880	0	19,880
53 6989 OTHER CONTRACTS/GRANTS	45,527,154	0	45,527,154

TOTAL AID & PUBLIC ASSISTANCE	464,330,100	9,769,137	474,099,237

53 7100 RESERVES	885,783	-396	885,387
53 7104 GENERAL RESERVE	0	0	0
53 7127 RESERVES/WOMEN'S HEALTH	0	200,000	200,000
53 7190 RESERVE-EI-EXPANSION APP	5,000,000	0	5,000,000

TOTAL RESERVES	5,885,783	199,604	6,085,387

53 8010 FLEX SPEND ACCT SAV TRAN	3,179	0	3,179
53 81D1 TRF TO B/C 14410	906,772	0	906,772
53 81J1 TR TO 14440 DSS	246,870	0	246,870
53 8101 TRANS TO OPERATING FUNDS	94,726	0	94,726
53 819A TRANSFER TO DOA	251,658	0	251,658
53 819H TRANSFER TO NCDA	606,000	0	606,000
53 819K TR TO 14300-DENR	498,315	0	498,315
53 819L TRANSFER TO DOJ 13600	127,956	0	127,956
53 819M TRANS TO DPI B/C 13510	1,151,876	0	1,151,876
53 819Z TRANSFER TO UNC-CH	1,000,000	0	1,000,000

TOTAL INTRAGOVERNMENTAL TRANSACTN	4,887,352	0	4,887,352

TOTAL REQUIREMENTS	618,055,603	18,781,135	636,836,738

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DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
ESTIMATED RECEIPTS			
43 2B01 PRIV. GRANT/CONTRACT APH	95,000	0	95,000
43 2210 FAMILY PLAN LOCAL MATCH	9,219,690	0	9,219,690
43 2240 FORSYTH CO SPEC-DENTAL	187,484	0	187,484
43 2298 LHD PT. FEES	3,522,060	0	3,522,060
43 2410 FORSYTH SMART START	56,098	0	56,098
43 2420 R. JOHNSON -TURNING PT	213,768	0	213,768
43 2440 RWJ-YOUTH TOBACCO PREVEN	12,867	0	12,867
43 2460 AMERICAN LEGACY FOUND.	835,696	0	835,696
43 2502 UNC-CCR BIRTH DEFECTS	293,041	0	293,041
43 2536 AMERICORPS GRANT	196,643	0	196,643
43 2540 DOT GRANT BAT MOBILE	586,058	0	586,058
43 2996 PROVIDER MATCH	1,095,644	0	1,095,644
43 4160 PROFESSIONAL SERVICES	645,571	0	645,571
43 4200 HOSPITAL & MEDICAL SALES	334,621	0	334,621
43 4320 SALE OF SURPLUS PROPERTY	1,500	0	1,500
43 4390 OTH SALES OF GDS OR PUBL	2,465,396	0	2,465,396
43 5100 BSNS LICENSE FEES	873,518	0	873,518
43 5200 NON BUS PERMIT/LIC FEES	1,388,017	0	1,388,017
43 5300 CERTIFICATION FEES	150,046	0	150,046
43 5400 INSPECTION/EXAMIN FEES	1,231,974	0	1,231,974
43 5600 REGISTRATION FEES	9,830	0	9,830
43 5900 OTHER LIC,FEES/PERMITS	1,462,530	0	1,462,530
43 6200 PRIVATE DONATIONS & GIFT	114,588	0	114,588
43 7117 REBATES	53,214,306	0	53,214,306
43 7119 PUBLIC ASSIST COLLECTION	288,094	0	288,094
43 7300 INDIRECT(OVERHD) COST RE	1,757,094	0	1,757,094
43 7990 OTHER MISC REV-PROGRAM	391,726	0	391,726
43 7992 IMP/PETTY CASH RE-DEPOSI	2,400	0	2,400
43 7995 OTHER MISC REVENUE-GNRL	40,119	0	40,119
43 81DC TRF FROM BC 64412	103	0	103
43 8101 TRANS-FED INDRECT RESERV	105,706	0	105,706
43 811E GHSP-BAT MOBILE UNIT	2,406	0	2,406
43 8155 DEM TR-105 GRANT-NESHAP	52,727	0	52,727
43 819K TRANSFER FR DENR-BC 1443	476,338	0	476,338
43 819M TRANSFER FR DPI-BC 13510	263,652	0	263,652
43 819S TRF FR DOT-80000	552,751	0	552,751
43 819T TFR FR AOC-BC 22004	1,147,266	0	1,147,266
43 819V TRF. FR. OST- BC 23460	100,000	0	100,000
43 819Z TRANSFER FROM UNC	22,001	0	22,001
53 8220 REIMB-DUAL EMPLOYMENT	1,823	0	1,823
53 8310 REFUND MEDICAID DME/SUPP	1,027,489	0	1,027,489
53 8372 MEDICAID MAXIMIZATION	3,692,476	0	3,692,476
53 8375 DMA MEDICAID TITLE XIX	22,896,339	0	22,896,339
53 88AB CHILD/ADULT DAY CARE/SFP	73,378,930	0	73,378,930
53 88AD STATE ADMIN EXPENSE	1,720,646	0	1,720,646
53 88AE FARMERS MARKET NUTRITION	365,470	0	365,470

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DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
53 88AG WIC SPECIAL PROJECT	557	0	557
53 88AH WIC INFRASTRUCTURE	24,500	0	24,500
53 88AJ IMMUNIZATION PROGRAM	6,224,254	5,366,120	11,590,374
53 88AK TITLE X FAMILY PLANNING	6,904,123	0	6,904,123
53 88AM SYS DEV FOR CHILD/ADOL	99,459	0	99,459
53 88AN PREV. DISAB.	541,800	0	541,800
53 88AP MCH BLOCK GRANT	22,207,095	-3,198,057	19,009,038
53 88AQ HEALTHY CHILD CARE INIT.	32,400	0	32,400
53 88AS SURVEIL HAZ SUBS EVENTS	78,881	0	78,881
53 88AW EPA-ASBESTOS ENHANCEMENT	94,208	0	94,208
53 88BB STD PREV. CAMPAIGN	5,825,077	0	5,825,077
53 88BC HIV PREVENTION PROJECT	5,423,800	0	5,423,800
53 88BD TB CONTROL PRGM & AIDS	3,574,917	0	3,574,917
53 88BE HIV/AIDS SURVEILLANCE	580,770	0	580,770
53 88BJ PRAMS	149,368	0	149,368
53 88BK PREVENTIVE HEALTH BLOCK	4,256,154	-1,522,170	2,733,984
53 88BL BEHAVIORAL RISK FACTOR G	2,343	0	2,343
53 88BN DIABETES CONTROL PROGRAM	1,033,716	0	1,033,716
53 88BP PROJECT DIRECT	48,925	0	48,925
53 88BQ BREAST/CERVICAL CANCER	41,856	0	41,856
53 88BR PROJECT ASSIST	167,151	0	167,151
53 88BS HHS-RYAN WHITE HIV CARE	26,446,632	0	26,446,632
53 88BT REFUGEE HEALTH GRANT	78,100	0	78,100
53 88BU HUD HOPWA	2,004,154	0	2,004,154
53 88BW R/S FEAS. STD TREATMENT	551	0	551
53 88CB WIC NUTRITION	36,394,114	0	36,394,114
53 88CC PFIS. ILLNESS SUR & PVT	3,036,494	0	3,036,494
53 88CD BCCCP/WISEWOMAN	-2,195	0	-2,195
53 88CE HEALTHY START/BABY LOVE	775,955	0	775,955
53 88CF ABSTINENCE ED./BLOCK GRT	1,177,657	0	1,177,657
53 88CJ FIRE INJURY PREVENTION C	5,324	0	5,324
53 88CK STATE ASSESSMENT INITIAT	31,289	0	31,289
53 88CL TEAM NUTR TNG GRANT	173,488	0	173,488
53 88CM CARDIOVASCULAR DIS PREV	1,814,868	0	1,814,868
53 88CQ REDUCING-BURDEN ARTHRITI	134	0	134
53 88CR CDC BIOTERRORISM PREPARE	27,481,465	0	27,481,465
53 88CS TRIAD BABY LOVE	959,269	0	959,269
53 88CU INITIATIVE ON HIV/AIDS	238,204	0	238,204
53 88CW CDC-FOODBORNE SURVEILLAN	1,526,944	0	1,526,944
53 88CX LEAD BASED PAINT TRNG	329,062	0	329,062
53 88CY UNIVERSAL NEWBORN HEARIN	103,599	0	103,599
53 88DA HS/ELIM DISP PERINATAL	512,232	0	512,232
53 88DB CDC UNINTENTIONAL INJURY	63,220	0	63,220
53 88DC CDC INJURY CAPACITY	63,038	0	63,038
53 88DD ST N/PA TO PREVENT OBESI	257	0	257
53 88DE GENETIC SERVICES-GENOMIC	8,701	0	8,701
53 88DF WIC FOOD GRANT	84,140,508	0	84,140,508
53 88DX CACFP / CASH IN LIEU	3,049,400	0	3,049,400
53 88EC NATIONAL VIOLENT DEATH R	290,702	0	290,702

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53 88EE PREV OF FIRE RELATED INJ	144,902	0	144,902
53 88EF BIOMONITORING PLANNING	151,770	0	151,770
53 88EH EHDI TRACKING-NEWBORN	150,000	0	150,000
53 88EK NAT CANCER PREV/CONTROL	4,425,311	0	4,425,311
53 88EL HHS-CDC DIISOCYANATE GRT	183,012	0	183,012
53 88EM OCCUP SERVEILLANCE GRANT	115,380	0	115,380
53 88EN HHS-STATE EARLY CHILHDH	99,999	0	99,999
53 88EP CHRONIC DISEASE GRANT	4,320,349	0	4,320,349
53 88FA FAMILY VIOLENCE GRANT	162,499	0	162,499
53 88FH HRSA BIOTERRORISM GRANT	200,000	0	200,000
53 88LB HHS-LEAD BSD PAINT EPAA	38,898	0	38,898
53 88RP RAPE PREVENTION GRANT	1,182,941	0	1,182,941
53 882H CHILD CARE & DEV.FUNDS/D	400,000	0	400,000
53 885B SAPT BLOCK GRANT	631,335	0	631,335
53 885C EARLY INTERVENTION GRANT	13,020,557	0	13,020,557
53 886C MEDICAID ADMIN. & TRNG.	4,367,731	0	4,367,731
53 886D HHS-HEALTH CHOICE	475,770	0	475,770
53 886L SE MH AND SUBSTANCE ABUS	18,750	0	18,750
53 887Q SOCIAL SVCS. BLOCK GRNT	145,819	0	145,819
53 888B EPA-HAZARDOUS WASTE	62	0	62
53 888K TANF FUNDS	2,500,000	0	2,500,000

TOTAL RECEIPTS	467,241,107	645,893	467,887,000

NET APPROPRIATION	150,814,496	18,135,242	168,949,738

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DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			

1110 DIVISION OFFICES	63.000	2.000	65.000
1130 REGIONAL OFFICES SUPPORT	4.000	.000	4.000
1160 STATE CTR-HEALTH STATIST	64.000	.000	64.000
1410 LOCAL HEALTH SERVICES	25.710	1.000	26.710
1420 MEDICAL EXAMINER	32.800	.000	32.800
1430 OFFICE OF CHIEF NURSE	7.000	.000	7.000
1435 DENTAL HEALTH SERVICES	77.500	1.000	78.500
1440 HWY SAFETY SCIENT SERV	28.000	.000	28.000
1451 COMMUNICABLE DIS/BIOTER.	23.010	.000	23.010
1461 HIV/STD PREVENT. & CARE	119.000	.000	119.000
1465 VITAL RECORDS	61.000	.000	61.000
1471 OCUPP.& ENV EPIDEMIOLOG	42.250	.000	42.250
1505 WOMENS & CHILDREN HLTH	5.000	1.000	6.000
1511 WOMEN'S HEALTH	43.750	.000	43.750
1515 Children's Dev Svc Agenc	685.100	132.000	817.100
1516 EARLY INTERVENTION	18.000	7.000	25.000
1520 SICKLE CELL & GENETIC CO	22.000	.000	22.000
1531 SPECIAL NEEDS CHILDREN	49.005	.000	49.005
1535 CHILD HEALTH	22.400	.000	22.400
1540 NUTRITION & DIETARY SVCS	28.730	.000	28.730
1551 CHRONIC DISEASES	104.030	.000	104.030
1560 PUB. HLTH LABORATORY SVC	187.000	.000	187.000
1561 BT GRANT REGULAR	41.100	.000	41.100
1562 BT GRANT SNS	3.200	.000	3.200
1563 BT GRANT SMALLPOX	7.700	.000	7.700
1570 IMMUNIZATION	38.000	.000	38.000
1575 CHILD NUTRITION PROGRAMS	30.270	.000	30.270

TOTAL REQUIREMENTS	1,832.555	144.000	1,976.555

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DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			

53 1211 SPA-REG SALARIES-APPR	764.715	144.000	908.715
53 1212 SPA-REG SALARIES-RECPT	849.940	.000	849.940
53 1213 SPA-REG SALARIES-UNDESIG	204.400	.000	204.400
53 1222 TIME LMTD SALARIES-REC	12.500	.000	12.500
53 4400 OTHER STRUCTURES & IMPR	1.000	.000	1.000

TOTAL REQUIREMENTS	1,832.555	144.000	1,976.555

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14440 DHHS-SOCIAL SERVICES-GENERAL
1110 STATE ADMINISTRATION

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			
53 1213 SPA REGULAR SALARIES &WA	4,163,923	0	4,163,923
53 1463 LONGEVITY - UNDESIGNATED	129,262	0	129,262
53 1513 SOCIAL SECURITY CONTRIBU	327,428	0	327,428
53 1523 REGULAR RETIREMENT- UNDE	249,653	0	249,653
53 1563 MEDICAL INSURANCE CONTRI	322,608	0	322,608
53 1572 UNEMPLOYMENT COMPENSATIO	22,024	0	22,024
53 1625 SHORT TERM DISABILITY BE	14,364	0	14,364
53 1631 WORKERS' COMPENSATION	5,951	0	5,951
53 1651 COMPENSATION TO BOARD ME	8,000	0	8,000
TOTAL PERSONAL SERVICES	5,243,213	0	5,243,213
53 2110 LEGAL SERVICES	387,679	0	387,679
53 2147 SEAT MANAGEMENT SERVICES	656,221	0	656,221
53 2170 ADMINISTRATIVE SERVICE	20,201	0	20,201
53 2184 JANITORIAL SERVICES	6,350	0	6,350
53 2185 WASTE REM/RECY SER AGREE	486	0	486
53 2199 MISCELLANEOUS CONTRACTUA	834	0	834
53 2200 UTILITY/ENERGY SERVICES	17,245	0	17,245
53 2300 REPAIR SERVICES	51,863	0	51,863
53 2400 MAINTENANCE AGREEMENTS	77,247	0	77,247
53 2500 RENTALS/LEASES	254,585	0	254,585
53 2700 TRAVEL & EMPLOYEE EXPNS'	253,518	0	253,518
53 2800 COMMUNICATIONS/DATA PROC	11,546,125	65,256	11,611,381
53 2900 OTHER SERVICES	29,354	0	29,354
TOTAL PURCHASED SERVICES	13,301,708	65,256	13,366,964
53 3100 GENERAL ADMIN SUPPLIES	277,177	0	277,177
TOTAL SUPPLIES	277,177	0	277,177
53 4500 EQUIPMENT	90,299	0	90,299
TOTAL PROPERTY, PLANT & EQUIPMT	90,299	0	90,299
53 5100 LEGAL/LICENSES/PERMITS	35,843	0	35,843
53 5600 ASSETS/OTHER ADJUSTMENTS	1,741,515	0	1,741,515
53 5800 OTHER ADMIN EXPENSES	73,298	0	73,298
53 5900 OTHER EXPENSES	6,807	0	6,807
TOTAL OTHER EXPENSES & ADJUSTMENT	1,857,463	0	1,857,463
53 6600 GO-SPEC APPROPRIATIONS	0	0	0
TOTAL AID & PUBLIC ASSISTANCE	0	0	0

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14440 DHHS-SOCIAL SERVICES-GENERAL
1110 STATE ADMINISTRATION

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
TOTAL REQUIREMENTS	20,769,860	65,256	20,835,116

ESTIMATED RECEIPTS			

43 7300 INDIRECT COST CONTRIBUTI	1,741,515	0	1,741,515
43 81J1 TRANS 14440 DSS	168,947	0	168,947
43 81K1 TRANS FM 14445 DMA	2,326,710	0	2,326,710
53 886C TITLE XIX-FED SHARE ONLY	4,140,319	0	4,140,319
53 887E CHILD SUPPORT ENF	2,649,967	0	2,649,967
53 887F CHILD WELFARE	63,412	0	63,412
53 887G CWS-FAMILY PRESERV SVCS	50,397	0	50,397
53 887J REFUGEE CASH & MED ASSIS	42,544	0	42,544
53 887K IV-E FC ASSIST PAYMENTS	104,856	-7,146	97,710
53 887L IV-E ADOPTION SUBS PMTS	15,180	0	15,180
53 887N INDEPENDENT LIVING	16,837	0	16,837
53 887P LOW INCOME ENERGY	244,218	65,256	309,474
53 887Q SSBG	96,438	0	96,438
53 887W CHILD ABUSE & SVC	11,173	0	11,173
53 888C FOOD STAMPS-USDA	1,451,120	0	1,451,120
53 888E COMM-BASED FAM RES GRANT	5,678	0	5,678
53 888K TANF	341,696	0	341,696

TOTAL RECEIPTS	13,471,007	58,110	13,529,117

NET APPROPRIATION	7,298,853	7,146	7,305,999

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

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			
53 1213 SPA REGULAR SALARIES &WA	1,812,546	0	1,812,546
53 1433 SHIFT PREMIUM PAY- UNDES	17,586	0	17,586
53 1463 LONGEVITY - UNDESIGNATED	37,067	0	37,067
53 1513 SOCIAL SECURITY CONTRIBU	142,787	0	142,787
53 1523 REGULAR RETIREMENT- UNDE	108,579	0	108,579
53 1563 MEDICAL INSURANCE CONTRI	188,760	0	188,760
TOTAL PERSONAL SERVICES	2,307,325	0	2,307,325
53 2132 PHYSICIAN REVIEW	31,500	0	31,500
53 2140 INFORMATN TECNOLOGY SVC	6,058,988	0	6,058,988
53 2147 SEAT MANAGEMENT SERVICES	43,716	0	43,716
53 2170 ADMINISTRATIVE SERVICE	507,196	0	507,196
53 2500 RENTALS/LEASES	76,084	0	76,084
53 2700 TRAVEL & EMPLOYEE EXPNS'	74,453	-775	73,678
53 2800 COMMUNICATIONS/DATA PROC	820,030	-48,307	771,723
53 2900 OTHER SERVICES	80,350	-400	79,950
TOTAL PURCHASED SERVICES	7,692,317	-49,482	7,642,835
53 3100 GENERAL ADMIN SUPPLIES	57,416	700	58,116
TOTAL SUPPLIES	57,416	700	58,116
53 4500 EQUIPMENT	12,000	0	12,000
53 4700 INTANGIBLE ASSETS	2,700	0	2,700
TOTAL PROPERTY, PLANT & EQUIPMT	14,700	0	14,700
53 5100 LEGAL/LICENSES/PERMITS	3,500	0	3,500
53 5800 OTHER ADMIN EXPENSES	531	3,300	3,831
53 5900 OTHER EXPENSES	8,546	0	8,546
TOTAL OTHER EXPENSES & ADJUSTMENT	12,577	3,300	15,877
53 6000 NGO-SPEC APPROPRIATION	0	750,000	750,000
TOTAL OTHER EXPENSES & ADJUSTMENT	0	750,000	750,000
53 6288 ADMIN. CONTRACTS	570,908	0	570,908
53 6416 F/S NUTRITION EDUCATION	8,535,777	0	8,535,777
53 6603 BOYS/GIRLS CLUBS	1,500,000	0	1,500,000
53 6655 GRANT-IN-AID FOOD BANK	2,000,000	0	2,000,000
53 6678 AFT. SCH FOR AT RISK	179	0	179
TOTAL AID & PUBLIC ASSISTANCE	12,606,864	0	12,606,864

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

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
TOTAL REQUIREMENTS	22,691,199	704,518	23,395,717

ESTIMATED RECEIPTS			

43 2200 COUNTY FUNDS	3,880,558	0	3,880,558
43 2996 PROVIDER MATCH DEDUCTED	4,267,891	0	4,267,891
53 886C TITLE XIX-FED SHARE ONLY	35,518	0	35,518
53 887J REFUGEE CASH & MED ASSIS	12,540	0	12,540
53 887K IV-E FC ASSIST PAYMENTS	1	0	1
53 887L IV-E ADOPTION SUBS PMTS	653	0	653
53 887P LOW INCOME ENERGY	55,782	-45,482	10,300
53 888C FOOD STAMPS-USDA	8,903,436	0	8,903,436
53 888K TANF	2,050,179	0	2,050,179

TOTAL RECEIPTS	19,206,558	-45,482	19,161,076

NET APPROPRIATION	3,484,641	750,000	4,234,641

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14440 DHHS-SOCIAL SERVICES-GENERAL
1140 CHILD WELFARE SERVICES

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			
53 1213 SPA REGULAR SALARIES &WA	5,554,063	0	5,554,063
53 1223 SPA TIME LMTD. SAL-UNDES	132,019	0	132,019
53 1463 LONGEVITY - UNDESIGNATED	140,348	0	140,348
53 1513 SOCIAL SECURITY CONTRIBU	445,759	0	445,759
53 1523 REGULAR RETIREMENT- UNDE	338,800	0	338,800
53 1563 MEDICAL INSURANCE CONTRI	466,752	0	466,752
53 1625 SHORT TERM DISABILITY BE	1,879	0	1,879
53 1631 WORKERS' COMPENSATION	4,072	0	4,072
53 1651 COMPENSATION TO BOARD ME	5,556	0	5,556
TOTAL PERSONAL SERVICES	7,089,248	0	7,089,248
53 2110 LEGAL SERVICES	354,499	0	354,499
53 2147 SEAT MANAGEMENT SERVICES	19,263	0	19,263
53 2170 ADMINISTRATIVE SERVICE	96,000	0	96,000
53 2199 MISCELLANEOUS CONTRACTUA	15,622	0	15,622
53 2300 REPAIR SERVICES	600	0	600
53 2400 MAINTENANCE AGREEMENTS	15,624	0	15,624
53 2500 RENTALS/LEASES	155,283	0	155,283
53 2700 TRAVEL & EMPLOYEE EXPNS'	550,189	0	550,189
53 2800 COMMUNICATIONS/DATA PROC	342,929	0	342,929
53 2900 OTHER SERVICES	16,434	0	16,434
TOTAL PURCHASED SERVICES	1,566,443	0	1,566,443
53 3100 GENERAL ADMIN SUPPLIES	198,907	0	198,907
53 3700 RESEARCH/EDUCATION SUPPL	500	0	500
TOTAL SUPPLIES	199,407	0	199,407
53 4500 EQUIPMENT	13,115	0	13,115
53 4700 INTANGIBLE ASSETS	33	0	33
TOTAL PROPERTY, PLANT & EQUIPMT	13,148	0	13,148
53 5100 LEGAL/LICENSES/PERMITS	28,000	0	28,000
53 5800 OTHER ADMIN EXPENSES	17,020	0	17,020
TOTAL OTHER EXPENSES & ADJUSTMENT	45,020	0	45,020
53 6G00 NGO-SPEC APPROPRIATION	0	179	179
TOTAL OTHER EXPENSES & ADJUSTMENT	0	179	179
53 6239 FAMILY TO FAMILY IV - B	105,111	0	105,111
53 6244 IV-E INDEPENDENT LIVING	135,000	0	135,000
53 6266 FINGERPRNTNG/CRIMINAL HI	193,400	0	193,400
53 6289 SYSTEM OF CARE GRANT	424,499	0	424,499

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1140 CHILD WELFARE SERVICES

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			
53 6291 TRANSITIONAL HOUSING FUN	90,000	0	90,000
53 6292 HIGH RISK YOUTH FUNDS	100,000	0	100,000
53 6401 GO-CONTRACT -CWS	2,866,019	0	2,866,019
53 6404 GO-CONTRACT-CAN	225,488	0	225,488
53 6408 GO-CONTRACT MULTIPLE FUN	4,815,423	-28,145	4,787,278
53 6409 GO FAM VIOLENCE PREV SVC	2,616,400	0	2,616,400
53 6413 GO-ADOPT CONTRACTS	3,931,792	0	3,931,792
53 6419 GO-ADOPT OPPORTUNITIES P	3,100,000	0	3,100,000
53 6420 GO-FAM PRESERVATION ON P	9,956,370	0	9,956,370
53 6426 GO-COMM FAM RESOURCE CNT	256,300	0	256,300
53 6430 EDUCATION INITIATIVE	589,000	0	589,000
53 6600 GO-SPEC APPROPRIATIONS	225,000	0	225,000
53 6609 CHILD CARING INSTITUTION	9,422,487	0	9,422,487
53 6638 CHILDRENS HOME SOCIETY O	200,000	0	200,000
53 6642 MOUNTAIN YOUTH RESOURCES	50,000	0	50,000
53 6643 BIABH-CARING FOR CHILDRE	163,044	0	163,044
53 6678 AFT. SCH FOR AT RISK	2,692,288	0	2,692,288
53 6880 INCENTIVE SCHOLARSHIPS	160,407	0	160,407
TOTAL AID & PUBLIC ASSISTANCE	42,318,028	-28,145	42,289,883
TOTAL REQUIREMENTS	51,231,294	-27,966	51,203,328
ESTIMATED RECEIPTS			
43 2996 PROVIDER MATCH DEDUCTED	1,679,271	0	1,679,271
43 81J1 TRANS 14440 DSS	348,244	0	348,244
43 81J2 TRANS 24441 DSS	85,234	0	85,234
43 81J3 TRANS 64440	135,000	0	135,000
53 886C TITLE XIX-FED SHARE ONLY	138,768	0	138,768
53 887E CHILD SUPPORT ENF	4	0	4
53 887F CHILD WELFARE	2,289,027	0	2,289,027
53 887G CWS-FAMILY PRESERV SVCS	10,604,722	0	10,604,722
53 887J REFUGEE CASH & MED ASSIS	32,461	0	32,461
53 887K IV-E FC ASSIST PAYMENTS	1,458,984	-71,470	1,387,514
53 887L IV-E ADOPTION SUBS PMTS	691,232	0	691,232
53 887N INDEPENDENT LIVING	631,198	0	631,198
53 887Q SSBG	550,903	0	550,903
53 887V FAMILY VIOL. PREV	2,166,347	0	2,166,347
53 887W CHILD ABUSE & SVC	766,403	0	766,403
53 888C FOOD STAMPS-USDA	273,892	0	273,892
53 888E COMM-BASED FAM RES GRANT	740,184	0	740,184
53 888K TANF	8,370,721	140,067	8,510,788
53 888U CHAFEE EDUC TNG VOUC	578,400	0	578,400
53 888X ICWO-SOC GRANT	500,000	0	500,000

14440 DHHS-SOCIAL SERVICES-GENERAL
1140 CHILD WELFARE SERVICES

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
TOTAL RECEIPTS	32,040,995	68,597	32,109,592

NET APPROPRIATION	19,190,299	-96,563	19,093,736

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14440 DHHS-SOCIAL SERVICES-GENERAL
1170 REFUGEE ASSISTANCE PRGMS

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			
53 1213 SPA REGULAR SALARIES &WA	174,513	0	174,513
53 1463 LONGEVITY - UNDESIGNATED	4,095	0	4,095
53 1513 SOCIAL SECURITY CONTRIBU	13,665	0	13,665
53 1523 REGULAR RETIREMENT- UNDE	10,386	0	10,386
53 1563 MEDICAL INSURANCE CONTRI	13,728	0	13,728
TOTAL PERSONAL SERVICES	216,387	0	216,387
53 2199 MISCELLANEOUS CONTRACTUA	1,500	0	1,500
53 2500 RENTALS/LEASES	18,538	0	18,538
53 2700 TRAVEL & EMPLOYEE EXPNS'	30,343	0	30,343
53 2800 COMMUNICATIONS/DATA PROC	3,850	0	3,850
53 2900 OTHER SERVICES	58	0	58
TOTAL PURCHASED SERVICES	54,289	0	54,289
53 3100 GENERAL ADMIN SUPPLIES	2,263	0	2,263
53 3700 RESEARCH/EDUCATION SUPPL	150	0	150
TOTAL SUPPLIES	2,413	0	2,413
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 6403 CONTRACT - REFUGEE SVCS	3,091,844	0	3,091,844
TOTAL AID & PUBLIC ASSISTANCE	3,091,844	0	3,091,844
TOTAL REQUIREMENTS	3,365,283	0	3,365,283

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14440 DHHS-SOCIAL SERVICES-GENERAL
1170 REFUGEE ASSISTANCE PRGMS

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

TOTAL RECEIPTS	3,365,283	0	3,365,283

NET APPROPRIATION	0	0	0

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14440 DHHS-SOCIAL SERVICES-GENERAL
1180 AID TO COUNTIES

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			
53 6172 CO.FRAUD RECOVERY -	95,491	0	95,491
53 6173 TANF FRAUD RECOVERY	664,657	0	664,657
53 6175 ADOPTION/FOSTER CA	2,501,151	0	2,501,151
53 6202 ELIGIBILITY WORKERS	3,365,613	0	3,365,613
53 6203 IV-E FOSTER CARE	4,757,554	0	4,757,554
53 6205 LIEAP	3,632,734	127,258	3,759,992
53 6206 IV-E FC OPTIONAL FUNDING	12,363	0	12,363
53 6207 IV-E FC OPTIONAL FUNDING	4,800,643	0	4,800,643
53 6209 SPEC ASSISTANCE - ADULTS	4,333,410	0	4,333,410
53 6211 REFUGEE ASSISTANCE	107,827	0	107,827
53 6212 MA TRANSPORT	759,788	0	759,788
53 6214 MEDICAL ASSISTANCE	22,681,407	0	22,681,407
53 6215 FOOD ASSISTANCE	80,146,767	0	80,146,767
53 6216 FOOD ASSISTANCE FRAUD	3,686,001	0	3,686,001
53 6217 ACH RES ASSESS WKR	119	0	119
53 6218 FOOD STAMP E&T OP REG PR	169	0	169
53 6223 SSBG	17,079,647	0	17,079,647
53 6224 SVCS FR SOC SVCS BLOCK G	600,000	0	600,000
53 6225 CHORE SERVICES	2,377,349	0	2,377,349
53 6226 HOMEMAKER	252,234	0	252,234
53 6227 PREPARE & DELIVERY MEALS	6,000	0	6,000
53 6229 ADULT DAY CARE	19,368	0	19,368
53 6230 HOUSE & HOME IMPROVEMENT	43,093	0	43,093
53 6231 PROTECTIVE SERVICES - ST	1,011,236	0	1,011,236
53 6233 INHOME CASE MANAGEMENT	1,169,945	0	1,169,945
53 6236 SPEC PERM PLANNING	1,692,856	0	1,692,856
53 6237 PERM PLANNING	4,225,196	0	4,225,196
53 6239 FAMILY TO FAMILY IV - B	822,827	0	822,827
53 6244 IV-E INDEPENDENT LIVING	1,313,660	0	1,313,660
53 6248 DCD SMART START	1,117,009	0	1,117,009
53 6249 CHILD SUPPORT ENFORCEMEN	66,165,339	0	66,165,339
53 6250 WORK FIRST BLOCK GRT	28,566,506	0	28,566,506
53 6253 FOOD STAMP WORKFARE NON-	46,506	0	46,506
53 6257 ADOLESCENT PARENTING	515,793	0	515,793
53 6258 STATE AID TO COUNTIES	5,473,985	0	5,473,985
53 6259 STATE AID - DAY CARE COO	5,093,916	0	5,093,916
53 6262 CPS - STATE	6,023,400	0	6,023,400
53 6263 COUNTY EXPEN - NONREIMB	13,421,744	0	13,421,744
53 6264 DOM CARE CASE MGMT	538,498	0	538,498
53 6267 FAMILY PRESERVATION- STA	20,000	0	20,000
53 6270 FOOD STAMP WORK FAIR	14,400	0	14,400
53 6279 TANF SVS XCS 100% CTY	12,000	0	12,000
53 6280 ADULT HOME SPECIALISTS	464,450	0	464,450
53 6281 EBT ISSUANCE	162,092	0	162,092
53 6282 EBT TRAINING	709,936	0	709,936
53 6285 F.S. E&T ABAWD	11,075	0	11,075
53 6287 STATE IN-HOME 17 UNDER	216,810	0	216,810
53 6290 HEALTH CHOICE-CO ADMIN	2,961,237	0	2,961,237

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14440 DHHS-SOCIAL SERVICES-GENERAL
1180 AID TO COUNTIES

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			
53 6294 HOUSING INITIATIVE	40,600	0	40,600
53 6296 CHILD AND FAMILY TEAMS	0	841,608	841,608
53 6299 INDIAN STATE ADMIN	60,000	0	60,000
53 6419 GO-ADOPT OPPORTUNITIES P	86,200	0	86,200
TOTAL AID & PUBLIC ASSISTANCE	293,880,601	968,866	294,849,467
TOTAL REQUIREMENTS	293,880,601	968,866	294,849,467
ESTIMATED RECEIPTS			
43 2205 LOCAL PARTICIPATION	147,006,927	0	147,006,927
43 81C1 TRANS FM 14430 DPH	3,178	0	3,178
43 81F1 TRANS FM 14420 DCD	688,536	0	688,536
43 81J3 TRANS 64440	39,579	0	39,579
53 882E CHILD CARE DEV FUND ADMI	1,979,261	0	1,979,261
53 886C TITLE XIX-FED SHARE ONLY	13,029,288	0	13,029,288
53 886D HEALTH CHOICE FED.	2,153,070	0	2,153,070
53 887E CHILD SUPPORT ENF	43,721,619	0	43,721,619
53 887F CHILD WELFARE	483,276	0	483,276
53 887G CWS-FAMILY PRESERV SVCS	20,000	0	20,000
53 887J REFUGEE CASH & MED ASSIS	107,827	0	107,827
53 887K IV-E FC ASSIST PAYMENTS	5,037,917	420,804	5,458,721
53 887N INDEPENDENT LIVING	172,000	0	172,000
53 887P LOW INCOME ENERGY	1,930,734	127,258	2,057,992
53 887Q SSBG	3,145,859	0	3,145,859
53 888C FOOD STAMPS-USDA	42,386,894	0	42,386,894
53 888F F/S WORKFARE COST	14,400	0	14,400
53 888K TANF	15,325,327	0	15,325,327
TOTAL RECEIPTS	277,245,692	548,062	277,793,754
NET APPROPRIATION	16,634,909	420,804	17,055,713

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

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			

53 6127 REFUGEE ASSIST PYMTS	772,630	0	772,630
53 6128 REFUGEE MEDICAL ASSIST P	70	0	70

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

TOTAL REQUIREMENTS	772,700	0	772,700

ESTIMATED RECEIPTS			

53 887J REFUGEE CASH & MED ASSIS	772,700	0	772,700

TOTAL RECEIPTS	772,700	0	772,700

NET APPROPRIATION	0	0	0

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

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			
53 6138 TANF BENEFIT PAYMENTS	128,656,362	-14,287,393	114,368,969
53 6144 TANF UP PYMTS	4,800,000	0	4,800,000

TOTAL AID & PUBLIC ASSISTANCE	133,456,362	-14,287,393	119,168,969

TOTAL REQUIREMENTS	133,456,362	-14,287,393	119,168,969

ESTIMATED RECEIPTS			
53 888K TANF	114,625,680	-12,000,000	102,625,680

TOTAL RECEIPTS	114,625,680	-12,000,000	102,625,680

NET APPROPRIATION	18,830,682	-2,287,393	16,543,289

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

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			

53 6125 DOMICILIARY CARE PYMTS	140,830,676	4,800,000	145,630,676

TOTAL AID & PUBLIC ASSISTANCE	140,830,676	4,800,000	145,630,676

TOTAL REQUIREMENTS	140,830,676	4,800,000	145,630,676

ESTIMATED RECEIPTS			

43 2200 COUNTY FUNDS	70,415,336	2,400,000	72,815,336

TOTAL RECEIPTS	70,415,336	2,400,000	72,815,336

NET APPROPRIATION	70,415,340	2,400,000	72,815,340

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14440 DHHS-SOCIAL SERVICES-GENERAL
1240 ENERGY ASSISTANCE

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			

53 6124 LIEAP PAYMENTS	13,208,740	15,475,754	28,684,494

TOTAL AID & PUBLIC ASSISTANCE	13,208,740	15,475,754	28,684,494

TOTAL REQUIREMENTS	13,208,740	15,475,754	28,684,494

ESTIMATED RECEIPTS			

53 887P LOW INCOME ENERGY	13,208,740	15,475,754	28,684,494

TOTAL RECEIPTS	13,208,740	15,475,754	28,684,494

NET APPROPRIATION	0	0	0

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14440 DHHS-SOCIAL SERVICES-GENERAL
1250 ADOPTION ASSISTANCE

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			
53 6111 NON-RECURRING ADOPTION C	539,694	60,838	600,532
53 6112 VENDOR PYMT - MEDICAL	2,033,519	660,505	2,694,024
53 6113 VENDOR PYMT - THERAPEUTI	2,836,009	660,505	3,496,514
53 6129 ADOPTION SUBSIDY PYMT	57,235,678	9,289,537	66,525,215
53 6130 RETRO-ADOPTION ASSIST PY	526,667	0	526,667
53 6132 IV-E HIV ADOPTION ASSIST	551,198	0	551,198
53 6133 IV-B HIV ADOPTION ASSIST	54,000	0	54,000
53 6134 IV-B HIV ADOPTION ASSIST	101,808	0	101,808
TOTAL AID & PUBLIC ASSISTANCE	63,878,573	10,671,385	74,549,958
TOTAL REQUIREMENTS	63,878,573	10,671,385	74,549,958
ESTIMATED RECEIPTS			
43 2200 COUNTY FUNDS	13,376,810	2,059,412	15,436,222
53 887F CHILD WELFARE	1,733,916	0	1,733,916
53 887L IV-E ADOPTION SUBS PMTS	23,372,854	3,608,463	26,981,317
TOTAL RECEIPTS	38,483,580	5,667,875	44,151,455
NET APPROPRIATION	25,394,993	5,003,510	30,398,503

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14440 DHHS-SOCIAL SERVICES-GENERAL
1260 FOSTER CARE ASSISTANCE

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			
53 6116 FOSTER CARE AT-RISK	1,934,259	394,660	2,328,919
53 6117 IV-E FOSTER CARE PAYMENT	13,695,720	5,871,429	19,567,149
53 6118 IV-E F/C PYMTS OVER STAT	10,125,638	6,686,717	16,812,355
53 6120 IV-E F/C PYMTS- CCI	25,512,755	4,443,914	29,956,669
53 6121 HIV FOSTER CARE	216,946	0	216,946
53 6122 STATE HIV FOSTER CARE	208,259	0	208,259
53 6135 BOARDING HOME PYMT	13,932,096	2,792,520	16,724,616
53 6145 TANF-EA FOSTER CARE	397,603	0	397,603
53 6146 TANF-EA PYMTS OVER STATE	632,000	0	632,000
53 6150 GUARDIANSHIP PAYMENTS	75,000	146,980	221,980
53 6609 CHILD CARING INSTITUTION	0	2,307,462	2,307,462
TOTAL AID & PUBLIC ASSISTANCE	66,730,276	22,643,682	89,373,958
TOTAL REQUIREMENTS	66,730,276	22,643,682	89,373,958
ESTIMATED RECEIPTS			
43 2200 COUNTY FUNDS	12,028,230	2,607,517	14,635,747
43 2205 LOCAL PARTICIPATION	3,764,505	1,210,061	4,974,566
43 2250 LOCAL PARTICIPATION	0	1,686,195	1,686,195
43 2996 PROVIDER MATCH DEDUCTED	10,130,940	0	10,130,940
43 81J4 TRANS 64441 DSS	932,000	0	932,000
53 887K IV-E FC ASSIST PAYMENTS	30,260,191	9,978,055	40,238,246
53 887Q SSBG	1,706,063	-1,181,907	524,156
53 888K TANF	0	1,181,907	1,181,907
TOTAL RECEIPTS	58,821,929	15,481,828	74,303,757
NET APPROPRIATION	7,908,347	7,161,854	15,070,201

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

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			
53 6242 CRISIS INTERVENTION PYMT	9,592,387	11,238,727	20,831,114
53 6255 CP&L PROJECT SHARE	622,786	0	622,786

TOTAL AID & PUBLIC ASSISTANCE	10,215,173	11,238,727	21,453,900

TOTAL REQUIREMENTS	10,215,173	11,238,727	21,453,900

ESTIMATED RECEIPTS			
43 81J4 TRANS 64441 DSS	622,786	0	622,786
53 887P LOW INCOME ENERGY	9,592,387	11,238,727	20,831,114

