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

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 1141 SEC./COUNCIL ST.SAL.APPR	92,378	92,378
53 1211 SPA-REG SALARIES-APPRO	1,823,674	1,823,674
53 1461 EPA&SPA-LONGVTY PAY-APPR	38,484	38,484
53 1511 SOCIAL SEC CONTRIB-APPRO	149,523	149,523
53 1521 REG RETIRE CONTRIB-APPRO	213,171	213,171
53 1561 MED INS CONTRIB-APPRO	71,177	71,177
53 1631 WRKER COMP-MED PAYMENTS	474	474
53 1651 COMPENSATION TO BOARD ME	2,090	2,090
TOTAL PERSONAL SERVICES	2,390,971	2,390,971
53 2199 MISC CONTRACTUAL SERVICE	11,232	11,232
53 2300 REPAIR SERVICES	3,833	3,833
53 2400 MAINTENANCE AGREEMENTS	4,608	4,608
53 2500 RENTALS/LEASES	5,401	5,401
53 2700 TRAVEL& OTHER EMPLOYEEEX	113,420	113,420
53 2800 COMM. & DATA PROCESSING	84,417	84,417
53 2900 OTHER SERVICES	10,199	10,199
TOTAL PURCHASED SERVICES	233,110	233,110
53 3100 GENERAL ADMIN SUPPLIES	30,315	30,315
53 3400 FOOD SUPPLIES	300	300
53 3600 PHARMACEUTICAL SUPPLIES	54	54
53 3700 EDUCATIONAL SUPPLIES	2,150	2,150
53 3900 OTHER MATERIALS & SUPP	7,887	7,887
TOTAL SUPPLIES	40,706	40,706
53 4500 EQUIPMENT	19,623	19,623
53 4600 ART, OTHER ARTIFACTS&LIT	2,299	2,299
53 4700 INTANGIBLE ASSETS	8,000	8,000
TOTAL PROPERTY, PLANT & EQUIPMT	29,922	29,922
53 5800 OTHER ADMINSTRATIVE EXP	27,451	27,451
53 5900 OTHER EXPENSES	965	965
TOTAL OTHER EXPENSES & ADJUSTMENTS	28,416	28,416
53 6921 AID TO LOCAL ORGANIZATIO	8,000	58,000
53 6989 OTHER CONTRACTS/GRANTS	4,190	4,190
TOTAL AID & PUBLIC ASSISTANCE	12,190	62,190
53 8129 TRANS TO YOUTH SERVICES	11,098	11,098
TOTAL INTRAGOVERNMENTAL TRANSACTNS	11,098	11,098

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

DESCRIPTION	1999-00	2000-01
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TOTAL REQUIREMENTS	2,746,413	2,796,413
-----		
ESTIMATED RECEIPTS		
-----		
43 8174 TRANS FR GEN FUND 1991	115,660	115,660
-----		
TOTAL RECEIPTS	115,660	115,660
-----		
NET APPROPRIATION	2,630,753	2,680,753
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14410 DHHS-CENTRAL MANAGEMENT & SUPP  
1011 ADMIN. AND SUPPORT

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	1,993,507	1,993,507
53 1212 SPA-REG SALARIES-RECPT	25,795	79,940
53 1213 SPA-REG SALARIES-UNDESIG	210,448	210,448
53 1461 EPA&SPA-LONGVTY PAY-APPR	52,435	52,435
53 1462 EPA&SPA-LONGVTY PAY-REC	863	863
53 1463 LONGEVITY PAY-UNDESIGNAT	2,023	2,023
53 1511 SOCIAL SEC CONTRIB-APPRO	156,515	156,515
53 1512 SOCIAL SEC CONTRIB-RECPT	2,039	6,181
53 1513 SOC SECURITY-UNDESIGNATE	16,254	16,254
53 1521 REG RETIRE CONTRIB-APPRO	221,576	221,576
53 1522 REG RETIRE CONTRIB-RECPT	2,887	6,748
53 1523 REG RETIRE CONTRIB-UNDES	23,011	23,011
53 1561 MED INS CONTRIB-APPRO	80,723	80,723
53 1562 MED INS CONTRIB-RECPTS	1,736	3,992
53 1563 MED INS CONTRIB-UNDESIGD	17,360	17,360
53 1572 UNEMP COMP PAYMNTS TO ES	500	500
TOTAL PERSONAL SERVICES	2,807,672	2,872,076
53 2199 MISC CONTRACTUAL SERVICE	11,704	11,704
53 2300 REPAIR SERVICES	2,104	2,104
53 2400 MAINTENANCE AGREEMENTS	25,043	25,043
53 2500 RENTALS/LEASES	632,115	632,115
53 2700 TRAVEL& OTHER EMPLOYEEEX	29,438	31,688
53 2800 COMM. & DATA PROCESSING	82,576	82,876
53 2900 OTHER SERVICES	71,154	71,604
TOTAL PURCHASED SERVICES	854,134	857,134
53 3100 GENERAL ADMIN SUPPLIES	26,756	26,756
53 3300 VEHICLE/EQUIP OPER SUPPL	2,500	2,500
53 3800 PURCHASES FOR RESALE	798,198	798,198
TOTAL SUPPLIES	827,454	827,454
53 4500 EQUIPMENT	22,500	22,500
TOTAL PROPERTY, PLANT & EQUIPMT	22,500	22,500
53 5800 OTHER ADMINSTRATIVE EXP	1,164	1,164
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,164	1,164
53 6601 HUMAN SERVICE GRANTS	4,000,000	0
TOTAL AID & PUBLIC ASSISTANCE	4,000,000	0
53 7101 AGENCY RESERVE	0	2,010
TOTAL RESERVES	0	2,010



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

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 8166 TRANS. TO DEPT. JUSTICE	70,556	70,556
TOTAL INTRAGOVERNMENTAL TRANSACTNS	70,556	70,556
TOTAL REQUIREMENTS	8,583,480	4,652,894

## ESTIMATED RECEIPTS

43 5600 REGISTRATION FEES	112	112
43 7990 OTHER MISC REV-PROGRAM	50	50
43 8110 DUAL PARTY RELAY SYS.	42	42
43 8128 TRANS. FROM B.C. 14430	283,255	283,255
43 8170 TRANS FM DFS-FPG CONT	312	312
53 8363 DSS-PHY REVIEW FEES	5	5
53 8368 PRINT REC - DENR	125,000	125,000
53 8369 PRINT REC-WILDLIFE COMM	75,143	75,143
53 8370 PRINT REC - HEALTH SVCS	272,441	272,441
53 881A REHAB SVCS. BASIC SUPP	4,204	4,204
53 8820 DEV DISABILITIES SUP	4,022	4,022
53 883B MEDICARE	44	44
53 884B TITLE III B SUPP.SVCS.	219	219
53 884C TITLE III C1 MEALS	466	466
53 884D TITLE III C2 DEL.MEALS	101	101
53 884E TITLE III D SVCS.	9	9
53 884K TITLE V SR. EMPLOY.DOL	3	3
53 8842 STATE OFFICE OF RURAL HE	1,000	1,000
53 8845 MIGRANT HEALTH PROGRAMS	1,000	1,000
53 885C EHA INFANT & TODDLERS GR	1	1
53 8851 CSBG HOMELESS GRANT	36	36
53 8856 DIV OF EO-EMERG SHELTER	628	628
53 886C MEDICAID ADMIN.& TRGN.	16,820	16,820
53 887E CHILD SUPPORT ENF.	75,990	75,990
53 887F CHILD WELFARE SVCS.	6,841	6,841
53 887G CWS FAMILY PRESERV.	1,711	1,711
53 887J REFUGEE CASH & MED.	2,153	2,153
53 887K IV-E FOSTER CARE ASSIST.	2,972	2,972
53 887L IV-E ADOPTION ASSISTANCE	770	770
53 887M DISABILITY DETERM.-SSA	49,868	49,868
53 887N IV-E INDEPENDENT LIVING	418	418
53 887P LOW INCOME ENERGY ASSIST	1,849	1,849
53 887Q SOCIAL SVCS. BLOCK GRANT	6,528	6,528
53 887W CHILD ABUSE & NEGLECT	2,095	2,095
53 888B JOB CORP	5,594	5,594
53 888C FOOD STAMPS USDA	38,530	38,530
53 888K TANF 97 BLOCK GRANT	0	69,414
53 889A SEC.110-BASIS SUPP. PROG	26,086	26,086

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

DESCRIPTION	1999-00	2000-01
TOTAL RECEIPTS	1,006,318	1,075,732
-----		
NET APPROPRIATION	7,577,162	3,577,162
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14410 DHHS-CENTRAL MANAGEMENT & SUPP  
1012 DHHS CONTROLLER'S OFFICE

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 1213 SPA-REG SALARIES-UNDESIG	8,762,592	8,762,592
53 1463 LONGEVITY PAY-UNDESIGNAT	175,800	175,800
53 1513 SOC SECURITY-UNDESIGNATE	683,789	683,789
53 1523 REG RETIRE CONTRIB-UNDES	968,037	968,037
53 1563 MED INS CONTRIB-UNDESIGD	484,346	484,346
53 1572 UNEMP COMP PAYMNTS TO ES	3,500	3,500
53 1625 ST DISABILITY PMT	12,000	12,000
53 1631 WRKER COMP-MED PAYMENTS	500	500
TOTAL PERSONAL SERVICES	11,090,564	11,090,564
53 2120 FIN/AUD CONSUL.FEES	658,160	658,160
53 2140 INFORMATN TECHNOLOGY SVC	79,163	79,163
53 2170 ADMIN SERVICES	25,400	25,400
53 2199 MISC CONTRACTUAL SERVICE	768,745	268,745
53 2200 UTILITY/ENERGY SERVICES	48,689	48,689
53 2300 REPAIR SERVICES	3,500	3,500
53 2400 MAINTENANCE AGREEMENTS	46,411	46,411
53 2500 RENTALS/LEASES	559,177	559,177
53 2700 TRAVEL& OTHER EMPLOYEEEX	127,302	127,302
53 2800 COMM. & DATA PROCESSING	168,418	168,418
53 2900 OTHER SERVICES	6,947	6,947
TOTAL PURCHASED SERVICES	2,491,912	1,991,912
53 3100 GENERAL ADMIN SUPPLIES	156,993	156,993
53 3900 OTHER MATERIALS & SUPP	24,156	24,156
TOTAL SUPPLIES	181,149	181,149
53 4500 EQUIPMENT	10,000	10,000
TOTAL PROPERTY, PLANT & EQUIPMT	10,000	10,000
53 5600 ASSET & OTHER ADJUSTMENT	6,078	6,078
53 5800 OTHER ADMINSTRATIVE EXP	3,583	3,583
TOTAL OTHER EXPENSES & ADJUSTMENTS	9,661	9,661
53 6180 DSS STERIL PROV PYMNTS	300,000	300,000
TOTAL AID & PUBLIC ASSISTANCE	300,000	300,000
53 8160 TRANS. TO SOCIAL SVCS	93,443	93,443
TOTAL INTRAGOVERNMENTAL TRANSACTNS	93,443	93,443
TOTAL REQUIREMENTS	14,176,729	13,676,729

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

DESCRIPTION	1999-00	2000-01
ESTIMATED RECEIPTS		
-----		
43 4150 B/E FOOD/VEND. CONS. SET	2,017	2,017
43 4190 DIRM RECEIPTS - HPC	300,000	300,000
43 4320 SALE OF SURPLUS PROPERTY	75	75
43 7300 INDIRECT(OVERHD) COST RE	2,128	2,128
43 7990 OTHER MISC REV-PROGRAM	3,039	3,039
43 8110 DUAL PARTY RELAY SYS.	9,775	9,775
43 8128 TRANS. FROM B.C. 14430	621,989	621,989
43 8129 TRANS. FM. YOUTH SVCS.	14,030	14,030
43 8131 TRANS. FM. VOC. REHAB	37,019	37,019
43 8150 TRANS-DEAF\HARD HEARING	4	4
43 8152 TRANS. FM. AGING	812	812
43 8153 TRANS. FM. DSB	19,192	19,192
43 8154 TRANSFER FM CHILD DEV	50,055	50,055
43 8159 TRANS FROM SOCIAL SERVIC	230,451	230,451
43 8160 TRANS FR MED. ASST.	266,547	266,547
43 8162 TRANS FROM MENTAL HEALTH	39,085	39,085
43 8170 TRANS FM DFS-FPG CONT	85,733	85,733
43 8172 TRANS FM FAC SCVS-RH	207	207
43 8174 TRANS FR GEN FUND 1991	758	758
53 8363 DSS-PHY REVIEW FEES	61	61
53 8371 DMA ADMIN. MATCH	5	5
53 881A REHAB SVCS. BASIC SUPP	195,679	195,679
53 882E CHILD CARE&DEVELOP FUNDS	-410	-410
53 883B MEDICARE	12,958	12,958
53 884B TITLE III B SUPP.SVCS.	29,259	29,259
53 884C TITLE III C1 MEALS	58,437	58,437
53 884D TITLE III C2 DEL.MEALS	13,084	13,084
53 884E TITLE III D SVCS.	1,352	1,352
53 884K TITLE V SR. EMPLOY.DOL	1,755	1,755
53 885C EHA INFANT & TODDLERS GR	1,053	1,053
53 885J ARCH GRANT	188	188
53 886A HLTH STAND QUALITY BUREA	1,113	1,113
53 886C MEDICAID ADMIN.& TRGN.	452,774	453,057
53 887D MAINTENANCE ASSIT. ADMIN	790	790
53 887E CHILD SUPPORT ENF.	340,024	340,024
53 887F CHILD WELFARE SVCS.	33,251	33,251
53 887G CWS FAMILY PRESERV.	13,083	13,083
53 887H IV-F JOBS PROGRAM	283	0
53 887J REFUGEE CASH & MED.	12,046	12,046
53 887K IV-E FOSTER CARE ASSIST.	19,506	19,506
53 887L IV-E ADOPTION ASSISTANCE	6,861	6,861
53 887M DISABILITY DETERM.-SSA	619,723	619,723
53 887N IV-E INDEPENDENT LIVING	11,321	11,321
53 887P LOW INCOME ENERGY ASSIST	10,060	10,060
53 887Q SOCIAL SVCS. BLOCK GRANT	119,297	119,297
53 887W CHILD ABUSE & NEGLECT	6,747	6,747
53 888B JOB CORP	22,361	22,361
53 888C FOOD STAMPS USDA	303,627	303,627



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

DESCRIPTION	1999-00	2000-01
ESTIMATED RECEIPTS		
53 888K TANF 97 BLOCK GRANT	500,000	0
53 889A SEC.110-BASIS SUPP. PROG	361,734	361,734
TOTAL RECEIPTS	4,830,938	4,330,938
NET APPROPRIATION	9,345,791	9,345,791

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14410 DHHS-CENTRAL MANAGEMENT & SUPP  
1013 OFFICE OF MMIS

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	136,068	136,068
53 1461 EPA&SPA-LONGVTY PAY-APPR	5,504	5,504
53 1511 SOCIAL SEC CONTRIB-APPRO	10,830	10,830
53 1521 REG RETIRE CONTRIB-APPRO	15,332	15,332
53 1561 MED INS CONTRIB-APPRO	3,472	3,472
TOTAL PERSONAL SERVICES	171,206	171,206
53 2700 TRAVEL& OTHER EMPLOYEEEX	2,500	2,500
53 2800 COMM. & DATA PROCESSING	6,000	6,000
TOTAL PURCHASED SERVICES	8,500	8,500
53 4700 INTANGIBLE ASSETS	1,750	1,750
TOTAL PROPERTY, PLANT & EQUIPMT	1,750	1,750
53 5800 OTHER ADMINSTRATIVE EXP	750	750
TOTAL OTHER EXPENSES & ADJUSTMENTS	750	750
TOTAL REQUIREMENTS	182,206	182,206
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
NET APPROPRIATION	182,206	182,206

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14410 DHHS-CENTRAL MANAGEMENT & SUPP  
1014 DMH-Medicaid Match

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
53 6984 MEDICAID MATCH RESERVE	40,755,090	41,574,763
-----		
TOTAL AID & PUBLIC ASSISTANCE	40,755,090	41,574,763
-----		
TOTAL REQUIREMENTS	40,755,090	41,574,763
-----		
ESTIMATED RECEIPTS		
-----		
-----		
TOTAL RECEIPTS	0	0
-----		
-----		
NET APPROPRIATION	40,755,090	41,574,763
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14410 DHHS-CENTRAL MANAGEMENT & SUPP  
 1030 CITIZEN SERVICES

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 1213 SPA-REG SALARIES-UNDESIG	356,130	356,130
53 1463 LONGEVITY PAY-UNDESIGNAT	2,201	2,201
53 1513 SOC SECURITY-UNDESIGNATE	27,412	27,412
53 1523 REG RETIRE CONTRIB-UNDES	38,807	38,807
53 1563 MED INS CONTRIB-UNDESIGD	19,096	19,096
TOTAL PERSONAL SERVICES	443,646	443,646
53 2300 REPAIR SERVICES	450	450
53 2400 MAINTENANCE AGREEMENTS	690	690
53 2700 TRAVEL& OTHER EMPLOYEEEX	11,107	11,107
53 2800 COMM. & DATA PROCESSING	56,917	56,917
53 2900 OTHER SERVICES	100	100
TOTAL PURCHASED SERVICES	69,264	69,264
53 3100 GENERAL ADMIN SUPPLIES	1,485	1,485
TOTAL SUPPLIES	1,485	1,485
53 4500 EQUIPMENT	1,545	1,545
53 4600 ART, OTHER ARTIFACTS&LIT	100	100
TOTAL PROPERTY, PLANT & EQUIPMT	1,645	1,645
53 7101 AGENCY RESERVE	205,576	205,576
TOTAL RESERVES	205,576	205,576
TOTAL REQUIREMENTS	721,616	721,616

ESTIMATED RECEIPTS

53 881A REHAB SVCS. BASIC SUPP	437	437
53 884D TITLE III C2 DEL.MEALS	114	114
53 886C MEDICAID ADMIN.& TRGN.	179,856	179,856
53 887E CHILD SUPPORT ENF.	8,486	8,486
53 887K IV-E FOSTER CARE ASSIST.	404	404
53 887L IV-E ADOPTION ASSISTANCE	3,125	3,125
53 887W CHILD ABUSE & NEGLECT	8,727	8,727
53 888B JOB CORP	152	152
53 888C FOOD STAMPS USDA	18,348	18,348
53 889A SEC.110-BASIS SUPP. PROG	3,175	3,175
TOTAL RECEIPTS	222,824	222,824

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14410 DHHS-CENTRAL MANAGEMENT & SUPP  
1030 CITIZEN SERVICES

DESCRIPTION	1999-00	2000-01
NET APPROPRIATION	498,792	498,792
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14410 DHHS-CENTRAL MANAGEMENT & SUPP  
1110 NC COUNCIL ON DEV. DIS.

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	55,983	55,983
53 1212 SPA-REG SALARIES-RECPT	338,903	338,903
53 1461 EPA&SPA-LONGVTY PAY-APPR	1,735	1,735
53 1462 EPA&SPA-LONGVTY PAY-REC	8,205	8,205
53 1511 SOCIAL SEC CONTRIB-APPRO	4,415	4,415
53 1512 SOCIAL SEC CONTRIB-RECPT	26,554	26,554
53 1521 REG RETIRE CONTRIB-APPRO	6,251	6,251
53 1522 REG RETIRE CONTRIB-RECPT	37,592	37,592
53 1561 MED INS CONTRIB-APPRO	2,604	2,604
53 1562 MED INS CONTRIB-RECPTS	14,755	14,755
53 1651 COMPENSATION TO BOARD ME	2,000	2,000
TOTAL PERSONAL SERVICES	498,997	498,997
53 2199 MISC CONTRACTUAL SERVICE	760	760
53 2300 REPAIR SERVICES	1,160	1,160
53 2400 MAINTENANCE AGREEMENTS	2,000	2,000
53 2500 RENTALS/LEASES	39,766	39,766
53 2700 TRAVEL& OTHER EMPLOYEEEX	31,713	31,713
53 2800 COMM. & DATA PROCESSING	7,163	7,163
53 2900 OTHER SERVICES	1,960	1,960
TOTAL PURCHASED SERVICES	84,522	84,522
53 3100 GENERAL ADMIN SUPPLIES	2,338	2,338
TOTAL SUPPLIES	2,338	2,338
53 4500 EQUIPMENT	4,341	4,341
53 4600 ART, OTHER ARTIFACTS&LIT	630	630
53 4700 INTANGIBLE ASSETS	1,135	1,135
TOTAL PROPERTY, PLANT & EQUIPMT	6,106	6,106
53 5800 OTHER ADMINSTRATIVE EXP	1,088	1,088
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,088	1,088
53 6470 DDSA NON-GOV. UNITS	797,383	797,383
53 6471 DDSA OTHER GOV. UNITS	565,496	565,496
53 6920 AID TO EDUCATIONAL INSTI	200,774	200,774
53 6972 CONT.GRTS.SUBSI. & ALLOC	50,000	50,000
TOTAL AID & PUBLIC ASSISTANCE	1,613,653	1,613,653
TOTAL REQUIREMENTS	2,206,704	2,206,704

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

DESCRIPTION	1999-00	2000-01
ESTIMATED RECEIPTS		
43 2203 LOCAL INKIND MATCH	400,000	400,000
43 2204 LOCAL MATCH	68,050	68,050
43 2205 LOCAL SHARE OF EXPENDITU	100,000	100,000
53 8820 DEV DISABILITIES SUP	1,548,708	1,548,708
TOTAL RECEIPTS	2,116,758	2,116,758
NET APPROPRIATION	89,946	89,946

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

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	2,541,408	2,541,408
53 1461 EPA&SPA-LONGVTY PAY-APPR	57,444	57,444
53 1511 SOCIAL SEC CONTRIB-APPRO	198,812	198,812
53 1521 REG RETIRE CONTRIB-APPRO	281,456	281,456
53 1561 MED INS CONTRIB-APPRO	104,159	104,159
TOTAL PERSONAL SERVICES	3,183,279	3,183,279
53 2199 MISC CONTRACTUAL SERVICE	3,580	3,580
53 2300 REPAIR SERVICES	1,204	1,204
53 2400 MAINTENANCE AGREEMENTS	16,466	16,466
53 2500 RENTALS/LEASES	3,650	3,650
53 2700 TRAVEL& OTHER EMPLOYEEEX	46,195	46,195
53 2800 COMM. & DATA PROCESSING	59,752	59,752
53 2900 OTHER SERVICES	1,895	1,895
TOTAL PURCHASED SERVICES	132,742	132,742
53 3100 GENERAL ADMIN SUPPLIES	22,232	22,232
TOTAL SUPPLIES	22,232	22,232
53 5800 OTHER ADMINSTRATIVE EXP	1,497	1,497
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,497	1,497
TOTAL REQUIREMENTS	3,339,750	3,339,750
ESTIMATED RECEIPTS		
43 5600 REGISTRATION FEES	9,308	9,308
43 8128 TRANS. FROM B.C. 14430	105,706	105,706
53 8391 REIMB. COPIER COST	14,042	14,042
TOTAL RECEIPTS	129,056	129,056
NET APPROPRIATION	3,210,694	3,210,694



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

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	238,777	238,777
53 1213 SPA-REG SALARIES-UNDESIG	152,535	152,535
53 1312 REG(N S) TEMP WAGES-RECP	1,746	1,746
53 1462 EPA&SPA-LONGVTY PAY-REC	4,051	4,051
53 1463 LONGEVITY PAY-UNDESIGNAT	3,300	3,300
53 1512 SOCIAL SEC CONTRIB-RECPT	18,576	18,576
53 1513 SOC SECURITY-UNDESIGNATE	11,921	11,921
53 1522 REG RETIRE CONTRIB-RECPT	26,298	26,298
53 1523 REG RETIRE CONTRIB-UNDES	16,877	16,877
53 1562 MED INS CONTRIB-RECPTS	10,416	10,416
53 1563 MED INS CONTRIB-UNDESIGD	6,944	6,944
TOTAL PERSONAL SERVICES	491,441	491,441
53 2199 MISC CONTRACTUAL SERVICE	600	136,678
53 2300 REPAIR SERVICES	1,400	1,400
53 2400 MAINTENANCE AGREEMENTS	3,062	3,062
53 2500 RENTALS/LEASES	32,512	32,512
53 2700 TRAVEL& OTHER EMPLOYEEEX	17,698	17,698
53 2800 COMM. & DATA PROCESSING	20,171	20,171
53 2900 OTHER SERVICES	9,550	9,550
TOTAL PURCHASED SERVICES	84,993	221,071
53 3100 GENERAL ADMIN SUPPLIES	6,061	6,061
53 3900 OTHER MATERIALS & SUPP	440	440
TOTAL SUPPLIES	6,501	6,501
53 4600 ART, OTHER ARTIFACTS&LIT	403	403
TOTAL PROPERTY, PLANT & EQUIPMT	403	403
53 5800 OTHER ADMINSTRATIVE EXP	6,000	6,000
TOTAL OTHER EXPENSES & ADJUSTMENTS	6,000	6,000
53 6304 CSBG FOOD & NUTRITION	38,075	38,075
53 6305 CSA HOMELESS GRANTS	514,526	514,526
53 6306 CSA BLOCK GRANT	12,479,138	13,064,629
53 6411 EMERGENCY SHELTER-HUD GR	1,660,000	1,660,000
53 6412 SUPPORTIVE HOUSING-HUD	412,535	412,535
53 6418 AID TO COMM ACTION AGENC	300,000	300,000
53 6908 ELDERLY AND HANDICAPPED	54,128	54,128
TOTAL AID & PUBLIC ASSISTANCE	15,458,402	16,043,893
TOTAL REQUIREMENTS	16,047,740	16,769,309

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

DESCRIPTION	1999-00	2000-01
ESTIMATED RECEIPTS		
53 8851 CSBG HOMELESS GRANT	464,103	464,103
53 8852 FOOD & NUTRITION	38,075	38,075
53 8854 CSA BLOCK GRANT	13,026,454	13,748,023
53 8856 DIV OF EO-EMERG SHELTER	1,719,776	1,719,776
53 8857 SAFAH	416,494	416,494
53 887Q SOCIAL SVCS. BLOCK GRANT	41,302	41,302
TOTAL RECEIPTS	15,706,204	16,427,773
NET APPROPRIATION	341,536	341,536

14410 DHHS-CENTRAL MANAGEMENT & SUPP  
1410 INFORMATION SYSTEMS SERV

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 1213 SPA-REG SALARIES-UNDESIG	7,545,247	7,545,247
53 1463 LONGEVITY PAY-UNDESIGNAT	71,553	71,553
53 1513 SOC SECURITY-UNDESIGNATE	580,055	580,055
53 1523 REG RETIRE CONTRIB-UNDES	825,117	825,117
53 1563 MED INS CONTRIB-UNDESIGD	258,664	258,664
53 1631 WRKER COMP-MED PAYMENTS	5,971	5,971
TOTAL PERSONAL SERVICES	9,286,607	9,286,607
53 2199 MISC CONTRACTUAL SERVICE	6,415,789	6,415,789
53 2300 REPAIR SERVICES	7,073	7,073
53 2400 MAINTENANCE AGREEMENTS	522,655	522,655
53 2500 RENTALS/LEASES	4,775	4,775
53 2700 TRAVEL& OTHER EMPLOYEEEX	56,818	56,818
53 2800 COMM. & DATA PROCESSING	15,148,863	15,148,863
53 2900 OTHER SERVICES	20,320	20,320
TOTAL PURCHASED SERVICES	22,176,293	22,176,293
53 3100 GENERAL ADMIN SUPPLIES	327,372	327,372
53 3300 VEHICLE/EQUIP OPER SUPPL	450	450
TOTAL SUPPLIES	327,822	327,822
53 4500 EQUIPMENT	138,199	138,199
53 4600 ART, OTHER ARTIFACTS&LIT	1,200	1,200
53 4700 INTANGIBLE ASSETS	63,592	63,592
TOTAL PROPERTY, PLANT & EQUIPMT	202,991	202,991
53 5800 OTHER ADMINSTRATIVE EXP	4,239	4,239
TOTAL OTHER EXPENSES & ADJUSTMENTS	4,239	4,239
TOTAL REQUIREMENTS	31,997,952	31,997,952

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14410 DHHS-CENTRAL MANAGEMENT & SUPP  
1410 INFORMATION SYSTEMS SERV

DESCRIPTION	1999-00	2000-01
ESTIMATED RECEIPTS		
-----		
43 2206 LOCAL RECEIPTS	92,570	92,570
43 2403 DP ACCESS FEE-NON ST.	4,185	4,185
43 7300 INDIRECT(OVERHD) COST RE	3,875	3,875
43 7990 OTHER MISC REV-PROGRAM	6,507	6,507
43 8128 TRANS. FROM B.C. 14430	35,432	35,432
43 8159 TRANS FROM SOCIAL SERVIC	9,363	9,363
53 88AD STATE ADMIN. EXPENSE	9,375	9,375
53 88AJ IMMUNIZATION PROGRAM	54,375	54,375
53 88AK TITLE X FAM. PLANNING	1,125	1,125
53 88AV EPA-STATE LEAD PRG. GRT	29,250	29,250
53 88CB WIC NUTRITION	112,500	112,500
53 881A REHAB SVCS. BASIC SUPP	274,098	274,098
53 8810 TITLE,VI PART C 11012112	1,042	1,042
53 882E CHILD CARE&DEVELOP FUNDS	581	581
53 8820 DEV DISABILITIES SUP	2,877	2,877
53 883B MEDICARE	9,449	9,449
53 884B TITLE III B SUPP.SVCS.	2,828	2,828
53 884C TITLE III C1 MEALS	6,020	6,020
53 884D TITLE III C2 DEL.MEALS	1,301	1,301
53 884E TITLE III D SVCS.	117	117
53 884G TITLE III ELDER ABUSE	1,148	1,148
53 884K TITLE V SR. EMPLOY.DOL	35	35
53 885C EHA INFANT & TODDLERS GR	827	827
53 885G N.C MANAGED CARE	7,472	7,472
53 885V NIDA CONTRACT	2,625	2,625
53 8851 CSBG HOMELESS GRANT	23	23
53 8854 CSA BLOCK GRANT	4,218	4,218
53 8856 DIV OF EO-EMERG SHELTER	380	380
53 886A HLTH STAND QUALITY BUREA	779	779
53 886C MEDICAID ADMIN.& TRGN.	2,275,307	2,275,307
53 887E CHILD SUPPORT ENF.	5,563,741	5,563,741
53 887F CHILD WELFARE SVCS.	147,510	147,510
53 887G CWS FAMILY PRESERV.	5,594	5,594
53 887J REFUGEE CASH & MED.	46,558	46,558
53 887K IV-E FOSTER CARE ASSIST.	115,386	115,386
53 887L IV-E ADOPTION ASSISTANCE	27,900	27,900
53 887M DISABILITY DETERM.-SSA	54,122	54,122
53 887N IV-E INDEPENDENT LIVING	2,142	2,142
53 887P LOW INCOME ENERGY ASSIST	108,325	108,325
53 887Q SOCIAL SVCS. BLOCK GRANT	79,415	79,415
53 887V FAM. VIOLENCE PREV.&SVCS	14	14
53 887W CHILD ABUSE & NEGLECT	580	580
53 887Z REFUGEE SOCIAL SVCS.	6,792	6,792
53 888B JOB CORP	8,471	8,471
53 888C FOOD STAMPS USDA	1,406,309	1,406,309
53 889A SEC.110-BASIS SUPP. PROG	573,443	573,443

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14410 DHHS-CENTRAL MANAGEMENT & SUPP  
1410 INFORMATION SYSTEMS SERV

DESCRIPTION	1999-00	2000-01
TOTAL RECEIPTS	11,095,986	11,095,986
-----		
NET APPROPRIATION	20,901,966	20,901,966
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14410 DHHS-CENTRAL MANAGEMENT & SUPP  
1510 OFFICE RESEARCH DEMO&RHD

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	290,229	290,229
53 1213 SPA-REG SALARIES-UNDESIG	1,286,107	1,286,107
53 1462 EPA&SPA-LONGVTY PAY-REC	765	765
53 1463 LONGEVITY PAY-UNDESIGNAT	20,474	20,474
53 1512 SOCIAL SEC CONTRIB-RECPT	22,261	22,261
53 1513 SOC SECURITY-UNDESIGNATE	99,953	99,953
53 1522 REG RETIRE CONTRIB-RECPT	31,515	31,515
53 1523 REG RETIRE CONTRIB-UNDES	141,502	141,502
53 1562 MED INS CONTRIB-RECPTS	13,888	13,888
53 1563 MED INS CONTRIB-UNDESIGD	50,343	50,343
TOTAL PERSONAL SERVICES	1,957,037	1,957,037
53 2199 MISC CONTRACTUAL SERVICE	365,461	365,461
53 2300 REPAIR SERVICES	4,975	4,975
53 2400 MAINTENANCE AGREEMENTS	2,300	2,300
53 2500 RENTALS/LEASES	75,645	75,645
53 2700 TRAVEL& OTHER EMPLOYEEEX	134,960	134,960
53 2800 COMM. & DATA PROCESSING	90,603	90,603
53 2900 OTHER SERVICES	24,500	24,500
TOTAL PURCHASED SERVICES	698,444	698,444
53 3100 GENERAL ADMIN SUPPLIES	19,923	19,923
TOTAL SUPPLIES	19,923	19,923
53 4500 EQUIPMENT	41,303	41,303
53 4600 ART, OTHER ARTIFACTS&LIT	1,800	1,800
53 4700 INTANGIBLE ASSETS	6,000	6,000
TOTAL PROPERTY, PLANT & EQUIPMT	49,103	49,103
53 5600 ASSET & OTHER ADJUSTMENT	13,938	13,938
53 5800 OTHER ADMINSTRATIVE EXP	8,542	8,542
TOTAL OTHER EXPENSES & ADJUSTMENTS	22,480	22,480
53 6410 OPERATIONAL SUBSIDY	3,415,857	3,415,857
53 6420 AID FOR CLINIC CONSTRUCT	425,000	425,000
53 6450 PHYSLOAN REPMT PROJ-STAT	3,339,120	3,339,120
53 6458 COMM PRIMARY CARE GRANT	160,000	160,000
53 6957 GEN PHY MEDICAID ASST. P	120,000	120,000
53 6999 OTHER GRANTS	200,000	200,000
TOTAL AID & PUBLIC ASSISTANCE	7,659,977	7,659,977
53 7100 RESERVE - INDIRECT COST	3,323	3,323
53 7117 PHYSICIAN LOAN/BONUS PAY	10,000	10,000

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

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
TOTAL RESERVES	13,323	13,323
-----		
TOTAL REQUIREMENTS	10,420,287	10,420,287
-----		
ESTIMATED RECEIPTS		
-----		
43 7300 INDIRECT(OVERHD) COST RE	12,946	12,946
43 8140 PHYS LOAN REPMTPROJ-T &	518,000	518,000
43 8164 TRANS FROM B.C. 64410	60,000	60,000
53 8840 PHYS-LOAN REPAYMENT PROJ	148,000	148,000
53 8841 COOP AGMT PRIM CARE SVC	378,728	378,728
53 8842 STATE OFFICE OF RURAL HE	71,355	71,355
53 8844 EACH	44,764	44,764
53 8845 MIGRANT HEALTH PROGRAMS	701,622	701,622
53 886C MEDICAID ADMIN.& TRGN.	1,951,687	1,951,687
-----		
TOTAL RECEIPTS	3,887,102	3,887,102
-----		
NET APPROPRIATION	6,533,185	6,533,185
-----		
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14410 DHHS-CENTRAL MANAGEMENT & SUPP  
1910 RESERVES AND TRANSFERS

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	16,892	16,892
53 1511 SOCIAL SEC CONTRIB-APPRO	1,289	1,289
53 1521 REG RETIRE CONTRIB-APPRO	1,828	1,828
TOTAL PERSONAL SERVICES	20,009	20,009
53 7106 RESERVE-NC/ISRAEL PROJ	99,000	0
53 7107 RES-PRESCRIPTION DRUGS	500,000	500,000
53 7110 RESERVE/LEG. POS. REDUCT	0	-2,100,000
53 7130 RESERVE-RCPT INC PYER NR	0	-13,120,000
53 7131 RESERVE-RECEIPT INCREASE	0	-3,000,000
53 7132 RESERVE-CHILD ADVOCACY I	0	250,000
53 7133 RESERVE-LATIN AMERICAN R	0	75,000
53 7134 RESERVE-CLOSING ACHIEVEM	0	250,000
53 7160 RESERVE - ABC EDUC PLAN	400,000	400,000
TOTAL RESERVES	999,000	-16,745,000
TOTAL REQUIREMENTS	1,019,009	-16,724,991
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
NET APPROPRIATION	1,019,009	-16,724,991



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

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
53 7100 RESERVE - INDIRECT COST	10,068	10,068
-----		
TOTAL RESERVES	10,068	10,068
-----		
53 8156 TRANS TO GEN FUND 1010	115,660	115,660
53 8159 TRANS. TO FUND 1012	758	758
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	116,418	116,418
-----		
TOTAL REQUIREMENTS	126,486	126,486
-----		
ESTIMATED RECEIPTS		
-----		
53 8312 DIRM REC.-SOCIAL SVCS	115,660	115,660
53 8841 COOP AGMT PRIM CARE SVC	2,900	2,900
53 8842 STATE OFFICE OF RURAL HE	800	800
53 8845 MIGRANT HEALTH PROGRAMS	5,005	5,005
53 886C MEDICAID ADMIN.& TRGN.	2,121	2,121
-----		
TOTAL RECEIPTS	126,486	126,486
-----		
NET APPROPRIATION	0	0
-----		
-----		

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14410 DHHS-CENTRAL MANAGEMENT & SUPP

DESCRIPTION	1999-00	2000-01
<b>REQUIREMENTS</b>		
1010 CENTRAL MANAGEMENT & ADM	2,746,413	2,796,413
1011 ADMIN. AND SUPPORT	8,583,480	4,652,894
1012 DHHS CONTROLLER'S OFFICE	14,176,729	13,676,729
1013 OFFICE OF MMIS	182,206	182,206
1014 DMH-Medicaid Match	40,755,090	41,574,763
1030 CITIZEN SERVICES	721,616	721,616
1110 NC COUNCIL ON DEV. DIS.	2,206,704	2,206,704
1210 DIV. OF HUMAN RESOURCES	3,339,750	3,339,750
1310 OFFICE OF ECON. OPPORTUN	16,047,740	16,769,309
1410 INFORMATION SYSTEMS SERV	31,997,952	31,997,952
1510 OFFICE RESEARCH DEMO&RHD	10,420,287	10,420,287
1910 RESERVES AND TRANSFERS	1,019,009	-16,724,991
1991 INDIRECT COST-RESERVE	126,486	126,486
<b>TOTAL REQUIREMENTS</b>	<b>132,323,462</b>	<b>111,740,118</b>
<b>ESTIMATED RECEIPTS</b>		
1010 CENTRAL MANAGEMENT & ADM	115,660	115,660
1011 ADMIN. AND SUPPORT	1,006,318	1,075,732
1012 DHHS CONTROLLER'S OFFICE	4,830,938	4,330,938
1030 CITIZEN SERVICES	222,824	222,824
1110 NC COUNCIL ON DEV. DIS.	2,116,758	2,116,758
1210 DIV. OF HUMAN RESOURCES	129,056	129,056
1310 OFFICE OF ECON. OPPORTUN	15,706,204	16,427,773
1410 INFORMATION SYSTEMS SERV	11,095,986	11,095,986
1510 OFFICE RESEARCH DEMO&RHD	3,887,102	3,887,102
1991 INDIRECT COST-RESERVE	126,486	126,486
<b>TOTAL RECEIPTS</b>	<b>39,237,332</b>	<b>39,528,315</b>
<b>NET APPROPRIATION</b>	<b>93,086,130</b>	<b>72,211,803</b>

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14410 DHHS-CENTRAL MANAGEMENT &amp; SUPP

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 1141 SEC./COUNCIL ST.SAL.APPR	92,378	92,378
53 1211 SPA-REG SALARIES-APPRO	6,567,532	6,567,532
53 1212 SPA-REG SALARIES-RECPT	893,704	947,849
53 1213 SPA-REG SALARIES-UNDESIG	18,313,059	18,313,059
53 1312 REG(N S) TEMP WAGES-RECP	1,746	1,746
53 1461 EPA&SPA-LONGVTY PAY-APPR	155,602	155,602
53 1462 EPA&SPA-LONGVTY PAY-REC	13,884	13,884
53 1463 LONGEVITY PAY-UNDESIGNAT	275,351	275,351
53 1511 SOCIAL SEC CONTRIB-APPRO	521,384	521,384
53 1512 SOCIAL SEC CONTRIB-RECPT	69,430	73,572
53 1513 SOC SECURITY-UNDESIGNATE	1,419,384	1,419,384
53 1521 REG RETIRE CONTRIB-APPRO	739,614	739,614
53 1522 REG RETIRE CONTRIB-RECPT	98,292	102,153
53 1523 REG RETIRE CONTRIB-UNDES	2,013,351	2,013,351
53 1561 MED INS CONTRIB-APPRO	262,135	262,135
53 1562 MED INS CONTRIB-RECPTS	40,795	43,051
53 1563 MED INS CONTRIB-UNDESIGD	836,753	836,753
53 1572 UNEMP COMP PAYMNTS TO ES	4,000	4,000
53 1625 ST DISABILITY PMT	12,000	12,000
53 1631 WRKER COMP-MED PAYMENTS	6,945	6,945
53 1651 COMPENSATION TO BOARD ME	4,090	4,090
TOTAL PERSONAL SERVICES	32,341,429	32,405,833
53 2120 FIN/AUD CONSUL.FEES	658,160	658,160
53 2140 INFORMATN TECHNOLOGY SVC	79,163	79,163
53 2170 ADMIN SERVICES	25,400	25,400
53 2199 MISC CONTRACTUAL SERVICE	7,577,871	7,213,949
53 2200 UTILITY/ENERGY SERVICES	48,689	48,689
53 2300 REPAIR SERVICES	25,699	25,699
53 2400 MAINTENANCE AGREEMENTS	623,235	623,235
53 2500 RENTALS/LEASES	1,353,041	1,353,041
53 2700 TRAVEL& OTHER EMPLOYEEEX	571,151	573,401
53 2800 COMM. & DATA PROCESSING	15,724,880	15,725,180
53 2900 OTHER SERVICES	146,625	147,075
TOTAL PURCHASED SERVICES	26,833,914	26,472,992
53 3100 GENERAL ADMIN SUPPLIES	593,475	593,475
53 3300 VEHICLE/EQUIP OPER SUPPL	2,950	2,950
53 3400 FOOD SUPPLIES	300	300
53 3600 PHARMACEUTICAL SUPPLIES	54	54
53 3700 EDUCATIONAL SUPPLIES	2,150	2,150
53 3800 PURCHASES FOR RESALE	798,198	798,198
53 3900 OTHER MATERIALS & SUPP	32,483	32,483
TOTAL SUPPLIES	1,429,610	1,429,610
53 4500 EQUIPMENT	237,511	237,511

## 14410 DHHS-CENTRAL MANAGEMENT &amp; SUPP

DESCRIPTION	1999-00	2000-01
53 4600 ART, OTHER ARTIFACTS&LIT	6,432	6,432
53 4700 INTANGIBLE ASSETS	80,477	80,477
-----		
TOTAL PROPERTY, PLANT & EQUIPMT	324,420	324,420
-----		
53 5600 ASSET & OTHER ADJUSTMENT	20,016	20,016
53 5800 OTHER ADMINISTRATIVE EXP	54,314	54,314
53 5900 OTHER EXPENSES	965	965
-----		
TOTAL OTHER EXPENSES & ADJUSTMENTS	75,295	75,295
-----		
53 6180 DSS STERIL PROV PYMNTS	300,000	300,000
53 6304 CSBG FOOD & NUTRITION	38,075	38,075
53 6305 CSA HOMELESS GRANTS	514,526	514,526
53 6306 CSA BLOCK GRANT	12,479,138	13,064,629
53 6410 OPERATIONAL SUBSIDY	3,415,857	3,415,857
53 6411 EMERGENCY SHELTER-HUD GR	1,660,000	1,660,000
53 6412 SUPPORTIVE HOUSING-HUD	412,535	412,535
53 6418 AID TO COMM ACTION AGENC	300,000	300,000
53 6420 AID FOR CLINIC CONSTRUCT	425,000	425,000
53 6450 PHYSLOAN REPMT PROJ-STAT	3,339,120	3,339,120
53 6458 COMM PRIMARY CARE GRANT	160,000	160,000
53 6470 DDSA NON-GOV. UNITS	797,383	797,383
53 6471 DDSA OTHER GOV. UNITS	565,496	565,496
53 6601 HUMAN SERVICE GRANTS	4,000,000	0
53 6908 ELDERLY AND HANDICAPPED	54,128	54,128
53 6920 AID TO EDUCATIONAL INSTI	200,774	200,774
53 6921 AID TO LOCAL ORGANIZATIO	8,000	58,000
53 6957 GEN PHY MEDICAID ASST. P	120,000	120,000
53 6972 CONT.GRTS.SUBSI. & ALLOC	50,000	50,000
53 6984 MEDICAID MATCH RESERVE	40,755,090	41,574,763
53 6989 OTHER CONTRACTS/GRANTS	4,190	4,190
53 6999 OTHER GRANTS	200,000	200,000
-----		
TOTAL AID & PUBLIC ASSISTANCE	69,799,312	67,254,476
-----		
53 7100 RESERVE - INDIRECT COST	13,391	13,391
53 7101 AGENCY RESERVE	205,576	207,586
53 7106 RESERVE-NC/ISRAEL PROJ	99,000	0
53 7107 RES-PRESCRIPTION DRUGS	500,000	500,000
53 7110 RESERVE/LEG. POS. REDUCT	0	-2,100,000
53 7117 PHYSICIAN LOAN/BONUS PAY	10,000	10,000
53 7130 RESERVE-RCPT INC PYER NR	0	-13,120,000
53 7131 RESERVE-RECEIPT INCREASE	0	-3,000,000
53 7132 RESERVE-CHILD ADVOCACY I	0	250,000
53 7133 RESERVE-LATIN AMERICAN R	0	75,000
53 7134 RESERVE-CLOSING ACHIEVEM	0	250,000
53 7160 RESERVE - ABC EDUC PLAN	400,000	400,000
-----		
TOTAL RESERVES	1,227,967	-16,514,023
-----		