TOTAL RECEIPTS	10,215,173	11,238,727	21,453,900

NET APPROPRIATION	0	0	0

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

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			
53 819A TRF TO B/C 14100 ADMIN	225,350	3,615	228,965
53 819N TRF TO B/C 24650 ESC	6,869,172	0	6,869,172
53 819R TRF TO B/C 14060 OJJ	2,860,538	0	2,860,538
TOTAL INTRAGOVERNMENTAL TRANSACTN	9,955,060	3,615	9,958,675
TOTAL REQUIREMENTS	9,955,060	3,615	9,958,675
ESTIMATED RECEIPTS			
43 2996 PROVIDER MATCH DEDUCTED	3,365,067	0	3,365,067
43 81J1 TRANS 14440 DSS	170,510	0	170,510
53 887F CHILD WELFARE	80,349	0	80,349
53 887P LOW INCOME ENERGY	54,840	3,615	58,455
53 888C FOOD STAMPS-USDA	3,502,971	0	3,502,971
53 888K TANF	2,749,642	0	2,749,642
TOTAL RECEIPTS	9,923,379	3,615	9,926,994
NET APPROPRIATION	31,681	0	31,681

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

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			
53 6411 GO-CME CONTRACT	1,103,343	-6,877	1,096,466
53 6601 MATERNITY HOME PAYMENTS	1,232,946	0	1,232,946
53 6602 ABORTION FUND PAYMENTS	50,000	0	50,000

TOTAL AID & PUBLIC ASSISTANCE	2,386,289	-6,877	2,379,412

TOTAL REQUIREMENTS	2,386,289	-6,877	2,379,412

ESTIMATED RECEIPTS			
53 887F CHILD WELFARE	312,444	0	312,444
53 887Q SSBG	242,588	-6,877	235,711
53 887W CHILD ABUSE & SVC	73,064	0	73,064
53 888K TANF	838,000	0	838,000

TOTAL RECEIPTS	1,466,096	-6,877	1,459,219

NET APPROPRIATION	920,193	0	920,193

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14440 DHHS-SOCIAL SERVICES-GENERAL
1480 COUNTY SERVICES PROG

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			
53 6145 TANF-EA FOSTER CARE	1,500,000	0	1,500,000
53 6146 TANF-EA PYMTS OVER STATE	1,700,000	0	1,700,000
53 6175 ADOPTION/FOSTER CA	16,684,224	0	16,684,224
53 6203 IV-E FOSTER CARE	22,717,025	0	22,717,025
53 6207 IV-E FC OPTIONAL FUNDING	23,106,477	0	23,106,477
53 6212 MA TRANSPORT	7,772,240	0	7,772,240
53 6214 MEDICAL ASSISTANCE	109,442,506	0	109,442,506
53 6217 ACH RES ASSESS WKERS	926	0	926
53 6224 SVCS FR SOC SVCS BLOCK G	33,985,740	0	33,985,740
53 6225 CHORE SERVICES	2,921,944	0	2,921,944
53 6226 HOMEMAKER	369,080	0	369,080
53 6227 PREPARE & DELIVERY MEALS	54,811	0	54,811
53 6229 ADULT DAY CARE	3,922,370	0	3,922,370
53 6230 HOUSE & HOME IMPROVEMENT	82,001	0	82,001
53 6231 PROTECTIVE SERVICES - ST	1,700,000	0	1,700,000
53 6233 INHOME CASE MANAGEMENT	1,297,825	0	1,297,825
53 6236 SPEC PERM PLANNING	648,809	0	648,809
53 6237 PERM PLANNING	2,385,960	0	2,385,960
53 6239 FAMILY TO FAMILY IV - B	801,809	0	801,809
53 6244 IV-E INDEPENDENT LIVING	1,803,098	0	1,803,098
53 6248 DCD SMART START	5,165,192	0	5,165,192
53 6250 WORK FIRST BLOCK GRT	162,384,541	1,000,000	163,384,541
53 6251 FOOD STAMP E&T	831,393	0	831,393
53 6253 FOOD STAMP WORKFARE NON-	176,637	0	176,637
53 6257 ADOLESCENT PARENTING	675,696	0	675,696
53 6259 STATE AID - DAY CARE COO	12,246,960	0	12,246,960
53 6260 PROTECTIVE SVCS- SSBG&ST	101,386	0	101,386
53 6261 FOOD STAMP E&T DEPENDENT	10,000	0	10,000
53 6263 COUNTY EXPEN - NONREIMB	40,865,941	0	40,865,941
53 6264 DOM CARE CASE MGMT	5,618,794	0	5,618,794
53 6265 IV-E WAIVER	1,570,000	0	1,570,000
53 6266 FINGERPRNTNG/CRIMINAL HI	20,000	0	20,000
53 6267 FAMILY PRESERVATION- STA	120,000	0	120,000
53 6276 TANF NON-REIMB.	10,201,789	0	10,201,789
53 6280 ADULT HOME SPECIALISTS	3,035,550	0	3,035,550
53 6283 EBT SUPPORT COSTS	30,292	0	30,292
53 6284 EBT TRAINING COSTS	131,100	0	131,100
53 6285 F.S. E&T ABAWD	88,343	0	88,343
53 6287 STATE IN-HOME 17 UNDER	368,345	0	368,345
53 6290 HEALTH CHOICE-CO ADMIN	3,336,324	0	3,336,324
TOTAL AID & PUBLIC ASSISTANCE	479,875,128	1,000,000	480,875,128
TOTAL REQUIREMENTS	479,875,128	1,000,000	480,875,128

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14440 DHHS-SOCIAL SERVICES-GENERAL
1480 COUNTY SERVICES PROG

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
ESTIMATED RECEIPTS			
43 2205 LOCAL PARTICIPATION	229,349,535	0	229,349,535
43 81C1 TRANS FM 14430 DPH	243,692	0	243,692
43 81F1 TRANS FM 14420 DCD	4,391,814	0	4,391,814
43 81J3 TRANS 64440	392,500	0	392,500
43 81J4 TRANS 64441 DSS	9,692,894	0	9,692,894
53 882E CHILD CARE DEV FUND ADMI	12,246,960	0	12,246,960
53 886B MED. ASST. PMTS.	2,397,844	0	2,397,844
53 886C TITLE XIX-FED SHARE ONLY	55,581,791	0	55,581,791
53 886D HEALTH CHOICE FED.	1,044,751	0	1,044,751
53 887F CHILD WELFARE	2,617,742	0	2,617,742
53 887G CWS-FAMILY PRESERV SVCS	120,000	0	120,000
53 887K IV-E FC ASSIST PAYMENTS	25,981,787	0	25,981,787
53 887N INDEPENDENT LIVING	1,442,478	0	1,442,478
53 887Q SSBG	25,478,744	0	25,478,744
53 888C FOOD STAMPS-USDA	678,054	0	678,054
53 888K TANF	97,423,716	1,000,000	98,423,716

TOTAL RECEIPTS	469,084,302	1,000,000	470,084,302

NET APPROPRIATION	10,790,826	0	10,790,826

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14440 DHHS-SOCIAL SERVICES-GENERAL
1500 CHILD SUPPORT ENFORCEMEN

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			
53 1213 SPA REGULAR SALARIES &WA	14,788,900	0	14,788,900
53 1463 LONGEVITY - UNDESIGNATED	277,981	0	277,981
53 1513 SOCIAL SECURITY CONTRIBU	1,153,160	0	1,153,160
53 1523 REGULAR RETIREMENT- UNDE	876,131	0	876,131
53 1563 MEDICAL INSURANCE CONTRI	1,637,064	0	1,637,064
TOTAL PERSONAL SERVICES	18,733,236	0	18,733,236
53 2110 LEGAL SERVICES	3,290,810	0	3,290,810
53 2132 PHYSICIAN REVIEW	119,623	0	119,623
53 2147 SEAT MANAGEMENT SERVICES	2,588,220	0	2,588,220
53 2170 ADMINISTRATIVE SERVICE	9,752,758	500,000	10,252,758
53 2183 LABORATORY SERVICES	841,664	0	841,664
53 2184 JANITORIAL SERVICES	19,483	0	19,483
53 2199 MISCELLANEOUS CONTRACTUA	487,120	0	487,120
53 2200 UTILITY/ENERGY SERVICES	29,772	0	29,772
53 2300 REPAIR SERVICES	9,462	0	9,462
53 2400 MAINTENANCE AGREEMENTS	199,032	522,839	721,871
53 2500 RENTALS/LEASES	1,602,606	0	1,602,606
53 2700 TRAVEL & EMPLOYEE EXPNS'	375,558	0	375,558
53 2800 COMMUNICATIONS/DATA PROC	2,657,238	0	2,657,238
53 2900 OTHER SERVICES	40,088	0	40,088
TOTAL PURCHASED SERVICES	22,013,434	1,022,839	23,036,273
53 3100 GENERAL ADMIN SUPPLIES	140,206	0	140,206
53 3300 OILS, LUBRICANTS, FLUIDS	50	0	50
TOTAL SUPPLIES	140,256	0	140,256
53 4500 EQUIPMENT	182,280	1,617,270	1,799,550
53 4700 INTANGIBLE ASSETS	3,225	0	3,225
TOTAL PROPERTY, PLANT & EQUIPMT	185,505	1,617,270	1,802,775
53 5100 LEGAL/LICENSES/PERMITS	830,442	0	830,442
53 5800 OTHER ADMIN EXPENSES	1,250,720	0	1,250,720
53 5900 OTHER EXPENSES	13,425	0	13,425
TOTAL OTHER EXPENSES & ADJUSTMENT	2,094,587	0	2,094,587
53 6249 CHILD SUPPORT ENFORCEMEN	125,307	0	125,307
TOTAL AID & PUBLIC ASSISTANCE	125,307	0	125,307
TOTAL REQUIREMENTS	43,292,325	2,640,109	45,932,434

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14440 DHHS-SOCIAL SERVICES-GENERAL
1500 CHILD SUPPORT ENFORCEMEN

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
ESTIMATED RECEIPTS			
43 2202 COUNTY EPLN RECEIPTS	51,035	0	51,035
43 2205 LOCAL PARTICIPATION	150,777	0	150,777
43 2206 IV-D INCENTIVE PASS THRU	2,807,263	0	2,807,263
43 2996 PROVIDER MATCH DEDUCTED	67,950	0	67,950
43 7122 ACCTS REC INTEREST	4,630	0	4,630
43 7123 ACCTS REC PENALTY	11,658	0	11,658
43 7990 OTHER MISC REV-PROGRAM	655,310	0	655,310
43 7992 IMPREST CASH REDEPOSIT	10,150	0	10,150
43 7994 RETURNED CHECK FEE	37,525	0	37,525
43 81J1 TRANS 14440 DSS	1,040,080	0	1,040,080
43 81J3 TRANS 64440	65,918	0	65,918
43 81J4 TRANS 64441 DSS	329,957	0	329,957
53 887E CHILD SUPPORT ENF	28,076,598	488,609	28,565,207
53 888M ACCESS & VISITATION	204,953	0	204,953

TOTAL RECEIPTS	33,513,804	488,609	34,002,413

NET APPROPRIATION	9,778,521	2,151,500	11,930,021

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14440 DHHS-SOCIAL SERVICES-GENERAL
1900 RESERVES AND TRANSFERS

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			

53 7112 UNCMTD RSV. SSBG ALLOC.	107,574	501,149	608,723
53 7121 RESV. UNCOMMITTED TANF	0	21,306,928	21,306,928

TOTAL RESERVES	107,574	21,808,077	21,915,651

TOTAL REQUIREMENTS	107,574	21,808,077	21,915,651

ESTIMATED RECEIPTS			

53 887Q SSBG	107,574	501,149	608,723
53 888K TANF	0	21,138,895	21,138,895

TOTAL RECEIPTS	107,574	21,640,044	21,747,618

NET APPROPRIATION	0	168,033	168,033

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

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			
53 7100 RESERVE FOR INDIRECT COS	37,013	0	37,013
TOTAL RESERVES	37,013	0	37,013
53 81J1 TRF TO B/C 14440 DSS	639,853	0	639,853
TOTAL INTRAGOVERNMENTAL TRANSACTN	639,853	0	639,853
TOTAL REQUIREMENTS	676,866	0	676,866
ESTIMATED RECEIPTS			
53 886C TITLE XIX-FED SHARE ONLY	205,707	0	205,707
53 887E CHILD SUPPORT ENF	-71,676	0	-71,676
53 887F CHILD WELFARE	22,365	0	22,365
53 887G CWS-FAMILY PRESERV SVCS	26,891	0	26,891
53 887J REFUGEE CASH & MED ASSIS	25,264	0	25,264
53 887K IV-E FC ASSIST PAYMENTS	67,236	-3,673	63,563
53 887L IV-E ADOPTION SUBS PMTS	10,567	0	10,567
53 887N INDEPENDENT LIVING	9,052	0	9,052
53 887Q SSBG	124,876	0	124,876
53 887W CHILD ABUSE & SVC	7,481	0	7,481
53 888C FOOD STAMPS-USDA	248,736	0	248,736
53 888E COMM-BASED FAM RES GRANT	367	0	367
TOTAL RECEIPTS	676,866	-3,673	673,193
NET APPROPRIATION	0	3,673	3,673

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

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			
53 81D1 TRF TO B/C 14410 CMS	239,814	0	239,814
53 81J1 TRF TO B/C 14440 DSS	1,099,046	0	1,099,046
TOTAL INTRAGOVERNMENTAL TRANSACTN	1,338,860	0	1,338,860
TOTAL REQUIREMENTS	1,338,860	0	1,338,860
ESTIMATED RECEIPTS			
43 81J3 TRANS 64440	71,400	0	71,400
43 81K1 TRANS FM 14445 DMA	93,600	0	93,600
53 886C TITLE XIX-FED SHARE ONLY	826,784	0	826,784
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 888C FOOD STAMPS-USDA	86,535	0	86,535
TOTAL RECEIPTS	1,338,860	0	1,338,860
NET APPROPRIATION	0	0	0

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DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			
1110 STATE ADMINISTRATION	20,769,860	65,256	20,835,116
1130 PERF MGMT\ECONOMIC SVCS	22,691,199	704,518	23,395,717
1140 CHILD WELFARE SERVICES	51,231,294	-27,966	51,203,328
1170 REFUGEE ASSISTANCE PRGMS	3,365,283	0	3,365,283
1180 AID TO COUNTIES	293,880,601	968,866	294,849,467
1210 REFUGEE ASSIST. PYMTS	772,700	0	772,700
1220 WORK FIRST FAMILY ASST.	133,456,362	-14,287,393	119,168,969
1230 SPECIAL ASSIST FOR ADULT	140,830,676	4,800,000	145,630,676
1240 ENERGY ASSISTANCE	13,208,740	15,475,754	28,684,494
1250 ADOPTION ASSISTANCE	63,878,573	10,671,385	74,549,958
1260 FOSTER CARE ASSISTANCE	66,730,276	22,643,682	89,373,958
1280 CO. PUBLIC ASSIST. PMTS	10,215,173	11,238,727	21,453,900
1310 TRF TO OTHER ST AGENCY	9,955,060	3,615	9,958,675
1410 STATE PURCH. OF SVCS.	2,386,289	-6,877	2,379,412
1480 COUNTY SERVICES PROG	479,875,128	1,000,000	480,875,128
1500 CHILD SUPPORT ENFORCEMEN	43,292,325	2,640,109	45,932,434
1900 RESERVES AND TRANSFERS	107,574	21,808,077	21,915,651
1991 FED. INDIRECT RESERVE	676,866	0	676,866
1992 PRIOR YR EARNED REVENUE	1,338,860	0	1,338,860
TOTAL REQUIREMENTS	1,358,662,839	77,697,753	1,436,360,592
ESTIMATED RECEIPTS			
1110 STATE ADMINISTRATION	13,471,007	58,110	13,529,117
1130 PERF MGMT\ECONOMIC SVCS	19,206,558	-45,482	19,161,076
1140 CHILD WELFARE SERVICES	32,040,995	68,597	32,109,592
1170 REFUGEE ASSISTANCE PRGMS	3,365,283	0	3,365,283
1180 AID TO COUNTIES	277,245,692	548,062	277,793,754
1210 REFUGEE ASSIST. PYMTS	772,700	0	772,700
1220 WORK FIRST FAMILY ASST.	114,625,680	-12,000,000	102,625,680
1230 SPECIAL ASSIST FOR ADULT	70,415,336	2,400,000	72,815,336
1240 ENERGY ASSISTANCE	13,208,740	15,475,754	28,684,494
1250 ADOPTION ASSISTANCE	38,483,580	5,667,875	44,151,455
1260 FOSTER CARE ASSISTANCE	58,821,929	15,481,828	74,303,757
1280 CO. PUBLIC ASSIST. PMTS	10,215,173	11,238,727	21,453,900
1310 TRF TO OTHER ST AGENCY	9,923,379	3,615	9,926,994
1410 STATE PURCH. OF SVCS.	1,466,096	-6,877	1,459,219
1480 COUNTY SERVICES PROG	469,084,302	1,000,000	470,084,302
1500 CHILD SUPPORT ENFORCEMEN	33,513,804	488,609	34,002,413
1900 RESERVES AND TRANSFERS	107,574	21,640,044	21,747,618
1991 FED. INDIRECT RESERVE	676,866	-3,673	673,193
1992 PRIOR YR EARNED REVENUE	1,338,860	0	1,338,860
TOTAL RECEIPTS	1,167,983,554	62,015,189	1,229,998,743

14440 DHHS-SOCIAL SERVICES-GENERAL

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
NET APPROPRIATION	190,679,285	15,682,564	206,361,849
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REQUIREMENTS			
53 1213 SPA REGULAR SALARIES &WA	26,493,945	0	26,493,945
53 1223 SPA TIME LMTD. SAL-UNDES	132,019	0	132,019
53 1433 SHIFT PREMIUM PAY- UNDES	17,586	0	17,586
53 1463 LONGEVITY - UNDESIGNATED	588,753	0	588,753
53 1513 SOCIAL SECURITY CONTRIBU	2,082,799	0	2,082,799
53 1523 REGULAR RETIREMENT- UNDE	1,583,549	0	1,583,549
53 1563 MEDICAL INSURANCE CONTRI	2,628,912	0	2,628,912
53 1572 UNEMPLOYMENT COMPENSATIO	22,024	0	22,024
53 1625 SHORT TERM DISABILITY BE	16,243	0	16,243
53 1631 WORKERS' COMPENSATION	10,023	0	10,023
53 1651 COMPENSATION TO BOARD ME	13,556	0	13,556
TOTAL PERSONAL SERVICES	33,589,409	0	33,589,409
53 2110 LEGAL SERVICES	4,032,988	0	4,032,988
53 2132 PHYSICIAN REVIEW	151,123	0	151,123
53 2140 INFORMATN TECNOLOGY SVC	6,058,988	0	6,058,988
53 2147 SEAT MANAGEMENT SERVICES	3,307,420	0	3,307,420
53 2170 ADMINISTRATIVE SERVICE	10,376,155	500,000	10,876,155
53 2183 LABORATORY SERVICES	841,664	0	841,664
53 2184 JANITORIAL SERVICES	25,833	0	25,833
53 2185 WASTE REM/RECY SER AGREE	486	0	486
53 2199 MISCELLANEOUS CONTRACTUA	505,076	0	505,076
53 2200 UTILITY/ENERGY SERVICES	47,017	0	47,017
53 2300 REPAIR SERVICES	61,925	0	61,925
53 2400 MAINTENANCE AGREEMENTS	291,903	522,839	814,742
53 2500 RENTALS/LEASES	2,107,096	0	2,107,096
53 2700 TRAVEL & EMPLOYEE EXPNS'	1,284,061	-775	1,283,286
53 2800 COMMUNICATIONS/DATA PROC	15,370,172	16,949	15,387,121
53 2900 OTHER SERVICES	166,284	-400	165,884
TOTAL PURCHASED SERVICES	44,628,191	1,038,613	45,666,804
53 3100 GENERAL ADMIN SUPPLIES	675,969	700	676,669
53 3300 OILS, LUBRICANTS, FLUIDS	50	0	50
53 3700 RESEARCH/EDUCATION SUPPL	650	0	650
TOTAL SUPPLIES	676,669	700	677,369
53 4500 EQUIPMENT	297,944	1,617,270	1,915,214
53 4700 INTANGIBLE ASSETS	5,958	0	5,958
TOTAL PROPERTY, PLANT & EQUIPMT	303,902	1,617,270	1,921,172
53 5100 LEGAL/LICENSES/PERMITS	897,785	0	897,785
53 5600 ASSETS/OTHER ADJUSTMENTS	1,741,515	0	1,741,515
53 5800 OTHER ADMIN EXPENSES	1,341,669	3,300	1,344,969
53 5900 OTHER EXPENSES	28,778	0	28,778

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TOTAL OTHER EXPENSES & ADJUSTMENT	4,009,747	3,300	4,013,047
53 6G00 NGO-SPEC APPROPRIATION	0	750,179	750,179
TOTAL OTHER EXPENSES & ADJUSTMENT	0	750,179	750,179
53 6111 NON-RECURRING ADOPTION C	539,694	60,838	600,532
53 6112 VENDOR PYMT - MEDICAL	2,033,519	660,505	2,694,024
53 6113 VENDOR PYMT - THERAPEUTI	2,836,009	660,505	3,496,514
53 6116 FOSTER CARE AT-RISK	1,934,259	394,660	2,328,919
53 6117 IV-E FOSTER CARE PAYMENT	13,695,720	5,871,429	19,567,149
53 6118 IV-E F/C PYMTS OVER STAT	10,125,638	6,686,717	16,812,355
53 6120 IV-E F/C PYMTS- CCI	25,512,755	4,443,914	29,956,669
53 6121 HIV FOSTER CARE	216,946	0	216,946
53 6122 STATE HIV FOSTER CARE	208,259	0	208,259
53 6124 LIEAP PAYMENTS	13,208,740	15,475,754	28,684,494
53 6125 DOMICILIARY CARE PYMTS	140,830,676	4,800,000	145,630,676
53 6127 REFUGEE ASSIST PYMTS	772,630	0	772,630
53 6128 REFUGEE MEDICAL ASSIST P	70	0	70
53 6129 ADOPTION SUBSIDY PYMT	57,235,678	9,289,537	66,525,215
53 6130 RETRO-ADOPTION ASSIST PY	526,667	0	526,667
53 6132 IV-E HIV ADOPTION ASSIST	551,198	0	551,198
53 6133 IV-B HIV ADOPTION ASSIST	54,000	0	54,000
53 6134 IV-B HIV ADOPTION ASSIST	101,808	0	101,808
53 6135 BOARDING HOME PYMT	13,932,096	2,792,520	16,724,616
53 6138 TANF BENEFIT PAYMENTS	128,656,362	-14,287,393	114,368,969
53 6144 TANF UP PYMTS	4,800,000	0	4,800,000
53 6145 TANF-EA FOSTER CARE	1,897,603	0	1,897,603
53 6146 TANF-EA PYMTS OVER STATE	2,332,000	0	2,332,000
53 6150 GUARDIANSHIP PAYMENTS	75,000	146,980	221,980
53 6172 CO.FRAUD RECOVERY-	95,491	0	95,491
53 6173 TANF FRAUD RECOVERY	664,657	0	664,657
53 6175 ADOPTION/FOSTER CA	19,185,375	0	19,185,375
53 6202 ELIGIBILITY WORKERS	3,365,613	0	3,365,613
53 6203 IV-E FOSTER CARE	27,474,579	0	27,474,579
53 6205 LIEAP	3,632,734	127,258	3,759,992
53 6206 IV-E FC OPTIONAL FUNDING	12,363	0	12,363
53 6207 IV-E FC OPTIONAL FUNDING	27,907,120	0	27,907,120
53 6209 SPEC ASSISTANCE - ADULTS	4,333,410	0	4,333,410
53 6211 REFUGEE ASSISTANCE	107,827	0	107,827
53 6212 MA TRANSPORT	8,532,028	0	8,532,028
53 6214 MEDICAL ASSISTANCE	132,123,913	0	132,123,913
53 6215 FOOD ASSISTANCE	80,146,767	0	80,146,767
53 6216 FOOD ASSISTANCE FRAUD	3,686,001	0	3,686,001
53 6217 ACH RES ASSESS WKERS	1,045	0	1,045
53 6218 FOOD STAMP E&T OP REG PR	169	0	169
53 6223 SSBG	17,079,647	0	17,079,647
53 6224 SVCS FR SOC SVCS BLOCK G	34,585,740	0	34,585,740

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14440 DHHS-SOCIAL SERVICES-GENERAL

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
53 6225 CHORE SERVICES	5,299,293	0	5,299,293
53 6226 HOMEMAKER	621,314	0	621,314
53 6227 PREPARE & DELIVERY MEALS	60,811	0	60,811
53 6229 ADULT DAY CARE	3,941,738	0	3,941,738
53 6230 HOUSE & HOME IMPROVEMENT	125,094	0	125,094
53 6231 PROTECTIVE SERVICES - ST	2,711,236	0	2,711,236
53 6233 INHOME CASE MANAGEMENT	2,467,770	0	2,467,770
53 6236 SPEC PERM PLANNING	2,341,665	0	2,341,665
53 6237 PERM PLANNING	6,611,156	0	6,611,156
53 6239 FAMILY TO FAMILY IV - B	1,729,747	0	1,729,747
53 6242 CRISIS INTERVENTION PYMT	9,592,387	11,238,727	20,831,114
53 6244 IV-E INDEPENDENT LIVING	3,251,758	0	3,251,758
53 6248 DCD SMART START	6,282,201	0	6,282,201
53 6249 CHILD SUPPORT ENFORCEMEN	66,290,646	0	66,290,646
53 6250 WORK FIRST BLOCK GR	190,951,047	1,000,000	191,951,047
53 6251 FOOD STAMP E&T	831,393	0	831,393
53 6253 FOOD STAMP WORKFARE NON-	223,143	0	223,143
53 6255 CP&L PROJECT SHARE	622,786	0	622,786
53 6257 ADOLESCENT PARENTING	1,191,489	0	1,191,489
53 6258 STATE AID TO COUNTIES	5,473,985	0	5,473,985
53 6259 STATE AID - DAY CARE COO	17,340,876	0	17,340,876
53 6260 PROTECTIVE SVCS- SSBG&ST	101,386	0	101,386
53 6261 FOOD STAMP E&T DEPENDENT	10,000	0	10,000
53 6262 CPS - STATE	6,023,400	0	6,023,400
53 6263 COUNTY EXPEN - NONREIMB	54,287,685	0	54,287,685
53 6264 DOM CARE CASE MGMT	6,157,292	0	6,157,292
53 6265 IV-E WAIVER	1,570,000	0	1,570,000
53 6266 FINGERPRNTNG/CRIMINAL HI	213,400	0	213,400
53 6267 FAMILY PRESERVATION- STA	140,000	0	140,000
53 6270 FOOD STAMP WORK FAIR	14,400	0	14,400
53 6276 TANF NON-REIMB.	10,201,789	0	10,201,789
53 6279 TANF SVS XCS 100% CTY	12,000	0	12,000
53 6280 ADULT HOME SPECIALISTS	3,500,000	0	3,500,000
53 6281 EBT ISSUANCE	162,092	0	162,092
53 6282 EBT TRAINING	709,936	0	709,936
53 6283 EBT SUPPORT COSTS	30,292	0	30,292
53 6284 EBT TRAINING COSTS	131,100	0	131,100
53 6285 F.S. E&T ABAWD	99,418	0	99,418
53 6287 STATE IN-HOME 17 UNDER	585,155	0	585,155
53 6288 ADMIN. CONTRACTS	570,908	0	570,908
53 6289 SYSTEM OF CARE GRANT	424,499	0	424,499
53 6290 HEALTH CHOICE-CO ADMIN	6,297,561	0	6,297,561
53 6291 TRANSITIONAL HOUSING FUN	90,000	0	90,000
53 6292 HIGH RISK YOUTH FUNDS	100,000	0	100,000
53 6294 HOUSING INITIATIVE	40,600	0	40,600
53 6296 CHILD AND FAMILY TEAMS	0	841,608	841,608
53 6299 INDIAN STATE ADMIN	60,000	0	60,000
53 6401 GO-CONTRACT -CWS	2,866,019	0	2,866,019
53 6403 CONTRACT - REFUGEE SVCS	3,091,844	0	3,091,844

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DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
53 6404 GO-CONTRACT-CAN	225,488	0	225,488
53 6408 GO-CONTRACT MULTIPLE FUN	4,815,423	-28,145	4,787,278
53 6409 GO FAM VIOLENCE PREV SVC	2,616,400	0	2,616,400
53 6411 GO-CME CONTRACT	1,103,343	-6,877	1,096,466
53 6413 GO-ADOPT CONTRACTS	3,931,792	0	3,931,792
53 6416 F/S NUTRITION EDUCATION	8,535,777	0	8,535,777
53 6419 GO-ADOPT OPPORTUNITIES P	3,186,200	0	3,186,200
53 6420 GO-FAM PRESERVATION ON P	9,956,370	0	9,956,370
53 6426 GO-COMM FAM RESOURCE CNT	256,300	0	256,300
53 6430 EDUCATION INITIATIVE	589,000	0	589,000
53 6600 GO-SPEC APPROPRIATIONS	225,000	0	225,000
53 6601 MATERNITY HOME PAYMENTS	1,232,946	0	1,232,946
53 6602 ABORTION FUND PAYMENTS	50,000	0	50,000
53 6603 BOYS/GIRLS CLUBS	1,500,000	0	1,500,000
53 6609 CHILD CARING INSTITUTION	9,422,487	2,307,462	11,729,949
53 6638 CHILDRENS HOME SOCIETY O	200,000	0	200,000
53 6642 MOUNTAIN YOUTH RESOURCES	50,000	0	50,000
53 6643 BIABH-CARING FOR CHILDRE	163,044	0	163,044
53 6655 GRANT-IN-AID FOOD BANK	2,000,000	0	2,000,000
53 6678 AFT. SCH FOR AT RISK	2,692,467	0	2,692,467
53 6880 INCENTIVE SCHOLARSHIPS	160,407	0	160,407

TOTAL AID & PUBLIC ASSISTANCE	1,263,376,561	52,475,999	1,315,852,560

53 7100 RESERVE FOR INDIRECT COS	37,013	0	37,013
53 7112 UNCMTD RSV. SSBG ALLOC.	107,574	501,149	608,723
53 7121 RESV. UNCOMMITTED TANF	0	21,306,928	21,306,928

TOTAL RESERVES	144,587	21,808,077	21,952,664

53 81D1 TRF TO B/C 14410 CMS	239,814	0	239,814
53 81J1 TRF TO B/C 14440 DSS	1,738,899	0	1,738,899
53 819A TRF TO B/C 14100 ADMIN	225,350	3,615	228,965
53 819N TRF TO B/C 24650 ESC	6,869,172	0	6,869,172
53 819R TRF TO B/C 14060 OJJ	2,860,538	0	2,860,538

TOTAL INTRAGOVERNMENTAL TRANSACTN	11,933,773	3,615	11,937,388

TOTAL REQUIREMENTS	1,358,662,839	77,697,753	1,436,360,592

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DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
ESTIMATED RECEIPTS			
43 2200 COUNTY FUNDS	99,700,934	7,066,929	106,767,863
43 2202 COUNTY EPLN RECEIPTS	51,035	0	51,035
43 2205 LOCAL PARTICIPATION	380,271,744	1,210,061	381,481,805
43 2206 IV-D INCENTIVE PASS THRU	2,807,263	0	2,807,263
43 2250 LOCAL PARTICIPATION	0	1,686,195	1,686,195
43 2996 PROVIDER MATCH DEDUCTED	19,511,119	0	19,511,119
43 7122 ACCTS REC INTEREST	4,630	0	4,630
43 7123 ACCTS REC PENALTY	11,658	0	11,658
43 7300 INDIRECT COST CONTRIBUTI	1,741,515	0	1,741,515
43 7990 OTHER MISC REV-PROGRAM	655,310	0	655,310
43 7992 IMPREST CASH REDEPOSIT	10,150	0	10,150
43 7994 RETURNED CHECK FEE	37,525	0	37,525
43 81C1 TRANS FM 14430 DPH	246,870	0	246,870
43 81F1 TRANS FM 14420 DCD	5,080,350	0	5,080,350
43 81J1 TRANS 14440 DSS	1,727,781	0	1,727,781
43 81J2 TRANS 24441 DSS	85,234	0	85,234
43 81J3 TRANS 64440	704,397	0	704,397
43 81J4 TRANS 64441 DSS	11,577,637	0	11,577,637
43 81K1 TRANS FM 14445 DMA	2,420,310	0	2,420,310
53 882E CHILD CARE DEV FUND ADMI	14,226,221	0	14,226,221
53 886B MED. ASST. PMTS.	2,397,844	0	2,397,844
53 886C TITLE XIX-FED SHARE ONLY	73,958,175	0	73,958,175
53 886D HEALTH CHOICE FED.	3,197,821	0	3,197,821
53 887E CHILD SUPPORT ENF	74,376,512	488,609	74,865,121
53 887F CHILD WELFARE	7,655,431	0	7,655,431
53 887G CWS-FAMILY PRESERV SVCS	10,954,010	0	10,954,010
53 887J REFUGEE CASH & MED ASSIS	1,236,315	0	1,236,315
53 887K IV-E FC ASSIST PAYMENTS	62,968,113	10,316,570	73,284,683
53 887L IV-E ADOPTION SUBS PMTS	24,090,486	3,608,463	27,698,949
53 887N INDEPENDENT LIVING	2,271,565	0	2,271,565
53 887P LOW INCOME ENERGY	25,086,701	26,865,128	51,951,829
53 887Q SSBG	31,453,045	-687,635	30,765,410
53 887T REFUGEE-UNANTICIPATED AR	568,893	0	568,893
53 887V FAMILY VIOL. PREV	2,166,347	0	2,166,347
53 887W CHILD ABUSE & SVC	858,121	0	858,121
53 887Z REFUGEE SOCIAL SERVICES	1,434,246	0	1,434,246
53 888C FOOD STAMPS-USDA	57,531,638	0	57,531,638
53 888E COMM-BASED FAM RES GRANT	746,229	0	746,229
53 888F F/S WORKFARE COST	14,400	0	14,400
53 888K TANF	241,724,961	11,460,869	253,185,830
53 888M ACCESS & VISITATION	204,953	0	204,953
53 888Q RAP RESETTLMNT ELDERLY G	161,962	0	161,962
53 888R REFUGEE TAG FORMULA	354,021	0	354,021
53 888S REFUGEE TARGETED ASST	571,682	0	571,682
53 888U CHAFEE EDUC TNG VOUC	578,400	0	578,400
53 888W CUBAN-HAITIAN REFUGEE	50,000	0	50,000

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14440 DHHS-SOCIAL SERVICES-GENERAL

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
53 888X ICW0-SOC GRANT	500,000	0	500,000

TOTAL RECEIPTS	1,167,983,554	62,015,189	1,229,998,743

NET APPROPRIATION	190,679,285	15,682,564	206,361,849

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DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			

1110 STATE ADMINISTRATION	94.000	.000	94.000
1130 PERF MGMT\ECONOMIC SVCS	55.000	.000	55.000
1140 CHILD WELFARE SERVICES	136.000	.000	136.000
1170 REFUGEE ASSISTANCE PRGMS	4.000	.000	4.000
1500 CHILD SUPPORT ENFORCEMEN	477.000	.000	477.000

TOTAL REQUIREMENTS	766.000	.000	766.000

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14440 DHHS-SOCIAL SERVICES-GENERAL

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DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			

53 1213 SPA REGULAR SALARIES &WA	763.000	.000	763.000
53 1223 SPA TIME LMTD. SAL-UNDES	3.000	.000	3.000

TOTAL REQUIREMENTS	766.000	.000	766.000

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14445 DHHS-MEDICAL ASSIST.-GENERAL
1101 DMA ADMINISTRATION

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 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- UNDES	17,477,345	0	17,477,345
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	274,614	0	274,614
53 1513 S.S. CONT - UNDES	1,373,862	0	1,373,862
53 1523 REG RETIRE CONT - UNDES	1,042,131	0	1,042,131
53 1563 MED INS CON - UNDES	1,362,139	0	1,362,139
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	21,589,091	0	21,589,091
53 2110 LEGAL SERVICES	17,085	0	17,085
53 2147 SEAT MANAGEMENT	79,800	0	79,800
53 2170 ADM SVC -TEMP AGENCY	327,962	0	327,962
53 2199 MISC CONTRACTUAL SERVICE	414,790	0	414,790
53 2200 UTILITY/ENERGY SERVICES	49	0	49
53 2300 REPAIR SERVICES	12,194	0	12,194
53 2400 MAINTENANCE AGREEMENTS	173,340	0	173,340
53 2500 RENTALS/LEASES	472,326	0	472,326
53 2700 TRAVEL&OTHER EMPLOYEE EX	236,186	0	236,186
53 2800 COMMUNICATION&DATA PROC	5,032,819	0	5,032,819
53 2900 OTHER SERVICES	21,421	0	21,421
TOTAL PURCHASED SERVICES	6,787,972	0	6,787,972
53 3100 GENERAL ADMIN SUPPLIES	236,113	0	236,113
TOTAL SUPPLIES	236,113	0	236,113
53 4500 EQUIPMENT	292,088	0	292,088
53 4700 INTANGIBLE ASSETS	189,184	0	189,184
TOTAL PROPERTY, PLANT & EQUIPMT	481,272	0	481,272
53 5800 OTHER ADMINISTRATIVE EXP	59,552	0	59,552
TOTAL OTHER EXPENSES & ADJUSTMENT	59,552	0	59,552
53 716C RES. FOR NON-STATE MATCH	315,548	0	315,548
TOTAL RESERVES	315,548	0	315,548
TOTAL REQUIREMENTS	29,469,548	0	29,469,548

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14445 DHHS-MEDICAL ASSIST.-GENERAL
1101 DMA ADMINISTRATION

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
ESTIMATED RECEIPTS			

43 81K2 TRANSFER FROM 64445	61,667	0	61,667
53 88JK NURSING FACILITY GRANT	284	0	284
53 886C M.A. ADMINIST. GRANT	16,863,501	0	16,863,501

TOTAL RECEIPTS	16,925,452	0	16,925,452

NET APPROPRIATION	12,544,096	0	12,544,096

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

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			
53 2110 LEGAL SERVICES	73,641	0	73,641
53 2120 FINANCIAL/AUDIT SERVICES	450,500	0	450,500
53 2140 INFORMATN TECHNOLOGY SVC	1,658,687	0	1,658,687
53 2170 ADM SVC -TEMP AGENCY	36,753,573	0	36,753,573
53 2199 MISC CONTRACTUAL SERVICE	14,348,831	400,000	14,748,831

TOTAL PURCHASED SERVICES	53,285,232	400,000	53,685,232

53 81B1 TRANS TO DDS	1,575,114	0	1,575,114

TOTAL INTRAGOVERNMENTAL TRANSACTN	1,575,114	0	1,575,114

TOTAL REQUIREMENTS	54,860,346	400,000	55,260,346

ESTIMATED RECEIPTS			

53 886C M.A. ADMINIST. GRANT	35,506,226	200,000	35,706,226

TOTAL RECEIPTS	35,506,226	200,000	35,706,226

NET APPROPRIATION	19,354,120	200,000	19,554,120

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

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			

53 6988 COUNTY TRANSPORT-ADMIN	1,014,000	0	1,014,000

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

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

ESTIMATED RECEIPTS			

43 2250 COUNTY FUNDS/CERTIFIED	750,000	0	750,000

TOTAL RECEIPTS	750,000	0	750,000

NET APPROPRIATION	264,000	0	264,000

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

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			
53 6101 HOSPITAL INPATIENT-GENER	1,052,860,632	-90,334	1,052,770,298
53 6102 HOSPITAL INPT - SPECIALI	9,484,959	-787	9,484,172
53 6103 HOSP INPT-MTL, SO,21	14,343,698	-1,153	14,342,545
53 6104 HOSP OUTPT-MTL,SO<21	7,829	-1	7,828
53 6105 HOSP INPT-MTL, NSO	18,189,358	-1,487	18,187,871
53 6106 HOSP INPT-MTL, SO>65	6,072,880	0	6,072,880
53 6107 HOSP OUTPT-MTL,SO>65	17,176	0	17,176
53 6109 LTC-SNF SO AND NSO	1,006,745,742	0	1,006,745,742
53 6110 NF-SNF SWING BEDS	923,912	0	923,912
53 6111 LTC-ICF SO AND NSO	73,854,378	4,973,474	78,827,852
53 6112 NF-ICF SWING BEDS	355,094	0	355,094
53 6113 LTC-ICF MRC, NSO	235,255,279	0	235,255,279
53 6114 LTC-ICF MRC, SO	213,198,866	0	213,198,866
53 6115 PHYSICIAN	882,196,177	-70,642	882,125,535
53 6116 DENTAL	226,485,679	-18,080	226,467,599
53 6117 OPTICAL SUPPLIES	8,226,841	-682	8,226,159
53 6118 CHIROPRACTIC	2,378,905	-207	2,378,698
53 6119 OPTICAL	14,994,367	-1,244	14,993,123
53 6120 PODIATRY	4,343,463	-369	4,343,094
53 6121 HOSPITAL OUTPATIENT-GENE	424,727,890	-34,403	424,693,487
53 6122 HOSP OUTPT-SPECIALITY	1,175,813	-92	1,175,721
53 6123 CLINICS-MENTAL HLTH FSO	556,742,259	-47,956	556,694,303
53 6124 CLINICS - HEALTH DEPT	53,489,852	-4,522	53,485,330
53 6125 CLINICS- FREE STANDING	44,898,609	-3,442	44,895,167
53 6126 CLINICS- RURAL HEALTH	18,607,190	-1,429	18,605,761
53 6127 CAP AIDS	2,230,222	0	2,230,222
53 6128 LAB & X-RAY	40,086,434	-3,302	40,083,132
53 6129 HOME HEALTH	110,536,227	1,229,658	111,765,885
53 6130 PRESCRIBED DRUGS	2,236,809,506	-163,699,916	2,073,109,590
53 6132 FAM PLAN-STERILIZATION	16,370,279	-1,274	16,369,005
53 6133 FAM PLAN-HOSP INPATIENT	48,768	-4	48,764
53 6134 FAM PLAN-HOSP OUTPATIENT	81,955	-6	81,949
53 6135 FAM PLAN-PHYSICIAN	4,746,218	-400	4,745,818
53 6136 FAM PLAN-HEALTH DEPT	6,541,547	-510	6,541,037
53 6138 CASE MANAGEMENT - HIV	9,423,059	0	9,423,059
53 6139 HEALTH CHECK-HEALTH DEPT	8,977,747	0	8,977,747
53 6140 PART B BUY-IN NON CASH	22,927,075	0	22,927,075
53 6141 PART B BUY-IN CAT NEEDY	14,373,514	0	14,373,514
53 6142 AMBULANCE	22,684,492	-1,882	22,682,610
53 6143 HEARING AIDS	810,145	-66	810,079
53 6144 PERSONAL CARE	245,059,112	2,724,824	247,783,936
53 6146 HEALTH CHECK- RURAL HLTH	1,112,444	0	1,112,444
53 6147 HEALTH CHECK-OTHER PROVI	47,268,073	0	47,268,073
53 6148 FAMILY PLAN-RURAL HEALTH	54,233	-5	54,228
53 6149 FAMILY PLAN-DRUGS	15,840,598	-1,121	15,839,477
53 6151 CASE MANAGEMENT -NFP	35,707	-3	35,704
53 6152 HOSP LONG TERM CARE	34,752	0	34,752
53 6153 HIGH RISK INTERVENTION	132,788,250	-11,037	132,777,213

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

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			
53 6154 HOSP OUTPT-EMERGENCY ROO	194,494,050	-16,559	194,477,491
53 6155 NF-HEAD LEVEL OF CARE	492,951	0	492,951
53 6156 HOSP INPT GEN XOVERS	13,747,634	0	13,747,634
53 6157 NF-VENT LEVEL OF CARE	7,817,036	0	7,817,036
53 6158 HOSP OUTP GEN XOVERS	-1,152,409	0	-1,152,409
53 6159 CAP - DISABLED	258,861,564	0	258,861,564
53 6160 CAP-MENTALLY RETARDED	309,260,431	9,874,918	319,135,349
53 6161 CAP-CHILDREN	28,269,429	0	28,269,429
53 6162 CASE MANAGEMENT - FSO	8,024,159	-617	8,023,542
53 6163 LOCAL EDUC AGENCIES -FSO	7,060,044	0	7,060,044
53 6164 GROUP HEALTH PLAN	55,777	0	55,777
53 6165 DURABLE MEDICAL EQUIPEME	83,757,515	931,304	84,688,819
53 6166 NF-SNF SWING VENT CARE	363,091	0	363,091
53 6169 PHYSICAL MED-NON PHYSICI	62,221,887	-5,033	62,216,854
53 6170 HMO PREMIUMS	37,379,649	0	37,379,649
53 6171 HOME INFUSION THERAPY	7,880,332	87,689	7,974,021
53 6172 HOSPICE	44,855,582	0	44,855,582
53 6173 PART A MEDICARE SUBTOTAL	50,706,871	0	50,706,871
53 6174 PART B BUY-IN MQBQ	646,070	0	646,070
53 6175 PART B BUY-IN DUAL Q	242,240,456	0	242,240,456
53 6176 PART B BUY-IN MQBB	41,369,029	0	41,369,029
53 6177 CLINICS-FQHC,CORE&AMBULA	25,715,405	-1,951	25,713,454
53 6178 FAMILY PLAN-FQHC	142,009	-11	141,998
53 6179 HEALTH CHECK-FQHC	2,702,490	-194	2,702,296
53 6180 RATE ADJUSTMENT	0	39,787,798	39,787,798
53 6181 HOSP INPT-INDIAN HEALTH	546,181	0	546,181
53 6182 HOSP OUTPT-INDIAN HEALTH	1,164,306	0	1,164,306
53 6183 NF-INDIAN HEALTH	1,556,819	0	1,556,819
53 6184 ACH-PCS BASIC	147,241,839	0	147,241,839
53 6185 ACH-PCS ENHANCED	15,479,589	0	15,479,589
53 6186 HOME HEALTH-INDIAN HLTH	99,491	0	99,491
53 6187 AMBULATORY SURGICAL CENT	7,972,310	-662	7,971,648
53 6188 TRANSPORTATION-COUNTY AD	27,062,197	-2,152	27,060,045
53 6189 ACH-TRANSPORTATION	4,974,133	0	4,974,133

TOTAL AID & PUBLIC ASSISTANCE	9,441,431,122	-104,413,870	9,337,017,252

TOTAL REQUIREMENTS	9,441,431,122	-104,413,870	9,337,017,252

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

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
ESTIMATED RECEIPTS			

43 2200 COUNTY FUNDS/RECEIPTS	477,391,566	-19,872,937	457,518,629
43 5900 FEES, FINES, PENALTY	79,838,745	161,255	80,000,000
43 81K1 TRANS FROM OTHER FUNDS	105,835,641	-23,492,520	82,343,121
43 81K2 TRANSFER FROM 64445	50,000,000	3,000,000	53,000,000
43 81P1 TRANS FROM MH	145,632,325	0	145,632,325
43 819Z TRANSFER UNC B/C 00743	20,043,575	0	20,043,575
53 886B M.A. GRANT - DMA	5,980,678,807	43,540,332	6,024,219,139

TOTAL RECEIPTS	6,859,420,659	3,336,130	6,862,756,789

NET APPROPRIATION	2,582,010,463	-107,750,000	2,474,260,463

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

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			
53 6101 HOSPITAL INPATIENT-GENER	190,400,178	0	190,400,178
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	70,566,915	0	70,566,915
53 6123 CLINICS-MENTAL HLTH FSO	0	0	0
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	11,795,807	0	11,795,807
53 6162 CASE MANAGEMENT - FSO	4,160,647	0	4,160,647
TOTAL AID & PUBLIC ASSISTANCE	324,582,120	0	324,582,120
TOTAL REQUIREMENTS	324,582,120	0	324,582,120
ESTIMATED RECEIPTS			
43 2200 COUNTY FUNDS/RECEIPTS	901,423	0	901,423
43 2996 PROVIDER MATCH	60,383,124	0	60,383,124
43 81K2 TRANSFER FROM 64445	51,977,532	0	51,977,532
43 8160 INTRA-AGENCY TRANSFER	5,552,642	0	5,552,642
53 886B M.A. GRANT - DMA	204,248,290	0	204,248,290
TOTAL RECEIPTS	323,063,011	0	323,063,011
NET APPROPRIATION	1,519,109	0	1,519,109

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

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			
53 6101 HOSPITAL INPATIENT-GENER	-27,372,464	0	-27,372,464
53 6103 HOSP INPT-MTL, SO,21	-43,551	0	-43,551
53 6104 HOSP OUTPT-MTL, SO<21	-34	0	-34
53 6106 HOSP INPT-MTL, SO>65	-179,676	0	-179,676
53 6109 LTC-SNF SO AND NSO	-826,584	0	-826,584
53 6110 NF-SNF SWING BEDS	-8,190	0	-8,190
53 6111 LTC-ICF SO AND NSO	-1,942,375	0	-1,942,375
53 6112 NF-ICF SWING BEDS	-75,615	0	-75,615
53 6113 LTC-ICF MRC, NSO	952	0	952
53 6114 LTC-ICF MRC, SO	-13,435	0	-13,435
53 6115 PHYSICIAN	-2,639,568	0	-2,639,568
53 6116 DENTAL	10,471	0	10,471
53 6117 OPTICAL SUPPLIES	140,207	0	140,207
53 6118 CHIROPRACTIC	80	0	80
53 6119 OPTICAL	2,952	0	2,952
53 6121 HOSPITAL OUTPATIENT-GENE	-86,536	0	-86,536
53 6123 CLINICS-MENTAL HLTH FSO	-3,642	0	-3,642
53 6124 CLINICS - HEALTH DEPT	-47,269	0	-47,269
53 6125 CLINICS- FREE STANDING	-6,228	0	-6,228
53 6128 LAB & X-RAY	3,485	0	3,485
53 6129 HOME HEALTH	-1,308,429	0	-1,308,429
53 6130 PRESCRIBED DRUGS	-7,709,740	0	-7,709,740
53 6136 FAM PLAN-HEALTH DEPT	-61	0	-61
53 6137 FAM PLAN-FREE STANDING	-121	0	-121
53 6139 HEALTH CHECK-HEALTH DEPT	312	0	312
53 6140 PART B BUY-IN NON CASH	18,375	0	18,375
53 6141 PART B BUY-IN CAT NEEDY	230,068	0	230,068
53 6144 PERSONAL CARE	981	0	981
53 6146 HEALTH CHECK- RURAL HLTH	-327	0	-327
53 6147 HEALTH CHECK-OTHER PROVI	254	0	254
53 6150 DRUG REBATE	-336,739,890	77,328,901	-259,410,989
53 6151 CASE MANAGEMENT -NFP	-1,046,881	0	-1,046,881
53 6154 HOSP OUTPT-EMERGENCY ROO	5,630	0	5,630
53 6156 HOSP INPT GEN XOVERS	128	0	128
53 6159 CAP - DISABLED	30,238	0	30,238
53 6165 DURABLE MEDICAL EQUIPEME	1,983	0	1,983
53 6187 AMBULATORY SURGICAL CENT	-424	0	-424
TOTAL AID & PUBLIC ASSISTANCE	-379,604,924	77,328,901	-302,276,023
53 81K1 TRANS TO W/N 14445	105,835,641	-23,492,520	82,343,121
TOTAL INTRAGOVERNMENTAL TRANSACTN	105,835,641	-23,492,520	82,343,121
TOTAL REQUIREMENTS	-273,769,283	53,836,381	-219,932,902

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

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
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ESTIMATED RECEIPTS

43 2200 COUNTY FUNDS/RECEIPTS	-21,453,863	4,144,829	-17,309,034
53 886B M.A. GRANT - DMA	-222,156,891	49,691,552	-172,465,339
TOTAL RECEIPTS	-243,610,754	53,836,381	-189,774,373
NET APPROPRIATION	-30,158,529	0	-30,158,529

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

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			

53 6198 DISPROPORTIONATE SH PAYMTS	413,190,869	0	413,190,869

TOTAL AID & PUBLIC ASSISTANCE	413,190,869	0	413,190,869

53 81K2 TRANS TO B/C 64445 DMA	207,465,860	0	207,465,860

TOTAL INTRAGOVERNMENTAL TRANSACTN	207,465,860	0	207,465,860

TOTAL REQUIREMENTS	620,656,729	0	620,656,729

ESTIMATED RECEIPTS			

43 2996 PROVIDER MATCH	4,004,555	0	4,004,555
43 81K1 TRANS FROM OTHER FUNDS	207,465,860	0	207,465,860
43 81K2 TRANSFER FROM 64445	82,529,664	0	82,529,664
53 886B M.A. GRANT - DMA	260,980,750	0	260,980,750

TOTAL RECEIPTS	554,980,829	0	554,980,829

NET APPROPRIATION	65,675,900	0	65,675,900

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

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			

53 819G TRANS TO OSC	100,000,000	0	100,000,000

TOTAL INTRAGOVERNMENTAL TRANSACTN	100,000,000	0	100,000,000

TOTAL REQUIREMENTS	100,000,000	0	100,000,000

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

NET APPROPRIATION	100,000,000	0	100,000,000

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

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 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			

43 2200 COUNTY FUNDS/RECEIPTS	14,200,000	0	14,200,000

TOTAL RECEIPTS	14,200,000	0	14,200,000

NET APPROPRIATION	0	0	0

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14445 DHHS-MEDICAL ASSIST.-GENERAL

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			

1101 DMA ADMINISTRATION	29,469,548	0	29,469,548
1102 CONTRACTS & AGREEMENTS	54,860,346	400,000	55,260,346
1210 MEDICAL ASSISTANCE COUNT	1,014,000	0	1,014,000
1310 MEDICAL ASSISTANCE PAYME	9,441,431,122	-104,413,870	9,337,017,252
1320 MEDICAL ASSISTANCE COST	324,582,120	0	324,582,120
1330 MEDICAL ASSISTANCE ADJUS	-273,769,283	53,836,381	-219,932,902
1336 DISPRO SH PAY PSYCH-HOSP	620,656,729	0	620,656,729
1910 RESERVES AND TRANSFERS	100,000,000	0	100,000,000
1992 PRIOR YEAR EARNED REVENU	14,200,000	0	14,200,000

TOTAL REQUIREMENTS	312,444,582	-50,177,489	10,262,267,093

ESTIMATED RECEIPTS			

1101 DMA ADMINISTRATION	16,925,452	0	16,925,452
1102 CONTRACTS & AGREEMENTS	35,506,226	200,000	35,706,226
1210 MEDICAL ASSISTANCE COUNT	750,000	0	750,000
1310 MEDICAL ASSISTANCE PAYME	6,859,420,659	3,336,130	6,862,756,789
1320 MEDICAL ASSISTANCE COST	323,063,011	0	323,063,011
1330 MEDICAL ASSISTANCE ADJUS	-243,610,754	53,836,381	-189,774,373
1336 DISPRO SH PAY PSYCH-HOSP	554,980,829	0	554,980,829
1992 PRIOR YEAR EARNED REVENU	14,200,000	0	14,200,000

TOTAL RECEIPTS	7,561,235,423	57,372,511	7,618,607,934

NET APPROPRIATION	2,751,209,159	-107,550,000	2,643,659,159

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14445 DHHS-MEDICAL ASSIST.-GENERAL

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			
53 1213 SPA-REG SALARIES- UNDES	17,477,345	0	17,477,345
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	274,614	0	274,614
53 1513 S.S. CONT - UNDES	1,373,862	0	1,373,862
53 1523 REG RETIRE CONT - UNDES	1,042,131	0	1,042,131
53 1563 MED INS CON - UNDES	1,362,139	0	1,362,139
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	21,589,091	0	21,589,091
53 2110 LEGAL SERVICES	90,726	0	90,726
53 2120 FINANCIAL/AUDIT SERVICES	450,500	0	450,500
53 2140 INFORMATN TECHNOLOGY SVC	1,658,687	0	1,658,687
53 2147 SEAT MANAGEMENT	79,800	0	79,800
53 2170 ADM SVC -TEMP AGENCY	37,081,535	0	37,081,535
53 2199 MISC CONTRACTUAL SERVICE	14,763,621	400,000	15,163,621
53 2200 UTILITY/ENERGY SERVICES	49	0	49
53 2300 REPAIR SERVICES	12,194	0	12,194
53 2400 MAINTENANCE AGREEMENTS	173,340	0	173,340
53 2500 RENTALS/LEASES	472,326	0	472,326
53 2700 TRAVEL&OTHER EMPLOYEE EX	236,186	0	236,186
53 2800 COMMUNICATION&DATA PROC	5,032,819	0	5,032,819
53 2900 OTHER SERVICES	21,421	0	21,421
TOTAL PURCHASED SERVICES	60,073,204	400,000	60,473,204
53 3100 GENERAL ADMIN SUPPLIES	236,113	0	236,113
TOTAL SUPPLIES	236,113	0	236,113
53 4500 EQUIPMENT	292,088	0	292,088
53 4700 INTANGIBLE ASSETS	189,184	0	189,184
TOTAL PROPERTY, PLANT & EQUIPMT	481,272	0	481,272
53 5800 OTHER ADMINISTRATIVE EXP	59,552	0	59,552
TOTAL OTHER EXPENSES & ADJUSTMENT	59,552	0	59,552
53 6101 HOSPITAL INPATIENT-GENER	1,215,888,346	-90,334	1,215,798,012
53 6102 HOSPITAL INPT - SPECIALI	9,610,159	-787	9,609,372
53 6103 HOSP INPT-MTL, S0,21	14,300,147	-1,153	14,298,994
53 6104 HOSP OUTPT-MTL, S0<21	7,795	-1	7,794
53 6105 HOSP INPT-MTL, NSO	18,332,484	-1,487	18,330,997
53 6106 HOSP INPT-MTL, S0>65	5,893,204	0	5,893,204

14445 DHHS-MEDICAL ASSIST.-GENERAL

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
53 6107 HOSP OUTPT-MTL, SO>65	17,176	0	17,176
53 6109 LTC-SNF SO AND NSO	1,006,459,645	0	1,006,459,645
53 6110 NF-SNF SWING BEDS	1,009,063	0	1,009,063
53 6111 LTC-ICF SO AND NSO	72,063,470	4,973,474	77,036,944
53 6112 NF-ICF SWING BEDS	501,320	0	501,320
53 6113 LTC-ICF MRC, NSO	237,800,335	0	237,800,335
53 6114 LTC-ICF MRC, SO	220,097,575	0	220,097,575
53 6115 PHYSICIAN	879,556,609	-70,642	879,485,967
53 6116 DENTAL	226,496,150	-18,080	226,478,070
53 6117 OPTICAL SUPPLIES	8,367,048	-682	8,366,366
53 6118 CHIROPRACTIC	2,378,985	-207	2,378,778
53 6119 OPTICAL	14,997,319	-1,244	14,996,075
53 6120 PODIATRY	4,343,463	-369	4,343,094
53 6121 HOSPITAL OUTPATIENT-GENE	495,208,269	-34,403	495,173,866
53 6122 HOSP OUTPT-SPECIALITY	1,175,813	-92	1,175,721
53 6123 CLINICS-MENTAL HLTH FSO	556,738,617	-47,956	556,690,661
53 6124 CLINICS - HEALTH DEPT	88,857,318	-4,522	88,852,796
53 6125 CLINICS- FREE STANDING	44,892,381	-3,442	44,888,939
53 6126 CLINICS- RURAL HEALTH	18,910,689	-1,429	18,909,260
53 6127 CAP AIDS	2,230,222	0	2,230,222
53 6128 LAB & X-RAY	40,089,919	-3,302	40,086,617
53 6129 HOME HEALTH	109,227,798	1,229,658	110,457,456
53 6130 PRESCRIBED DRUGS	2,229,099,766	-163,699,916	2,065,399,850
53 6132 FAM PLAN-STERILIZATION	16,370,279	-1,274	16,369,005
53 6133 FAM PLAN-HOSP INPATIENT	48,768	-4	48,764
53 6134 FAM PLAN-HOSP OUTPATIENT	81,955	-6	81,949
53 6135 FAM PLAN-PHYSICIAN	4,746,218	-400	4,745,818
53 6136 FAM PLAN-HEALTH DEPT	7,750,115	-510	7,749,605
53 6137 FAM PLAN-FREE STANDING	-121	0	-121
53 6138 CASE MANAGEMENT - HIV	9,423,059	0	9,423,059
53 6139 HEALTH CHECK-HEALTH DEPT	8,978,059	0	8,978,059
53 6140 PART B BUY-IN NON CASH	22,945,450	0	22,945,450
53 6141 PART B BUY-IN CAT NEEDY	14,603,582	0	14,603,582
53 6142 AMBULANCE	34,480,299	-1,882	34,478,417
53 6143 HEARING AIDS	810,145	-66	810,079
53 6144 PERSONAL CARE	245,060,093	2,724,824	247,784,917
53 6146 HEALTH CHECK- RURAL HLTH	1,112,117	0	1,112,117
53 6147 HEALTH CHECK-OTHER PROVI	47,268,327	0	47,268,327
53 6148 FAMILY PLAN-RURAL HEALTH	54,233	-5	54,228
53 6149 FAMILY PLAN-DRUGS	15,840,598	-1,121	15,839,477
53 6150 DRUG REBATE	-336,739,890	77,328,901	-259,410,989
53 6151 CASE MANAGEMENT -NFP	-1,011,174	-3	-1,011,177
53 6152 HOSP LONG TERM CARE	34,752	0	34,752
53 6153 HIGH RISK INTERVENTION	132,788,250	-11,037	132,777,213
53 6154 HOSP OUTPT-EMERGENCY ROO	194,499,680	-16,559	194,483,121
53 6155 NF-HEAD LEVEL OF CARE	492,951	0	492,951
53 6156 HOSP INPT GEN XOVERS	13,747,762	0	13,747,762
53 6157 NF-VENT LEVEL OF CARE	7,817,036	0	7,817,036
53 6158 HOSP OUTP GEN XOVERS	-1,152,409	0	-1,152,409

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14445 DHHS-MEDICAL ASSIST.-GENERAL

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
53 6159 CAP - DISABLED	258,891,802	0	258,891,802
53 6160 CAP-MENTALLY RETARDED	309,260,431	9,874,918	319,135,349
53 6161 CAP-CHILDREN	28,269,429	0	28,269,429
53 6162 CASE MANAGEMENT - FSO	12,184,806	-617	12,184,189
53 6163 LOCAL EDUC AGENCIES -FSO	7,060,044	0	7,060,044
53 6164 GROUP HEALTH PLAN	55,777	0	55,777
53 6165 DURABLE MEDICAL EQUIPEME	83,759,498	931,304	84,690,802
53 6166 NF-SNF SWING VENT CARE	363,091	0	363,091
53 6169 PHYSICAL MED-NON PHYSICI	62,221,887	-5,033	62,216,854
53 6170 HMO PREMIUMS	37,379,649	0	37,379,649
53 6171 HOME INFUSION THERAPY	7,886,332	87,689	7,974,021
53 6172 HOSPICE	44,855,582	0	44,855,582
53 6173 PART A MEDICARE SUBTOTAL	50,706,871	0	50,706,871
53 6174 PART B BUY-IN MQBQ	646,070	0	646,070
53 6175 PART B BUY-IN DUAL Q	242,240,456	0	242,240,456
53 6176 PART B BUY-IN MQBB	41,369,029	0	41,369,029
53 6177 CLINICS-FQHC,CORE&AMBULA	25,715,405	-1,951	25,713,454
53 6178 FAMILY PLAN-FQHC	142,009	-11	141,998
53 6179 HEALTH CHECK-FQHC	2,702,490	-194	2,702,296
53 6180 RATE ADJUSTMENT	0	39,787,798	39,787,798
53 6181 HOSP INPT-INDIAN HEALTH	546,181	0	546,181
53 6182 HOSP OUTPT-INDIAN HEALTH	1,164,306	0	1,164,306
53 6183 NF-INDIAN HEALTH	1,556,819	0	1,556,819
53 6184 ACH-PCS BASIC	147,241,839	0	147,241,839
53 6185 ACH-PCS ENHANCED	15,479,589	0	15,479,589
53 6186 HOME HEALTH-INDIAN HLTH	99,491	0	99,491
53 6187 AMBULATORY SURGICAL CENT	7,971,886	-662	7,971,224
53 6188 TRANSPORTATION-COUNTY AD	27,062,197	-2,152	27,060,045
53 6189 ACH-TRANSPORTATION	4,974,133	0	4,974,133
53 6198 DISPROPORTIONATE SH PAYMTS	413,190,869	0	413,190,869
53 6988 COUNTY TRANSPORT-ADMIN	1,014,000	0	1,014,000

TOTAL AID & PUBLIC ASSISTANCE	9,800,613,187	-27,084,969	9,773,528,218

53 716C RES. FOR NON-STATE MATCH	315,548	0	315,548

TOTAL RESERVES	315,548	0	315,548

53 81B1 TRANS TO DDS	1,575,114	0	1,575,114
53 81D1 TRANS TO 14410 CMS	14,200,000	0	14,200,000
53 81K1 TRANS TO W/N 14445	105,835,641	-23,492,520	82,343,121
53 81K2 TRANS TO B/C 64445 DMA	207,465,860	0	207,465,860
53 819G TRANS TO OSC	100,000,000	0	100,000,000

TOTAL INTRAGOVERNMENTAL TRANSACTN	429,076,615	-23,492,520	405,584,095

TOTAL REQUIREMENTS	312,444,582	-50,177,489	10,262,267,093

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14445 DHHS-MEDICAL ASSIST.-GENERAL

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
ESTIMATED RECEIPTS			
43 2200 COUNTY FUNDS/RECEIPTS	471,039,126	-15,728,108	455,311,018
43 2250 COUNTY FUNDS/CERTIFIED	750,000	0	750,000
43 2996 PROVIDER MATCH	64,387,679	0	64,387,679
43 5900 FEES, FINES, PENALTY	79,838,745	161,255	80,000,000
43 81K1 TRANS FROM OTHER FUNDS	313,301,501	-23,492,520	289,808,981
43 81K2 TRANSFER FROM 64445	184,568,863	3,000,000	187,568,863
43 81P1 TRANS FROM MH	145,632,325	0	145,632,325
43 8160 INTRA-AGENCY TRANSFER	5,552,642	0	5,552,642
43 819Z TRANSFER UNC B/C 00743	20,043,575	0	20,043,575
53 88JK NURSING FACILITY GRANT	284	0	284
53 886B M.A. GRANT - DMA	6,223,750,956	93,231,884	6,316,982,840
53 886C M.A. ADMINIST. GRANT	52,369,727	200,000	52,569,727

TOTAL RECEIPTS	7,561,235,423	57,372,511	7,618,607,934

NET APPROPRIATION	2,751,209,159	-107,550,000	2,643,659,159

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14445	DHHS-MEDICAL ASSIST.-GENERAL		

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			

1101 DMA ADMINISTRATION	383.250	.000	383.250

TOTAL REQUIREMENTS	383.250	.000	383.250

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			

53 1211 SPA-REG SALARIES-APPRO	- .003	.000	- .003
53 1212 SPA-REG SALARIES-RECPT	- .007	.000	- .007
53 1213 SPA-REG SALARIES- UNDES	383.260	.000	383.260

TOTAL REQUIREMENTS	383.250	.000	383.250

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14446 DHHS-NC HEALTH CHOICE
1101 STATE LEVEL ADMIN

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	23,254	0	23,254
53 1212 SPA-REG SALARIES-RECPT	66,658	0	66,658
53 1461 EPA&LONGVTY PAY-APPR	1,025	0	1,025
53 1462 EPA&SPA-LONGVTY PAY-REC	2,943	0	2,943
53 1511 SOCIAL SEC CONTRIB-APPRO	1,846	0	1,846
53 1512 SOCIAL SEC CONTRIB-RECPT	5,292	0	5,292
53 1521 REG RETIRE CONTRIB-APPRO	1,376	0	1,376
53 1522 REG RETIRE CONTRIB-RECPT	4,009	0	4,009
53 1561 MED INS CONTRIB-APPRO	3,569	0	3,569
53 1562 MED INS CONTRIB-RECEIPTS	10,159	0	10,159
TOTAL PERSONAL SERVICES	120,131	0	120,131
53 2800 COMMUNICATIONS/DATA PROC	90,605	0	90,605
TOTAL PURCHASED SERVICES	90,605	0	90,605
53 4500 EQUIPMENT	3,981	0	3,981
53 4700 INTANGIBLE ASSETS	1,982	0	1,982
TOTAL PROPERTY, PLANT & EQUIPMT	5,963	0	5,963
TOTAL REQUIREMENTS	216,699	0	216,699
ESTIMATED RECEIPTS			
53 886D TRANS TO SEHP	159,915	0	159,915
TOTAL RECEIPTS	159,915	0	159,915
NET APPROPRIATION	56,784	0	56,784

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14446 DHHS-NC HEALTH CHOICE
1310 MEDICAL PAYMENTS

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			

53 81K4 /TRF TO B/C 58410 CHIP	196,651,738	0	196,651,738

TOTAL INTRAGOVERNMENTAL TRANSACTN	196,651,738	0	196,651,738

TOTAL REQUIREMENTS	196,651,738	0	196,651,738

ESTIMATED RECEIPTS			

53 886D TRANS TO SEHP	144,825,620	0	144,825,620

TOTAL RECEIPTS	144,825,620	0	144,825,620

NET APPROPRIATION	51,826,118	0	51,826,118

14446 DHHS-NC HEALTH CHOICE

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			

1101 STATE LEVEL ADMIN	216,699	0	216,699
1310 MEDICAL PAYMENTS	196,651,738	0	196,651,738

TOTAL REQUIREMENTS	196,868,437	0	196,868,437

ESTIMATED RECEIPTS			

1101 STATE LEVEL ADMIN	159,915	0	159,915
1310 MEDICAL PAYMENTS	144,825,620	0	144,825,620

TOTAL RECEIPTS	144,985,535	0	144,985,535

NET APPROPRIATION	51,882,902	0	51,882,902

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14446 DHHS-NC HEALTH CHOICE

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	23,254	0	23,254
53 1212 SPA-REG SALARIES-RECPT	66,658	0	66,658
53 1461 EPA&LONGVTY PAY-APPR	1,025	0	1,025
53 1462 EPA&SPA-LONGVTY PAY-REC	2,943	0	2,943
53 1511 SOCIAL SEC CONTRIB-APPRO	1,846	0	1,846
53 1512 SOCIAL SEC CONTRIB-RECPT	5,292	0	5,292
53 1521 REG RETIRE CONTRIB-APPRO	1,376	0	1,376
53 1522 REG RETIRE CONTRIB-RECPT	4,009	0	4,009
53 1561 MED INS CONTRIB-APPRO	3,569	0	3,569
53 1562 MED INS CONTRIB-RECEIPTS	10,159	0	10,159
TOTAL PERSONAL SERVICES	120,131	0	120,131
53 2800 COMMUNICATIONS/DATA PROC	90,605	0	90,605
TOTAL PURCHASED SERVICES	90,605	0	90,605
53 4500 EQUIPMENT	3,981	0	3,981
53 4700 INTANGIBLE ASSETS	1,982	0	1,982
TOTAL PROPERTY, PLANT & EQUIPMT	5,963	0	5,963
53 81K4 /TRF TO B/C 58410 CHIP	196,651,738	0	196,651,738
TOTAL INTRAGOVERNMENTAL TRANSACTN	196,651,738	0	196,651,738
TOTAL REQUIREMENTS	196,868,437	0	196,868,437
ESTIMATED RECEIPTS			
53 886D TRANS TO SEHP	144,985,535	0	144,985,535
TOTAL RECEIPTS	144,985,535	0	144,985,535
NET APPROPRIATION	51,882,902	0	51,882,902

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14446 DHHS-NC HEALTH CHOICE

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DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 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

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DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
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REQUIREMENTS

53 1211 SPA-REG SALARIES-APPRO	.519	.000	.519
53 1212 SPA-REG SALARIES-RECPT	1.481	.000	1.481

TOTAL REQUIREMENTS	2.000	.000	2.000

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

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			
53 1213 SPA REGULAR SALAR-UNDESI	793,524	0	793,524
53 1463 SPA LONG-UNDESIGNATE	23,370	0	23,370
53 1513 SOCIAL SEC UNDESIGNA	61,487	0	61,487
53 1523 REG RETIRE CONTRIB-UNDES	53,849	0	53,849
53 1563 HEALTH INS UNDESIGNA	68,972	0	68,972
53 1590 RESERVES FOR STAFF BENE	43,885	0	43,885
53 1625 ST DISABILITY P	11,609	0	11,609
53 1631 WRKER COMP-MED PAYMENTS	7,251	0	7,251
TOTAL PERSONAL SERVICES	1,063,947	0	1,063,947
53 2170 ADMIN SERVICES	3,600	75,000	78,600
53 2300 REPAIR SERVICES	540	0	540
53 2400 MAINTENANCE AGREEMENTS	4,061	0	4,061
53 2500 RENTAL/LEASES	135,370	0	135,370
53 2700 TRAVEL&OTHER EMPLOYEE EX	16,963	0	16,963
53 2800 COMMUNICATION&DATA PROC	66,720	0	66,720
53 2900 OTHER SERVICES	6,248	0	6,248
TOTAL PURCHASED SERVICES	233,502	75,000	308,502
53 3100 GENERAL ADMIN SUPPLIES	7,413	0	7,413
TOTAL SUPPLIES	7,413	0	7,413
53 4500 EQUIPMENT	25,301	0	25,301
TOTAL PROPERTY, PLANT & EQUIPMT	25,301	0	25,301
53 5800 OTHER ADMINISTRATIVE EXP	2,110	0	2,110
53 5900 OTHER EXPENSES	50	0	50
TOTAL OTHER EXPENSES & ADJUSTMENT	2,160	0	2,160
53 6600 SPECIAL APPROP	0	0	0
TOTAL AID & PUBLIC ASSISTANCE	0	0	0
53 8130 NON-FED SH-RENT	17,501	0	17,501
TOTAL INTRAGOVERNMENTAL TRANSACTN	17,501	0	17,501
TOTAL REQUIREMENTS	1,349,824	75,000	1,424,824

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

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
ESTIMATED RECEIPTS			

43 4150 FOOD & VENDING SVC	10,251	0	10,251
43 7990 OTHER MISC REV-PROGRAM	26,977	0	26,977
43 7992 IMPREST CASH	50	0	50
53 8330 RENT-NON FED SH	17,501	0	17,501
53 881A V/R/ SECTION 110	729,276	0	729,276
53 887Q SSBG REIMBURSEMENT	33,363	0	33,363

TOTAL RECEIPTS	817,418	0	817,418

NET APPROPRIATION	532,406	75,000	607,406

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

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			
53 6112 MONEY PAYMENTS	871,054	0	871,054
53 6116 FINANCIAL ASST TO INDIV	10,560	0	10,560
53 6169 OTHER MEDICAL EXP	5,000	0	5,000
53 6189 OTHER SAB EXPENSE	5,000	0	5,000
53 6910 STATE A/B COUNTY EQUALIZ	12,000	0	12,000
TOTAL AID & PUBLIC ASSISTANCE	903,614	0	903,614
TOTAL REQUIREMENTS	903,614	0	903,614
ESTIMATED RECEIPTS			
43 2200 COUNTY FUNDS	465,807	0	465,807
TOTAL RECEIPTS	465,807	0	465,807
NET APPROPRIATION	437,807	0	437,807

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

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			
53 1213 SPA REGULAR SALAR-UNDESI	2,895,322	0	2,895,322
53 1253 SPA-TEACH SALARIES-UND	493,431	0	493,431
53 1256 TEACHER SUPP-UNDESIGNAT	31,820	0	31,820
53 1463 SPA LONG-UNDESIGNATE	109,718	0	109,718
53 1513 SOCIAL SEC UNDESIGNA	265,598	0	265,598
53 1523 REG RETIRE CONTRIB-UNDES	222,721	0	222,721
53 1563 HEALTH INS UNDESIGNA	278,478	0	278,478
53 1625 ST DISABILITY P	41,994	0	41,994
53 1631 WRKER COMP-MED PAYMENTS	10,717	0	10,717
TOTAL PERSONAL SERVICES	4,349,799	0	4,349,799
53 2170 ADMIN SERVICES	3,000	0	3,000
53 2300 REPAIR SERVICES	1,612	0	1,612
53 2400 MAINTENANCE AGREEMENTS	866	0	866
53 2500 RENTAL/LEASES	40,420	0	40,420
53 2700 TRAVEL&OTHER EMPLOYEE EX	382,239	-12,082	370,157
53 2800 COMMUNICATION&DATA PROC	5,602	0	5,602
53 2900 OTHER SERVICES	5,268	0	5,268
TOTAL PURCHASED SERVICES	439,007	-12,082	426,925
53 3100 GENERAL ADMIN SUPPLIES	1,509	0	1,509
53 3600 DRUGS/PHARMACEUTICAL SUP	1,295	0	1,295
TOTAL SUPPLIES	2,804	0	2,804
53 4500 EQUIPMENT	10,788	0	10,788
TOTAL PROPERTY, PLANT & EQUIPMT	10,788	0	10,788
53 5800 OTHER ADMINISTRATIVE EXP	297	0	297
TOTAL OTHER EXPENSES & ADJUSTMENT	297	0	297
53 6101 CHORE SERVICES	734,606	0	734,606
53 6102 ILS-SERVICES	166,928	0	166,928
53 6103 ILS-TRANSPORTATION	1,000	0	1,000
53 6104 MEDICAL EYE CARE SERVICE	1,689,704	0	1,689,704
TOTAL AID & PUBLIC ASSISTANCE	2,592,238	0	2,592,238
TOTAL REQUIREMENTS	7,394,933	-12,082	7,382,851

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

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
ESTIMATED RECEIPTS			
43 2200 COUNTY FUNDS	514,874	0	514,874
43 4160 PROFESSIONAL SERVICES	8,031	0	8,031
43 7990 OTHER MISC REV-PROGRAM	149	0	149
53 881A V/R/ SECTION 110	125,721	0	125,721
53 887Q SSBG REIMBURSEMENT	3,282,415	-12,082	3,270,333

TOTAL RECEIPTS	3,931,190	-12,082	3,919,108

NET APPROPRIATION	3,463,743	0	3,463,743

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

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			
53 1212 SPA REGULAR SALAR-RECEIP	575,501	0	575,501
53 1213 SPA REGULAR SALAR-UNDESI	4,263,525	0	4,263,525
53 1253 SPA-TEACH SALARIES-UND	768,659	0	768,659
53 1256 TEACHER SUPP-UNDESIGNAT	30,730	0	30,730
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	44,734	0	44,734
53 1513 SOCIAL SEC UNDESIGNA	398,297	0	398,297
53 1522 REG RETIRE CONTRIB-RECPT	33,894	0	33,894
53 1523 REG RETIRE CONTRIB-UNDES	302,468	0	302,468
53 1562 MED INS CONTRIB-RECPTS	57,273	0	57,273
53 1563 HEALTH INS UNDESIGNA	467,823	0	467,823
53 1572 UNEMP COMP PAYMNTS TO ES	384	0	384
53 1631 WRKER COMP-MED PAYMENTS	583	0	583
TOTAL PERSONAL SERVICES	7,094,476	0	7,094,476
53 2170 ADMIN SERVICES	97,174	0	97,174
53 2171 ADM SVCS-SUPP EMPLOYMENT	250,000	0	250,000
53 2200 UTILITY/ENERGY SERVICES	1,223	0	1,223
53 2300 REPAIR SERVICES	6,116	0	6,116
53 2400 MAINTENANCE AGREEMENTS	6,715	0	6,715
53 2500 RENTAL/LEASES	407,221	0	407,221
53 2700 TRAVEL&OTHER EMPLOYEE EX	235,043	0	235,043
53 2800 COMMUNICATION&DATA PROC	20,142	0	20,142
53 2900 OTHER SERVICES	31,243	0	31,243
TOTAL PURCHASED SERVICES	1,054,877	0	1,054,877
53 3100 GENERAL ADMIN SUPPLIES	11,525	0	11,525
53 3200 FACILITY & HARDWARE SUPP	702	0	702
53 3400 FOOD&DIETARY SUPPLIES	66,009	0	66,009
53 3600 DRUGS/PHARMACEUTICAL SUP	1,981	0	1,981
53 3700 RESEARCH/DEVELOP& ED SUP	9,872	0	9,872
TOTAL SUPPLIES	90,089	0	90,089
53 4500 EQUIPMENT	46,599	0	46,599
TOTAL PROPERTY, PLANT & EQUIPMT	46,599	0	46,599
53 5800 OTHER ADMINISTRATIVE EXP	607	0	607
53 5900 OTHER EXPENSES	13,475	0	13,475
TOTAL OTHER EXPENSES & ADJUSTMENT	14,082	0	14,082

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

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			
53 6105 REHAB SERV-BASIC SUPPORT	4,348,850	0	4,348,850
53 6107 REHAB SERV-ILR	40,000	0	40,000
53 6108 REHAB SERV-OLDER BLIND	99,813	0	99,813
TOTAL AID & PUBLIC ASSISTANCE	4,488,663	0	4,488,663
53 711A UNCOMMITTED SECTION 110	25,337	0	25,337
TOTAL RESERVES	25,337	0	25,337
TOTAL REQUIREMENTS	12,814,123	0	12,814,123
ESTIMATED RECEIPTS			
43 2401 KATE B REYNOLDS GRNT	3,486	0	3,486
43 4150 FOOD & VENDING SVC	35,889	0	35,889
43 6200 NONCAPITAL GIFTS	4,500	0	4,500
43 7990 OTHER MISC REV-PROGRAM	206,842	0	206,842
43 7992 IMPREST CASH	13,475	0	13,475
43 8120 D D COUNCIL FUNDS	57,567	0	57,567
53 881A V/R/ SECTION 110	9,121,011	0	9,121,011
53 881B INDEP LIVING	36,000	0	36,000
53 881E REHAB TRAINING	45,567	0	45,567
53 881J IL/OLDER BLIND FORMU	321,498	0	321,498
53 886F OLDER BLIND-ILR	21,054	0	21,054
53 887Q SSBG REIMBURSEMENT	10,418	0	10,418
TOTAL RECEIPTS	9,877,307	0	9,877,307
NET APPROPRIATION	2,936,816	0	2,936,816

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

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			
53 1212 SPA REGULAR SALAR-RECEIP	437,698	0	437,698
53 1462 EPA&SPA-LONGVTY PAY-REC	7,921	0	7,921
53 1512 SOCIAL SEC CONTRIB-RECPT	34,089	0	34,089
53 1522 REG RETIRE CONTRIB-RECPT	25,913	0	25,913
53 1562 MED INS CONTRIB-RECPTS	41,183	0	41,183
53 1631 WRKER COMP-MED PAYMENTS	2,400	0	2,400
TOTAL PERSONAL SERVICES	549,204	0	549,204
53 2170 ADMIN SERVICES	500	0	500
53 2199 MISC CONTRACTUAL SERVICE	10,700	0	10,700
53 2200 UTILITY/ENERGY SERVICES	6,247	0	6,247
53 2300 REPAIR SERVICES	113	0	113
53 2400 MAINTENANCE AGREEMENTS	695	0	695
53 2500 RENTAL/LEASES	65,624	0	65,624
53 2700 TRAVEL&OTHER EMPLOYEE EX	73,544	0	73,544
53 2800 COMMUNICATION&DATA PROC	6,810	0	6,810
53 2900 OTHER SERVICES	2,220	0	2,220
TOTAL PURCHASED SERVICES	166,453	0	166,453
53 3100 GENERAL ADMIN SUPPLIES	2,051	0	2,051
53 3200 FACILITY & HARDWARE SUPP	14,400	0	14,400
53 3300 VEHICLE/EQUIP OPER SUPPL	6,005	0	6,005
TOTAL SUPPLIES	22,456	0	22,456
53 4500 EQUIPMENT	3,600	0	3,600
TOTAL PROPERTY, PLANT & EQUIPMT	3,600	0	3,600
53 5800 OTHER ADMINISTRATIVE EXP	530	0	530
53 5900 OTHER EXPENSES	25	0	25
TOTAL OTHER EXPENSES & ADJUSTMENT	555	0	555
TOTAL REQUIREMENTS	742,268	0	742,268