## 14410 DHHS-CENTRAL MANAGEMENT &amp; SUPP

DESCRIPTION	1999-00	2000-01
53 8129 TRANS TO YOUTH SERVICES	11,098	11,098
53 8156 TRANS TO GEN FUND 1010	115,660	115,660
53 8159 TRANS. TO FUND 1012	758	758
53 8160 TRANS. TO SOCIAL SVCS	93,443	93,443
53 8166 TRANS. TO DEPT. JUSTICE	70,556	70,556
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	291,515	291,515
-----		
TOTAL REQUIREMENTS	132,323,462	111,740,118
-----		

## ESTIMATED RECEIPTS

43 2203 LOCAL INKIND MATCH	400,000	400,000
43 2204 LOCAL MATCH	68,050	68,050
43 2205 LOCAL SHARE OF EXPENDITU	100,000	100,000
43 2206 LOCAL RECEIPTS	92,570	92,570
43 2403 DP ACCESS FEE-NON ST.	4,185	4,185
43 4150 B/E FOOD/VEND. CONS. SET	2,017	2,017
43 4190 DIRM RECEIPTS - HPC	300,000	300,000
43 4320 SALE OF SURPLUS PROPERTY	75	75
43 5600 REGISTRATION FEES	9,420	9,420
43 7300 INDIRECT(OVERHD) COST RE	18,949	18,949
43 7990 OTHER MISC REV-PROGRAM	9,596	9,596
43 8110 DUAL PARTY RELAY SYS.	9,817	9,817
43 8128 TRANS. FROM B.C. 14430	1,046,382	1,046,382
43 8129 TRANS. FM. YOUTH SVCS.	14,030	14,030
43 8131 TRANS. FM. VOC. REHAB	37,019	37,019
43 8140 PHYS LOAN REPMTPROJ-T &	518,000	518,000
43 8150 TRANS-DEAF\HARD HEARING	4	4
43 8152 TRANS. FM. AGING	812	812
43 8153 TRANS. FM. DSB	19,192	19,192
43 8154 TRANSFER FM CHILD DEV	50,055	50,055
43 8159 TRANS FROM SOCIAL SERVIC	239,814	239,814
43 8160 TRANS FR MED. ASST.	266,547	266,547
43 8162 TRANS FROM MENTAL HEALTH	39,085	39,085
43 8164 TRANS FROM B.C. 64410	60,000	60,000
43 8170 TRANS FM DFS-FPG CONT	86,045	86,045
43 8172 TRANS FM FAC SCVS-RH	207	207
43 8174 TRANS FR GEN FUND 1991	116,418	116,418
53 8312 DIRM REC.-SOCIAL SVCS	115,660	115,660
53 8363 DSS-PHY REVIEW FEES	66	66
53 8368 PRINT REC - DENR	125,000	125,000
53 8369 PRINT REC-WILDLIFE COMM	75,143	75,143
53 8370 PRINT REC - HEALTH SVCS	272,441	272,441
53 8371 DMA ADMIN. MATCH	5	5
53 8391 REIMB. COPIER COST	14,042	14,042
53 88AD STATE ADMIN. EXPENSE	9,375	9,375

## 14410 DHHS-CENTRAL MANAGEMENT &amp; SUPP

DESCRIPTION	1999-00	2000-01
53 88AJ IMMUNIZATION PROGRAM	54,375	54,375
53 88AK TITLE X FAM. PLANNING	1,125	1,125
53 88AV EPA-STATE LEAD PRG. GRT	29,250	29,250
53 88CB WIC NUTRITION	112,500	112,500
53 881A REHAB SVCS. BASIC SUPP	474,418	474,418
53 8810 TITLE,VI PART C 11012112	1,042	1,042
53 882E CHILD CARE&DEVELOP FUNDS	171	171
53 8820 DEV DISABILITIES SUP	1,555,607	1,555,607
53 883B MEDICARE	22,451	22,451
53 884B TITLE III B SUPP.SVCS.	32,306	32,306
53 884C TITLE III C1 MEALS	64,923	64,923
53 884D TITLE III C2 DEL.MEALS	14,600	14,600
53 884E TITLE III D SVCS.	1,478	1,478
53 884G TITLE III ELDER ABUSE	1,148	1,148
53 884K TITLE V SR. EMPLOY.DOL	1,793	1,793
53 8840 PHYS-LOAN REPAYMENT PROJ	148,000	148,000
53 8841 COOP AGMT PRIM CARE SVC	381,628	381,628
53 8842 STATE OFFICE OF RURAL HE	73,155	73,155
53 8844 EACH	44,764	44,764
53 8845 MIGRANT HEALTH PROGRAMS	707,627	707,627
53 885C EHA INFANT & TODDLERS GR	1,881	1,881
53 885G N.C MANAGED CARE	7,472	7,472
53 885J ARCH GRANT	188	188
53 885V NIDA CONTRACT	2,625	2,625
53 8851 CSBG HOMELESS GRANT	464,162	464,162
53 8852 FOOD & NUTRITION	38,075	38,075
53 8854 CSA BLOCK GRANT	13,030,672	13,752,241
53 8856 DIV OF EO-EMERG SHELTER	1,720,784	1,720,784
53 8857 SAFAH	416,494	416,494
53 886A HLTH STAND QUALITY BUREA	1,892	1,892
53 886C MEDICAID ADMIN.& TRGN.	4,878,565	4,878,848
53 887D MAINTENANCE ASSIT. ADMIN	790	790
53 887E CHILD SUPPORT ENF.	5,988,241	5,988,241
53 887F CHILD WELFARE SVCS.	187,602	187,602
53 887G CWS FAMILY PRESERV.	20,388	20,388
53 887H IV-F JOBS PROGRAM	283	0
53 887J REFUGEE CASH & MED.	60,757	60,757
53 887K IV-E FOSTER CARE ASSIST.	138,268	138,268
53 887L IV-E ADOPTION ASSISTANCE	38,656	38,656
53 887M DISABILITY DETERM.-SSA	723,713	723,713
53 887N IV-E INDEPENDENT LIVING	13,881	13,881
53 887P LOW INCOME ENERGY ASSIST	120,234	120,234
53 887Q SOCIAL SVCS. BLOCK GRANT	246,542	246,542
53 887V FAM. VIOLENCE PREV.&SVCS	14	14
53 887W CHILD ABUSE & NEGLECT	18,149	18,149
53 887Z REFUGEE SOCIAL SVCS.	6,792	6,792
53 888B JOB CORP	36,578	36,578
53 888C FOOD STAMPS USDA	1,766,814	1,766,814
53 888K TANF 97 BLOCK GRANT	500,000	69,414
53 889A SEC.110-BASIS SUPP. PROG	964,438	964,438

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OFFICE OF STATE BUDGET AND MANAGEMENT  
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14410 DHHS-CENTRAL MANAGEMENT & SUPP

DESCRIPTION	1999-00	2000-01
TOTAL RECEIPTS	39,237,332	39,528,315
-----		
NET APPROPRIATION	93,086,130	72,211,803

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14410 DHHS-CENTRAL MANAGEMENT & SUPP

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
1010 CENTRAL MANAGEMENT & ADM	40.000	40.000
1011 ADMIN. AND SUPPORT	59.500	59.500
1012 DHHS CONTROLLER'S OFFICE	279.000	279.000
1013 OFFICE OF MMIS	2.000	2.000
1030 CITIZEN SERVICES	11.000	11.000
1110 NC COUNCIL ON DEV. DIS.	10.000	10.000
1210 DIV. OF HUMAN RESOURCES	58.750	58.750
1310 OFFICE OF ECON. OPPORTUN	10.000	10.000
1410 INFORMATION SYSTEMS SERV	149.000	149.000
1510 OFFICE RESEARCH DEMO&RHD	37.000	37.000
-----		
TOTAL REQUIREMENTS	656.250	656.250
-----		



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14410 DHHS-CENTRAL MANAGEMENT & SUPP

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
53 1141 SEC./COUNCIL ST.SAL.APPR	1.000	1.000
53 1211 SPA-REG SALARIES-APPRO	149.250	149.250
53 1212 SPA-REG SALARIES-RECPT	23.500	23.500
53 1213 SPA-REG SALARIES-UNDESIG	482.500	482.500
-----		
TOTAL REQUIREMENTS	656.250	656.250
-----		

REQUESTED BY SBAWG AGNESS GUNTER

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14411 DHHS-AGING AND ADULT SERVICES  
1110 STATE ADMINISTRATION

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	441,405	441,405
53 1212 SPA-REG SALARIES-RECPT	765,116	765,116
53 1461 EPA&SPA-LONGVTY PAY-APPR	7,867	7,867
53 1462 EPA&SPA-LONGVTY PAY-REC	20,572	20,572
53 1511 SOCIAL SEC CONTRIB-APPRO	34,370	34,370
53 1512 SOCIAL SEC CONTRIB-RECPT	60,106	60,106
53 1521 REG RETIRE CONTRIB-APPRO	48,656	48,656
53 1522 REG RETIRE CONTRIB-RECPT	85,088	85,088
53 1561 MED INS CONTRIB-APPRO	19,374	19,374
53 1562 MED INS CONTRIB-RECPTS	30,970	30,970
53 1625 SHRT TERM DISABILITY PAY	588	588
53 1651 COMPENSATION TO BOARD ME	1,748	1,748
TOTAL PERSONAL SERVICES	1,515,860	1,515,860
53 2120 FINAN/AUDIT SERVICES	1,766	1,766
53 2199 MISC CONTRACTUAL SERVICE	120,696	120,696
53 2300 REPAIR SERVICE	3,640	3,640
53 2400 MAINTENANCE AGREEMENTS	5,170	5,170
53 2500 RENTAL/LEASES	13,730	13,730
53 2700 TRAVEL/OTHER EMP EXPENSE	83,018	83,018
53 2800 COMMUNICATION/DATA PROC	74,307	74,307
53 2900 OTHER SERVICES	11,484	11,484
TOTAL PURCHASED SERVICES	313,811	313,811
53 3100 GENERAL ADMIN SUPPLIES	15,513	15,513
53 3700 EDUCATIONAL SUPPLIES	167	167
TOTAL SUPPLIES	15,680	15,680
53 4500 EQUIPMENT	16,778	16,778
53 4600 ART,OTHER ARTIFACTS/LIT	500	500
53 4700 INTANGIBLE ASSETS	4,000	4,000
TOTAL PROPERTY,PLANT & EQUIPMT	21,278	21,278
53 5800 OTHER ADMIN EXPENSES	10,791	10,791
TOTAL OTHER EXPENSES & ADJUSTMENTS	10,791	10,791
53 8130 TRANSF TO DHR CENT ADM	812	812
TOTAL INTRAGOVERNMENTAL TRANSACTNS	812	812
TOTAL REQUIREMENTS	1,878,232	1,878,232

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14411 DHHS-AGING AND ADULT SERVICES  
1110 STATE ADMINISTRATION

DESCRIPTION	1999-00	2000-01
ESTIMATED RECEIPTS		
53 884B TITLE III-B	291,645	291,645
53 884C TITLE III NUTRITION C1	407,454	407,454
53 884D TITLE III NUTRITION C2	106,304	106,304
53 884E TITLE III-D	7,272	7,272
53 884K TITLE V-SR EMPLOYMENT	69,184	69,184
53 887Q SSBG	112,850	112,850
TOTAL RECEIPTS	994,709	994,709
NET APPROPRIATION	883,523	883,523

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14411 DHHS-AGING AND ADULT SERVICES  
1210 COMMUNITY BASED SERVICES

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 6160 USDA NUTRITION	3,168,668	3,168,668
53 6307 SENIOR CTR-OUTREACH	405,907	405,907
53 6310 LEGAL SERVICES	341,141	341,141
53 6313 TITLE III PLAN. AND ADMI	3,570,823	3,570,823
53 6331 HCCBG-ACCESS	7,499,773	7,499,773
53 6332 HCCBG-IN HOME/SUPP SVCS	26,238,967	26,156,467
53 6333 HCCBG-CONGREG MEALS	8,090,403	8,090,403
53 6334 HCCBG-HOME DEL MEALS	7,225,384	7,225,384
53 6336 TITLE III-F PREVENT HEAL	501,705	501,705
53 6350 TITLE V SENIOR EMPLOYMEN	2,064,478	2,064,478
53 6408 SENIOR CENTER DEVELOP.	1,111,111	1,111,111
53 6410 ADULT DAY CARE	333,334	333,334
53 6603 ALZHEIMER'S DISEASE	50,000	50,000
53 6605 SENIOR GAMES	175,000	175,000
53 6610 ALZHEIMER ASSN ST.GRANTS	150,000	150,000
53 6918 FOSTER GP-CASWELL CENTER	359,131	359,131
53 6919 FOSTER GP- W CAROLINA CT	288,763	288,763
53 6920 FOSTER GP-BLK MTN CTR	352,533	352,533
TOTAL AID & PUBLIC ASSISTANCE	61,927,121	61,844,621
TOTAL REQUIREMENTS	61,927,121	61,844,621
ESTIMATED RECEIPTS		
43 2304 LOCAL MATCH	5,392,460	5,384,960
43 2305 TITLE V LOCAL PARTICIPAT	206,448	206,448
43 2308 GRANTEE MATCH FGP	250,581	250,581
43 2323 MATCH ACD START-UP GRNT	83,334	83,334
43 2326 LOCAL MATCH TITLE III-F	50,171	50,171
43 2331 PROGRAM INCOME ACCESS	153,801	153,801
43 2332 PROG INCOME IN HOME SUP	394,909	394,909
43 2333 PROG INCOME CONG MEALS	1,073,389	1,073,389
43 2334 PROG INCOME HOME DEL MEA	642,779	642,779
43 2335 PROGRAM INCOME LEGAL SVC	5,500	5,500
53 884B TITLE III-B	6,948,174	6,948,174
53 884C TITLE III NUTRITION C1	6,186,362	6,186,362
53 884D TITLE III NUTRITION C2	3,462,302	3,462,302
53 884E TITLE III-D	245,428	245,428
53 884H TITLE III-F	426,449	426,449
53 884J FOSTER GRANDPARENT PROG	749,846	749,846
53 884K TITLE V-SR EMPLOYMENT	1,858,030	1,858,030
53 884L USDA FOOD DISTRIBUTION	3,168,668	3,168,668
53 887Q SSBG	1,909,077	1,834,077
TOTAL RECEIPTS	33,207,708	33,125,208

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14411 DHHS-AGING AND ADULT SERVICES  
1210 COMMUNITY BASED SERVICES

DESCRIPTION	1999-00	2000-01
-----		
NET APPROPRIATION	28,719,413	28,719,413
-----		
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14411 DHHS-AGING AND ADULT SERVICES  
 1310 ELDER RIGHTS PROG

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	31,851	31,851
53 1212 SPA-REG SALARIES-RECPT	136,747	136,747
53 1461 EPA&SPA-LONGVTY PAY-APPR	224	224
53 1462 EPA&SPA-LONGVTY PAY-REC	1,267	1,267
53 1511 SOCIAL SEC CONTRIB-APPRO	2,454	2,454
53 1512 SOCIAL SEC CONTRIB-RECPT	10,558	10,558
53 1521 REG RETIRE CONTRIB-APPRO	3,474	3,474
53 1522 REG RETIRE CONTRIB-RECPT	14,946	14,946
53 1561 MED INS CONTRIB-APPRO	1,301	1,301
53 1562 MED INS CONTRIB-RECPTS	5,643	5,643
TOTAL PERSONAL SERVICES	208,465	208,465
53 2300 REPAIR SERVICE	100	100
53 2400 MAINTENANCE AGREEMENTS	100	100
53 2500 RENTAL/LEASES	600	600
53 2700 TRAVEL/OTHER EMP EXPENSE	5,050	5,050
53 2800 COMMUNICATION/DATA PROC	6,375	6,375
53 2900 OTHER SERVICES	825	825
TOTAL PURCHASED SERVICES	13,050	13,050
53 3100 GENERAL ADMIN SUPPLIES	1,500	1,500
TOTAL SUPPLIES	1,500	1,500
53 4500 EQUIPMENT	200	200
TOTAL PROPERTY, PLANT & EQUIPMT	200	200
53 5800 OTHER ADMIN EXPENSES	900	900
TOTAL OTHER EXPENSES & ADJUSTMENTS	900	900
53 6312 NH OMBUDSMAN PROJECTS	1,486,332	1,486,332
53 6318 TITLE III ELDER ABUSE	139,172	139,172
TOTAL AID & PUBLIC ASSISTANCE	1,625,504	1,625,504
TOTAL REQUIREMENTS	1,849,619	1,849,619

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14411 DHHS-AGING AND ADULT SERVICES  
1310 ELDER RIGHTS PROG

DESCRIPTION	1999-00	2000-01
ESTIMATED RECEIPTS		
43 2304 LOCAL MATCH	162,549	162,549
53 884B TITLE III-B	1,010,142	1,010,142
53 884F SPEC OMBUDSMAN	115,043	115,043
53 884G ELDER ABUSE	122,704	122,704
TOTAL RECEIPTS	1,410,438	1,410,438
NET APPROPRIATION	439,181	439,181



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14411 DHHS-AGING AND ADULT SERVICES

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
1110 STATE ADMINISTRATION	1,878,232	1,878,232
1210 COMMUNITY BASED SERVICES	61,927,121	61,844,621
1310 ELDER RIGHTS PROG	1,849,619	1,849,619
-----		
TOTAL REQUIREMENTS	65,654,972	65,572,472
-----		
ESTIMATED RECEIPTS		
-----		
1110 STATE ADMINISTRATION	994,709	994,709
1210 COMMUNITY BASED SERVICES	33,207,708	33,125,208
1310 ELDER RIGHTS PROG	1,410,438	1,410,438
-----		
TOTAL RECEIPTS	35,612,855	35,530,355
-----		
NET APPROPRIATION	30,042,117	30,042,117
-----		
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## 14411 DHHS-AGING AND ADULT SERVICES

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	473,256	473,256
53 1212 SPA-REG SALARIES-RECPT	901,863	901,863
53 1461 EPA&SPA-LONGVTY PAY-APPR	8,091	8,091
53 1462 EPA&SPA-LONGVTY PAY-REC	21,839	21,839
53 1511 SOCIAL SEC CONTRIB-APPRO	36,824	36,824
53 1512 SOCIAL SEC CONTRIB-RECPT	70,664	70,664
53 1521 REG RETIRE CONTRIB-APPRO	52,130	52,130
53 1522 REG RETIRE CONTRIB-RECPT	100,034	100,034
53 1561 MED INS CONTRIB-APPRO	20,675	20,675
53 1562 MED INS CONTRIB-RECPTS	36,613	36,613
53 1625 SHRT TERM DISABILITY PAY	588	588
53 1651 COMPENSATION TO BOARD ME	1,748	1,748
TOTAL PERSONAL SERVICES	1,724,325	1,724,325
53 2120 FINAN/AUDIT SERVICES	1,766	1,766
53 2199 MISC CONTRACTUAL SERVICE	120,696	120,696
53 2300 REPAIR SERVICE	3,740	3,740
53 2400 MAINTENANCE AGREEMENTS	5,270	5,270
53 2500 RENTAL/LEASES	14,330	14,330
53 2700 TRAVEL/OTHER EMP EXPENSE	88,068	88,068
53 2800 COMMUNICATION/DATA PROC	80,682	80,682
53 2900 OTHER SERVICES	12,309	12,309
TOTAL PURCHASED SERVICES	326,861	326,861
53 3100 GENERAL ADMIN SUPPLIES	17,013	17,013
53 3700 EDUCATIONAL SUPPLIES	167	167
TOTAL SUPPLIES	17,180	17,180
53 4500 EQUIPMENT	16,978	16,978
53 4600 ART,OTHER ARTIFACTS/LIT	500	500
53 4700 INTANGIBLE ASSETS	4,000	4,000
TOTAL PROPERTY,PLANT & EQUIPMT	21,478	21,478
53 5800 OTHER ADMIN EXPENSES	11,691	11,691
TOTAL OTHER EXPENSES & ADJUSTMENTS	11,691	11,691
53 6160 USDA NUTRITION	3,168,668	3,168,668
53 6307 SENIOR CTR-OUTREACH	405,907	405,907
53 6310 LEGAL SERVICES	341,141	341,141
53 6312 NH OMBUDSMAN PROJECTS	1,486,332	1,486,332
53 6313 TITLE III PLAN. AND ADMI	3,570,823	3,570,823
53 6318 TITLE III ELDER ABUSE	139,172	139,172
53 6331 HCCBG-ACCESS	7,499,773	7,499,773
53 6332 HCCBG-IN HOME/SUPP SVCS	26,238,967	26,156,467

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14411 DHHS-AGING AND ADULT SERVICES

DESCRIPTION	1999-00	2000-01
53 6333 HCCBG-CONGREG MEALS	8,090,403	8,090,403
53 6334 HCCBG-HOME DEL MEALS	7,225,384	7,225,384
53 6336 TITLE III-F PREVENT HEAL	501,705	501,705
53 6350 TITLE V SENIOR EMPLOYMEN	2,064,478	2,064,478
53 6408 SENIOR CENTER DEVELOP.	1,111,111	1,111,111
53 6410 ADULT DAY CARE	333,334	333,334
53 6603 ALZHEIMER'S DISEASE	50,000	50,000
53 6605 SENIOR GAMES	175,000	175,000
53 6610 ALZHEIMER ASSN ST.GRANTS	150,000	150,000
53 6918 FOSTER GP-CASWELL CENTER	359,131	359,131
53 6919 FOSTER GP- W CAROLINA CT	288,763	288,763
53 6920 FOSTER GP-BLK MTN CTR	352,533	352,533
-----		
TOTAL AID & PUBLIC ASSISTANCE	63,552,625	63,470,125
-----		
53 8130 TRANSF TO DHR CENT ADM	812	812
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	812	812
-----		
TOTAL REQUIREMENTS	65,654,972	65,572,472
-----		
ESTIMATED RECEIPTS		
-----		
43 2304 LOCAL MATCH	5,555,009	5,547,509
43 2305 TITLE V LOCAL PARTICIPAT	206,448	206,448
43 2308 GRANTEE MATCH FGP	250,581	250,581
43 2323 MATCH ACD START-UP GRNT	83,334	83,334
43 2326 LOCAL MATCH TITLE III-F	50,171	50,171
43 2331 PROGRAM INCOME ACCESS	153,801	153,801
43 2332 PROG INCOME IN HOME SUP	394,909	394,909
43 2333 PROG INCOME CONG MEALS	1,073,389	1,073,389
43 2334 PROG INCOME HOME DEL MEA	642,779	642,779
43 2335 PROGRAM INCOME LEGAL SVC	5,500	5,500
53 884B TITLE III-B	8,249,961	8,249,961
53 884C TITLE III NUTRITION C1	6,593,816	6,593,816
53 884D TITLE III NUTRITION C2	3,568,606	3,568,606
53 884E TITLE III-D	252,700	252,700
53 884F SPEC OMBUDSMAN	115,043	115,043
53 884G ELDER ABUSE	122,704	122,704
53 884H TITLE III-F	426,449	426,449
53 884J FOSTER GRANDPARENT PROG	749,846	749,846
53 884K TITLE V-SR EMPLOYMENT	1,927,214	1,927,214
53 884L USDA FOOD DISTRIBUTION	3,168,668	3,168,668
53 887Q SSBG	2,021,927	1,946,927
-----		
TOTAL RECEIPTS	35,612,855	35,530,355

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14411 DHHS-AGING AND ADULT SERVICES

DESCRIPTION

1999-00

2000-01

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NET APPROPRIATION

30,042,117

30,042,117

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14411 DHHS-AGING AND ADULT SERVICES

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
1110 STATE ADMINISTRATION	29.000	29.000
1310 ELDER RIGHTS PROG	4.000	4.000
-----		
TOTAL REQUIREMENTS	33.000	33.000
-----		

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14411 DHHS-AGING AND ADULT SERVICES

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
53 1211 SPA-REG SALARIES-APPRO	11.912	11.912
53 1212 SPA-REG SALARIES-RECPT	21.088	21.088
-----		
TOTAL REQUIREMENTS	33.000	33.000
-----		

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14420 DHHS-CHILD DEVELOP.-GENERAL  
1111 GENERAL ADMINISTRATION

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	4,220,762	4,220,762
53 1212 SPA-REG SALARIES-RECPT	2,221,311	4,490,061
53 1411 OT PAY - APPROPRIATED	2,000	2,000
53 1461 EPA&SPA-LONGVTY PAY-APPR	48,054	48,054
53 1462 EPA&SPA-LONGVTY PAY-REC	31,569	31,569
53 1511 SOCIAL SEC CONTRIB-APPRO	326,564	326,564
53 1512 SOCIAL SEC CONTRIB-REC	172,345	345,904
53 1521 REG RETIRE CONTRIB-APPRO	462,313	462,313
53 1522 REG RETIRE CONTRIB-RECPT	243,987	405,749
53 1561 MED INS CONTRIB-APPRO	213,962	213,962
53 1562 MED INS CONTRIB-RECPTS	122,388	266,956
53 1572 UNEMP COMP PYMTS TO ESC	7,625	7,625
53 1631 WRKER COMP-MED PAYMENTS	723	723
53 1651 COMPENSATION TO BOARD ME	1,068	1,068
TOTAL PERSONAL SERVICES	8,074,671	10,823,310
53 2110 LEGAL SERVICES	110,156	110,156
53 2170 ADMIN SERVICES	75,156	75,156
53 2192 HONORARIUMS	12,000	12,000
53 2199 MISC CONTRACTUAL SERVICE	23,805	23,805
53 2300 REPAIR SERVICES	2,400	2,400
53 2400 MAINTENANCE AGREEMENTS	32,000	32,000
53 2500 RENTALS/LEASES	483,680	483,680
53 2700 TRAVEL&OTHER EMPLOYEE EX	364,091	364,091
53 2800 COMMUNICATION&DATA PROC	612,034	612,034
53 2900 OTHER SERVICES	44,559	44,559
TOTAL PURCHASED SERVICES	1,759,881	1,759,881
53 3100 GENERAL ADMIN SUPPLIES	83,495	83,495
53 3400 FOOD & DIETARY SUPPLIES	60	60
53 3900 OTHER MATERIALS & SUPPLI	20,000	20,000
TOTAL SUPPLIES	103,555	103,555
53 4500 EQUIPMENT	167,427	167,427
53 4600 ART,OTHER ARTIFACTS&LIT	2,500	2,500
53 4700 INTANGIBLE ASSETS	15,537	15,537
TOTAL PROPERTY,PLANT & EQUIPMT	185,464	185,464
53 5200 OTHER CLAIMS	212	212
53 5800 OTHER ADMINISTRATIVE EXP	15,813	15,813
TOTAL OTHER EXPENSES & ADJUSTMENTS	16,025	16,025
53 7110 CCDF RES. - DISCRETION	1,113,154	1,859,575
TOTAL RESERVES	1,113,154	1,859,575





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14420 DHHS-CHILD DEVELOP.-GENERAL  
1111 GENERAL ADMINISTRATION

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 8021 WORK COMP OP TRF-1 QTR	500	500
53 8120 TRF TO JUSTICE-SBI	110,000	110,000
TOTAL INTRAGOVERNMENTAL TRANSACTNS	110,500	110,500
TOTAL REQUIREMENTS	11,363,250	14,858,310
ESTIMATED RECEIPTS		
43 4310 SALE OF PUBLICATIONS	36,000	36,000
43 5600 REGISTRATION FEES	20,000	20,000
53 882C HEADSTART COLLAB.	150,000	150,000
53 882E CCDF-MANDATORY	350,000	350,000
53 882H CCDF-DISCRETIONARY	4,846,786	8,341,846
53 885C PROG FOR INF. & TODDLERS	103,985	103,985
TOTAL RECEIPTS	5,506,771	9,001,831
NET APPROPRIATION	5,856,479	5,856,479

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

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 2199 MISC CONTRACTUAL SERVICE	619,500	619,500
TOTAL PURCHASED SERVICES	619,500	619,500
53 6142 DAY CARE SUBSIDY/STATE	22,419,000	22,419,000
53 6146 TANF CC MOE	2,581,000	2,581,000
53 6495 ECI PROGRAMS	114,666,666	86,595,492
53 6496 NGO PROF DEV CONTRACTS	240,000	240,000
53 6497 NCPC LOCAL SS FUNDS	69,055,828	111,540,727
53 6498 GO OTHER GRANTS-QTY EXP.	1,015,000	1,065,750
53 6499 SMART START CONTRACTS	3,900,000	3,864,351
TOTAL AID & PUBLIC ASSISTANCE	213,877,494	228,306,320
53 8140 TRANS TO DSS-CO. ADMIN	1,700,000	1,700,000
TOTAL INTRAGOVERNMENTAL TRANSACTNS	1,700,000	1,700,000
TOTAL REQUIREMENTS	216,196,994	230,625,820
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
NET APPROPRIATION	216,196,994	230,625,820

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

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 6140 IV-E DAY CARE PAYMENTS	1,272,000	1,272,000
53 6141 SSBG SERVICES	10,971,241	3,000,000
53 6142 DAY CARE SUBSIDY/STATE	18,017,182	18,017,182
53 6145 CCDF MANDATORY SUBSIDY	54,776,944	54,776,944
53 6146 TANF CC MOE	28,394,940	28,394,940
53 6147 CCDF DISCRET. SUBSIDY	79,570,302	90,507,099
53 6148 CCDF MATCH.-FEDERAL	29,106,757	32,467,649
53 6149 STATE MATCH	14,441,368	14,441,368
53 6150 TANF SUBSIDY	15,000,000	26,621,241
53 6490 R & R GRANTS	1,863,019	1,863,019
53 6602 H.S.SUPP.HANDICAP	148,329	148,329
53 6691 TEACH	2,200,000	2,600,000
53 6903 EARLYSTART PCC	605,764	605,764
53 6945 HEAD START WRAP	3,322,400	3,322,400
53 6997 ICC SUPPORT	44,500	44,500
53 6998 OTHER GRANTS	9,805,805	10,299,793
TOTAL AID & PUBLIC ASSISTANCE	269,540,551	288,382,228
53 8104 TRF TO DSS COORD. GRANTS	11,189,884	11,189,884
TOTAL INTRAGOVERNMENTAL TRANSACTNS	11,189,884	11,189,884
TOTAL REQUIREMENTS	280,730,435	299,572,112
ESTIMATED RECEIPTS		
53 882E CCDF-MANDATORY	69,289,228	69,289,228
53 882F CCDF-MATCHING FUNDS	29,106,757	32,467,649
53 882H CCDF-DISCRETIONARY	26,935,807	25,843,240
53 885C PROG FOR INF. & TODDLERS	44,500	44,500
53 887K IV-E FOSTER CARE	1,272,000	1,272,000
53 887Q SSBG	0	3,000,000
53 888K TANF	90,122,889	103,296,241
TOTAL RECEIPTS	216,771,181	235,212,858
NET APPROPRIATION	63,959,254	64,359,254

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14420 DHHS-CHILD DEVELOP.-GENERAL

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
1111 GENERAL ADMINISTRATION	11,363,250	14,858,310
1711 EARLY CHILDHOOD INITIATI	216,196,994	230,625,820
1811 CHILD DEVELOPMENT SERVS.	280,730,435	299,572,112
-----		
TOTAL REQUIREMENTS	508,290,679	545,056,242
-----		
ESTIMATED RECEIPTS		
-----		
1111 GENERAL ADMINISTRATION	5,506,771	9,001,831
1811 CHILD DEVELOPMENT SERVS.	216,771,181	235,212,858
-----		
TOTAL RECEIPTS	222,277,952	244,214,689
-----		
NET APPROPRIATION	286,012,727	300,841,553
-----		
-----		

## 14420 DHHS-CHILD DEVELOP.-GENERAL

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	4,220,762	4,220,762
53 1212 SPA-REG SALARIES-RECPT	2,221,311	4,490,061
53 1411 OT PAY - APPROPRIATED	2,000	2,000
53 1461 EPA&SPA-LONGVTY PAY-APPR	48,054	48,054
53 1462 EPA&SPA-LONGVTY PAY-REC	31,569	31,569
53 1511 SOCIAL SEC CONTRIB-APPRO	326,564	326,564
53 1512 SOCIAL SEC CONTRIB-REC	172,345	345,904
53 1521 REG RETIRE CONTRIB-APPRO	462,313	462,313
53 1522 REG RETIRE CONTRIB-RECPT	243,987	405,749
53 1561 MED INS CONTRIB-APPRO	213,962	213,962
53 1562 MED INS CONTRIB-RECPTS	122,388	266,956
53 1572 UNEMP COMP PYMTS TO ESC	7,625	7,625
53 1631 WRKER COMP-MED PAYMENTS	723	723
53 1651 COMPENSATION TO BOARD ME	1,068	1,068
TOTAL PERSONAL SERVICES	8,074,671	10,823,310
53 2110 LEGAL SERVICES	110,156	110,156
53 2170 ADMIN SERVICES	75,156	75,156
53 2192 HONORARIUMS	12,000	12,000
53 2199 MISC CONTRACTUAL SERVICE	643,305	643,305
53 2300 REPAIR SERVICES	2,400	2,400
53 2400 MAINTENANCE AGREEMENTS	32,000	32,000
53 2500 RENTALS/LEASES	483,680	483,680
53 2700 TRAVEL&OTHER EMPLOYEE EX	364,091	364,091
53 2800 COMMUNICATION&DATA PROC	612,034	612,034
53 2900 OTHER SERVICES	44,559	44,559
TOTAL PURCHASED SERVICES	2,379,381	2,379,381
53 3100 GENERAL ADMIN SUPPLIES	83,495	83,495
53 3400 FOOD & DIETARY SUPPLIES	60	60
53 3900 OTHER MATERIALS & SUPPLI	20,000	20,000
TOTAL SUPPLIES	103,555	103,555
53 4500 EQUIPMENT	167,427	167,427
53 4600 ART,OTHER ARTIFACTS&LIT	2,500	2,500
53 4700 INTANGIBLE ASSETS	15,537	15,537
TOTAL PROPERTY,PLANT & EQUIPMT	185,464	185,464
53 5200 OTHER CLAIMS	212	212
53 5800 OTHER ADMINISTRATIVE EXP	15,813	15,813
TOTAL OTHER EXPENSES & ADJUSTMENTS	16,025	16,025
53 6140 IV-E DAY CARE PAYMENTS	1,272,000	1,272,000
53 6141 SSBG SERVICES	10,971,241	3,000,000

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14420 DHHS-CHILD DEVELOP.-GENERAL

DESCRIPTION	1999-00	2000-01
53 6142 DAY CARE SUBSIDY/STATE	40,436,182	40,436,182
53 6145 CCDF MANDATORY SUBSIDY	54,776,944	54,776,944
53 6146 TANF CC MOE	30,975,940	30,975,940
53 6147 CCDF DISCRET. SUBSIDY	79,570,302	90,507,099
53 6148 CCDF MATCH.-FEDERAL	29,106,757	32,467,649
53 6149 STATE MATCH	14,441,368	14,441,368
53 6150 TANF SUBSIDY	15,000,000	26,621,241
53 6490 R & R GRANTS	1,863,019	1,863,019
53 6495 ECI PROGRAMS	114,666,666	86,595,492
53 6496 NGO PROF DEV CONTRACTS	240,000	240,000
53 6497 NCPC LOCAL SS FUNDS	69,055,828	111,540,727
53 6498 GO OTHER GRANTS-QTY EXP.	1,015,000	1,065,750
53 6499 SMART START CONTRACTS	3,900,000	3,864,351
53 6602 H.S.SUPP.HANDICAP	148,329	148,329
53 6691 TEACH	2,200,000	2,600,000
53 6903 EARLYSTART PCC	605,764	605,764
53 6945 HEAD START WRAP	3,322,400	3,322,400
53 6997 ICC SUPPORT	44,500	44,500
53 6998 OTHER GRANTS	9,805,805	10,299,793
-----		
TOTAL AID & PUBLIC ASSISTANCE	483,418,045	516,688,548
-----		
53 7110 CCDF RES. - DISCRETION	1,113,154	1,859,575
-----		
TOTAL RESERVES	1,113,154	1,859,575
-----		
53 8021 WORK COMP OP TRF-1 QTR	500	500
53 8104 TRF TO DSS COORD. GRANTS	11,189,884	11,189,884
53 8120 TRF TO JUSTICE-SBI	110,000	110,000
53 8140 TRANS TO DSS-CO. ADMIN	1,700,000	1,700,000
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	13,000,384	13,000,384
-----		
TOTAL REQUIREMENTS	508,290,679	545,056,242
-----		
ESTIMATED RECEIPTS		
-----		
43 4310 SALE OF PUBLICATIONS	36,000	36,000
43 5600 REGISTRATION FEES	20,000	20,000
53 882C HEADSTART COLLAB.	150,000	150,000
53 882E CCDF-MANDATORY	69,639,228	69,639,228
53 882F CCDF-MATCHING FUNDS	29,106,757	32,467,649
53 882H CCDF-DISCRETIONARY	31,782,593	34,185,086
53 885C PROG FOR INF. & TODDLERS	148,485	148,485
53 887K IV-E FOSTER CARE	1,272,000	1,272,000
53 887Q SSBG	0	3,000,000
53 888K TANF	90,122,889	103,296,241

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14420 DHHS-CHILD DEVELOP.-GENERAL

DESCRIPTION	1999-00	2000-01
-----		
TOTAL RECEIPTS	222,277,952	244,214,689
-----		
NET APPROPRIATION	286,012,727	300,841,553



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14420 DHHS-CHILD DEVELOP.-GENERAL

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
1111 GENERAL ADMINISTRATION	193.750	261.750
-----		
TOTAL REQUIREMENTS	193.750	261.750
-----		

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14420 DHHS-CHILD DEVELOP.-GENERAL

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
53 1211 SPA-REG SALARIES-APPRO	123.250	123.250
53 1212 SPA-REG SALARIES-RECPT	70.500	138.500
-----		
TOTAL REQUIREMENTS	193.750	261.750
-----		

REQUESTED BY SBAWG AGNESS GUNTER

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

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 1211 6PA-REG SALARIES-APPR	4,082,208	4,082,208
53 1212 SPA-REG SALARIES-RECPT	36,580	36,580
53 1251 SPA-TEACH SALARIES-APPRO	2,339,519	2,339,519
53 1292 RES FOR SAL INC-SPA TEAC	51,308	51,308
53 1311 REG(N S) TEMP WAGES-APPR	133,493	133,493
53 1312 REG(N S) TEMP WAGES-RECP	3,383	3,383
53 1411 OT PAY - APPROPRIATED	44,986	44,986
53 1421 HOLIDAY PAY - APPRO	1,045	1,045
53 1431 10% SHIFT PAY	48,497	48,497
53 1461 EPA&SPA-LONGVTY PAY-APPR	89,939	89,939
53 1511 SOCIAL SEC CONTRIB-APPRO	518,950	518,950
53 1512 SOCIAL SEC CONTRIB-RECPT	3,057	3,057
53 1521 REG RETIRE CONTRIB-APPRO	720,437	720,437
53 1522 REG RETIRE CONTRIB-RECPT	3,962	3,962
53 1561 MED INS CONTRIB-APPRO	437,472	437,472
53 1562 MED INS CONTRIB-RECPTS	3,472	3,472
53 1572 UNEMP COMP PAYMNTS TO ES	4,884	4,884
53 1625 ST DISABILITY PMT	7,183	7,183
53 1631 WRKER COMP-MED PAYMENTS	11,721	11,721
TOTAL PERSONAL SERVICES	8,542,096	8,542,096
53 2131 HOSPITAL PROVD ED MED SER	548	548
53 2182 LAUNDRY SER AGREEMENT	3,477	3,477
53 2185 WASTE SERVICE	15,648	15,648
53 2199 MISC CONTRACTUAL SERVICE	225,515	230,815
53 2200 UTILITY/ENERGY SERVICES	421,974	422,090
53 2300 REPAIR SERVICES	92,047	92,047
53 2400 MAINTENANCE AGREEMENTS	6,675	6,675
53 2500 RENTALS/LEASES	110,273	112,673
53 2700 TRAVEL&OTHER EMPLOYEE EX	34,704	39,204
53 2800 COMMUNICATION&DATA PROC	89,082	92,782
53 2900 OTHER SERVICES	41,278	41,278
TOTAL PURCHASED SERVICES	1,041,221	1,057,237
53 3100 GENERAL ADMIN SUPPLIES	10,970	12,970
53 3200 FACILITY & HARDWARE SUPP	78,869	78,869
53 3300 VEHICLE/EQUIP OPER SUPPL	29,712	29,712
53 3400 FOOD & DIETARY SUPPLIES	92,005	92,005
53 3600 DRUGS/PHARMACEUTICAL SUP	12,076	12,559
53 3700 RESEARCH/DEVELOP& ED SUP	160,901	160,901
53 3900 OTHER MATERIALS & SUPP	1,000	1,000
TOTAL SUPPLIES	385,533	388,016
53 4500 EQUIPMENT	782,801	484,247
53 4600 ART,OTHER ARTIFACT & LIT	45,598	70,598
TOTAL PROPERTY,PLANT & EQUIPMT	828,399	554,845



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

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 5800 OTHER ADMINISTRATIVE EXP	40,612	40,612
53 5900 OTHER EXPENSES	25,433	25,433
TOTAL OTHER EXPENSES & ADJUSTMENTS	66,045	66,045
53 6911 AID TO NON-GOVERN. UNITS	7,500	7,500
TOTAL AID & PUBLIC ASSISTANCE	7,500	7,500
53 7140 RESERVE-NCSD MAIN BLDG	0	553,690
TOTAL RESERVES	0	553,690
TOTAL REQUIREMENTS	10,870,794	11,169,429
ESTIMATED RECEIPTS		
43 4150 SALE OF MEALS TO STAFF	11,870	11,870
43 4320 SALE OF SURPLUS PROPERTY	8,000	13,700
43 4390 OTHER SALES OF GOODS & P	200	200
43 4410 RENTAL OF REAL PROPERTY	141,661	141,661
43 5900 OTHER LIC, FEES/PERMITS	761	761
43 7990 OTHER MISC REV-PROGRAM	26,604	26,604
43 7992 IMP/PETTY CASH RE-DEPOSI	2,000	2,000
43 8103 DHR-PUB.ED-REMEDICATION F	10,351	10,351
43 8128 TRANS. FROM FUND 1991	12,431	12,431
43 8140 CHILD NUTRITION SUPPORT	68,108	68,108
43 8160 DEPT CULT. RES-LIBRARY G	3,800	3,800
TOTAL RECEIPTS	285,786	291,486
NET APPROPRIATION	10,585,008	10,877,943

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

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 1211 6PA-REG SALARIES-APPR	3,801,357	3,801,357
53 1212 SPA-REG SALARIES-RECPT	127,664	127,664
53 1251 SPA-TEACH SALARIES-APPRO	3,011,901	3,011,901
53 1311 REG(N S) TEMP WAGES-APPR	14,798	14,798
53 1431 10% SHIFT PAY	40,898	40,898
53 1441 CALLBK/STBY PREM PAY-APP	402	402
53 1461 EPA&SPA-LONGVTY PAY-APPR	88,112	88,112
53 1511 SOCIAL SEC CONTRIB-APPRO	537,885	537,885
53 1512 SOCIAL SEC CONTRIB-RECPT	9,766	9,766
53 1521 REG RETIRE CONTRIB-APPRO	760,199	760,199
53 1522 REG RETIRE CONTRIB-RECPT	13,826	13,826
53 1561 MED INS CONTRIB-APPRO	487,816	487,816
53 1562 MED INS CONTRIB-RECPTS	15,624	15,624
53 1625 ST DISABILITY PMT	37,638	37,638
53 1631 WRKER COMP-MED PAYMENTS	33,649	33,649
TOTAL PERSONAL SERVICES	8,981,535	8,981,535
53 2131 HOSPITAL PROVIDED MED SER	19,702	19,702
53 2182 LAUNDRY SER AGREEMENT	9,056	9,056
53 2185 WASTE SERVICE	6,700	6,700
53 2199 MISC CONTRACTUAL SERVICE	260,830	260,830
53 2200 UTILITY/ENERGY SERVICES	415,003	415,003
53 2300 REPAIR SERVICES	159,804	159,804
53 2400 MAINTENANCE AGREEMENTS	27,578	27,578
53 2500 RENTALS/LEASES	143,511	143,511
53 2700 TRAVEL&OTHER EMPLOYEE EX	32,414	32,414
53 2800 COMMUNICATION&DATA PROC	106,098	106,098
53 2900 OTHER SERVICES	55,868	55,868
TOTAL PURCHASED SERVICES	1,236,564	1,236,564
53 3100 GENERAL ADMIN SUPPLIES	24,259	24,259
53 3200 FACILITY & HARDWARE SUPP	41,093	41,093
53 3300 VEHICLE/EQUIP OPER SUPPL	17,759	17,759
53 3400 FOOD & DIETARY SUPPLIES	154,187	158,027
53 3500 CLOTHING & RECREATNL SUP	5,158	5,364
53 3600 DRUGS/PHARMACEUTICAL SUP	11,595	11,595
53 3700 RESEARCH/DEVELOP& ED SUP	130,920	130,920
53 3900 OTHER MATERIALS & SUPP	35,200	35,200
TOTAL SUPPLIES	420,171	424,217
53 4500 EQUIPMENT	367,974	367,974
53 4600 ART,OTHER ARTIFACT & LIT	19,377	19,377
TOTAL PROPERTY,PLANT & EQUIPMT	387,351	387,351
53 5200 PENSION PAYMENTS	76	76

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

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 5800 OTHER ADMINISTRATIVE EXP	101,127	101,127
53 5900 OTHER EXPENSES	6,133	6,133
TOTAL OTHER EXPENSES & ADJUSTMENTS	107,336	107,336
53 6911 AID TO NON-GOVERN. UNITS	7,500	7,500
TOTAL AID & PUBLIC ASSISTANCE	7,500	7,500
53 7146 RESERVE-ENCSD INDEP LV C	73,988	147,975
TOTAL RESERVES	73,988	147,975
TOTAL REQUIREMENTS	11,214,445	11,292,478
ESTIMATED RECEIPTS		
43 2531 EDS-FEDERAL	3,697	3,697
43 4150 SALE OF MEALS TO STAFF	11,500	11,500
43 4320 SALE OF SURPLUS PROPERTY	3,800	6,200
43 4390 OTHER SALES OF GOODS & P	1,000	1,000
43 5900 OTHER LIC,FEES/PERMITS	3,000	3,000
43 7990 OTHER MISC REV-PROGRAM	11,896	11,896
43 7992 IMP/PETTY CASH RE-DEPOSI	1,400	1,400
43 8103 DHR-PUB.ED-REMEDICATION F	22,221	22,221
43 8128 TRANS. FROM FUND 1991	9,199	9,199
43 8140 CHILD NUTRITION SUPPORT	90,000	90,000
43 8160 DEPT CULT. RES-LIBRARY G	3,800	3,800
43 8181 GAST/LINC MH WILLIE M	43,013	43,013
53 885C EARLY INTERVENTION GRANT	89,362	89,362
TOTAL RECEIPTS	293,888	296,288
NET APPROPRIATION	10,920,557	10,996,190