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

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
ESTIMATED RECEIPTS			

43 4150 FOOD & VENDING SVC	158,111	0	158,111
43 7992 IMPREST CASH	25	0	25
53 881A V/R/ SECTION 110	584,132	0	584,132

TOTAL RECEIPTS	742,268	0	742,268

NET APPROPRIATION	0	0	0

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

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			
53 1211 SPA REGULAR SALAR-APPROP	188,193	0	188,193
53 1213 SPA REGULAR SALAR-UNDESI	69,598	0	69,598
53 1311 REG(N S) TEMP WAGES-APPR	2,335	0	2,335
53 1461 EPA&SPA-LONGVTY PAY-APPR	801	0	801
53 1511 SOCIAL SEC CONTRIB-APPRO	14,637	0	14,637
53 1513 SOCIAL SEC UNDESIGNA	5,324	0	5,324
53 1521 REG RETIRE CONTRIB-APPRO	10,987	0	10,987
53 1523 REG RETIRE CONTRIB-UNDES	4,050	0	4,050
53 1561 MED INS CONTRIB-APPRO	15,504	0	15,504
53 1563 HEALTH INS UNDESIGNA	5,088	0	5,088
53 1590 RESERVES FOR STAFF BENE	2,000	0	2,000
53 1651 COMPENSATION TO BOARD ME	1,952	0	1,952
TOTAL PERSONAL SERVICES	320,469	0	320,469
53 2184 JANITORIAL SER AGREEMENT	1,601	0	1,601
53 2185 WASTE REM/RECY SERV AGRE	486	0	486
53 2199 MISC CONTRACTUAL SERVICE	1,949	0	1,949
53 2300 REPAIR SERVICES	1,542	0	1,542
53 2400 MAINTENANCE AGREEMENTS	5,851	0	5,851
53 2500 RENTAL/LEASES	52,584	0	52,584
53 2700 TRAVEL&OTHER EMPLOYEE EX	11,841	0	11,841
53 2800 COMMUNICATION&DATA PROC	9,240	0	9,240
53 2900 OTHER SERVICES	6,704	0	6,704
TOTAL PURCHASED SERVICES	91,798	0	91,798
53 3100 GENERAL ADMIN SUPPLIES	4,480	0	4,480
53 3400 FOOD&DIETARY SUPPLIES	418	0	418
TOTAL SUPPLIES	4,898	0	4,898
53 4500 EQUIPMENT	11,720	0	11,720
53 4600 ART,OTHER ARTIFACTS&LIT	831	0	831
53 4700 INTANGIBLE ASSETS	2,598	0	2,598
TOTAL PROPERTY, PLANT & EQUIPMT	15,149	0	15,149
53 5800 OTHER ADMINISTRATIVE EXP	554	0	554
TOTAL OTHER EXPENSES & ADJUSTMENT	554	0	554
TOTAL REQUIREMENTS	432,868	0	432,868

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

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
ESTIMATED RECEIPTS			

43 5300 NCICS APPLICATION FEES	2,500	0	2,500
43 5900 OTHER LIC,FEES/PERMITS	53,107	0	53,107
43 819A TRF FR B/C 24669	55,774	0	55,774

TOTAL RECEIPTS	111,381	0	111,381

NET APPROPRIATION	321,487	0	321,487

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

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			
53 1211 SPA REGULAR SALAR-APPROP	1,166,710	0	1,166,710
53 1213 SPA REGULAR SALAR-UNDESI	95,993	0	95,993
53 1461 EPA&SPA-LONGVTY PAY-APPR	15,857	0	15,857
53 1511 SOCIAL SEC CONTRIB-APPRO	90,467	0	90,467
53 1513 SOCIAL SEC UNDESIGNA	7,343	0	7,343
53 1521 REG RETIRE CONTRIB-APPRO	68,761	0	68,761
53 1522 REG RETIRE CONTRIB-RECPT	714	0	714
53 1523 REG RETIRE CONTRIB-UNDES	5,587	0	5,587
53 1561 MED INS CONTRIB-APPRO	123,552	0	123,552
53 1625 ST DISABILITY P	37,266	0	37,266
TOTAL PERSONAL SERVICES	1,612,250	0	1,612,250
53 2199 MISC CONTRACTUAL SERVICE	166,074	0	166,074
53 2200 UTILITY/ENERGY SERVICES	7,521	0	7,521
53 2300 REPAIR SERVICES	3,680	0	3,680
53 2400 MAINTENANCE AGREEMENTS	3,467	0	3,467
53 2500 RENTAL/LEASES	167,177	0	167,177
53 2700 TRAVEL&OTHER EMPLOYEE EX	43,463	0	43,463
53 2800 COMMUNICATION&DATA PROC	31,136	0	31,136
53 2900 OTHER SERVICES	3,012	0	3,012
TOTAL PURCHASED SERVICES	425,530	0	425,530
53 3100 GENERAL ADMIN SUPPLIES	22,255	0	22,255
53 3200 FACILITY & HARDWARE SUPP	1,807	0	1,807
53 3400 FOOD&DIETARY SUPPLIES	1,309	0	1,309
53 3700 RESEARCH/DEVELOP& ED SUP	50	0	50
TOTAL SUPPLIES	25,421	0	25,421
53 4500 EQUIPMENT	14,836	0	14,836
53 4600 ART,OTHER ARTIFACTS&LIT	4,529	0	4,529
TOTAL PROPERTY, PLANT & EQUIPMT	19,365	0	19,365
53 5800 OTHER ADMINISTRATIVE EXP	22,335	0	22,335
TOTAL OTHER EXPENSES & ADJUSTMENT	22,335	0	22,335
TOTAL REQUIREMENTS	2,104,901	0	2,104,901

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

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
ESTIMATED RECEIPTS			
43 5900 OTHER LIC,FEES/PERMITS	64,254	0	64,254
43 819A TRF FR B/C 24669	51,686	0	51,686
TOTAL RECEIPTS	115,940	0	115,940
NET APPROPRIATION			
	1,988,961	0	1,988,961

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14450 DHHS-BLIND & DEAF/HH-GENERAL

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			
1110 MANAGEMENT & SUPPORT	1,349,824	75,000	1,424,824
1210 SPECL ASSIST. F/T BLIND	903,614	0	903,614
1410 INDEPN DNT LIVING SERVICE	7,394,933	-12,082	7,382,851
1510 COUNSELING & PLACEMENT	12,814,123	0	12,814,123
1610 BUSINESS ENTERPRISES	742,268	0	742,268
1810 DHHS GENERAL ADMIN	432,868	0	432,868
1820 DHHS REGIONAL RESOURCE	2,104,901	0	2,104,901
TOTAL REQUIREMENTS	25,742,531	62,918	25,805,449
ESTIMATED RECEIPTS			
1110 MANAGEMENT & SUPPORT	817,418	0	817,418
1210 SPECL ASSIST. F/T BLIND	465,807	0	465,807
1410 INDEPN DNT LIVING SERVICE	3,931,190	-12,082	3,919,108
1510 COUNSELING & PLACEMENT	9,877,307	0	9,877,307
1610 BUSINESS ENTERPRISES	742,268	0	742,268
1810 DHHS GENERAL ADMIN	111,381	0	111,381
1820 DHHS REGIONAL RESOURCE	115,940	0	115,940
TOTAL RECEIPTS	16,061,311	-12,082	16,049,229
NET APPROPRIATION	9,681,220	75,000	9,756,220

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14450 DHHS-BLIND & DEAF/HH-GENERAL

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			
53 1211 SPA REGULAR SALAR-APPROP	1,354,903	0	1,354,903
53 1212 SPA REGULAR SALAR-RECEIP	1,013,199	0	1,013,199
53 1213 SPA REGULAR SALAR-UNDESI	8,117,962	0	8,117,962
53 1253 SPA-TEACH SALARIES-UND	1,262,090	0	1,262,090
53 1256 TEACHER SUPP-UNDESIGNAT	62,550	0	62,550
53 1311 REG(N S) TEMP WAGES-APPR	2,335	0	2,335
53 1351 STU TEMP WAGES - APPRO	5,000	0	5,000
53 1423 HOLIDAY PAY-UNDES	1,101	0	1,101
53 1433 SHIFT 10% UNDESIGNAT	11,773	0	11,773
53 1461 EPA&SPA-LONGVTY PAY-APPR	16,658	0	16,658
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	105,104	0	105,104
53 1512 SOCIAL SEC CONTRIB-RECPT	78,823	0	78,823
53 1513 SOCIAL SEC UNDESIGNA	738,049	0	738,049
53 1521 REG RETIRE CONTRIB-APPRO	79,748	0	79,748
53 1522 REG RETIRE CONTRIB-RECPT	60,521	0	60,521
53 1523 REG RETIRE CONTRIB-UNDES	588,675	0	588,675
53 1561 MED INS CONTRIB-APPRO	139,056	0	139,056
53 1562 MED INS CONTRIB-RECPTS	98,456	0	98,456
53 1563 HEALTH INS UNDESIGNA	820,361	0	820,361
53 1572 UNEMP COMP PAYMNTS TO ES	384	0	384
53 1590 RESERVES FOR STAFF BENE	45,885	0	45,885
53 1625 ST DISABILITY P	90,869	0	90,869
53 1631 WRKER COMP-MED PAYMENTS	20,951	0	20,951
53 1651 COMPENSATION TO BOARD ME	1,952	0	1,952
TOTAL PERSONAL SERVICES	14,990,145	0	14,990,145
53 2170 ADMIN SERVICES	104,274	75,000	179,274
53 2171 ADM SVCS-SUPP EMPLOYMENT	250,000	0	250,000
53 2184 JANITORIAL SER AGREEMENT	1,601	0	1,601
53 2185 WASTE REM/RECY SERV AGRE	486	0	486
53 2199 MISC CONTRACTUAL SERVICE	178,723	0	178,723
53 2200 UTILITY/ENERGY SERVICES	14,991	0	14,991
53 2300 REPAIR SERVICES	13,603	0	13,603
53 2400 MAINTENANCE AGREEMENTS	21,655	0	21,655
53 2500 RENTAL/LEASES	868,396	0	868,396
53 2700 TRAVEL&OTHER EMPLOYEE EX	763,093	-12,082	751,011
53 2800 COMMUNICATION&DATA PROC	139,650	0	139,650
53 2900 OTHER SERVICES	54,695	0	54,695
TOTAL PURCHASED SERVICES	2,411,167	62,918	2,474,085
53 3100 GENERAL ADMIN SUPPLIES	49,233	0	49,233
53 3200 FACILITY & HARDWARE SUPP	16,909	0	16,909
53 3300 VEHICLE/EQUIP OPER SUPPL	6,005	0	6,005
53 3400 FOOD&DIETARY SUPPLIES	67,736	0	67,736

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14450 DHHS-BLIND & DEAF/HH-GENERAL

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
53 3600 DRUGS/PHARMACEUTICAL SUP	3,276	0	3,276
53 3700 RESEARCH/DEVELOP& ED SUP	9,922	0	9,922
TOTAL SUPPLIES	153,081	0	153,081
53 4500 EQUIPMENT	112,844	0	112,844
53 4600 ART,OTHER ARTIFACTS&LIT	5,360	0	5,360
53 4700 INTANGIBLE ASSETS	2,598	0	2,598
TOTAL PROPERTY, PLANT & EQUIPMT	120,802	0	120,802
53 5800 OTHER ADMINISTRATIVE EXP	26,433	0	26,433
53 5900 OTHER EXPENSES	13,550	0	13,550
TOTAL OTHER EXPENSES & ADJUSTMENT	39,983	0	39,983
53 6101 CHORE SERVICES	734,606	0	734,606
53 6102 ILS-SERVICES	166,928	0	166,928
53 6103 ILS-TRANSPORTATION	1,000	0	1,000
53 6104 MEDICAL EYE CARE SERVICE	1,689,704	0	1,689,704
53 6105 REHAB SERV-BASIC SUPPORT	4,348,850	0	4,348,850
53 6107 REHAB SERV-ILR	40,000	0	40,000
53 6108 REHAB SERV-OLDER BLIND	99,813	0	99,813
53 6112 MONEY PAYMENTS	871,054	0	871,054
53 6116 FINANCIAL ASST TO INDIV	10,560	0	10,560
53 6169 OTHER MEDICAL EXP	5,000	0	5,000
53 6189 OTHER SAB EXPENSE	5,000	0	5,000
53 6600 SPECIAL APPROP	0	0	0
53 6910 STATE A/B COUNTY EQUALIZ	12,000	0	12,000
TOTAL AID & PUBLIC ASSISTANCE	7,984,515	0	7,984,515
53 711A UNCOMMITTED SECTION 110	25,337	0	25,337
TOTAL RESERVES	25,337	0	25,337
53 8130 NON-FED SH-RENT	17,501	0	17,501
TOTAL INTRAGOVERNMENTAL TRANSACTN	17,501	0	17,501
TOTAL REQUIREMENTS	25,742,531	62,918	25,805,449

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14450 DHHS-BLIND & DEAF/HH-GENERAL

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
ESTIMATED RECEIPTS			
43 2200 COUNTY FUNDS	980,681	0	980,681
43 2401 KATE B REYNOLDS GRNT	3,486	0	3,486
43 4150 FOOD & VENDING SVC	204,251	0	204,251
43 4160 PROFESSIONAL SERVICES	8,031	0	8,031
43 5300 NCICS APPLICATION FEES	2,500	0	2,500
43 5900 OTHER LIC,FEES/PERMITS	117,361	0	117,361
43 6200 NONCAPITAL GIFTS	4,500	0	4,500
43 7990 OTHER MISC REV-PROGRAM	233,968	0	233,968
43 7992 IMPREST CASH	13,550	0	13,550
43 8120 D D COUNCIL FUNDS	57,567	0	57,567
43 819A TRF FR B/C 24669	107,460	0	107,460
53 8330 RENT-NON FED SH	17,501	0	17,501
53 881A V/R/ SECTION 110	10,560,140	0	10,560,140
53 881B INDEP LIVING	36,000	0	36,000
53 881E REHAB TRAINING	45,567	0	45,567
53 881J IL/OLDER BLIND FORMU	321,498	0	321,498
53 886F OLDER BLIND-ILR	21,054	0	21,054
53 887Q SSBG REIMBURSEMENT	3,326,196	-12,082	3,314,114

TOTAL RECEIPTS	16,061,311	-12,082	16,049,229

NET APPROPRIATION	9,681,220	75,000	9,756,220

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DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			

1110 MANAGEMENT & SUPPORT	18.000	.000	18.000
1410 INDEPNNT LIVING SERVICE	84.000	.000	84.000
1510 COUNSELING & PLACEMENT	153.000	.000	153.000
1610 BUSINESS ENTERPRISES	12.000	.000	12.000
1810 DHHS GENERAL ADMIN	6.000	.000	6.000
1820 DHHS REGIONAL RESOURCE	36.000	.000	36.000

TOTAL REQUIREMENTS	309.000	.000	309.000

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			

53 1211 SPA REGULAR SALAR-APPROP	42.000	.000	42.000
53 1212 SPA REGULAR SALAR-RECEIP	28.690	.000	28.690
53 1213 SPA REGULAR SALAR-UNDESI	214.310	.000	214.310
53 1253 SPA-TEACH SALARIES-UND	24.000	.000	24.000

TOTAL REQUIREMENTS	309.000	.000	309.000

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

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			
53 1213 SPA - REG SAL - UNDESIGN	9,967,546	0	9,967,546
53 1413 OT PAY-UNDESIGNATED	49	0	49
53 1463 EPA&SPA-LONGVTY PAY-UNDE	191,406	0	191,406
53 1513 SOCIAL SEC CONTRIB-UNDES	777,164	0	777,164
53 1523 REG RETIRE CONTRIB-UNDES	590,746	0	590,746
53 1563 MED.INSUR.-UNDESIGNATED	622,434	0	622,434
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	12,237,162	0	12,237,162
53 2110 LEGAL SERVICES	76,526	0	76,526
53 2140 OTHER INFO. TECH. SVC.	5,981,165	0	5,981,165
53 2170 ADMINISTRATIVE SERVICES	23,000	0	23,000
53 2191 DUAL EMP PAY TO AGENCY	1,000	0	1,000
53 2199 MISC CONTRACTUAL SERVICE	564,555	925,000	1,489,555
53 2300 REPAIR SERVICES	11,940	0	11,940
53 2400 MAINTENANCE AGREEMENTS	26,047	0	26,047
53 2500 RENTALS/LEASES	268,491	0	268,491
53 2700 TRAVEL & OTHER EMP. EXP.	483,455	0	483,455
53 2800 COMMUNICA. & DATA PROC.	422,435	0	422,435
53 2900 OTHER SERVICES	73,092	0	73,092
TOTAL PURCHASED SERVICES	7,931,706	925,000	8,856,706
53 3100 GENERAL ADMIN. SUPPLIES	134,808	0	134,808
53 3300 VEHICLE/EQUIP. OPER. SUP	14,164	0	14,164
53 3700 RESEARCH/DEV. & ED. SUPP	15,246	0	15,246
53 3900 OTHER MATERIALS & SUPP	3,756	0	3,756
TOTAL SUPPLIES	167,974	0	167,974
53 4400 OTHER STRUCT. & IMPROV.	1,000	0	1,000
53 4500 EQUIPMENT	88,429	0	88,429
53 4600 ART,OTHER ARTIFACTS/LIT	79,047	0	79,047
53 4700 INTANGIBLE ASSETS	53,016	0	53,016
TOTAL PROPERTY, PLANT & EQUIPMT	221,492	0	221,492
53 5600 ASSET & OTHER ADJUST.	3,279,614	0	3,279,614
53 5800 OTHER ADMIN. EXP.	61,500	0	61,500
53 5900 OTHER EXPENSE	10,232	0	10,232
TOTAL OTHER EXPENSES & ADJUSTMENT	3,351,346	0	3,351,346

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

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			
53 6600 SPECIAL APPROPRIATIONS	0	0	0
53 69TE DIVISION TEACCH	472,747	0	472,747
53 6907 RES AND EVAL PROJECTS	4,502	0	4,502
53 6968 CONTRACTS - MHDDSAS	8,386,287	-267,632	8,118,655
TOTAL AID & PUBLIC ASSISTANCE	8,863,536	-267,632	8,595,904
53 81D1 TRANSFER TO DHHS	38,985	0	38,985
TOTAL INTRAGOVERNMENTAL TRANSACTN	38,985	0	38,985
TOTAL REQUIREMENTS	32,812,201	657,368	33,469,569
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	377,530	0	377,530
43 7300 INDIRECT(OVERHD) COST RE	3,279,614	0	3,279,614
53 881K NC SYSTEM OF CARE NETWOR	961,662	0	961,662
53 882K UNDERAGE DRINKING-DISCRE	334,200	0	334,200
53 885A COMMUNITY MH BG	1,245,078	-267,632	977,446
53 885B SAPT BLOCK GRANT	6,128,398	0	6,128,398
53 885E GOVERNOR'S 30% FFY 1996	1,018,982	0	1,018,982
53 885Y DASIS CONTRACT	96,099	0	96,099
53 886C MEDICAID ADMIN. & TRNG.	4,273,437	0	4,273,437
TOTAL RECEIPTS	17,756,215	-267,632	17,488,583
NET APPROPRIATION	15,055,986	925,000	15,980,986

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

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	2,939,947	0	2,939,947
53 1251 SPA-TEACH SALARIES-APPRO	621,697	0	621,697
53 1254 SPA TEACHING SUPPLEMENT	26,450	0	26,450
53 1311 REG(N S) TEMP WAGES-APPR	2,850	0	2,850
53 1351 STU TEMP WAGES - APPRO	1,366	0	1,366
53 1411 OT PAY - APPROPRIATED	123,500	0	123,500
53 1421 HOLIDAY PAY - APPRO	16,596	0	16,596
53 1431 SHIFT 10% PREM PAY - APP	72,776	0	72,776
53 1441 CALLBK/STBY PREM PAY-APP	3,891	0	3,891
53 1461 EPA&SPA-LONGVTY PAY-APPR	44,093	0	44,093
53 1511 SOCIAL SEC CONTRIB-APPRO	294,924	0	294,924
53 1521 REG RETIRE CONTRIB-APPRO	223,892	0	223,892
53 1561 MEDICAL INSURANCE-APPRO	391,248	0	391,248
53 1631 WRKER COMP-MED PAYMENTS	37,251	0	37,251
53 1632 WRKER COMP-TEMP DIS PAYM	8,736	0	8,736
TOTAL PERSONAL SERVICES	4,809,217	0	4,809,217
53 2131 HOSPITAL PROVIDED MED SER	30,095	0	30,095
53 2132 OTHER PROVIDED MED SER	26,170	0	26,170
53 2182 LAUNDRY SER AGREEMENT	1,000	0	1,000
53 2185 WASTE REMOVAL/RECY. SERV	3,892	0	3,892
53 2191 DUAL EMP PAY TO AGENCY	16,936	0	16,936
53 2199 MISC CONTRACTUAL SERVICE	29,295	0	29,295
53 2200 UTILITY/ENERGY SERVICES	93,803	0	93,803
53 2300 REPAIR SERVICES	8,749	0	8,749
53 2400 MAINTENANCE AGREEMENTS	2,953	0	2,953
53 2500 RENTALS/LEASES	47,779	0	47,779
53 2700 TRAVEL & OTHER EMP. EXP.	21,322	0	21,322
53 2800 COMMUNICA. & DATA PROC.	38,596	0	38,596
53 2900 OTHER SERVICES	19,991	0	19,991
TOTAL PURCHASED SERVICES	340,581	0	340,581
53 3100 GENERAL ADMIN. SUPPLIES	28,775	0	28,775
53 3200 FACILITY & HDWE. SUPPLIE	27,707	0	27,707
53 3300 VEHICLE/EQUIP. OPER. SUP	2,708	0	2,708
53 3400 FOOD & DIETARY SUPPLIES	104,012	0	104,012
53 3500 CLOTHING & RECREAT. SUPP	17,871	0	17,871
53 3600 DRUGS/PHARMACEU. SUPP.	38,231	0	38,231
53 3700 RESEARCH/DEV. & ED. SUPP	15,697	0	15,697
53 3900 OTHER MATERIALS & SUPP	5,737	0	5,737
TOTAL SUPPLIES	240,738	0	240,738
53 4500 EQUIPMENT	19,112	0	19,112
53 4700 INTANGIBLE ASSETS	2,000	0	2,000
TOTAL PROPERTY, PLANT & EQUIPMT	21,112	0	21,112

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

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			
53 5800 OTHER ADMIN. EXP.	13,016	0	13,016
53 5900 OTHER EXPENSE	7,798	0	7,798
TOTAL OTHER EXPENSES & ADJUSTMENT	20,814	0	20,814
53 7107 RESERVE-FACILITY MODIFI.	14,052	0	14,052
TOTAL RESERVES	14,052	0	14,052
TOTAL REQUIREMENTS	5,446,514	0	5,446,514
ESTIMATED RECEIPTS			
43 4200 HOSPITAL & MEDICAL SALES	10,030	0	10,030
43 4320 SALE OF SURPLUS PROPERTY	0	0	0
43 7992 PETTY/IMPREST CASH	7,000	0	7,000
TOTAL RECEIPTS	17,030	0	17,030
NET APPROPRIATION	5,429,484	0	5,429,484

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

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	38,338,685	0	38,338,685
53 1251 SPA-TEACH SALARIES-APPRO	422,586	0	422,586
53 1254 SPA TEACHING SUPPLEMENT	20,997	0	20,997
53 1311 REG(N S) TEMP WAGES-APPR	15,487	0	15,487
53 1351 STU TEMP WAGES - APPRO	97,474	0	97,474
53 1352 STUDENT TEMP. WAGES -REC	27,048	0	27,048
53 1411 OT PAY - APPROPRIATED	745,951	0	745,951
53 1421 HOLIDAY PAY - APPRO	203,146	0	203,146
53 1431 SHIFT 10% PREM PAY - APP	1,202,671	0	1,202,671
53 1441 CALLBK/STBY PREM PAY-APP	39,420	0	39,420
53 1452 DUAL EMPL. WAGES - REC.	64,270	0	64,270
53 1461 EPA&SPA-LONGVTY PAY-APPR	602,679	0	602,679
53 1511 SOCIAL SEC CONTRIB-APPRO	3,191,298	0	3,191,298
53 1512 SOCIAL SECURITY-RECEIPT	5,257	0	5,257
53 1521 REG RETIRE CONTRIB-APPRO	2,391,697	0	2,391,697
53 1531 LEO RETIRE CONTRIB-APPRO	48,653	0	48,653
53 1561 MEDICAL INSURANCE-APPRO	3,977,886	0	3,977,886
53 1562 MED INS CONTRIB-RECPTS	677	0	677
53 1572 UNEMP COMP PAYMNTS TO ES	18,923	0	18,923
53 1627 ST DISABILITY PMT APP	126,153	0	126,153
53 1631 WRKER COMP-MED PAYMENTS	283,028	0	283,028
53 1632 WRKER COMP-TEMP DIS PAYM	146,427	0	146,427
53 1633 WRKER COMP-PERM DIS PAYM	34,304	0	34,304
53 1641 INMATE LABOR	759	0	759
53 1642 THERAPEUTIC WAGES	96,944	0	96,944
TOTAL PERSONAL SERVICES	52,102,420	0	52,102,420
53 2131 HOSPITAL PROVIDED MED SER	583,864	0	583,864
53 2132 OTHER PROVIDED MED SER	227,799	0	227,799
53 2170 ADMINISTRATIVE SERVICES	4,597	0	4,597
53 2182 LAUNDRY SER AGREEMENT	308,103	0	308,103
53 2185 WASTE REMOVAL/RECY. SERV	119,721	0	119,721
53 2192 HONORARIUMS	2,000	0	2,000
53 2199 MISC CONTRACTUAL SERVICE	39,944	0	39,944
53 2200 UTILITY/ENERGY SERVICES	2,399,571	0	2,399,571
53 2300 REPAIR SERVICES	55,833	0	55,833
53 2400 MAINTENANCE AGREEMENTS	88,209	0	88,209
53 2500 RENTALS/LEASES	120,311	0	120,311
53 2700 TRAVEL & OTHER EMP. EXP.	24,346	0	24,346
53 2800 COMMUNICA. & DATA PROC.	209,919	0	209,919
53 2900 OTHER SERVICES	31,990	0	31,990
TOTAL PURCHASED SERVICES	4,216,207	0	4,216,207
53 3100 GENERAL ADMIN. SUPPLIES	195,598	0	195,598
53 3200 FACILITY & HDWE. SUPPLIE	254,785	0	254,785
53 3300 VEHICLE/EQUIP. OPER. SUP	13,684	0	13,684

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1220 BROUGHTON HOSPITAL

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			
53 3400 FOOD & DIETARY SUPPLIES	1,040,943	0	1,040,943
53 3500 CLOTHING & RECREAT. SUPP	68,492	0	68,492
53 3600 DRUGS/PHARMACEU. SUPP.	4,285,512	0	4,285,512
53 3700 RESEARCH/DEV. & ED. SUPP	7,344	0	7,344
53 3900 OTHER MATERIALS & SUPP	29,844	0	29,844
TOTAL SUPPLIES	5,896,202	0	5,896,202
53 4500 EQUIPMENT	364,026	0	364,026
TOTAL PROPERTY, PLANT & EQUIPMT	364,026	0	364,026
53 5100 LEGAL, LICENSE & PERM.CO	350	0	350
53 5800 OTHER ADMIN. EXP.	26,958	0	26,958
53 5900 OTHER EXPENSE	10,028	0	10,028
TOTAL OTHER EXPENSES & ADJUSTMENT	37,336	0	37,336
53 7153 RES. REPLC. SPECIAL EQUIP	292,245	0	292,245
TOTAL RESERVES	292,245	0	292,245
TOTAL REQUIREMENTS	62,908,436	0	62,908,436

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	14,531,306	0	14,531,306
43 4320 SALE OF SURPLUS PROPERTY	2,375	0	2,375
43 4410 RENTAL OF REAL PROPERTY	102,643	0	102,643
43 7990 TSR REFUND	7,819	0	7,819
43 7992 PETTY/IMPREST CASH	1,500	0	1,500
53 8210 REIM-EMPLOYEES ON LOAN	32,720	0	32,720
53 8220 REIMB-DUAL EMPLOYEE PAYM	75,306	0	75,306
53 8301 UTILITY SALES & SERVICE	518,186	0	518,186
53 8304 REIMB - OFFICE SUPPLIES	3,843	0	3,843
53 8308 REIMB - TELEPHONE	178,705	0	178,705
53 8310 REIMB - OTHER DIETARY	723	0	723
53 8311 REIMB - MEDICAL SUPPLIES	2,553	0	2,553
53 8316 REIMB JANITORIAL SUPPLIE	1,192	0	1,192
53 8317 PROFESSIONAL SERVICES	54	0	54
53 8319 REIMB-DRUGS	4,476	0	4,476
53 8332 MEDICAID SNF CUR YEAR	658	0	658

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

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
ESTIMATED RECEIPTS			
53 8335 MEDICAID - TXIX CU YR	2,666,422	0	2,666,422
53 8337 MEDICAID - ICF CU YR	391,599	0	391,599
53 8353 MEDICAID SNF LOW LEVEL	642,187	0	642,187
53 8354 MEDICAID ICF LOW LEVEL	2,332,561	0	2,332,561
53 8363 MEDICAID PART B - CU YR	18,266	0	18,266

TOTAL RECEIPTS	21,650,748	0	21,650,748

NET APPROPRIATION	41,257,688	0	41,257,688

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

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	40,748,148	0	40,748,148
53 1251 SPA-TEACH SALARIES-APPRO	612,115	0	612,115
53 1254 SPA TEACHING SUPPLEMENT	21,915	0	21,915
53 1311 REG(N S) TEMP WAGES-APPR	5,400	0	5,400
53 1351 STU TEMP WAGES - APPRO	12,118	0	12,118
53 1411 OT PAY - APPROPRIATED	911,455	0	911,455
53 1421 HOLIDAY PAY - APPRO	178,312	0	178,312
53 1431 SHIFT 10% PREM PAY - APP	938,040	0	938,040
53 1441 CALLBK/STBY PREM PAY-APP	245,354	0	245,354
53 1452 DUAL EMPL. WAGES - REC.	81,865	0	81,865
53 1461 EPA&SPA-LONGVTY PAY-APPR	710,592	0	710,592
53 1511 SOCIAL SEC CONTRIB-APPRO	3,392,302	0	3,392,302
53 1512 SOCIAL SECURITY-RECEIPT	6,263	0	6,263
53 1521 REG RETIRE CONTRIB-APPRO	2,568,298	0	2,568,298
53 1531 LEO RETIRE CONTRIB-APPRO	21,031	0	21,031
53 1561 MEDICAL INSURANCE-APPRO	4,077,216	0	4,077,216
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	55,040,398	0	55,040,398
53 2131 HOSPITAL PROVDED MED SER	432,982	0	432,982
53 2132 OTHER PROVIDED MED SER	712,776	0	712,776
53 2170 ADMINISTRATIVE SERVICES	8,600	0	8,600
53 2182 LAUNDRY SER AGREEMENT	281,409	0	281,409
53 2185 WASTE REMOVAL/RECY. SERV	29,362	0	29,362
53 2199 MISC CONTRACTUAL SERVICE	77,074	0	77,074
53 2200 UTILITY/ENERGY SERVICES	2,318,061	0	2,318,061
53 2300 REPAIR SERVICES	67,838	0	67,838
53 2400 MAINTENANCE AGREEMENTS	255,235	0	255,235
53 2500 RENTALS/LEASES	160,716	0	160,716
53 2700 TRAVEL & OTHER EMP. EXP.	17,200	0	17,200
53 2800 COMMUNICA. & DATA PROC.	117,184	0	117,184
53 2900 OTHER SERVICES	53,367	0	53,367
TOTAL PURCHASED SERVICES	4,531,804	0	4,531,804
53 3100 GENERAL ADMIN. SUPPLIES	149,753	0	149,753
53 3200 FACILITY & HDWE. SUPPLIE	660,839	0	660,839
53 3300 VEHICLE/EQUIP. OPER. SUP	211,480	0	211,480
53 3400 FOOD & DIETARY SUPPLIES	1,342,887	0	1,342,887
53 3500 CLOTHING & RECREAT. SUPP	86,839	0	86,839
53 3600 DRUGS/PHARMACEU. SUPP.	4,400,565	0	4,400,565

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1230 CHERRY HOSPITAL

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			
53 3700 RESEARCH/DEV. & ED. SUPP	20,265	0	20,265
53 3900 OTHER MATERIALS & SUPP	90,345	0	90,345
TOTAL SUPPLIES	6,962,973	0	6,962,973
53 4500 EQUIPMENT	293,197	0	293,197
TOTAL PROPERTY, PLANT & EQUIPMT	293,197	0	293,197
53 5800 OTHER ADMIN. EXP.	40,652	0	40,652
TOTAL OTHER EXPENSES & ADJUSTMENT	40,652	0	40,652
53 7153 RES. RPLC. SPECIAL EQUIP	121,476	0	121,476
TOTAL RESERVES	121,476	0	121,476
TOTAL REQUIREMENTS	66,990,500	0	66,990,500

ESTIMATED RECEIPTS

43 4150 FOOD & VENDING SVC	200	0	200
43 4160 PROFESSIONAL SERVICES	2,000	0	2,000
43 4200 HOSPITAL & MEDICAL SALES	3,728,898	0	3,728,898
43 4320 SALE OF SURPLUS PROPERTY	20,972	0	20,972
43 4390 OTH SALES OF GDS OR PUBL	1,843	0	1,843
43 5900 OTHER LIC, FEES/PERMITS	195	0	195
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	1,133,674	0	1,133,674
53 8335 MEDICAID - TXIX CU YR	1,622,841	0	1,622,841
53 8337 MEDICAID - ICF CU YR	5,254,598	0	5,254,598
53 8353 MEDICAID SNF LOW LEVEL	32,611	0	32,611
53 8354 MEDICAID ICF LOW LEVEL	445,618	0	445,618
53 8363 MEDICAID PART B - CU YR	26,702	0	26,702

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

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
TOTAL RECEIPTS	13,858,858	0	13,858,858

NET APPROPRIATION	53,131,642	0	53,131,642

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

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	39,047,710	0	39,047,710
53 1212 SPA-REG SALARIES-REC	412,849	0	412,849
53 1213 SPA - REG SAL - UNDESIGN	1,640,636	0	1,640,636
53 1251 SPA-TEACH SALARIES-APPRO	1,032,380	0	1,032,380
53 1254 SPA TEACHING SUPPLEMENT	46,197	0	46,197
53 1311 REG(N S) TEMP WAGES-APPR	18,415	0	18,415
53 1312 REG(N S) TEMP WAGES-RECP	11,512	0	11,512
53 1351 STU TEMP WAGES - APPRO	12,118	0	12,118
53 1411 OT PAY - APPROPRIATED	1,108,515	0	1,108,515
53 1421 HOLIDAY PAY - APPRO	165,421	0	165,421
53 1431 SHIFT 10% PREM PAY - APP	940,815	0	940,815
53 1441 CALLBK/STBY PREM PAY-APP	87,166	0	87,166
53 1452 DUAL EMPL. WAGES - REC.	187,334	0	187,334
53 1461 EPA&SPA-LONGVTY PAY-APPR	619,644	0	619,644
53 1462 EPA&SPA-LONGVTY PAY-REC	402	0	402
53 1463 EPA&SPA-LONGVTY PAY-UNDE	17,670	0	17,670
53 1511 SOCIAL SEC CONTRIB-APPRO	3,296,279	0	3,296,279
53 1512 SOCIAL SECURITY-RECEIPT	51,058	0	51,058
53 1513 SOCIAL SEC CONTRIB-UNDES	126,860	0	126,860
53 1521 REG RETIRE CONTRIB-APPRO	2,503,516	0	2,503,516
53 1522 REG RETIRE CONTRIB-RECPT	24,701	0	24,701
53 1523 REG RETIRE CONTRIB-UNDES	82,992	0	82,992
53 1533 LEO RETIR CONTRIB-UNDESIG	26,478	0	26,478
53 1561 MEDICAL INSURANCE-APPRO	3,514,073	0	3,514,073
53 1562 MED INS CONTRIB-RECPTS	33,847	0	33,847
53 1563 MED.INSUR.-UNDESIGNATED	247,104	0	247,104
53 1572 UNEMP COMP PAYMNTS TO ES	5,005	0	5,005
53 1627 ST DISABILITY PMT APP	164,609	0	164,609
53 1631 WRKER COMP-MED PAYMENTS	112,009	0	112,009
53 1632 WRKER COMP-TEMP DIS PAYM	33,903	0	33,903
53 1633 WRKER COMP-PERM DIS PAYM	102,304	0	102,304
53 1641 INMATE LABOR	4,000	0	4,000
53 1642 THERAPEUTIC WAGES	178,396	0	178,396
TOTAL PERSONAL SERVICES	55,855,918	0	55,855,918
53 2131 HOSPITAL PROVIDED MED SER	608,545	0	608,545
53 2132 OTHER PROVIDED MED SER	2,705,270	0	2,705,270
53 2170 ADMINISTRATIVE SERVICES	4,600	0	4,600
53 2182 LAUNDRY SER AGREEMENT	156,831	0	156,831
53 2191 DUAL EMP PAY TO AGENCY	160,781	0	160,781
53 2199 MISC CONTRACTUAL SERVICE	44,965	0	44,965
53 2300 REPAIR SERVICES	17,135	0	17,135
53 2400 MAINTENANCE AGREEMENTS	93,984	0	93,984
53 2500 RENTALS/LEASES	87,226	0	87,226
53 2700 TRAVEL & OTHER EMP. EXP.	14,624	0	14,624
53 2800 COMMUNICA. & DATA PROC.	263,034	0	263,034
53 2900 OTHER SERVICES	62,792	0	62,792

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

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			

TOTAL PURCHASED SERVICES	4,219,787	0	4,219,787

53 3100 GENERAL ADMIN. SUPPLIES	186,528	0	186,528
53 3200 FACILITY & HDWE. SUPPLIE	118,061	0	118,061
53 3400 FOOD & DIETARY SUPPLIES	821,514	0	821,514
53 3500 CLOTHING & RECREAT. SUPP	75,954	0	75,954
53 3600 DRUGS/PHARMACEU. SUPP.	2,997,601	0	2,997,601
53 3700 RESEARCH/DEV. & ED. SUPP	41,437	0	41,437
53 3900 OTHER MATERIALS & SUPP	48,870	0	48,870

TOTAL SUPPLIES	4,289,965	0	4,289,965

53 4500 EQUIPMENT	236,828	0	236,828

TOTAL PROPERTY, PLANT & EQUIPMT	236,828	0	236,828

53 5100 LEGAL, LICENSE & PERM.CO	11,013	0	11,013
53 5800 OTHER ADMIN. EXP.	30,658	0	30,658
53 5900 OTHER EXPENSE	27,335	0	27,335

TOTAL OTHER EXPENSES & ADJUSTMENT	69,006	0	69,006

53 7135 UNCOMMITTED MEDCAID TXIX	4,027	0	4,027
53 7153 RES. RPLC. SPECIAL EQUIP	14,397	0	14,397

TOTAL RESERVES	18,424	0	18,424

TOTAL REQUIREMENTS	64,689,928	0	64,689,928

ESTIMATED RECEIPTS

43 4131 TELEPHONE/TELECOM SVC	449	0	449
43 4134 PRINT, BIND & DUPLIC SVC	330	0	330
43 4150 FOOD & VENDING SVC	3,017	0	3,017
43 4160 PROFESSIONAL SERVICES	41,068	0	41,068
43 4190 OTHER SALES & SERVICES	889	0	889
43 4200 HOSPITAL & MEDICAL SALES	8,798,057	0	8,798,057
43 4320 SALE OF SURPLUS PROPERTY	2,650	0	2,650
43 5800 PRESCHOOL TUITION FEES	11,876	0	11,876
43 5900 OTHER LIC, FEES/PERMITS	403,349	0	403,349
43 7990 TSR REFUND	136,583	0	136,583
43 7992 PETTY/IMPREST CASH	6,200	0	6,200
53 8220 REIMB-DUAL EMPLOYEE PAYM	201,665	0	201,665
53 8310 REIMB - OTHER DIETARY	3,080	0	3,080
53 8317 PROFESSIONAL SERVICES	12,206	0	12,206

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1240 DOROTHEA DIX HOSPITAL

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
ESTIMATED RECEIPTS			
53 8318 REIMB-AUTOMOTIVE	38,440	0	38,440
53 8335 MEDICAID - TXIX CU YR	4,854,930	0	4,854,930
53 8353 MEDICAID SNF LOW LEVEL	26,114	0	26,114
53 8354 MEDICAID ICF LOW LEVEL	121,230	0	121,230
53 8363 MEDICAID PART B - CU YR	5,470	0	5,470
53 883B MEDICARE-FFP	9	0	9
53 886A HLTH STAND QUALITY BUREA	7	0	7
53 886C MEDICAID ADMIN. & TRNG.	33	0	33
53 887E CHILD SUPPORT ENF.	1	0	1
53 887M DISABILITY DETERM.- SSA	2	0	2
53 888C FOOD STAMPS - USDA	2	0	2
53 889A SEC 110-BASIC SUPP PROG	15	0	15

TOTAL RECEIPTS	14,667,672	0	14,667,672

NET APPROPRIATION	50,022,256	0	50,022,256

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

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	11,005,371	0	11,005,371
53 1351 STU TEMP WAGES - APPRO	8,080	0	8,080
53 1411 OT PAY - APPROPRIATED	27,718	0	27,718
53 1421 HOLIDAY PAY - APPRO	43,575	0	43,575
53 1431 SHIFT 10% PREM PAY - APP	234,507	0	234,507
53 1441 CALLBK/STBY PREM PAY-APP	6,412	0	6,412
53 1461 EPA&SPA-LONGVTY PAY-APPR	127,885	0	127,885
53 1511 SOCIAL SEC CONTRIB-APPRO	876,626	0	876,626
53 1521 REG RETIRE CONTRIB-APPRO	661,271	0	661,271
53 1531 LEO RETIRE CONTRIB-APPRO	5,711	0	5,711
53 1561 MEDICAL INSURANCE-APPRO	1,276,704	0	1,276,704
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	14,364,210	0	14,364,210
53 2131 HOSPITAL PROVIDED MED SER	72,704	0	72,704
53 2132 OTHER PROVIDED MED SER	120,531	0	120,531
53 2182 LAUNDRY SER AGREEMENT	124,773	0	124,773
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	1,000	0	1,000
53 2199 MISC CONTRACTUAL SERVICE	13,300	0	13,300
53 2200 UTILITY/ENERGY SERVICES	688,012	0	688,012
53 2300 REPAIR SERVICES	21,861	0	21,861
53 2400 MAINTENANCE AGREEMENTS	58,635	0	58,635
53 2500 RENTALS/LEASES	11,538	0	11,538
53 2700 TRAVEL & OTHER EMP. EXP.	2,840	0	2,840
53 2800 COMMUNICA. & DATA PROC.	63,601	0	63,601
53 2900 OTHER SERVICES	9,983	0	9,983
TOTAL PURCHASED SERVICES	1,249,993	0	1,249,993
53 3100 GENERAL ADMIN. SUPPLIES	51,847	0	51,847
53 3200 FACILITY & HDWE. SUPPLIE	236,881	0	236,881
53 3300 VEHICLE/EQUIP. OPER. SUP	14,774	0	14,774
53 3400 FOOD & DIETARY SUPPLIES	636,054	0	636,054
53 3500 CLOTHING & RECREAT. SUPP	12,927	0	12,927
53 3600 DRUGS/PHARMACEU. SUPP.	1,998,493	0	1,998,493
53 3700 RESEARCH/DEV. & ED. SUPP	2,854	0	2,854
53 3900 OTHER MATERIALS & SUPP	30,496	0	30,496
TOTAL SUPPLIES	2,984,326	0	2,984,326

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1250 N.C. SPECIAL CARE CENTER

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			
53 4500 EQUIPMENT	205,741	0	205,741
TOTAL PROPERTY, PLANT & EQUIPMT	205,741	0	205,741
53 5800 OTHER ADMIN. EXP.	3,692	0	3,692
53 5900 OTHER EXPENSE	8,095	0	8,095
TOTAL OTHER EXPENSES & ADJUSTMENT	11,787	0	11,787
53 7153 RES. RPLC. SPECIAL EQUIP	100,658	0	100,658
TOTAL RESERVES	100,658	0	100,658
TOTAL REQUIREMENTS	18,916,715	0	18,916,715
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	1,459,643	0	1,459,643
43 4320 SALE OF SURPLUS PROPERTY	2,000	0	2,000
43 7990 TSR REFUND	324	0	324
43 7992 PETTY/IMPREST CASH	500	0	500
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	4,452,640	0	4,452,640
53 8337 MEDICAID - ICF CU YR	10,712,797	0	10,712,797
TOTAL RECEIPTS	16,808,573	0	16,808,573
NET APPROPRIATION	2,108,142	0	2,108,142

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

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	40,220,463	1,090,218	41,310,681
53 1212 SPA-REG SALARIES-REC	206,169	0	206,169
53 1251 SPA-TEACH SALARIES-APPRO	807,025	0	807,025
53 1254 SPA TEACHING SUPPLEMENT	35,841	0	35,841
53 1311 REG(N S) TEMP WAGES-APPR	228,067	0	228,067
53 1351 STU TEMP WAGES - APPRO	12,000	0	12,000
53 1411 OT PAY - APPROPRIATED	1,375,574	0	1,375,574
53 1412 SPA OT-STRAIGHT TIME-REC	11,873	0	11,873
53 1421 HOLIDAY PAY - APPRO	137,050	0	137,050
53 1422 HOLIDAY PAY - RECEIPTS	405	0	405
53 1431 SHIFT 10% PREM PAY - APP	1,009,967	60,000	1,069,967
53 1441 CALLBK/STBY PREM PAY-APP	5,299	0	5,299
53 1442 CALLBK/STBY PREM PAY REC	3,431	0	3,431
53 1452 DUAL EMPL. WAGES - REC.	52,082	0	52,082
53 1461 EPA&SPA-LONGVTY PAY-APPR	683,497	0	683,497
53 1462 EPA&SPA-LONGVTY PAY-REC	5,125	0	5,125
53 1511 SOCIAL SEC CONTRIB-APPRO	3,410,341	87,992	3,498,333
53 1512 SOCIAL SECURITY-RECEIPT	21,352	0	21,352
53 1521 REG RETIRE CONTRIB-APPRO	2,575,234	78,445	2,653,679
53 1522 REG RETIRE CONTRIB-RECPT	13,201	0	13,201
53 1561 MEDICAL INSURANCE-APPRO	4,005,342	89,606	4,094,948
53 1562 MED INS CONTRIB-RECPTS	14,665	0	14,665
53 1572 UNEMP COMP PAYMNTS TO ES	18,196	0	18,196
53 1590 RESERVES FOR STAFF BENE	2,077	0	2,077
53 1627 ST DISABILITY PMT APP	45,255	0	45,255
53 1631 WRKER COMP-MED PAYMENTS	170,664	0	170,664
53 1632 WRKER COMP-TEMP DIS PAYM	41,868	0	41,868
53 1633 WRKER COMP-PERM DIS PAYM	52,985	0	52,985
53 1641 INMATE LABOR	17,822	0	17,822
53 1642 THERAPEUTIC WAGES	117,668	0	117,668
TOTAL PERSONAL SERVICES	55,300,538	1,406,261	56,706,799
53 2131 HOSPITAL PROVIDED MED SER	432,380	12,638	445,018
53 2132 OTHER PROVIDED MED SER	2,356,418	27,970	2,384,388
53 2170 ADMINISTRATIVE SERVICES	4,600	0	4,600
53 2182 LAUNDRY SER AGREEMENT	177,305	8,259	185,564
53 2185 WASTE REMOVAL/RECY. SERV	74,924	0	74,924
53 2199 MISC CONTRACTUAL SERVICE	40,158	0	40,158
53 2200 UTILITY/ENERGY SERVICES	1,908,648	0	1,908,648
53 2300 REPAIR SERVICES	97,870	0	97,870
53 2400 MAINTENANCE AGREEMENTS	129,414	0	129,414
53 2500 RENTALS/LEASES	90,353	0	90,353
53 2700 TRAVEL & OTHER EMP. EXP.	18,471	0	18,471
53 2800 COMMUNICA. & DATA PROC.	591,400	0	591,400
53 2900 OTHER SERVICES	62,147	0	62,147
TOTAL PURCHASED SERVICES	5,984,088	48,867	6,032,955

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1260 JOHN UMSTEAD HOSPITAL

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			
53 3100 GENERAL ADMIN. SUPPLIES	141,071	6,635	147,706
53 3200 FACILITY & HDWE. SUPPLIE	509,947	3,815	513,762
53 3300 VEHICLE/EQUIP. OPER. SUP	230,897	0	230,897
53 3400 FOOD & DIETARY SUPPLIES	1,001,222	43,173	1,044,395
53 3500 CLOTHING & RECREAT. SUPP	64,650	2,065	66,715
53 3600 DRUGS/PHARMACEU. SUPP.	3,336,447	133,000	3,469,447
53 3700 RESEARCH/DEV. & ED. SUPP	21,285	0	21,285
53 3900 OTHER MATERIALS & SUPP	122,105	2,315	124,420
TOTAL SUPPLIES	5,427,624	191,003	5,618,627
53 4500 EQUIPMENT	312,059	2,500	314,559
TOTAL PROPERTY, PLANT & EQUIPMT	312,059	2,500	314,559
53 5800 OTHER ADMIN. EXP.	25,986	0	25,986
53 5900 OTHER EXPENSE	21,371	750	22,121
TOTAL OTHER EXPENSES & ADJUSTMENT	47,357	750	48,107
53 7153 RES. RPLC. SPECIAL EQUIP	1,540	0	1,540
TOTAL RESERVES	1,540	0	1,540
TOTAL REQUIREMENTS	67,073,206	1,649,381	68,722,587
ESTIMATED RECEIPTS			
43 4134 PRINT, BIND & DUPLIC SVC	1,558	0	1,558
43 4160 PROFESSIONAL SERVICES	5,878	0	5,878
43 4200 HOSPITAL & MEDICAL SALES	5,411,209	0	5,411,209
43 4320 SALE OF SURPLUS PROPERTY	2,900	0	2,900
43 4410 RENTAL OF REAL PROPERTY	525	0	525
43 7992 PETTY/IMPREST CASH	2,050	0	2,050
53 8220 REIMB-DUAL EMPLOYEE PAYM	56,067	0	56,067
53 8301 UTILITY SALES & SERVICE	64,353	0	64,353
53 8305 REIMB - REPAIRS	9,148	0	9,148
53 8317 PROFESSIONAL SERVICES	251,032	0	251,032
53 8318 REIMB-AUTOMOTIVE	199,941	0	199,941
53 8335 MEDICAID - TXIX CU YR	4,347,677	0	4,347,677
53 8353 MEDICAID SNF LOW LEVEL	2,072,424	0	2,072,424
53 8354 MEDICAID ICF LOW LEVEL	1,432,080	0	1,432,080
53 8363 MEDICAID PART B - CU YR	68,636	0	68,636
TOTAL RECEIPTS	13,925,478	0	13,925,478

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

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED

NET APPROPRIATION	53,147,728	1,649,381	54,797,109

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14460 DHHS-DMH/DD/SAS-GENERAL
1261 JOHN UMSTEAD-FED-OTHER

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

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

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	730,916	0	730,916
53 1251 SPA-TEACH SALARIES-APPRO	711,210	0	711,210
53 1254 SPA TEACHING SUPPLEMENT	33,032	0	33,032
53 1411 OT PAY - APPROPRIATED	56	0	56
53 1431 SHIFT 10% PREM PAY - APP	16,679	0	16,679
53 1452 DUAL EMPL. WAGES - REC.	10,450	0	10,450
53 1461 EPA&SPA-LONGVTY PAY-APPR	19,342	0	19,342
53 1511 SOCIAL SEC CONTRIB-APPRO	115,725	0	115,725
53 1512 SOCIAL SECURITY-RECEIPT	800	0	800
53 1521 REG RETIRE CONTRIB-APPRO	87,894	0	87,894
53 1561 MEDICAL INSURANCE-APPRO	134,046	0	134,046
53 1631 WRKER COMP-MED PAYMENTS	668	0	668
TOTAL PERSONAL SERVICES	1,860,818	0	1,860,818
53 2132 OTHER PROVIDED MED SER	21,671	0	21,671
53 2185 WASTE REMOVAL/RECY. SERV	2,000	0	2,000
53 2199 MISC CONTRACTUAL SERVICE	16,174	0	16,174
53 2200 UTILITY/ENERGY SERVICES	39,327	0	39,327
53 2300 REPAIR SERVICES	10,968	0	10,968
53 2400 MAINTENANCE AGREEMENTS	3,660	0	3,660
53 2500 RENTALS/LEASES	12,001	0	12,001
53 2700 TRAVEL & OTHER EMP. EXP.	4,982	0	4,982
53 2800 COMMUNICA. & DATA PROC.	14,458	0	14,458
53 2900 OTHER SERVICES	3,724	0	3,724
TOTAL PURCHASED SERVICES	128,965	0	128,965
53 3100 GENERAL ADMIN. SUPPLIES	8,668	0	8,668
53 3200 FACILITY & HDWE. SUPPLIE	8,355	0	8,355
53 3300 VEHICLE/EQUIP. OPER. SUP	1,204	0	1,204
53 3400 FOOD & DIETARY SUPPLIES	45,331	0	45,331
53 3600 DRUGS/PHARMACEU. SUPP.	1,710	0	1,710
53 3700 RESEARCH/DEV. & ED. SUPP	5,421	0	5,421
53 3900 OTHER MATERIALS & SUPP	4,174	0	4,174
TOTAL SUPPLIES	74,863	0	74,863
53 4500 EQUIPMENT	13,141	0	13,141
TOTAL PROPERTY, PLANT & EQUIPMT	13,141	0	13,141
53 5800 OTHER ADMIN. EXP.	4,743	0	4,743
53 5900 OTHER EXPENSE	2,288	0	2,288
TOTAL OTHER EXPENSES & ADJUSTMENT	7,031	0	7,031
53 7153 RES. RPLC. SPECIAL EQUIP	3,924	0	3,924

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1280 WRIGHT SCHOOL - STATE

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			

TOTAL RESERVES	3,924	0	3,924

TOTAL REQUIREMENTS	2,088,742	0	2,088,742

ESTIMATED RECEIPTS			

43 2505 SCHOOL LUNCH DPI	14,354	0	14,354
43 4200 HOSPITAL & MEDICAL SALES	1,931	0	1,931
43 4320 SALE OF SURPLUS PROPERTY	0	0	0
43 7992 PETTY/IMPREST CASH	400	0	400
53 8220 REIMB-DUAL EMPLOYEE PAYM	11,250	0	11,250

TOTAL RECEIPTS	27,935	0	27,935

NET APPROPRIATION	2,060,807	0	2,060,807

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

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			
53 3600 DRUGS/PHARMACEU. SUPP.	1,975,499	0	1,975,499
TOTAL SUPPLIES	1,975,499	0	1,975,499
53 6600 SPECIAL APPROPRIATIONS	0	0	0
53 6930 AT-RISK-CHILDREN	40,741,745	0	40,741,745
53 6932 DEINSTITUTIONALIZATION	14,417	0	14,417
53 6941 MULTIDISCIPLINARY EVAL	36,448	0	36,448
53 6945 UCR SERVICES-TO CHILDREN	12,567,129	1,440,000	14,007,129
53 6949 UCR SERVICE TO ADULTS	38,313,947	6,395,000	44,708,947
53 6950 DOMICILIARY CARE	1,875,000	0	1,875,000
53 6951 EMERGENCY SERVICES	7,762,660	0	7,762,660
53 6974 NON-UCR CHILD	3,997,546	0	3,997,546
53 6975 NON-UCR ADULT	9,658,634	330,000	9,988,634
53 6977 TRAINING	18,634	0	18,634
53 6995 NON-UCR OTHER	1,071,135	0	1,071,135
53 6996 CRISIS SERVICES	2,679,915	2,800,000	5,479,915
TOTAL AID & PUBLIC ASSISTANCE	118,737,210	10,965,000	129,702,210
TOTAL REQUIREMENTS	120,712,709	10,965,000	131,677,709
ESTIMATED RECEIPTS			
43 81P1 TRANSFER FROM FUND 1993	20,000	0	20,000
TOTAL RECEIPTS	20,000	0	20,000
NET APPROPRIATION	120,692,709	10,965,000	131,657,709

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

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			
53 6919 ADULT HOMELESS - BG	716,750	0	716,750
53 6923 YOUTH HOMELESS - BG	129,250	0	129,250
53 6930 AT-RISK-CHILDREN	1,902,003	0	1,902,003
53 6945 UCR SERVICES-TO CHILDREN	4,551,463	0	4,551,463
53 6949 UCR SERVICE TO ADULTS	6,729,447	0	6,729,447
53 6974 NON-UCR CHILD	881,871	0	881,871
53 6975 NON-UCR ADULT	110,000	0	110,000
53 6977 TRAINING	76,876	0	76,876
TOTAL AID & PUBLIC ASSISTANCE	15,097,660	0	15,097,660
TOTAL REQUIREMENTS	15,097,660	0	15,097,660
ESTIMATED RECEIPTS			
53 881K NC SYSTEM OF CARE NETWORK	881,871	0	881,871
53 885A COMMUNITY MH BG	11,729,026	0	11,729,026
53 885F PATH-GRANT FOR HOMELESS	846,000	0	846,000
53 887Q SOCIAL SVCS. BLOCK GRNT	1,230,572	0	1,230,572
TOTAL RECEIPTS	14,687,469	0	14,687,469
NET APPROPRIATION	410,191	0	410,191

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

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	12,425,269	0	12,425,269
53 1311 REG(N S) TEMP WAGES-APPR	2,496	0	2,496
53 1312 REG(N S) TEMP WAGES-RECP	13,969	0	13,969
53 1351 STU TEMP WAGES - APPRO	6,666	0	6,666
53 1411 OT PAY - APPROPRIATED	35,606	0	35,606
53 1421 HOLIDAY PAY - APPRO	58,675	0	58,675
53 1431 SHIFT 10% PREM PAY - APP	307,278	0	307,278
53 1441 CALLBK/STBY PREM PAY-APP	6,301	0	6,301
53 1461 EPA&SPA-LONGVTY PAY-APPR	136,360	0	136,360
53 1511 SOCIAL SEC CONTRIB-APPRO	993,599	0	993,599
53 1512 SOCIAL SECURITY-RECEIPT	1,069	0	1,069
53 1521 REG RETIRE CONTRIB-APPRO	754,394	0	754,394
53 1561 MEDICAL INSURANCE-APPRO	1,499,982	0	1,499,982
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	16,347,771	0	16,347,771
53 2132 OTHER PROVIDED MED SER	168,746	0	168,746
53 2182 LAUNDRY SER AGREEMENT	97,880	0	97,880
53 2185 WASTE REMOVAL/RECY. SERV	18,500	0	18,500
53 2199 MISC CONTRACTUAL SERVICE	6,710	0	6,710
53 2200 UTILITY/ENERGY SERVICES	479,437	0	479,437
53 2300 REPAIR SERVICES	19,725	0	19,725
53 2400 MAINTENANCE AGREEMENTS	53,195	0	53,195
53 2500 RENTALS/LEASES	37,815	0	37,815
53 2700 TRAVEL & OTHER EMP. EXP.	30,891	0	30,891
53 2800 COMMUNICA. & DATA PROC.	60,857	0	60,857
53 2900 OTHER SERVICES	25,073	0	25,073
TOTAL PURCHASED SERVICES	998,829	0	998,829
53 3100 GENERAL ADMIN. SUPPLIES	80,598	0	80,598
53 3200 FACILITY & HDWE. SUPPLIE	252,432	0	252,432
53 3300 VEHICLE/EQUIP. OPER. SUP	18,846	0	18,846
53 3400 FOOD & DIETARY SUPPLIES	866,352	0	866,352
53 3500 CLOTHING & RECREAT. SUPP	79,702	0	79,702
53 3600 DRUGS/PHARMACEU. SUPP.	1,434,185	0	1,434,185
53 3700 RESEARCH/DEV. & ED. SUPP	6,631	0	6,631
53 3900 OTHER MATERIALS & SUPP	68,101	0	68,101
TOTAL SUPPLIES	2,806,847	0	2,806,847

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1320 BLACK MTN CTR - STATE

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			
53 4500 EQUIPMENT	223,857	0	223,857
TOTAL PROPERTY, PLANT & EQUIPMT	223,857	0	223,857
53 5100 LEGAL, LICENSE & PERM.CO	7,000	0	7,000
53 5800 OTHER ADMIN. EXP.	7,689	0	7,689
53 5900 OTHER EXPENSE	16,693	0	16,693
TOTAL OTHER EXPENSES & ADJUSTMENT	31,382	0	31,382
53 7153 RES. RPLC. SPECIAL EQUIP	91,081	0	91,081
TOTAL RESERVES	91,081	0	91,081
TOTAL REQUIREMENTS	20,499,767	0	20,499,767
ESTIMATED RECEIPTS			
43 4150 FOOD & VENDING SVC	183,274	0	183,274
43 4160 PROFESSIONAL SERVICES	981	0	981
43 4170 UTILITY SALES & SERVICES	15,287	0	15,287
43 4200 HOSPITAL & MEDICAL SALES	1,243,028	0	1,243,028
43 4320 SALE OF SURPLUS PROPERTY	1,800	0	1,800
43 4410 RENTAL OF REAL PROPERTY	50,253	0	50,253
43 7992 PETTY/IMPREST CASH	4,500	0	4,500
43 8105 SCHOOL LUNCH PROGRAM	3,924	0	3,924
43 819C TFR B/C 14500 CORR	15,296	0	15,296
53 8309 REIMB - FOOD SERVICES	599,833	0	599,833
53 8311 REIMB - MEDICAL SUPPLIES	4,000	0	4,000
53 8316 REIMB JANITORIAL SUPPLIE	9,000	0	9,000
53 8317 PROFESSIONAL SERVICES	3,540	0	3,540
53 8319 REIMB-DRUGS	218,617	0	218,617
53 8332 MEDICAID SNF CUR YEAR	1,578,833	0	1,578,833
53 8337 MEDICAID - ICF CU YR	16,554,604	0	16,554,604
43 8980 PRIOR FIS YEAR TRANS	12,353	0	12,353
TOTAL RECEIPTS	20,499,123	0	20,499,123
NET APPROPRIATION	644	0	644

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

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	46,352,103	0	46,352,103
53 1251 SPA-TEACH SALARIES-APPRO	3,098,277	0	3,098,277
53 1254 SPA TEACHING SUPPLEMENT	126,101	0	126,101
53 1411 OT PAY - APPROPRIATED	435,735	0	435,735
53 1421 HOLIDAY PAY - APPRO	268,506	0	268,506
53 1431 SHIFT 10% PREM PAY - APP	1,084,979	0	1,084,979
53 1441 CALLBK/STBY PREM PAY-APP	11,114	0	11,114
53 1461 EPA&SPA-LONGVTY PAY-APPR	1,004,511	0	1,004,511
53 1511 SOCIAL SEC CONTRIB-APPRO	3,999,883	0	3,999,883
53 1521 REG RETIRE CONTRIB-APPRO	3,037,405	0	3,037,405
53 1531 LEO RETIRE CONTRIB-APPRO	16,813	0	16,813
53 1561 MEDICAL INSURANCE-APPRO	5,766,082	0	5,766,082
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	65,779,347	0	65,779,347
53 2131 HOSPITAL PROVIDED MED SER	10,415	0	10,415
53 2132 OTHER PROVIDED MED SER	192,916	0	192,916
53 2182 LAUNDRY SER AGREEMENT	402,358	0	402,358
53 2185 WASTE REMOVAL/RECY. SERV	29,200	0	29,200
53 2199 MISC CONTRACTUAL SERVICE	12,000	0	12,000
53 2200 UTILITY/ENERGY SERVICES	1,969,565	0	1,969,565
53 2300 REPAIR SERVICES	76,514	0	76,514
53 2400 MAINTENANCE AGREEMENTS	115,114	0	115,114
53 2500 RENTALS/LEASES	52,554	0	52,554
53 2700 TRAVEL & OTHER EMP. EXP.	45,858	0	45,858
53 2800 COMMUNICA. & DATA PROC.	76,527	0	76,527
53 2900 OTHER SERVICES	63,679	0	63,679
TOTAL PURCHASED SERVICES	3,046,700	0	3,046,700
53 3100 GENERAL ADMIN. SUPPLIES	130,136	0	130,136
53 3200 FACILITY & HDWE. SUPPLIE	732,543	0	732,543
53 3300 VEHICLE/EQUIP. OPER. SUP	124,241	0	124,241
53 3400 FOOD & DIETARY SUPPLIES	1,348,441	0	1,348,441
53 3500 CLOTHING & RECREAT. SUPP	79,110	0	79,110
53 3600 DRUGS/PHARMACEU. SUPP.	2,423,647	0	2,423,647
53 3700 RESEARCH/DEV. & ED. SUPP	36,632	0	36,632
53 3900 OTHER MATERIALS & SUPP	65,548	0	65,548
TOTAL SUPPLIES	4,940,298	0	4,940,298

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

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			
53 4400 OTHER STRUCT. & IMPROV.	17,542	0	17,542
53 4500 EQUIPMENT	699,715	0	699,715
TOTAL PROPERTY, PLANT & EQUIPMT	717,257	0	717,257
53 5800 OTHER ADMIN. EXP.	12,926	0	12,926
53 5900 OTHER EXPENSE	32,406	0	32,406
TOTAL OTHER EXPENSES & ADJUSTMENT	45,332	0	45,332
53 7153 RES. RPLC. SPECIAL EQUIP	178,240	0	178,240
TOTAL RESERVES	178,240	0	178,240
TOTAL REQUIREMENTS	74,707,174	0	74,707,174

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	2,325,005	0	2,325,005
43 4320 SALE OF SURPLUS PROPERTY	17,350	0	17,350
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 TSR REFUND	2,581	0	2,581
43 7992 PETTY/IMPREST CASH	7,000	0	7,000
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	68,690,239	0	68,690,239
53 8358 CAP-MR MEDICAID	16,520	0	16,520
TOTAL RECEIPTS	71,082,082	0	71,082,082

NET APPROPRIATION	3,625,092	0	3,625,092
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14460 DHHS-DMH/DD/SAS-GENERAL
1340 MURDOCH CENTER - STATE

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	46,363,353	0	46,363,353
53 1251 SPA-TEACH SALARIES-APPRO	1,921,737	0	1,921,737
53 1254 SPA TEACHING SUPPLEMENT	95,122	0	95,122
53 1311 REG(N S) TEMP WAGES-APPR	17,338	0	17,338
53 1351 STU TEMP WAGES - APPRO	52,950	0	52,950
53 1411 OT PAY - APPROPRIATED	731,083	0	731,083
53 1421 HOLIDAY PAY - APPRO	205,298	0	205,298
53 1431 SHIFT 10% PREM PAY - APP	980,063	0	980,063
53 1441 CALLBK/STBY PREM PAY-APP	30,516	0	30,516
53 1452 DUAL EMPL. WAGES - REC.	19,449	0	19,449
53 1461 EPA&SPA-LONGVTY PAY-APPR	750,479	0	750,479
53 1511 SOCIAL SEC CONTRIB-APPRO	3,924,332	0	3,924,332
53 1521 REG RETIRE CONTRIB-APPRO	2,971,063	0	2,971,063
53 1561 MEDICAL INSURANCE-APPRO	5,721,144	0	5,721,144
53 1572 UNEMP COMP PAYMNTS TO ES	4,531	0	4,531
53 1590 RESERVES FOR STAFF BENE	7,857	0	7,857
53 1627 ST DISABILITY PMT APP	110,029	0	110,029
53 1631 WRKER COMP-MED PAYMENTS	314,579	0	314,579
53 1642 THERAPEUTIC WAGES	137,677	0	137,677
TOTAL PERSONAL SERVICES	64,358,600	0	64,358,600
53 2131 HOSPITAL PROVIDED MED SER	259,709	0	259,709
53 2132 OTHER PROVIDED MED SER	473,195	0	473,195
53 2182 LAUNDRY SER AGREEMENT	150,661	0	150,661
53 2185 WASTE REMOVAL/RECY. SERV	62,900	0	62,900
53 2191 DUAL EMP PAY TO AGENCY	6,800	0	6,800
53 2199 MISC CONTRACTUAL SERVICE	18,100	0	18,100
53 2200 UTILITY/ENERGY SERVICES	1,320,515	0	1,320,515
53 2300 REPAIR SERVICES	78,704	0	78,704
53 2400 MAINTENANCE AGREEMENTS	21,078	0	21,078
53 2500 RENTALS/LEASES	295,020	0	295,020
53 2700 TRAVEL & OTHER EMP. EXP.	69,067	0	69,067
53 2800 COMMUNICA. & DATA PROC.	290,940	0	290,940
53 2900 OTHER SERVICES	57,119	0	57,119
TOTAL PURCHASED SERVICES	3,103,808	0	3,103,808
53 3100 GENERAL ADMIN. SUPPLIES	128,776	0	128,776
53 3200 FACILITY & HDWE. SUPPLIE	595,586	0	595,586
53 3300 VEHICLE/EQUIP. OPER. SUP	116,803	0	116,803
53 3400 FOOD & DIETARY SUPPLIES	1,323,396	0	1,323,396
53 3500 CLOTHING & RECREAT. SUPP	161,075	0	161,075
53 3600 DRUGS/PHARMACEU. SUPP.	2,437,867	0	2,437,867
53 3700 RESEARCH/DEV. & ED. SUPP	71,216	0	71,216
53 3900 OTHER MATERIALS & SUPP	121,328	0	121,328
TOTAL SUPPLIES	4,956,047	0	4,956,047

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1340 MURDOCH CENTER - STATE

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			
53 4500 EQUIPMENT	576,610	0	576,610
TOTAL PROPERTY, PLANT & EQUIPMT	576,610	0	576,610
53 5800 OTHER ADMIN. EXP.	40,414	0	40,414
53 5900 OTHER EXPENSE	19,398	0	19,398
TOTAL OTHER EXPENSES & ADJUSTMENT	59,812	0	59,812
53 7102 RES. FOR PATH UNIT	522,916	0	522,916
53 7153 RES. RPLC. SPECIAL EQUIP	113,791	0	113,791
TOTAL RESERVES	636,707	0	636,707
TOTAL REQUIREMENTS	73,691,584	0	73,691,584
ESTIMATED RECEIPTS			
43 2565 SCHOOL LUNCH PROGRAM	25,732	0	25,732
43 4150 FOOD & VENDING SVC	2,200	0	2,200
43 4160 PROFESSIONAL SERVICES	10,750	0	10,750
43 4200 HOSPITAL & MEDICAL SALES	2,992,107	0	2,992,107
43 4320 SALE OF SURPLUS PROPERTY	6,250	0	6,250
43 4410 RENTAL OF REAL PROPERTY	22,294	0	22,294
43 4430 RENTAL PARKING LOTS	1,500	0	1,500
43 7990 TSR REFUND	2,500	0	2,500
43 7992 PETTY/IMPREST CASH	4,750	0	4,750
53 8220 REIMB-DUAL EMPLOYEE PAYM	20,937	0	20,937
53 8339 MEDICAID - ICF MR CU YR	66,065,249	0	66,065,249
TOTAL RECEIPTS	69,154,269	0	69,154,269
NET APPROPRIATION	4,537,315	0	4,537,315

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

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	27,135,202	0	27,135,202
53 1251 SPA-TEACH SALARIES-APPRO	1,705,344	0	1,705,344
53 1254 SPA TEACHING SUPPLEMENT	79,839	0	79,839
53 1311 REG(N S) TEMP WAGES-APPR	432,912	0	432,912
53 1321 CONTR EMPL PER IRS-APPRO	26,000	0	26,000
53 1351 STU TEMP WAGES - APPRO	30,190	0	30,190
53 1411 OT PAY - APPROPRIATED	65,431	0	65,431
53 1421 HOLIDAY PAY - APPRO	144,851	0	144,851
53 1431 SHIFT 10% PREM PAY - APP	611,039	0	611,039
53 1441 CALLBK/STBY PREM PAY-APP	42,188	0	42,188
53 1461 EPA&SPA-LONGVTY PAY-APPR	479,979	0	479,979
53 1511 SOCIAL SEC CONTRIB-APPRO	2,352,934	0	2,352,934
53 1521 REG RETIRE CONTRIB-APPRO	1,760,070	0	1,760,070
53 1561 MEDICAL INSURANCE-APPRO	3,463,481	0	3,463,481
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	39,066,754	0	39,066,754
53 2131 HOSPITAL PROVIDED MED SER	67,916	0	67,916
53 2132 OTHER PROVIDED MED SER	118,533	0	118,533
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	45,284	0	45,284
53 2200 UTILITY/ENERGY SERVICES	993,321	0	993,321
53 2300 REPAIR SERVICES	93,174	0	93,174
53 2400 MAINTENANCE AGREEMENTS	41,222	0	41,222
53 2500 RENTALS/LEASES	59,746	0	59,746
53 2700 TRAVEL & OTHER EMP. EXP.	39,889	0	39,889
53 2800 COMMUNICA. & DATA PROC.	116,071	0	116,071
53 2900 OTHER SERVICES	52,057	0	52,057
TOTAL PURCHASED SERVICES	1,705,009	0	1,705,009
53 3100 GENERAL ADMIN. SUPPLIES	129,750	0	129,750
53 3200 FACILITY & HDWE. SUPPLIE	272,787	0	272,787
53 3300 VEHICLE/EQUIP. OPER. SUP	69,338	0	69,338
53 3400 FOOD & DIETARY SUPPLIES	689,466	0	689,466
53 3500 CLOTHING & RECREAT. SUPP	79,978	0	79,978
53 3600 DRUGS/PHARMACEU. SUPP.	1,280,089	0	1,280,089
53 3700 RESEARCH/DEV. & ED. SUPP	29,134	0	29,134

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1350 O'BERRY CENTER - STATE

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			
53 3900 OTHER MATERIALS & SUPP	181,901	0	181,901
TOTAL SUPPLIES	2,732,443	0	2,732,443
53 4500 EQUIPMENT	341,679	0	341,679
53 4700 INTANGIBLE ASSETS	20,000	0	20,000
TOTAL PROPERTY, PLANT & EQUIPMT	361,679	0	361,679
53 5100 LEGAL, LICENSE & PERM.CO	370	0	370
53 5800 OTHER ADMIN. EXP.	25,982	0	25,982
53 5900 OTHER EXPENSE	9,045	0	9,045
TOTAL OTHER EXPENSES & ADJUSTMENT	35,397	0	35,397
53 7153 RES. RPLC. SPECIAL EQUIP	213,765	0	213,765
TOTAL RESERVES	213,765	0	213,765
TOTAL REQUIREMENTS	44,115,047	0	44,115,047
ESTIMATED RECEIPTS			
43 4131 TELEPHONE/TELECOM SVC	1,150	0	1,150
43 4190 OTHER SALES & SERVICES	1,498	0	1,498
43 4200 HOSPITAL & MEDICAL SALES	1,422,261	0	1,422,261
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
53 8318 REIMB-AUTOMOTIVE	3,298	0	3,298
53 8339 MEDICAID - ICF MR CU YR	41,594,684	0	41,594,684
TOTAL RECEIPTS	43,063,891	0	43,063,891
NET APPROPRIATION	1,051,156	0	1,051,156

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

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	27,643,114	0	27,643,114
53 1251 SPA-TEACH SALARIES-APPRO	1,591,291	0	1,591,291
53 1254 SPA TEACHING SUPPLEMENT	71,183	0	71,183
53 1311 REG(N S) TEMP WAGES-APPR	43,967	0	43,967
53 1351 STU TEMP WAGES - APPRO	12,118	0	12,118
53 1411 OT PAY - APPROPRIATED	74,429	0	74,429
53 1421 HOLIDAY PAY - APPRO	120,991	0	120,991
53 1431 SHIFT 10% PREM PAY - APP	554,521	0	554,521
53 1441 CALLBK/STBY PREM PAY-APP	6,406	0	6,406
53 1452 DUAL EMPL. WAGES - REC.	28,000	0	28,000
53 1461 EPA&SPA-LONGVTY PAY-APPR	490,089	0	490,089
53 1511 SOCIAL SEC CONTRIB-APPRO	2,341,414	0	2,341,414
53 1512 SOCIAL SECURITY-RECEIPT	2,000	0	2,000
53 1521 REG RETIRE CONTRIB-APPRO	1,776,599	0	1,776,599
53 1561 MEDICAL INSURANCE-APPRO	3,325,806	0	3,325,806
53 1572 UNEMP COMP PAYMNTS TO ES	9,904	0	9,904
53 1590 RESERVES FOR STAFF BENE	3,036	0	3,036
53 1627 ST DISABILITY PMT APP	109,503	0	109,503
53 1631 WRKER COMP-MED PAYMENTS	199,372	0	199,372
53 1632 WRKER COMP-TEMP DIS PAYM	68,261	0	68,261
53 1633 WRKER COMP-PERM DIS PAYM	77,175	0	77,175
53 1641 INMATE LABOR	5,000	0	5,000
53 1642 THERAPEUTIC WAGES	110,962	0	110,962
TOTAL PERSONAL SERVICES	38,665,141	0	38,665,141
53 2131 HOSPITAL PROVIDED MED SER	81,671	0	81,671
53 2132 OTHER PROVIDED MED SER	173,846	0	173,846
53 2150 ACADEMIC SERVICE	20,000	0	20,000
53 2182 LAUNDRY SER AGREEMENT	315,833	0	315,833
53 2185 WASTE REMOVAL/RECY. SERV	56,902	0	56,902
53 2191 DUAL EMP PAY TO AGENCY	6,975	0	6,975
53 2199 MISC CONTRACTUAL SERVICE	201,693	0	201,693
53 2200 UTILITY/ENERGY SERVICES	917,672	0	917,672
53 2300 REPAIR SERVICES	33,816	0	33,816
53 2400 MAINTENANCE AGREEMENTS	46,557	0	46,557
53 2500 RENTALS/LEASES	250,864	0	250,864
53 2700 TRAVEL & OTHER EMP. EXP.	69,330	0	69,330
53 2800 COMMUNICA. & DATA PROC.	158,358	0	158,358
53 2900 OTHER SERVICES	73,081	0	73,081
TOTAL PURCHASED SERVICES	2,406,598	0	2,406,598
53 3100 GENERAL ADMIN. SUPPLIES	136,011	0	136,011
53 3200 FACILITY & HDWE. SUPPLIE	282,195	0	282,195
53 3300 VEHICLE/EQUIP. OPER. SUP	27,083	0	27,083
53 3400 FOOD & DIETARY SUPPLIES	1,343,862	0	1,343,862
53 3500 CLOTHING & RECREAT. SUPP	175,759	0	175,759

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1360 J. Iverson Riddle Ctr-ST

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			
53 3600 DRUGS/PHARMACEU. SUPP.	2,006,747	0	2,006,747
53 3900 OTHER MATERIALS & SUPP	46,917	0	46,917
TOTAL SUPPLIES	4,018,574	0	4,018,574
53 4500 EQUIPMENT	558,629	0	558,629
TOTAL PROPERTY, PLANT & EQUIPMT	558,629	0	558,629
53 5100 LEGAL, LICENSE & PERM.CO	17,048	0	17,048
53 5800 OTHER ADMIN. EXP.	17,973	0	17,973
53 5900 OTHER EXPENSE	17,671	0	17,671
TOTAL OTHER EXPENSES & ADJUSTMENT	52,692	0	52,692
53 6948 EARLY INTERVENTION - MR	25,160	0	25,160
TOTAL AID & PUBLIC ASSISTANCE	25,160	0	25,160
53 7153 RES. RPLC. SPECIAL EQUIP	185,371	0	185,371
TOTAL RESERVES	185,371	0	185,371
TOTAL REQUIREMENTS	45,912,165	0	45,912,165
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	1,239	0	1,239
43 4200 HOSPITAL & MEDICAL SALES	1,878,167	0	1,878,167
43 4320 SALE OF SURPLUS PROPERTY	4,000	0	4,000
43 4390 OTH SALES OF GDS OR PUBL	1,414	0	1,414
43 7992 PETTY/IMPREST CASH	10,545	0	10,545
43 81C1 TRANS FROM 14430 DPH	277,286	0	277,286
53 8220 REIMB-DUAL EMPLOYEE PAYM	30,000	0	30,000
53 8339 MEDICAID - ICF MR CU YR	41,334,656	0	41,334,656
TOTAL RECEIPTS	43,551,841	0	43,551,841
NET APPROPRIATION	2,360,324	0	2,360,324

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14460 DHHS-DMH/DD/SAS-GENERAL
1361 J. Iverson Riddle Ctr-FD

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

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

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			
53 6600 SPECIAL APPROPRIATIONS	0	0	0
53 6905 GROUP HOME FOR MR	514,124	0	514,124
53 6927 APARTMENT LIVING FOR MR	19,153	0	19,153
53 6945 UCR SERVICES-TO CHILDREN	11,564,685	5,200,000	16,764,685
53 6949 UCR SERVICE TO ADULTS	48,696,903	20,800,000	69,496,903
53 6968 CONTRACTS - MHDDSAS	583,511	0	583,511
53 6974 NON-UCR CHILD	72,498	0	72,498
53 6975 NON-UCR ADULT	854,179	0	854,179
53 6977 TRAINING	17,697	0	17,697
53 6979 MR/MI	65,759,326	0	65,759,326
53 6989 NON-UCR FIRST IN FAM	1,211,989	0	1,211,989
53 6991 GUARDIANSHIP EVAL - MR	349,789	0	349,789
53 6992 UNITED CEREBAL PALSY	1,231,082	0	1,231,082
53 6993 DD SERVICE FUNDS	42,182	0	42,182
53 6994 DD TRAUMATIC BRAIN INJUR	1,320,388	0	1,320,388
53 6995 NON-UCR OTHER	2,374,347	0	2,374,347
53 6996 CRISIS SERVICES	24,448	1,400,000	1,424,448
53 6997 AUTISM SOCIETY OF NC	3,142,960	0	3,142,960
TOTAL AID & PUBLIC ASSISTANCE	137,779,261	27,400,000	165,179,261
TOTAL REQUIREMENTS	137,779,261	27,400,000	165,179,261
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
NET APPROPRIATION	137,779,261	27,400,000	165,179,261