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14424 DHHS-OFFICE OF EDUCATION SERV  
1301 CENTRAL NC SCHL FOR DEAF

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 1211 6PA-REG SALARIES-APPR	2,107,724	2,107,724
53 1251 SPA-TEACH SALARIES-APPRO	1,348,612	1,348,612
53 1292 RES FOR SAL INC-SPA TEAC	23,794	23,794
53 1421 HOLIDAY PAY - APPRO	141	141
53 1431 10% SHIFT PAY	18,134	18,134
53 1461 EPA&SPA-LONGVTY PAY-APPR	34,506	34,506
53 1511 SOCIAL SEC CONTRIB-APPRO	277,875	277,875
53 1521 REG RETIRE CONTRIB-APPRO	385,508	385,508
53 1561 MED INS CONTRIB-APPRO	236,096	236,096
53 1625 ST DISABILITY PMT	3,766	3,766
53 1631 WRKER COMP-MED PAYMENTS	10,585	10,585
TOTAL PERSONAL SERVICES	4,446,741	4,446,741
53 2131 HOSPITAL PROVIDED MED SER	6,650	6,650
53 2182 LAUNDRY SER AGREEMENT	1,600	1,600
53 2185 WASTE SERVICE	7,218	7,218
53 2199 MISC CONTRACTUAL SERVICE	316,395	316,395
53 2200 UTILITY/ENERGY SERVICES	152,147	152,147
53 2300 REPAIR SERVICES	45,567	45,567
53 2400 MAINTENANCE AGREEMENTS	9,400	9,400
53 2500 RENTALS/LEASES	62,887	62,887
53 2700 TRAVEL&OTHER EMPLOYEE EX	27,830	27,830
53 2800 COMMUNICATION&DATA PROC	57,659	57,659
53 2900 OTHER SERVICES	54,840	54,840
TOTAL PURCHASED SERVICES	742,193	742,193
53 3100 GENERAL ADMIN SUPPLIES	34,800	34,800
53 3200 FACILITY & HARDWARE SUPP	55,715	55,715
53 3300 VEHICLE/EQUIP OPER SUPPL	24,639	24,639
53 3400 FOOD & DIETARY SUPPLIES	45,834	46,975
53 3600 DRUGS/PHARMACEUTICAL SUP	7,586	7,586
53 3700 RESEARCH/DEVELOP& ED SUP	83,580	83,580
TOTAL SUPPLIES	252,154	253,295
53 4500 EQUIPMENT	342,483	360,494
53 4600 ART,OTHER ARTIFACT & LIT	16,842	16,842
53 4700 INTANGIBLE ASSETS	5,000	5,000
TOTAL PROPERTY, PLANT & EQUIPMT	364,325	382,336
53 5200 PENSION PAYMENTS	644	644
53 5800 OTHER ADMINISTRATIVE EXP	19,021	19,021
53 5900 OTHER EXPENSES	3,588	3,588
TOTAL OTHER EXPENSES & ADJUSTMENTS	23,253	23,253

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14424 DHHS-OFFICE OF EDUCATION SERV  
1301 CENTRAL NC SCHL FOR DEAF

DESCRIPTION	1999-00	2000-01
-----		
TOTAL REQUIREMENTS	5,828,666	5,847,818
-----		
ESTIMATED RECEIPTS		
-----		
43 4150 SALE OF MEALS TO STAFF	4,600	4,600
43 4320 SALE OF SURPLUS PROPERTY	8,000	11,000
43 4390 OTHER SALES OF GOODS & P	82	82
43 4410 RENTAL OF REAL PROPERTY	5,184	5,184
43 5900 OTHER LIC,FEES/PERMITS	1,000	1,000
43 7990 OTHER MISC REV-PROGRAM	3,550	3,550
43 7992 IMP/PETTY CASH RE-DEPOSI	1,655	1,655
43 8128 TRANS. FROM FUND 1991	2,566	2,566
43 8140 CHILD NUTRITION SUPPORT	34,000	34,000
43 8160 DEPT CULT. RES-LIBRARY G	3,800	3,800
-----		
TOTAL RECEIPTS	64,437	67,437
-----		
NET APPROPRIATION	5,764,229	5,780,381
-----		
-----		

14424 DHHS-OFFICE OF EDUCATION SERV  
1401 GENERAL ADMINISTRATION

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 1211 6PA-REG SALARIES-APPR	564,193	564,193
53 1311 REG(N S) TEMP WAGES-APPR	4,087	4,087
53 1461 EPA&SPA-LONGVTY PAY-APPR	10,608	10,820
53 1511 SOCIAL SEC CONTRIB-APPRO	44,285	44,301
53 1521 REG RETIRE CONTRIB-APPRO	62,251	62,274
53 1561 MED INS CONTRIB-APPRO	24,304	24,304
53 1590 IN-SERVICE TRNG.-STAFF	2,000	2,000
53 1651 COMPENSATION TO BOARD ME	3,416	3,416
TOTAL PERSONAL SERVICES	715,144	715,395
53 2184 JANITORIAL SER AGREEMENT	3,084	3,084
53 2185 WASTE SERVICE	937	937
53 2193 TRANSPORTATION SVCS	304,068	304,068
53 2199 MISC CONTRACTUAL SERVICE	3,410	3,410
53 2300 REPAIR SERVICES	2,969	2,969
53 2400 MAINTENANCE AGREEMENTS	2,514	2,514
53 2500 RENTALS/LEASES	60,915	60,915
53 2700 TRAVEL&OTHER EMPLOYEE EX	67,427	67,427
53 2800 COMMUNICATION&DATA PROC	74,842	74,842
53 2900 OTHER SERVICES	9,230	9,230
TOTAL PURCHASED SERVICES	529,396	529,396
53 3100 GENERAL ADMIN SUPPLIES	12,391	12,391
53 3400 FOOD & DIETARY SUPPLIES	804	804
TOTAL SUPPLIES	13,195	13,195
53 4500 EQUIPMENT	16,413	16,413
53 4600 ART,OTHER ARTIFACT & LIT	1,600	1,600
53 4700 INTANGIBLE ASSETS	5,000	5,000
TOTAL PROPERTY,PLANT & EQUIPMT	23,013	23,013
53 5800 OTHER ADMINISTRATIVE EXP	1,514	1,514
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,514	1,514
53 6890 TUITION FOR DEAF STUDENT	18,200	18,200
53 6911 AID TO NON-GOVERN. UNITS	185,000	185,000
TOTAL AID & PUBLIC ASSISTANCE	203,200	203,200
53 8112 TRANSFER TO DVR	10,389	10,389
TOTAL INTRAGOVERNMENTAL TRANSACTNS	10,389	10,389

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14424 DHHS-OFFICE OF EDUCATION SERV  
1401 GENERAL ADMINISTRATION

DESCRIPTION	1999-00	2000-01
TOTAL REQUIREMENTS	1,495,851	1,496,102
-----		
ESTIMATED RECEIPTS		
-----		
43 5300 NCICS APPLICATION FEES	2,500	2,500
43 8110 DUAL PARTY RELAY SYSTEM	3,808	3,808
TOTAL RECEIPTS	6,308	6,308
-----		
NET APPROPRIATION	1,489,543	1,489,794
-----		
-----		

14424 DHHS-OFFICE OF EDUCATION SERV  
1501 REGIONAL RESOURCE CTRS.

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 1211 6PA-REG SALARIES-APPR	1,310,583	1,310,583
53 1212 SPA-REG SALARIES-RECPT	70,820	70,820
53 1461 EPA&SPA-LONGVTY PAY-APPR	5,789	6,207
53 1462 EPA&SPA-LONGVTY PAY-REC	792	792
53 1511 SOCIAL SEC CONTRIB-APPRO	100,703	100,735
53 1512 SOCIAL SEC CONTRIB-RECPT	5,478	5,478
53 1521 REG RETIRE CONTRIB-APPRO	142,792	142,837
53 1522 REG RETIRE CONTRIB-RECPT	7,756	7,756
53 1561 MED INS CONTRIB-APPRO	72,912	72,912
53 1562 MED INS CONTRIB-RECPTS	3,472	3,472
53 1625 ST DISABILITY PMT	41,295	41,295
TOTAL PERSONAL SERVICES	1,762,392	1,762,887
53 2199 MISC CONTRACTUAL SERVICE	152,938	152,938
53 2200 UTILITY/ENERGY SERVICES	9,215	9,215
53 2300 REPAIR SERVICES	4,510	4,510
53 2400 MAINTENANCE AGREEMENTS	4,250	4,250
53 2500 RENTALS/LEASES	203,464	203,464
53 2700 TRAVEL&OTHER EMPLOYEE EX	58,310	58,310
53 2800 COMMUNICATION&DATA PROC	79,333	79,333
53 2900 OTHER SERVICES	13,522	13,522
TOTAL PURCHASED SERVICES	525,542	525,542
53 3100 GENERAL ADMIN SUPPLIES	43,067	43,067
53 3400 FOOD & DIETARY SUPPLIES	1,600	1,600
53 3700 RESEARCH/DEVELOP& ED SUP	60	60
TOTAL SUPPLIES	44,727	44,727
53 4500 EQUIPMENT	22,000	22,000
53 4600 ART,OTHER ARTIFACT & LIT	5,000	5,000
TOTAL PROPERTY,PLANT & EQUIPMT	27,000	27,000
53 5800 OTHER ADMINISTRATIVE EXP	22,737	22,737
TOTAL OTHER EXPENSES & ADJUSTMENTS	22,737	22,737
TOTAL REQUIREMENTS	2,382,398	2,382,893

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14424 DHHS-OFFICE OF EDUCATION SERV  
1501 REGIONAL RESOURCE CTRS.

DESCRIPTION	1999-00	2000-01
ESTIMATED RECEIPTS		
-----		
43 8110 DUAL PARTY RELAY SYSTEM	100,222	100,222
-----		
TOTAL RECEIPTS	100,222	100,222
-----		
NET APPROPRIATION	2,282,176	2,282,671
-----		
-----		

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14424 DHHS-OFFICE OF EDUCATION SERV  
1701 FAMILY RESOURCE CENTERS

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 1211 6PA-REG SALARIES-APPR	46,903	46,903
53 1511 SOCIAL SEC CONTRIB-APPRO	3,588	3,588
53 1521 REG RETIRE CONTRIB-APPRO	5,080	5,080
53 1561 MED INS CONTRIB-APPRO	1,736	1,736
TOTAL PERSONAL SERVICES	57,307	57,307
53 4500 EQUIPMENT	2,025	2,025
TOTAL PROPERTY, PLANT & EQUIPMT	2,025	2,025
53 6911 AID TO NON-GOVERN. UNITS	503,238	723,238
TOTAL AID & PUBLIC ASSISTANCE	503,238	723,238
TOTAL REQUIREMENTS	562,570	782,570
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
NET APPROPRIATION	562,570	782,570

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14424 DHHS-OFFICE OF EDUCATION SERV  
1801 CENTRAL ADMINISTRATION

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
53 1256 TEACH SUPPLEMENT UNDESIG	0	56,250
-----		
TOTAL PERSONAL SERVICES	0	56,250
-----		
53 2199 MISC CONTRACTUAL SERVICE	0	600,000
53 2700 TRAVEL&OTHER EMPLOYEE EX	0	375,000
-----		
TOTAL PURCHASED SERVICES	0	975,000
-----		
TOTAL REQUIREMENTS	0	1,031,250
-----		
ESTIMATED RECEIPTS		
-----		
-----		
TOTAL RECEIPTS	0	0
-----		
NET APPROPRIATION	0	1,031,250
-----		
-----		



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14424 DHHS-OFFICE OF EDUCATION SERV  
1991 INDIRECT RESERVES

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 8101 TRANSFER TO WNCSD	12,431	12,431
53 8102 TRANSFER TO ENCSD	9,199	9,199
53 8103 TRANSFER TO CNCSD	2,566	2,566
53 8105 TRANSF TO DHHS CONTROLLE	4	4
TOTAL INTRAGOVERNMENTAL TRANSACTNS	24,200	24,200
TOTAL REQUIREMENTS	24,200	24,200
ESTIMATED RECEIPTS		
43 8109 DEPT ED-ECIA CHAP.I-HAND	24,200	24,200
TOTAL RECEIPTS	24,200	24,200
NET APPROPRIATION	0	0

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14424 DHHS-OFFICE OF EDUCATION SERV

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
1101 WEST NC SCHOOL FOR DEAF	10,870,794	11,169,429
1201 EAST NC SCHOOL FOR DEAF	11,214,445	11,292,478
1301 CENTRAL NC SCHL FOR DEAF	5,828,666	5,847,818
1401 GENERAL ADMINISTRATION	1,495,851	1,496,102
1501 REGIONAL RESOURCE CTRS.	2,382,398	2,382,893
1701 FAMILY RESOURCE CENTERS	562,570	782,570
1801 CENTRAL ADMINISTRATION	0	1,031,250
1991 INDIRECT RESERVES	24,200	24,200
-----		
TOTAL REQUIREMENTS	32,378,924	34,026,740
-----		
ESTIMATED RECEIPTS		
-----		
1101 WEST NC SCHOOL FOR DEAF	285,786	291,486
1201 EAST NC SCHOOL FOR DEAF	293,888	296,288
1301 CENTRAL NC SCHL FOR DEAF	64,437	67,437
1401 GENERAL ADMINISTRATION	6,308	6,308
1501 REGIONAL RESOURCE CTRS.	100,222	100,222
1991 INDIRECT RESERVES	24,200	24,200
-----		
TOTAL RECEIPTS	774,841	785,941
-----		
NET APPROPRIATION	31,604,083	33,240,799
-----		
-----		

## 14424 DHHS-OFFICE OF EDUCATION SERV

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 1211 6PA-REG SALARIES-APPR	11,912,968	11,912,968
53 1212 SPA-REG SALARIES-RECPT	235,064	235,064
53 1251 SPA-TEACH SALARIES-APPRO	6,700,032	6,700,032
53 1256 TEACH SUPPLEMENT UNDESIG	0	56,250
53 1292 RES FOR SAL INC-SPA TEAC	75,102	75,102
53 1311 REG(N S) TEMP WAGES-APPR	152,378	152,378
53 1312 REG(N S) TEMP WAGES-RECP	3,383	3,383
53 1411 OT PAY - APPROPRIATED	44,986	44,986
53 1421 HOLIDAY PAY - APPRO	1,186	1,186
53 1431 10% SHIFT PAY	107,529	107,529
53 1441 CALLBK/STBY PREM PAY-APP	402	402
53 1461 EPA&SPA-LONGVTY PAY-APPR	228,954	229,584
53 1462 EPA&SPA-LONGVTY PAY-REC	792	792
53 1511 SOCIAL SEC CONTRIB-APPRO	1,483,286	1,483,334
53 1512 SOCIAL SEC CONTRIB-RECPT	18,301	18,301
53 1521 REG RETIRE CONTRIB-APPRO	2,076,267	2,076,335
53 1522 REG RETIRE CONTRIB-RECPT	25,544	25,544
53 1561 MED INS CONTRIB-APPRO	1,260,336	1,260,336
53 1562 MED INS CONTRIB-RECPTS	22,568	22,568
53 1572 UNEMP COMP PAYMNTS TO ES	4,884	4,884
53 1590 IN-SERVICE TRNG.-STAFF	2,000	2,000
53 1625 ST DISABILITY PMT	89,882	89,882
53 1631 WRKER COMP-MED PAYMENTS	55,955	55,955
53 1651 COMPENSATION TO BOARD ME	3,416	3,416
TOTAL PERSONAL SERVICES	24,505,215	24,562,211
53 2131 HOSPITAL PROVIDED MED SER	26,900	26,900
53 2182 LAUNDRY SER AGREEMENT	14,133	14,133
53 2184 JANITORIAL SER AGREEMENT	3,084	3,084
53 2185 WASTE SERVICE	30,503	30,503
53 2193 TRANSPORTATION SVCS	304,068	304,068
53 2199 MISC CONTRACTUAL SERVICE	959,088	1,564,388
53 2200 UTILITY/ENERGY SERVICES	998,339	998,455
53 2300 REPAIR SERVICES	304,897	304,897
53 2400 MAINTENANCE AGREEMENTS	50,417	50,417
53 2500 RENTALS/LEASES	581,050	583,450
53 2700 TRAVEL&OTHER EMPLOYEE EX	220,685	600,185
53 2800 COMMUNICATION&DATA PROC	407,014	410,714
53 2900 OTHER SERVICES	174,738	174,738
TOTAL PURCHASED SERVICES	4,074,916	5,065,932
53 3100 GENERAL ADMIN SUPPLIES	125,487	127,487
53 3200 FACILITY & HARDWARE SUPP	175,677	175,677
53 3300 VEHICLE/EQUIP OPER SUPPL	72,110	72,110
53 3400 FOOD & DIETARY SUPPLIES	294,430	299,411
53 3500 CLOTHING & RECREATNL SUP	5,158	5,364
53 3600 DRUGS/PHARMACEUTICAL SUP	31,257	31,740

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14424 DHHS-OFFICE OF EDUCATION SERV

DESCRIPTION	1999-00	2000-01
53 3700 RESEARCH/DEVELOP& ED SUP	375,461	375,461
53 3900 OTHER MATERIALS & SUPP	36,200	36,200
-----		
TOTAL SUPPLIES	1,115,780	1,123,450
-----		
53 4500 EQUIPMENT	1,533,696	1,253,153
53 4600 ART,OTHER ARTIFACT & LIT	88,417	113,417
53 4700 INTANGIBLE ASSETS	10,000	10,000
-----		
TOTAL PROPERTY,PLANT & EQUIPMT	1,632,113	1,376,570
-----		
53 5200 PENSION PAYMENTS	720	720
53 5800 OTHER ADMINISTRATIVE EXP	185,011	185,011
53 5900 OTHER EXPENSES	35,154	35,154
-----		
TOTAL OTHER EXPENSES & ADJUSTMENTS	220,885	220,885
-----		
53 6890 TUITION FOR DEAF STUDENT	18,200	18,200
53 6911 AID TO NON-GOVERN. UNITS	703,238	923,238
-----		
TOTAL AID & PUBLIC ASSISTANCE	721,438	941,438
-----		
53 7140 RESERVE-NCSD MAIN BLDG	0	553,690
53 7146 RESERVE-ENCSD INDEP LV C	73,988	147,975
-----		
TOTAL RESERVES	73,988	701,665
-----		
53 8101 TRANSFER TO WNCSD	12,431	12,431
53 8102 TRANSFER TO ENCSD	9,199	9,199
53 8103 TRANSFER TO CNCSD	2,566	2,566
53 8105 TRANSF TO DHHS CONTROLLE	4	4
53 8112 TRANSFER TO DVR	10,389	10,389
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	34,589	34,589
-----		
TOTAL REQUIREMENTS	32,378,924	34,026,740
-----		
ESTIMATED RECEIPTS		
-----		
43 2531 EDS-FEDERAL	3,697	3,697
43 4150 SALE OF MEALS TO STAFF	27,970	27,970
43 4320 SALE OF SURPLUS PROPERTY	19,800	30,900
43 4390 OTHER SALES OF GOODS & P	1,282	1,282
43 4410 RENTAL OF REAL PROPERTY	146,845	146,845
43 5300 NCICS APPLICATION FEES	2,500	2,500
43 5900 OTHER LIC,FEES/PERMITS	4,761	4,761
43 7990 OTHER MISC REV-PROGRAM	42,050	42,050

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14424 DHHS-OFFICE OF EDUCATION SERV

DESCRIPTION	1999-00	2000-01
43 7992 IMP/PETTY CASH RE-DEPOSI	5,055	5,055
43 8103 DHR-PUB.ED-REMEDICATION F	32,572	32,572
43 8109 DEPT ED-ECIA CHAP.I-HAND	24,200	24,200
43 8110 DUAL PARTY RELAY SYSTEM	104,030	104,030
43 8128 TRANS. FROM FUND 1991	24,196	24,196
43 8140 CHILD NUTRITION SUPPORT	192,108	192,108
43 8160 DEPT CULT. RES-LIBRARY G	11,400	11,400
43 8181 GAST/LINC MH WILLIE M	43,013	43,013
53 885C EARLY INTERVENTION GRANT	89,362	89,362
-----		
TOTAL RECEIPTS	774,841	785,941
-----		
NET APPROPRIATION	31,604,083	33,240,799

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14424 DHHS-OFFICE OF EDUCATION SERV

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
1101 WEST NC SCHOOL FOR DEAF	253.870	253.870
1201 EAST NC SCHOOL FOR DEAF	286.310	286.310
1301 CENTRAL NC SCHL FOR DEAF	136.000	136.000
1401 GENERAL ADMINISTRATION	14.000	14.000
1501 REGIONAL RESOURCE CTRS.	44.000	44.000
1701 FAMILY RESOURCE CENTERS	1.000	1.000
-----		
TOTAL REQUIREMENTS	735.180	735.180
-----		

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14424 DHHS-OFFICE OF EDUCATION SERV

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
53 1211 6PA-REG SALARIES-APPR	518.680	518.680
53 1212 SPA-REG SALARIES-RECPT	9.750	9.750
53 1251 SPA-TEACH SALARIES-APPRO	206.750	206.750
-----		
TOTAL REQUIREMENTS	735.180	735.180
-----		

REQUESTED BY SBAWG AGNESS GUNTER

14430 SEND TO XPTR



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14430 DHHS-PUBLIC HEALTH SERVICES  
1130 REGIONAL OFFICES SUPPORT

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPR	200,266	200,266
53 1461 EPA&SPA-LONGVTY PAY-APPR	2,803	2,803
53 1511 SOCIAL SEC CONTRIB-APPRO	15,534	15,534
53 1521 REG RETIRE CONTRIB-APPRO	21,991	21,991
53 1561 MED INS CONTRIB-APPRO	15,624	15,624
TOTAL PERSONAL SERVICES	256,218	256,218
TOTAL REQUIREMENTS	256,218	256,218
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
NET APPROPRIATION	256,218	256,218

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

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPR	2,248,020	2,384,520
53 1212 SPA-REG SALARIES-RECPT	689,593	689,593
53 1411 OVERTIME PAY - APPROP	960	960
53 1461 EPA&SPA-LONGVTY PAY-APPR	36,974	36,974
53 1462 EPA&SPA-LONGVTY PAY-REC	584	584
53 1511 SOCIAL SEC CONTRIB-APPRO	174,918	185,363
53 1512 SOCIAL SEC CONTRIB-RECPT	51,387	51,387
53 1521 REG RETIRE CONTRIB-APPRO	247,628	257,363
53 1522 REG RETIRE CONTRIB-RECPT	72,757	72,757
53 1561 MED INS CONTRIB-APPRO	107,632	116,656
53 1562 MED INS CONTRIB-RECPTS	31,248	31,248
TOTAL PERSONAL SERVICES	3,661,701	3,827,405
53 2170 ADMIN SVC-PROF TEST SVC	11,575	11,575
53 2300 REPAIR SERVICES	6,725	6,725
53 2400 MAINTENANCE AGREEMENTS	48,145	48,145
53 2500 RENTALS/LEASES	62,292	69,792
53 2700 TRAVEL & OTHER EMP EXP	87,497	95,497
53 2800 COMMUN. & DATA PROCESS	121,624	121,624
53 2900 OTHER SERVICES	31,567	31,567
TOTAL PURCHASED SERVICES	369,425	384,925
53 3100 GENERAL ADMIN SUPPLIES	42,682	45,682
53 3700 RES/DEV & EDUC SUPPLIES	6,150	6,150
53 3900 OTHER MATERIALS & SUPP	2,684	2,684
TOTAL SUPPLIES	51,516	54,516
53 4500 EQUIPMENT	38,150	49,150
53 4600 ART, OTHER ARTIF & LITER	500	500
53 4700 INTANGIBLE ASSETS	23,187	23,187
TOTAL PROPERTY, PLANT & EQUIPMT	61,837	72,837
53 5600 ASSETS & OTHER ADJUSTME	112,188	112,188
53 5800 OTHER ADM EXPENSES	2,950	2,950
53 5900 OTHER EXPENSES	13,503	18,299
TOTAL OTHER EXPENSES & ADJUSTMENTS	128,641	133,437
53 6929 OTHER CONT/GRT-ED-INST	3,488	3,488
53 6989 OTHER CONTRACTS/GRANTS	124,368	24,368
TOTAL AID & PUBLIC ASSISTANCE	127,856	27,856
TOTAL REQUIREMENTS	4,400,976	4,500,976

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

DESCRIPTION	1999-00	2000-01
ESTIMATED RECEIPTS		
43 2502 UNC-CCR BIRTH DEFECTS	36,084	36,084
43 4160 PROFESSIONAL SERVICES	219,506	219,506
43 7300 INDIRECT(OVERHD) COST RE	112,188	112,188
53 88AJ IMMUNIZATION PROGRAM	156,368	156,368
53 88AP MCH BLOCK GRANT	54,326	54,326
53 88BF NAT. PRGM. OF CANCER REG	280,719	280,719
53 88BJ PRAMS	106,045	106,045
53 88BQ BREAST/CERVICAL CANCER	59,187	59,187
53 88CK STATE ASSESSMENT INITIAT	174,717	174,717
53 887A WISEWOMAN COMPONENT	2,375	2,375
-----		
TOTAL RECEIPTS	1,201,515	1,201,515
-----		
NET APPROPRIATION	3,199,461	3,299,461
-----		
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14430 DHHS-PUBLIC HEALTH SERVICES  
1410 LOCAL HEALTH SERVICES

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPR	296,361	296,361
53 1212 SPA-REG SALARIES-RECPT	204,245	204,245
53 1461 EPA&SPA-LONGVTY PAY-APPR	3,693	3,693
53 1462 EPA&SPA-LONGVTY PAY-REC	159	159
53 1511 SOCIAL SEC CONTRIB-APPRO	22,956	22,956
53 1512 SOCIAL SEC CONTRIB-RECPT	15,665	15,665
53 1521 REG RETIRE CONTRIB-APPRO	32,497	32,497
53 1522 REG RETIRE CONTRIB-RECPT	22,297	22,297
53 1561 MED INS CONTRIB-APPRO	14,756	14,756
53 1562 MED INS CONTRIB-RECPTS	9,014	9,014
TOTAL PERSONAL SERVICES	621,643	621,643
53 2170 ADMIN SVC-PROF TEST SVC	42,000	50,000
53 2181 FOOD SERVICE AGREEM	1,500	0
53 2199 MISC CONTRACTUAL SERVICE	5,000	5,000
53 2300 REPAIR SERVICES	600	600
53 2400 MAINTENANCE AGREEMENTS	1,300	1,300
53 2500 RENTALS/LEASES	12,925	12,425
53 2700 TRAVEL & OTHER EMP EXP	39,666	46,966
53 2800 COMMUN. & DATA PROCESS	81,454	89,654
53 2900 OTHER SERVICES	5,695	5,695
TOTAL PURCHASED SERVICES	190,140	211,640
53 3100 GENERAL ADMIN SUPPLIES	9,751	14,251
53 3700 RES/DEV & EDUC SUPPLIES	100	100
53 3900 OTHER MATERIALS & SUPP	1,352	4,352
TOTAL SUPPLIES	11,203	18,703
53 4500 EQUIPMENT	10,318	7,318
53 4600 ART, OTHER ARTIF & LITER	1,550	1,550
53 4700 INTANGIBLE ASSETS	1,021	1,021
TOTAL PROPERTY, PLANT & EQUIPMT	12,889	9,889
53 5600 ASSETS & OTHER ADJUSTME	1,034	1,034
53 5800 OTHER ADM EXPENSES	845	845
53 5900 OTHER EXPENSES	220	20,220
TOTAL OTHER EXPENSES & ADJUSTMENTS	2,099	22,099
53 6929 OTHER CONT/GRT-ED-INST	112,135	112,135
53 6961 AID TO COUNTIES	5,140,575	6,140,575
53 6967 GRANTS-NON-CONTRACT	100,000	100,000
53 6989 OTHER CONTRACTS/GRANTS	79,167	83,167
TOTAL AID & PUBLIC ASSISTANCE	5,431,877	6,435,877

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14430 DHHS-PUBLIC HEALTH SERVICES  
1410 LOCAL HEALTH SERVICES

DESCRIPTION	1999-00	2000-01
-----		
TOTAL REQUIREMENTS	6,269,851	7,319,851
-----		
ESTIMATED RECEIPTS		
-----		
43 7300 INDIRECT(OVERHD) COST RE	1,034	1,034
53 8377 DMA-MEDICAID REIMB UNIT	60,450	60,450
53 88BK PREVENTIVE HEALTH BLOCK	185,509	185,509
53 88CC PFIS. ILLNESS SUR & PVT	19,155	19,155
53 88CD BCCCP/WISEWOMAN	4,988	4,988
-----		
TOTAL RECEIPTS	271,136	271,136
-----		
NET APPROPRIATION	5,998,715	7,048,715
-----		

14430 DHHS-PUBLIC HEALTH SERVICES  
1420 MEDICAL EXAMINER

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPR	1,482,475	1,482,475
53 1421 HOLIDAY PAY - APPRO	3,839	3,839
53 1461 EPA&SPA-LONGVTY PAY-APPR	16,675	16,951
53 1511 SOCIAL SEC CONTRIB-APPRO	98,586	98,607
53 1521 REG RETIRE CONTRIB-APPRO	162,570	162,570
53 1561 MED INS CONTRIB-APPRO	53,816	53,816
TOTAL PERSONAL SERVICES	1,817,961	1,818,258
53 2132 OTHER PROVIDED MED SER	283,964	283,964
53 2140 INFORMATN TECHNOLOGY SVC	53,000	53,000
53 2170 ADMIN SVC-PROF TEST SVC	12,000	12,000
53 2182 LAUNDRY SER AGREEMENT	3,000	3,000
53 2191 DUAL EMP PAY TO AGENCY	17,000	17,000
53 2199 MISC CONTRACTUAL SERVICE	512,795	514,609
53 2300 REPAIR SERVICES	8,268	8,268
53 2400 MAINTENANCE AGREEMENTS	6,300	6,300
53 2500 RENTALS/LEASES	13,700	13,700
53 2700 TRAVEL & OTHER EMP EXP	18,474	18,474
53 2800 COMMUN. & DATA PROCESS	128,223	133,223
53 2900 OTHER SERVICES	2,630	2,630
TOTAL PURCHASED SERVICES	1,059,354	1,066,168
53 3100 GENERAL ADMIN SUPPLIES	27,082	27,082
53 3500 CLOTHING & RECREAT SUPP	151	151
53 3600 DRUGS/PHARMACEUTICAL SU	17,489	18,188
53 3700 RES/DEV & EDUC SUPPLIES	94,239	97,959
53 3900 OTHER MATERIALS & SUPP	630	630
TOTAL SUPPLIES	139,591	144,010
53 4500 EQUIPMENT	269,325	77,325
53 4700 INTANGIBLE ASSETS	3,000	3,000
TOTAL PROPERTY, PLANT & EQUIPMT	272,325	80,325
53 5800 OTHER ADM EXPENSES	3,053	3,053
53 5900 OTHER EXPENSES	14,884	15,741
TOTAL OTHER EXPENSES & ADJUSTMENTS	17,937	18,794
53 6961 AID TO COUNTIES	163,909	172,541
TOTAL AID & PUBLIC ASSISTANCE	163,909	172,541
TOTAL REQUIREMENTS	3,471,077	3,300,096

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14430 DHHS-PUBLIC HEALTH SERVICES  
1420 MEDICAL EXAMINER

DESCRIPTION	1999-00	2000-01
ESTIMATED RECEIPTS		
43 4160 PROFESSIONAL SERVICES	3,000	3,000
43 5400 INSPECTION/EXAMIN FEES	415,000	515,000
43 7992 IMP/PETTY CASH RE-DEPOSI	150	150
TOTAL RECEIPTS	418,150	518,150
NET APPROPRIATION	3,052,927	2,781,946

14430 DHHS-PUBLIC HEALTH SERVICES  
1430 OFFICE OF CHIEF NURSE

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPR	137,462	137,462
53 1461 EPA&SPA-LONGVTY PAY-APPR	2,436	2,436
53 1511 SOCIAL SEC CONTRIB-APPRO	10,702	10,702
53 1521 REG RETIRE CONTRIB-APPRO	15,151	15,151
53 1561 MED INS CONTRIB-APPRO	5,208	5,208
TOTAL PERSONAL SERVICES	170,959	170,959
53 2300 REPAIR SERVICES	1,600	1,600
53 2400 MAINTENANCE AGREEMENTS	21,000	21,000
53 2500 RENTALS/LEASES	3,800	3,800
53 2700 TRAVEL & OTHER EMP EXP	9,919	9,919
53 2800 COMMUN. & DATA PROCESS	50,553	50,553
53 2900 OTHER SERVICES	2,325	2,325
TOTAL PURCHASED SERVICES	89,197	89,197
53 3100 GENERAL ADMIN SUPPLIES	2,510	2,510
53 3700 RES/DEV & EDUC SUPPLIES	80	80
TOTAL SUPPLIES	2,590	2,590
53 4500 EQUIPMENT	540	540
53 4700 INTANGIBLE ASSETS	150	150
TOTAL PROPERTY, PLANT & EQUIPMT	690	690
53 5800 OTHER ADM EXPENSES	100	100
53 5900 OTHER EXPENSES	40	40
TOTAL OTHER EXPENSES & ADJUSTMENTS	140	140
53 6929 OTHER CONT/GRT-ED-INST	119,245	119,245
53 6961 AID TO COUNTIES	30,938	30,938
TOTAL AID & PUBLIC ASSISTANCE	150,183	150,183
TOTAL REQUIREMENTS	413,759	413,759



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14430 DHHS-PUBLIC HEALTH SERVICES  
1430 OFFICE OF CHIEF NURSE

DESCRIPTION	1999-00	2000-01
ESTIMATED RECEIPTS		
-----		
53 8382 DMA-PHTIN	167,080	167,080
-----		
TOTAL RECEIPTS	167,080	167,080
-----		
NET APPROPRIATION	246,679	246,679
-----		
-----		

14430 DHHS-PUBLIC HEALTH SERVICES  
1435 DENTAL HEALTH SERVICES

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPR	3,545,830	3,545,830
53 1212 SPA-REG SALARIES-RECPT	158,949	158,949
53 1461 EPA&SPA-LONGVTY PAY-APPR	70,019	70,019
53 1462 EPA&SPA-LONGVTY PAY-REC	962	962
53 1511 SOCIAL SEC CONTRIB-APPRO	271,257	271,257
53 1512 SOCIAL SEC CONTRIB-RECPT	12,234	12,234
53 1521 REG RETIRE CONTRIB-APPRO	391,597	391,597
53 1522 REG RETIRE CONTRIB-RECPT	17,424	17,424
53 1561 MED INS CONTRIB-APPRO	134,540	134,540
53 1562 MED INS CONTRIB-RECPTS	6,944	6,944
TOTAL PERSONAL SERVICES	4,609,756	4,609,756
53 2181 FOOD SERVICE AGREEM	5,000	5,000
53 2200 UTILITY/ENERGY SERVICES	1,255	1,255
53 2300 REPAIR SERVICES	3,826	3,826
53 2400 MAINTENANCE AGREEMENTS	2,396	2,396
53 2500 RENTALS/LEASES	158,137	161,191
53 2700 TRAVEL & OTHER EMP EXP	175,968	175,968
53 2800 COMMUN. & DATA PROCESS	72,483	72,483
53 2900 OTHER SERVICES	14,421	14,421
TOTAL PURCHASED SERVICES	433,486	436,540
53 3100 GENERAL ADMIN SUPPLIES	25,708	25,708
53 3200 FACILITY & HARDWARE SUPP	709	709
53 3400 FOOD & DIETARY SUPPLIES	79	79
53 3500 CLOTHING & RECREAT SUPP	180	180
53 3600 DRUGS/PHARMACEUTICAL SU	154,597	154,597
53 3700 RES/DEV & EDUC SUPPLIES	2,715	2,715
53 3900 OTHER MATERIALS & SUPP	2,210	2,210
TOTAL SUPPLIES	186,198	186,198
53 4500 EQUIPMENT	27,835	27,835
53 4600 ART, OTHER ARTIF & LITER	2,110	2,110
53 4700 INTANGIBLE ASSETS	100	100
TOTAL PROPERTY, PLANT & EQUIPMT	30,045	30,045
53 5600 ASSETS & OTHER ADJUSTME	1,183	1,183
53 5800 OTHER ADM EXPENSES	15,838	15,838
53 5900 OTHER EXPENSES	4,427	4,427
TOTAL OTHER EXPENSES & ADJUSTMENTS	21,448	21,448
53 6962 AID TO CITIES AND TOWNS	20,000	20,000
TOTAL AID & PUBLIC ASSISTANCE	20,000	20,000

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14430 DHHS-PUBLIC HEALTH SERVICES  
1435 DENTAL HEALTH SERVICES

DESCRIPTION	1999-00	2000-01
-----		
TOTAL REQUIREMENTS	5,300,933	5,303,987
-----		
ESTIMATED RECEIPTS		
-----		
43 2240 FORSYTH CO SPEC-DENTAL	154,225	154,225
43 4390 OTH SALES OF GDS OR PUBL	2,000	2,000
43 5600 REGISTRATION FEES	5,335	5,335
43 7300 INDIRECT(OVERHD) COST RE	1,183	1,183
43 7992 IMP/PETTY CASH RE-DEPOSI	200	200
53 88BK PREVENTIVE HEALTH BLOCK	198,340	198,340
-----		
TOTAL RECEIPTS	361,283	361,283
-----		
NET APPROPRIATION	4,939,650	4,942,704
-----		
-----		

14430 DHHS-PUBLIC HEALTH SERVICES  
1440 HWY SAFETY SCIENT SERV

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPR	462,636	-28,433
53 1212 SPA-REG SALARIES-RECPT	728,512	1,219,581
53 1461 EPA&SPA-LONGVTY PAY-APPR	1,547	0
53 1462 EPA&SPA-LONGVTY PAY-REC	7,837	9,384
53 1511 SOCIAL SEC CONTRIB-APPRO	35,511	-2,176
53 1512 SOCIAL SEC CONTRIB-RECPT	56,331	94,018
53 1521 REG RETIRE CONTRIB-APPRO	50,271	-2,792
53 1522 REG RETIRE CONTRIB-RECPT	79,178	132,241
53 1561 MED INS CONTRIB-APPRO	26,040	-2,925
53 1562 MED INS CONTRIB-RECPTS	29,512	58,477
53 1651 COMPENSATION TO BOARD ME	1,910	1,910
TOTAL PERSONAL SERVICES	1,479,285	1,479,285
53 2120 CONSULTANT FEES	20,325	20,325
53 2170 ADMIN SVC-PROF TEST SVC	37,034	37,034
53 2192 HONORARIUMS	900	900
53 2199 MISC CONTRACTUAL SERVICE	90	90
53 2300 REPAIR SERVICES	2,975	2,975
53 2400 MAINTENANCE AGREEMENTS	4,460	4,460
53 2500 RENTALS/LEASES	110,261	110,261
53 2700 TRAVEL & OTHER EMP EXP	70,714	70,714
53 2800 COMMUN. & DATA PROCESS	112,267	112,267
53 2900 OTHER SERVICES	20,944	20,944
TOTAL PURCHASED SERVICES	379,970	379,970
53 3100 GENERAL ADMIN SUPPLIES	20,795	20,795
53 3200 FACILITY & HARDWARE SUPP	4,325	4,325
53 3300 VEHICLE/EQUIP OPER SUPP	34,873	34,873
53 3400 FOOD & DIETARY SUPPLIES	135	135
53 3700 RES/DEV & EDUC SUPPLIES	95,050	95,050
53 3900 OTHER MATERIALS & SUPP	29,635	29,635
TOTAL SUPPLIES	184,813	184,813
53 4500 EQUIPMENT	4,248	4,248
53 4600 ART, OTHER ARTIF & LITER	1,500	1,500
53 4700 INTANGIBLE ASSETS	500	500
TOTAL PROPERTY, PLANT & EQUIPMT	6,248	6,248
53 5800 OTHER ADM EXPENSES	1,165	1,165
53 5900 OTHER EXPENSES	1,107	1,107
TOTAL OTHER EXPENSES & ADJUSTMENTS	2,272	2,272
53 6989 OTHER CONTRACTS/GRANTS	9,303	9,303
TOTAL AID & PUBLIC ASSISTANCE	9,303	9,303



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14430 DHHS-PUBLIC HEALTH SERVICES  
1440 HWY SAFETY SCIENT SERV

DESCRIPTION	1999-00	2000-01
-----		
TOTAL REQUIREMENTS	2,061,891	2,061,891
-----		
ESTIMATED RECEIPTS		
-----		
43 7992 IMP/PETTY CASH RE-DEPOSI	150	150
43 811E GHSP-BAT MOBILE UNIT	61,608	61,608
43 8127 TR FR AOC-CHEM ALCOHOL	0	964,871
43 8130 GHSP-FTA ANALYTICAL LAB	44,389	44,389
43 8141 DOT-FOREN TEST FOR ALCOH	414,396	414,396
43 8143 DMV-DRIVER MED EVALUATIO	564,935	564,935
-----		
TOTAL RECEIPTS	1,085,478	2,050,349
-----		
NET APPROPRIATION	976,413	11,542
-----		
-----		

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

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPR	988,470	988,470
53 1212 SPA-REG SALARIES-RECPT	235,208	235,208
53 1461 EPA&SPA-LONGVTY PAY-APPR	25,160	25,160
53 1462 EPA&SPA-LONGVTY PAY-REC	3,267	3,267
53 1511 SOCIAL SEC CONTRIB-APPRO	80,593	80,593
53 1512 SOCIAL SEC CONTRIB-RECPT	18,243	18,243
53 1521 REG RETIRE CONTRIB-APPRO	110,666	110,666
53 1522 REG RETIRE CONTRIB-RECPT	25,827	25,827
53 1561 MED INS CONTRIB-APPRO	34,720	34,720
53 1562 MED INS CONTRIB-RECPTS	8,680	8,680
TOTAL PERSONAL SERVICES	1,530,834	1,530,834
53 2170 ADMIN SVC-PROF TEST SVC	7,100	7,100
53 2181 FOOD SERVICE AGREEM	1,635	1,635
53 2199 MISC CONTRACTUAL SERVICE	37,050	37,050
53 2300 REPAIR SERVICES	1,200	1,200
53 2400 MAINTENANCE AGREEMENTS	8,097	8,097
53 2500 RENTALS/LEASES	61,537	61,537
53 2700 TRAVEL & OTHER EMP EXP	40,564	40,564
53 2800 COMMUN. & DATA PROCESS	55,698	55,698
53 2900 OTHER SERVICES	3,780	3,780
TOTAL PURCHASED SERVICES	216,661	216,661
53 3100 GENERAL ADMIN SUPPLIES	9,341	9,341
53 3700 RES/DEV & EDUC SUPPLIES	8,180	8,180
53 3900 OTHER MATERIALS & SUPP	3,555	3,555
TOTAL SUPPLIES	21,076	21,076
53 4500 EQUIPMENT	20,768	20,768
53 4700 INTANGIBLE ASSETS	12,037	12,037
TOTAL PROPERTY, PLANT & EQUIPMT	32,805	32,805
53 5600 ASSETS & OTHER ADJUSTME	15,740	15,740
53 5800 OTHER ADM EXPENSES	5,195	5,195
53 5900 OTHER EXPENSES	2,050	2,050
TOTAL OTHER EXPENSES & ADJUSTMENTS	22,985	22,985
53 6165 PHARMACEUTICALS	703,591	703,591
53 6929 OTHER CONT/GRT-ED-INST	5,929	155,929
53 6961 AID TO COUNTIES	3,735,036	3,735,036
53 6989 OTHER CONTRACTS/GRANTS	314,376	164,376
TOTAL AID & PUBLIC ASSISTANCE	4,758,932	4,758,932

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

DESCRIPTION	1999-00	2000-01
-----		
TOTAL REQUIREMENTS	6,583,293	6,583,293
-----		
ESTIMATED RECEIPTS		
-----		
43 7300 INDIRECT(OVERHD) COST RE	15,740	15,740
53 8350 PY ROE 6100 AID TO COUNT	4,180	4,180
53 886D HHS-HEALTH CHOICE	62,293	62,293
53 8876 HHS-CDC-TB PROJECT	1,212,437	1,212,437
-----		
TOTAL RECEIPTS	1,294,650	1,294,650
-----		
NET APPROPRIATION	5,288,643	5,288,643
-----		



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

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPR	628,317	628,317
53 1212 SPA-REG SALARIES-RECPT	2,434,675	2,434,675
53 1412 OT PAY - RECEIPTS	850	850
53 1461 EPA&SPA-LONGVTY PAY-APPR	5,365	5,365
53 1462 EPA&SPA-LONGVTY PAY-REC	18,022	18,022
53 1511 SOCIAL SEC CONTRIB-APPRO	48,477	48,477
53 1512 SOCIAL SEC CONTRIB-RECPT	187,632	187,632
53 1521 REG RETIRE CONTRIB-APPRO	68,628	68,628
53 1522 REG RETIRE CONTRIB-RECPT	265,627	265,627
53 1561 MED INS CONTRIB-APPRO	39,928	39,928
53 1562 MED INS CONTRIB-RECPTS	138,880	138,880
53 1625 ST DISABILITY PMT	2,215	2,215
53 1631 WRKER COMP-MED PAYMENTS	145	145
53 1632 WRKER COMP-TEMP DIS PAYM	400	400
TOTAL PERSONAL SERVICES	3,839,161	3,839,161
53 2181 FOOD SERVICE AGREEM	13,098	13,098
53 2192 HONORARIUMS	1,650	1,650
53 2199 MISC CONTRACTUAL SERVICE	104,128	104,128
53 2300 REPAIR SERVICES	921	921
53 2400 MAINTENANCE AGREEMENTS	7,348	7,348
53 2500 RENTALS/LEASES	85,990	85,990
53 2700 TRAVEL & OTHER EMP EXP	300,840	300,840
53 2800 COMMUN. & DATA PROCESS	182,431	182,431
53 2900 OTHER SERVICES	8,570	8,570
TOTAL PURCHASED SERVICES	704,976	704,976
53 3100 GENERAL ADMIN SUPPLIES	25,624	25,624
53 3700 RES/DEV & EDUC SUPPLIES	483,722	486,469
53 3900 OTHER MATERIALS & SUPP	8,722	8,722
TOTAL SUPPLIES	518,068	520,815
53 4500 EQUIPMENT	73,000	73,000
53 4600 ART, OTHER ARTIF & LITER	354	354
53 4700 INTANGIBLE ASSETS	25,538	25,538
TOTAL PROPERTY, PLANT & EQUIPMT	98,892	98,892
53 5600 ASSETS & OTHER ADJUSTME	161,878	161,878
53 5800 OTHER ADM EXPENSES	7,589	7,589
53 5900 OTHER EXPENSES	5,197	5,197
TOTAL OTHER EXPENSES & ADJUSTMENTS	174,664	174,664
53 6165 PHARMACEUTICALS	14,711,448	11,943,021
53 6929 OTHER CONT/GRT-ED-INST	333,310	333,310