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

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			
53 6945 UCR SERVICES-TO CHILDREN	619,442	0	619,442
53 6949 UCR SERVICE TO ADULTS	4,872,975	0	4,872,975
53 6975 NON-UCR ADULT	30,000	0	30,000
53 6989 NON-UCR FIRST IN FAM	30,000	0	30,000
53 6995 NON-UCR OTHER	4,231,537	0	4,231,537
TOTAL AID & PUBLIC ASSISTANCE	9,783,954	0	9,783,954
TOTAL REQUIREMENTS	9,783,954	0	9,783,954
ESTIMATED RECEIPTS			
53 887Q SOCIAL SVCS. BLOCK GRNT	7,337,967	0	7,337,967
TOTAL RECEIPTS	7,337,967	0	7,337,967
NET APPROPRIATION	2,445,987	0	2,445,987

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

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	4,656,832	0	4,656,832
53 1351 STU TEMP WAGES - APPRO	1,500	0	1,500
53 1411 OT PAY - APPROPRIATED	4,611	0	4,611
53 1421 HOLIDAY PAY - APPRO	12,332	0	12,332
53 1431 SHIFT 10% PREM PAY - APP	88,311	0	88,311
53 1441 CALLBK/STBY PREM PAY-APP	2,233	0	2,233
53 1461 EPA&SPA-LONGVTY PAY-APPR	63,810	0	63,810
53 1511 SOCIAL SEC CONTRIB-APPRO	369,695	0	369,695
53 1521 REG RETIRE CONTRIB-APPRO	268,492	0	268,492
53 1531 LEO RETIRE CONTRIB-APPRO	22,430	0	22,430
53 1561 MEDICAL INSURANCE-APPRO	394,680	0	394,680
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	9,764	0	9,764
TOTAL PERSONAL SERVICES	5,911,616	0	5,911,616
53 2131 HOSPITAL PROVD MED SER	24,966	0	24,966
53 2132 OTHER PROVIDED MED SER	99,772	0	99,772
53 2170 ADMINISTRATIVE SERVICES	4,600	0	4,600
53 2182 LAUNDRY SER AGREEMENT	10,434	0	10,434
53 2185 WASTE REMOVAL/RECY. SERV	7,699	0	7,699
53 2187 PEST CONTROL AGREEMENT	1,348	0	1,348
53 2200 UTILITY/ENERGY SERVICES	159,893	0	159,893
53 2300 REPAIR SERVICES	3,940	0	3,940
53 2400 MAINTENANCE AGREEMENTS	7,909	0	7,909
53 2500 RENTALS/LEASES	17,179	0	17,179
53 2700 TRAVEL & OTHER EMP. EXP.	9,062	0	9,062
53 2800 COMMUNICA. & DATA PROC.	29,406	0	29,406
53 2900 OTHER SERVICES	17,547	0	17,547
TOTAL PURCHASED SERVICES	393,755	0	393,755
53 3100 GENERAL ADMIN. SUPPLIES	38,830	0	38,830
53 3200 FACILITY & HDWE. SUPPLIE	25,493	0	25,493
53 3300 VEHICLE/EQUIP. OPER. SUP	3,011	0	3,011
53 3400 FOOD & DIETARY SUPPLIES	547,574	0	547,574
53 3500 CLOTHING & RECREAT. SUPP	13,873	0	13,873
53 3600 DRUGS/PHARMACEU. SUPP.	334,859	0	334,859
53 3700 RESEARCH/DEV. & ED. SUPP	2,237	0	2,237
53 3900 OTHER MATERIALS & SUPP	6,964	0	6,964
TOTAL SUPPLIES	972,841	0	972,841
53 4500 EQUIPMENT	45,927	0	45,927
TOTAL PROPERTY, PLANT & EQUIPMT	45,927	0	45,927

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1420 JFK ADATC - STATE

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			
53 5800 OTHER ADMIN. EXP.	1,514	0	1,514
53 5900 OTHER EXPENSE	14,139	0	14,139
TOTAL OTHER EXPENSES & ADJUSTMENT	15,653	0	15,653
53 7153 RES. REPLC. SPECIAL EQUIP	9,575	0	9,575
TOTAL RESERVES	9,575	0	9,575
TOTAL REQUIREMENTS	7,349,367	0	7,349,367
ESTIMATED RECEIPTS			
43 4200 HOSPITAL & MEDICAL SALES	2,983,330	0	2,983,330
43 4320 SALE OF SURPLUS PROPERTY	100	0	100
43 7992 PETTY/IMPREST CASH	2,250	0	2,250
53 8335 MEDICAID - TXIX CU YR	287	0	287
TOTAL RECEIPTS	2,985,967	0	2,985,967
NET APPROPRIATION	4,363,400	0	4,363,400

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

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

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

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	3,806,247	1,702,856	5,509,103
53 1212 SPA-REG SALARIES-REC	254,402	0	254,402
53 1351 STU TEMP WAGES - APPRO	2,000	0	2,000
53 1411 OT PAY - APPROPRIATED	20,784	0	20,784
53 1412 SPA OT-STRAIGHT TIME-REC	360	0	360
53 1421 HOLIDAY PAY - APPRO	13,532	0	13,532
53 1422 HOLIDAY PAY - RECEIPTS	35	0	35
53 1431 SHIFT 10% PREM PAY - APP	102,410	40,000	142,410
53 1461 EPA&SPA-LONGVTY PAY-APPR	53,530	0	53,530
53 1511 SOCIAL SEC CONTRIB-APPRO	306,031	133,328	439,359
53 1512 SOCIAL SECURITY-RECEIPT	19,343	0	19,343
53 1521 REG RETIRE CONTRIB-APPRO	231,491	118,863	350,354
53 1522 REG RETIRE CONTRIB-RECPT	14,880	0	14,880
53 1561 MEDICAL INSURANCE-APPRO	332,904	159,299	492,203
53 1562 MED INS CONTRIB-RECPTS	22,110	0	22,110
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	5,202,232	2,154,346	7,356,578
53 2131 HOSPITAL PROVIDED MED SER	4,595	6,000	10,595
53 2132 OTHER PROVIDED MED SER	180,898	13,000	193,898
53 2170 ADMINISTRATIVE SERVICES	5,600	0	5,600
53 2181 FOOD SER AGREEMENT	263,342	0	263,342
53 2182 LAUNDRY SER AGREEMENT	13,585	3,000	16,585
53 2185 WASTE REMOVAL/RECY. SERV	8,500	0	8,500
53 2186 SECURITY SERVICE AGREE	44,000	0	44,000
53 2199 MISC CONTRACTUAL SERVICE	106,949	0	106,949
53 2200 UTILITY/ENERGY SERVICES	157,961	0	157,961
53 2300 REPAIR SERVICES	27,464	0	27,464
53 2400 MAINTENANCE AGREEMENTS	15,572	0	15,572
53 2700 TRAVEL & OTHER EMP. EXP.	22,135	0	22,135
53 2800 COMMUNICA. & DATA PROC.	18,610	0	18,610
53 2900 OTHER SERVICES	8,370	0	8,370
TOTAL PURCHASED SERVICES	877,581	22,000	899,581
53 3100 GENERAL ADMIN. SUPPLIES	37,393	1,500	38,893
53 3200 FACILITY & HDWE. SUPPLIE	24,888	3,450	28,338
53 3300 VEHICLE/EQUIP. OPER. SUP	422	0	422
53 3400 FOOD & DIETARY SUPPLIES	9,746	57,250	66,996
53 3500 CLOTHING & RECREAT. SUPP	5,927	1,125	7,052
53 3600 DRUGS/PHARMACEU. SUPP.	330,399	54,167	384,566
53 3700 RESEARCH/DEV. & ED. SUPP	2,166	0	2,166
53 3900 OTHER MATERIALS & SUPP	2,475	750	3,225
TOTAL SUPPLIES	413,416	118,242	531,658

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1440 W.B. JONES ADATC - STATE

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			
53 4500 EQUIPMENT	24,060	25,000	49,060
TOTAL PROPERTY, PLANT & EQUIPMT	24,060	25,000	49,060
53 5100 LEGAL, LICENSE & PERM.CO	425	0	425
53 5800 OTHER ADMIN. EXP.	1,242	0	1,242
53 5900 OTHER EXPENSE	10,442	750	11,192
TOTAL OTHER EXPENSES & ADJUSTMENT	12,109	750	12,859
53 7153 RES. RPLC. SPECIAL EQUIP	12,432	0	12,432
TOTAL RESERVES	12,432	0	12,432
TOTAL REQUIREMENTS	6,541,830	2,320,338	8,862,168
ESTIMATED RECEIPTS			
43 4200 HOSPITAL & MEDICAL SALES	491,550	0	491,550
43 4320 SALE OF SURPLUS PROPERTY	2,751	0	2,751
43 4390 OTH SALES OF GDS OR PUBL	312	0	312
43 7990 TSR REFUND	2,326	0	2,326
43 7992 PETTY/IMPREST CASH	2,000	0	2,000
53 8335 MEDICAID - TXIX CU YR	6,286	0	6,286
53 885B SAPT BLOCK GRANT	348,000	0	348,000
TOTAL RECEIPTS	853,225	0	853,225
NET APPROPRIATION	5,688,605	2,320,338	8,008,943

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

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

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

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			
53 6890 OTHER EDUCATIONAL AWARDS	12,800	0	12,800
53 6906 COMM ALCOHOLISM PROG.	33,167	0	33,167
53 6945 UCR SERVICES-TO CHILDREN	2,400,405	1,380,000	3,780,405
53 6949 UCR SERVICE TO ADULTS	18,680,978	5,520,000	24,200,978
53 6966 NON-UCR WOMEN'S TRMT.	639,949	0	639,949
53 6968 CONTRACTS - MHDDSAS	839,000	0	839,000
53 6969 NON UCR MAJORS	2,310,044	0	2,310,044
53 6974 NON-UCR CHILD	390,632	0	390,632
53 6975 NON-UCR ADULT	1,539,455	0	1,539,455
53 6976 WOMEN'S ALT. TRMT.	2,568,082	0	2,568,082
53 6977 TRAINING	30,000	0	30,000
53 6990 TXT ACCT SAFE COMMUNITY	2,873,398	300,000	3,173,398
53 6995 NON-UCR OTHER	70,000	0	70,000
53 6996 CRISIS SERVICES	45,675	2,800,000	2,845,675
TOTAL AID & PUBLIC ASSISTANCE	32,433,585	10,000,000	42,433,585
TOTAL REQUIREMENTS	32,433,585	10,000,000	42,433,585
ESTIMATED RECEIPTS			
43 2305 10% MIXED BEVERAGE TAX	712,638	0	712,638
TOTAL RECEIPTS	712,638	0	712,638
NET APPROPRIATION	31,720,947	10,000,000	41,720,947

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

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			
53 6911 UCR CHILD SA PREVENTION	5,885,011	0	5,885,011
53 6913 UCR HIV	828,095	0	828,095
53 6914 NON-UCR HIV	266,023	0	266,023
53 6945 UCR SERVICES-TO CHILDREN	2,376,821	0	2,376,821
53 6949 UCR SERVICE TO ADULTS	5,685,615	0	5,685,615
53 6952 SVC TO IV DRUG ABUSERS	2,743,013	0	2,743,013
53 6962 NON-UCR IV DRUG SER.	457,350	0	457,350
53 6963 NON-UCR SAFE-DRUGFREE SC	117,936	0	117,936
53 6965 GOV.20% SAFE-DRUGFREE SC	1,250,730	0	1,250,730
53 6966 NON-UCR WOMEN'S TRMT.	4,845,565	0	4,845,565
53 6970 UCR MAJORS	1,464,050	0	1,464,050
53 6974 NON-UCR CHILD	1,755,019	0	1,755,019
53 6975 NON-UCR ADULT	5,606,828	-1,999,999	3,606,829
53 6976 WOMEN'S ALT. TRMT.	4,207,989	0	4,207,989
53 6977 TRAINING	69,987	0	69,987
53 6986 FOCUS ON FAMILIES	525,000	0	525,000
53 6990 TXT ACCT SAFE COMMUNITY	3,681,572	0	3,681,572
53 6995 NON-UCR OTHER	1,033,433	0	1,033,433
TOTAL AID & PUBLIC ASSISTANCE	42,800,037	-1,999,999	40,800,038
TOTAL REQUIREMENTS	42,800,037	-1,999,999	40,800,038
ESTIMATED RECEIPTS			
53 8335 MEDICAID - TXIX CU YR	1,225,000	0	1,225,000
53 885B SAPT BLOCK GRANT	40,088,951	-1,999,999	38,088,952
53 885E GOVERNOR'S 30% FFY 1996	1,368,666	0	1,368,666
53 887Q SOCIAL SVCS. BLOCK GRNT	88,065	0	88,065
TOTAL RECEIPTS	42,770,682	-1,999,999	40,770,683
NET APPROPRIATION	29,355	0	29,355

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

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	3,310,487	0	3,310,487
53 1411 OT PAY - APPROPRIATED	700	0	700
53 1421 HOLIDAY PAY - APPRO	4,315	0	4,315
53 1431 SHIFT 10% PREM PAY - APP	18,300	0	18,300
53 1441 CALLBK/STBY PREM PAY-APP	9,218	0	9,218
53 1461 EPA&SPA-LONGVTY PAY-APPR	57,792	0	57,792
53 1511 SOCIAL SEC CONTRIB-APPRO	260,472	0	260,472
53 1521 REG RETIRE CONTRIB-APPRO	197,799	0	197,799
53 1561 MEDICAL INSURANCE-APPRO	374,286	0	374,286
53 1631 WRKER COMP-MED PAYMENTS	500	0	500
53 1641 INMATE LABOR	750	0	750
TOTAL PERSONAL SERVICES	4,234,619	0	4,234,619
53 2131 HOSPITAL PROVIDED MED SER	1,200	0	1,200
53 2185 WASTE REMOVAL/RECY. SERV	3,000	0	3,000
53 2200 UTILITY/ENERGY SERVICES	703	0	703
53 2300 REPAIR SERVICES	65,427	0	65,427
53 2400 MAINTENANCE AGREEMENTS	86,260	0	86,260
53 2500 RENTALS/LEASES	1,021	0	1,021
53 2700 TRAVEL & OTHER EMP. EXP.	163	0	163
53 2800 COMMUNICA. & DATA PROC.	2,614	0	2,614
53 2900 OTHER SERVICES	13,900	0	13,900
TOTAL PURCHASED SERVICES	174,288	0	174,288
53 3100 GENERAL ADMIN. SUPPLIES	6,200	0	6,200
53 3200 FACILITY & HDWE. SUPPLIE	562,395	0	562,395
53 3300 VEHICLE/EQUIP. OPER. SUP	199,742	0	199,742
53 3500 CLOTHING & RECREAT. SUPP	75	0	75
53 3600 DRUGS/PHARMACEU. SUPP.	282	0	282
53 3900 OTHER MATERIALS & SUPP	27,900	0	27,900
TOTAL SUPPLIES	796,594	0	796,594
53 4500 EQUIPMENT	344,414	0	344,414
TOTAL PROPERTY, PLANT & EQUIPMT	344,414	0	344,414
53 5100 LEGAL, LICENSE & PERM.CO	3,725	0	3,725
53 5800 OTHER ADMIN. EXP.	100	0	100
53 5900 OTHER EXPENSE	6,700	0	6,700
TOTAL OTHER EXPENSES & ADJUSTMENT	10,525	0	10,525
53 7153 RES. RPLC. SPECIAL EQUIP	737	0	737
TOTAL RESERVES	737	0	737

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1510 WESTERN REG. MAINTENANCE

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED

TOTAL REQUIREMENTS	5,561,177	0	5,561,177

ESTIMATED RECEIPTS			

43 4320 SALE OF SURPLUS PROPERTY	18,400	0	18,400
43 4410 RENTAL OF REAL PROPERTY	5,700	0	5,700
53 8305 REIMB - REPAIRS	24,249	0	24,249
53 8306 REIMB - GARBAGE SERVICE	960	0	960
53 8318 REIMB-AUTOMOTIVE	100,457	0	100,457
53 8339 MEDICAID - ICF MR CU YR	1,597,477	0	1,597,477

TOTAL RECEIPTS	1,747,243	0	1,747,243

NET APPROPRIATION	3,813,934	0	3,813,934

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

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			
53 1213 SPA - REG SAL - UNDESIGN	2,842,085	0	2,842,085
53 1452 DUAL EMPL. WAGES - REC.	1,136	0	1,136
53 1463 EPA&SPA-LONGVTY PAY-UNDE	54,439	0	54,439
53 1512 SOCIAL SECURITY-RECEIPT	87	0	87
53 1513 SOCIAL SEC CONTRIB-UNDES	221,585	0	221,585
53 1523 REG RETIRE CONTRIB-UNDES	168,433	0	168,433
53 1563 MED.INSUR.-UNDESIGNATED	336,336	0	336,336
53 1627 ST DISABILITY PMT APP	2,314	0	2,314
TOTAL PERSONAL SERVICES	3,626,415	0	3,626,415
53 2185 WASTE REMOVAL/RECY. SERV	73,198	0	73,198
53 2199 MISC CONTRACTUAL SERVICE	25,144	0	25,144
53 2200 UTILITY/ENERGY SERVICES	2,541,931	0	2,541,931
53 2300 REPAIR SERVICES	53,927	0	53,927
53 2400 MAINTENANCE AGREEMENTS	40,367	0	40,367
53 2500 RENTALS/LEASES	124	0	124
53 2700 TRAVEL & OTHER EMP. EXP.	6,321	0	6,321
53 2800 COMMUNICA. & DATA PROC.	9,984	0	9,984
53 2900 OTHER SERVICES	16,528	0	16,528
TOTAL PURCHASED SERVICES	2,767,524	0	2,767,524
53 3100 GENERAL ADMIN. SUPPLIES	16,898	0	16,898
53 3200 FACILITY & HDWE. SUPPLIE	506,616	0	506,616
53 3300 VEHICLE/EQUIP. OPER. SUP	106,124	0	106,124
53 3900 OTHER MATERIALS & SUPP	6,662	0	6,662
TOTAL SUPPLIES	636,300	0	636,300
53 4500 EQUIPMENT	143,775	0	143,775
TOTAL PROPERTY, PLANT & EQUIPMT	143,775	0	143,775
53 5800 OTHER ADMIN. EXP.	200	0	200
53 5900 OTHER EXPENSE	747	0	747
TOTAL OTHER EXPENSES & ADJUSTMENT	947	0	947
TOTAL REQUIREMENTS	7,174,961	0	7,174,961

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

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
ESTIMATED RECEIPTS			
43 4140 MAINTENANCE & REPAIR SVC	647	0	647
43 4320 SALE OF SURPLUS PROPERTY	10,250	0	10,250
43 4410 RENTAL OF REAL PROPERTY	9,211	0	9,211
53 8220 REIMB-DUAL EMPLOYEE PAYM	1,223	0	1,223
53 88CB WIC NUTRITION	214	0	214
53 881A REHAB SVCS. BASIC SUPP.	3,495	0	3,495
53 883B MEDICARE-FFP	72,544	0	72,544
53 883C CLIA	9,110	0	9,110
53 884B TITLE III SPECIAL PROGRA	6,330	0	6,330
53 884F OMBUDSMAN E-FFP 85%	1,307	0	1,307
53 886A HLTH STAND QUALITY BUREA	281,031	0	281,031
53 886C MEDICAID ADMIN. & TRNG.	20,541	0	20,541
53 887E CHILD SUPPORT ENF.	33,740	0	33,740
53 887F CHILD WELFARE SERVICES	3,835	0	3,835
53 887G CWS FAMILY PRESERVATION	11	0	11
53 887J REFUGEE CASH & MED.	1,606	0	1,606
53 887K IV-E FOSTER CARE ASSIST.	5,724	0	5,724
53 887L IV-E ADOPTION ASSISTANCE	1,005	0	1,005
53 887M DISABILITY DETERM.- SSA	1,807	0	1,807
53 887P LOW INC. ENERGY ASSIST.	7,146	0	7,146
53 887Q SOCIAL SVCS. BLOCK GRNT	18,098	0	18,098
53 888B JOB CORP	4,142	0	4,142
53 888C FOOD STAMPS - USDA	33,633	0	33,633
53 889A SEC 110-BASIC SUPP PROG	151,500	0	151,500
53 889B CLIENT ASSISTANCE PROGM	8,839	0	8,839

TOTAL RECEIPTS	686,989	0	686,989

NET APPROPRIATION	6,487,972	0	6,487,972

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

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			
53 6980 LME SYSTEMS MANAGEMENT	38,575,456	1,080,000	39,655,456
53 6995 NON-UCR OTHER	33,910,185	0	33,910,185
53 6996 CRISIS SERVICES	0	5,250,000	5,250,000
TOTAL AID & PUBLIC ASSISTANCE	72,485,641	6,330,000	78,815,641
53 7116 CHILD MH TREATMENT RESER	-350,000	0	-350,000
TOTAL RESERVES	-350,000	0	-350,000
TOTAL REQUIREMENTS	72,135,641	6,330,000	78,465,641
ESTIMATED RECEIPTS			
53 886C MEDICAID ADMIN. & TRNG.	16,799,611	556,362	17,355,973
TOTAL RECEIPTS	16,799,611	556,362	17,355,973
NET APPROPRIATION	55,336,030	5,773,638	61,109,668

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

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			

53 7147 RES FOR DOWNSIZING	-11,770,000	11,770,000	0
53 7180 OPERATING COST SUBSIDY	0	1,205,000	1,205,000

TOTAL RESERVES	-11,770,000	12,975,000	1,205,000

53 819V HOSP BONDS DEBT SERVICE	11,770,000	-11,770,000	0

TOTAL INTRAGOVERNMENTAL TRANSACTN	11,770,000	-11,770,000	0

TOTAL REQUIREMENTS	0	1,205,000	1,205,000

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

NET APPROPRIATION	0	1,205,000	1,205,000

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

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			

53 81P1 TRF TO B/C 14460 DMH	110,238	0	110,238

TOTAL INTRAGOVERNMENTAL TRANSACTN	110,238	0	110,238

TOTAL REQUIREMENTS	110,238	0	110,238

ESTIMATED RECEIPTS			

43 7990 TSR REFUND	110,238	0	110,238

TOTAL RECEIPTS	110,238	0	110,238

NET APPROPRIATION	0	0	0

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DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			
1110 GENERAL ADMINISTRATION	32,812,201	657,368	33,469,569
1216 WHITAKER SCHOOL	5,446,514	0	5,446,514
1220 BROUGHTON HOSPITAL	62,908,436	0	62,908,436
1230 CHERRY HOSPITAL	66,990,500	0	66,990,500
1240 DOROTHEA DIX HOSPITAL	64,689,928	0	64,689,928
1250 N.C. SPECIAL CARE CENTER	18,916,715	0	18,916,715
1260 JOHN UMSTEAD HOSPITAL	67,073,206	1,649,381	68,722,587
1261 JOHN UMSTEAD-FED-OTHER	115,824	0	115,824
1280 WRIGHT SCHOOL - STATE	2,088,742	0	2,088,742
1290 PROGRAM SVCS MH - STATE	120,712,709	10,965,000	131,677,709
1291 PROGRAM SVCS MH - FED	15,097,660	0	15,097,660
1320 BLACK MTN CTR - STATE	20,499,767	0	20,499,767
1330 CASWELL CENTER - STATE	74,707,174	0	74,707,174
1340 MURDOCH CENTER - STATE	73,691,584	0	73,691,584
1350 O'BERRY CENTER - STATE	44,115,047	0	44,115,047
1360 J. Iverson Riddle Ctr-ST	45,912,165	0	45,912,165
1361 J. Iverson Riddle Ctr-FD	109,840	0	109,840
1390 PROGRAM SVCS -DD- STATE	137,779,261	27,400,000	165,179,261
1391 PROGRAM SVCS -DD- FED	9,783,954	0	9,783,954
1420 JFK ADATC - STATE	7,349,367	0	7,349,367
1421 JFK ADATC-FEDERAL/OTHER	485,994	0	485,994
1440 W.B. JONES ADATC - STATE	6,541,830	2,320,338	8,862,168
1441 W.B. JONES ADATC - FED.	468,481	0	468,481
1490 PROGRAM SVCS -SA-STATE	32,433,585	10,000,000	42,433,585
1491 PROGRAM SVCS -SA-FEDERAL	42,800,037	-1,999,999	40,800,038
1510 WESTERN REG. MAINTENANCE	5,561,177	0	5,561,177
1520 CENTRAL REGIONAL MAINTEN	7,174,961	0	7,174,961
1590 GENERAL PROGRAM SERVICES	72,135,641	6,330,000	78,465,641
1910 RESERVES AND TRANSFERS	0	1,205,000	1,205,000
1993 PRIOR YEAR REFUNDS & CAR	110,238	0	110,238
TOTAL REQUIREMENTS	1,038,512,538	58,527,088	1,097,039,626

ESTIMATED RECEIPTS

1110 GENERAL ADMINISTRATION	17,756,215	-267,632	17,488,583
1216 WHITAKER SCHOOL	17,030	0	17,030
1220 BROUGHTON HOSPITAL	21,650,748	0	21,650,748
1230 CHERRY HOSPITAL	13,858,858	0	13,858,858
1240 DOROTHEA DIX HOSPITAL	14,667,672	0	14,667,672
1250 N.C. SPECIAL CARE CENTER	16,808,573	0	16,808,573
1260 JOHN UMSTEAD HOSPITAL	13,925,478	0	13,925,478
1261 JOHN UMSTEAD-FED-OTHER	115,824	0	115,824
1280 WRIGHT SCHOOL - STATE	27,935	0	27,935
1290 PROGRAM SVCS MH - STATE	20,000	0	20,000
1291 PROGRAM SVCS MH - FED	14,687,469	0	14,687,469
1320 BLACK MTN CTR - STATE	20,499,123	0	20,499,123
1330 CASWELL CENTER - STATE	71,082,082	0	71,082,082
1340 MURDOCH CENTER - STATE	69,154,269	0	69,154,269

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DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
1350 O'BERRY CENTER - STATE	43,063,891	0	43,063,891
1360 J. Iverson Riddle Ctr-ST	43,551,841	0	43,551,841
1361 J. Iverson Riddle Ctr-FD	109,840	0	109,840
1391 PROGRAM SVCS -DD- FED	7,337,967	0	7,337,967
1420 JFK ADATC - STATE	2,985,967	0	2,985,967
1421 JFK ADATC-FEDERAL/OTHER	485,994	0	485,994
1440 W.B. JONES ADATC - STATE	853,225	0	853,225
1441 W.B. JONES ADATC - FED.	468,481	0	468,481
1490 PROGRAM SVCS -SA-STATE	712,638	0	712,638
1491 PROGRAM SVCS -SA-FEDERAL	42,770,682	-1,999,999	40,770,683
1510 WESTERN REG. MAINTENANCE	1,747,243	0	1,747,243
1520 CENTRAL REGIONAL MAINTEN	686,989	0	686,989
1590 GENERAL PROGRAM SERVICES	16,799,611	556,362	17,355,973
1993 PRIOR YEAR REFUNDS & CAR	110,238	0	110,238

TOTAL RECEIPTS	435,955,883	-1,711,269	434,244,614

NET APPROPRIATION	602,556,655	60,238,357	662,795,012

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14460 DHHS-DMH/DD/SAS-GENERAL

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	344,723,847	2,793,074	347,516,921
53 1212 SPA-REG SALARIES-REC	1,637,668	0	1,637,668
53 1213 SPA - REG SAL - UNDESIGN	14,450,267	0	14,450,267
53 1251 SPA-TEACH SALARIES-APPRO	12,523,662	0	12,523,662
53 1254 SPA TEACHING SUPPLEMENT	556,677	0	556,677
53 1311 REG(N S) TEMP WAGES-APPR	766,932	0	766,932
53 1312 REG(N S) TEMP WAGES-RECP	25,481	0	25,481
53 1321 CONTR EMPL PER IRS-APPRO	26,000	0	26,000
53 1351 STU TEMP WAGES - APPRO	248,580	0	248,580
53 1352 STUDENT TEMP. WAGES - REC	27,048	0	27,048
53 1411 OT PAY - APPROPRIATED	5,661,148	0	5,661,148
53 1412 SPA OT-STRAIGHT TIME-REC	12,233	0	12,233
53 1413 OT PAY-UNDESIGNATED	49	0	49
53 1421 HOLIDAY PAY - APPRO	1,572,600	0	1,572,600
53 1422 HOLIDAY PAY - RECEIPTS	2,240	0	2,240
53 1431 SHIFT 10% PREM PAY - APP	8,162,356	100,000	8,262,356
53 1432 SHIFT 10% PREM PAY - REC	7,800	0	7,800
53 1441 CALLBK/STBY PREM PAY-APP	495,518	0	495,518
53 1442 CALLBK/STBY PREM PAY REC	3,431	0	3,431
53 1452 DUAL EMPL. WAGES - REC.	444,586	0	444,586
53 1461 EPA&SPA-LONGVTY PAY-APPR	5,844,282	0	5,844,282
53 1462 EPA&SPA-LONGVTY PAY-REC	7,336	0	7,336
53 1463 EPA&SPA-LONGVTY PAY-UNDE	263,515	0	263,515
53 1511 SOCIAL SEC CONTRIB-APPRO	29,125,855	221,320	29,347,175
53 1512 SOCIAL SECURITY-RECEIPT	165,682	0	165,682
53 1513 SOCIAL SEC CONTRIB-UNDES	1,125,609	0	1,125,609
53 1521 REG RETIRE CONTRIB-APPRO	22,009,115	197,308	22,206,423
53 1522 REG RETIRE CONTRIB-RECPT	99,707	0	99,707
53 1523 REG RETIRE CONTRIB-UNDES	842,171	0	842,171
53 1531 LEO RETIRE CONTRIB-APPRO	114,638	0	114,638
53 1533 LEO RETIR CONRIB-UNDESIG	26,478	0	26,478
53 1561 MEDICAL INSURANCE-APPRO	38,254,880	248,905	38,503,785
53 1562 MED INS CONTRIB-RECPTS	126,471	0	126,471
53 1563 MED.INSUR.-UNDESIGNATED	1,205,874	0	1,205,874
53 1572 UNEMP COMP PAYMNTS TO ES	101,716	0	101,716
53 1590 RESERVES FOR STAFF BENE	15,500	0	15,500
53 1625 ST DISABILITY PMT	12,170	0	12,170
53 1627 ST DISABILITY PMT APP	914,023	0	914,023
53 1631 WRKER COMP-MED PAYMENTS	1,780,883	0	1,780,883
53 1632 WRKER COMP-TEMP DIS PAYM	655,935	0	655,935
53 1633 WRKER COMP-PERM DIS PAYM	586,842	0	586,842
53 1639 OTHER WRKR COMP COST	21,072	0	21,072
53 1641 INMATE LABOR	44,531	0	44,531
53 1642 THERAPEUTIC WAGES	1,006,975	0	1,006,975
TOTAL PERSONAL SERVICES	495,699,383	3,560,607	499,259,990
53 2110 LEGAL SERVICES	76,526	0	76,526

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DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
53 2131 HOSPITAL PROVIDED MED SER	2,611,042	18,638	2,629,680
53 2132 OTHER PROVIDED MED SER	7,578,541	40,970	7,619,511
53 2140 OTHER INFO. TECH. SVC.	5,981,165	0	5,981,165
53 2150 ACADEMIC SERVICE	20,000	0	20,000
53 2170 ADMINISTRATIVE SERVICES	55,597	0	55,597
53 2181 FOOD SER AGREEMENT	263,342	0	263,342
53 2182 LAUNDRY SER AGREEMENT	2,041,640	11,259	2,052,899
53 2185 WASTE REMOVAL/RECY. SERV	532,392	0	532,392
53 2186 SECURITY SERVICE AGREE	82,375	0	82,375
53 2187 PEST CONTROL AGREEMENT	12,548	0	12,548
53 2188 LAWNS & GROUNDS SERVICES	39,950	0	39,950
53 2191 DUAL EMP PAY TO AGENCY	198,916	0	198,916
53 2192 HONORARIUMS	2,000	0	2,000
53 2199 MISC CONTRACTUAL SERVICE	1,279,980	925,000	2,204,980
53 2200 UTILITY/ENERGY SERVICES	15,994,943	0	15,994,943
53 2300 REPAIR SERVICES	744,885	0	744,885
53 2400 MAINTENANCE AGREEMENTS	1,085,411	0	1,085,411
53 2500 RENTALS/LEASES	1,523,738	0	1,523,738
53 2700 TRAVEL & OTHER EMP. EXP.	935,086	0	935,086
53 2800 COMMUNICA. & DATA PROC.	2,498,994	0	2,498,994
53 2900 OTHER SERVICES	664,501	0	664,501
TOTAL PURCHASED SERVICES	44,223,572	995,867	45,219,439
53 3100 GENERAL ADMIN. SUPPLIES	1,619,679	8,135	1,627,814
53 3200 FACILITY & HDWE. SUPPLIE	5,072,880	7,265	5,080,145
53 3300 VEHICLE/EQUIP. OPER. SUP	1,154,521	0	1,154,521
53 3400 FOOD & DIETARY SUPPLIES	11,125,800	100,423	11,226,223
53 3500 CLOTHING & RECREAT. SUPP	945,406	3,190	948,596
53 3600 DRUGS/PHARMACEU. SUPP.	29,303,063	187,167	29,490,230
53 3700 RESEARCH/DEV. & ED. SUPP	286,125	0	286,125
53 3900 OTHER MATERIALS & SUPP	868,007	3,065	871,072
TOTAL SUPPLIES	50,375,481	309,245	50,684,726
53 4400 OTHER STRUCT. & IMPROV.	18,542	0	18,542
53 4500 EQUIPMENT	4,491,199	27,500	4,518,699
53 4600 ART, OTHER ARTIFACTS/LIT	79,047	0	79,047
53 4700 INTANGIBLE ASSETS	75,016	0	75,016
TOTAL PROPERTY, PLANT & EQUIPMT	4,663,804	27,500	4,691,304
53 5100 LEGAL, LICENSE & PERM.CO	39,931	0	39,931
53 5600 ASSET & OTHER ADJUST.	3,279,614	0	3,279,614
53 5800 OTHER ADMIN. EXP.	315,245	0	315,245
53 5900 OTHER EXPENSE	220,174	1,500	221,674
TOTAL OTHER EXPENSES & ADJUSTMENT	3,854,964	1,500	3,856,464

14460 DHHS-DMH/DD/SAS-GENERAL

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
53 6600 SPECIAL APPROPRIATIONS	0	0	0
53 6890 OTHER EDUCATIONAL AWARDS	12,800	0	12,800
53 69TE DIVISION TEACCH	472,747	0	472,747
53 6905 GROUP HOME FOR MR	514,124	0	514,124
53 6906 COMM ALCOHOLISM PROG.	33,167	0	33,167
53 6907 RES AND EVAL PROJECTS	4,502	0	4,502
53 6911 UCR CHILD SA PREVENTION	5,885,011	0	5,885,011
53 6913 UCR HIV	828,095	0	828,095
53 6914 NON-UCR HIV	266,023	0	266,023
53 6919 ADULT HOMELESS - BG	716,750	0	716,750
53 6923 YOUTH HOMELESS - BG	129,250	0	129,250
53 6927 APARTMENT LIVING FOR MR	19,153	0	19,153
53 6930 AT-RISK-CHILDREN	42,643,748	0	42,643,748
53 6932 DEINSTITUTIONALIZATION	14,417	0	14,417
53 6941 MULTIDISCIPLINARY EVAL	36,448	0	36,448
53 6945 UCR SERVICES-TO CHILDREN	34,079,945	8,020,000	42,099,945
53 6948 EARLY INTERVENTION - MR	35,000	0	35,000
53 6949 UCR SERVICE TO ADULTS	122,979,865	32,715,000	155,694,865
53 6950 DOMICILIARY CARE	1,875,000	0	1,875,000
53 6951 EMERGENCY SERVICES	7,762,660	0	7,762,660
53 6952 SVC TO IV DRUG ABUSERS	2,743,013	0	2,743,013
53 6962 NON-UCR IV DRUG SER.	457,350	0	457,350
53 6963 NON-UCR SAFE-DRUGFREE SC	117,936	0	117,936
53 6965 GOV.20% SAFE-DRUGFREE SC	1,250,730	0	1,250,730
53 6966 NON-UCR WOMEN'S TRMT.	5,485,514	0	5,485,514
53 6968 CONTRACTS - MHDDSAS	9,808,798	-267,632	9,541,166
53 6969 NON UCR MAJORS	2,310,044	0	2,310,044
53 6970 UCR MAJORS	1,464,050	0	1,464,050
53 6974 NON-UCR CHILD	7,097,566	0	7,097,566
53 6975 NON-UCR ADULT	17,799,096	-1,669,999	16,129,097
53 6976 WOMEN'S ALT. TRMT.	6,776,071	0	6,776,071
53 6977 TRAINING	213,194	0	213,194
53 6979 MR/MI	65,759,326	0	65,759,326
53 6980 LME SYSTEMS MANAGEMENT	38,575,456	1,080,000	39,655,456
53 6986 FOCUS ON FAMILIES	525,000	0	525,000
53 6989 NON-UCR FIRST IN FAM	1,241,989	0	1,241,989
53 6990 TXT ACCT SAFE COMMUNITY	6,554,970	300,000	6,854,970
53 6991 GUARDIANSHIP EVAL - MR	349,789	0	349,789
53 6992 UNITED CEREBAL PALSY	1,231,082	0	1,231,082
53 6993 DD SERVICE FUNDS	42,182	0	42,182
53 6994 DD TRAUMATIC BRAIN INJUR	1,320,388	0	1,320,388
53 6995 NON-UCR OTHER	42,690,637	0	42,690,637
53 6996 CRISIS SERVICES	2,750,038	12,250,000	15,000,038
53 6997 AUTISM SOCIETY OF NC	3,142,960	0	3,142,960

TOTAL AID & PUBLIC ASSISTANCE	438,015,884	52,427,369	490,443,253

53 7102 RES. FOR PATH UNIT	522,916	0	522,916
53 7107 RESERVE-FACILITY MODIFI.	14,052	0	14,052

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DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
53 7116 CHILD MH TREATMENT RESER	-350,000	0	-350,000
53 7135 UNCOMMITTED MEDCAID TXIX	4,027	0	4,027
53 7147 RES FOR DOWNSIZING	-11,770,000	11,770,000	0
53 7153 RES. RPLC. SPECIAL EQUIP	1,339,232	0	1,339,232
53 7180 OPERATING COST SUBSIDY	0	1,205,000	1,205,000
TOTAL RESERVES	-10,239,773	12,975,000	2,735,227
53 81D1 TRANSFER TO DHHS	38,985	0	38,985
53 81P1 TRF TO B/C 14460 DMH	110,238	0	110,238
53 819V HOSP BONDS DEBT SERVICE	11,770,000	-11,770,000	0
TOTAL INTRAGOVERNMENTAL TRANSACTN	11,919,223	-11,770,000	149,223
TOTAL REQUIREMENTS	1,038,512,538	58,527,088	1,097,039,626

ESTIMATED RECEIPTS

43 2274 PITT COUNTY MENTAL HEALT	85,000	0	85,000
43 2305 10% MIXED BEVERAGE TAX	712,638	0	712,638
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	30,856	0	30,856
43 4131 TELEPHONE/TELECOM SVC	4,009	0	4,009
43 4134 PRINT, BIND & DUPLIC SVC	2,388	0	2,388
43 4140 MAINTENANCE & REPAIR SVC	2,200	0	2,200
43 4150 FOOD & VENDING SVC	354,471	0	354,471
43 4160 PROFESSIONAL SERVICES	60,677	0	60,677
43 4170 UTILITY SALES & SERVICES	37,091	0	37,091
43 4190 OTHER SALES & SERVICES	4,631	0	4,631
43 4200 HOSPITAL & MEDICAL SALES	47,276,522	0	47,276,522
43 4310 SALE OF PUBLICATIONS	3,219	0	3,219
43 4320 SALE OF SURPLUS PROPERTY	98,798	0	98,798
43 4390 OTH SALES OF GDS OR PUBL	35,719	0	35,719
43 4410 RENTAL OF REAL PROPERTY	194,001	0	194,001
43 4430 RENTAL PARKING LOTS	1,500	0	1,500
43 5100 BUSINESS LICENSE FEES	377,530	0	377,530
43 5800 PRESCHOOL TUITION FEES	11,876	0	11,876
43 5900 OTHER LIC,FEES/PERMITS	403,544	0	403,544
43 7300 INDIRECT(OVERHD) COST RE	3,279,614	0	3,279,614
43 7990 TSR REFUND	262,371	0	262,371
43 7992 PETTY/IMPREST CASH	52,695	0	52,695
43 81C1 TRANS FROM 14430 DPH	277,286	0	277,286
43 81P1 TRANSFER FROM FUND 1993	20,000	0	20,000

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14460 DHHS-DMH/DD/SAS-GENERAL

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
43 8105 SCHOOL LUNCH PROGRAM	3,924	0	3,924
43 8118 REIM MTR FLEET MGMT	13,416	0	13,416
43 819C TFR B/C 14500 CORR	15,296	0	15,296
53 8210 REIM-EMPLOYEES ON LOAN	32,720	0	32,720
53 8220 REIMB-DUAL EMPLOYEE PAYM	484,576	0	484,576
53 8301 UTILITY SALES & SERVICE	1,767,476	0	1,767,476
53 8302 WATER	68,000	0	68,000
53 8304 REIMB - OFFICE SUPPLIES	3,843	0	3,843
53 8305 REIMB - REPAIRS	33,397	0	33,397
53 8306 REIMB - GARBAGE SERVICE	17,203	0	17,203
53 8308 REIMB - TELEPHONE	246,588	0	246,588
53 8309 REIMB - FOOD SERVICES	599,833	0	599,833
53 8310 REIMB - OTHER DIETARY	4,049	0	4,049
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	413,481	0	413,481
53 8318 REIMB-AUTOMOTIVE	445,162	0	445,162
53 8319 REIMB-DRUGS	261,578	0	261,578
53 8332 MEDICAID SNF CUR YEAR	7,165,805	0	7,165,805
53 8335 MEDICAID - TXIX CU YR	14,723,443	0	14,723,443
53 8337 MEDICAID - ICF CU YR	32,913,598	0	32,913,598
53 8339 MEDICAID - ICF MR CU YR	219,282,305	0	219,282,305
53 8353 MEDICAID SNF LOW LEVEL	2,773,336	0	2,773,336
53 8354 MEDICAID ICF LOW LEVEL	4,331,489	0	4,331,489
53 8358 CAP-MR MEDICAID	16,520	0	16,520
53 8363 MEDICAID PART B - CU YR	119,074	0	119,074
53 88CB WIC NUTRITION	214	0	214
53 881A REHAB SVCS. BASIC SUPP.	3,495	0	3,495
53 881K NC SYSTEM OF CARE NETWOR	1,843,533	0	1,843,533
53 882K UNDERAGE DRINKING-DISCRE	334,200	0	334,200
53 883B MEDICARE-FFP	72,553	0	72,553
53 883C CLIA	9,110	0	9,110
53 884B TITLE III SPECIAL PROGRA	6,330	0	6,330
53 884F OMBUDSMAN E-FFP 85%	1,307	0	1,307
53 885A COMMUNITY MH BG	12,974,104	-267,632	12,706,472
53 885B SAPT BLOCK GRANT	47,550,648	-1,999,999	45,550,649
53 885C EHA GRANT	109,840	0	109,840
53 885E GOVERNOR'S 30% FFY 1996	2,387,648	0	2,387,648
53 885F PATH-GRANT FOR HOMELESS	846,000	0	846,000
53 885Y DASIS CONTRACT	96,099	0	96,099
53 886A HLTH STAND QUALITY BUREA	281,038	0	281,038
53 886C MEDICAID ADMIN. & TRNG.	21,093,622	556,362	21,649,984
53 887E CHILD SUPPORT ENF.	33,741	0	33,741
53 887F CHILD WELFARE SERVICES	3,835	0	3,835
53 887G CWS FAMILY PRESERVATION	11	0	11
53 887J REFUGEE CASH & MED.	1,606	0	1,606
53 887K IV-E FOSTER CARE ASSIST.	5,724	0	5,724
53 887L IV-E ADOPTION ASSISTANCE	1,005	0	1,005

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DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
53 887M DISABILITY DETERM.- SSA	1,809	0	1,809
53 887P LOW INC. ENERGY ASSIST.	7,146	0	7,146
53 887Q SOCIAL SVCS. BLOCK GRNT	8,674,702	0	8,674,702
53 888B JOB CORP	4,142	0	4,142
53 888C FOOD STAMPS - USDA	33,635	0	33,635
53 889A SEC 110-BASIC SUPP PROG	151,515	0	151,515
53 889B CLIENT ASSISTANCE PROGM	8,839	0	8,839
43 8980 PRIOR FIS YEAR TRANS	12,353	0	12,353

TOTAL RECEIPTS	435,955,883	-1,711,269	434,244,614

NET APPROPRIATION	602,556,655	60,238,357	662,795,012

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DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			

1110 GENERAL ADMINISTRATION	196.150	.000	196.150
1216 WHITAKER SCHOOL	114.000	.000	114.000
1220 BROUGHTON HOSPITAL	1,160.000	.000	1,160.000
1230 CHERRY HOSPITAL	1,196.580	.000	1,196.580
1240 DOROTHEA DIX HOSPITAL	1,156.375	.000	1,156.375
1250 N.C. SPECIAL CARE CENTER	373.000	.000	373.000
1260 JOHN UMSTEAD HOSPITAL	1,173.670	31.000	1,204.670
1261 JOHN UMSTEAD-FED-OTHER	2.000	.000	2.000
1280 WRIGHT SCHOOL - STATE	39.230	.000	39.230
1320 BLACK MTN CTR - STATE	438.000	.000	438.000
1330 CASWELL CENTER - STATE	1,698.003	.000	1,698.003
1340 MURDOCH CENTER - STATE	1,690.000	.000	1,690.000
1350 O'BERRY CENTER - STATE	1,008.500	.000	1,008.500
1360 J. Iverson Riddle Ctr-ST	973.750	.000	973.750
1420 JFK ADATC - STATE	115.300	.000	115.300
1421 JFK ADATC-FEDERAL/OTHER	12.000	.000	12.000
1440 W.B. JONES ADATC - STATE	107.500	62.000	169.500
1441 W.B. JONES ADATC - FED.	8.000	.000	8.000
1510 WESTERN REG. MAINTENANCE	110.000	.000	110.000
1520 CENTRAL REGIONAL MAINTEN	98.000	.000	98.000

TOTAL REQUIREMENTS	11,670.058	93.000	11,763.058

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14460 DHHS-DMH/DD/SAS-GENERAL

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DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			

53 1211 SPA-REG SALARIES-APPRO	10,985.533	93.000	11,078.533
53 1212 SPA-REG SALARIES-REC	47.505	.000	47.505
53 1213 SPA - REG SAL - UNDESIGN	366.150	.000	366.150
53 1251 SPA-TEACH SALARIES-APPRO	247.870	.000	247.870
53 7102 RES. FOR PATH UNIT	23.000	.000	23.000

TOTAL REQUIREMENTS	11,670.058	93.000	11,763.058

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1111 MANAGEMENT & SUPPORT

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	162,399	0	162,399
53 1213 SPA-REG SALARIES-UNDESIG	849,773	1,503	851,276
53 1462 EPA&SPA-LONGVTY PAY-REC	3,383	0	3,383
53 1463 EPA&SPA LONGVTY PAY-UNDE	26,303	0	26,303
53 1512 SOCIAL SEC CONTRIB-RECPT	12,501	0	12,501
53 1513 SOCIAL SEC CONTRIB-UNDES	57,195	115	57,310
53 1522 REG RETIRE CONTRIB-RECPT	9,641	0	9,641
53 1523 REG RETIRE CONTRIB-UNDES	51,505	345	51,850
53 1562 MED INS CONTRIB-RECPTS	10,062	0	10,062
53 1563 MED INS CONTRIB-UNDES	52,603	533	53,136
53 1631 WORKERS COMPENSATION	306	0	306
53 1651 COMPENSATION TO BOARD ME	3,000	0	3,000
TOTAL PERSONAL SERVICES	1,238,671	2,496	1,241,167
53 2110 LEGAL SERVICES	49,501	0	49,501
53 2170 ADMINISTRATIVE SERVICES	1,500	0	1,500
53 2185 RECYCLING SERV AGREEMENT	500	0	500
53 2199 MISC CONTRACTUAL SERVICE	1,000	0	1,000
53 2300 REPAIR SERVICES	3,503	0	3,503
53 2400 MAINTENANCE AGREEMENTS	4,923	0	4,923
53 2500 RENTAL/LEASES	1,700	0	1,700
53 2700 TRAVEL&OTHER EMPLOYEE EX	37,524	0	37,524
53 2800 COMMUNICATION&DATA PROC	44,500	0	44,500
53 2900 OTHER SERVICES	9,020	0	9,020
TOTAL PURCHASED SERVICES	153,671	0	153,671
53 3100 GENERAL ADMIN SUPPLIES	31,754	0	31,754
53 3300 VEHICLE/EQUIP OPER SUPPL	1,000	0	1,000
53 3400 FOOD & DIETARY SUPPLIES	2,000	0	2,000
53 3700 RESEARCH/DEVELOP& ED SUP	300	0	300
TOTAL SUPPLIES	35,054	0	35,054
53 4500 EQUIPMENT	35,719	0	35,719
53 4600 ART,OTHER ARTIFACTS&LIT	2,000	0	2,000
TOTAL PROPERTY, PLANT & EQUIPMT	37,719	0	37,719
53 5100 LEGAL, LICENSE&PERMIT CST	100	0	100
53 5200 PENSION PAYMENTS	500	0	500
53 5600 ASSET & OTHER ADJUSTMENT	384	0	384
53 5800 OTHER ADMINISTRATIVE EXP	13,700	0	13,700
TOTAL OTHER EXPENSES & ADJUSTMENT	14,684	0	14,684
53 7100 AGENCY RESERVE	1,500	0	1,500

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DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			

TOTAL RESERVES	1,500	0	1,500

53 8123 TRANS. INTRA-DEPARTMENT.	12,439	0	12,439
53 8160 TRANS-AUDIT EXPENSE	8,923	0	8,923

TOTAL INTRAGOVERNMENTAL TRANSACTN	21,362	0	21,362

TOTAL REQUIREMENTS	1,502,661	2,496	1,505,157

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	297,289	0	297,289
53 88FH HRSA-BIOTERRORISM HOSP	25,817	0	25,817
53 883A PUBLIC HEALTH FUNDS	1,225	0	1,225
53 883B MEDICARE	283,229	0	283,229
53 883C CLIA	12,288	0	12,288
53 883E EMS - PARTNERSHIP	3,119	0	3,119
53 883F OASIS FUNDS	1,554	0	1,554
53 886A HSQB - MEDICAID	232,747	0	232,747
53 886C MEDICAID ADM & TRNG	35,107	0	35,107
53 887Q SOCIAL SERV BLOCK GT	12,333	2,496	14,829

TOTAL RECEIPTS	910,831	2,496	913,327

NET APPROPRIATION	591,830	0	591,830

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

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	4,747,432	0	4,747,432
53 1212 SPA-REG SALARIES-RECPT	1,383,715	0	1,383,715
53 1213 SPA-REG SALARIES-UNDESIG	12,197,061	13,638	12,210,699
53 1461 EPA&SPA-LONGVTY PAY-APPR	59,615	0	59,615
53 1462 EPA&SPA-LONGVTY PAY-REC	24,760	0	24,760
53 1463 EPA&SPA LONGVTY PAY-UNDE	81,839	0	81,839
53 1511 SOCIAL SEC CONTRIB-APPRO	486,067	0	486,067
53 1512 SOCIAL SEC CONTRIB-RECPT	114,073	0	114,073
53 1513 SOCIAL SEC CONTRIB-UNDES	803,575	1,044	804,619
53 1521 REG RETIRE CONTRIB-APPRO	279,530	0	279,530
53 1522 REG RETIRE CONTRIB-RECPT	81,903	0	81,903
53 1523 REG RETIRE CONTRIB-UNDES	714,019	3,568	717,587
53 1561 MED INS CONTRIB-APPRO	428,729	0	428,729
53 1562 MED INS CONTRIB-RECPTS	101,217	0	101,217
53 1563 MED INS CONTRIB-UNDES	877,938	5,036	882,974
53 1631 WORKERS COMPENSATION	1,213	0	1,213
53 1651 COMPENSATION TO BOARD ME	720	0	720
TOTAL PERSONAL SERVICES	22,383,406	23,286	22,406,692
53 2110 LEGAL SERVICES	240,129	0	240,129
53 2133 EMPLOYEE/EMPLOYMENT PHYS	500	0	500
53 2147 IT SEAT MGMT SERVICES	152,176	0	152,176
53 2184 JANITORIAL SER AGREEMENT	6,500	0	6,500
53 2185 RECYCLING SERV AGREEMENT	500	0	500
53 2199 MISC CONTRACTUAL SERVICE	59,014	0	59,014
53 2300 REPAIR SERVICES	5,000	0	5,000
53 2400 MAINTENANCE AGREEMENTS	42,005	0	42,005
53 2500 RENTAL/LEASES	895,963	0	895,963
53 2700 TRAVEL&OTHER EMPLOYEE EX	1,517,868	0	1,517,868
53 2800 COMMUNICATION&DATA PROC	482,887	0	482,887
53 2900 OTHER SERVICES	35,454	0	35,454
TOTAL PURCHASED SERVICES	3,437,996	0	3,437,996
53 3100 GENERAL ADMIN SUPPLIES	77,457	0	77,457
53 3300 VEHICLE/EQUIP OPER SUPPL	550	0	550
53 3400 FOOD & DIETARY SUPPLIES	1,000	0	1,000
53 3700 RESEARCH/DEVELOP& ED SUP	500	0	500
TOTAL SUPPLIES	79,507	0	79,507
53 4500 EQUIPMENT	295,150	0	295,150
53 4600 ART,OTHER ARTIFACTS&LIT	13,436	0	13,436
53 4700 INTANGIBLE ASSETS	1,500	0	1,500
TOTAL PROPERTY, PLANT & EQUIPMT	310,086	0	310,086

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

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			
53 5100 LEGAL, LICENSE&PERMIT CST	25,000	0	25,000
53 5200 PENSION PAYMENTS	1,000	0	1,000
53 5800 OTHER ADMINISTRATIVE EXP	7,995	0	7,995
TOTAL OTHER EXPENSES & ADJUSTMENT	33,995	0	33,995
53 81D1 TRANS TO B/C 14410 CMS	136,586	0	136,586
53 819Q TRANSFER TO OSBM	10,471	0	10,471
53 8499 WORK COMP RESIDUAL EQ TR	5,000	0	5,000
TOTAL INTRAGOVERNMENTAL TRANSACTN	152,057	0	152,057
TOTAL REQUIREMENTS	26,397,047	23,286	26,420,333
ESTIMATED RECEIPTS			
43 2231 LOCAL FUNDS	30,000	0	30,000
43 4310 SALE OF PUBLICATIONS	17,600	0	17,600
43 5100 DFS LICENSURE FEES	3,273,112	0	3,273,112
43 5500 FINES, PENAL, ASSESS FEE	48,072	0	48,072
43 5600 REGISTRATION FEES	6,600	0	6,600
43 5900 OTHER FEES & PERMITS	712,626	0	712,626
43 7300 INDIRECT(OVERHEAD) COST	0	0	0
43 81M3 TRANS FR B/C 24470-DFS	138,120	0	138,120
53 883A PUBLIC HEALTH FUNDS	50,768	0	50,768
53 883B MEDICARE	4,261,939	0	4,261,939
53 883C CLIA	397,881	0	397,881
53 883F OASIS FUNDS	72,829	0	72,829
53 886A HSQB - MEDICAID	4,940,173	0	4,940,173
53 886C MEDICAID ADM & TRNG	1,485,743	0	1,485,743
53 887Q SOCIAL SERV BLOCK GT	642,436	23,286	665,722
TOTAL RECEIPTS	16,077,899	23,286	16,101,185
NET APPROPRIATION	10,319,148	0	10,319,148

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14470 DHHS-FACILITY SERVICES-GENERAL
1511 EMERGENCY MEDICAL SERVIC

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	1,142,886	0	1,142,886
53 1212 SPA-REG SALARIES-RECPT	51,406	0	51,406
53 1213 SPA-REG SALARIES-UNDESIG	230,119	0	230,119
53 1222 SPA TIME LIMITED SAL-REC	400,089	0	400,089
53 1461 EPA&SPA-LONGVTY PAY-APPR	24,489	0	24,489
53 1462 EPA&SPA-LONGVTY PAY-REC	716	0	716
53 1463 EPA&SPA LONGVTY PAY-UNDE	7,419	0	7,419
53 1511 SOCIAL SEC CONTRIB-APPRO	90,688	0	90,688
53 1512 SOCIAL SEC CONTRIB-RECPT	38,164	0	38,164
53 1513 SOCIAL SEC CONTRIB-UNDES	23,646	0	23,646
53 1521 REG RETIRE CONTRIB-APPRO	67,883	0	67,883
53 1522 REG RETIRE CONTRIB-RECPT	26,296	0	26,296
53 1523 REG RETIRE CONTRIB-UNDES	18,057	0	18,057
53 1561 MED INS CONTRIB-APPRO	93,304	0	93,304
53 1562 MED INS CONTRIB-RECPTS	49,881	0	49,881
53 1563 MED INS CONTRIB-UNDES	13,229	0	13,229
53 1631 WORKERS COMPENSATION	13,109	0	13,109
53 1651 COMPENSATION TO BOARD ME	800	0	800
TOTAL PERSONAL SERVICES	2,292,181	0	2,292,181
53 2199 MISC CONTRACTUAL SERVICE	2,269,048	200,000	2,469,048
53 2200 UTILITY/ENERGY SERVICES	2,733	0	2,733
53 2300 REPAIR SERVICES	8,337	0	8,337
53 2400 MAINTENANCE AGREEMENTS	27,848	0	27,848
53 2500 RENTAL/LEASES	101,363	0	101,363
53 2700 TRAVEL&OTHER EMPLOYEE EX	137,452	0	137,452
53 2800 COMMUNICATION&DATA PROC	252,025	0	252,025
53 2900 OTHER SERVICES	10,663	0	10,663
TOTAL PURCHASED SERVICES	2,809,469	200,000	3,009,469
53 3100 GENERAL ADMIN SUPPLIES	14,660	0	14,660
53 3300 VEHICLE/EQUIP OPER SUPPL	3,000	0	3,000
53 3600 DRUGS/PHARMACEUTICAL SUP	3,310	0	3,310
53 3700 RESEARCH/DEVELOP& ED SUP	7,000	0	7,000
TOTAL SUPPLIES	27,970	0	27,970
53 4500 EQUIPMENT	1,821,104	0	1,821,104
53 4600 ART,OTHER ARTIFACTS&LIT	500	0	500
53 4700 INTANGIBLE ASSETS	1,550	0	1,550
TOTAL PROPERTY, PLANT & EQUIPMT	1,823,154	0	1,823,154
53 5800 OTHER ADMINISTRATIVE EXP	19,495	0	19,495
TOTAL OTHER EXPENSES & ADJUSTMENT	19,495	0	19,495

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14470 DHHS-FACILITY SERVICES-GENERAL
1511 EMERGENCY MEDICAL SERVIC

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			
53 6901 POISON CONTROL CTR GRANT	1,236,492	0	1,236,492
53 6902 HRSA BT HOSPITAL GRANT	6,786,749	0	6,786,749
53 6903 HRSA BT COUNTY GRANT	2,262,250	0	2,262,250
TOTAL AID & PUBLIC ASSISTANCE	10,285,491	0	10,285,491
TOTAL REQUIREMENTS	17,257,760	200,000	17,457,760
ESTIMATED RECEIPTS			
43 2290 EMS TRACS PAYMENT	33,000	0	33,000
43 4310 SALE OF PUBLICATIONS	9,357	0	9,357
43 5600 REGISTRATION FEES	39,645	0	39,645
43 8103 GOV HWY SAFETY PROGRAM	100,977	0	100,977
43 8106 PREV HLT BLOCK GRANT	4,509	0	4,509
53 88FH HRSA-BIOTERRORISM HOSP	13,393,862	0	13,393,862
53 883E EMS - PARTNERSHIP	224,668	0	224,668
TOTAL RECEIPTS	13,806,018	0	13,806,018
NET APPROPRIATION	3,451,742	200,000	3,651,742

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

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	918,902	0	918,902
53 1461 EPA&SPA-LONGVTY PAY-APPR	17,089	0	17,089
53 1511 SOCIAL SEC CONTRIB-APPRO	63,695	0	63,695
53 1521 REG RETIRE CONTRIB-APPRO	54,428	0	54,428
53 1561 MED INS CONTRIB-APPRO	56,223	0	56,223
53 1631 WORKERS COMPENSATION	379	0	379
53 1651 COMPENSATION TO BOARD ME	500	0	500
TOTAL PERSONAL SERVICES	1,111,216	0	1,111,216
53 2110 LEGAL SERVICES	343,742	0	343,742
53 2300 REPAIR SERVICES	1,316	0	1,316
53 2400 MAINTENANCE AGREEMENTS	2,500	0	2,500
53 2500 RENTAL/LEASES	7,350	0	7,350
53 2700 TRAVEL&OTHER EMPLOYEE EX	20,112	0	20,112
53 2800 COMMUNICATION&DATA PROC	49,620	0	49,620
53 2900 OTHER SERVICES	1,160	0	1,160
TOTAL PURCHASED SERVICES	425,800	0	425,800
53 3100 GENERAL ADMIN SUPPLIES	8,600	0	8,600
53 3400 FOOD & DIETARY SUPPLIES	1,000	0	1,000
TOTAL SUPPLIES	9,600	0	9,600
53 4500 EQUIPMENT	14,000	0	14,000
53 4600 ART,OTHER ARTIFACTS&LIT	1,000	0	1,000
53 4700 INTANGIBLE ASSETS	1,000	0	1,000
TOTAL PROPERTY, PLANT & EQUIPMT	16,000	0	16,000
53 5100 LEGAL, LICENSE&PERMIT CST	44,430	0	44,430
53 5800 OTHER ADMINISTRATIVE EXP	1,500	0	1,500
TOTAL OTHER EXPENSES & ADJUSTMENT	45,930	0	45,930
53 819Q TRANSFER TO OSBM	7,200	0	7,200
TOTAL INTRAGOVERNMENTAL TRANSACTN	7,200	0	7,200
TOTAL REQUIREMENTS	1,615,746	0	1,615,746

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

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
ESTIMATED RECEIPTS			

43 4310 SALE OF PUBLICATIONS	11,000	0	11,000
43 5500 FINES,PENAL, ASSESS FEE	8,000	0	8,000

TOTAL RECEIPTS	19,000	0	19,000

NET APPROPRIATION	1,596,746	0	1,596,746

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14470 DHHS-FACILITY SERVICES-GENERAL

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			

1111 MANAGEMENT & SUPPORT	1,502,661	2,496	1,505,157
1311 FACILITY & HEALTH SERV	26,397,047	23,286	26,420,333
1511 EMERGENCY MEDICAL SERVIC	17,257,760	200,000	17,457,760
1711 PLAN & DEV HEALTH CARE	1,615,746	0	1,615,746

TOTAL REQUIREMENTS	46,773,214	225,782	46,998,996

ESTIMATED RECEIPTS			

1111 MANAGEMENT & SUPPORT	910,831	2,496	913,327
1311 FACILITY & HEALTH SERV	16,077,899	23,286	16,101,185
1511 EMERGENCY MEDICAL SERVIC	13,806,018	0	13,806,018
1711 PLAN & DEV HEALTH CARE	19,000	0	19,000

TOTAL RECEIPTS	30,813,748	25,782	30,839,530

NET APPROPRIATION	15,959,466	200,000	16,159,466

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14470 DHHS-FACILITY SERVICES-GENERAL

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	6,809,220	0	6,809,220
53 1212 SPA-REG SALARIES-RECPT	1,597,520	0	1,597,520
53 1213 SPA-REG SALARIES-UNDESIG	13,276,953	15,141	13,292,094
53 1222 SPA TIME LIMITED SAL-REC	400,089	0	400,089
53 1461 EPA&SPA-LONGVTY PAY-APPR	101,193	0	101,193
53 1462 EPA&SPA-LONGVTY PAY-REC	28,859	0	28,859
53 1463 EPA&SPA LONGVTY PAY-UNDE	115,561	0	115,561
53 1511 SOCIAL SEC CONTRIB-APPRO	640,450	0	640,450
53 1512 SOCIAL SEC CONTRIB-RECPT	164,738	0	164,738
53 1513 SOCIAL SEC CONTRIB-UNDES	884,416	1,159	885,575
53 1521 REG RETIRE CONTRIB-APPRO	401,841	0	401,841
53 1522 REG RETIRE CONTRIB-RECPT	117,840	0	117,840
53 1523 REG RETIRE CONTRIB-UNDES	783,581	3,913	787,494
53 1561 MED INS CONTRIB-APPRO	578,256	0	578,256
53 1562 MED INS CONTRIB-RECPTS	161,160	0	161,160
53 1563 MED INS CONTRIB-UNDES	943,770	5,569	949,339
53 1631 WORKERS COMPENSATION	15,007	0	15,007
53 1651 COMPENSATION TO BOARD ME	5,020	0	5,020
TOTAL PERSONAL SERVICES	27,025,474	25,782	27,051,256
53 2110 LEGAL SERVICES	633,372	0	633,372
53 2133 EMPLOYEE/EMPLOYMENT PHYS	500	0	500
53 2147 IT SEAT MGMT SERVICES	152,176	0	152,176
53 2170 ADMINISTRATIVE SERVICES	1,500	0	1,500
53 2184 JANITORIAL SER AGREEMENT	6,500	0	6,500
53 2185 RECYCLING SERV AGREEMENT	1,000	0	1,000
53 2199 MISC CONTRACTUAL SERVICE	2,329,062	200,000	2,529,062
53 2200 UTILITY/ENERGY SERVICES	2,733	0	2,733
53 2300 REPAIR SERVICES	18,156	0	18,156
53 2400 MAINTENANCE AGREEMENTS	77,276	0	77,276
53 2500 RENTAL/LEASES	1,006,376	0	1,006,376
53 2700 TRAVEL&OTHER EMPLOYEE EX	1,712,956	0	1,712,956
53 2800 COMMUNICATION&DATA PROC	829,032	0	829,032
53 2900 OTHER SERVICES	56,297	0	56,297
TOTAL PURCHASED SERVICES	6,826,936	200,000	7,026,936
53 3100 GENERAL ADMIN SUPPLIES	132,471	0	132,471
53 3300 VEHICLE/EQUIP OPER SUPPL	4,550	0	4,550
53 3400 FOOD & DIETARY SUPPLIES	4,000	0	4,000
53 3600 DRUGS/PHARMACEUTICAL SUP	3,310	0	3,310
53 3700 RESEARCH/DEVELOP& ED SUP	7,800	0	7,800
TOTAL SUPPLIES	152,131	0	152,131
53 4500 EQUIPMENT	2,165,973	0	2,165,973
53 4600 ART,OTHER ARTIFACTS&LIT	16,936	0	16,936

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14470 DHHS-FACILITY SERVICES-GENERAL

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
53 4700 INTANGIBLE ASSETS	4,050	0	4,050
TOTAL PROPERTY, PLANT & EQUIPMT	2,186,959	0	2,186,959
53 5100 LEGAL, LICENSE&PERMIT CST	69,530	0	69,530
53 5200 PENSION PAYMENTS	1,500	0	1,500
53 5600 ASSET & OTHER ADJUSTMENT	384	0	384
53 5800 OTHER ADMINISTRATIVE EXP	42,690	0	42,690
TOTAL OTHER EXPENSES & ADJUSTMENT	114,104	0	114,104
53 6901 POISON CONTROL CTR GRANT	1,236,492	0	1,236,492
53 6902 HRSA BT HOSPITAL GRANT	6,786,749	0	6,786,749
53 6903 HRSA BT COUNTY GRANT	2,262,250	0	2,262,250
TOTAL AID & PUBLIC ASSISTANCE	10,285,491	0	10,285,491
53 7100 AGENCY RESERVE	1,500	0	1,500
TOTAL RESERVES	1,500	0	1,500
53 81D1 TRANS TO B/C 14410 CMS	136,586	0	136,586
53 8123 TRANS. INTRA-DEPARTMENT.	12,439	0	12,439
53 8160 TRANS-AUDIT EXPENSE	8,923	0	8,923
53 819Q TRANSFER TO OSBM	17,671	0	17,671
53 8499 WORK COMP RESIDUAL EQ TR	5,000	0	5,000
TOTAL INTRAGOVERNMENTAL TRANSACTN	180,619	0	180,619
TOTAL REQUIREMENTS	46,773,214	225,782	46,998,996

ESTIMATED RECEIPTS

43 2231 LOCAL FUNDS	35,000	0	35,000
43 2290 EMS TRACS PAYMENT	33,000	0	33,000
43 4310 SALE OF PUBLICATIONS	38,580	0	38,580
43 4320 SALE OF SURPLUS PROPERTY	500	0	500
43 5100 DFS LICENSURE FEES	3,273,112	0	3,273,112
43 5500 FINES, PENAL, ASSESS FEE	56,072	0	56,072
43 5600 REGISTRATION FEES	46,245	0	46,245
43 5900 OTHER FEES & PERMITS	712,626	0	712,626
43 7300 INDIRECT(OVERHEAD) COST	0	0	0
43 81M3 TRANS FR B/C 24470-DFS	435,409	0	435,409
43 8103 GOV HWY SAFETY PROGRAM	100,977	0	100,977
43 8106 PREV HLT BLOCK GRANT	4,509	0	4,509

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14470 DHHS-FACILITY SERVICES-GENERAL

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
53 88FH HRSA-BIOTERRORISM HOSP	13,419,679	0	13,419,679
53 883A PUBLIC HEALTH FUNDS	51,993	0	51,993
53 883B MEDICARE	4,545,168	0	4,545,168
53 883C CLIA	410,169	0	410,169
53 883E EMS - PARTNERSHIP	227,787	0	227,787
53 883F OASIS FUNDS	74,383	0	74,383
53 886A HSQB - MEDICAID	5,172,920	0	5,172,920
53 886C MEDICAID ADM & TRNG	1,520,850	0	1,520,850
53 887Q SOCIAL SERV BLOCK GT	654,769	25,782	680,551

TOTAL RECEIPTS	30,813,748	25,782	30,839,530

NET APPROPRIATION	15,959,466	200,000	16,159,466

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DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			

1111 MANAGEMENT & SUPPORT	19.000	.000	19.000
1311 FACILITY & HEALTH SERV	401.000	.000	401.000
1511 EMERGENCY MEDICAL SERVIC	43.000	.000	43.000
1711 PLAN & DEV HEALTH CARE	18.000	.000	18.000

TOTAL REQUIREMENTS	481.000	.000	481.000

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	DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS				

53 1211	SPA-REG SALARIES-APPRO	150.000	.000	150.000
53 1212	SPA-REG SALARIES-RECPT	35.000	.000	35.000
53 1213	SPA-REG SALARIES-UNDESIG	287.000	.000	287.000
53 1222	SPA TIME LIMITED SAL-REC	9.000	.000	9.000

TOTAL REQUIREMENTS		481.000	.000	481.000

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

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			
53 1213 SPA-REG SALARIES-UNDESIG	3,778,209	0	3,778,209
53 1463 EPA&SPA-LONGVTY PAY-UNDE	86,314	0	86,314
53 1513 SOCIAL SEC CONTRIB-UNDES	295,654	0	295,654
53 1523 REG RETIRE CONTRIB-UNDES	221,638	0	221,638
53 1563 MED INS CONTRIB-UNDES	271,128	0	271,128
53 1631 WRKER COMP-MED PAYMENTS	46	0	46
53 1651 COMPENSATION TO BOARD ME	1,500	0	1,500
TOTAL PERSONAL SERVICES	4,654,489	0	4,654,489
53 2184 JANITORIAL SER AGREEMENT	1,021	0	1,021
53 2199 MISC CONTRACTUAL SERVICE	59,000	0	59,000
53 2300 REPAIR SERVICES	11,218	0	11,218
53 2400 MAINTENANCE AGREEMENTS	69,851	0	69,851
53 2500 RENTAL/LEASES	40,707	0	40,707
53 2700 TRAVEL&OTHER EMPLOYEE EX	83,982	0	83,982
53 2800 COMMUNICATION&DATA PROC	765,992	0	765,992
53 2900 OTHER SERVICES	27,572	0	27,572
TOTAL PURCHASED SERVICES	1,059,343	0	1,059,343
53 3100 GENERAL ADMIN SUPPLIES	28,678	0	28,678
53 3300 VEHICLE/EQUIP OPER SUPP	260	0	260
TOTAL SUPPLIES	28,938	0	28,938
53 4500 EQUIPMENT	4,153	0	4,153
TOTAL PROPERTY, PLANT & EQUIPMT	4,153	0	4,153
53 5600 ASSET & OTHER ADJUSTMENT	407,952	0	407,952
53 5800 OTHER ADMINISTRATIVE EXP	14,040	0	14,040
53 5900 OTHER EXPENSE	50,000	0	50,000
TOTAL OTHER EXPENSES & ADJUSTMENT	471,992	0	471,992
53 719A UNCOMMITTED BASIC SUPP	133,100	0	133,100
TOTAL RESERVES	133,100	0	133,100
TOTAL REQUIREMENTS	6,352,015	0	6,352,015

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

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
ESTIMATED RECEIPTS			

43 4320 SALE OF SURPLUS PROPERTY	1,000	0	1,000
43 7300 INDIRECT(OVERHD) COST RE	407,952	0	407,952
43 7992 IMP/PETTY CASH RE-DEPOSI	50,000	0	50,000
53 889A BASIC SUPPORT PROGRAM	3,783,170	0	3,783,170

TOTAL RECEIPTS	4,242,122	0	4,242,122

NET APPROPRIATION	2,109,893	0	2,109,893

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

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			
53 1213 SPA-REG SALARIES-UNDESIG	19,797,904	0	19,797,904
53 1223 TIME LTD. UNDESIGNATED	5,130	0	5,130
53 1463 EPA&SPA-LONGVTY PAY-UNDE	388,620	0	388,620
53 1513 SOCIAL SEC CONTRIB-UNDES	1,546,840	0	1,546,840
53 1523 REG RETIRE CONTRIB-UNDES	1,154,456	0	1,154,456
53 1563 MED INS CONTRIB-UNDES	1,862,017	0	1,862,017
53 1631 WRKER COMP-MED PAYMENTS	31,285	0	31,285
TOTAL PERSONAL SERVICES	24,786,252	0	24,786,252
53 2132 OTHER PROVIDED MED SER	106,326	0	106,326
53 2170 ADMIN SERVICES	6,458	0	6,458
53 2184 JANITORIAL SER AGREEMENT	99,836	0	99,836
53 2185 WASTE REM/RECY SER AGREE	2,102	0	2,102
53 2187 PEST CONTROL AGREEMENT	204	0	204
53 2199 MISC CONTRACTUAL SERVICE	429,270	0	429,270
53 2200 UTILITY/ENERGY SERVICES	103,045	0	103,045
53 2300 REPAIR SERVICES	9,789	0	9,789
53 2400 MAINTENANCE AGREEMENTS	88,580	0	88,580
53 2500 RENTAL/LEASES	2,283,680	0	2,283,680
53 2700 TRAVEL&OTHER EMPLOYEE EX	587,752	0	587,752
53 2800 COMMUNICATION&DATA PROC	484,569	0	484,569
53 2900 OTHER SERVICES	398,559	0	398,559
TOTAL PURCHASED SERVICES	4,600,170	0	4,600,170
53 3100 GENERAL ADMIN SUPPLIES	168,667	0	168,667
53 3300 VEHICLE/EQUIP OPER SUPP	2,090	0	2,090
TOTAL SUPPLIES	170,757	0	170,757
53 4500 EQUIPMENT	44,633	0	44,633
TOTAL PROPERTY, PLANT & EQUIPMT	44,633	0	44,633
53 5200 PENSION PAYMENTS	9,000	0	9,000
53 5600 ASSET & OTHER ADJUSTMENT	8,736	0	8,736
53 5800 OTHER ADMINISTRATIVE EXP	26,142	0	26,142
TOTAL OTHER EXPENSES & ADJUSTMENT	43,878	0	43,878
53 6111 MEDICAL	7,500	0	7,500
53 6112 NON-MEDICAL	7,500	0	7,500
TOTAL AID & PUBLIC ASSISTANCE	15,000	0	15,000
53 7110 RESERVES & OTHER DISTRIB	294,469	0	294,469
53 7111 RESERVE FOR ACCESS	270,515	0	270,515

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

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			
53 719A UNCOMMITTED BASIC SUPP	38,527	0	38,527
TOTAL RESERVES	603,511	0	603,511
53 8010 DEPENDENT CARE-OP TFR	26	0	26
53 8021 WORK COMP OP TRANS-1 QTR	1,000	0	1,000
53 8022 WORK COMP OP TRANS-2 QTR	1,000	0	1,000
53 8023 WORK COMP OP TRANS-3 QTR	1,000	0	1,000
53 8024 WOR COMP OP TRANS-4 QTR	1,000	0	1,000
TOTAL INTRAGOVERNMENTAL TRANSACTN	4,026	0	4,026
TOTAL REQUIREMENTS	30,268,227	0	30,268,227
ESTIMATED RECEIPTS			
43 2211 LOCAL FUNDS	60,265	0	60,265
43 4320 SALE OF SURPLUS PROPERTY	1,000	0	1,000
43 7300 INDIRECT(OVERHD) COST RE	8,736	0	8,736
43 7990 OTHER MISC REV-PROGRAM	20,557	0	20,557
43 81N1 TRF FROM B/C 14480 DVR	92,353	0	92,353
43 819A TRF FR DOA B/C 14100 ADM	127,962	0	127,962
43 819U TRANSFER FROM DOT	350,000	0	350,000
53 886J MEDICAID INFRASTRUCTURE	747,414	0	747,414
53 889A BASIC SUPPORT PROGRAM	16,964,660	0	16,964,660
53 889F IN-SERVICE TRAINING PROG	135,161	0	135,161
53 889J MAKING EMP NEW SUCCESS	347,254	0	347,254
TOTAL RECEIPTS	18,855,362	0	18,855,362
NET APPROPRIATION	11,412,865	0	11,412,865

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

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			
53 1213 SPA-REG SALARIES-UNDESIG	6,900,357	0	6,900,357
53 1463 EPA&SPA-LONGVTY PAY-UNDE	101,720	0	101,720
53 1513 SOCIAL SEC CONTRIB-UNDES	535,691	0	535,691
53 1523 REG RETIRE CONTRIB-UNDES	405,014	0	405,014
53 1563 MED INS CONTRIB-UNDES	712,829	0	712,829
53 1625 ST DISABILITY PMT	26,000	0	26,000
TOTAL PERSONAL SERVICES	8,681,611	0	8,681,611
53 2184 JANITORIAL SER AGREEMENT	11,994	0	11,994
53 2200 UTILITY/ENERGY SERVICES	11,304	0	11,304
53 2300 REPAIR SERVICES	2,788	0	2,788
53 2400 MAINTENANCE AGREEMENTS	14,438	0	14,438
53 2500 RENTAL/LEASES	375,835	0	375,835
53 2700 TRAVEL&OTHER EMPLOYEE EX	250,099	0	250,099
53 2800 COMMUNICATION&DATA PROC	126,797	0	126,797
53 2900 OTHER SERVICES	99,815	0	99,815
TOTAL PURCHASED SERVICES	893,070	0	893,070
53 3100 GENERAL ADMIN SUPPLIES	65,332	0	65,332
TOTAL SUPPLIES	65,332	0	65,332
53 4500 EQUIPMENT	12,780	0	12,780
TOTAL PROPERTY, PLANT & EQUIPMT	12,780	0	12,780
53 5800 OTHER ADMINISTRATIVE EXP	12,024	0	12,024
TOTAL OTHER EXPENSES & ADJUSTMENT	12,024	0	12,024
TOTAL REQUIREMENTS	9,664,817	0	9,664,817

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1103 COUN. & PLACEMNT 3RD PAR

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
ESTIMATED RECEIPTS			

43 2211 LOCAL FUNDS	2,060,533	0	2,060,533
43 4320 SALE OF SURPLUS PROPERTY	500	0	500
43 7990 OTHER MISC REV-PROGRAM	12,435	0	12,435
53 889A BASIC SUPPORT PROGRAM	7,591,349	0	7,591,349

TOTAL RECEIPTS	9,664,817	0	9,664,817

NET APPROPRIATION	0	0	0

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

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			
53 1213 SPA-REG SALARIES-UNDESIG	1,879,705	0	1,879,705
53 1463 EPA&SPA-LONGVTY PAY-UNDE	38,251	0	38,251
53 1513 SOCIAL SEC CONTRIB-UNDES	146,727	0	146,727
53 1523 REG RETIRE CONTRIB-UNDES	111,280	0	111,280
53 1563 MED INS CONTRIB-UNDES	202,488	0	202,488
53 1631 WRKER COMP-MED PAYMENTS	400	0	400
TOTAL PERSONAL SERVICES	2,378,851	0	2,378,851
53 2184 JANITORIAL SER AGREEMENT	4,200	0	4,200
53 2185 WASTE REM/RECY SER AGREE	2,089	0	2,089
53 2187 PEST CONTROL AGREEMENT	770	0	770
53 2200 UTILITY/ENERGY SERVICES	74,029	0	74,029
53 2300 REPAIR SERVICES	36,009	0	36,009
53 2400 MAINTENANCE AGREEMENTS	10,121	0	10,121
53 2500 RENTAL/LEASES	950	0	950
53 2700 TRAVEL&OTHER EMPLOYEE EX	7,988	0	7,988
53 2800 COMMUNICATION&DATA PROC	30,466	0	30,466
53 2900 OTHER SERVICES	24,590	0	24,590
TOTAL PURCHASED SERVICES	191,212	0	191,212
53 3100 GENERAL ADMIN SUPPLIES	19,154	0	19,154
53 3200 FACILITY & HARDWARE SUPP	4,100	0	4,100
53 3300 VEHICLE/EQUIP OPER SUPP	16,398	0	16,398
TOTAL SUPPLIES	39,652	0	39,652
53 4500 EQUIPMENT	8,208	0	8,208
TOTAL PROPERTY, PLANT & EQUIPMT	8,208	0	8,208
53 5800 OTHER ADMINISTRATIVE EXP	8,840	0	8,840
TOTAL OTHER EXPENSES & ADJUSTMENT	8,840	0	8,840
TOTAL REQUIREMENTS	2,626,763	0	2,626,763