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

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 6961 AID TO COUNTIES	2,655,652	2,654,007
53 6989 OTHER CONTRACTS/GRANTS	6,206,438	6,206,438
TOTAL AID & PUBLIC ASSISTANCE	23,906,848	21,136,776
TOTAL REQUIREMENTS	29,242,609	26,475,284

ESTIMATED RECEIPTS

43 2472 K B REYNLDS-COM BASE CAR	11,153	11,153
43 2475 REYNOLDS - HIV	68,304	68,304
43 7117 REBATES	500,000	840,000
43 7300 INDIRECT(OVERHD) COST RE	161,878	161,878
43 8101 TRANS-FED INDRECT RESERV	56,818	56,818
43 8179 TRANS. FM B.C. 14440	66,939	66,939
53 8381 DMA-MEDICAID-HIV	80,321	80,321
53 88BB STD PREV. CAMPAIGN	1,353,116	1,353,116
53 88BC HIV PREVENTION PROJECT	2,777,855	2,777,855
53 88BE HIV/AIDS SURVEILLANCE	294,477	294,477
53 88BS HHS-RYAN WHITE HIV CARE	8,006,528	9,666,528
53 88BU HUD HOPWA	1,827,733	1,827,733
53 88BW R/S FEAS. STD TREATMENT	203,271	203,271
53 88DA HS/ELIM DISP PERINATAL	520,239	520,239
53 885B SAPT BLOCK GRANT	592,980	591,335
TOTAL RECEIPTS	16,521,612	18,519,967

NET APPROPRIATION 12,720,997 7,955,317

14430 DHHS-PUBLIC HEALTH SERVICES  
1465 VITAL RECORDS

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPR	1,186,887	1,186,887
53 1461 EPA&SPA-LONGVTY PAY-APPR	20,394	20,394
53 1511 SOCIAL SEC CONTRIB-APPRO	92,358	92,358
53 1521 REG RETIRE CONTRIB-APPRO	130,750	130,750
53 1561 MED INS CONTRIB-APPRO	90,272	90,272
TOTAL PERSONAL SERVICES	1,520,661	1,520,661
53 2181 FOOD SERVICE AGREEM	3,580	3,580
53 2199 MISC CONTRACTUAL SERVICE	16,570	16,570
53 2300 REPAIR SERVICES	1,000	1,000
53 2400 MAINTENANCE AGREEMENTS	12,000	12,000
53 2500 RENTALS/LEASES	4,550	4,550
53 2700 TRAVEL & OTHER EMP EXP	12,647	12,647
53 2800 COMMUN. & DATA PROCESS	87,350	87,350
53 2900 OTHER SERVICES	4,000	4,000
TOTAL PURCHASED SERVICES	141,697	141,697
53 3100 GENERAL ADMIN SUPPLIES	26,348	26,348
53 3300 VEHICLE/EQUIP OPER SUPP	100	100
53 3700 RES/DEV & EDUC SUPPLIES	450	450
TOTAL SUPPLIES	26,898	26,898
53 4400 OTHER STRUCTURES & IMPR	5,100	5,100
53 4500 EQUIPMENT	18,000	18,000
53 4700 INTANGIBLE ASSETS	1,500	1,500
TOTAL PROPERTY, PLANT & EQUIPMT	24,600	24,600
53 5800 OTHER ADM EXPENSES	1,125	1,125
53 5900 OTHER EXPENSES	500	500
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,625	1,625
TOTAL REQUIREMENTS	1,715,481	1,715,481

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14430 DHHS-PUBLIC HEALTH SERVICES  
1465 VITAL RECORDS

DESCRIPTION	1999-00	2000-01
ESTIMATED RECEIPTS		
-----		
43 4160 PROFESSIONAL SERVICES	125,933	125,933
43 5200 NON BUS PERMIT/LIC FEES	804,252	804,252
-----		
TOTAL RECEIPTS	930,185	930,185
-----		
NET APPROPRIATION	785,296	785,296
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14430 DHHS-PUBLIC HEALTH SERVICES  
1471 OCUPP.& ENV EPIDEMIOLOG

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPR	1,127,390	1,127,390
53 1212 SPA-REG SALARIES-RECPT	1,045,945	1,045,945
53 1461 EPA&SPA-LONGVTY PAY-APPR	21,442	21,442
53 1462 EPA&SPA-LONGVTY PAY-REC	7,790	7,790
53 1511 SOCIAL SEC CONTRIB-APPRO	87,886	87,886
53 1512 SOCIAL SEC CONTRIB-RECPT	80,614	80,614
53 1521 REG RETIRE CONTRIB-APPRO	124,419	124,419
53 1522 REG RETIRE CONTRIB-RECPT	114,123	114,123
53 1561 MED INS CONTRIB-APPRO	38,192	38,192
53 1562 MED INS CONTRIB-RECPTS	46,872	46,872
TOTAL PERSONAL SERVICES	2,694,673	2,694,673
53 2110 LEGAL SERVICES	73,066	73,066
53 2140 INFORMATN TECHNOLOGY SVC	12,500	12,500
53 2170 ADMIN SVC-PROF TEST SVC	102,154	102,154
53 2199 MISC CONTRACTUAL SERVICE	36,182	36,182
53 2300 REPAIR SERVICES	2,293	2,293
53 2400 MAINTENANCE AGREEMENTS	10,352	10,352
53 2500 RENTALS/LEASES	222,140	227,850
53 2700 TRAVEL & OTHER EMP EXP	115,498	115,498
53 2800 COMMUN. & DATA PROCESS	76,603	76,603
53 2900 OTHER SERVICES	17,139	17,139
TOTAL PURCHASED SERVICES	667,927	673,637
53 3100 GENERAL ADMIN SUPPLIES	29,292	29,292
53 3200 FACILITY & HARDWARE SUPP	302	302
53 3400 FOOD & DIETARY SUPPLIES	100	100
53 3500 CLOTHING & RECREAT SUPP	1,236	1,236
53 3600 DRUGS/PHARMACEUTICAL SU	4,457	4,457
53 3700 RES/DEV & EDUC SUPPLIES	7,717	7,717
53 3800 PURCHASES FOR RESALE	25,641	25,641
53 3900 OTHER MATERIALS & SUPP	5,692	5,692
TOTAL SUPPLIES	74,437	74,437
53 4500 EQUIPMENT	63,263	63,263
53 4600 ART, OTHER ARTIF & LITER	3,593	3,593
53 4700 INTANGIBLE ASSETS	7,350	7,350
TOTAL PROPERTY, PLANT & EQUIPMT	74,206	74,206
53 5600 ASSETS & OTHER ADJUSTME	42,486	42,486
53 5800 OTHER ADM EXPENSES	5,034	5,034
53 5900 OTHER EXPENSES	15,378	15,378
TOTAL OTHER EXPENSES & ADJUSTMENTS	62,898	62,898

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

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 6929 OTHER CONT/GRT-ED-INST	460,100	460,100
TOTAL AID & PUBLIC ASSISTANCE	460,100	460,100
TOTAL REQUIREMENTS	4,034,241	4,039,951
ESTIMATED RECEIPTS		
43 5100 BSNS LICENSE FEES	748,347	748,347
43 5200 NON BUS PERMIT/LIC FEES	80,000	80,000
43 5300 CERTIFICATION FEES	30,600	30,600
43 5900 OTHER LIC,FEES/PERMITS	1,000	1,000
43 7300 INDIRECT(OVERHD) COST RE	42,486	42,486
53 88AS SURVEIL HAZ SUBS EVENTS	77,295	77,295
53 88AV EPA-STATE LEAD PRG GRANT	293,437	293,437
53 88AW EPA-ASBESTOS ENHANCEMENT	76,943	76,943
53 88AX SURVEIL:ADULT BLOOD LEAD	32,389	32,389
53 88CC PFIS. ILLNESS SUR & PVT	1,010,954	1,010,954
53 888B EPA-HAZARDOUS WASTE	27,982	27,982
TOTAL RECEIPTS	2,421,433	2,421,433
NET APPROPRIATION	1,612,808	1,618,518

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14430 DHHS-PUBLIC HEALTH SERVICES  
1505 WOMENS & CHILDREN HLTH

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPR	454,501	454,501
53 1212 SPA-REG SALARIES-RECPT	167,827	167,827
53 1461 EPA&SPA-LONGVTY PAY-APPR	12,215	12,215
53 1462 EPA&SPA-LONGVTY PAY-REC	1,333	1,333
53 1511 SOCIAL SEC CONTRIB-APPRO	35,703	35,703
53 1512 SOCIAL SEC CONTRIB-RECPT	12,941	12,941
53 1521 REG RETIRE CONTRIB-APPRO	50,544	50,544
53 1522 REG RETIRE CONTRIB-RECPT	18,322	18,322
53 1561 MED INS CONTRIB-APPRO	15,624	15,624
53 1562 MED INS CONTRIB-RECPTS	8,680	8,680
TOTAL PERSONAL SERVICES	777,690	777,690
53 2500 RENTALS/LEASES	138,525	138,525
53 2700 TRAVEL & OTHER EMP EXP	11,869	11,869
53 2800 COMMUN. & DATA PROCESS	5,666	5,666
53 2900 OTHER SERVICES	1,500	1,500
TOTAL PURCHASED SERVICES	157,560	157,560
53 3100 GENERAL ADMIN SUPPLIES	100	100
53 3900 OTHER MATERIALS & SUPP	1,000	1,000
TOTAL SUPPLIES	1,100	1,100
53 4500 EQUIPMENT	200	200
TOTAL PROPERTY, PLANT & EQUIPMT	200	200
53 5600 ASSETS & OTHER ADJUSTME	36,877	36,877
TOTAL OTHER EXPENSES & ADJUSTMENTS	36,877	36,877
TOTAL REQUIREMENTS	973,427	973,427

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14430 DHHS-PUBLIC HEALTH SERVICES  
1505 WOMENS & CHILDREN HLTH

DESCRIPTION	1999-00	2000-01
ESTIMATED RECEIPTS		
43 7300 INDIRECT(OVERHD) COST RE	36,877	36,877
53 88AA WIC NUTRITION	33,470	33,470
53 88AD STATE ADMIN EXPENSE	14,389	14,389
53 88AJ IMMUNIZATION PROGRAM	58,202	58,202
53 88AP MCH BLOCK GRANT	104,342	104,342
TOTAL RECEIPTS	247,280	247,280
NET APPROPRIATION	726,147	726,147



14430 DHHS-PUBLIC HEALTH SERVICES  
1511 WOMEN'S HEALTH

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPR	693,138	693,138
53 1212 SPA-REG SALARIES-RECPT	949,884	949,884
53 1461 EPA&SPA-LONGVTY PAY-APPR	13,167	13,167
53 1462 EPA&SPA-LONGVTY PAY-REC	8,349	8,349
53 1511 SOCIAL SEC CONTRIB-APPRO	54,033	54,033
53 1512 SOCIAL SEC CONTRIB-RECPT	73,305	73,305
53 1521 REG RETIRE CONTRIB-APPRO	76,493	76,493
53 1522 REG RETIRE CONTRIB-RECPT	103,777	103,777
53 1561 MED INS CONTRIB-APPRO	27,428	27,428
53 1562 MED INS CONTRIB-RECPTS	39,928	39,928
TOTAL PERSONAL SERVICES	2,039,502	2,039,502
53 2170 ADMIN SVC-PROF TEST SVC	29,000	29,000
53 2181 FOOD SERVICE AGREEM	10,600	10,600
53 2192 HONORARIUMS	20,255	20,255
53 2199 MISC CONTRACTUAL SERVICE	27,250	27,250
53 2300 REPAIR SERVICES	970	970
53 2400 MAINTENANCE AGREEMENTS	6,100	6,100
53 2500 RENTALS/LEASES	82,794	82,794
53 2700 TRAVEL & OTHER EMP EXP	97,258	97,258
53 2800 COMMUN. & DATA PROCESS	99,432	99,432
53 2900 OTHER SERVICES	12,590	12,590
TOTAL PURCHASED SERVICES	386,249	386,249
53 3100 GENERAL ADMIN SUPPLIES	26,085	26,085
53 3200 FACILITY & HARDWARE SUPP	375	375
53 3700 RES/DEV & EDUC SUPPLIES	24,637	24,637
53 3900 OTHER MATERIALS & SUPP	3,050	3,050
TOTAL SUPPLIES	54,147	54,147
53 4500 EQUIPMENT	18,350	18,350
53 4600 ART, OTHER ARTIF & LITER	2,588	2,588
53 4700 INTANGIBLE ASSETS	825	825
TOTAL PROPERTY, PLANT & EQUIPMT	21,763	21,763
53 5600 ASSETS & OTHER ADJUSTME	208,895	208,895
53 5800 OTHER ADM EXPENSES	1,995	1,995
53 5900 OTHER EXPENSES	1,085	1,085
TOTAL OTHER EXPENSES & ADJUSTMENTS	211,975	211,975
53 6603 HEALTHY START FOUNDATION	650,000	1,000,000
53 6929 OTHER CONT/GRT-ED-INST	1,695,888	1,695,888
53 6961 AID TO COUNTIES	20,663,074	20,594,429
53 6989 OTHER CONTRACTS/GRANTS	5,279,658	6,429,658

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14430 DHHS-PUBLIC HEALTH SERVICES  
1511 WOMEN'S HEALTH

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
TOTAL AID & PUBLIC ASSISTANCE	28,288,620	29,719,975
-----		
53 7120 RESERVE FOR TANF	50,000	50,000
-----		
TOTAL RESERVES	50,000	50,000
-----		
53 8010 FLEX SPEND ACCT SAV TRAN	50	50
53 8125 TRANSFER TO DPI	1,151,876	1,151,876
53 8140 TR TO DSS-APP	730,670	730,670
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	1,882,596	1,882,596
-----		
TOTAL REQUIREMENTS	32,934,852	34,366,207
-----		
ESTIMATED RECEIPTS		
-----		
43 2205 LOCAL MATCH-DSS	122,078	122,078
43 2996 PROVIDER MATCH	113,370	113,370
43 7300 INDIRECT(OVERHD) COST RE	208,895	208,895
43 8180 TANF FUNDS	3,839,261	0
53 8350 PY ROE 6100 AID TO COUNT	29,581	29,581
53 8370 DMA-ADMIN MATCH	286,488	286,488
53 88AK TITLE X FAMILY PLANNING	3,903,642	3,903,642
53 88AP MCH BLOCK GRANT	5,460,890	5,562,245
53 88CE HEALTHY START/BABY LOVE	1,462,213	1,462,213
53 88CF ABSTINENCE ED./BLOCK GRT	1,151,876	1,151,876
53 885B SAPT BLOCK GRANT	40,000	40,000
53 886C MEDICAID ADMIN. & TRNG.	748,179	748,179
53 888K TANF FUNDS	0	4,839,261
-----		
TOTAL RECEIPTS	17,366,473	18,467,828
-----		
NET APPROPRIATION	15,568,379	15,898,379
-----		

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

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPR	572,387	572,387
53 1212 SPA-REG SALARIES-RECPT	188,261	188,261
53 1461 EPA&SPA-LONGVTY PAY-APPR	11,949	11,949
53 1511 SOCIAL SEC CONTRIB-APPRO	44,703	44,703
53 1512 SOCIAL SEC CONTRIB-RECPT	14,400	14,400
53 1521 REG RETIRE CONTRIB-APPRO	63,283	63,283
53 1522 REG RETIRE CONTRIB-RECPT	20,388	20,388
53 1561 MED INS CONTRIB-APPRO	27,776	27,776
53 1562 MED INS CONTRIB-RECPTS	8,680	8,680
TOTAL PERSONAL SERVICES	951,827	951,827
53 2170 ADMIN SVC-PROF TEST SVC	20,000	20,000
53 2181 FOOD SERVICE AGREEM	1,500	1,500
53 2199 MISC CONTRACTUAL SERVICE	1,200	1,200
53 2400 MAINTENANCE AGREEMENTS	1,815	1,815
53 2500 RENTALS/LEASES	30,060	30,060
53 2700 TRAVEL & OTHER EMP EXP	69,789	69,789
53 2800 COMMUN. & DATA PROCESS	52,295	52,295
53 2900 OTHER SERVICES	9,853	9,853
TOTAL PURCHASED SERVICES	186,512	186,512
53 3100 GENERAL ADMIN SUPPLIES	12,125	12,125
53 3200 FACILITY & HARDWARE SUPP	200	200
53 3300 VEHICLE/EQUIP OPER SUPP	1,500	1,500
53 3700 RES/DEV & EDUC SUPPLIES	4,303	4,303
53 3900 OTHER MATERIALS & SUPP	3,598	3,598
TOTAL SUPPLIES	21,726	21,726
53 4500 EQUIPMENT	13,300	13,300
53 4700 INTANGIBLE ASSETS	1,000	1,000
TOTAL PROPERTY, PLANT & EQUIPMT	14,300	14,300
53 5600 ASSETS & OTHER ADJUSTME	41,041	41,041
53 5800 OTHER ADM EXPENSES	1,646	1,646
53 5900 OTHER EXPENSES	170	170
TOTAL OTHER EXPENSES & ADJUSTMENTS	42,857	42,857
53 6140 HOSPITALIZATION-INPAT	274,972	274,972
53 6150 HOSP-OUTPATIENT	76,629	76,629
53 6161 APPLIANCES	16,247	16,247
53 6163 PHYSICIANS	56,782	56,782
53 6164 OTHER PROFESSIONALS	6,289	6,289
53 6165 PHARMACEUTICALS	257,940	274,843
53 6174 PATIENT SUPPLIES	7,500	7,500

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

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 6604 FULLERTON GENETICS CENTR	280,000	280,000
53 6929 OTHER CONT/GRT-ED-INST	3,220,211	3,220,211
53 6961 AID TO COUNTIES	15,929	15,929
53 6989 OTHER CONTRACTS/GRANTS	1,410,878	1,410,878
TOTAL AID & PUBLIC ASSISTANCE	5,623,377	5,640,280
TOTAL REQUIREMENTS	6,840,599	6,857,502
ESTIMATED RECEIPTS		
43 7300 INDIRECT(OVERHD) COST RE	41,041	41,041
53 8350 PY ROE 6100 AID TO COUNT	4,489	4,489
53 88AP MCH BLOCK GRANT	533,736	533,736
TOTAL RECEIPTS	579,266	579,266
NET APPROPRIATION	6,261,333	6,278,236

14430 DHHS-PUBLIC HEALTH SERVICES  
1531 SPECIAL NEEDS CHILDREN

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPR	13,897,208	13,897,208
53 1212 SPA-REG SALARIES-RECPT	1,221,416	1,221,416
53 1461 EPA&SPA-LONGVTY PAY-APPR	200,582	200,582
53 1462 EPA&SPA-LONGVTY PAY-REC	2,981	2,981
53 1511 SOCIAL SEC CONTRIB-APPRO	1,078,481	1,078,481
53 1512 SOCIAL SEC CONTRIB-RECPT	93,664	93,664
53 1521 REG RETIRE CONTRIB-APPRO	1,526,995	1,526,995
53 1522 REG RETIRE CONTRIB-RECPT	128,553	128,553
53 1561 MED INS CONTRIB-APPRO	613,733	613,733
53 1562 MED INS CONTRIB-RECPTS	58,156	58,156
53 1572 UNEMP COMP PAYMNTS TO ES	3,729	3,729
TOTAL PERSONAL SERVICES	18,825,498	18,825,498
53 2170 ADMIN SVC-PROF TEST SVC	231,000	231,000
53 2181 FOOD SERVICE AGREEM	14,300	14,300
53 2192 HONORARIUMS	5,300	5,300
53 2199 MISC CONTRACTUAL SERVICE	212,287	212,287
53 2200 UTILITY/ENERGY SERVICES	68,848	68,848
53 2300 REPAIR SERVICES	33,800	33,800
53 2400 MAINTENANCE AGREEMENTS	30,683	30,683
53 2500 RENTALS/LEASES	1,370,775	1,370,775
53 2700 TRAVEL & OTHER EMP EXP	387,117	387,117
53 2800 COMMUN. & DATA PROCESS	495,143	495,143
53 2900 OTHER SERVICES	68,000	68,000
TOTAL PURCHASED SERVICES	2,917,253	2,917,253
53 3100 GENERAL ADMIN SUPPLIES	286,923	286,923
53 3200 FACILITY & HARDWARE SUPP	2,884	2,884
53 3400 FOOD & DIETARY SUPPLIES	4,267	4,267
53 3500 CLOTHING & RECREAT SUPP	4,000	4,000
53 3600 DRUGS/PHARMACEUTICAL SU	17,288	17,288
53 3700 RES/DEV & EDUC SUPPLIES	359,373	359,373
53 3900 OTHER MATERIALS & SUPP	71,460	71,460
TOTAL SUPPLIES	746,195	746,195
53 4500 EQUIPMENT	145,583	145,583
53 4600 ART, OTHER ARTIF & LITER	1,550	1,550
53 4700 INTANGIBLE ASSETS	18,006	18,006
TOTAL PROPERTY, PLANT & EQUIPMT	165,139	165,139
53 5600 ASSETS & OTHER ADJUSTME	127,370	127,370
53 5800 OTHER ADM EXPENSES	12,552	12,552
53 5900 OTHER EXPENSES	9,225	9,225
TOTAL OTHER EXPENSES & ADJUSTMENTS	149,147	149,147

14430 DHHS-PUBLIC HEALTH SERVICES  
1531 SPECIAL NEEDS CHILDREN

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 6140 HOSPITALIZATION-INPAT	35,246	35,246
53 6150 HOSP-OUTPATIENT	34,925	34,925
53 6161 APPLIANCES	1,125,494	1,125,494
53 6163 PHYSICIANS	22,449	22,449
53 6164 OTHER PROFESSIONALS	17,498	17,498
53 6165 PHARMACEUTICALS	901,110	901,110
53 6171 RESIDENTIAL CARE-CANCER	1,731	1,731
53 6174 PATIENT SUPPLIES	281,229	281,229
53 6178 PATIENT-EQUIPMENT RENTAL	2,090	2,090
53 6929 OTHER CONT/GRT-ED-INST	5,203,831	5,203,831
53 6961 AID TO COUNTIES	6,933,233	6,683,233
53 6967 GRANTS-NON-CONTRACT	573,000	573,000
53 6989 OTHER CONTRACTS/GRANTS	2,629,963	2,673,401
TOTAL AID & PUBLIC ASSISTANCE	17,761,799	17,555,237
TOTAL REQUIREMENTS	40,565,031	40,358,469
ESTIMATED RECEIPTS		
43 5900 OTHER LIC,FEES/PERMITS	334,771	334,771
43 7300 INDIRECT(OVERHD) COST RE	127,370	127,370
43 7992 IMP/PETTY CASH RE-DEPOSI	625	625
43 810Z MH/MS/SAS PAT CARE COORD	850,940	850,940
53 8350 PY ROE 6100 AID TO COUNT	281,741	281,741
53 8372 MEDICAID MAXIMIZATION	1,130,261	2,130,261
53 8374 DMA-CSHS	26,194	26,194
53 8375 DMA MEDICAID TITLE XIX	4,024,523	4,024,523
53 88AN PREV. DISAB.	358,878	358,878
53 88AP MCH BLOCK GRANT	4,295,415	4,338,853
TOTAL RECEIPTS	11,430,718	12,474,156
NET APPROPRIATION	29,134,313	27,884,313

14430 DHHS-PUBLIC HEALTH SERVICES  
1535 CHILD HEALTH

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPR	533,371	533,371
53 1212 SPA-REG SALARIES-RECPT	497,732	497,732
53 1461 EPA&SPA-LONGVTY PAY-APPR	9,414	9,414
53 1511 SOCIAL SEC CONTRIB-APPRO	41,522	41,522
53 1512 SOCIAL SEC CONTRIB-RECPT	38,078	38,078
53 1521 REG RETIRE CONTRIB-APPRO	58,784	58,784
53 1522 REG RETIRE CONTRIB-RECPT	57,953	57,953
53 1561 MED INS CONTRIB-APPRO	24,304	24,304
53 1562 MED INS CONTRIB-RECPTS	19,096	19,096
53 1651 COMPENSATION TO BOARD ME	2,088	2,088
TOTAL PERSONAL SERVICES	1,282,342	1,282,342
53 2170 ADMIN SVC-PROF TEST SVC	130,971	130,971
53 2181 FOOD SERVICE AGREEM	13,000	13,000
53 2192 HONORARIUMS	23,975	23,975
53 2199 MISC CONTRACTUAL SERVICE	175,000	175,000
53 2300 REPAIR SERVICES	10,500	10,500
53 2400 MAINTENANCE AGREEMENTS	5,800	5,800
53 2500 RENTALS/LEASES	66,154	66,154
53 2700 TRAVEL & OTHER EMP EXP	84,545	84,545
53 2800 COMMUN. & DATA PROCESS	219,932	219,932
53 2900 OTHER SERVICES	10,510	10,510
TOTAL PURCHASED SERVICES	740,387	740,387
53 3100 GENERAL ADMIN SUPPLIES	27,446	27,446
53 3400 FOOD & DIETARY SUPPLIES	545	545
53 3700 RES/DEV & EDUC SUPPLIES	35,135	35,135
53 3900 OTHER MATERIALS & SUPP	5,731	5,731
TOTAL SUPPLIES	68,857	68,857
53 4500 EQUIPMENT	28,901	28,901
53 4700 INTANGIBLE ASSETS	2,640	2,640
TOTAL PROPERTY, PLANT & EQUIPMT	31,541	31,541
53 5600 ASSETS & OTHER ADJUSTME	9,139	9,139
53 5800 OTHER ADM EXPENSES	250	250
53 5900 OTHER EXPENSES	955	955
TOTAL OTHER EXPENSES & ADJUSTMENTS	10,344	10,344
53 6601 CHILDREN'S VISION SCREEN	419,000	419,000
53 6929 OTHER CONT/GRT-ED-INST	259,908	259,908
53 6961 AID TO COUNTIES	8,017,802	8,267,802
53 6989 OTHER CONTRACTS/GRANTS	905,510	905,510
TOTAL AID & PUBLIC ASSISTANCE	9,602,220	9,852,220





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14430 DHHS-PUBLIC HEALTH SERVICES  
1535 CHILD HEALTH

DESCRIPTION	1999-00	2000-01
-----		
TOTAL REQUIREMENTS	11,735,691	11,985,691
-----		
ESTIMATED RECEIPTS		
-----		
43 2430 RWJ FOUNDATION	250,626	250,626
43 2464 DUKE ENDOWMENT-SCHOOL HL	75,746	75,746
43 7300 INDIRECT(OVERHD) COST RE	9,139	9,139
53 8350 PY ROE 6100 AID TO COUNT	23,621	23,621
53 8360 DMA HEALTH CHECK PROGRAM	40,000	40,000
53 8370 DMA-ADMIN MATCH	206,952	206,952
53 8385 TRANSFER FROM DPI	432,930	432,930
53 88AM SYS DEV FOR CHILD/ADOL	67,525	67,525
53 88AP MCH BLOCK GRANT	5,846,293	5,846,293
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TOTAL RECEIPTS	6,952,832	6,952,832
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NET APPROPRIATION	4,782,859	5,032,859
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14430 DHHS-PUBLIC HEALTH SERVICES  
1540 NUTRITION & DIETARY SVCS

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPR	58,328	58,328
53 1212 SPA-REG SALARIES-RECPT	1,352,014	1,352,014
53 1461 EPA&SPA-LONGVTY PAY-APPR	3,507	3,507
53 1462 EPA&SPA-LONGVTY PAY-REC	15,760	15,760
53 1511 SOCIAL SEC CONTRIB-APPRO	4,730	4,730
53 1512 SOCIAL SEC CONTRIB-RECPT	104,634	104,634
53 1521 REG RETIRE CONTRIB-APPRO	6,698	6,698
53 1522 REG RETIRE CONTRIB-RECPT	148,130	148,130
53 1561 MED INS CONTRIB-APPRO	2,142	2,142
53 1562 MED INS CONTRIB-RECPTS	57,059	57,059
TOTAL PERSONAL SERVICES	1,753,002	1,753,002
53 2120 CONSULTANT FEES	34,768	34,768
53 2140 INFORMATN TECHNOLOGY SVC	48,000	48,000
53 2170 ADMIN SVC-PROF TEST SVC	106,000	106,000
53 2181 FOOD SERVICE AGREEM	25,700	25,700
53 2192 HONORARIUMS	5,800	5,800
53 2199 MISC CONTRACTUAL SERVICE	337,000	337,000
53 2300 REPAIR SERVICES	3,600	3,600
53 2400 MAINTENANCE AGREEMENTS	73,626	73,626
53 2500 RENTALS/LEASES	127,777	127,777
53 2700 TRAVEL & OTHER EMP EXP	84,476	84,476
53 2800 COMMUN. & DATA PROCESS	863,146	863,146
53 2900 OTHER SERVICES	10,528	10,528
TOTAL PURCHASED SERVICES	1,720,421	1,720,421
53 3100 GENERAL ADMIN SUPPLIES	29,252	29,252
53 3200 FACILITY & HARDWARE SUPP	125	125
53 3400 FOOD & DIETARY SUPPLIES	500	500
53 3700 RES/DEV & EDUC SUPPLIES	32,562	32,562
53 3900 OTHER MATERIALS & SUPP	100	100
TOTAL SUPPLIES	62,539	62,539
53 4500 EQUIPMENT	73,406	73,406
53 4600 ART, OTHER ARTIF & LITER	1,408	1,408
53 4700 INTANGIBLE ASSETS	8,464	8,464
TOTAL PROPERTY, PLANT & EQUIPMT	83,278	83,278
53 5600 ASSETS & OTHER ADJUSTME	298,168	298,168
53 5800 OTHER ADM EXPENSES	7,250	7,250
53 5900 OTHER EXPENSES	2,152	2,152
TOTAL OTHER EXPENSES & ADJUSTMENTS	307,570	307,570
53 6173 WIC FOOD EXPENSE	72,703,194	72,703,194

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14430 DHHS-PUBLIC HEALTH SERVICES  
1540 NUTRITION & DIETARY SVCS

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 6177 WIC VENDOR REBATES	35,400,000	35,400,000
53 6179 WIC - SPECIAL FORMULA	310,000	310,000
53 6929 OTHER CONT/GRT-ED-INST	12,000	12,000
53 6961 AID TO COUNTIES	19,818,048	19,818,048
53 6989 OTHER CONTRACTS/GRANTS	2,637,250	2,637,250
TOTAL AID & PUBLIC ASSISTANCE	130,880,492	130,880,492
TOTAL REQUIREMENTS	134,807,302	134,807,302
ESTIMATED RECEIPTS		
43 7300 INDIRECT(OVERHD) COST RE	298,168	298,168
53 8347 WIC FORMULA REBATES	35,400,000	35,400,000
53 88AA WIC NUTRITION	97,679,834	97,679,834
53 88AE FARMERS MARKET NUTRITION	105,815	105,815
53 88AG WIC SPECIAL PROJECT	55,243	55,243
53 88AH WIC INFRASTRUCTURE	48,750	48,750
53 88A0 AGRI-WIC SUPPLEMENTAL	35	35
53 88CG WIC SPECIAL PROJECT	154,768	154,768
TOTAL RECEIPTS	133,742,613	133,742,613
NET APPROPRIATION	1,064,689	1,064,689

14430 DHHS-PUBLIC HEALTH SERVICES  
1551 CHRONIC DISEASES

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPR	1,658,883	1,658,883
53 1212 SPA-REG SALARIES-RECPT	2,181,735	2,181,735
53 1312 REG(N S) TEMP WAGES-RECP	246	246
53 1461 EPA&SPA-LONGVTY PAY-APPR	26,370	26,370
53 1462 EPA&SPA-LONGVTY PAY-REC	5,664	5,664
53 1511 SOCIAL SEC CONTRIB-APPRO	126,904	126,904
53 1512 SOCIAL SEC CONTRIB-RECPT	163,412	163,412
53 1521 REG RETIRE CONTRIB-APPRO	183,138	183,138
53 1522 REG RETIRE CONTRIB-RECPT	237,899	237,899
53 1561 MED INS CONTRIB-APPRO	66,789	66,789
53 1562 MED INS CONTRIB-RECPTS	101,185	101,185
53 1651 COMPENSATION TO BOARD ME	6,230	1,230
TOTAL PERSONAL SERVICES	4,758,455	4,753,455
53 2170 ADMIN SVC-PROF TEST SVC	300,613	294,113
53 2181 FOOD SERVICE AGREEM	24,655	19,955
53 2191 DUAL EMP PAY TO AGENCY	39,484	39,484
53 2192 HONORARIUMS	24,179	22,779
53 2199 MISC CONTRACTUAL SERVICE	237,069	237,069
53 2300 REPAIR SERVICES	1,000	1,000
53 2400 MAINTENANCE AGREEMENTS	8,824	8,824
53 2500 RENTALS/LEASES	302,987	309,987
53 2700 TRAVEL & OTHER EMP EXP	257,792	257,272
53 2800 COMMUN. & DATA PROCESS	366,924	374,966
53 2900 OTHER SERVICES	50,895	51,195
TOTAL PURCHASED SERVICES	1,614,422	1,616,644
53 3100 GENERAL ADMIN SUPPLIES	156,066	148,566
53 3200 FACILITY & HARDWARE SUPP	350	350
53 3300 VEHICLE/EQUIP OPER SUPP	100	100
53 3400 FOOD & DIETARY SUPPLIES	460	460
53 3700 RES/DEV & EDUC SUPPLIES	118,181	122,206
53 3900 OTHER MATERIALS & SUPP	37,534	32,134
TOTAL SUPPLIES	312,691	303,816
53 4500 EQUIPMENT	92,326	89,650
53 4600 ART, OTHER ARTIF & LITER	300	300
53 4700 INTANGIBLE ASSETS	12,704	12,704
TOTAL PROPERTY, PLANT & EQUIPMT	105,330	102,654
53 5600 ASSETS & OTHER ADJUSTME	255,061	255,061
53 5800 OTHER ADM EXPENSES	6,489	5,489
53 5900 OTHER EXPENSES	363,772	343,772
TOTAL OTHER EXPENSES & ADJUSTMENTS	625,322	604,322

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14430 DHHS-PUBLIC HEALTH SERVICES  
1551 CHRONIC DISEASES

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 6140 HOSPITALIZATION-INPAT	833,794	834,033
53 6150 HOSP-OUTPATIENT	1,003,819	1,002,204
53 6161 APPLIANCES	5,000	5,000
53 6163 PHYSICIANS	1,112,227	1,116,863
53 6164 OTHER PROFESSIONALS	27,000	27,000
53 6165 PHARMACEUTICALS	755,929	755,929
53 6170 KIDNEY DIALYSIS	35,000	35,000
53 6174 PATIENT SUPPLIES	1,853	1,853
53 6201 PHARMACY COST REIMBURSE	0	462,500
53 6605 STATE GAMES OF NC	0	200,000
53 6606 ALICE AYCOCK POE CTR	0	200,000
53 6929 OTHER CONT/GRT-ED-INST	1,872,448	1,772,448
53 6961 AID TO COUNTIES	11,509,050	10,144,463
53 6962 AID TO CITIES AND TOWNS	40,000	40,000
53 6989 OTHER CONTRACTS/GRANTS	3,444,474	3,334,474
TOTAL AID & PUBLIC ASSISTANCE	20,640,594	19,931,767
53 7131 PEDIATRIC CANCER	250,000	0
53 7150 RESERVE FOR OSTEOPOROSIS	0	42,829
TOTAL RESERVES	250,000	42,829
53 8010 FLEX SPEND ACCT SAV TRAN	1,000	1,000
53 8120 TRANSFER-DIV OF FAC SVC	213,128	213,128
53 8121 TRANSFER DOA-CSW	1,122,662	1,122,662
TOTAL INTRAGOVERNMENTAL TRANSACTNS	1,336,790	1,336,790
TOTAL REQUIREMENTS	29,643,604	28,692,277
ESTIMATED RECEIPTS		
43 7300 INDIRECT(OVERHD) COST RE	255,061	255,061
43 8179 TRANS. FM B.C. 14440	213,128	213,128
53 8350 PY ROE 6100 AID TO COUNT	39,342	39,342
53 88AN PREV. DISAB.	28,700	28,700
53 88AP MCH BLOCK GRANT	284,985	284,985
53 88BK PREVENTIVE HEALTH BLOCK	4,910,224	4,505,637
53 88BL BEHAVIORAL RISK FACTOR G	90,900	90,900
53 88BN DIABETES CONTROL PROGRAM	398,203	398,203
53 88BP PROJECT DIRECT	928,608	928,608
53 88BQ BREAST/CERVICAL CANCER	3,517,986	3,517,986
53 88BR PROJECT ASSIST	1,720,189	1,720,189
53 88BT REFUGEE HEALTH GRANT	51,776	51,776
53 88CD BCCCP/WISEWOMAN	953,733	953,733
53 88CJ FIRE INJURY PREVENTION C	208,453	208,453

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14430 DHHS-PUBLIC HEALTH SERVICES  
1551 CHRONIC DISEASES

DESCRIPTION	1999-00	2000-01
ESTIMATED RECEIPTS		
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TOTAL RECEIPTS	13,601,288	13,196,701
-----		
NET APPROPRIATION	16,042,316	15,495,576
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14430 DHHS-PUBLIC HEALTH SERVICES  
1560 PUB. HLTH LABORATORY SVC

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPR	5,314,370	5,314,370
53 1212 SPA-REG SALARIES-RECPT	708,943	708,943
53 1421 HOLIDAY PAY - APPRO	1,297	1,297
53 1461 EPA&SPA-LONGVTY PAY-APPR	111,409	111,409
53 1462 EPA&SPA-LONGVTY PAY-REC	10,688	10,688
53 1511 SOCIAL SEC CONTRIB-APPRO	415,377	415,377
53 1512 SOCIAL SEC CONTRIB-RECPT	54,800	54,800
53 1521 REG RETIRE CONTRIB-APPRO	587,883	587,883
53 1522 REG RETIRE CONTRIB-RECPT	78,465	78,465
53 1561 MED INS CONTRIB-APPRO	285,752	285,752
53 1562 MED INS CONTRIB-RECPTS	37,142	37,142
53 1572 UNEMP COMP PAYMNTS TO ES	106	106
TOTAL PERSONAL SERVICES	7,606,232	7,606,232
53 2199 MISC CONTRACTUAL SERVICE	53,250	53,250
53 2200 UTILITY/ENERGY SERVICES	9,070	9,070
53 2300 REPAIR SERVICES	31,589	31,589
53 2400 MAINTENANCE AGREEMENTS	25,676	25,676
53 2500 RENTALS/LEASES	21,060	21,060
53 2700 TRAVEL & OTHER EMP EXP	45,970	45,970
53 2800 COMMUN. & DATA PROCESS	365,453	365,453
53 2900 OTHER SERVICES	10,477	10,477
TOTAL PURCHASED SERVICES	562,545	562,545
53 3100 GENERAL ADMIN SUPPLIES	38,722	38,722
53 3300 VEHICLE/EQUIP OPER SUPP	834	834
53 3500 CLOTHING & RECREAT SUPP	5,136	5,136
53 3600 DRUGS/PHARMACEUTICAL SU	61,587	61,587
53 3700 RES/DEV & EDUC SUPPLIES	2,023,076	2,023,076
53 3900 OTHER MATERIALS & SUPP	5,029	5,029
TOTAL SUPPLIES	2,134,384	2,134,384
53 4500 EQUIPMENT	221,229	221,229
53 4700 INTANGIBLE ASSETS	5,000	5,000
TOTAL PROPERTY, PLANT & EQUIPMT	226,229	226,229
53 5100 LEGAL, LICENSES & PERMIT	1,500	1,500
53 5600 ASSETS & OTHER ADJUSTME	114,133	114,133
53 5800 OTHER ADM EXPENSES	3,253	3,253
53 5900 OTHER EXPENSES	227	227
TOTAL OTHER EXPENSES & ADJUSTMENTS	119,113	119,113
53 6989 OTHER CONTRACTS/GRANTS	328,363	328,363
TOTAL AID & PUBLIC ASSISTANCE	328,363	328,363





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

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
53 8129 TFR TO REG FIELD OFFIC	8,770	8,770
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	8,770	8,770
-----		
TOTAL REQUIREMENTS	10,985,636	10,985,636
-----		
ESTIMATED RECEIPTS		
-----		
43 4320 SALE OF SURPLUS PROPERTY	1,500	1,500
43 4390 OTH SALES OF GDS OR PUBL	634,909	634,909
43 5100 BSNS LICENSE FEES	17,000	17,000
43 7300 INDIRECT(OVERHD) COST RE	114,133	114,133
43 7992 IMP/PETTY CASH RE-DEPOSI	200	200
43 8103 SUPERFUND RECEIPTS	122,710	122,710
43 8119 TRANSFER FR DENR/14300	307,836	307,836
43 8141 DOT-FOREN TEST FOR ALCOH	5,248	5,248
53 8375 DMA MEDICAID TITLE XIX	1,621,608	1,841,608
53 88BK PREVENTIVE HEALTH BLOCK	16,600	16,600
53 88BQ BREAST/CERVICAL CANCER	50,000	50,000
53 886D HHS-HEALTH CHOICE	35,327	35,327
53 886F HHS STD	84,785	84,785
53 8870 HHS-FAMILY PLAN TITLE X	23,400	23,400
53 8875 HHS AIDS PREVENTION	62,821	62,821
53 8876 HHS-CDC-TB PROJECT	141,705	141,705
53 8877 HHS-HIV AIDS SURV & SERO	58,603	58,603
-----		
TOTAL RECEIPTS	3,298,385	3,518,385
-----		
NET APPROPRIATION	7,687,251	7,467,251
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14430 DHHS-PUBLIC HEALTH SERVICES  
1570 IMMUNIZATION

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPR	245,518	245,518
53 1212 SPA-REG SALARIES-RECPT	854,446	854,446
53 1461 EPA&SPA-LONGVTY PAY-APPR	3,392	3,392
53 1462 EPA&SPA-LONGVTY PAY-REC	3,608	3,608
53 1511 SOCIAL SEC CONTRIB-APPRO	19,042	19,042
53 1512 SOCIAL SEC CONTRIB-RECPT	65,642	65,642
53 1521 REG RETIRE CONTRIB-APPRO	26,957	26,957
53 1522 REG RETIRE CONTRIB-RECPT	92,927	92,927
53 1561 MED INS CONTRIB-APPRO	17,360	17,360
53 1562 MED INS CONTRIB-RECPTS	43,400	43,400
53 1631 WRKER COMP-MED PAYMENTS	11,000	11,000
53 1632 WRKER COMP-TEMP DIS PAYM	6,000	6,000
53 1633 WRKER COMP-PERM DIS PAYM	4,000	4,000
TOTAL PERSONAL SERVICES	1,393,292	1,393,292
53 2110 LEGAL SERVICES	250	250
53 2170 ADMIN SVC-PROF TEST SVC	120,000	120,000
53 2181 FOOD SERVICE AGREEM	3,000	3,000
53 2186 SECURITY SERVICE AGREE	300	300
53 2192 HONORARIUMS	1,000	1,000
53 2199 MISC CONTRACTUAL SERVICE	111,605	111,605
53 2300 REPAIR SERVICES	700	700
53 2400 MAINTENANCE AGREEMENTS	24,455	24,455
53 2500 RENTALS/LEASES	101,507	101,507
53 2700 TRAVEL & OTHER EMP EXP	47,614	47,614
53 2800 COMMUN. & DATA PROCESS	326,035	326,035
53 2900 OTHER SERVICES	10,178	10,178
TOTAL PURCHASED SERVICES	746,644	746,644
53 3100 GENERAL ADMIN SUPPLIES	10,914	10,914
53 3200 FACILITY & HARDWARE SUPP	1,086	1,086
53 3600 DRUGS/PHARMACEUTICAL SU	600	600
53 3700 RES/DEV & EDUC SUPPLIES	900	900
53 3900 OTHER MATERIALS & SUPP	51,461	51,461
TOTAL SUPPLIES	64,961	64,961
53 4500 EQUIPMENT	147,807	147,807
53 4600 ART, OTHER ARTIF & LITER	2,222	2,222
53 4700 INTANGIBLE ASSETS	4,142	4,142
TOTAL PROPERTY, PLANT & EQUIPMT	154,171	154,171
53 5600 ASSETS & OTHER ADJUSTME	187,056	187,056
53 5800 OTHER ADM EXPENSES	2,900	2,900
53 5900 OTHER EXPENSES	11,382	11,382
TOTAL OTHER EXPENSES & ADJUSTMENTS	201,338	201,338



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14430 DHHS-PUBLIC HEALTH SERVICES  
1570 IMMUNIZATION

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 6165 PHARMACEUTICALS	12,404,880	13,955,490
53 6929 OTHER CONT/GRT-ED-INST	536,619	536,619
53 6961 AID TO COUNTIES	3,011,987	3,011,987
53 6989 OTHER CONTRACTS/GRANTS	277,614	277,614
TOTAL AID & PUBLIC ASSISTANCE	16,231,100	17,781,710
TOTAL REQUIREMENTS	18,791,506	20,342,116
ESTIMATED RECEIPTS		
43 7300 INDIRECT(OVERHD) COST RE	187,056	187,056
53 88AJ IMMUNIZATION PROGRAM	5,798,361	5,798,361
TOTAL RECEIPTS	5,985,417	5,985,417
NET APPROPRIATION	12,806,089	14,356,699