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

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
ESTIMATED RECEIPTS			

43 4320 SALE OF SURPLUS PROPERTY	5,500	0	5,500
53 889A BASIC SUPPORT PROGRAM	1,794,037	0	1,794,037

TOTAL RECEIPTS	1,799,537	0	1,799,537

NET APPROPRIATION	827,226	0	827,226

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14480 DHHS-VOCATIONAL REHAB.-GENERAL
1105 CASE SERVICES

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			
53 6111 MEDICAL	25,383,432	0	25,383,432
53 6112 NON-MEDICAL	22,415,955	0	22,415,955
53 6120 CASE SERVICE-GROUP	166,541	0	166,541
53 6131 SHELTERED WORKSHOP PAYME	11,294,098	0	11,294,098
TOTAL AID & PUBLIC ASSISTANCE	59,260,026	0	59,260,026
TOTAL REQUIREMENTS	59,260,026	0	59,260,026
ESTIMATED RECEIPTS			
43 7990 OTHER MISC REV-PROGRAM	3,605,243	0	3,605,243
43 81G1 TRF FROM B/C 14424 OES	18,200	0	18,200
43 81K1 TRF FROM B/C 14445-DMA	7,006,044	0	7,006,044
43 81N1 TRF FROM B/C 14480 DVR	60,096	0	60,096
53 8345 CASE SERVICE-PRIOR YEAR	500,000	0	500,000
53 889A BASIC SUPPORT PROGRAM	37,509,671	0	37,509,671
TOTAL RECEIPTS	48,699,254	0	48,699,254
NET APPROPRIATION	10,560,772	0	10,560,772

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

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

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

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

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

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			

53 6114 SUPPORTED EMPLOYMENT	793,337	0	793,337

TOTAL AID & PUBLIC ASSISTANCE	793,337	0	793,337

TOTAL REQUIREMENTS	793,337	0	793,337

ESTIMATED RECEIPTS			

53 889D SUPPORTED EMPLOYMENT	793,337	0	793,337

TOTAL RECEIPTS	793,337	0	793,337

NET APPROPRIATION	0	0	0

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

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			
53 1213 SPA-REG SALARIES-UNDESIG	732,026	0	732,026
53 1463 EPA&SPA-LONGVTY PAY-UNDE	10,253	0	10,253
53 1513 SOCIAL SEC CONTRIB-UNDES	56,756	0	56,756
53 1523 REG RETIRE CONTRIB-UNDES	40,275	0	40,275
53 1563 MED INS CONTRIB-UNDES	60,879	0	60,879
TOTAL PERSONAL SERVICES	900,189	0	900,189
53 2199 MISC CONTRACTUAL SERVICE	98,000	0	98,000
53 2500 RENTAL/LEASES	43,199	0	43,199
53 2700 TRAVEL&OTHER EMPLOYEE EX	46,224	0	46,224
53 2800 COMMUNICATION&DATA PROC	19,875	0	19,875
53 2900 OTHER SERVICES	3,678	0	3,678
TOTAL PURCHASED SERVICES	210,976	0	210,976
53 3100 GENERAL ADMIN SUPPLIES	79,380	0	79,380
TOTAL SUPPLIES	79,380	0	79,380
53 4500 EQUIPMENT	65,879	0	65,879
TOTAL PROPERTY, PLANT & EQUIPMT	65,879	0	65,879
53 5600 ASSET & OTHER ADJUSTMENT	6,591	0	6,591
53 5800 OTHER ADMINISTRATIVE EXP	110	0	110
TOTAL OTHER EXPENSES & ADJUSTMENT	6,701	0	6,701
TOTAL REQUIREMENTS	1,263,125	0	1,263,125
ESTIMATED RECEIPTS			
43 2211 LOCAL FUNDS	52,429	0	52,429
43 7300 INDIRECT(OVERHD) COST RE	6,591	0	6,591
43 7990 OTHER MISC REV-PROGRAM	81,750	0	81,750
43 81C1 TRF FROM B/C 14430 DPH	109,112	0	109,112
53 889E ASSISTIVE TECHNOLOGY PRO	394,697	0	394,697
TOTAL RECEIPTS	644,579	0	644,579
NET APPROPRIATION	618,546	0	618,546

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

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			
53 1213 SPA-REG SALARIES-UNDESIG	4,390,266	0	4,390,266
53 1463 EPA&SPA-LONGVTY PAY-UNDE	64,639	0	64,639
53 1513 SOCIAL SEC CONTRIB-UNDES	340,844	0	340,844
53 1523 REG RETIRE CONTRIB-UNDES	256,971	0	256,971
53 1563 MED INS CONTRIB-UNDES	433,306	0	433,306
53 1651 COMPENSATION TO BOARD ME	1,800	0	1,800
TOTAL PERSONAL SERVICES	5,487,826	0	5,487,826
53 2184 JANITORIAL SER AGREEMENT	29,978	0	29,978
53 2187 PEST CONTROL AGREEMENT	67	0	67
53 2199 MISC CONTRACTUAL SERVICE	93,550	0	93,550
53 2200 UTILITY/ENERGY SERVICES	14,566	0	14,566
53 2300 REPAIR SERVICES	4,502	0	4,502
53 2400 MAINTENANCE AGREEMENTS	18,117	0	18,117
53 2500 RENTAL/LEASES	539,955	0	539,955
53 2700 TRAVEL&OTHER EMPLOYEE EX	174,354	0	174,354
53 2800 COMMUNICATION&DATA PROC	89,930	0	89,930
53 2900 OTHER SERVICES	19,274	0	19,274
TOTAL PURCHASED SERVICES	984,293	0	984,293
53 3100 GENERAL ADMIN SUPPLIES	43,150	0	43,150
TOTAL SUPPLIES	43,150	0	43,150
53 4500 EQUIPMENT	21,399	0	21,399
TOTAL PROPERTY, PLANT & EQUIPMT	21,399	0	21,399
53 5800 OTHER ADMINISTRATIVE EXP	3,000	0	3,000
TOTAL OTHER EXPENSES & ADJUSTMENT	3,000	0	3,000
53 6111 MEDICAL	3,344,372	0	3,344,372
53 6112 NON-MEDICAL	2,988,112	0	2,988,112
53 6113 IL - ATTENDANT CARE	4,162,722	0	4,162,722
53 6120 CASE SERVICE-GROUP	2,500	0	2,500
53 6132 IL-CONTRACT-CLIENT SERVI	97,721	0	97,721
TOTAL AID & PUBLIC ASSISTANCE	10,595,427	0	10,595,427
53 7110 RESERVES & OTHER DISTRIB	2,317	0	2,317
TOTAL RESERVES	2,317	0	2,317
TOTAL REQUIREMENTS	17,137,412	0	17,137,412

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

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
ESTIMATED RECEIPTS			

53 8345 CASE SERVICE-PRIOR YEAR	10,000	0	10,000
53 88JK NC NURSING FACILITY TRAN	138,187	0	138,187
53 889C INDEPENDENT LIVING-PARTB	376,334	0	376,334

TOTAL RECEIPTS	524,521	0	524,521

NET APPROPRIATION	16,612,891	0	16,612,891

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14480 DHHS-VOCATIONAL REHAB.-GENERAL
1991 INDIRECT RESERVE

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

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DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			
1101 MANAGEMENT & SUPPORT SER	6,352,015	0	6,352,015
1102 COUN. & PLACEMENT-STATE	30,268,227	0	30,268,227
1103 COUN. & PLACEMNT 3RD PAR	9,664,817	0	9,664,817
1104 AGENCY OPER. REHAB FACIL	2,626,763	0	2,626,763
1105 CASE SERVICES	59,260,026	0	59,260,026
1201 ESTABLISHMENT OF FACILIT	513,802	0	513,802
1301 CLIENT ASSISTANCE PROJEC	265,083	0	265,083
1302 SUPPORTED EMPLOY PROJECT	793,337	0	793,337
1303 ASSISTIVE TECHNOLOGY PRO	1,263,125	0	1,263,125
1305 INDEPENDNT LIVNG PROGRMS	17,137,412	0	17,137,412
1991 INDIRECT RESERVE	347,691	0	347,691
TOTAL REQUIREMENTS	128,492,298	0	128,492,298
ESTIMATED RECEIPTS			
1101 MANAGEMENT & SUPPORT SER	4,242,122	0	4,242,122
1102 COUN. & PLACEMENT-STATE	18,855,362	0	18,855,362
1103 COUN. & PLACEMNT 3RD PAR	9,664,817	0	9,664,817
1104 AGENCY OPER. REHAB FACIL	1,799,537	0	1,799,537
1105 CASE SERVICES	48,699,254	0	48,699,254
1201 ESTABLISHMENT OF FACILIT	513,802	0	513,802
1301 CLIENT ASSISTANCE PROJEC	265,083	0	265,083
1302 SUPPORTED EMPLOY PROJECT	793,337	0	793,337
1303 ASSISTIVE TECHNOLOGY PRO	644,579	0	644,579
1305 INDEPENDNT LIVNG PROGRMS	524,521	0	524,521
1991 INDIRECT RESERVE	347,691	0	347,691
TOTAL RECEIPTS	86,350,105	0	86,350,105
NET APPROPRIATION	42,142,193	0	42,142,193

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DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			
53 1213 SPA-REG SALARIES-UNDESIG	37,658,597	0	37,658,597
53 1223 TIME LTD. UNDESIGNATED	5,130	0	5,130
53 1463 EPA&SPA-LONGVTY PAY-UNDE	693,729	0	693,729
53 1513 SOCIAL SEC CONTRIB-UNDES	2,936,597	0	2,936,597
53 1523 REG RETIRE CONTRIB-UNDES	2,200,259	0	2,200,259
53 1563 MED INS CONTRIB-UNDES	3,556,375	0	3,556,375
53 1625 ST DISABILITY PMT	26,000	0	26,000
53 1631 WRKER COMP-MED PAYMENTS	31,731	0	31,731
53 1651 COMPENSATION TO BOARD ME	3,300	0	3,300
TOTAL PERSONAL SERVICES	47,111,718	0	47,111,718
53 2132 OTHER PROVIDED MED SER	106,326	0	106,326
53 2170 ADMIN SERVICES	6,458	0	6,458
53 2184 JANITORIAL SER AGREEMENT	147,029	0	147,029
53 2185 WASTE REM/RECY SER AGREE	4,191	0	4,191
53 2187 PEST CONTROL AGREEMENT	1,041	0	1,041
53 2199 MISC CONTRACTUAL SERVICE	684,820	0	684,820
53 2200 UTILITY/ENERGY SERVICES	202,944	0	202,944
53 2300 REPAIR SERVICES	64,656	0	64,656
53 2400 MAINTENANCE AGREEMENTS	202,659	0	202,659
53 2500 RENTAL/LEASES	3,284,926	0	3,284,926
53 2700 TRAVEL&OTHER EMPLOYEE EX	1,155,699	0	1,155,699
53 2800 COMMUNICATION&DATA PROC	1,521,905	0	1,521,905
53 2900 OTHER SERVICES	591,092	0	591,092
TOTAL PURCHASED SERVICES	7,973,746	0	7,973,746
53 3100 GENERAL ADMIN SUPPLIES	407,161	0	407,161
53 3200 FACILITY & HARDWARE SUPP	4,100	0	4,100
53 3300 VEHICLE/EQUIP OPER SUPP	18,748	0	18,748
TOTAL SUPPLIES	430,009	0	430,009
53 4500 EQUIPMENT	157,052	0	157,052
TOTAL PROPERTY, PLANT & EQUIPMT	157,052	0	157,052
53 5200 PENSION PAYMENTS	9,000	0	9,000
53 5600 ASSET & OTHER ADJUSTMENT	426,938	0	426,938
53 5800 OTHER ADMINISTRATIVE EXP	65,598	0	65,598
53 5900 OTHER EXPENSE	50,000	0	50,000
TOTAL OTHER EXPENSES & ADJUSTMENT	551,536	0	551,536
53 6111 MEDICAL	28,735,304	0	28,735,304
53 6112 NON-MEDICAL	25,411,567	0	25,411,567
53 6113 IL - ATTENDANT CARE	4,162,722	0	4,162,722

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53 6114 SUPPORTED EMPLOYMENT	793,337	0	793,337
53 6120 CASE SERVICE-GROUP	169,041	0	169,041
53 6131 SHELTERED WORKSHOP PAYME	11,294,098	0	11,294,098
53 6132 IL-CONTRACT-CLIENT SERVI	97,721	0	97,721
53 6993 OTHER AID & GRANTS-UCP	95,312	0	95,312
53 6994 OTHER AID & GRANTS-EASTE	155,706	0	155,706
TOTAL AID & PUBLIC ASSISTANCE	70,914,808	0	70,914,808
53 7110 RESERVES & OTHER DISTRIB	346,051	0	346,051
53 7111 RESERVE FOR ACCESS	270,515	0	270,515
53 719A UNCOMMITTED BASIC SUPP	171,627	0	171,627
TOTAL RESERVES	788,193	0	788,193
53 8010 DEPENDENT CARE-OP TFR	26	0	26
53 8021 WORK COMP OP TRANS-1 QTR	1,000	0	1,000
53 8022 WORK COMP OP TRANS-2 QTR	1,000	0	1,000
53 8023 WORK COMP OP TRANS-3 QTR	1,000	0	1,000
53 8024 WOR COMP OP TRANS-4 QTR	1,000	0	1,000
53 81D1 TRANSFER TO B/C 14410 CM	37,019	0	37,019
53 81N1 TRANSFER TO B/C 14480 DV	261,407	0	261,407
53 8102 TRANSFER TO SPECIAL REVE	262,784	0	262,784
TOTAL INTRAGOVERNMENTAL TRANSACTN	565,236	0	565,236
TOTAL REQUIREMENTS	128,492,298	0	128,492,298
ESTIMATED RECEIPTS			
43 2211 LOCAL FUNDS	2,173,227	0	2,173,227
43 2996 PROVIDER MATCH	62,755	0	62,755
43 4320 SALE OF SURPLUS PROPERTY	8,000	0	8,000
43 7300 INDIRECT(OVERHD) COST RE	426,938	0	426,938
43 7990 OTHER MISC REV-PROGRAM	3,719,985	0	3,719,985
43 7992 IMP/PETTY CASH RE-DEPOSI	50,000	0	50,000
43 81C1 TRF FROM B/C 14430 DPH	109,112	0	109,112
43 81G1 TRF FROM B/C 14424 OES	18,200	0	18,200
43 81K1 TRF FROM B/C 14445-DMA	7,006,044	0	7,006,044
43 81N1 TRF FROM B/C 14480 DVR	152,449	0	152,449
43 819A TRF FR DOA B/C 14100 ADM	127,962	0	127,962
43 819U TRANSFER FROM DOT	350,000	0	350,000
53 8345 CASE SERVICE-PRIOR YEAR	510,000	0	510,000
53 88JK NC NURSING FACILITY TRAN	138,187	0	138,187
53 886C DMA ADMIN & TRNG	10,993	0	10,993

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53 886J MEDICAID INFRASTRUCTURE	750,000	0	750,000
53 887M DISABILITY DETERM.	98,961	0	98,961
53 887Q SOCIAL SERVICES BLOCK GR	188,263	0	188,263
53 889A BASIC SUPPORT PROGRAM	68,124,422	0	68,124,422
53 889B CLIENT ASSISTANCE PROGRA	265,083	0	265,083
53 889C INDEPENDENT LIVING-PARTB	376,334	0	376,334
53 889D SUPPORTED EMPLOYMENT	793,337	0	793,337
53 889E ASSISTIVE TECHNOLOGY PRO	401,288	0	401,288
53 889F IN-SERVICE TRAINING PROG	135,161	0	135,161
53 889J MAKING EMP NEW SUCCESS	353,404	0	353,404

TOTAL RECEIPTS	86,350,105	0	86,350,105

NET APPROPRIATION	42,142,193	0	42,142,193

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REQUIREMENTS			

1101 MANAGEMENT & SUPPORT SER	79.250	.000	79.250
1102 COUN. & PLACEMENT-STATE	544.005	.000	544.005
1103 COUN. & PLACEMNT 3RD PAR	206.500	.000	206.500
1104 AGENCY OPER. REHAB FACIL	59.000	.000	59.000
1301 CLIENT ASSISTANCE PROJEC	4.000	.000	4.000
1303 ASSISTIVE TECHNOLOGY PRO	17.000	.000	17.000
1305 INDEPENDNT LIVNG PROGRMS	127.000	.000	127.000

TOTAL REQUIREMENTS	1,036.755	.000	1,036.755

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			

53 1213 SPA-REG SALARIES-UNDESIG	1,036.755	.000	1,036.755

TOTAL REQUIREMENTS	1,036.755	.000	1,036.755

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

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

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24460 DHHS-DMH/DD/SAS-SPECIAL

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			

2280 WRIGHT SCHOOL-SPECIAL FU	16,167	0	16,167

TOTAL REQUIREMENTS	16,167	0	16,167

ESTIMATED RECEIPTS			

2280 WRIGHT SCHOOL-SPECIAL FU	16,167	0	16,167

TOTAL RECEIPTS	16,167	0	16,167

CHANGE IN FUND BALANCE	0	0	0

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24460 DHHS-DMH/DD/SAS-SPECIAL

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-REC	12,457	0	12,457
53 1432 SHIFT 10% PREM PAY - REC	1,716	0	1,716
53 1512 SOCIAL SECURITY-RECEIPT	994	0	994

TOTAL PERSONAL SERVICES	15,167	0	15,167

53 3700 RESERARCH/EDUC SUPPLY	1,000	0	1,000

TOTAL SUPPLIES	1,000	0	1,000

TOTAL REQUIREMENTS	16,167	0	16,167

ESTIMATED RECEIPTS			

43 2506 DPI VI-B	16,167	0	16,167

TOTAL RECEIPTS	16,167	0	16,167

CHANGE IN FUND BALANCE	0	0	0

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24460 DHHS-DMH/DD/SAS-SPECIAL

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DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			
----- 2280 WRIGHT SCHOOL-SPECIAL FU	.490	.000	.490
----- TOTAL REQUIREMENTS	.490	.000	.490

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DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			

53 1212 SPA-REG SALARIES-REC	.490	.000	.490

TOTAL REQUIREMENTS	.490	.000	.490

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54465 DHHS-TOWN OF BUTNER
5100 Town of Butner Bonds

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			
53 2120 FINACIAL/AUDIT SERVICES	65,000	0	65,000
TOTAL PURCHASED SERVICES	65,000	0	65,000
53 5300 DEBT SERVICES	677,959	0	677,959
TOTAL OTHER EXPENSES & ADJUSTMENT	677,959	0	677,959
53 813G TRANSFER TO B/C 40061	402,535	0	402,535
TOTAL INTRAGOVERNMENTAL TRANSACTN	402,535	0	402,535
TOTAL REQUIREMENTS	1,145,494	0	1,145,494
ESTIMATED RECEIPTS			
43 813E TFR FROM B/C 54465	742,959	0	742,959
TOTAL RECEIPTS	742,959	0	742,959
CHANGE IN FUND BALANCE	-402,535	0	-402,535

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54465 DHHS-TOWN OF BUTNER
5300 Butner Advisory Committe

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

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54465 DHHS-TOWN OF BUTNER
5400 Water Plant Operations

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	502,790	0	502,790
53 1412 OT PAY - RECEIPTS	4,886	0	4,886
53 1422 HOLIDAY PAY - RECEIPTS	2,644	0	2,644
53 1432 SHIFT PREM PAY - RECEIPT	8,501	0	8,501
53 1442 CALLBK/STBY PREM PAY-REC	513	0	513
53 1462 EPA&SPA-LONGVTY PAY-REC	9,297	0	9,297
53 1512 SOCIAL SECURITY CONT-REC	40,441	0	40,441
53 1522 REG RETIRE CONTRIB-REC	30,740	0	30,740
53 1562 MED INS. CONTRIB-REC	51,520	0	51,520
53 1631 WORKERS COMP MED PYMTS	45	0	45
53 1641 INMATE LABOR	1,427	0	1,427
TOTAL PERSONAL SERVICES	652,804	0	652,804
53 2132 OTHER PROVIDED MED SER	1,000	0	1,000
53 2183 LABORATORY SER AGREE	8,907	0	8,907
53 2185 WASTE REM/RECY SER AGREE	4,000	0	4,000
53 2199 MISC. CONTRACTUAL SERVIC	6,426	0	6,426
53 2200 UTILITY/ENERGY SERVICES	233,298	0	233,298
53 2300 REPAIR SERVICES	21,035	0	21,035
53 2400 MAINTENANCE AGREEMENTS	50,000	0	50,000
53 2500 RENTALS/LEASES	207	0	207
53 2700 TRAVEL & OTHER EMP EXP	1,405	0	1,405
53 2800 COMMUNICATION/DATA PROC	8,655	0	8,655
53 2900 OTHER SERVICES	3,835	0	3,835
TOTAL PURCHASED SERVICES	338,768	0	338,768
53 3100 GENERAL ADMIN SUPPLIES	4,572	0	4,572
53 3200 FACILITY & HDWE SUPPLIES	57,500	0	57,500
53 3300 VEHICLE/EQUIP OPER SUPPL	16,675	0	16,675
53 3500 CLOTHING & RECREAT SUPPL	4,500	0	4,500
53 3600 DRUGS/PHARMACEUTICAL SUP	65	0	65
53 3700 RESEARCH/DEV & EDUC SUPP	15,429	0	15,429
53 3900 OTHER MATERIALS & SUPP	2,500	0	2,500
TOTAL SUPPLIES	101,241	0	101,241
53 4500 EQUIPMENT	18,024	0	18,024
TOTAL PROPERTY, PLANT & EQUIPMT	18,024	0	18,024
53 5100 LEGAL, LICENSE & PERM CON	2,070	0	2,070
53 5800 OTHER ADMIN EXPENSE	1,000	0	1,000
53 5900 OTHER EXPENSES	2,070	0	2,070
TOTAL OTHER EXPENSES & ADJUSTMENT	5,140	0	5,140

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54465 DHHS-TOWN OF BUTNER
5400 Water Plant Operations

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			

53 81D1 TRANSFER TO B/C 14410 CM	40,009	0	40,009
53 813E TRANSFER TO B/C 54465	635,485	0	635,485

TOTAL INTRAGOVERNMENTAL TRANSACTN	675,494	0	675,494

TOTAL REQUIREMENTS	1,791,471	0	1,791,471

ESTIMATED RECEIPTS			

43 4170 UTILITY SALES & SERV.	1,648,042	0	1,648,042

TOTAL RECEIPTS	1,648,042	0	1,648,042

CHANGE IN FUND BALANCE	-143,429	0	-143,429

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54465 DHHS-TOWN OF BUTNER
5500 Waste Water Operations

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	437,659	0	437,659
53 1412 OT PAY - RECEIPTS	8,865	0	8,865
53 1422 HOLIDAY PAY - RECEIPTS	2,615	0	2,615
53 1432 SHIFT PREM PAY - RECEIPT	8,815	0	8,815
53 1442 CALLBK/STBY PREM PAY-REC	512	0	512
53 1462 EPA&SPA-LONGVTY PAY-REC	3,346	0	3,346
53 1512 SOCIAL SECURITY CONT-REC	35,329	0	35,329
53 1522 REG RETIRE CONTRIB-REC	26,855	0	26,855
53 1562 MED INS. CONTRIB-REC	44,616	0	44,616
53 1631 WORKERS COMP MED PYMTS	36	0	36
53 1641 INMATE LABOR	1,073	0	1,073
TOTAL PERSONAL SERVICES	569,721	0	569,721
53 2132 OTHER PROVIDED MED SER	2,000	0	2,000
53 2183 LABORATORY SER AGREE	37,967	0	37,967
53 2185 WASTE REM/RECY SER AGREE	3,500	0	3,500
53 2199 MISC. CONTRACTUAL SERVIC	10,800	0	10,800
53 2200 UTILITY/ENERGY SERVICES	231,217	0	231,217
53 2300 REPAIR SERVICES	105,998	0	105,998
53 2400 MAINTENANCE AGREEMENTS	135,135	0	135,135
53 2500 RENTALS/LEASES	3,933	0	3,933
53 2700 TRAVEL & OTHER EMP EXP	1,980	0	1,980
53 2800 COMMUNICATION/DATA PROC	14,634	0	14,634
53 2900 OTHER SERVICES	4,725	0	4,725
TOTAL PURCHASED SERVICES	551,889	0	551,889
53 3100 GENERAL ADMIN SUPPLIES	5,605	0	5,605
53 3200 FACILITY & HDWE SUPPLIES	37,190	0	37,190
53 3300 VEHICLE/EQUIP OPER SUPPL	15,116	0	15,116
53 3500 CLOTHING & RECREAT SUPPL	8,000	0	8,000
53 3600 DRUGS/PHARMACEUTICAL SUP	74	0	74
53 3700 RESEARCH/DEV & EDUC SUPP	15,300	0	15,300
53 3900 OTHER MATERIALS & SUPP	3,000	0	3,000
TOTAL SUPPLIES	84,285	0	84,285
53 4500 EQUIPMENT	59,988	0	59,988
TOTAL PROPERTY, PLANT & EQUIPMT	59,988	0	59,988
53 5100 LEGAL, LICENSE & PERM CON	183,919	0	183,919
53 5800 OTHER ADMIN EXPENSE	1,996	0	1,996
53 5900 OTHER EXPENSES	40,669	0	40,669
TOTAL OTHER EXPENSES & ADJUSTMENT	226,584	0	226,584

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54465 DHHS-TOWN OF BUTNER
5500 Waste Water Operations

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			

53 81D1 TRANSFER TO B/C 14410 CM	48,900	0	48,900
53 813E TRANSFER TO B/C 54465	785,793	0	785,793

TOTAL INTRAGOVERNMENTAL TRANSACTN	834,693	0	834,693

TOTAL REQUIREMENTS	2,327,160	0	2,327,160

ESTIMATED RECEIPTS			

43 4170 UTILITY SALES & SERV.	2,182,169	0	2,182,169

TOTAL RECEIPTS	2,182,169	0	2,182,169

CHANGE IN FUND BALANCE	-144,991	0	-144,991

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54465 DHHS-TOWN OF BUTNER
5600 Town of Butner Operation

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	146,785	0	146,785
53 1462 EPA&SPA-LONGVTY PAY-REC	6,720	0	6,720
53 1512 SOCIAL SECURITY CONT-REC	11,743	0	11,743
53 1522 REG RETIRE CONTRIB-REC	8,927	0	8,927
53 1562 MED INS. CONTRIB-REC	10,235	0	10,235
TOTAL PERSONAL SERVICES	184,410	0	184,410
53 2110 LEGAL SERVICES	4,000	0	4,000
53 2132 OTHER PROVIDED MED SER	1,200	0	1,200
53 2185 WASTE REM/RECY SER AGREE	4,000	0	4,000
53 2199 MISC. CONTRACTUAL SERVIC	42,315	0	42,315
53 2200 UTILITY/ENERGY SERVICES	38,680	0	38,680
53 2300 REPAIR SERVICES	2,675	0	2,675
53 2400 MAINTENANCE AGREEMENTS	6,100	0	6,100
53 2500 RENTALS/LEASES	20,873	0	20,873
53 2700 TRAVEL & OTHER EMP EXP	4,800	0	4,800
53 2800 COMMUNICATION/DATA PROC	11,500	0	11,500
53 2900 OTHER SERVICES	8,340	0	8,340
TOTAL PURCHASED SERVICES	144,483	0	144,483
53 3100 GENERAL ADMIN SUPPLIES	10,000	0	10,000
53 3200 FACILITY & HDWE SUPPLIES	300	0	300
53 3300 VEHICLE/EQUIP OPER SUPPL	4,000	0	4,000
53 3900 OTHER MATERIALS & SUPP	1,000	0	1,000
TOTAL SUPPLIES	15,300	0	15,300
53 4500 EQUIPMENT	6,000	0	6,000
TOTAL PROPERTY, PLANT & EQUIPMT	6,000	0	6,000
53 5800 OTHER ADMIN EXPENSE	7,000	0	7,000
53 5900 OTHER EXPENSES	5,500	0	5,500
TOTAL OTHER EXPENSES & ADJUSTMENT	12,500	0	12,500
TOTAL REQUIREMENTS	362,693	0	362,693

54465 DHHS-TOWN OF BUTNER
5600 Town of Butner Operation

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
ESTIMATED RECEIPTS			

43 7992 IMP/PETTY CASH	1,000	0	1,000
43 813E TFR FROM B/C 54465	361,693	0	361,693

TOTAL RECEIPTS	362,693	0	362,693

CHANGE IN FUND BALANCE	0	0	0

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54465 DHHS-TOWN OF BUTNER
5700 Road & Ground Operations

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

54465 DHHS-TOWN OF BUTNER
5700 Road & Ground Operations

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
ESTIMATED RECEIPTS			

43 813E TFR FROM B/C 54465	239,129	0	239,129

TOTAL RECEIPTS	239,129	0	239,129

CHANGE IN FUND BALANCE	0	0	0

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54465 DHHS-TOWN OF BUTNER

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			

5100 Town of Butner Bonds	1,145,494	0	1,145,494
5300 Butner Advisory Committe	56,789	0	56,789
5400 Water Plant Operations	1,791,471	0	1,791,471
5500 Waste Water Operations	2,327,160	0	2,327,160
5600 Town of Butner Operation	362,693	0	362,693
5700 Road & Ground Operations	239,129	0	239,129

TOTAL REQUIREMENTS	5,922,736	0	5,922,736

ESTIMATED RECEIPTS			

5100 Town of Butner Bonds	742,959	0	742,959
5300 Butner Advisory Committe	56,789	0	56,789
5400 Water Plant Operations	1,648,042	0	1,648,042
5500 Waste Water Operations	2,182,169	0	2,182,169
5600 Town of Butner Operation	362,693	0	362,693
5700 Road & Ground Operations	239,129	0	239,129

TOTAL RECEIPTS	5,231,781	0	5,231,781

CHANGE IN FUND BALANCE	-690,955	0	-690,955

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54465 DHHS-TOWN OF BUTNER

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	1,213,511	0	1,213,511
53 1412 OT PAY - RECEIPTS	13,751	0	13,751
53 1422 HOLIDAY PAY - RECEIPTS	5,259	0	5,259
53 1432 SHIFT PREM PAY - RECEIPT	17,316	0	17,316
53 1442 CALLBK/STBY PREM PAY-REC	1,025	0	1,025
53 1462 EPA&SPA-LONGVTY PAY-REC	20,299	0	20,299
53 1512 SOCIAL SECURITY CONT-REC	97,267	0	97,267
53 1522 REG RETIRE CONTRIB-REC	73,920	0	73,920
53 1562 MED INS. CONTRIB-REC	123,032	0	123,032
53 1631 WORKERS COMP MED PYMTS	84	0	84
53 1641 INMATE LABOR	3,000	0	3,000
TOTAL PERSONAL SERVICES	1,568,464	0	1,568,464
53 2110 LEGAL SERVICES	4,200	0	4,200
53 2120 FINACIAL/AUDIT SERVICES	65,000	0	65,000
53 2132 OTHER PROVIDED MED SER	5,300	0	5,300
53 2183 LABORATORY SER AGREE	46,874	0	46,874
53 2184 JANITORIAL SERVICES	1,000	0	1,000
53 2185 WASTE REM/RECY SER AGREE	16,674	0	16,674
53 2188 LAWN & GARDEN SVC	1,000	0	1,000
53 2199 MISC. CONTRACTUAL SERVIC	59,541	0	59,541
53 2200 UTILITY/ENERGY SERVICES	519,951	0	519,951
53 2300 REPAIR SERVICES	183,708	0	183,708
53 2400 MAINTENANCE AGREEMENTS	193,235	0	193,235
53 2500 RENTALS/LEASES	25,513	0	25,513
53 2700 TRAVEL & OTHER EMP EXP	13,705	0	13,705
53 2800 COMMUNICATION/DATA PROC	37,692	0	37,692
53 2900 OTHER SERVICES	22,900	0	22,900
TOTAL PURCHASED SERVICES	1,196,293	0	1,196,293
53 3100 GENERAL ADMIN SUPPLIES	22,313	0	22,313
53 3200 FACILITY & HDWE SUPPLIES	108,490	0	108,490
53 3300 VEHICLE/EQUIP OPER SUPPL	47,291	0	47,291
53 3400 FOOD & DIETARY SUPPLIES	200	0	200
53 3500 CLOTHING & RECREAT SUPPL	14,000	0	14,000
53 3600 DRUGS/PHARMACEUTICAL SUP	139	0	139
53 3700 RESEARCH/DEV & EDUC SUPP	30,729	0	30,729
53 3900 OTHER MATERIALS & SUPP	13,000	0	13,000
TOTAL SUPPLIES	236,162	0	236,162
53 4500 EQUIPMENT	86,012	0	86,012
TOTAL PROPERTY, PLANT & EQUIPMT	86,012	0	86,012
53 5100 LEGAL, LICENSE & PERM CON	186,089	0	186,089

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54465 DHHS-TOWN OF BUTNER

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
53 5300 DEBT SERVICES	677,959	0	677,959
53 5800 OTHER ADMIN EXPENSE	10,096	0	10,096
53 5900 OTHER EXPENSES	48,939	0	48,939

TOTAL OTHER EXPENSES & ADJUSTMENT	923,083	0	923,083

53 81D1 TRANSFER TO B/C 14410 CM	88,909	0	88,909
53 813E TRANSFER TO B/C 54465	1,421,278	0	1,421,278
53 813G TRANSFER TO B/C 40061	402,535	0	402,535

TOTAL INTRAGOVERNMENTAL TRANSACTN	1,912,722	0	1,912,722

TOTAL REQUIREMENTS	5,922,736	0	5,922,736

ESTIMATED RECEIPTS			

43 3120 STIF INT INC-PRGM REV	6,999	0	6,999
43 4139 OTHER COMMUNICATION SVC	47,990	0	47,990
43 4170 UTILITY SALES & SERV.	3,830,211	0	3,830,211
43 5900 OTHER LIC., FEES/PERMITS	1,000	0	1,000
43 6200 NONCAPITAL GIFTS	800	0	800
43 7992 IMP/PETTY CASH	1,000	0	1,000
43 813E TFR FROM B/C 54465	1,343,781	0	1,343,781

TOTAL RECEIPTS	5,231,781	0	5,231,781

CHANGE IN FUND BALANCE	-690,955	0	-690,955

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DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			

5400 Water Plant Operations	15.000	.000	15.000
5500 Waste Water Operations	13.000	.000	13.000
5600 Town of Butner Operation	3.000	.000	3.000
5700 Road & Ground Operations	4.000	.000	4.000

TOTAL REQUIREMENTS	35.000	.000	35.000

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54465 DHHS-TOWN OF BUTNER

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DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			

53 1212 SPA-REG SALARIES-RECPT	35.000	.000	35.000

TOTAL REQUIREMENTS	35.000	.000	35.000

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APPROPRIATION ADVICE (BD307)

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67425 DHHS-DEAF/HARD HEARING-TRUST I
6725 NC DUAL PARTY RELAY

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			
53 1212 SPA-SALARIES-RECEIPT	73,502	0	73,502
53 1512 SOCIAL SEC CONTRIB-RECPT	5,623	0	5,623
53 1522 REG RETIRE CONTRIB-RECPT	4,241	0	4,241
53 1562 MED INS CONTRIB-RECPTS	11,976	0	11,976
TOTAL PERSONAL SERVICES	95,342	0	95,342
53 2199 MISC CONTRACTUAL SERVICE	20,000	0	20,000
53 2700 TRAVEL & OTHER EMPL EXP	12,000	0	12,000
TOTAL PURCHASED SERVICES	32,000	0	32,000
53 3100	500	0	500
TOTAL SUPPLIES	500	0	500
TOTAL REQUIREMENTS	127,842	0	127,842
ESTIMATED RECEIPTS			
43 5900 OTHER LIC, FEES/PERM	127,842	0	127,842
TOTAL RECEIPTS	127,842	0	127,842
CHANGE IN FUND BALANCE	0	0	0

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67425 DHHS-DEAF/HARD HEARING-TRUST I
6726 WIRELESS TRS

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			
53 1212 SPA-SALARIES-RECEIPT	251,271	0	251,271
53 1512 SOCIAL SEC CONTRIB-RECPT	19,223	0	19,223
53 1522 REG RETIRE CONTRIB-RECPT	14,498	0	14,498
53 1562 MED INS CONTRIB-RECPTS	24,024	0	24,024
TOTAL PERSONAL SERVICES	309,016	0	309,016
53 2199 MISC CONTRACTUAL SERVICE	20,000	0	20,000
53 2700 TRAVEL & OTHER EMPL EXP	42,000	0	42,000
TOTAL PURCHASED SERVICES	62,000	0	62,000
53 3100	3,000	0	3,000
TOTAL SUPPLIES	3,000	0	3,000
TOTAL REQUIREMENTS	374,016	0	374,016
ESTIMATED RECEIPTS			
43 5900 OTHER LIC, FEES/PERM	243,772	0	243,772
43 819A TRF FR 24669	130,244	0	130,244
TOTAL RECEIPTS	374,016	0	374,016
CHANGE IN FUND BALANCE	0	0	0

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67425 DHHS-DEAF/HARD HEARING-TRUST I

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			

6725 NC DUAL PARTY RELAY	127,842	0	127,842
6726 WIRELESS TRS	374,016	0	374,016

TOTAL REQUIREMENTS	501,858	0	501,858

ESTIMATED RECEIPTS			

6725 NC DUAL PARTY RELAY	127,842	0	127,842
6726 WIRELESS TRS	374,016	0	374,016

TOTAL RECEIPTS	501,858	0	501,858

CHANGE IN FUND BALANCE	0	0	0

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67425 DHHS-DEAF/HARD HEARING-TRUST I

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			
53 1212 SPA-SALARIES-RECEIPT	324,773	0	324,773
53 1512 SOCIAL SEC CONTRIB-RECPT	24,846	0	24,846
53 1522 REG RETIRE CONTRIB-RECPT	18,739	0	18,739
53 1562 MED INS CONTRIB-RECPTS	36,000	0	36,000
TOTAL PERSONAL SERVICES	404,358	0	404,358
53 2199 MISC CONTRACTUAL SERVICE	40,000	0	40,000
53 2700 TRAVEL & OTHER EMPL EXP	54,000	0	54,000
TOTAL PURCHASED SERVICES	94,000	0	94,000
53 3100	3,500	0	3,500
TOTAL SUPPLIES	3,500	0	3,500
TOTAL REQUIREMENTS	501,858	0	501,858
ESTIMATED RECEIPTS			
43 5900 OTHER LIC, FEES/PERM	371,614	0	371,614
43 819A TRF FR 24669	130,244	0	130,244
TOTAL RECEIPTS	501,858	0	501,858
CHANGE IN FUND BALANCE	0	0	0

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67425 DHHS-DEAF/HARD HEARING-TRUST I

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DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			

6725 NC DUAL PARTY RELAY	2.000	.000	2.000
6726 WIRELESS TRS	7.000	.000	7.000

TOTAL REQUIREMENTS	9.000	.000	9.000

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67425	DHHS-DEAF/HARD HEARING-TRUST I		

	DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS				

53 1212	SPA-SALARIES-RECEIPT	9.000	.000	9.000

TOTAL REQUIREMENTS		9.000	.000	9.000

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

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	312,776	0	312,776
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	25,907	0	25,907
53 1522 REG RETIRE CONTRIB-RECPT	19,692	0	19,692
53 1562 MED INS CONTRIB-RECPTS	30,888	0	30,888
TOTAL PERSONAL SERVICES	415,121	0	415,121
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	715,301	0	715,301

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

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
ESTIMATED RECEIPTS			

43 4131 TELEPHONE/TELECOM SVC	741,018	0	741,018

TOTAL RECEIPTS	741,018	0	741,018

CHANGE IN FUND BALANCE	25,717	0	25,717

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74465 DHHS-UMSTEAD HOSP. -INT.SVC.

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			

7800 TELEPHONE SYSTEM	715,301	0	715,301

TOTAL REQUIREMENTS	715,301	0	715,301

ESTIMATED RECEIPTS			

7800 TELEPHONE SYSTEM	741,018	0	741,018

TOTAL RECEIPTS	741,018	0	741,018

CHANGE IN FUND BALANCE	25,717	0	25,717

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74465 DHHS-UMSTEAD HOSP. - INT.SVC.

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	312,776	0	312,776
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	25,907	0	25,907
53 1522 REG RETIRE CONTRIB-RECPT	19,692	0	19,692
53 1562 MED INS CONTRIB-RECPTS	30,888	0	30,888
TOTAL PERSONAL SERVICES	415,121	0	415,121
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	715,301	0	715,301

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DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
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ESTIMATED RECEIPTS

43	4131	TELEPHONE/TELECOM SVC	741,018	0	741,018
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TOTAL RECEIPTS	741,018	0	741,018
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CHANGE IN FUND BALANCE	25,717	0	25,717
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74465 DHHS-UMSTEAD HOSP. -INT.SVC.

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DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			

7800 TELEPHONE SYSTEM	9.000	.000	9.000

TOTAL REQUIREMENTS	9.000	.000	9.000

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74465	DHHS-UMSTEAD HOSP. -INT.SVC.		

DESCRIPTION	2006-07 ORIGINAL	2006-07 REVISION	2006-07 REVISED
REQUIREMENTS			

53 1212 SPA-REG SALARIES-RECPT	9.000	.000	9.000

TOTAL REQUIREMENTS	9.000	.000	9.000