14430 DHHS-PUBLIC HEALTH SERVICES  
1575 CHILD NUTRITION PROGRAMS

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	913,343	913,343
53 1512 SOCIAL SEC CONTRIB-RECPT	69,870	69,870
53 1522 REG RETIRE CONTRIB-RECPT	98,914	98,914
53 1562 MED INS CONTRIB-RECPTS	44,440	44,440
TOTAL PERSONAL SERVICES	1,126,567	1,126,567
53 2120 CONSULTANT FEES	31,800	31,800
53 2140 INFORMATN TECHNOLOGY SVC	76,000	76,000
53 2170 ADMIN SVC-PROF TEST SVC	174,750	174,750
53 2181 FOOD SERVICE AGREEM	2,325	2,325
53 2199 MISC CONTRACTUAL SERVICE	4,100	4,100
53 2300 REPAIR SERVICES	2,500	2,500
53 2400 MAINTENANCE AGREEMENTS	4,850	4,850
53 2500 RENTALS/LEASES	36,300	36,300
53 2700 TRAVEL & OTHER EMP EXP	30,183	30,183
53 2800 COMMUN. & DATA PROCESS	98,662	98,662
53 2900 OTHER SERVICES	3,715	3,715
TOTAL PURCHASED SERVICES	465,185	465,185
53 3100 GENERAL ADMIN SUPPLIES	7,490	7,490
53 3700 RES/DEV & EDUC SUPPLIES	77,600	77,600
TOTAL SUPPLIES	85,090	85,090
53 4500 EQUIPMENT	5,985	5,985
53 4600 ART, OTHER ARTIF & LITER	1,990	1,990
53 4700 INTANGIBLE ASSETS	8,537	8,537
TOTAL PROPERTY, PLANT & EQUIPMT	16,512	16,512
53 5600 ASSETS & OTHER ADJUSTME	199,109	199,109
53 5800 OTHER ADM EXPENSES	200	200
53 5900 OTHER EXPENSES	1,291	1,291
TOTAL OTHER EXPENSES & ADJUSTMENTS	200,600	200,600
53 6941 SPONSOR PYMNTS - STATE	461,859	461,859
53 6942 SPONSOR PYMNTS-LOCAL GOVT	3,582,112	3,582,112
53 6943 SPNSOR-PRIVATE FOR PROFI	30,036,746	30,036,746
53 6944 SPNSOR-PRIVATE NON PROFI	14,941,612	14,941,612
53 6946 SPONSOR ADVANCES	1,899,621	1,899,621
53 6947 FEDERAL AGENCIES	1,183,972	1,183,972
TOTAL AID & PUBLIC ASSISTANCE	52,105,922	52,105,922
TOTAL REQUIREMENTS	53,999,876	53,999,876

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14430 DHHS-PUBLIC HEALTH SERVICES  
1575 CHILD NUTRITION PROGRAMS

DESCRIPTION	1999-00	2000-01
ESTIMATED RECEIPTS		
-----		
43 7300 INDIRECT(OVERHD) COST RE	199,109	199,109
53 88AB CHILD/ADULT DAY CARE/SFP	48,600,730	48,600,730
53 88AC SUMMER FOOD PROGRAM	3,481,447	3,481,447
53 88AD STATE ADMIN EXPENSE	1,644,055	1,644,055
53 8844 AGRI- NUT. ED. & TRAININ	9,085	9,085
53 8845 AGR-NUT ED & TRNG (ADM)	65,450	65,450
-----		
TOTAL RECEIPTS	53,999,876	53,999,876
-----		
NET APPROPRIATION	0	0
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14430 DHHS-PUBLIC HEALTH SERVICES  
1910 RESERVES AND TRANSFERS

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 6983 BOWMAN GRAY SCH OF MED	60,000	60,000
53 6997 NC COALITION/ADOL PREG	150,000	150,000
TOTAL AID & PUBLIC ASSISTANCE	210,000	210,000
TOTAL REQUIREMENTS	210,000	210,000
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
NET APPROPRIATION	210,000	210,000

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14430 DHHS-PUBLIC HEALTH SERVICES  
1991 FED INDIRECT RESERVE

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
53 7100 RESERVES	708,158	708,158
-----		
TOTAL RESERVES	708,158	708,158
-----		
53 8101 TRANS TO OPERATING FUNDS	56,818	56,818
53 8161 TR TO 14410	1,046,382	1,046,382
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	1,103,200	1,103,200
-----		
TOTAL REQUIREMENTS	1,811,358	1,811,358
-----		

## ESTIMATED RECEIPTS

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43 810Z MH/MS/SAS PAT CARE COORD	4,085	4,085
53 88AA WIC NUTRITION	139,685	139,685
53 88AB CHILD/ADULT DAY CARE/SFP	44,954	44,954
53 88AD STATE ADMIN EXPENSE	156,700	156,700
53 88AG WIC SPECIAL PROJECT	557	557
53 88AJ IMMUNIZATION PROGRAM	233,092	233,092
53 88AK TITLE X FAMILY PLANNING	187,900	187,900
53 88AM SYS DEV FOR CHILD/ADOL	7,743	7,743
53 88AN PREV. DISAB.	1,589	1,589
53 88AP MCH BLOCK GRANT	204,043	204,043
53 88AS SURVEIL HAZ SUBS EVENTS	3,631	3,631
53 88AV EPA-STATE LEAD PRG GRANT	11,375	11,375
53 88AW EPA-ASBESTOS ENHANCEMENT	4,027	4,027
53 88A0 AGRI-WIC SUPPLEMENTAL	144,921	144,921
53 88BB STD PREV. CAMPAIGN	81,404	81,404
53 88BC HIV PREVENTION PROJECT	78,184	78,184
53 88BD TB CONTROL PRGM & AIDS	29,277	29,277
53 88BE HIV/AIDS SURVEILLANCE	34,231	34,231
53 88BF NAT. PRGM. OF CANCER REG	34,134	34,134
53 88BJ PRAMS	14,691	14,691
53 88BK PREVENTIVE HEALTH BLOCK	9,043	9,043
53 88BN DIABETES CONTROL PROGRAM	31,876	31,876
53 88BP PROJECT DIRECT	49,261	49,261
53 88BQ BREAST/CERVICAL CANCER	17,549	17,549
53 88BR PROJECT ASSIST	145,653	145,653
53 88BS HHS-RYAN WHITE HIV CARE	14,049	14,049
53 88BT REFUGEE HEALTH GRANT	7,896	7,896
53 88BU HUD HOPWA	2,239	2,239
53 88BW R/S FEAS. STD TREATMENT	175	175
53 88CC PFIS. ILLNESS SUR & PVT	20,531	20,531
53 88CF ABSTINENCE ED./BLOCK GRT	25,781	25,781
53 88CG WIC SPECIAL PROJECT	18,946	18,946
53 88CK STATE ASSESSMENT INITIAT	10,223	10,223
53 888B EPA-HAZARDOUS WASTE	28,081	28,081



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14430 DHHS-PUBLIC HEALTH SERVICES  
1991 FED INDIRECT RESERVE

DESCRIPTION	1999-00	2000-01
ESTIMATED RECEIPTS		
-----		
53 8887 EPA-SAFE DRINKING WATER	13,832	13,832
-----		
TOTAL RECEIPTS	1,811,358	1,811,358
-----		
NET APPROPRIATION	0	0
-----		
-----		

## 14430 DHHS-PUBLIC HEALTH SERVICES

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
1130 REGIONAL OFFICES SUPPORT	256,218	256,218
1160 STATE CTR-HEALTH STATIST	4,400,976	4,500,976
1410 LOCAL HEALTH SERVICES	6,269,851	7,319,851
1420 MEDICAL EXAMINER	3,471,077	3,300,096
1430 OFFICE OF CHIEF NURSE	413,759	413,759
1435 DENTAL HEALTH SERVICES	5,300,933	5,303,987
1440 HWY SAFETY SCIENT SERV	2,061,891	2,061,891
1451 COMMUNICABLE DIS/BIOTER.	6,583,293	6,583,293
1461 HIV/STD PREVENT. & CARE	29,242,609	26,475,284
1465 VITAL RECORDS	1,715,481	1,715,481
1471 OCUPP.& ENV EPIDEMIOLOG	4,034,241	4,039,951
1505 WOMENS & CHILDREN HLTH	973,427	973,427
1511 WOMEN'S HEALTH	32,934,852	34,366,207
1520 SICKLE CELL & GENETIC CO	6,840,599	6,857,502
1531 SPECIAL NEEDS CHILDREN	40,565,031	40,358,469
1535 CHILD HEALTH	11,735,691	11,985,691
1540 NUTRITION & DIETARY SVCS	134,807,302	134,807,302
1551 CHRONIC DISEASES	29,643,604	28,692,277
1560 PUB. HLTH LABORATORY SVC	10,985,636	10,985,636
1570 IMMUNIZATION	18,791,506	20,342,116
1575 CHILD NUTRITION PROGRAMS	53,999,876	53,999,876
1910 RESERVES AND TRANSFERS	210,000	210,000
1991 FED INDIRECT RESERVE	1,811,358	1,811,358
-----		
TOTAL REQUIREMENTS	407,049,211	407,360,648
-----		

## ESTIMATED RECEIPTS

-----		
1160 STATE CTR-HEALTH STATIST	1,201,515	1,201,515
1410 LOCAL HEALTH SERVICES	271,136	271,136
1420 MEDICAL EXAMINER	418,150	518,150
1430 OFFICE OF CHIEF NURSE	167,080	167,080
1435 DENTAL HEALTH SERVICES	361,283	361,283
1440 HWY SAFETY SCIENT SERV	1,085,478	2,050,349
1451 COMMUNICABLE DIS/BIOTER.	1,294,650	1,294,650
1461 HIV/STD PREVENT. & CARE	16,521,612	18,519,967
1465 VITAL RECORDS	930,185	930,185
1471 OCUPP.& ENV EPIDEMIOLOG	2,421,433	2,421,433
1505 WOMENS & CHILDREN HLTH	247,280	247,280
1511 WOMEN'S HEALTH	17,366,473	18,467,828
1520 SICKLE CELL & GENETIC CO	579,266	579,266
1531 SPECIAL NEEDS CHILDREN	11,430,718	12,474,156
1535 CHILD HEALTH	6,952,832	6,952,832
1540 NUTRITION & DIETARY SVCS	133,742,613	133,742,613
1551 CHRONIC DISEASES	13,601,288	13,196,701
1560 PUB. HLTH LABORATORY SVC	3,298,385	3,518,385
1570 IMMUNIZATION	5,985,417	5,985,417
1575 CHILD NUTRITION PROGRAMS	53,999,876	53,999,876
1991 FED INDIRECT RESERVE	1,811,358	1,811,358



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14430 DHHS-PUBLIC HEALTH SERVICES

DESCRIPTION	1999-00	2000-01
TOTAL RECEIPTS	273,688,028	278,711,460
-----		
NET APPROPRIATION	133,361,183	128,649,188
-----		
-----		

## 14430 DHHS-PUBLIC HEALTH SERVICES

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPR	35,731,818	35,377,249
53 1212 SPA-REG SALARIES-RECPT	14,532,728	15,023,797
53 1312 REG(N S) TEMP WAGES-RECP	246	246
53 1411 OVERTIME PAY - APPROP	960	960
53 1412 OT PAY - RECEIPTS	850	850
53 1421 HOLIDAY PAY - APPRO	5,136	5,136
53 1461 EPA&SPA-LONGVTY PAY-APPR	598,513	597,242
53 1462 EPA&SPA-LONGVTY PAY-REC	87,004	88,551
53 1511 SOCIAL SEC CONTRIB-APPRO	2,759,273	2,732,052
53 1512 SOCIAL SEC CONTRIB-RECPT	1,112,852	1,150,539
53 1521 REG RETIRE CONTRIB-APPRO	3,936,943	3,893,615
53 1522 REG RETIRE CONTRIB-RECPT	1,582,561	1,635,624
53 1561 MED INS CONTRIB-APPRO	1,641,636	1,621,695
53 1562 MED INS CONTRIB-RECPTS	688,916	717,881
53 1572 UNEMP COMP PAYMNTS TO ES	3,835	3,835
53 1625 ST DISABILITY PMT	2,215	2,215
53 1631 WRKER COMP-MED PAYMENTS	11,145	11,145
53 1632 WRKER COMP-TEMP DIS PAYM	6,400	6,400
53 1633 WRKER COMP-PERM DIS PAYM	4,000	4,000
53 1651 COMPENSATION TO BOARD ME	10,228	5,228
TOTAL PERSONAL SERVICES	62,717,259	62,878,260
53 2110 LEGAL SERVICES	73,316	73,316
53 2120 CONSULTANT FEES	86,893	86,893
53 2132 OTHER PROVIDED MED SER	283,964	283,964
53 2140 INFORMATN TECHNOLOGY SVC	189,500	189,500
53 2170 ADMIN SVC-PROF TEST SVC	1,324,197	1,325,697
53 2181 FOOD SERVICE AGREEM	119,893	113,693
53 2182 LAUNDRY SER AGREEMENT	3,000	3,000
53 2186 SECURITY SERVICE AGREE	300	300
53 2191 DUAL EMP PAY TO AGENCY	56,484	56,484
53 2192 HONORARIUMS	83,059	81,659
53 2199 MISC CONTRACTUAL SERVICE	1,870,576	1,872,390
53 2200 UTILITY/ENERGY SERVICES	79,173	79,173
53 2300 REPAIR SERVICES	114,067	114,067
53 2400 MAINTENANCE AGREEMENTS	303,227	303,227
53 2500 RENTALS/LEASES	3,013,271	3,036,035
53 2700 TRAVEL & OTHER EMP EXP	1,988,400	2,003,180
53 2800 COMMUN. & DATA PROCESS	3,861,374	3,882,616
53 2900 OTHER SERVICES	299,317	299,617
TOTAL PURCHASED SERVICES	13,750,011	13,804,811
53 3100 GENERAL ADMIN SUPPLIES	814,256	814,256
53 3200 FACILITY & HARDWARE SUPP	10,356	10,356
53 3300 VEHICLE/EQUIP OPER SUPP	37,407	37,407
53 3400 FOOD & DIETARY SUPPLIES	6,086	6,086
53 3500 CLOTHING & RECREAT SUPP	10,703	10,703

## 14430 DHHS-PUBLIC HEALTH SERVICES

DESCRIPTION	1999-00	2000-01
53 3600 DRUGS/PHARMACEUTICAL SU	256,018	256,717
53 3700 RES/DEV & EDUC SUPPLIES	3,374,170	3,384,662
53 3800 PURCHASES FOR RESALE	25,641	25,641
53 3900 OTHER MATERIALS & SUPP	233,443	231,043
-----		
TOTAL SUPPLIES	4,768,080	4,776,871
-----		
53 4400 OTHER STRUCTURES & IMPR	5,100	5,100
53 4500 EQUIPMENT	1,272,534	1,085,858
53 4600 ART, OTHER ARTIF & LITER	19,665	19,665
53 4700 INTANGIBLE ASSETS	135,701	135,701
-----		
TOTAL PROPERTY, PLANT & EQUIPMT	1,433,000	1,246,324
-----		
53 5100 LEGAL, LICENSES & PERMIT	1,500	1,500
53 5600 ASSETS & OTHER ADJUSTME	1,811,358	1,811,358
53 5800 OTHER ADM EXPENSES	79,429	78,429
53 5900 OTHER EXPENSES	447,565	453,218
-----		
TOTAL OTHER EXPENSES & ADJUSTMENTS	2,339,852	2,344,505
-----		
53 6140 HOSPITALIZATION-INPAT	1,144,012	1,144,251
53 6150 HOSP-OUTPATIENT	1,115,373	1,113,758
53 6161 APPLIANCES	1,146,741	1,146,741
53 6163 PHYSICIANS	1,191,458	1,196,094
53 6164 OTHER PROFESSIONALS	50,787	50,787
53 6165 PHARMACEUTICALS	29,734,898	28,533,984
53 6170 KIDNEY DIALYSIS	35,000	35,000
53 6171 RESIDENTIAL CARE-CANCER	1,731	1,731
53 6173 WIC FOOD EXPENSE	72,703,194	72,703,194
53 6174 PATIENT SUPPLIES	290,582	290,582
53 6177 WIC VENDOR REBATES	35,400,000	35,400,000
53 6178 PATIENT-EQUIPMENT RENTAL	2,090	2,090
53 6179 WIC - SPECIAL FORMULA	310,000	310,000
53 6201 PHARMACY COST REIMBURSE	0	462,500
53 6601 CHILDREN'S VISION SCREEN	419,000	419,000
53 6603 HEALTHY START FOUNDATION	650,000	1,000,000
53 6604 FULLERTON GENETICS CENTR	280,000	280,000
53 6605 STATE GAMES OF NC	0	200,000
53 6606 ALICE AYCOCK POE CTR	0	200,000
53 6929 OTHER CONT/GRT-ED-INST	13,835,112	13,885,112
53 6941 SPONSOR PYMNTS - STATE	461,859	461,859
53 6942 SPONSOR PYMTS-LOCAL GOVT	3,582,112	3,582,112
53 6943 SPNSOR-PRIVATE FOR PROFI	30,036,746	30,036,746
53 6944 SPNSOR-PRIVATE NON PROFI	14,941,612	14,941,612
53 6946 SPONSOR ADVANCES	1,899,621	1,899,621
53 6947 FEDERAL AGENCIES	1,183,972	1,183,972
53 6961 AID TO COUNTIES	81,695,233	81,268,988
53 6962 AID TO CITIES AND TOWNS	60,000	60,000
53 6967 GRANTS-NON-CONTRACT	673,000	673,000
53 6983 BOWMAN GRAY SCH OF MED	60,000	60,000

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14430 DHHS-PUBLIC HEALTH SERVICES

DESCRIPTION	1999-00	2000-01
53 6989 OTHER CONTRACTS/GRANTS	23,647,362	24,484,800
53 6997 NC COALITION/ADOL PREG	150,000	150,000
-----		
TOTAL AID & PUBLIC ASSISTANCE	316,701,495	317,177,534
-----		
53 7100 RESERVES	708,158	708,158
53 7120 RESERVE FOR TANF	50,000	50,000
53 7131 PEDIATRIC CANCER	250,000	0
53 7150 RESERVE FOR OSTEPOROSIS	0	42,829
-----		
TOTAL RESERVES	1,008,158	800,987
-----		
53 8010 FLEX SPEND ACCT SAV TRAN	1,050	1,050
53 8101 TRANS TO OPERATING FUNDS	56,818	56,818
53 8120 TRANSFER-DIV OF FAC SVC	213,128	213,128
53 8121 TRANSFER DOA-CSW	1,122,662	1,122,662
53 8125 TRANSFER TO DPI	1,151,876	1,151,876
53 8129 TFR TO REG FIELD OFFIC	8,770	8,770
53 8140 TR TO DSS-APP	730,670	730,670
53 8161 TR TO 14410	1,046,382	1,046,382
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	4,331,356	4,331,356
-----		
TOTAL REQUIREMENTS	407,049,211	407,360,648
-----		

ESTIMATED RECEIPTS

43 2205 LOCAL MATCH-DSS	122,078	122,078
43 2240 FORSYTH CO SPEC-DENTAL	154,225	154,225
43 2430 RWJ FOUNDATION	250,626	250,626
43 2464 DUKE ENDOWMENT-SCHOOL HL	75,746	75,746
43 2472 K B REYNLDS-COM BASE CAR	11,153	11,153
43 2475 REYNOLDS - HIV	68,304	68,304
43 2502 UNC-CCR BIRTH DEFECTS	36,084	36,084
43 2996 PROVIDER MATCH	113,370	113,370
43 4160 PROFESSIONAL SERVICES	348,439	348,439
43 4320 SALE OF SURPLUS PROPERTY	1,500	1,500
43 4390 OTH SALES OF GDS OR PUBL	636,909	636,909
43 5100 BSNS LICENSE FEES	765,347	765,347
43 5200 NON BUS PERMIT/LIC FEES	884,252	884,252
43 5300 CERTIFICATION FEES	30,600	30,600
43 5400 INSPECTION/EXAMIN FEES	415,000	515,000
43 5600 REGISTRATION FEES	5,335	5,335
43 5900 OTHER LIC,FEES/PERMITS	335,771	335,771
43 7117 REBATES	500,000	840,000
43 7300 INDIRECT(OVERHD) COST RE	1,811,358	1,811,358
43 7992 IMP/PETTY CASH RE-DEPOSI	1,325	1,325

## 14430 DHHS-PUBLIC HEALTH SERVICES

DESCRIPTION	1999-00	2000-01
43 810Z MH/MS/SAS PAT CARE COORD	855,025	855,025
43 8101 TRANS-FED INDIRECT RESERV	56,818	56,818
43 8103 SUPERFUND RECEIPTS	122,710	122,710
43 811E GHSP-BAT MOBILE UNIT	61,608	61,608
43 8119 TRANSFER FR DENR/14300	307,836	307,836
43 8127 TR FR AOC-CHEM ALCOHOL	0	964,871
43 8130 GHSP-FTA ANALYTICAL LAB	44,389	44,389
43 8141 DOT-FOREN TEST FOR ALCOH	419,644	419,644
43 8143 DMV-DRIVER MED EVALUATIO	564,935	564,935
43 8179 TRANS. FM B.C. 14440	280,067	280,067
43 8180 TANF FUNDS	3,839,261	0
53 8347 WIC FORMULA REBATES	35,400,000	35,400,000
53 8350 PY ROE 6100 AID TO COUNT	382,954	382,954
53 8360 DMA HEALTH CHECK PROGRAM	40,000	40,000
53 8370 DMA-ADMIN MATCH	493,440	493,440
53 8372 MEDICAID MAXIMIZATION	1,130,261	2,130,261
53 8374 DMA-CSHS	26,194	26,194
53 8375 DMA MEDICAID TITLE XIX	5,646,131	5,866,131
53 8377 DMA-MEDICAID REIMB UNIT	60,450	60,450
53 8381 DMA-MEDICAID-HIV	80,321	80,321
53 8382 DMA-PHTIN	167,080	167,080
53 8385 TRANSFER FROM DPI	432,930	432,930
53 88AA WIC NUTRITION	97,852,989	97,852,989
53 88AB CHILD/ADULT DAY CARE/SFP	48,645,684	48,645,684
53 88AC SUMMER FOOD PROGRAM	3,481,447	3,481,447
53 88AD STATE ADMIN EXPENSE	1,815,144	1,815,144
53 88AE FARMERS MARKET NUTRITION	105,815	105,815
53 88AG WIC SPECIAL PROJECT	55,800	55,800
53 88AH WIC INFRASTRUCTURE	48,750	48,750
53 88AJ IMMUNIZATION PROGRAM	6,246,023	6,246,023
53 88AK TITLE X FAMILY PLANNING	4,091,542	4,091,542
53 88AM SYS DEV FOR CHILD/ADOL	75,268	75,268
53 88AN PREV. DISAB.	389,167	389,167
53 88AP MCH BLOCK GRANT	16,784,030	16,928,823
53 88AS SURVEIL HAZ SUBS EVENTS	80,926	80,926
53 88AV EPA-STATE LEAD PRG GRANT	304,812	304,812
53 88AW EPA-ASBESTOS ENHANCEMENT	80,970	80,970
53 88AX SURVEIL:ADULT BLOOD LEAD	32,389	32,389
53 88A0 AGRI-WIC SUPPLEMENTAL	144,956	144,956
53 88BB STD PREV. CAMPAIGN	1,434,520	1,434,520
53 88BC HIV PREVENTION PROJECT	2,856,039	2,856,039
53 88BD TB CONTROL PRGM & AIDS	29,277	29,277
53 88BE HIV/AIDS SURVEILLANCE	328,708	328,708
53 88BF NAT. PRGM. OF CANCER REG	314,853	314,853
53 88BJ PRAMS	120,736	120,736
53 88BK PREVENTIVE HEALTH BLOCK	5,319,716	4,915,129
53 88BL BEHAVIORAL RISK FACTOR G	90,900	90,900
53 88BN DIABETES CONTROL PROGRAM	430,079	430,079
53 88BP PROJECT DIRECT	977,869	977,869
53 88BQ BREAST/CERVICAL CANCER	3,644,722	3,644,722
53 88BR PROJECT ASSIST	1,865,842	1,865,842



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14430 DHHS-PUBLIC HEALTH SERVICES

DESCRIPTION	1999-00	2000-01
53 88BS HHS-RYAN WHITE HIV CARE	8,020,577	9,680,577
53 88BT REFUGEE HEALTH GRANT	59,672	59,672
53 88BU HUD HOPWA	1,829,972	1,829,972
53 88BW R/S FEAS. STD TREATMENT	203,446	203,446
53 88CC PFIS. ILLNESS SUR & PVT	1,050,640	1,050,640
53 88CD BCCCP/WISEWOMAN	958,721	958,721
53 88CE HEALTHY START/BABY LOVE	1,462,213	1,462,213
53 88CF ABSTINENCE ED./BLOCK GRT	1,177,657	1,177,657
53 88CG WIC SPECIAL PROJECT	173,714	173,714
53 88CJ FIRE INJURY PREVENTION C	208,453	208,453
53 88CK STATE ASSESSMENT INITIAT	184,940	184,940
53 88DA HS/ELIM DISP PERINATAL	520,239	520,239
53 8844 AGRI- NUT. ED. & TRAININ	9,085	9,085
53 8845 AGR-NUT ED & TRNG (ADM)	65,450	65,450
53 885B SAPT BLOCK GRANT	632,980	631,335
53 886C MEDICAID ADMIN. & TRNG.	748,179	748,179
53 886D HHS-HEALTH CHOICE	97,620	97,620
53 886F HHS STD	84,785	84,785
53 887A WISEWOMAN COMPONENT	2,375	2,375
53 8870 HHS-FAMILY PLAN TITLE X	23,400	23,400
53 8875 HHS AIDS PREVENTION	62,821	62,821
53 8876 HHS-CDC-TB PROJECT	1,354,142	1,354,142
53 8877 HHS-HIV AIDS SURV & SERO	58,603	58,603
53 888B EPA-HAZARDOUS WASTE	56,063	56,063
53 888K TANF FUNDS	0	4,839,261
53 8887 EPA-SAFE DRINKING WATER	13,832	13,832
-----		
TOTAL RECEIPTS	273,688,028	278,711,460
-----		
NET APPROPRIATION	133,361,183	128,649,188

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14430 DHHS-PUBLIC HEALTH SERVICES

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DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
1130 REGIONAL OFFICES SUPPORT	9.000	9.000
1160 STATE CTR-HEALTH STATIST	76.000	80.000
1410 LOCAL HEALTH SERVICES	15.000	15.000
1420 MEDICAL EXAMINER	31.300	31.300
1430 OFFICE OF CHIEF NURSE	3.000	3.000
1435 DENTAL HEALTH SERVICES	81.500	81.500
1440 HWY SAFETY SCIENT SERV	32.381	32.381
1451 COMMUNICABLE DIS/BIOTER.	25.030	25.030
1461 HIV/STD PREVENT. & CARE	104.010	104.010
1465 VITAL RECORDS	52.000	52.000
1471 OCUPP.& ENV EPIDEMIOLOG	48.369	48.369
1505 WOMENS & CHILDREN HLTH	14.000	14.000
1511 WOMEN'S HEALTH	39.000	39.000
1520 SICKLE CELL & GENETIC CO	21.000	21.000
1531 SPECIAL NEEDS CHILDREN	386.050	386.050
1535 CHILD HEALTH	24.000	24.000
1540 NUTRITION & DIETARY SVCS	34.400	34.400
1551 CHRONIC DISEASES	97.260	97.260
1560 PUB. HLTH LABORATORY SVC	184.010	184.010
1570 IMMUNIZATION	35.000	35.000
1575 CHILD NUTRITION PROGRAMS	25.600	25.600
-----		
TOTAL REQUIREMENTS	1,337.910	1,341.910
-----		

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14430 DHHS-PUBLIC HEALTH SERVICES

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
53 1211 SPA-REG SALARIES-APPR	944.244	933.244
53 1212 SPA-REG SALARIES-RECPT	393.666	408.666
-----		
TOTAL REQUIREMENTS	1,337.910	1,341.910
-----		

REQUESTED BY SBAWG AGNESS GUNTER

14440 SEND TO XPTR

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14440 DHHS-SOCIAL SERVICES-GENERAL  
1110 STATE ADMINISTRATION

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 1213 SPA REGULAR SALARIES &WA	3,775,427	3,991,014
53 1463 LONGEVITY - UNDESIGNATED	111,087	111,087
53 1513 SOCIAL SECURITY CONTRIBU	297,335	313,827
53 1523 REGULAR RETIREMENT- UNDE	420,899	438,168
53 1563 MEDICAL INSURANCE CONTRI	173,600	184,880
53 1625 SHORT TERM DISABILITY BE	14,364	14,364
53 1631 WORKERS' COMPENSATION	5,295	5,295
53 1651 COMPENSATION TO BOARD ME	8,000	8,000
TOTAL PERSONAL SERVICES	4,806,007	5,066,635
53 2110 LEGAL SERVICES	260,266	260,266
53 2170 ADMINISTRATIVE SERVICE	10,000	10,000
53 2200 UTILITY/ENERGY SERVICES	17,405	17,405
53 2300 REPAIR SERVICES	103,501	103,501
53 2400 MAINTENANCE AGREEMENTS	229,558	229,558
53 2500 RENTALS/LEASES	69,783	69,783
53 2700 TRAVEL & EMPLOYEE EXPNS'	254,212	362,959
53 2800 COMMUNICATIONS/DATA PROC	2,891,470	2,891,470
53 2900 OTHER SERVICES	7,477	7,477
TOTAL PURCHASED SERVICES	3,843,672	3,952,419
53 3100 GENERAL ADMIN SUPPLIES	112,337	112,337
TOTAL SUPPLIES	112,337	112,337
53 4500 EQUIPMENT	129,034	129,034
53 4700 INTANGIBLE ASSETS	1,400	1,400
TOTAL PROPERTY, PLANT & EQUIPMT	130,434	130,434
53 5100 LEGAL/LICENSES/PERMITS	440	440
53 5800 OTHER ADMIN EXPENSES	59,669	59,669
TOTAL OTHER EXPENSES & ADJUSTMENTS	60,109	60,109
53 8168 INTER-TRANS TO B/C 14410	117,198	117,198
53 8198 TRANS TO DHR-INDIRECT CO	92,600	92,600
TOTAL INTRAGOVERNMENTAL TRANSACTNS	209,798	209,798
TOTAL REQUIREMENTS	9,162,357	9,531,732

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14440 DHHS-SOCIAL SERVICES-GENERAL  
1110 STATE ADMINISTRATION

DESCRIPTION	1999-00	2000-01
ESTIMATED RECEIPTS		
43 2996 PROVIDER MATCH DEDUCTED	91,028	91,028
43 8108 TRANSFER FROM DMA -TITLE	34,677	34,677
43 8115 TRANSFER FROM FUND 1991	269,568	269,568
43 8116 TRANSFER FM FUND 1992	233,154	233,154
43 8157 STATE MATCH - DMA	45,125	45,125
53 886C TITLE XIX-FED SHARE ONLY	2,339,803	2,339,803
53 887E CHILD SUPPORT ENF	786,548	786,548
53 887F CHILD WELFARE	126,117	126,117
53 887G CWS-FAMILY PRESERV SVCS	19,108	19,108
53 887J REFUGEE CASH & MED ASSIS	10,634	10,634
53 887K IV-E FC ASSIST PAYMENTS	42,245	42,245
53 887L IV-E ADOPTION SUBS PMTS	7,034	7,034
53 887N INDEPENDENT LIVING	9,725	9,725
53 887P LOW INCOME ENERGY	672	672
53 887Q SSBG	225,204	225,204
53 887W CHILD ABUSE & SVC	6,192	6,192
53 887Z REFUGEE SOCIAL SERVICES	693	693
53 888B JOB CORP	79,072	79,072
53 888C FNS	901,065	901,065
53 888E COMM-BASED FAM RES GRANT	-3	-3
53 888K TANF	0	369,375
-----		
TOTAL RECEIPTS	5,227,661	5,597,036
-----		
NET APPROPRIATION	3,934,696	3,934,696
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14440 DHHS-SOCIAL SERVICES-GENERAL  
1120 REGIONAL ADMINISTRATION

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 1213 SPA REGULAR SALARIES &WA	699,452	699,452
53 1463 LONGEVITY - UNDESIGNATED	24,999	24,999
53 1513 SOCIAL SECURITY CONTRIBU	55,423	55,423
53 1523 REGULAR RETIREMENT- UNDE	78,460	78,460
53 1563 MEDICAL INSURANCE CONTRI	29,512	29,512
53 1631 WORKERS' COMPENSATION	365	365
TOTAL PERSONAL SERVICES	888,211	888,211
53 2300 REPAIR SERVICES	453	453
53 2400 MAINTENANCE AGREEMENTS	7,656	7,656
53 2500 RENTALS/LEASES	500	500
53 2700 TRAVEL & EMPLOYEE EXPNS'	58,917	58,917
53 2800 COMMUNICATIONS/DATA PROC	47,389	47,389
53 2900 OTHER SERVICES	700	700
TOTAL PURCHASED SERVICES	115,615	115,615
53 3100 GENERAL ADMIN SUPPLIES	20,708	20,708
TOTAL SUPPLIES	20,708	20,708
53 4500 EQUIPMENT	5,305	5,305
TOTAL PROPERTY, PLANT & EQUIPMT	5,305	5,305
TOTAL REQUIREMENTS	1,029,839	1,029,839
ESTIMATED RECEIPTS		
43 8108 TRANSFER FROM DMA -TITLE	5,310	5,310
43 8116 TRANSFER FM FUND 1992	28,163	28,163
43 8157 STATE MATCH - DMA	99,588	99,588
53 886C TITLE XIX-FED SHARE ONLY	106,478	106,478
53 887E CHILD SUPPORT ENF	55,568	55,568
53 887F CHILD WELFARE	12,258	12,258
53 887G CWS-FAMILY PRESERV SVCS	729	729
53 887J REFUGEE CASH & MED ASSIS	45	45
53 887K IV-E FC ASSIST PAYMENTS	18,928	18,928
53 887N INDEPENDENT LIVING	2,366	2,366
53 887Q SSBG	98,857	98,857
53 887Z REFUGEE SOCIAL SERVICES	82	82
53 888C FNS	64,555	64,555
TOTAL RECEIPTS	492,927	492,927

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14440 DHHS-SOCIAL SERVICES-GENERAL  
1120 REGIONAL ADMINISTRATION

DESCRIPTION	1999-00	2000-01
NET APPROPRIATION	536,912	536,912
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14440 DHHS-SOCIAL SERVICES-GENERAL  
1130 PERF MGMT\ECONOMIC SVCS

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 1213 SPA REGULAR SALARIES &WA	1,832,457	1,875,574
53 1463 LONGEVITY - UNDESIGNATED	46,813	46,813
53 1513 SOCIAL SECURITY CONTRIBU	143,361	146,659
53 1523 REGULAR RETIREMENT- UNDE	202,952	206,406
53 1563 MEDICAL INSURANCE CONTRI	85,064	87,320
TOTAL PERSONAL SERVICES	2,310,647	2,362,772
53 2132 PHYSICIAN REVIEW	31,500	31,500
53 2140 INFORMATN TECNOLOGY SVC	150,000	150,000
53 2170 ADMINISTRATIVE SERVICE	1,836,157	3,943,686
53 2186 SECURITY SERVICES	30,500	30,500
53 2300 REPAIR SERVICES	1,015	1,015
53 2500 RENTALS/LEASES	7,300	7,300
53 2700 TRAVEL & EMPLOYEE EXPNS'	308,847	308,847
53 2800 COMMUNICATIONS/DATA PROC	1,879,787	1,910,759
53 2900 OTHER SERVICES	4,852	4,852
TOTAL PURCHASED SERVICES	4,249,958	6,388,459
53 3100 GENERAL ADMIN SUPPLIES	393,638	393,638
TOTAL SUPPLIES	393,638	393,638
53 4500 EQUIPMENT	94,746	94,746
53 4700 INTANGIBLE ASSETS	1,500	1,500
TOTAL PROPERTY, PLANT & EQUIPMT	96,246	96,246
53 5100 LEGAL/LICENSES/PERMITS	3,900	3,900
53 5800 OTHER ADMIN EXPENSES	3,300	3,300
TOTAL OTHER EXPENSES & ADJUSTMENTS	7,200	7,200
53 6288 ADMIN. CONTRACTS	450,000	0
53 6416 F/S NUTRITION EDUCATION	6,529,012	6,529,012
53 6430 EDUCATION INITIATIVE	0	5,400,000
53 6431 JOB LINK PILOTS	0	300,000
53 6603 BOYS/GIRLS CLUBS	0	1,000,000
53 6678 AFT. SCH FOR AT RISK	0	1,947,875
TOTAL AID & PUBLIC ASSISTANCE	6,979,012	15,176,887
53 8198 TRANS TO DHR-INDIRECT CO	73,052	73,052
TOTAL INTRAGOVERNMENTAL TRANSACTNS	73,052	73,052
TOTAL REQUIREMENTS	14,109,753	24,498,254

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

DESCRIPTION	1999-00	2000-01
ESTIMATED RECEIPTS		
43 2996 PROVIDER MATCH DEDUCTED	3,264,506	3,264,506
43 8108 TRANSFER FROM DMA -TITLE	57	57
43 8114 TRN FM 64440 - TRUST & A	26,725	26,725
43 8116 TRANSFER FM FUND 1992	290,561	290,561
43 8157 STATE MATCH - DMA	127,702	127,702
53 886C TITLE XIX-FED SHARE ONLY	217,799	217,799
53 887E CHILD SUPPORT ENF	2,697	2,697
53 887F CHILD WELFARE	1,903	1,903
53 887G CWS-FAMILY PRESERV SVCS	3	3
53 887J REFUGEE CASH & MED ASSIS	2	2
53 887K IV-E FC ASSIST PAYMENTS	599	599
53 887L IV-E ADOPTION SUBS PMTS	49	49
53 887N INDEPENDENT LIVING	20	20
53 887P LOW INCOME ENERGY	35	31,007
53 887Q SSBG	4,150	4,150
53 887Z REFUGEE SOCIAL SERVICES	9	9
53 888C FNS	5,192,332	4,109,939
53 888K TANF	1,500,000	12,307,529
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TOTAL RECEIPTS	10,629,149	20,385,257
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NET APPROPRIATION	3,480,604	4,112,997
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14440 DHHS-SOCIAL SERVICES-GENERAL  
1140 CHILD WELFARE SERVICES

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 1213 SPA REGULAR SALARIES &WA	4,634,585	4,950,357
53 1463 LONGEVITY - UNDESIGNATED	70,257	70,257
53 1513 SOCIAL SECURITY CONTRIBU	359,935	384,090
53 1523 REGULAR RETIREMENT- UNDE	509,554	534,846
53 1563 MEDICAL INSURANCE CONTRI	210,056	228,105
53 1625 SHORT TERM DISABILITY BE	1,879	1,879
53 1651 COMPENSATION TO BOARD ME	5,556	5,556
TOTAL PERSONAL SERVICES	5,791,822	6,175,090
53 2110 LEGAL SERVICES	395,980	395,980
53 2170 ADMINISTRATIVE SERVICE	1,652,770	3,594,803
53 2199 MISCELLANEOUS CONTRACTUA	3,455,000	3,455,000
53 2300 REPAIR SERVICES	2,670	2,670
53 2400 MAINTENANCE AGREEMENTS	4,227	4,227
53 2500 RENTALS/LEASES	127,963	127,963
53 2700 TRAVEL & EMPLOYEE EXPNS'	573,703	645,781
53 2800 COMMUNICATIONS/DATA PROC	283,327	283,327
53 2900 OTHER SERVICES	35,133	35,133
TOTAL PURCHASED SERVICES	6,530,773	8,544,884
53 3100 GENERAL ADMIN SUPPLIES	379,491	379,491
53 3700 RESEARCH/EDUCATION SUPPL	7,346	7,346
TOTAL SUPPLIES	386,837	386,837
53 4500 EQUIPMENT	95,721	95,721
53 4700 INTANGIBLE ASSETS	13,435	13,435
TOTAL PROPERTY, PLANT & EQUIPMT	109,156	109,156
53 5800 OTHER ADMIN EXPENSES	23,249	23,249
TOTAL OTHER EXPENSES & ADJUSTMENTS	23,249	23,249
53 6245 NC CHILD ACVOC - KELLOGG	118,100	118,100
53 6401 GO-CONTRACT -CWS	1,416,195	1,256,195
53 6402 CONTRACT - SOC SVCS BLOC	963,896	963,896
53 6403 CONTRACT - REFUGEE SVCS	886,606	886,606
53 6404 GO-CONTRACT-CAN	344,348	344,348
53 6406 IV-E TRAINING	211,477	211,477
53 6407 MEDICAL/DISABLED INFANT	69,398	69,398
53 6408 GO-CONTRACT MULTIPLE FUN	1,657,093	1,657,093
53 6409 GO FAM VIOLENCE PREV SVC	3,002,927	3,002,927
53 6413 GO-ADOPT CONTRACTS	30,000	30,000
53 6415 CONTRACT - IV-A EA	290,998	290,998
53 6419 GO-ADOPT OPPORTUNITIES P	2,575,957	3,675,957
53 6420 GO-FAM PRESERVATION ON P	5,049,175	5,049,175

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14440 DHHS-SOCIAL SERVICES-GENERAL  
1140 CHILD WELFARE SERVICES

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 6610 CCI PROV. MATCH TRACKING	1,505,204	1,505,204
53 6611 TANF DEMO PROJECTS	114,450	114,450
53 6612 CARING FOR CHILDREN INC	209,046	209,046
53 6613 CHLDNRNS HME SOCTY OF NC	61,086	61,086
53 6614 CHILDREN'S HOMES OF CLEV	29,455	29,455
53 6615 FAM. RESRCEES OF RUTHERFO	63,494	63,494
53 6616 ALEXANDER CHILDREN'S CEN	101,303	101,303
53 6617 BAPTIST CHILDREN HOME OF	811,506	811,506
53 6618 BARIUM SPRGS HM FOR CHIL	221,079	221,079
53 6619 BOYS HOME OF NC	349,137	349,137
53 6620 CENTRAL ORPHANAGE OF NC	156,931	156,931
53 6621 CHILDRENS HOME	247,284	247,284
53 6622 CHURCH OF GOD ORPHANAGE	89,500	89,500
53 6623 CROSSNORE SCHOOL	343,842	343,842
53 6624 ELIADA HOME FOR CHILDREN	193,439	193,439
53 6625 ELON HOME FOR CHILDREN	627,716	627,716
53 6626 FALCON CHILDRENS HOME	219,977	219,977
53 6627 FREE WILL BAPTIST HOME	174,481	174,481
53 6628 GRANDFATHER HOME FR CHIL	747,094	747,094
53 6629 AMERICAN CHILDREN HOME	285,984	285,984
53 6630 METHODIST HOME FOR CHILD	1,208,882	1,208,882
53 6631 NAZARETH CHILDRENS HOME	285,998	285,998
53 6632 LUTHERAN FAMILY SERVICES	741,525	741,525
53 6633 SIPES ORCHARD HOME	337,814	337,814
53 6634 SOUTH MOUNTAIN INSTITUTE	174,315	174,315
53 6635 THOMPSON CHILDRENS HOME	256,848	256,848
53 6636 CHEROKEE'S BOYS CLUB	53,189	53,189
53 6638 CHILDRENS HOME SOCIETY O	200,000	200,000
53 6642 MOUNTAIN YOUTH RESOURCES	50,000	50,000
53 6643 BIABH-CARING FOR CHILDR	163,044	163,044
53 6644 FLORENCE CRITTENTON SERV	34,533	34,533
53 6646 CARING PROGRAM FOR CHILD	650,000	650,000
53 6647 LORAY GIRLS HOME (GASTON	98,543	98,543
53 6648 YAHWEH CENTER INC (WILMI	84,828	84,828
53 6649 YOUTH HOMES INC (CHARLOT	279,471	279,471
53 6655 GRANT-IN-AID FOOD BANK	1,000,000	1,000,000
53 6901 CERT FEE DISTRIBUTION	12,000	12,000
TOTAL AID & PUBLIC ASSISTANCE	28,799,168	29,739,168
53 7111 RES FOR DOM CARE FUTURE	25,027	25,027
TOTAL RESERVES	25,027	25,027
53 8198 TRANS TO DHR-INDIRECT CO	15,514	15,514
TOTAL INTRAGOVERNMENTAL TRANSACTNS	15,514	15,514

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14440 DHHS-SOCIAL SERVICES-GENERAL  
1140 CHILD WELFARE SERVICES

DESCRIPTION	1999-00	2000-01
TOTAL REQUIREMENTS	41,681,546	45,018,925

ESTIMATED RECEIPTS

43 2204 C.S. CERTIFICATIONS FEES	12,000	12,000
43 2402 KELLOGG GRANT	293,116	293,116
43 2996 PROVIDER MATCH DEDUCTED	2,496,036	2,496,036
43 8108 TRANSFER FROM DMA -TITLE	5,949	5,949
43 8116 TRANSFER FM FUND 1992	74,504	74,504
43 8132 KELLOGG	2,938	2,938
43 8157 STATE MATCH - DMA	47,730	47,730
53 886C TITLE XIX-FED SHARE ONLY	274,122	274,122
53 887F CHILD WELFARE	1,949,030	1,949,030
53 887G CWS-FAMILY PRESERV SVCS	4,278,256	4,278,256
53 887J REFUGEE CASH & MED ASSIS	120,059	120,059
53 887K IV-E FC ASSIST PAYMENTS	2,743,348	2,785,597
53 887L IV-E ADOPTION SUBS PMTS	249,245	249,245
53 887N INDEPENDENT LIVING	229,497	276,831
53 887Q SSBG	1,916,860	1,816,860
53 887V FAMILY VIOL. PREV	1,249,381	1,249,381
53 887W CHILD ABUSE & SVC	526,337	526,337
53 887X DISABLED INFANTS-TRNG	69,398	69,398
53 887Z REFUGEE SOCIAL SERVICES	625,912	625,912
53 888C FNS	150,349	150,349
53 888J REFUGEE-TARGETED ASSIST	337,035	337,035
53 888K TANF	6,860,000	8,861,211

TOTAL RECEIPTS	24,511,102	26,501,896
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NET APPROPRIATION	17,170,444	18,517,029
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14440 DHHS-SOCIAL SERVICES-GENERAL  
1150 EMPLOYMENT PROGRAM ADM

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 1213 SPA REGULAR SALARIES &WA	340,874	340,874
53 1463 LONGEVITY - UNDESIGNATED	8,494	8,494
53 1513 SOCIAL SECURITY CONTRIBU	26,727	26,727
53 1523 REGULAR RETIREMENT- UNDE	37,854	37,854
53 1563 MEDICAL INSURANCE CONTRI	15,624	15,624
TOTAL PERSONAL SERVICES	429,573	429,573
53 2170 ADMINISTRATIVE SERVICE	6,338,698	61,169
53 2300 REPAIR SERVICES	19,000	19,000
53 2500 RENTALS/LEASES	300	300
53 2700 TRAVEL & EMPLOYEE EXPNS'	32,200	32,200
53 2800 COMMUNICATIONS/DATA PROC	69,920	69,920
53 2900 OTHER SERVICES	2,767	2,767
TOTAL PURCHASED SERVICES	6,462,885	185,356
53 3100 GENERAL ADMIN SUPPLIES	12,399	12,399
TOTAL SUPPLIES	12,399	12,399
53 4500 EQUIPMENT	6,047	6,047
TOTAL PROPERTY, PLANT & EQUIPMT	6,047	6,047
53 5800 OTHER ADMIN EXPENSES	38,910	38,910
TOTAL OTHER EXPENSES & ADJUSTMENTS	38,910	38,910
TOTAL REQUIREMENTS	6,949,814	672,285
ESTIMATED RECEIPTS		
43 8116 TRANSFER FM FUND 1992	22,444	22,444
53 888C FNS	-942,407	139,986
53 888K TANF	6,277,529	0
TOTAL RECEIPTS	5,357,566	162,430
NET APPROPRIATION	1,592,248	509,855

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14440 DHHS-SOCIAL SERVICES-GENERAL  
1160 JOB CORPS

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 1213 SPA REGULAR SALARIES &WA	607,469	607,469
53 1463 LONGEVITY - UNDESIGNATED	14,861	14,861
53 1513 SOCIAL SECURITY CONTRIBU	47,611	47,611
53 1523 REGULAR RETIREMENT- UNDE	67,401	67,401
53 1563 MEDICAL INSURANCE CONTRI	34,720	34,720
TOTAL PERSONAL SERVICES	772,062	772,062
53 2300 REPAIR SERVICES	800	800
53 2400 MAINTENANCE AGREEMENTS	2,626	2,626
53 2500 RENTALS/LEASES	14,764	14,764
53 2700 TRAVEL & EMPLOYEE EXPNS'	90,551	90,551
53 2800 COMMUNICATIONS/DATA PROC	123,045	123,045
53 2900 OTHER SERVICES	250	250
TOTAL PURCHASED SERVICES	232,036	232,036
53 3100 GENERAL ADMIN SUPPLIES	5,618	5,618
TOTAL SUPPLIES	5,618	5,618
53 4500 EQUIPMENT	5,200	5,200
TOTAL PROPERTY, PLANT & EQUIPMT	5,200	5,200
53 5800 OTHER ADMIN EXPENSES	100	100
TOTAL OTHER EXPENSES & ADJUSTMENTS	100	100
TOTAL REQUIREMENTS	1,015,016	1,015,016
ESTIMATED RECEIPTS		
53 888B JOB CORP	1,015,016	1,015,016
TOTAL RECEIPTS	1,015,016	1,015,016
NET APPROPRIATION	0	0

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14440 DHHS-SOCIAL SERVICES-GENERAL  
1180 AID TO COUNTIES

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 6149 PROGRAM INTEGRITY	2,500,000	2,500,000
53 6202 ELIGIBILITY WORKERS	3,365,613	3,365,613
53 6203 IV-E FOSTER CARE	2,040,375	2,040,375
53 6205 LIEAP	1,863,989	1,391,764
53 6206 IV-E TRAINING FOSTERCARE	12,363	12,363
53 6207 IV-E OPTIONAL ADMIN FC	2,307,723	2,307,723
53 6209 SPEC ASSISTANCE - ADULTS	3,286,037	3,286,037
53 6211 REFUGEE ASSISTANCE	23,298	23,298
53 6212 MA TRANSPORT	394,997	394,997
53 6214 MEDICAL ASSISTANCE	30,107,646	30,107,646
53 6215 FOOD ASSISTANCE	59,737,410	59,737,410
53 6216 FOOD ASSISTANCE FRAUD	2,833,670	2,833,670
53 6223 SSBG	15,403,903	15,403,903
53 6225 CHORE SERVICES	2,372,896	2,372,896
53 6226 HOMEMAKER	232,234	232,234
53 6229 ADULT DAY CARE	49,809	49,809
53 6230 HOUSE & HOME IMPROVEMENT	12,552	12,552
53 6233 INHOME CASE MANAGEMENT	373,243	373,243
53 6236 SPEC PERM PLANNING	778,444	778,444
53 6237 PERM PLANNING	2,604,690	2,604,690
53 6241 FOOD STAMP E&T 50% ADDTN	367	367
53 6244 INDEPENDENT LIVING/LINKS	573,358	573,358
53 6248 DCD SMART START	409,409	409,409
53 6249 CHILD SUPPORT ENFORCEMEN	43,616,083	43,616,083
53 6250 WORK FIRST BLOCK GRT	27,057,385	27,057,385
53 6253 FNS WORKFARE NON	46,506	46,506
53 6257 ADOLESCENT PARENTING	211,320	211,320
53 6258 STATE AID TO COUNTIES	6,473,985	6,473,985
53 6259 STATE AID - DAY CARE COO	4,161,355	4,161,355
53 6263 COUNTY EXPEN - NONREIMB	9,784,687	9,784,687
53 6264 DOM CARE CASE MGMT	478,461	478,461
53 6265 IV-E WAIVER	1,200,000	1,200,000
53 6266 FINGERPRNTNG/CRIMINAL HI	2,046	2,046
53 6267 FAMILY PRESERVATION- STA	96,493	96,493
53 6880 INCENTIVE SCHOLARSHIPS	20,000	20,000
TOTAL AID & PUBLIC ASSISTANCE	224,432,347	223,960,122
TOTAL REQUIREMENTS	224,432,347	223,960,122



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14440 DHHS-SOCIAL SERVICES-GENERAL  
1180 AID TO COUNTIES

DESCRIPTION	1999-00	2000-01
ESTIMATED RECEIPTS		
43 2205 LOCAL PARTICIPATION	114,559,296	114,559,296
43 2402 KELLOGG GRANT	200,000	200,000
43 8101 TRANSFER FROM DCD SMART	187,000	187,000
43 8104 TRANSFER FROM DCD CHILD	1,046,700	1,046,700
43 8115 TRANSFER FROM FUND 1991	43,625	43,625
43 8132 KELLOGG	160,000	160,000
53 886C TITLE XIX-FED SHARE ONLY	16,779,443	16,779,443
53 887E CHILD SUPPORT ENF	28,786,611	28,786,611
53 887F CHILD WELFARE	562,588	562,588
53 887G CWS-FAMILY PRESERV SVCS	2,776	2,776
53 887J REFUGEE CASH & MED ASSIS	23,298	23,298
53 887K IV-E FC ASSIST PAYMENTS	2,542,781	2,542,781
53 887N INDEPENDENT LIVING	150,198	150,198
53 887P LOW INCOME ENERGY	1,863,989	1,391,764
53 887Q SSBG	3,601,016	3,601,016
53 888C FNS	31,308,743	31,308,743
53 888K TANF	5,892,291	5,892,291
TOTAL RECEIPTS	207,710,355	207,238,130
NET APPROPRIATION	16,721,992	16,721,992

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

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 6127 REFUGEE ASSIST PYMTS	247,000	247,000
53 6128 REFUGEE MEDICAL ASSIST P	525,700	525,700
TOTAL AID & PUBLIC ASSISTANCE	772,700	772,700
TOTAL REQUIREMENTS	772,700	772,700
ESTIMATED RECEIPTS		
53 887J REFUGEE CASH & MED ASSIS	772,700	772,700
TOTAL RECEIPTS	772,700	772,700
NET APPROPRIATION	0	0

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

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 6138 TANF BENEFIT PAYMENTS	172,876,197	101,842,828
53 6139 TANF PYMTS W/PENALTY MAT	728	728
53 6140 ALEX VS HILL PEN PYMTS-T	3,750	3,750
53 6144 TANF UP PYMTS	4,343,350	4,343,350
TOTAL AID & PUBLIC ASSISTANCE	177,224,025	106,190,656
TOTAL REQUIREMENTS	177,224,025	106,190,656
ESTIMATED RECEIPTS		
53 888K TANF	177,224,025	106,190,656
TOTAL RECEIPTS	177,224,025	106,190,656
NET APPROPRIATION	0	0

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

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 6125 DOMICILIARY CARE PYMTS	127,854,658	156,777,855
53 6126 DOMICILIARY CARE AIDES -	4,000,000	0
TOTAL AID & PUBLIC ASSISTANCE	131,854,658	156,777,855
TOTAL REQUIREMENTS	131,854,658	156,777,855
ESTIMATED RECEIPTS		
43 2200 COUNTY FUNDS	65,927,328	78,388,926
TOTAL RECEIPTS	65,927,328	78,388,926
NET APPROPRIATION	65,927,330	78,388,929

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14440 DHHS-SOCIAL SERVICES-GENERAL  
1240 ENERGY ASSISTANCE

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
53 6124 LIEAP PAYMENTS	7,530,047	8,092,113
-----		
TOTAL AID & PUBLIC ASSISTANCE	7,530,047	8,092,113
-----		
TOTAL REQUIREMENTS	7,530,047	8,092,113
-----		
ESTIMATED RECEIPTS		
-----		
53 887P LOW INCOME ENERGY	7,530,047	8,092,113
-----		
TOTAL RECEIPTS	7,530,047	8,092,113
-----		
NET APPROPRIATION	0	0
-----		
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14440 DHHS-SOCIAL SERVICES-GENERAL  
1250 ADOPTION ASSISTANCE

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 6111 NON-RECURRING ADOPTION C	402,292	515,780
53 6112 VENDOR PYMT - MEDICAL	213,226	238,813
53 6113 VENDOR PYMT - THERAPEUTI	1,034,651	1,293,313
53 6129 ADOPTION SUBSIDY PYMT	29,252,592	33,875,694
53 6132 IV-E HIV ADOPTION ASSIST	432,638	573,614
53 6134 IV-B HIV ADOPTION ASSIST	71,362	88,786
TOTAL AID & PUBLIC ASSISTANCE	31,406,761	36,586,000
TOTAL REQUIREMENTS	31,406,761	36,586,000
ESTIMATED RECEIPTS		
43 2200 COUNTY FUNDS	5,984,117	7,185,807
53 8865 IVE- ADOPTION SUBS PMTS	-218,051	-282,339
53 887F CHILD WELFARE	1,878,226	1,878,226
53 887L IV-E ADOPTION SUBS PMTS	12,265,760	15,315,732
TOTAL RECEIPTS	19,910,052	24,097,426
NET APPROPRIATION	11,496,709	12,488,574

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14440 DHHS-SOCIAL SERVICES-GENERAL  
1260 FOSTER CARE ASSISTANCE

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 6117 IV-E FOSTER CARE PAYMENT	22,090,692	23,609,940
53 6118 IV-E F/C PYMTS OVER STAT	15,649,200	18,412,860
53 6120 IV-E F/C PYMTS- CCI	23,692,825	28,431,390
53 6121 HIV FOSTER CARE	334,865	375,023
53 6122 STATE HIV FOSTER CARE	125,335	143,377
53 6135 BOARDING HOME PYMT	8,227,800	8,823,168
TOTAL AID & PUBLIC ASSISTANCE	70,120,717	79,795,758
TOTAL REQUIREMENTS	70,120,717	79,795,758
ESTIMATED RECEIPTS		
43 2200 COUNTY FUNDS	10,393,238	12,031,813
43 2205 LOCAL PARTICIPATION	6,869,419	6,869,419
43 2996 PROVIDER MATCH DEDUCTED	4,814,175	6,584,604
43 8112 TRN FM 64441	280,030	280,030
53 887K IV-E FC ASSIST PAYMENTS	39,769,746	45,416,519
TOTAL RECEIPTS	62,126,608	71,182,385
NET APPROPRIATION	7,994,109	8,613,373

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

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 6242 CRISIS INTERVENTION PYMT	7,370,681	5,825,526
53 6255 CP&L PROJECT SHARE	622,786	622,786
TOTAL AID & PUBLIC ASSISTANCE	7,993,467	6,448,312
TOTAL REQUIREMENTS	7,993,467	6,448,312
ESTIMATED RECEIPTS		
43 8106 TRANSFER FROM 64440-CP&L	622,786	622,786
53 887P LOW INCOME ENERGY	7,370,681	5,825,526
TOTAL RECEIPTS	7,993,467	6,448,312
NET APPROPRIATION	0	0



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

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 6924 PR-BLCK GRNT CLSE-OUT CO	28,000	28,000
TOTAL AID & PUBLIC ASSISTANCE	28,000	28,000
53 8123 TRF TO DEPT OF COMMERCE	0	100,000
53 8143 TFR TO DJJ CODE 14060	0	1,483,108
53 8148 TRANS TO DOA-SSBG	270,931	270,931
53 8150 TRANS TO DMH-FPS STATE	313,935	313,935
53 8151 TRANS TO DMH-FPS FEDERAL	300,000	300,000
53 8152 TRANS TO DOA	39,841	39,765
53 8157 TFR. TO DEPT OF COMMERCE	2,988,114	4,374,115
53 8159 TRANS TO ESC	5,605,635	2,505,635
53 8166 TRANS TO DHR-DBS ACCTG S	1,057	1,057
53 8169 INTER-TRANS TO B/C 14424	42,148	42,148
53 8171 INTER-TRANS TO B/C 14490	950,674	950,674
53 8178 TRANS TO DFS-SS BLK GRAN	27,832	27,832
53 8189 TRANS TO DHR-FOOD STAMP	75,481	75,481
53 8192 TRANS-TITLE IV-E FUNDS	1,395,748	1,395,748
53 8198 TRANS TO DHR-INDIRECT CO	77,000	77,000
TOTAL INTRAGOVERNMENTAL TRANSACTNS	12,088,396	11,957,429
TOTAL REQUIREMENTS	12,116,396	11,985,429
ESTIMATED RECEIPTS		
43 2996 PROVIDER MATCH DEDUCTED	654,956	338,064
43 8105 TRANSFER FROM DCD	40	40
53 886C TITLE XIX-FED SHARE ONLY	208	208
53 887G CWS-FAMILY PRESERV SVCS	300,000	300,000
53 887J REFUGEE CASH & MED ASSIS	75	75
53 887K IV-E FC ASSIST PAYMENTS	901,581	901,581
53 887P LOW INCOME ENERGY	3,027,955	4,413,880
53 887Q SSBG	1,153,872	203,198
53 888C FNS	1,505,560	1,505,560
53 888K TANF	4,100,000	3,850,674
TOTAL RECEIPTS	11,644,247	11,513,280
NET APPROPRIATION	472,149	472,149

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

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
53 6256 RETURN OF RUNAWAYS	29,912	29,912
53 6411 GO-CME CONTRACT	1,046,656	1,046,656
53 6601 MATERNITY HOME PAYMENTS	1,233,300	1,233,300
53 6602 ABORTION FUND PAYMENTS	50,000	50,000
-----		
TOTAL AID & PUBLIC ASSISTANCE	2,359,868	2,359,868
-----		
TOTAL REQUIREMENTS	2,359,868	2,359,868
-----		
ESTIMATED RECEIPTS		
-----		
53 887F CHILD WELFARE	312,378	312,378
53 887Q SSBG	238,321	238,321
-----		
TOTAL RECEIPTS	550,699	550,699
-----		
NET APPROPRIATION	1,809,169	1,809,169
-----		
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14440 DHHS-SOCIAL SERVICES-GENERAL  
1480 COUNTY SERVICES PROG

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 6175 ADOPTION/FOSTER CA	6,926,646	14,345,646
53 6203 IV-E FOSTER CARE	26,144,676	26,144,676
53 6207 IV-E OPTIONAL ADMIN FC	15,229,474	15,229,474
53 6212 MA TRANSPORT	5,372,071	5,372,071
53 6214 MEDICAL ASSISTANCE	61,657,607	61,657,607
53 6217 ACH RES ASSESS WKERS	2,000,000	4,027,884
53 6220 ADULT SVCS. SPEC. PROJ-S	40,000	40,000
53 6224 SVCS FR SOC SVCS BLOCK G	41,062,644	36,623,049
53 6225 CHORE SERVICES	6,197,594	6,197,594
53 6226 HOMEMAKER	758,088	763,715
53 6227 PREPARE & DELIVERY MEALS	54,811	54,811
53 6229 ADULT DAY CARE	1,564,458	1,450,172
53 6230 HOUSE & HOME IMPROVEMENT	82,056	82,056
53 6231 PROTECTIVE SERVICES - ST	1,333,333	2,666,667
53 6233 INHOME CASE MANAGEMENT	1,653,451	1,653,451
53 6235 PERM PLANNING - SSBG	369,649	369,649
53 6236 SPEC PERM PLANNING	604,740	604,740
53 6237 PERM PLANNING	5,218,507	5,218,507
53 6241 FOOD STAMP E&T 50% ADDTN	10,251	10,251
53 6244 INDEPENDENT LIVING/LINKS	739,415	2,996,538
53 6248 DCD SMART START	1,627,878	1,627,878
53 6250 WORK FIRST BLOCK GRT	154,522,584	190,455,005
53 6251 FNS EMPLOY & TRAINING	110,859	110,859
53 6253 FNS WORKFARE NON	176,637	176,637
53 6257 ADOLESCENT PARENTING	700,331	700,331
53 6259 STATE AID - DAY CARE COO	8,468,650	8,468,650
53 6260 PROTECTIVE SVCS- SSBG&ST	669,956	669,956
53 6261 FOOD STAMP E&T DEPENDENT	10,000	10,000
53 6262 CPS - STATE	12,851	12,851
53 6263 COUNTY EXPEN - NONREIMB	27,865,941	27,865,941
53 6264 DOM CARE CASE MGMT	3,577,763	4,613,290
53 6265 IV-E WAIVER	4,240,000	4,240,000
53 6266 FINGERPRNTNG/CRIMINAL HI	30,000	30,000
53 6267 FAMILY PRESERVATION- STA	913,276	913,276
53 6268 FAMILY FINDING	58,992	58,992
53 6271 TANF	17,277,015	17,277,015
53 6278 DMA CAROLINA ACCESS	1,440,521	1,440,521
53 6284 EBT TRAINING COSTS	150,000	150,000
53 6286 EA PYMTS. FOR 2 PARENTS	52,444	52,444
TOTAL AID & PUBLIC ASSISTANCE	398,925,169	444,382,204
TOTAL REQUIREMENTS	398,925,169	444,382,204

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14440 DHHS-SOCIAL SERVICES-GENERAL  
1480 COUNTY SERVICES PROG

DESCRIPTION	1999-00	2000-01
ESTIMATED RECEIPTS		
43 2200 COUNTY FUNDS	1,227,774	1,819,990
43 2205 LOCAL PARTICIPATION	191,989,126	190,977,894
43 2402 KELLOGG GRANT	600,000	600,000
43 8101 TRANSFER FROM DCD SMART	1,513,000	1,513,000
43 8104 TRANSFER FROM DCD CHILD	8,468,650	8,468,650
43 8112 TRN FM 64441	13,839,177	13,839,177
43 8115 TRANSFER FROM FUND 1991	273,348	273,348
43 8116 TRANSFER FM FUND 1992	2,033,000	0
43 8130 TRANSFER FROM OST 19936	17,000,000	0
43 8157 STATE MATCH - DMA	1,699,943	1,699,943
53 886B MED. ASST. PMTS.	1,986,611	1,986,611
53 886C TITLE XIX-FED SHARE ONLY	31,549,053	32,823,984
53 887F CHILD WELFARE	2,206,539	2,206,539
53 887G CWS-FAMILY PRESERV SVCS	455,872	455,872
53 887K IV-E FC ASSIST PAYMENTS	24,391,485	24,393,477
53 887N INDEPENDENT LIVING	537,050	2,342,748
53 887Q SSBG	28,562,748	23,833,052
53 888C FNS	1,216,968	1,734,731
53 888K TANF	62,121,693	106,614,114
TOTAL RECEIPTS	391,672,037	415,583,130
NET APPROPRIATION	7,253,132	28,799,074

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14440 DHHS-SOCIAL SERVICES-GENERAL  
1500 CHILD SUPPORT ENFORCEMEN

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 1213 SPA REGULAR SALARIES &WA	11,337,467	11,337,467
53 1463 LONGEVITY - UNDESIGNATED	165,537	165,537
53 1513 SOCIAL SECURITY CONTRIBU	880,506	880,506
53 1523 REGULAR RETIREMENT- UNDE	1,247,388	1,247,388
53 1563 MEDICAL INSURANCE CONTRI	730,856	730,856
TOTAL PERSONAL SERVICES	14,361,754	14,361,754
53 2110 LEGAL SERVICES	1,036,655	1,036,655
53 2120 TRANS TO DEPT OF STATE A	21,080	21,080
53 2140 INFORMATN TECNOLOGY SVC	14,891	14,891
53 2170 ADMINISTRATIVE SERVICE	37,059,470	37,259,198
53 2183 LABORATORY SERVICES	771,992	771,992
53 2184 JANITORIAL SERVICES	9,080	9,080
53 2199 MISCELLANEOUS CONTRACTUA	150,104	150,104
53 2200 UTILITY/ENERGY SERVICES	19,235	19,235
53 2300 REPAIR SERVICES	4,733	4,733
53 2400 MAINTENANCE AGREEMENTS	68,719	68,719
53 2500 RENTALS/LEASES	858,582	858,582
53 2700 TRAVEL & EMPLOYEE EXPNS'	468,017	468,017
53 2800 COMMUNICATIONS/DATA PROC	3,197,346	4,326,409
53 2900 OTHER SERVICES	5,120	5,120
TOTAL PURCHASED SERVICES	43,685,024	45,013,815
53 3100 GENERAL ADMIN SUPPLIES	99,435	99,435
TOTAL SUPPLIES	99,435	99,435
53 4500 EQUIPMENT	368,480	368,480
TOTAL PROPERTY, PLANT & EQUIPMT	368,480	368,480
53 5100 LEGAL/LICENSES/PERMITS	235,518	235,518
53 5800 OTHER ADMIN EXPENSES	4,866	4,866
53 5900 OTHER EXPENSES	8,900	8,900
TOTAL OTHER EXPENSES & ADJUSTMENTS	249,284	249,284
53 6904 COST RECOV-NON-RECIP FEE	-36,087	-36,087
53 6907 COST RECOV COLLECT ST-OP	-68,533	-68,533
TOTAL AID & PUBLIC ASSISTANCE	-104,620	-104,620
53 7108 RESERVE-CSE AUTOMATED SY	1,584,840	1,584,840
TOTAL RESERVES	1,584,840	1,584,840
53 8198 TRANS TO DHR-INDIRECT CO	112,756	112,756

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14440 DHHS-SOCIAL SERVICES-GENERAL  
1500 CHILD SUPPORT ENFORCEMEN

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	112,756	112,756
-----		
TOTAL REQUIREMENTS	60,356,953	61,685,744
-----		
ESTIMATED RECEIPTS		
-----		
43 2202 COUNTY EPLN RECEIPTS	51,035	51,035
43 2205 LOCAL PARTICIPATION	81,864	81,864
43 2206 IV-D INCENTIVE PASS THRU	2,210,257	2,210,257
43 2996 PROVIDER MATCH DEDUCTED	8,883,349	8,883,349
43 7992 IMPREST CASH REDEPOSIT	8,800	8,800
43 8112 TRN FM 64441	2,700,000	2,700,000
43 8113 TRN FM 64441 - INTEREST	300,000	300,000
43 8114 TRN FM 64440 - TRUST & A	65,918	65,918
43 8115 TRANSFER FROM FUND 1991	21,080	21,080
43 8116 TRANSFER FM FUND 1992	282,800	282,800
53 887E CHILD SUPPORT ENF	39,965,456	39,965,456
-----		
TOTAL RECEIPTS	54,570,559	54,570,559
-----		
NET APPROPRIATION	5,786,394	7,115,185
-----		
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14440 DHHS-SOCIAL SERVICES-GENERAL  
1900 RESERVES AND TRANSFERS

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 7105 RESERVE APPROPRIATION	33	33
53 7112 RESV. SSBG ALLOCATION	0	152,322
53 7114 RESV. UNCOMMITTED CWS	815,879	815,879
53 7120 RESV. UNCOMMITTED FPS	3,475,227	3,475,227
TOTAL RESERVES	4,291,139	4,443,461
TOTAL REQUIREMENTS	4,291,139	4,443,461
ESTIMATED RECEIPTS		
53 887F CHILD WELFARE	815,879	815,879
53 887G CWS-FAMILY PRESERV SVCS	3,475,227	3,475,227
53 887Q SSBG	0	152,322
TOTAL RECEIPTS	4,291,106	4,443,428
NET APPROPRIATION	33	33

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

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 2500 RENTALS/LEASES	110,000	110,000
TOTAL PURCHASED SERVICES	110,000	110,000
53 7100 RESERVE FOR INDIRECT COS	-847,885	-847,885
TOTAL RESERVES	-847,885	-847,885
53 8105 INTRA-TRANS TO FUND 1110	269,568	269,568
53 8110 INTRA-TRANS TO FUND 1180	43,625	43,625
53 8117 INTRA-TRANS TO FUND 1310	17,011	17,011
53 8119 INTRA-TRANS TO FUND 1480	273,348	273,348
53 8120 INTRA-TRANS TO FUND 1500	21,080	21,080
53 8168 INTER-TRANS TO B/C 14410	113,253	113,253
TOTAL INTRAGOVERNMENTAL TRANSACTNS	737,885	737,885
TOTAL REQUIREMENTS	0	0
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
NET APPROPRIATION	0	0



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

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 8105 INTRA-TRANS TO FUND 1110	221,805	221,805
53 8106 INTRA-TRANS TO FUND 1120	39,512	39,512
53 8107 INTRA-TRANS TO FUND 1130	290,561	290,561
53 8108 INTRA-TRANS TO FUND 1140	74,504	74,504
53 8109 TRF TO SUBSEQUENT F YEAR	22,444	22,444
53 8119 INTRA-TRANS TO FUND 1480	2,033,000	0
53 8120 INTRA-TRANS TO FUND 1500	282,800	282,800
TOTAL INTRAGOVERNMENTAL TRANSACTNS	2,964,626	931,626
TOTAL REQUIREMENTS	2,964,626	931,626
ESTIMATED RECEIPTS		
53 8801 FOOD STAMPS - USDA	-18,500	-18,500
53 886C TITLE XIX-FED SHARE ONLY	197,455	197,455
53 8864 IVE - FC ASSIST PAYMENT	-48,070	-48,070
53 887J REFUGEE CASH & MED ASSIS	20,249	20,249
53 887K IV-E FC ASSIST PAYMENTS	2,692,111	659,111
53 887N INDEPENDENT LIVING	102,881	102,881
53 888C FNS	18,500	18,500
TOTAL RECEIPTS	2,964,626	931,626
NET APPROPRIATION	0	0

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14440 DHHS-SOCIAL SERVICES-GENERAL  
1995 RES-WORK FIRST STATE MOE

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 8120 INTRA-TRANS TO FUND 1500	431,504	431,504
53 8147 TFR. TO GENERAL ASSEMBLY	40,000	40,000
53 8164 TRANS TO DHR-DIRM	7,746,695	11,746,695
TOTAL REQUIREMENTS	8,218,199	12,218,199
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
NET APPROPRIATION	8,218,199	12,218,199

## 14440 DHHS-SOCIAL SERVICES-GENERAL

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
1110 STATE ADMINISTRATION	9,162,357	9,531,732
1120 REGIONAL ADMINISTRATION	1,029,839	1,029,839
1130 PERF MGMT\ECONOMIC SVCS	14,109,753	24,498,254
1140 CHILD WELFARE SERVICES	41,681,546	45,018,925
1150 EMPLOYMENT PROGRAM ADM	6,949,814	672,285
1160 JOB CORPS	1,015,016	1,015,016
1180 AID TO COUNTIES	224,432,347	223,960,122
1210 REFUGEE ASSIST. PYMTS	772,700	772,700
1220 WORK FIRST FAMILY ASST.	177,224,025	106,190,656
1230 SPECIAL ASSIST FOR ADULT	131,854,658	156,777,855
1240 ENERGY ASSISTANCE	7,530,047	8,092,113
1250 ADOPTION ASSISTANCE	31,406,761	36,586,000
1260 FOSTER CARE ASSISTANCE	70,120,717	79,795,758
1280 CO. PUBLIC ASSIST. PMTS	7,993,467	6,448,312
1310 TRF TO OTHER ST AGENCY	12,116,396	11,985,429
1410 STATE PURCH. OF SVCS.	2,359,868	2,359,868
1480 COUNTY SERVICES PROG	398,925,169	444,382,204
1500 CHILD SUPPORT ENFORCEMEN	60,356,953	61,685,744
1900 RESERVES AND TRANSFERS	4,291,139	4,443,461
1992 PRIOR YR EARNED REVENUE	2,964,626	931,626
1995 RES-WORK FIRST STATE MOE	8,218,199	12,218,199
-----		
TOTAL REQUIREMENTS	1,214,515,397	1,238,396,098

## ESTIMATED RECEIPTS

-----		
1110 STATE ADMINISTRATION	5,227,661	5,597,036
1120 REGIONAL ADMINISTRATION	492,927	492,927
1130 PERF MGMT\ECONOMIC SVCS	10,629,149	20,385,257
1140 CHILD WELFARE SERVICES	24,511,102	26,501,896
1150 EMPLOYMENT PROGRAM ADM	5,357,566	162,430
1160 JOB CORPS	1,015,016	1,015,016
1180 AID TO COUNTIES	207,710,355	207,238,130
1210 REFUGEE ASSIST. PYMTS	772,700	772,700
1220 WORK FIRST FAMILY ASST.	177,224,025	106,190,656
1230 SPECIAL ASSIST FOR ADULT	65,927,328	78,388,926
1240 ENERGY ASSISTANCE	7,530,047	8,092,113
1250 ADOPTION ASSISTANCE	19,910,052	24,097,426
1260 FOSTER CARE ASSISTANCE	62,126,608	71,182,385
1280 CO. PUBLIC ASSIST. PMTS	7,993,467	6,448,312
1310 TRF TO OTHER ST AGENCY	11,644,247	11,513,280
1410 STATE PURCH. OF SVCS.	550,699	550,699
1480 COUNTY SERVICES PROG	391,672,037	415,583,130
1500 CHILD SUPPORT ENFORCEMEN	54,570,559	54,570,559
1900 RESERVES AND TRANSFERS	4,291,106	4,443,428
1992 PRIOR YR EARNED REVENUE	2,964,626	931,626
-----		

TOTAL RECEIPTS

1,062,121,277

1,044,157,932

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14440 DHHS-SOCIAL SERVICES-GENERAL

DESCRIPTION	1999-00	2000-01
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NET APPROPRIATION	152,394,120	194,238,166
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## 14440 DHHS-SOCIAL SERVICES-GENERAL

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 1213 SPA REGULAR SALARIES &WA	23,227,731	23,802,207
53 1463 LONGEVITY - UNDESIGNATED	442,048	442,048
53 1513 SOCIAL SECURITY CONTRIBU	1,810,898	1,854,843
53 1523 REGULAR RETIREMENT- UNDE	2,564,508	2,610,523
53 1563 MEDICAL INSURANCE CONTRI	1,279,432	1,311,017
53 1625 SHORT TERM DISABILITY BE	16,243	16,243
53 1631 WORKERS' COMPENSATION	5,660	5,660
53 1651 COMPENSATION TO BOARD ME	13,556	13,556
TOTAL PERSONAL SERVICES	29,360,076	30,056,097
53 2110 LEGAL SERVICES	1,692,901	1,692,901
53 2120 TRANS TO DEPT OF STATE A	21,080	21,080
53 2132 PHYSICIAN REVIEW	31,500	31,500
53 2140 INFORMATN TECNOLOGY SVC	164,891	164,891
53 2170 ADMINISTRATIVE SERVICE	46,897,095	44,868,856
53 2183 LABORATORY SERVICES	771,992	771,992
53 2184 JANITORIAL SERVICES	9,080	9,080
53 2186 SECURITY SERVICES	30,500	30,500
53 2199 MISCELLANEOUS CONTRACTUA	3,605,104	3,605,104
53 2200 UTILITY/ENERGY SERVICES	36,640	36,640
53 2300 REPAIR SERVICES	132,172	132,172
53 2400 MAINTENANCE AGREEMENTS	312,786	312,786
53 2500 RENTALS/LEASES	1,189,192	1,189,192
53 2700 TRAVEL & EMPLOYEE EXPNS'	1,786,447	1,967,272
53 2800 COMMUNICATIONS/DATA PROC	8,492,284	9,652,319
53 2900 OTHER SERVICES	56,299	56,299
TOTAL PURCHASED SERVICES	65,229,963	64,542,584
53 3100 GENERAL ADMIN SUPPLIES	1,023,626	1,023,626
53 3700 RESEARCH/EDUCATION SUPPL	7,346	7,346
TOTAL SUPPLIES	1,030,972	1,030,972
53 4500 EQUIPMENT	704,533	704,533
53 4700 INTANGIBLE ASSETS	16,335	16,335
TOTAL PROPERTY, PLANT & EQUIPMT	720,868	720,868
53 5100 LEGAL/LICENSES/PERMITS	239,858	239,858
53 5800 OTHER ADMIN EXPENSES	130,094	130,094
53 5900 OTHER EXPENSES	8,900	8,900
TOTAL OTHER EXPENSES & ADJUSTMENTS	378,852	378,852
53 6111 NON-RECURRING ADOPTION C	402,292	515,780
53 6112 VENDOR PYMT - MEDICAL	213,226	238,813
53 6113 VENDOR PYMT - THERAPEUTI	1,034,651	1,293,313

## 14440 DHHS-SOCIAL SERVICES-GENERAL

DESCRIPTION	1999-00	2000-01
53 6117 IV-E FOSTER CARE PAYMENT	22,090,692	23,609,940
53 6118 IV-E F/C PYMTS OVER STAT	15,649,200	18,412,860
53 6120 IV-E F/C PYMTS- CCI	23,692,825	28,431,390
53 6121 HIV FOSTER CARE	334,865	375,023
53 6122 STATE HIV FOSTER CARE	125,335	143,377
53 6124 LIEAP PAYMENTS	7,530,047	8,092,113
53 6125 DOMICILIARY CARE PYMTS	127,854,658	156,777,855
53 6126 DOMICILIARY CARE AIDES -	4,000,000	0
53 6127 REFUGEE ASSIST PYMTS	247,000	247,000
53 6128 REFUGEE MEDICAL ASSIST P	525,700	525,700
53 6129 ADOPTION SUBSIDY PYMT	29,252,592	33,875,694
53 6132 IV-E HIV ADOPTION ASSIST	432,638	573,614
53 6134 IV-B HIV ADOPTION ASSIST	71,362	88,786
53 6135 BOARDING HOME PYMT	8,227,800	8,823,168
53 6138 TANF BENEFIT PAYMENTS	172,876,197	101,842,828
53 6139 TANF PYMTS W/PENALTY MAT	728	728
53 6140 ALEX VS HILL PEN PYMTS-T	3,750	3,750
53 6144 TANF UP PYMTS	4,343,350	4,343,350
53 6149 PROGRAM INTEGRITY	2,500,000	2,500,000
53 6175 ADOPTION/FOSTER CA	6,926,646	14,345,646
53 6202 ELIGIBILITY WORKERS	3,365,613	3,365,613
53 6203 IV-E FOSTER CARE	28,185,051	28,185,051
53 6205 LIEAP	1,863,989	1,391,764
53 6206 IV-E TRAINING FOSTERCARE	12,363	12,363
53 6207 IV-E OPTIONAL ADMIN FC	17,537,197	17,537,197
53 6209 SPEC ASSISTANCE - ADULTS	3,286,037	3,286,037
53 6211 REFUGEE ASSISTANCE	23,298	23,298
53 6212 MA TRANSPORT	5,767,068	5,767,068
53 6214 MEDICAL ASSISTANCE	91,765,253	91,765,253
53 6215 FOOD ASSISTANCE	59,737,410	59,737,410
53 6216 FOOD ASSISTANCE FRAUD	2,833,670	2,833,670
53 6217 ACH RES ASSESS WKERS	2,000,000	4,027,884
53 6220 ADULT SVCS. SPEC. PROJ-S	40,000	40,000
53 6223 SSBG	15,403,903	15,403,903
53 6224 SVCS FR SOC SVCS BLOCK G	41,062,644	36,623,049
53 6225 CHORE SERVICES	8,570,490	8,570,490
53 6226 HOMEMAKER	990,322	995,949
53 6227 PREPARE & DELIVERY MEALS	54,811	54,811
53 6229 ADULT DAY CARE	1,614,267	1,499,981
53 6230 HOUSE & HOME IMPROVEMENT	94,608	94,608
53 6231 PROTECTIVE SERVICES - ST	1,333,333	2,666,667
53 6233 INHOME CASE MANAGEMENT	2,026,694	2,026,694
53 6235 PERM PLANNING - SSBG	369,649	369,649
53 6236 SPEC PERM PLANNING	1,383,184	1,383,184
53 6237 PERM PLANNING	7,823,197	7,823,197
53 6241 FOOD STAMP E&T 50% ADDTN	10,618	10,618
53 6242 CRISIS INTERVENTION PYMT	7,370,681	5,825,526
53 6244 INDEPENDENT LIVING/LINKS	1,312,773	3,569,896
53 6245 NC CHILD ACVOC - KELLOGG	118,100	118,100
53 6248 DCD SMART START	2,037,287	2,037,287
53 6249 CHILD SUPPORT ENFORCEMEN	43,616,083	43,616,083

## 14440 DHHS-SOCIAL SERVICES-GENERAL

DESCRIPTION	1999-00	2000-01
53 6250 WORK FIRST BLOCK GRT	181,579,969	217,512,390
53 6251 FNS EMPLOY & TRAINING	110,859	110,859
53 6253 FNS WORKFARE NON	223,143	223,143
53 6255 CP&L PROJECT SHARE	622,786	622,786
53 6256 RETURN OF RUNAWAYS	29,912	29,912
53 6257 ADOLESCENT PARENTING	911,651	911,651
53 6258 STATE AID TO COUNTIES	6,473,985	6,473,985
53 6259 STATE AID - DAY CARE COO	12,630,005	12,630,005
53 6260 PROTECTIVE SVCS- SSBG&ST	669,956	669,956
53 6261 FOOD STAMP E&T DEPENDENT	10,000	10,000
53 6262 CPS - STATE	12,851	12,851
53 6263 COUNTY EXPEN - NONREIMB	37,650,628	37,650,628
53 6264 DOM CARE CASE MGMT	4,056,224	5,091,751
53 6265 IV-E WAIVER	5,440,000	5,440,000
53 6266 FINGERPRNTNG/CRIMINAL HI	32,046	32,046
53 6267 FAMILY PRESERVATION- STA	1,009,769	1,009,769
53 6268 FAMILY FINDING	58,992	58,992
53 6271 TANF	17,277,015	17,277,015
53 6278 DMA CAROLINA ACCESS	1,440,521	1,440,521
53 6284 EBT TRAINING COSTS	150,000	150,000
53 6286 EA PYMTS. FOR 2 PARENTS	52,444	52,444
53 6288 ADMIN. CONTRACTS	450,000	0
53 6401 GO-CONTRACT -CWS	1,416,195	1,256,195
53 6402 CONTRACT - SOC SVCS BLOC	963,896	963,896
53 6403 CONTRACT - REFUGEE SVCS	886,606	886,606
53 6404 GO-CONTRACT-CAN	344,348	344,348
53 6406 IV-E TRAINING	211,477	211,477
53 6407 MEDICAL/DISABLED INFANT	69,398	69,398
53 6408 GO-CONTRACT MULTIPLE FUN	1,657,093	1,657,093
53 6409 GO FAM VIOLENCE PREV SVC	3,002,927	3,002,927
53 6411 GO-CME CONTRACT	1,046,656	1,046,656
53 6413 GO-ADOPT CONTRACTS	30,000	30,000
53 6415 CONTRACT - IV-A EA	290,998	290,998
53 6416 F/S NUTRITION EDUCATION	6,529,012	6,529,012
53 6419 GO-ADOPT OPPORTUNITIES P	2,575,957	3,675,957
53 6420 GO-FAM PRESERVATION ON P	5,049,175	5,049,175
53 6430 EDUCATION INITIATIVE	0	5,400,000
53 6431 JOB LINK PILOTS	0	300,000
53 6601 MATERNITY HOME PAYMENTS	1,233,300	1,233,300
53 6602 ABORTION FUND PAYMENTS	50,000	50,000
53 6603 BOYS/GIRLS CLUBS	0	1,000,000
53 6610 CCI PROV. MATCH TRACKING	1,505,204	1,505,204
53 6611 TANF DEMO PROJECTS	114,450	114,450
53 6612 CARING FOR CHILDREN INC	209,046	209,046
53 6613 CHLDNRNS HME SOCTY OF NC	61,086	61,086
53 6614 CHILDREN'S HOMES OF CLEV	29,455	29,455
53 6615 FAM. RESRCES OF RUTHERFO	63,494	63,494
53 6616 ALEXANDER CHILDREN'S CEN	101,303	101,303
53 6617 BAPTIST CHILDREN HOME OF	811,506	811,506
53 6618 BARIUM SPRGS HM FOR CHIL	221,079	221,079
53 6619 BOYS HOME OF NC	349,137	349,137

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## 14440 DHHS-SOCIAL SERVICES-GENERAL

DESCRIPTION	1999-00	2000-01
53 6620 CENTRAL ORPHANAGE OF NC	156,931	156,931
53 6621 CHILDRENS HOME	247,284	247,284
53 6622 CHURCH OF GOD ORPHANAGE	89,500	89,500
53 6623 CROSSNORE SCHOOL	343,842	343,842
53 6624 ELIADA HOME FOR CHILDREN	193,439	193,439
53 6625 ELON HOME FOR CHILDREN	627,716	627,716
53 6626 FALCON CHILDRENS HOME	219,977	219,977
53 6627 FREE WILL BAPTIST HOME	174,481	174,481
53 6628 GRANDFATHER HOME FR CHIL	747,094	747,094
53 6629 AMERICAN CHILDREN HOME	285,984	285,984
53 6630 METHODIST HOME FOR CHILD	1,208,882	1,208,882
53 6631 NAZARETH CHILDRENS HOME	285,998	285,998
53 6632 LUTHERAN FAMILY SERVICES	741,525	741,525
53 6633 SIPES ORCHARD HOME	337,814	337,814
53 6634 SOUTH MOUNTAIN INSTITUTE	174,315	174,315
53 6635 THOMPSON CHILDRENS HOME	256,848	256,848
53 6636 CHEROKEE'S BOYS CLUB	53,189	53,189
53 6638 CHILDRENS HOME SOCIETY O	200,000	200,000
53 6642 MOUNTAIN YOUTH RESOURCES	50,000	50,000
53 6643 BIABH-CARING FOR CHILDRE	163,044	163,044
53 6644 FLORENCE CRITTENTON SERV	34,533	34,533
53 6646 CARING PROGRAM FOR CHILD	650,000	650,000
53 6647 LORAY GIRLS HOME (GASTON	98,543	98,543
53 6648 YAHWEH CENTER INC (WILMI	84,828	84,828
53 6649 YOUTH HOMES INC (CHARLOT	279,471	279,471
53 6655 GRANT-IN-AID FOOD BANK	1,000,000	1,000,000
53 6678 AFT. SCH FOR AT RISK	0	1,947,875
53 6880 INCENTIVE SCHOLARSHIPS	20,000	20,000
53 6901 CERT FEE DISTRIBUTION	12,000	12,000
53 6904 COST RECOV-NON-RECIP FEE	-36,087	-36,087
53 6907 COST RECOV COLLECT ST-OP	-68,533	-68,533
53 6924 PR-BLCK GRNT CLSE-OUT CO	28,000	28,000
-----		
TOTAL AID & PUBLIC ASSISTANCE	1,088,321,319	1,110,205,023
-----		
53 7100 RESERVE FOR INDIRECT COS	-847,885	-847,885
53 7105 RESERVE APPROPRIATION	33	33
53 7108 RESERVE-CSE AUTOMATED SY	1,584,840	1,584,840
53 7111 RES FOR DOM CARE FUTURE	25,027	25,027
53 7112 RESV. SSBG ALLOCATION	0	152,322
53 7114 RESV. UNCOMMITTED CWS	815,879	815,879
53 7120 RESV. UNCOMMITTED FPS	3,475,227	3,475,227
-----		
TOTAL RESERVES	5,053,121	5,205,443
-----		
53 8105 INTRA-TRANS TO FUND 1110	491,373	491,373
53 8106 INTRA-TRANS TO FUND 1120	39,512	39,512
53 8107 INTRA-TRANS TO FUND 1130	290,561	290,561
53 8108 INTRA-TRANS TO FUND 1140	74,504	74,504
53 8109 TRF TO SUBSEQUENT F YEAR	22,444	22,444
53 8110 INTRA-TRANS TO FUND 1180	43,625	43,625



14440 DHHS-SOCIAL SERVICES-GENERAL

DESCRIPTION	1999-00	2000-01
53 8117 INTRA-TRANS TO FUND 1310	17,011	17,011
53 8119 INTRA-TRANS TO FUND 1480	2,306,348	273,348
53 8120 INTRA-TRANS TO FUND 1500	735,384	735,384
53 8123 TRF TO DEPT OF COMMERCE	0	100,000
53 8143 TFR TO DJJ CODE 14060	0	1,483,108
53 8147 TFR. TO GENERAL ASSEMBLY	40,000	40,000
53 8148 TRANS TO DOA-SSBG	270,931	270,931
53 8150 TRANS TO DMH-FPS STATE	313,935	313,935
53 8151 TRANS TO DMH-FPS FEDERAL	300,000	300,000
53 8152 TRANS TO DOA	39,841	39,765
53 8157 TFR. TO DEPT OF COMMERCE	2,988,114	4,374,115
53 8159 TRANS TO ESC	5,605,635	2,505,635
53 8164 TRANS TO DHR-DIRM	7,746,695	11,746,695
53 8166 TRANS TO DHR-DBS ACCTG S	1,057	1,057
53 8168 INTER-TRANS TO B/C 14410	230,451	230,451
53 8169 INTER-TRANS TO B/C 14424	42,148	42,148
53 8171 INTER-TRANS TO B/C 14490	950,674	950,674
53 8178 TRANS TO DFS-SS BLK GRAN	27,832	27,832
53 8189 TRANS TO DHR-FOOD STAMP	75,481	75,481
53 8192 TRANS-TITLE IV-E FUNDS	1,395,748	1,395,748
53 8198 TRANS TO DHR-INDIRECT CO	370,922	370,922
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	24,420,226	26,256,259
-----		
TOTAL REQUIREMENTS	1,214,515,397	1,238,396,098
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ESTIMATED RECEIPTS

43 2200 COUNTY FUNDS	83,532,457	99,426,536
43 2202 COUNTY EPLN RECEIPTS	51,035	51,035
43 2204 C.S. CERTIFICATIONS FEES	12,000	12,000
43 2205 LOCAL PARTICIPATION	313,499,705	312,488,473
43 2206 IV-D INCENTIVE PASS THRU	2,210,257	2,210,257
43 2402 KELLOGG GRANT	1,093,116	1,093,116
43 2996 PROVIDER MATCH DEDUCTED	20,204,050	21,657,587
43 7992 IMPREST CASH REDEPOSIT	8,800	8,800
43 8101 TRANSFER FROM DCD SMART	1,700,000	1,700,000
43 8104 TRANSFER FROM DCD CHILD	9,515,350	9,515,350
43 8105 TRANSFER FROM DCD	40	40
43 8106 TRANSFER FROM 64440-CP&L	622,786	622,786
43 8108 TRANSFER FROM DMA -TITLE	45,993	45,993
43 8112 TRN FM 64441	16,819,207	16,819,207
43 8113 TRN FM 64441 - INTEREST	300,000	300,000
43 8114 TRN FM 64440 - TRUST & A	92,643	92,643
43 8115 TRANSFER FROM FUND 1991	607,621	607,621
43 8116 TRANSFER FM FUND 1992	2,964,626	931,626
43 8130 TRANSFER FROM OST 19936	17,000,000	0

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## 14440 DHHS-SOCIAL SERVICES-GENERAL

DESCRIPTION	1999-00	2000-01
43 8132 KELLOGG	162,938	162,938
43 8157 STATE MATCH - DMA	2,020,088	2,020,088
53 8801 FOOD STAMPS - USDA	-18,500	-18,500
53 886B MED. ASST. PMTS.	1,986,611	1,986,611
53 886C TITLE XIX-FED SHARE ONLY	51,464,361	52,739,292
53 8864 IVE - FC ASSIST PAYMENT	-48,070	-48,070
53 8865 IVE- ADOPTION SUBS PMTS	-218,051	-282,339
53 887E CHILD SUPPORT ENF	69,596,880	69,596,880
53 887F CHILD WELFARE	7,864,918	7,864,918
53 887G CWS-FAMILY PRESERV SVCS	8,531,971	8,531,971
53 887J REFUGEE CASH & MED ASSIS	947,062	947,062
53 887K IV-E FC ASSIST PAYMENTS	73,102,824	76,760,838
53 887L IV-E ADOPTION SUBS PMTS	12,522,088	15,572,060
53 887N INDEPENDENT LIVING	1,031,737	2,884,769
53 887P LOW INCOME ENERGY	19,793,379	19,754,962
53 887Q SSBG	35,801,028	30,172,980
53 887V FAMILY VIOL. PREV	1,249,381	1,249,381
53 887W CHILD ABUSE & SVC	532,529	532,529
53 887X DISABLED INFANTS-TRNG	69,398	69,398
53 887Z REFUGEE SOCIAL SERVICES	626,696	626,696
53 888B JOB CORP	1,094,088	1,094,088
53 888C FNS	39,415,665	39,933,428
53 888E COMM-BASED FAM RES GRANT	-3	-3
53 888J REFUGEE-TARGETED ASSIST	337,035	337,035
53 888K TANF	263,975,538	244,085,850
-----		
TOTAL RECEIPTS	1,062,121,277	1,044,157,932
-----		
NET APPROPRIATION	152,394,120	194,238,166

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14440 DHHS-SOCIAL SERVICES-GENERAL

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
1110 STATE ADMINISTRATION	100.500	105.500
1120 REGIONAL ADMINISTRATION	17.000	17.000
1130 PERF MGMT\ECONOMIC SVCS	47.000	48.000
1140 CHILD WELFARE SERVICES	120.000	128.000
1150 EMPLOYMENT PROGRAM ADM	9.000	9.000
1160 JOB CORPS	20.000	20.000
1500 CHILD SUPPORT ENFORCEMEN	421.000	421.000
-----		
TOTAL REQUIREMENTS	734.500	748.500
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14440 DHHS-SOCIAL SERVICES-GENERAL

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
53 1213 SPA REGULAR SALARIES &WA	734.500	748.500
-----		
TOTAL REQUIREMENTS	734.500	748.500
-----		

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14445 DHHS-MEDICAL ASSIST.-GENERAL  
1101 DMA ADMINISTRATION

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	5,417,456	5,527,364
53 1212 SPA-REG SALARIES-RECPT	7,049,202	7,233,405
53 1411 OT PAY - APPROPRIATED	1,200	1,200
53 1412 OT PAY - RECEIPTS	1,200	1,200
53 1431 MED SHIFT DIFF - 5%	1,000	1,000
53 1432 10% SHIFT PREM - REC	1,500	1,500
53 1461 EPA&SPA-LONGVTY PAY-APPR	80,218	80,218
53 1462 EPA&SPA-LONGVTY PAY-REC	97,390	97,390
53 1511 SOCIAL SEC CONTRIB-APPRO	406,119	414,527
53 1512 SOCIAL SEC CONTRIB-RECPT	539,471	553,562
53 1513 S.S. CONT - UNDES	750	750
53 1521 REG RETIRE CONTRIB-APPRO	574,937	582,774
53 1522 REG RETIRE CONTRIB-RECPT	763,667	776,801
53 1561 MED INS CONTRIB-APPRO	259,326	264,822
53 1562 MED INS CONTRIB-RECEIPTS	334,113	339,609
53 1563 MED INS CON - UNDES	500	500
53 1625 ST DISABILITY PMT	29,600	29,600
53 1631 WRKER COMP-MED PAYMENTS	2,000	2,000
53 1633 PARTIAL DISABILITY PYMT	20,000	20,000
53 1651 COMP TO BRD MEMBERS	2,500	2,500
TOTAL PERSONAL SERVICES	15,582,149	15,930,722
53 2110 LEGAL SERVICES	17,085	17,085
53 2170 ADM SVC	230,000	230,000
53 2199 MISC CONTRACTUAL SERVICE	259,930	264,790
53 2200 UTILITY/ENERGY SERVICES	2,300	2,300
53 2300 REPAIR SERVICES	11,763	11,763
53 2400 MAINTENANCE AGREEMENTS	223,340	223,340
53 2500 RENTALS/LEASES	210,357	210,357
53 2700 TRAVEL&OTHER EMPLOYEE EX	284,315	301,815
53 2800 COMMUNICATION&DATA PROC	4,136,201	4,363,402
53 2900 OTHER SERVICES	43,275	43,275
TOTAL PURCHASED SERVICES	5,418,566	5,668,127
53 3100 GENERAL ADMIN SUPPLIES	243,309	244,221
TOTAL SUPPLIES	243,309	244,221
53 4500 EQUIPMENT	327,486	382,087
53 4700 INTANGIBLE ASSETS	100	100
TOTAL PROPERTY, PLANT & EQUIPMT	327,586	382,187
53 5600 ASSET & OTHER ADJUSTMENT	844,056	844,056
53 5800 OTHER ADMINISTRATIVE EXP	31,372	31,372
TOTAL OTHER EXPENSES & ADJUSTMENTS	875,428	875,428

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14445 DHHS-MEDICAL ASSIST.-GENERAL  
1101 DMA ADMINISTRATION

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 8143 DSS DOM CARE PCS	479,454	479,454
TOTAL INTRAGOVERNMENTAL TRANSACTNS	479,454	479,454
TOTAL REQUIREMENTS	22,926,492	23,580,139
ESTIMATED RECEIPTS		
43 7300 INDIRECT(OVERHD) COST RE	844,056	844,056
53 8820 MED ASST ADM & TRAINING	255,174	255,174
53 886C M.A. ADMINIST. GRANT	11,584,310	11,964,763
TOTAL RECEIPTS	12,683,540	13,063,993
NET APPROPRIATION	10,242,952	10,516,146

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

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 2110 LEGAL SERVICES	652	652
53 2120 FINANCIAL/AUDIT SERVICES	450,500	450,500
53 2140 INFORMATN TECHNOLOGY SVC	44,989	44,989
53 2170 ADM SVC	22,000,000	22,000,000
53 2199 MISC CONTRACTUAL SERVICE	1,477,346	1,477,346
TOTAL PURCHASED SERVICES	23,973,487	23,973,487
53 6201 DFS TRANSFERS	4,126,158	4,126,158
53 6202 OSC TRANSFERS	1,000	1,000
53 6203 DSS-TRANSFERS	8,882,117	8,882,117
53 6204 DMH TRANSFERS	2,577,950	2,577,950
53 6205 DEPT OF HR - TRANSFERS	296,902	296,902
53 6206 HEALTH TRANSFER	916,601	916,601
TOTAL AID & PUBLIC ASSISTANCE	16,800,728	16,800,728
53 8010 DEPENDENT CARE-OP TFR	172	172
53 8103 TRNS-DSS ADMIN EXP	2,029	2,029
53 8113 TRNS-DDH-MAINTENANCE	8,620	8,620
TOTAL INTRAGOVERNMENTAL TRANSACTNS	10,821	10,821
TOTAL REQUIREMENTS	40,785,036	40,785,036
ESTIMATED RECEIPTS		
43 2201 COUNTY FUNDS-HC&TP	22,989	22,989
43 8155 TRNS FROM FUND 1910	36,400	36,400
53 886A H.S.Q.B GRANT	2,872,986	2,872,986
53 886B M.A. GRANT - DMA	250,000	250,000
53 886C M.A. ADMINIST. GRANT	25,531,210	25,531,210
TOTAL RECEIPTS	28,713,585	28,713,585
NET APPROPRIATION	12,071,451	12,071,451



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

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 6930 CAROLINA ACCESS GRANT	264,000	264,000
53 6988 COUNTY TRANSPORT-ADMIN	750,000	750,000
TOTAL AID & PUBLIC ASSISTANCE	1,014,000	1,014,000
TOTAL REQUIREMENTS	1,014,000	1,014,000
ESTIMATED RECEIPTS		
43 2250 COUNTY FUNDS/CERTIFIED	750,000	750,000
TOTAL RECEIPTS	750,000	750,000
NET APPROPRIATION	264,000	264,000

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

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
53 610A HOSP INPT-MTL>65	33,018	130,826
53 6101 HOSPITAL INPATIENT-GENER	725,676,633	751,883,117
53 6102 HOSPITAL INPT - SPECIALI	9,195,906	8,204,095
53 6103 HOSP INPT-MTL, SO,21	5,131,184	7,350,175
53 6104 HOSP OUTPT-MTL,SO<21	1,493	1,623
53 6105 HOSP INPT-MTL, NSO	8,242,400	7,764,831
53 6106 HOSP INPT-MTL, SO>65	9,083,682	7,637,186
53 6107 HOSP OUTPT-MTL,SO>65	115,195	137,796
53 6108 HOSP OUTPT-MTL,NSO	17,851	4,367
53 6109 LTC-SNF SO AND NSO	482,302,343	497,899,649
53 6110 NF-SNF SWING BEDS	1,405,196	1,294,634
53 6111 LTC-ICF SO AND NSO	360,290,814	371,274,240
53 6112 NF-ICF SWING BEDS	22,840,808	24,349,693
53 6113 LTC-ICF MRC, NSO	201,148,707	206,758,363
53 6114 LTC-ICF MRC, SO	182,772,513	171,203,592
53 6115 PHYSICIAN	414,626,190	455,470,301
53 6116 DENTAL	78,106,369	61,889,638
53 6117 OPTICAL SUPPLIES	5,331,608	5,951,291
53 6118 CHIROPRACTIC	1,152,953	1,142,021
53 6119 OPTICAL	6,292,225	7,336,623
53 6120 PODIATRY	1,723,559	1,821,854
53 6121 HOSPITAL OUTPATIENT-GENE	141,962,832	155,052,815
53 6122 HOSP OUTPT-SPECIALITY	949,199	962,140
53 6123 CLINICS-MENTAL HLTH FSO	133,300,020	119,812,908
53 6124 CLINICS - HEALTH DEPT	65,172,939	61,430,657
53 6125 CLINICS- FREE STANDING	29,382,764	31,006,705
53 6126 CLINICS- RURAL HEALTH	14,618,482	15,618,603
53 6127 CAP AIDS	0	-79,366
53 6128 LAB & X-RAY	10,884,633	13,750,014
53 6129 HOME HEALTH	74,118,340	85,440,332
53 6130 PRESCRIBED DRUGS	623,952,565	846,494,476
53 6132 FAM PLAN-STERILIZATION	12,378,352	14,515,466
53 6134 FAM PLAN-HOSP OUTPATIENT	506,768	593,033
53 6135 FAM PLAN-PHYSICIAN	1,407,960	1,839,002
53 6136 FAM PLAN-HEALTH DEPT	4,871,183	5,275,936
53 6137 FAM PLAN-FREE STANDING	15,233	4,147
53 6138 CASE MANAGEMENT - HIV	0	547,486
53 6139 HEALTH CHECK-HEALTH DEPT	9,070,945	7,581,217
53 6140 PART B BUY-IN NON CASH	12,496,995	12,442,722
53 6141 PART B BUY-IN CAT NEEDY	7,257,238	6,744,061
53 6142 AMBULANCE	8,980,467	10,394,863
53 6143 HEARING AIDS	349,830	309,729
53 6144 PERSONAL CARE	75,452,141	93,746,620
53 6146 HEALTH CHECK- RURAL HLTH	1,438,669	1,216,255
53 6147 HEALTH CHECK-OTHER PROVI	27,919,679	26,876,393
53 6148 FAMILY PLAN-RURAL HEALTH	48,144	61,691
53 6149 FAMILY PLAN-DRUGS	3,900,320	5,071,300
53 6151 CASE MANAGEMENT -NFP	303,402	253,435
53 6152 HOSP LONG TERM CARE	607,319	219,892

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

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 6153 HIGH RISK INTERVENTION	51,658,478	0
53 6154 HOSP OUTPT-EMERGENCY ROO	73,970,473	79,972,978
53 6155 NF-HEAD LEVEL OF CARE	236,321	127,791
53 6156 HOSP INPT GEN XOVERS	19,783,652	23,199,889
53 6157 NF-VENT LEVEL OF CARE	2,915,609	3,234,992
53 6158 HOSP OUTP GEN XOVERS	51,128,220	53,952,761
53 6159 CAP - DISABLED	175,065,407	181,542,337
53 6160 CAP-MENTALLY RETARDED	165,950,913	210,924,478
53 6161 CAP-CHILDREN	16,007,898	13,076,641
53 6162 CASE MANAGEMENT - FSO	3,624,514	5,695,934
53 6163 LOCAL EDUC AGENCIES -FSO	233,630	6,954,911
53 6165 DURABLE MEDICAL EQUIPEME	29,706,961	32,746,453
53 6166 NF-SNF SWING VENT CARE	391,099	688,481
53 6169 PHYSICAL MED-NON PHYSICI	17,647,793	21,667,737
53 617A PART B BUY IN MQBB	0	16,563,830
53 617B PART B BUY IN DUAL B	0	2,133,318
53 6170 HMO PREMIUMS	50,159,384	56,572,649
53 6171 HOME INFUSION THERAPY	4,349,169	5,195,302
53 6172 HOSPICE	9,152,847	10,015,020
53 6173 PART A MEDICARE SUBTOTAL	49,646,145	42,170,649
53 6174 PART B BUY-IN MQBQ	23,981,597	756,285
53 6175 PART B BUY-IN DUAL Q	72,149,258	90,780,563
53 6176 PART B BUY-IN MQBB	15,143,791	-4,729,508
53 6177 CLINICS-FQHC,CORE&AMBULA	14,493,122	14,779,201
53 6178 FAMILY PLAN-FQHC	59,551	96,381
53 6179 HEALTH CHECK-FQHC	1,423,724	1,451,875
53 618A DOM CARE PCS BASIC	53,099,014	56,517,432
53 618D DOM CARE-PCS BASIC/EATIN	191,964	203,773
53 618E DOM CARE-PCS BASIC/TOILE	9,880,120	10,473,194
53 618F DOM CARE-PCS-BASIC EAT/T	6,041,129	6,397,436
53 618G CAP AIDS	239,884	257,616
53 618H HIV CASE MGMT	1,001,009	1,077,959
53 6181 HOSP INPT-INDIAN HEALTH	349,215	333,998
53 6182 HOSP OUTPT-INDIAN HEALTH	366,663	702,543
53 6183 NF-INDIAN HEALTH	1,122,888	1,021,221
53 6184 ACH-PCS BASIC	0	7,894,132
53 6185 ACH-PCS ENHANCED	0	-58,863
53 6186 HOME HEALTH-INDIAN HLTH	66,314	143,419
53 6187 AMBULATORY SURGICAL CENT	4,434,902	4,304,687
53 6188 TRANSPORTATION-COUNTY AD	8,550,967	10,369,185
53 6189 ACH-TRANSPORTATION	3,793,972	3,878,510
TOTAL AID & PUBLIC ASSISTANCE	4,714,854,663	5,079,775,637
TOTAL REQUIREMENTS	4,714,854,663	5,079,775,637

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

DESCRIPTION	1999-00	2000-01
ESTIMATED RECEIPTS		
43 2200 COUNTY FUNDS/RECEIPTS	256,108,233	283,072,391
43 8101 INTER-AGENCY TRANSFER-DS	84,000,000	99,000,000
43 8160 INTRA-AGENCY TRANSFER	38,419,790	44,295,135
53 886B M.A. GRANT - DMA	3,024,711,419	3,246,000,292
53 886C M.A. ADMINIST. GRANT	-14,407,586	-14,407,586
TOTAL RECEIPTS	3,388,831,856	3,657,960,232
NET APPROPRIATION	1,326,022,807	1,421,815,405

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

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 6101 HOSPITAL INPATIENT-GENER	6,187,682	6,187,682
53 6102 HOSPITAL INPT - SPECIALI	125,200	125,200
53 6105 HOSP INPT-MTL, NSO	143,126	143,126
53 6109 LTC-SNF SO AND NSO	540,487	540,487
53 6110 NF-SNF SWING BEDS	93,341	93,341
53 6111 LTC-ICF SO AND NSO	151,467	151,467
53 6112 NF-ICF SWING BEDS	221,841	221,841
53 6113 LTC-ICF MRC, NSO	2,544,104	2,544,104
53 6114 LTC-ICF MRC, SO	6,912,144	6,912,144
53 6126 CLINICS- RURAL HEALTH	303,499	303,499
TOTAL AID & PUBLIC ASSISTANCE	17,222,891	17,222,891
53 8160 INTRA-DEPT TRANSFER	304,579	304,579
TOTAL INTRAGOVERNMENTAL TRANSACTNS	304,579	304,579
TOTAL REQUIREMENTS	17,527,470	17,527,470
ESTIMATED RECEIPTS		
43 2200 COUNTY FUNDS/RECEIPTS	901,423	901,423
43 8160 INTRA-AGENCY TRANSFER	7,376,330	7,376,330
53 886B M.A. GRANT - DMA	9,249,717	9,249,717
TOTAL RECEIPTS	17,527,470	17,527,470
NET APPROPRIATION	0	0

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

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 6101 HOSPITAL INPATIENT-GENER	-7,738,596	-7,738,596
53 6103 HOSP INPT-MTL, SO,21	-17,985	-17,985
53 6104 HOSP OUTPT-MTL,SO<21	-14	-14
53 6106 HOSP INPT-MTL, SO>65	-74,199	-74,199
53 6109 LTC-SNF SO AND NSO	-341,346	-341,346
53 6110 NF-SNF SWING BEDS	-3,382	-3,382
53 6111 LTC-ICF SO AND NSO	-802,123	-802,123
53 6112 NF-ICF SWING BEDS	-31,226	-31,226
53 6113 LTC-ICF MRC, NSO	393	393
53 6114 LTC-ICF MRC, SO	-5,548	-5,548
53 6115 PHYSICIAN	-225,369	-225,369
53 6116 DENTAL	4,324	4,324
53 6117 OPTICAL SUPPLIES	57,900	57,900
53 6118 CHIROPRACTIC	33	33
53 6119 OPTICAL	1,219	1,219
53 6121 HOSPITAL OUTPATIENT-GENE	-35,736	-35,736
53 6123 CLINICS-MENTAL HLTH FSO	-1,504	-1,504
53 6124 CLINICS - HEALTH DEPT	-19,520	-19,520
53 6125 CLINICS- FREE STANDING	-2,572	-2,572
53 6128 LAB & X-RAY	1,439	1,439
53 6129 HOME HEALTH	-540,329	-540,329
53 6130 PRESCRIBED DRUGS	-3,183,814	-3,183,814
53 6136 FAM PLAN-HEALTH DEPT	-25	-25
53 6137 FAM PLAN-FREE STANDING	-50	-50
53 6139 HEALTH CHECK-HEALTH DEPT	129	129
53 6140 PART B BUY-IN NON CASH	7,588	7,588
53 6141 PART B BUY-IN CAT NEEDY	95,009	95,009
53 6144 PERSONAL CARE	405	405
53 6146 HEALTH CHECK- RURAL HLTH	-135	-135
53 6147 HEALTH CHECK-OTHER PROVI	105	105
53 6150 DRUG REBATE	-112,296,408	-168,590,484
53 6151 CASE MANAGEMENT -NFP	-432,320	-432,320
53 6154 HOSP OUTPT-EMERGENCY ROO	2,325	2,325
53 6156 HOSP INPT GEN XOVERS	53	53
53 6159 CAP - DISABLED	12,487	12,487
53 6165 DURABLE MEDICAL EQUIPEME	819	819
53 6187 AMBULATORY SURGICAL CENT	-175	-175
TOTAL AID & PUBLIC ASSISTANCE	-125,568,148	-181,862,224
53 8160 INTRA-DEPT TRANSFER	37,810,602	43,685,947
TOTAL INTRAGOVERNMENTAL TRANSACTNS	37,810,602	43,685,947
TOTAL REQUIREMENTS	-87,757,546	-138,176,277

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

DESCRIPTION	1999-00	2000-01
ESTIMATED RECEIPTS		
43 2200 COUNTY FUNDS/RECEIPTS	-8,904,944	-12,085,270
53 886B M.A. GRANT - DMA	-80,422,717	-115,514,624
43 8980 PRIOR FISCAL YEAR TRANSF	1,265,536	1,265,536
TOTAL RECEIPTS	-88,062,125	-126,334,358
NET APPROPRIATION	304,579	-11,841,919

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

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
53 6198 DISPROPIONATE SH PAYMTS	5,400,000	5,400,000
-----		
TOTAL AID & PUBLIC ASSISTANCE	5,400,000	5,400,000
-----		
TOTAL REQUIREMENTS	5,400,000	5,400,000
-----		
ESTIMATED RECEIPTS		
-----		
53 886B M.A. GRANT - DMA	5,400,000	5,400,000
-----		
TOTAL RECEIPTS	5,400,000	5,400,000
-----		
NET APPROPRIATION	0	0
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14445 DHHS-MEDICAL ASSIST.-GENERAL  
1910 RESERVES AND TRANSFERS

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 7188 RESERVE-GOV'S XIX REDUCT	-484,046	-484,046
53 7198 RESERVE-TRANSPORTATION	300,000	300,000
TOTAL RESERVES	-184,046	-184,046
53 8155 TRNS TO FUND 1102	36,400	36,400
TOTAL INTRAGOVERNMENTAL TRANSACTNS	36,400	36,400
TOTAL REQUIREMENTS	-147,646	-147,646
ESTIMATED RECEIPTS		
43 2200 COUNTY FUNDS/RECEIPTS	579,341	579,341
43 3110 INT/DIV INC INVST PROGRM	36,400	36,400
53 886B M.A. GRANT - DMA	-311,445	-311,445
TOTAL RECEIPTS	304,296	304,296
NET APPROPRIATION	-451,942	-451,942

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14445 DHHS-MEDICAL ASSIST.-GENERAL  
1991 FEDERAL INDIRECT RESERVE

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
53 7100 RES FOR INDIRECT COSTS	1,679	1,679
-----		
TOTAL RESERVES	1,679	1,679
-----		
53 8198 INTRA-DEPT TRNS - INDIRE	266,547	266,547
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	266,547	266,547
-----		
TOTAL REQUIREMENTS	268,226	268,226
-----		
ESTIMATED RECEIPTS		
-----		
53 886C M.A. ADMINIST. GRANT	268,226	268,226
-----		
TOTAL RECEIPTS	268,226	268,226
-----		
NET APPROPRIATION	0	0
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SUMMARY BY FUND

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14445 DHHS-MEDICAL ASSIST.-GENERAL

DESCRIPTION	1999-00	2000-01
<b>REQUIREMENTS</b>		
-----		
1101 DMA ADMINISTRATION	22,926,492	23,580,139
1102 CONTRACTS & AGREEMENTS	40,785,036	40,785,036
1210 MEDICAL ASSISTANCE COUNT	1,014,000	1,014,000
1310 MEDICAL ASSISTANCE PAYME	4,714,854,663	5,079,775,637
1320 MEDICAL ASSISTANCE COST	17,527,470	17,527,470
1330 MEDICAL ASSISTANCE ADJUS	-87,757,546	-138,176,277
1336 DISPRO SH PAY PSYCH-HOSP	5,400,000	5,400,000
1910 RESERVES AND TRANSFERS	-147,646	-147,646
1991 FEDERAL INDIRECT RESERVE	268,226	268,226
-----		
TOTAL REQUIREMENTS	4,714,870,695	5,030,026,585
-----		
<b>ESTIMATED RECEIPTS</b>		
-----		
1101 DMA ADMINISTRATION	12,683,540	13,063,993
1102 CONTRACTS & AGREEMENTS	28,713,585	28,713,585
1210 MEDICAL ASSISTANCE COUNT	750,000	750,000
1310 MEDICAL ASSISTANCE PAYME	3,388,831,856	3,657,960,232
1320 MEDICAL ASSISTANCE COST	17,527,470	17,527,470
1330 MEDICAL ASSISTANCE ADJUS	-88,062,125	-126,334,358
1336 DISPRO SH PAY PSYCH-HOSP	5,400,000	5,400,000
1910 RESERVES AND TRANSFERS	304,296	304,296
1991 FEDERAL INDIRECT RESERVE	268,226	268,226
-----		
TOTAL RECEIPTS	3,366,416,848	3,597,653,444
-----		
NET APPROPRIATION	1,348,453,847	1,432,373,141
-----		

## 14445 DHHS-MEDICAL ASSIST.-GENERAL

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	5,417,456	5,527,364
53 1212 SPA-REG SALARIES-RECPT	7,049,202	7,233,405
53 1411 OT PAY - APPROPRIATED	1,200	1,200
53 1412 OT PAY - RECEIPTS	1,200	1,200
53 1431 MED SHIFT DIFF - 5%	1,000	1,000
53 1432 10% SHIFT PREM - REC	1,500	1,500
53 1461 EPA&SPA-LONGVTY PAY-APPR	80,218	80,218
53 1462 EPA&SPA-LONGVTY PAY-REC	97,390	97,390
53 1511 SOCIAL SEC CONTRIB-APPRO	406,119	414,527
53 1512 SOCIAL SEC CONTRIB-RECPT	539,471	553,562
53 1513 S.S. CONT - UNDES	750	750
53 1521 REG RETIRE CONTRIB-APPRO	574,937	582,774
53 1522 REG RETIRE CONTRIB-RECPT	763,667	776,801
53 1561 MED INS CONTRIB-APPRO	259,326	264,822
53 1562 MED INS CONTRIB-RECEIPTS	334,113	339,609
53 1563 MED INS CON - UNDES	500	500
53 1625 ST DISABILITY PMT	29,600	29,600
53 1631 WRKER COMP-MED PAYMENTS	2,000	2,000
53 1633 PARTIAL DISABILITY PYMT	20,000	20,000
53 1651 COMP TO BRD MEMBERS	2,500	2,500
TOTAL PERSONAL SERVICES	15,582,149	15,930,722
53 2110 LEGAL SERVICES	17,737	17,737
53 2120 FINANCIAL/AUDIT SERVICES	450,500	450,500
53 2140 INFORMATN TECHNOLOGY SVC	44,989	44,989
53 2170 ADM SVC	22,230,000	22,230,000
53 2199 MISC CONTRACTUAL SERVICE	1,737,276	1,742,136
53 2200 UTILITY/ENERGY SERVICES	2,300	2,300
53 2300 REPAIR SERVICES	11,763	11,763
53 2400 MAINTENANCE AGREEMENTS	223,340	223,340
53 2500 RENTALS/LEASES	210,357	210,357
53 2700 TRAVEL&OTHER EMPLOYEE EX	284,315	301,815
53 2800 COMMUNICATION&DATA PROC	4,136,201	4,363,402
53 2900 OTHER SERVICES	43,275	43,275
TOTAL PURCHASED SERVICES	29,392,053	29,641,614
53 3100 GENERAL ADMIN SUPPLIES	243,309	244,221
TOTAL SUPPLIES	243,309	244,221
53 4500 EQUIPMENT	327,486	382,087
53 4700 INTANGIBLE ASSETS	100	100
TOTAL PROPERTY, PLANT & EQUIPMT	327,586	382,187
53 5600 ASSET & OTHER ADJUSTMENT	844,056	844,056
53 5800 OTHER ADMINISTRATIVE EXP	31,372	31,372

## 14445 DHHS-MEDICAL ASSIST.-GENERAL

DESCRIPTION	1999-00	2000-01
-----		
TOTAL OTHER EXPENSES & ADJUSTMENTS	875,428	875,428
-----		
53 610A HOSP INPT-MTL>65	33,018	130,826
53 6101 HOSPITAL INPATIENT-GENER	724,125,719	750,332,203
53 6102 HOSPITAL INPT - SPECIALI	9,321,106	8,329,295
53 6103 HOSP INPT-MTL, SO,21	5,113,199	7,332,190
53 6104 HOSP OUTPT-MTL,SO<21	1,479	1,609
53 6105 HOSP INPT-MTL, NSO	8,385,526	7,907,957
53 6106 HOSP INPT-MTL, SO>65	9,009,483	7,562,987
53 6107 HOSP OUTPT-MTL,SO>65	115,195	137,796
53 6108 HOSP OUTPT-MTL,NSO	17,851	4,367
53 6109 LTC-SNF SO AND NSO	482,501,484	498,098,790
53 6110 NF-SNF SWING BEDS	1,495,155	1,384,593
53 6111 LTC-ICF SO AND NSO	359,640,158	370,623,584
53 6112 NF-ICF SWING BEDS	23,031,423	24,540,308
53 6113 LTC-ICF MRC, NSO	203,693,204	209,302,860
53 6114 LTC-ICF MRC, SO	189,679,109	178,110,188
53 6115 PHYSICIAN	414,400,821	455,244,932
53 6116 DENTAL	78,110,693	61,893,962
53 6117 OPTICAL SUPPLIES	5,389,508	6,009,191
53 6118 CHIROPRACTIC	1,152,986	1,142,054
53 6119 OPTICAL	6,293,444	7,337,842
53 6120 PODIATRY	1,723,559	1,821,854
53 6121 HOSPITAL OUTPATIENT-GENE	141,927,096	155,017,079
53 6122 HOSP OUTPT-SPECIALITY	949,199	962,140
53 6123 CLINICS-MENTAL HLTH FSO	133,298,516	119,811,404
53 6124 CLINICS - HEALTH DEPT	65,153,419	61,411,137
53 6125 CLINICS- FREE STANDING	29,380,192	31,004,133
53 6126 CLINICS- RURAL HEALTH	14,921,981	15,922,102
53 6127 CAP AIDS	0	-79,366
53 6128 LAB & X-RAY	10,886,072	13,751,453
53 6129 HOME HEALTH	73,578,011	84,900,003
53 6130 PRESCRIBED DRUGS	620,768,751	843,310,662
53 6132 FAM PLAN-STERILIZATION	12,378,352	14,515,466
53 6134 FAM PLAN-HOSP OUTPATIENT	506,768	593,033
53 6135 FAM PLAN-PHYSICIAN	1,407,960	1,839,002
53 6136 FAM PLAN-HEALTH DEPT	4,871,158	5,275,911
53 6137 FAM PLAN-FREE STANDING	15,183	4,097
53 6138 CASE MANAGEMENT - HIV	0	547,486
53 6139 HEALTH CHECK-HEALTH DEPT	9,071,074	7,581,346
53 6140 PART B BUY-IN NON CASH	12,504,583	12,450,310
53 6141 PART B BUY-IN CAT NEEDY	7,352,247	6,839,070
53 6142 AMBULANCE	8,980,467	10,394,863
53 6143 HEARING AIDS	349,830	309,729
53 6144 PERSONAL CARE	75,452,546	93,747,025
53 6146 HEALTH CHECK- RURAL HLTH	1,438,534	1,216,120
53 6147 HEALTH CHECK-OTHER PROVI	27,919,784	26,876,498
53 6148 FAMILY PLAN-RURAL HEALTH	48,144	61,691
53 6149 FAMILY PLAN-DRUGS	3,900,320	5,071,300
53 6150 DRUG REBATE	-112,296,408	-168,590,484

## 14445 DHHS-MEDICAL ASSIST.-GENERAL

DESCRIPTION	1999-00	2000-01
53 6151 CASE MANAGEMENT -NFP	-128,918	-178,885
53 6152 HOSP LONG TERM CARE	607,319	219,892
53 6153 HIGH RISK INTERVENTION	51,658,478	0
53 6154 HOSP OUTPT-EMERGENCY ROO	73,972,798	79,975,303
53 6155 NF-HEAD LEVEL OF CARE	236,321	127,791
53 6156 HOSP INPT GEN XOVERS	19,783,705	23,199,942
53 6157 NF-VENT LEVEL OF CARE	2,915,609	3,234,992
53 6158 HOSP OUTP GEN XOVERS	51,128,220	53,952,761
53 6159 CAP - DISABLED	175,077,894	181,554,824
53 6160 CAP-MENTALLY RETARDED	165,950,913	210,924,478
53 6161 CAP-CHILDREN	16,007,898	13,076,641
53 6162 CASE MANAGEMENT - FSO	3,624,514	5,695,934
53 6163 LOCAL EDUC AGENCIES -FSO	233,630	6,954,911
53 6165 DURABLE MEDICAL EQUIPEME	29,707,780	32,747,272
53 6166 NF-SNF SWING VENT CARE	391,099	688,481
53 6169 PHYSICAL MED-NON PHYSICI	17,647,793	21,667,737
53 617A PART B BUY IN MQBB	0	16,563,830
53 617B PART B BUY IN DUAL B	0	2,133,318
53 6170 HMO PREMIUMS	50,159,384	56,572,649
53 6171 HOME INFUSION THERAPY	4,349,169	5,195,302
53 6172 HOSPICE	9,152,847	10,015,020
53 6173 PART A MEDICARE SUBTOTAL	49,646,145	42,170,649
53 6174 PART B BUY-IN MQBQ	23,981,597	756,285
53 6175 PART B BUY-IN DUAL Q	72,149,258	90,780,563
53 6176 PART B BUY-IN MQBB	15,143,791	-4,729,508
53 6177 CLINICS-FQHC,CORE&AMBULA	14,493,122	14,779,201
53 6178 FAMILY PLAN-FQHC	59,551	96,381
53 6179 HEALTH CHECK-FQHC	1,423,724	1,451,875
53 618A DOM CARE PCS BASIC	53,099,014	56,517,432
53 618D DOM CARE-PCS BASIC/EATIN	191,964	203,773
53 618E DOM CARE-PCS BASIC/TOILE	9,880,120	10,473,194
53 618F DOM CARE-PCS-BASIC EAT/T	6,041,129	6,397,436
53 618G CAP AIDS	239,884	257,616
53 618H HIV CASE MGMT	1,001,009	1,077,959
53 6181 HOSP INPT-INDIAN HEALTH	349,215	333,998
53 6182 HOSP OUTPT-INDIAN HEALTH	366,663	702,543
53 6183 NF-INDIAN HEALTH	1,122,888	1,021,221
53 6184 ACH-PCS BASIC	0	7,894,132
53 6185 ACH-PCS ENHANCED	0	-58,863
53 6186 HOME HEALTH-INDIAN HLTH	66,314	143,419
53 6187 AMBULATORY SURGICAL CENT	4,434,727	4,304,512
53 6188 TRANSPORTATION-COUNTY AD	8,550,967	10,369,185
53 6189 ACH-TRANSPORTATION	3,793,972	3,878,510
53 6198 DISPROPIONATE SH PAYMTS	5,400,000	5,400,000
53 6201 DFS TRANSFERS	4,126,158	4,126,158
53 6202 OSC TRANSFERS	1,000	1,000
53 6203 DSS-TRANSFERS	8,882,117	8,882,117
53 6204 DMH TRANSFERS	2,577,950	2,577,950
53 6205 DEPT OF HR - TRANSFERS	296,902	296,902
53 6206 HEALTH TRANSFER	916,601	916,601
53 6930 CAROLINA ACCESS GRANT	264,000	264,000

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14445 DHHS-MEDICAL ASSIST.-GENERAL

DESCRIPTION	1999-00	2000-01
53 6988 COUNTY TRANSPORT-ADMIN	750,000	750,000
-----		
TOTAL AID & PUBLIC ASSISTANCE	4,629,724,134	4,938,351,032
-----		
53 7100 RES FOR INDIRECT COSTS	1,679	1,679
53 7188 RESERVE-GOV'S XIX REDUCT	-484,046	-484,046
53 7198 RESERVE-TRANSPORTATION	300,000	300,000
-----		
TOTAL RESERVES	-182,367	-182,367
-----		
53 8010 DEPENDENT CARE-OP TFR	172	172
53 8103 TRNS-DSS ADMIN EXP	2,029	2,029
53 8113 TRNS-DDH-MAINTENANCE	8,620	8,620
53 8143 DSS DOM CARE PCS	479,454	479,454
53 8155 TRNS TO FUND 1102	36,400	36,400
53 8160 INTRA-DEPT TRANSFER	38,115,181	43,990,526
53 8198 INTRA-DEPT TRNS - INDIRE	266,547	266,547
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	38,908,403	44,783,748
-----		
TOTAL REQUIREMENTS	4,714,870,695	5,030,026,585
-----		
ESTIMATED RECEIPTS		
-----		
43 2200 COUNTY FUNDS/RECEIPTS	248,684,053	272,467,885
43 2201 COUNTY FUNDS-HC&TP	22,989	22,989
43 2250 COUNTY FUNDS/CERTIFIED	750,000	750,000
43 3110 INT/DIV INC INVST PROGRM	36,400	36,400
43 7300 INDIRECT(OVERHD) COST RE	844,056	844,056
43 8101 INTER-AGENCY TRANSFER-DS	84,000,000	99,000,000
43 8155 TRNS FROM FUND 1910	36,400	36,400
43 8160 INTRA-AGENCY TRANSFER	45,796,120	51,671,465
53 8820 MED ASST ADM & TRAINING	255,174	255,174
53 886A H.S.Q.B GRANT	2,872,986	2,872,986
53 886B M.A. GRANT - DMA	2,958,876,974	3,145,073,940
53 886C M.A. ADMINIST. GRANT	22,976,160	23,356,613
43 8980 PRIOR FISCAL YEAR TRANSF	1,265,536	1,265,536
-----		
TOTAL RECEIPTS	3,366,416,848	3,597,653,444
-----		
NET APPROPRIATION	1,348,453,847	1,432,373,141

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14445 DHHS-MEDICAL ASSIST.-GENERAL

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
1101 DMA ADMINISTRATION	342.000	348.000
-----		
TOTAL REQUIREMENTS	342.000	348.000
-----		



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14445 DHHS-MEDICAL ASSIST.-GENERAL

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
53 1211 SPA-REG SALARIES-APPRO	149.450	155.450
53 1212 SPA-REG SALARIES-RECPT	192.550	192.550
-----		
TOTAL REQUIREMENTS	342.000	348.000
-----		

REQUESTED BY SBAWG AGNESS GUNTER

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14446 DHHS-NC HEALTH CHOICE  
1101 STATE LEVEL ADMIN

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	21,108	21,108
53 1212 SPA-REG SALARIES-RECPT	60,558	60,558
53 1461 EPA&LONGVTY PAY-APPR	488	488
53 1462 EPA&SPA-LONGVTY PAY-REC	1,390	1,390
53 1511 SOCIAL SEC CONTRIB-APPRO	1,652	1,652
53 1512 SOCIAL SEC CONTRIB-RECPT	4,739	4,739
53 1521 REG RETIRE CONTRIB-APPRO	2,181	2,181
53 1522 REG RETIRE CONTRIB-RECPT	6,257	6,257
53 1561 MED INS CONTRIB-APPRO	903	903
53 1562 MED INS CONTRIB-RECEIPTS	2,569	2,569
TOTAL PERSONAL SERVICES	101,845	101,845
53 2800 COMMUNICATIONS/DATA PROC	90,605	90,605
TOTAL PURCHASED SERVICES	90,605	90,605
53 4500 EQUIPMENT	5,568	5,568
53 4700 INTANGIBLE ASSETS	1,982	1,982
TOTAL PROPERTY, PLANT & EQUIPMT	7,550	7,550
TOTAL REQUIREMENTS	200,000	200,000
ESTIMATED RECEIPTS		
53 886D TITLE XXI GRANT	148,020	147,660
TOTAL RECEIPTS	148,020	147,660
NET APPROPRIATION	51,980	52,340

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14446 DHHS-NC HEALTH CHOICE  
1102 State Level Contracts

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
53 8105 TRF TO HEALTH SVS WCH	650,000	650,000
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	650,000	650,000
-----		
TOTAL REQUIREMENTS	650,000	650,000
-----		
ESTIMATED RECEIPTS		
-----		
53 886D TITLE XXI GRANT	481,065	479,895
-----		
TOTAL RECEIPTS	481,065	479,895
-----		
NET APPROPRIATION	168,935	170,105
-----		
-----		

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14446 DHHS-NC HEALTH CHOICE  
1210 County Administration

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 6910 COUNTY ADMINISTRATION	2,819,887	2,960,882
TOTAL AID & PUBLIC ASSISTANCE	2,819,887	2,960,882
TOTAL REQUIREMENTS	2,819,887	2,960,882
ESTIMATED RECEIPTS		
43 5900 OTHER LIC, FEES/PERMITS	1,577,463	1,609,012
53 886D TITLE XXI GRANT	919,518	998,086
TOTAL RECEIPTS	2,496,981	2,607,098
NET APPROPRIATION	322,906	353,784

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14446 DHHS-NC HEALTH CHOICE  
1310 MEDICAL PAYMENTS

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
53 8109 TRF TO STATE EMP. H.P.	82,958,339	95,274,153
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	82,958,339	95,274,153
-----		
TOTAL REQUIREMENTS	82,958,339	95,274,153
-----		
ESTIMATED RECEIPTS		
-----		
53 886D TITLE XXI GRANT	61,409,814	70,340,907
-----		
TOTAL RECEIPTS	61,409,814	70,340,907
-----		
NET APPROPRIATION	21,548,525	24,933,246
-----		
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14446 DHHS-NC HEALTH CHOICE

DESCRIPTION	1999-00	2000-01
<b>REQUIREMENTS</b>		
-----		
1101 STATE LEVEL ADMIN	200,000	200,000
1102 State Level Contracts	650,000	650,000
1210 County Administration	2,819,887	2,960,882
1310 MEDICAL PAYMENTS	82,958,339	95,274,153
-----		
TOTAL REQUIREMENTS	86,628,226	99,085,035
-----		
<b>ESTIMATED RECEIPTS</b>		
-----		
1101 STATE LEVEL ADMIN	148,020	147,660
1102 State Level Contracts	481,065	479,895
1210 County Administration	2,496,981	2,607,098
1310 MEDICAL PAYMENTS	61,409,814	70,340,907
-----		
TOTAL RECEIPTS	64,535,880	73,575,560
-----		
NET APPROPRIATION	22,092,346	25,509,475
-----		
-----		

## 14446 DHHS-NC HEALTH CHOICE

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	21,108	21,108
53 1212 SPA-REG SALARIES-RECPT	60,558	60,558
53 1461 EPA&LONGVTY PAY-APPR	488	488
53 1462 EPA&SPA-LONGVTY PAY-REC	1,390	1,390
53 1511 SOCIAL SEC CONTRIB-APPRO	1,652	1,652
53 1512 SOCIAL SEC CONTRIB-RECPT	4,739	4,739
53 1521 REG RETIRE CONTRIB-APPRO	2,181	2,181
53 1522 REG RETIRE CONTRIB-RECPT	6,257	6,257
53 1561 MED INS CONTRIB-APPRO	903	903
53 1562 MED INS CONTRIB-RECEIPTS	2,569	2,569
TOTAL PERSONAL SERVICES	101,845	101,845
53 2800 COMMUNICATIONS/DATA PROC	90,605	90,605
TOTAL PURCHASED SERVICES	90,605	90,605
53 4500 EQUIPMENT	5,568	5,568
53 4700 INTANGIBLE ASSETS	1,982	1,982
TOTAL PROPERTY, PLANT & EQUIPMT	7,550	7,550
53 6910 COUNTY ADMINISTRATION	2,819,887	2,960,882
TOTAL AID & PUBLIC ASSISTANCE	2,819,887	2,960,882
53 8105 TRF TO HEALTH SVS WCH	650,000	650,000
53 8109 TRF TO STATE EMP. H.P.	82,958,339	95,274,153
TOTAL INTRAGOVERNMENTAL TRANSACTNS	83,608,339	95,924,153
TOTAL REQUIREMENTS	86,628,226	99,085,035
ESTIMATED RECEIPTS		
43 5900 OTHER LIC, FEES/PERMITS	1,577,463	1,609,012
53 886D TITLE XXI GRANT	62,958,417	71,966,548
TOTAL RECEIPTS	64,535,880	73,575,560
NET APPROPRIATION	22,092,346	25,509,475



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14446 DHHS-NC HEALTH CHOICE

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
1101 STATE LEVEL ADMIN	2.000	2.000
-----		
TOTAL REQUIREMENTS	2.000	2.000
-----		

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14446 DHHS-NC HEALTH CHOICE

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
53 1211 SPA-REG SALARIES-APPRO	.517	.517
53 1212 SPA-REG SALARIES-RECPT	1.483	1.483
-----		
TOTAL REQUIREMENTS	2.000	2.000
-----		

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

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 1213 SPA REGULAR SALAR-UNDESI	965,105	965,105
53 1463 SPA LONG-UNDESIGNATE	20,340	20,340
53 1513 SOCIAL SEC UNDESIGNA	75,386	75,386
53 1523 REG RETIRE CONTRIB-UNDES	106,724	106,724
53 1563 HEALTH INS UNDESIGNA	45,137	45,137
53 1590 RESERVES FOR STAFF BENE	43,885	43,885
53 1631 WRKER COMP-MED PAYMENTS	7,251	7,251
53 1632 WRKER COMP-TEMP DIS PAYM	4,086	4,086
53 1633 WRKER COMP-PERM DIS PAYM	6,523	6,523
53 1651 COMPENSATION TO BOARD ME	1,000	1,000
TOTAL PERSONAL SERVICES	1,275,437	1,275,437
53 2120 FINAN/AUDIT SERVICES	46,192	46,192
53 2170 ADMIN SERVICES	3,600	3,600
53 2300 REPAIR SERVICES	600	600
53 2400 MAINTENANCE AGREEMENTS	4,500	4,500
53 2500 RENTAL/LEASES	151,948	151,948
53 2700 TRAVEL&OTHER EMPLOYEE EX	23,960	23,960
53 2800 COMMUNICATION&DATA PROC	32,769	32,769
53 2900 OTHER SERVICES	18,800	18,800
TOTAL PURCHASED SERVICES	282,369	282,369
53 3100 GENERAL ADMIN SUPPLIES	31,624	31,624
TOTAL SUPPLIES	31,624	31,624
53 4500 EQUIPMENT	9,441	9,441
TOTAL PROPERTY, PLANT & EQUIPMT	9,441	9,441
53 5600 ASSET & OTHER ADJUSTMENT	820,101	820,101
53 5800 OTHER ADMINISTRATIVE EXP	2,110	2,110
53 5900 OTHER EXPENSES	50	50
TOTAL OTHER EXPENSES & ADJUSTMENTS	822,261	822,261
53 8101 TRANSFER TO DFS	49,368	49,368
53 8130 NON-FED SH-RENT	17,501	17,501
TOTAL INTRAGOVERNMENTAL TRANSACTNS	66,869	66,869
TOTAL REQUIREMENTS	2,488,001	2,488,001

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

DESCRIPTION	1999-00	2000-01
ESTIMATED RECEIPTS		
43 7300 INDIRECT(OVERHD) COST RE	820,101	820,101
43 7990 OTHER MISC REV-PROGRAM	26,977	26,977
43 7992 IMPREST CASH	50	50
43 8142 BUSINESS ENTERPRISE	11,181	11,181
53 8330 RENT-NON FED SH	17,501	17,501
53 881A V/R/ SECTION 110	728,328	728,328
TOTAL RECEIPTS	1,604,138	1,604,138
NET APPROPRIATION	883,863	883,863

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

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
53 6112 MONEY PAYMENTS	1,287,054	1,287,054
53 6116 FINANCIAL ASST TO INDIV	10,560	10,560
53 6169 OTHER MEDICAL EXP	5,000	5,000
53 6189 OTHER SAB EXPENSE	5,000	5,000
53 6910 STATE A/B COUNTY EQUALIZ	12,000	12,000
-----		
TOTAL AID & PUBLIC ASSISTANCE	1,319,614	1,319,614
-----		
TOTAL REQUIREMENTS	1,319,614	1,319,614
-----		
ESTIMATED RECEIPTS		
-----		
43 2200 COUNTY FUNDS	673,807	673,807
-----		
TOTAL RECEIPTS	673,807	673,807
-----		
NET APPROPRIATION	645,807	645,807
-----		

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14450 DHHS-BLIND & DEAF/HH-GENERAL  
1310 MEDICAL EYE CARE SERVICE

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 1212 SPA REGULAR SALAR-RECEIP	35,060	35,060
53 1213 SPA REGULAR SALAR-UNDESI	375,611	375,611
53 1463 SPA LONG-UNDESIGNATE	10,691	10,691
53 1512 SOCIAL SEC CONTRIB-RECPT	2,683	2,683
53 1513 SOCIAL SEC UNDESIGNA	29,552	29,552
53 1522 REG RETIRE CONTRIB-RECPT	3,798	3,798
53 1523 REG RETIRE CONTRIB-UNDES	41,837	41,837
53 1562 MED INS CONTRIB-RECPTS	1,736	1,736
53 1563 HEALTH INS UNDESIGNA	17,360	17,360
53 1631 WRKER COMP-MED PAYMENTS	518	518
TOTAL PERSONAL SERVICES	518,846	518,846
53 2300 REPAIR SERVICES	1,692	1,692
53 2500 RENTAL/LEASES	21,291	21,291
53 2700 TRAVEL&OTHER EMPLOYEE EX	51,974	51,974
53 2800 COMMUNICATION&DATA PROC	5,195	5,195
53 2900 OTHER SERVICES	100	100
TOTAL PURCHASED SERVICES	80,252	80,252
53 3100 GENERAL ADMIN SUPPLIES	700	700
53 3600 DRUGS/PHARMACEUTICAL SUP	1,500	1,500
TOTAL SUPPLIES	2,200	2,200
53 4500 EQUIPMENT	9,013	9,013
TOTAL PROPERTY, PLANT & EQUIPMT	9,013	9,013
53 5800 OTHER ADMINISTRATIVE EXP	18	18
TOTAL OTHER EXPENSES & ADJUSTMENTS	18	18
53 6104 MEDICAL EYE CARE SERVICE	1,988,663	1,988,663
TOTAL AID & PUBLIC ASSISTANCE	1,988,663	1,988,663
TOTAL REQUIREMENTS	2,598,992	2,598,992

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14450 DHHS-BLIND & DEAF/HH-GENERAL  
1310 MEDICAL EYE CARE SERVICE

DESCRIPTION	1999-00	2000-01
ESTIMATED RECEIPTS		
-----		
43 4160 PROFESSIONAL SERVICES	8,031	8,031
53 8397 REIMB-PERSONAL CARE	251,476	251,476
-----		
TOTAL RECEIPTS	259,507	259,507
-----		
NET APPROPRIATION	2,339,485	2,339,485
-----		
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14450 DHHS-BLIND & DEAF/HH-GENERAL  
1315 PERSONAL CARE PROGRAM

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 1212 SPA REGULAR SALAR-RECEIP	1,211,697	1,211,697
53 1512 SOCIAL SEC CONTRIB-RECPT	92,684	92,684
TOTAL PERSONAL SERVICES	1,304,381	1,304,381
53 2700 TRAVEL&OTHER EMPLOYEE EX	36,000	36,000
TOTAL PURCHASED SERVICES	36,000	36,000
TOTAL REQUIREMENTS	1,340,381	1,340,381
ESTIMATED RECEIPTS		
53 8397 REIMB-PERSONAL CARE	1,340,381	1,340,381
TOTAL RECEIPTS	1,340,381	1,340,381
NET APPROPRIATION	0	0

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

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 1213 SPA REGULAR SALAR-UNDESI	2,689,669	2,689,669
53 1463 SPA LONG-UNDESIGNATE	68,853	68,853
53 1513 SOCIAL SEC UNDESIGNA	211,027	211,027
53 1523 REG RETIRE CONTRIB-UNDES	298,748	298,748
53 1563 HEALTH INS UNDESIGNA	133,672	133,672
53 1631 WRKER COMP-MED PAYMENTS	45,199	45,199
53 1632 WRKER COMP-TEMP DIS PAYM	6,994	6,994
TOTAL PERSONAL SERVICES	3,454,162	3,454,162
53 2300 REPAIR SERVICES	188	188
53 2400 MAINTENANCE AGREEMENTS	1,000	1,000
53 2500 RENTAL/LEASES	33,518	33,518
53 2700 TRAVEL&OTHER EMPLOYEE EX	341,262	341,262
53 2800 COMMUNICATION&DATA PROC	1,295	1,295
53 2900 OTHER SERVICES	1,000	1,000
TOTAL PURCHASED SERVICES	378,263	378,263
53 3100 GENERAL ADMIN SUPPLIES	138	138
53 3700 RESEARCH/DEVELOP& ED SUP	152	152
TOTAL SUPPLIES	290	290
53 4500 EQUIPMENT	143	143
TOTAL PROPERTY, PLANT & EQUIPMT	143	143
53 5800 OTHER ADMINISTRATIVE EXP	279	279
TOTAL OTHER EXPENSES & ADJUSTMENTS	279	279
53 6101 CHORE SERVICES	820,571	720,571
53 6102 ILS-SERVICES	166,928	166,928
53 6103 ILS-TRANSPORTATION	1,000	1,000
TOTAL AID & PUBLIC ASSISTANCE	988,499	888,499
TOTAL REQUIREMENTS	4,821,636	4,721,636

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

DESCRIPTION	1999-00	2000-01
ESTIMATED RECEIPTS		
43 2200 COUNTY FUNDS	472,109	472,109
43 7990 OTHER MISC REV-PROGRAM	149	149
53 881A V/R/ SECTION 110	120,367	120,367
53 887Q SSBG REIMBURSEMENT	3,195,293	3,095,293
TOTAL RECEIPTS	3,787,918	3,687,918
NET APPROPRIATION	1,033,718	1,033,718

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

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 1212 SPA REGULAR SALAR-RECEIP	449,438	449,438
53 1213 SPA REGULAR SALAR-UNDESI	4,106,122	4,106,122
53 1351 STU TEMP WAGES - APPRO	5,000	5,000
53 1423 HOLIDAY PAY-UNDES	1,101	1,101
53 1433 SHIFT 10% UNDESIGNAT	11,773	11,773
53 1462 EPA&SPA-LONGVTY PAY-REC	3,635	3,635
53 1463 SPA LONG-UNDESIGNATE	84,905	84,905
53 1512 SOCIAL SEC CONTRIB-RECPT	34,661	34,661
53 1513 SOCIAL SEC UNDESIGNA	321,981	321,981
53 1522 REG RETIRE CONTRIB-RECPT	49,068	49,068
53 1523 REG RETIRE CONTRIB-UNDES	455,824	455,824
53 1562 MED INS CONTRIB-RECPTS	26,040	26,040
53 1563 HEALTH INS UNDESIGNA	230,888	230,888
53 1572 UNEMP COMP PAYMNTS TO ES	384	384
53 1631 WRKER COMP-MED PAYMENTS	583	583
TOTAL PERSONAL SERVICES	5,781,403	5,781,403
53 2170 ADMIN SERVICES	31,174	31,174
53 2171 ADM SVCS-SUPP EMPLOYMENT	250,000	250,000
53 2200 UTILITY/ENERGY SERVICES	800	800
53 2300 REPAIR SERVICES	5,190	5,190
53 2400 MAINTENANCE AGREEMENTS	4,850	4,850
53 2500 RENTAL/LEASES	583,642	583,642
53 2700 TRAVEL&OTHER EMPLOYEE EX	296,913	296,913
53 2800 COMMUNICATION&DATA PROC	27,980	27,980
53 2900 OTHER SERVICES	3,300	3,300
TOTAL PURCHASED SERVICES	1,203,849	1,203,849
53 3100 GENERAL ADMIN SUPPLIES	18,945	18,945
53 3200 FACILITY & HARDWARE SUPP	1,000	1,000
53 3300 VEHICLE/EQUIP OPER SUPPL	600	600
53 3400 FOOD&DIETARY SUPPLIES	92,366	94,666
53 3600 DRUGS/PHARMACEUTICAL SUP	3,097	3,097
53 3700 RESEARCH/DEVELOP& ED SUP	12,639	12,639
53 3800 PURCHASES FOR RESALE	12,200	12,200
TOTAL SUPPLIES	140,847	143,147
53 4500 EQUIPMENT	61,129	61,129
TOTAL PROPERTY, PLANT & EQUIPMT	61,129	61,129
53 5800 OTHER ADMINISTRATIVE EXP	805	805
53 5900 OTHER EXPENSES	13,475	13,475
TOTAL OTHER EXPENSES & ADJUSTMENTS	14,280	14,280

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

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 6105 REHAB SERV-BASIC SUPPORT	3,860,373	4,098,132
53 6107 REHAB SERV-ILR	40,000	40,000
53 6108 REHAB SERV-OLDER BLIND	99,813	99,813
TOTAL AID & PUBLIC ASSISTANCE	4,000,186	4,237,945
53 8125 NON-FED SH-MEALS	10,155	10,155
53 8130 NON-FED SH-RENT	26,175	26,175
53 8180 IN-KIND CERTIFICATION	15,498	15,498
TOTAL INTRAGOVERNMENTAL TRANSACTNS	51,828	51,828
TOTAL REQUIREMENTS	11,253,522	11,493,581
ESTIMATED RECEIPTS		
43 4150 FOOD & VENDING SVC	1,855	1,855
43 6200 NONCAPITAL GIFTS	4,500	4,500
43 7990 OTHER MISC REV-PROGRAM	156,743	156,743
43 7992 IMPREST CASH	13,475	13,475
43 8120 D D COUNCIL FUNDS	57,567	57,567
43 8131 NON FEDERAL SH-MEALS	10,155	10,155
43 8132 NON-FED SH-RENT	26,175	26,175
43 8142 BUSINESS ENTERPRISE	16,141	16,141
53 881A V/R/ SECTION 110	7,990,520	7,994,502
53 881B INDEP LIVING	36,000	36,000
53 881C OLDER BLIND GRANT	255,475	255,475
53 881E REHAB TRAINING	15,250	15,250
53 8850 REHAB SERV-SEVERELY DISA	21,054	21,054
53 887Q SSBG REIMBURSEMENT	10,418	10,418
43 8981 IN-KIND CERTIFICATION	15,696	15,696
TOTAL RECEIPTS	8,631,024	8,635,006
NET APPROPRIATION	2,622,498	2,858,575

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

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 1212 SPA REGULAR SALAR-RECEIP	341,139	341,139
53 1462 EPA&SPA-LONGVTY PAY-REC	6,210	6,210
53 1512 SOCIAL SEC CONTRIB-RECPT	26,574	26,574
53 1522 REG RETIRE CONTRIB-RECPT	37,617	37,617
53 1562 MED INS CONTRIB-RECPTS	19,095	19,095
53 1631 WRKER COMP-MED PAYMENTS	2,400	2,400
TOTAL PERSONAL SERVICES	433,035	433,035
53 2170 ADMIN SERVICES	500	500
53 2199 MISC CONTRACTUAL SERVICE	3,100	3,100
53 2200 UTILITY/ENERGY SERVICES	4,041	4,041
53 2300 REPAIR SERVICES	900	900
53 2400 MAINTENANCE AGREEMENTS	900	900
53 2500 RENTAL/LEASES	51,124	51,124
53 2700 TRAVEL&OTHER EMPLOYEE EX	54,944	54,944
53 2800 COMMUNICATION&DATA PROC	2,000	2,000
53 2900 OTHER SERVICES	4,000	4,000
TOTAL PURCHASED SERVICES	121,509	121,509
53 3100 GENERAL ADMIN SUPPLIES	3,200	3,200
53 3200 FACILITY & HARDWARE SUPP	5,500	5,500
53 3300 VEHICLE/EQUIP OPER SUPPL	5,905	5,905
TOTAL SUPPLIES	14,605	14,605
53 4500 EQUIPMENT	3,000	3,000
TOTAL PROPERTY, PLANT & EQUIPMT	3,000	3,000
53 5800 OTHER ADMINISTRATIVE EXP	4,530	4,530
53 5900 OTHER EXPENSES	25	25
TOTAL OTHER EXPENSES & ADJUSTMENTS	4,555	4,555
TOTAL REQUIREMENTS	576,704	576,704

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

DESCRIPTION	1999-00	2000-01
ESTIMATED RECEIPTS		
43 7992 IMPREST CASH	25	25
43 8142 BUSINESS ENTERPRISE	122,762	122,762
53 881A V/R/ SECTION 110	453,917	453,917
TOTAL RECEIPTS	576,704	576,704
NET APPROPRIATION	0	0

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14450 DHHS-BLIND & DEAF/HH-GENERAL  
1710 GOVERNOR MOREHEAD SCHOOL

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 1213 SPA REGULAR SALAR-UNDESI	3,239,057	3,239,057
53 1251 SPA-TEACH SALARIES-APPRO	2,434,878	2,434,878
53 1256 TEACHER SUPP-UNDESIGNAT	0	18,750
53 1311 REG(N S) TEMP WAGES-APPR	29,489	29,489
53 1351 STU TEMP WAGES - APPRO	7,334	7,334
53 1411 OT PAY - APPROPRIATED	46,246	46,246
53 1421 HOLIDAY PAY - APPRO	817	817
53 1431 PREMIUM PAY	47,272	47,272
53 1463 SPA LONG-UNDESIGNATE	80,490	80,490
53 1513 SOCIAL SEC UNDESIGNA	450,247	450,247
53 1523 REG RETIRE CONTRIB-UNDES	637,408	637,408
53 1563 HEALTH INS UNDESIGNA	374,976	374,976
53 1631 WRKER COMP-MED PAYMENTS	30,697	30,697
53 1632 WRKER COMP-TEMP DIS PAYM	4,739	4,739
53 1633 WRKER COMP-PERM DIS PAYM	10,825	10,825
TOTAL PERSONAL SERVICES	7,394,475	7,413,225
53 2131 HOSPITAL PROVIDED MED SER	5,439	5,439
53 2132 OTHER PROVIDED MED SER	2,643	2,643
53 2170 ADMIN SERVICES	147,559	347,559
53 2182 LAUNDRY SER AGREEMENT	3,500	3,500
53 2199 MISC CONTRACTUAL SERVICE	6,200	6,200
53 2200 UTILITY/ENERGY SERVICES	377,779	377,779
53 2300 REPAIR SERVICES	266,819	266,819
53 2400 MAINTENANCE AGREEMENTS	3,795	3,795
53 2500 RENTAL/LEASES	68,799	68,799
53 2700 TRAVEL&OTHER EMPLOYEE EX	213,414	338,414
53 2800 COMMUNICATION&DATA PROC	15,946	15,946
53 2900 OTHER SERVICES	24,158	24,158
TOTAL PURCHASED SERVICES	1,136,051	1,461,051
53 3100 GENERAL ADMIN SUPPLIES	56,903	56,903
53 3200 FACILITY & HARDWARE SUPP	68,157	68,157
53 3300 VEHICLE/EQUIP OPER SUPPL	10,824	10,824
53 3400 FOOD&DIETARY SUPPLIES	103,867	106,453
53 3500 CLOTHING & RECREATNL SUP	3,930	3,930
53 3600 DRUGS/PHARMACEUTICAL SUP	2,127	2,127
53 3700 RESEARCH/DEVELOP& ED SUP	75,234	75,234
53 3900 OTHER SERVICES	4,400	4,400
TOTAL SUPPLIES	325,442	328,028
53 4500 EQUIPMENT	136,284	124,284
53 4600 ART,OTHER ARTIFACTS&LIT	112,357	112,357
TOTAL PROPERTY, PLANT & EQUIPMT	248,641	236,641



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14450 DHHS-BLIND & DEAF/HH-GENERAL  
1710 GOVERNOR MOREHEAD SCHOOL

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 5200 PENSION PAYMENTS	8,208	8,208
53 5800 OTHER ADMINISTRATIVE EXP	66,906	66,906
53 5900 OTHER EXPENSES	760	760
TOTAL OTHER EXPENSES & ADJUSTMENTS	75,874	75,874
53 7150 RESERVE-DEAF/BLIND CHILD	0	225,000
TOTAL RESERVES	0	225,000
TOTAL REQUIREMENTS	9,180,483	9,739,819
ESTIMATED RECEIPTS		
43 4150 FOOD & VENDING SVC	109,032	109,032
43 4320 SALE OF SURPLUS PROP	1,000	500
43 6200 NONCAPITAL GIFTS	1,000	1,000
43 7990 OTHER MISC REV-PROGRAM	10,412	10,412
43 7992 IMPREST CASH	760	760
43 8103 DPI-REMEDICATION	2,661	2,661
43 8140 CHILD NUTRITION AND SUPP	39,057	39,057
43 8160 DEPT CULT RES-LIBRARY G	3,000	3,000
53 8362 RENT-DEVELOP DISABILITY	13,061	13,061
53 8363 RENT-RURAL HEALTH	49,245	49,245
53 8377 RENT-DSB	407,561	407,561
53 8378 RENT-DEC	26,211	26,211
53 885C FEDERAL EARLY INTERV	128,163	128,163
TOTAL RECEIPTS	791,163	790,663
NET APPROPRIATION	8,389,320	8,949,156

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14450 DHHS-BLIND & DEAF/HH-GENERAL  
1720 GMS-EARLY INTERVENTION

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 1213 SPA REGULAR SALAR-UNDESI	90,228	90,228
53 1251 SPA-TEACH SALARIES-APPRO	455,161	455,161
53 1513 SOCIAL SEC UNDESIGNA	41,721	41,721
53 1523 REG RETIRE CONTRIB-UNDES	59,670	59,670
53 1563 HEALTH INS UNDESIGNA	31,684	31,684
TOTAL PERSONAL SERVICES	678,464	678,464
53 2170 ADMIN SERVICES	330,000	330,000
53 2300 REPAIR SERVICES	8,000	8,000
53 2400 MAINTENANCE AGREEMENTS	18,000	18,000
53 2500 RENTAL/LEASES	139,600	139,600
53 2700 TRAVEL&OTHER EMPLOYEE EX	153,437	154,937
53 2800 COMMUNICATION&DATA PROC	9,050	8,950
53 2900 OTHER SERVICES	18,600	19,200
TOTAL PURCHASED SERVICES	676,687	678,687
53 3100 GENERAL ADMIN SUPPLIES	10,436	10,636
53 3300 VEHICLE/EQUIP OPER SUPPL	18,500	18,500
53 3700 RESEARCH/DEVELOP& ED SUP	128,214	143,514
TOTAL SUPPLIES	157,150	172,650
53 4500 EQUIPMENT	31,000	16,500
53 4600 ART,OTHER ARTIFACTS&LIT	5,000	2,000
TOTAL PROPERTY,PLANT & EQUIPMT	36,000	18,500
TOTAL REQUIREMENTS	1,548,301	1,548,301
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
NET APPROPRIATION	1,548,301	1,548,301

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14450 DHHS-BLIND & DEAF/HH-GENERAL  
1991 FEDERAL INDIRECT RESERVE

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
53 7100 RESERVE FOR INDIRECT COS	194,054	194,054
-----		
TOTAL RESERVES	194,054	194,054
-----		
53 8104 TRANSFER TO DHHS	19,192	19,192
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	19,192	19,192
-----		
TOTAL REQUIREMENTS	213,246	213,246
-----		
ESTIMATED RECEIPTS		
-----		
43 8142 BUSINESS ENTERPRISE	6,970	6,970
53 881A V/R/ SECTION 110	206,276	206,276
-----		
TOTAL RECEIPTS	213,246	213,246
-----		
NET APPROPRIATION	0	0
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14450 DHHS-BLIND & DEAF/HH-GENERAL

DESCRIPTION	1999-00	2000-01
<b>REQUIREMENTS</b>		
1110 MANAGEMENT & SUPPORT	2,488,001	2,488,001
1210 SPECL ASSIST. F/T BLIND	1,319,614	1,319,614
1310 MEDICAL EYE CARE SERVICE	2,598,992	2,598,992
1315 PERSONAL CARE PROGRAM	1,340,381	1,340,381
1410 INDEPN DNT LIVING SERVICE	4,821,636	4,721,636
1510 COUNSELING & PLACEMENT	11,253,522	11,493,581
1610 BUSINESS ENTERPRISES	576,704	576,704
1710 GOVERNOR MOREHEAD SCHOOL	9,180,483	9,739,819
1720 GMS-EARLY INTERVENTION	1,548,301	1,548,301
1991 FEDERAL INDIRECT RESERVE	213,246	213,246
<b>TOTAL REQUIREMENTS</b>	<b>35,340,880</b>	<b>36,040,275</b>
<b>ESTIMATED RECEIPTS</b>		
1110 MANAGEMENT & SUPPORT	1,604,138	1,604,138
1210 SPECL ASSIST. F/T BLIND	673,807	673,807
1310 MEDICAL EYE CARE SERVICE	259,507	259,507
1315 PERSONAL CARE PROGRAM	1,340,381	1,340,381
1410 INDEPN DNT LIVING SERVICE	3,787,918	3,687,918
1510 COUNSELING & PLACEMENT	8,631,024	8,635,006
1610 BUSINESS ENTERPRISES	576,704	576,704
1710 GOVERNOR MOREHEAD SCHOOL	791,163	790,663
1991 FEDERAL INDIRECT RESERVE	213,246	213,246
<b>TOTAL RECEIPTS</b>	<b>17,877,888</b>	<b>17,781,370</b>
<b>NET APPROPRIATION</b>	<b>17,462,992</b>	<b>18,258,905</b>

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

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 1212 SPA REGULAR SALAR-RECEIP	2,037,334	2,037,334
53 1213 SPA REGULAR SALAR-UNDESI	11,465,792	11,465,792
53 1251 SPA-TEACH SALARIES-APPRO	2,890,039	2,890,039
53 1256 TEACHER SUPP-UNDESIGNAT	0	18,750
53 1311 REG(N S) TEMP WAGES-APPR	29,489	29,489
53 1351 STU TEMP WAGES - APPRO	12,334	12,334
53 1411 OT PAY - APPROPRIATED	46,246	46,246
53 1421 HOLIDAY PAY - APPRO	817	817
53 1423 HOLIDAY PAY-UNDES	1,101	1,101
53 1431 PREMIUM PAY	47,272	47,272
53 1433 SHIFT 10% UNDESIGNAT	11,773	11,773
53 1462 EPA&SPA-LONGVTY PAY-REC	9,845	9,845
53 1463 SPA LONG-UNDESIGNATE	265,279	265,279
53 1512 SOCIAL SEC CONTRIB-RECPT	156,602	156,602
53 1513 SOCIAL SEC UNDESIGNA	1,129,914	1,129,914
53 1522 REG RETIRE CONTRIB-RECPT	90,483	90,483
53 1523 REG RETIRE CONTRIB-UNDES	1,600,211	1,600,211
53 1562 MED INS CONTRIB-RECPTS	46,871	46,871
53 1563 HEALTH INS UNDESIGNA	833,717	833,717
53 1572 UNEMP COMP PAYMNTS TO ES	384	384
53 1590 RESERVES FOR STAFF BENE	43,885	43,885
53 1631 WRKER COMP-MED PAYMENTS	86,648	86,648
53 1632 WRKER COMP-TEMP DIS PAYM	15,819	15,819
53 1633 WRKER COMP-PERM DIS PAYM	17,348	17,348
53 1651 COMPENSATION TO BOARD ME	1,000	1,000
TOTAL PERSONAL SERVICES	20,840,203	20,858,953
53 2120 FINAN/AUDIT SERVICES	46,192	46,192
53 2131 HOSPITAL PROVIDED MED SER	5,439	5,439
53 2132 OTHER PROVIDED MED SER	2,643	2,643
53 2170 ADMIN SERVICES	512,833	712,833
53 2171 ADM SVCS-SUPP EMPLOYMENT	250,000	250,000
53 2182 LAUNDRY SER AGREEMENT	3,500	3,500
53 2199 MISC CONTRACTUAL SERVICE	9,300	9,300
53 2200 UTILITY/ENERGY SERVICES	382,620	382,620
53 2300 REPAIR SERVICES	283,389	283,389
53 2400 MAINTENANCE AGREEMENTS	33,045	33,045
53 2500 RENTAL/LEASES	1,049,922	1,049,922
53 2700 TRAVEL&OTHER EMPLOYEE EX	1,171,904	1,298,404
53 2800 COMMUNICATION&DATA PROC	94,235	94,135
53 2900 OTHER SERVICES	69,958	70,558
TOTAL PURCHASED SERVICES	3,914,980	4,241,980
53 3100 GENERAL ADMIN SUPPLIES	121,946	122,146
53 3200 FACILITY & HARDWARE SUPP	74,657	74,657
53 3300 VEHICLE/EQUIP OPER SUPPL	35,829	35,829
53 3400 FOOD&DIETARY SUPPLIES	196,233	201,119

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

DESCRIPTION	1999-00	2000-01
53 3500 CLOTHING & RECREATNL SUP	3,930	3,930
53 3600 DRUGS/PHARMACEUTICAL SUP	6,724	6,724
53 3700 RESEARCH/DEVELOP& ED SUP	216,239	231,539
53 3800 PURCHASES FOR RESALE	12,200	12,200
53 3900 OTHER SERVICES	4,400	4,400
-----		
TOTAL SUPPLIES	672,158	692,544
-----		
53 4500 EQUIPMENT	250,010	223,510
53 4600 ART,OTHER ARTIFACTS&LIT	117,357	114,357
-----		
TOTAL PROPERTY,PLANT & EQUIPMT	367,367	337,867
-----		
53 5200 PENSION PAYMENTS	8,208	8,208
53 5600 ASSET & OTHER ADJUSTMENT	820,101	820,101
53 5800 OTHER ADMINISTRATIVE EXP	74,648	74,648
53 5900 OTHER EXPENSES	14,310	14,310
-----		
TOTAL OTHER EXPENSES & ADJUSTMENTS	917,267	917,267
-----		
53 6101 CHORE SERVICES	820,571	720,571
53 6102 ILS-SERVICES	166,928	166,928
53 6103 ILS-TRANSPORTATION	1,000	1,000
53 6104 MEDICAL EYE CARE SERVICE	1,988,663	1,988,663
53 6105 REHAB SERV-BASIC SUPPORT	3,860,373	4,098,132
53 6107 REHAB SERV-ILR	40,000	40,000
53 6108 REHAB SERV-OLDER BLIND	99,813	99,813
53 6112 MONEY PAYMENTS	1,287,054	1,287,054
53 6116 FINANCIAL ASST TO INDIV	10,560	10,560
53 6169 OTHER MEDICAL EXP	5,000	5,000
53 6189 OTHER SAB EXPENSE	5,000	5,000
53 6910 STATE A/B COUNTY EQUALIZ	12,000	12,000
-----		
TOTAL AID & PUBLIC ASSISTANCE	8,296,962	8,434,721
-----		
53 7100 RESERVE FOR INDIRECT COS	194,054	194,054
53 7150 RESERVE-DEAF/BLIND CHILD	0	225,000
-----		
TOTAL RESERVES	194,054	419,054
-----		
53 8101 TRANSFER TO DFS	49,368	49,368
53 8104 TRANSFER TO DHHS	19,192	19,192
53 8125 NON-FED SH-MEALS	10,155	10,155
53 8130 NON-FED SH-RENT	43,676	43,676
53 8180 IN-KIND CERTIFICATION	15,498	15,498
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	137,889	137,889
-----		
TOTAL REQUIREMENTS	35,340,880	36,040,275
-----		

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SUMMARY BY ACCOUNT

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14450 DHHS-BLIND & DEAF/HH-GENERAL

DESCRIPTION	1999-00	2000-01
ESTIMATED RECEIPTS		
43 2200 COUNTY FUNDS	1,145,916	1,145,916
43 4150 FOOD & VENDING SVC	110,887	110,887
43 4160 PROFESSIONAL SERVICES	8,031	8,031
43 4320 SALE OF SURPLUS PROP	1,000	500
43 6200 NONCAPITAL GIFTS	5,500	5,500
43 7300 INDIRECT(OVERHD) COST RE	820,101	820,101
43 7990 OTHER MISC REV-PROGRAM	194,281	194,281
43 7992 IMPREST CASH	14,310	14,310
43 8103 DPI-REMEDIATION	2,661	2,661
43 8120 D D COUNCIL FUNDS	57,567	57,567
43 8131 NON FEDERAL SH-MEALS	10,155	10,155
43 8132 NON-FED SH-RENT	26,175	26,175
43 8140 CHILD NUTRITION AND SUPP	39,057	39,057
43 8142 BUSINESS ENTERPRISE	157,054	157,054
43 8160 DEPT CULT RES-LIBRARY G	3,000	3,000
53 8330 RENT-NON FED SH	17,501	17,501
53 8362 RENT-DEVELOP DISABILITY	13,061	13,061
53 8363 RENT-RURAL HEALTH	49,245	49,245
53 8377 RENT-DSB	407,561	407,561
53 8378 RENT-DEC	26,211	26,211
53 8397 REIMB-PERSONAL CARE	1,591,857	1,591,857
53 881A V/R/ SECTION 110	9,499,408	9,503,390
53 881B INDEP LIVING	36,000	36,000
53 881C OLDER BLIND GRANT	255,475	255,475
53 881E REHAB TRAINING	15,250	15,250
53 885C FEDERAL EARLY INTERV	128,163	128,163
53 8850 REHAB SERV-SEVERELY DISA	21,054	21,054
53 887Q SSBG REIMBURSEMENT	3,205,711	3,105,711
43 8981 IN-KIND CERTIFICATION	15,696	15,696
-----		
TOTAL RECEIPTS	17,877,888	17,781,370
-----		
NET APPROPRIATION	17,462,992	18,258,905

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14450 DHHS-BLIND & DEAF/HH-GENERAL

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
1110 MANAGEMENT & SUPPORT	26.500	26.500
1310 MEDICAL EYE CARE SERVICE	11.000	11.000
1315 PERSONAL CARE PROGRAM	47.850	47.850
1410 INDEPNDNT LIVING SERVICE	77.750	77.750
1510 COUNSELING & PLACEMENT	148.500	148.500
1610 BUSINESS ENTERPRISES	11.000	11.000
1710 GOVERNOR MOREHEAD SCHOOL	216.000	221.000
1720 GMS-EARLY INTERVENTION	18.000	18.000
-----		
TOTAL REQUIREMENTS	556.600	561.600
-----		



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14450 DHHS-BLIND & DEAF/HH-GENERAL

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
53 1212 SPA REGULAR SALAR-RECEIP	74.850	74.850
53 1213 SPA REGULAR SALAR-UNDESI	394.750	394.750
53 1251 SPA-TEACH SALARIES-APPRO	87.000	87.000
53 7150 RESERVE-DEAF/BLIND CHILD	.000	5.000
-----		
TOTAL REQUIREMENTS	556.600	561.600
-----		

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

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	2,135,999	2,135,999
53 1411 OT PAY - APPROPRIATED	49	49
53 1461 EPA&SPA-LONGVTY PAY-APPR	47,237	47,237
53 1511 SOCIAL SEC CONTRIB-APPRO	167,018	167,018
53 1521 REG RETIRE CONTRIB-APPRO	231,587	231,587
53 1561 MEDICAL INSURANCE-APPRO	76,992	76,992
53 1572 UNEMP COMP PAYMNTS TO ES	3,474	3,474
53 1625 ST DISABILITY PMT	2,727	2,727
53 1631 WRKER COMP-MED PAYMENTS	26,114	26,114
53 1633 WRKER COMP-PERM DIS PAYM	44,480	44,480
TOTAL PERSONAL SERVICES	2,735,677	2,735,677
53 2199 MISC CONTRACTUAL SERVICE	388,320	238,320
53 2300 REPAIR SERVICES	1,074	1,074
53 2400 MAINTENANCE AGREEMENTS	23,652	23,652
53 2500 RENTALS/LEASES	29,624	29,624
53 2700 TRAVEL & OTHER EMP. EXP.	58,934	58,934
53 2800 COMMUNICA. & DATA PROC.	281,244	281,244
53 2900 OTHER SERVICES	16,299	16,299
TOTAL PURCHASED SERVICES	799,147	649,147
53 3100 GENERAL ADMIN. SUPPLIES	52,466	52,466
53 3300 VEHICLE/EQUIP. OPER. SUP	21	21
53 3700 RESEARCH/DEV. & ED. SUPP	508	508
53 3900 OTHER MATERIALS & SUPP	791	791
TOTAL SUPPLIES	53,786	53,786
53 4500 EQUIPMENT	33,725	33,725
53 4600 ART,OTHER ARTIFACTS/LIT	1,999	1,999
53 4700 INTANGIBLE ASSETS	15,268	15,268
TOTAL PROPERTY,PLANT & EQUIPMT	50,992	50,992
53 5800 OTHER ADMIN. EXP.	32,700	32,700
53 5900 OTHER EXPENSE	4,089	4,089
TOTAL OTHER EXPENSES & ADJUSTMENTS	36,789	36,789
53 6907 RES AND EVAL PROJECTS	31,931	31,931
TOTAL AID & PUBLIC ASSISTANCE	31,931	31,931
53 8109 TFR TO DHR	38,985	38,985
TOTAL INTRAGOVERNMENTAL TRANSACTNS	38,985	38,985

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

DESCRIPTION	1999-00	2000-01
-----		
TOTAL REQUIREMENTS	3,747,307	3,597,307
-----		
ESTIMATED RECEIPTS		
-----		
43 4190 OTHER SALES & SERVICES	1,005	1,005
43 4310 SALE OF PUBLICATIONS	15,245	2,324
43 7992 PETTY/IMPREST CASH	300	300
43 8144 TRANS FROM FUND 1993	67,629	67,629
43 8154 TFR. FROM FUND 1991	7,509	7,509
-----		
TOTAL RECEIPTS	91,688	78,767
-----		
NET APPROPRIATION	3,655,619	3,518,540
-----		
-----		

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14460 DHHS-DMH/DD/SAS-GENERAL  
1111 GENERAL ADMIN. - FEDERAL

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECEIPT	217,780	217,780
53 1462 EPA&SPA-LONGVTY PAY-REC	2,219	2,219
53 1512 SOCIAL SECURITY-RECEIPT	16,260	16,260
53 1522 REG RETIRE CONTRIB-RECPT	21,933	21,933
53 1562 MED INS CONTRIB-RECPTS	8,616	8,616
TOTAL PERSONAL SERVICES	266,808	266,808
53 2199 MISC CONTRACTUAL SERVICE	10,000	10,000
53 2300 REPAIR SERVICES	513	513
53 2400 MAINTENANCE AGREEMENTS	700	700
53 2500 RENTALS/LEASES	5,731	5,731
53 2700 TRAVEL & OTHER EMP. EXP.	11,539	11,539
53 2800 COMMUNICA. & DATA PROC.	11,804	11,804
53 2900 OTHER SERVICES	120	120
TOTAL PURCHASED SERVICES	40,407	40,407
53 3100 GENERAL ADMIN. SUPPLIES	675	675
TOTAL SUPPLIES	675	675
53 5600 ASSET & OTHER ADJUST.	1,599	1,599
53 5800 OTHER ADMIN. EXP.	1,127	1,127
53 5900 OTHER EXPENSE	1,097	1,097
TOTAL OTHER EXPENSES & ADJUSTMENTS	3,823	3,823
TOTAL REQUIREMENTS	311,713	311,713
ESTIMATED RECEIPTS		
43 2176 SA DATA COLLECTION CONT	6,026	6,026
43 7300 INDIRECT(OVERHD) COST RE	1,599	1,599
53 885A COMMUNITY MH BG	2,274	2,274
53 885B SAPT BLOCK GRANT	55,119	55,119
53 886C MEDICAID ADMIN. & TRNG.	212,851	212,851
53 887Q SOCIAL SVCS. BLOCK GRNT	33,844	33,844
TOTAL RECEIPTS	311,713	311,713
NET APPROPRIATION	0	0

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14460 DHHS-DMH/DD/SAS-GENERAL  
1210 ADULT MENTAL HEALTH ADM

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	472,297	472,297
53 1213 SPA - REG SAL - UNDESIGN	0	32,116
53 1461 EPA&SPA-LONGVTY PAY-APPR	8,755	8,755
53 1511 SOCIAL SEC CONTRIB-APPRO	36,802	36,802
53 1513 SOCIAL SEC CONTRIB-UNDES	0	2,456
53 1521 REG RETIRE CONTRIB-APPRO	52,100	52,100
53 1523 REG RETIRE CONTRIB-UNDES	0	2,290
53 1561 MEDICAL INSURANCE-APPRO	14,961	14,961
53 1563 MED.INSUR.-UNDESIGNATED	0	1,128
TOTAL PERSONAL SERVICES	584,915	622,905
53 2110 LEGAL SERVICES	2,780	2,780
53 2199 MISC CONTRACTUAL SERVICE	840,582	840,582
53 2300 REPAIR SERVICES	0	1,130
53 2400 MAINTENANCE AGREEMENTS	375	375
53 2500 RENTALS/LEASES	7,008	7,008
53 2700 TRAVEL & OTHER EMP. EXP.	16,456	28,456
53 2800 COMMUNICA. & DATA PROC.	5,362	9,528
53 2900 OTHER SERVICES	7,747	8,617
TOTAL PURCHASED SERVICES	880,310	898,476
53 3100 GENERAL ADMIN. SUPPLIES	3,992	7,292
53 3900 OTHER MATERIALS & SUPP	150	150
TOTAL SUPPLIES	4,142	7,442
53 4500 EQUIPMENT	5,000	11,600
53 4600 ART,OTHER ARTIFACTS/LIT	100	100
53 4700 INTANGIBLE ASSETS	0	2,000
TOTAL PROPERTY,PLANT & EQUIPMT	5,100	13,700
53 5800 OTHER ADMIN. EXP.	8,500	8,500
53 5900 OTHER EXPENSE	1,205	1,205
TOTAL OTHER EXPENSES & ADJUSTMENTS	9,705	9,705
53 6968 CONTRACTS - MHDDSAS	0	26,120
TOTAL AID & PUBLIC ASSISTANCE	0	26,120
TOTAL REQUIREMENTS	1,484,172	1,578,348

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14460 DHHS-DMH/DD/SAS-GENERAL  
1210 ADULT MENTAL HEALTH ADM

DESCRIPTION	1999-00	2000-01
ESTIMATED RECEIPTS		
53 885A COMMUNITY MH BG	0	94,176
53 887K IV-E FOSTER CARE ASSIST.	670,959	670,959
TOTAL RECEIPTS	670,959	765,135
NET APPROPRIATION	813,213	813,213

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14460 DHHS-DMH/DD/SAS-GENERAL  
1211 MENTAL HLTH. ADM - FED.

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECEIPT	957,818	957,818
53 1462 EPA&SPA-LONGVTY PAY-REC	20,512	20,512
53 1512 SOCIAL SECURITY-RECEIPT	97,783	97,783
53 1522 REG RETIRE CONTRIB-RECPT	137,602	137,602
53 1562 MED INS CONTRIB-RECPTS	51,447	51,447
53 1631 WRKER COMP-MED PAYMENTS	83	83
TOTAL PERSONAL SERVICES	1,265,245	1,265,245
53 2199 MISC CONTRACTUAL SERVICE	4,759,324	4,759,324
53 2300 REPAIR SERVICES	468	468
53 2400 MAINTENANCE AGREEMENTS	300	300
53 2500 RENTALS/LEASES	5,145	5,145
53 2700 TRAVEL & OTHER EMP. EXP.	64,448	64,448
53 2800 COMMUNICA. & DATA PROC.	47,524	47,524
53 2900 OTHER SERVICES	18,391	18,391
TOTAL PURCHASED SERVICES	4,895,600	4,895,600
53 3100 GENERAL ADMIN. SUPPLIES	4,982	4,982
53 3900 OTHER MATERIALS & SUPP	500	500
TOTAL SUPPLIES	5,482	5,482
53 4500 EQUIPMENT	6,147	6,147
53 4600 ART,OTHER ARTIFACTS/LIT	227	227
TOTAL PROPERTY,PLANT & EQUIPMT	6,374	6,374
53 5600 ASSET & OTHER ADJUST.	10,354	10,354
53 5800 OTHER ADMIN. EXP.	750	750
53 5900 OTHER EXPENSE	592	592
TOTAL OTHER EXPENSES & ADJUSTMENTS	11,696	11,696
TOTAL REQUIREMENTS	6,184,397	6,184,397



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14460 DHHS-DMH/DD/SAS-GENERAL  
1211 MENTAL HLTH. ADM - FED.

DESCRIPTION	1999-00	2000-01
ESTIMATED RECEIPTS		
43 7300 INDIRECT(OVERHD) COST RE	10,354	10,354
43 8107 CAROLINA ALTERNATIVES	329,966	329,966
53 885A COMMUNITY MH BG	622,434	622,434
53 885J ARCH GRANT FFY 1996	149,874	149,874
53 885K ACCESS GRANT FFY 1995	202,197	202,197
53 885M PEN PAL YEAR 97	235,999	235,999
53 885N SHELTER + CARE	131,708	131,708
53 885P NEIGHBORS IN NEED	200,968	200,968
53 885W NC FACES	377,879	377,879
53 886C MEDICAID ADMIN. & TRNG.	319,897	319,897
53 887K IV-E FOSTER CARE ASSIST.	3,603,121	3,603,121
TOTAL RECEIPTS	6,184,397	6,184,397
NET APPROPRIATION	0	0

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14460 DHHS-DMH/DD/SAS-GENERAL  
1215 WILLIE M. PROGRAM SVS.

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	1,335,025	1,335,025
53 1461 EPA&SPA-LONGVTY PAY-APPR	18,666	18,666
53 1511 SOCIAL SEC CONTRIB-APPRO	103,557	103,557
53 1521 REG RETIRE CONTRIB-APPRO	146,604	146,604
53 1561 MEDICAL INSURANCE-APPRO	55,552	55,552
53 1631 WRKER COMP-MED PAYMENTS	8,705	8,705
TOTAL PERSONAL SERVICES	1,668,109	1,668,109
53 2110 LEGAL SERVICES	6,950	6,950
53 2191 DUAL EMP PAY TO AGENCY	1,000	1,000
53 2199 MISC CONTRACTUAL SERVICE	847,688	847,688
53 2300 REPAIR SERVICES	3,278	3,278
53 2400 MAINTENANCE AGREEMENTS	3,315	3,315
53 2500 RENTALS/LEASES	125,553	125,553
53 2700 TRAVEL & OTHER EMP. EXP.	72,161	72,161
53 2800 COMMUNICA. & DATA PROC.	60,010	60,010
53 2900 OTHER SERVICES	5,720	5,720
TOTAL PURCHASED SERVICES	1,125,675	1,125,675
53 3100 GENERAL ADMIN. SUPPLIES	96,965	96,965
53 3700 RESEARCH/DEV. & ED. SUPP	30,400	30,400
53 3900 OTHER MATERIALS & SUPP	1,000	1,000
TOTAL SUPPLIES	128,365	128,365
53 4500 EQUIPMENT	30,400	30,400
53 4600 ART,OTHER ARTIFACTS/LIT	150	150
53 4700 INTANGIBLE ASSETS	5,600	5,600
TOTAL PROPERTY,PLANT & EQUIPMT	36,150	36,150
53 5800 OTHER ADMIN. EXP.	1,000	1,000
53 5900 OTHER EXPENSE	16	16
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,016	1,016
53 6890 OTHER EDUCATIONAL AWARDS	25,000	25,000
53 6907 RES AND EVAL PROJECTS	55,000	55,000
53 6930 AT-RISK-CHILDREN	54,592,683	50,239,680
TOTAL AID & PUBLIC ASSISTANCE	54,672,683	50,319,680
53 8183 TRANSFER TO CAMMR	1,034,973	1,034,973
53 8184 TRANSFER TO MMR	4,985,279	4,985,279
TOTAL INTRAGOVERNMENTAL TRANSACTNS	6,020,252	6,020,252

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14460 DHHS-DMH/DD/SAS-GENERAL  
1215 WILLIE M. PROGRAM SVS.

DESCRIPTION	1999-00	2000-01
-----		
TOTAL REQUIREMENTS	63,652,250	59,299,247
-----		
ESTIMATED RECEIPTS		
-----		
43 8107 CAROLINA ALTERNATIVES	6,577,300	6,577,300
43 8144 TRANS FROM FUND 1993	22,609	22,609
53 8335 MEDICAID - TXIX CU YR	1,259,466	1,259,466
53 886C MEDICAID ADMIN. & TRNG.	707,957	707,957
-----		
TOTAL RECEIPTS	8,567,332	8,567,332
-----		
NET APPROPRIATION	55,084,918	50,731,915
-----		
-----		

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

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	1,964,267	1,964,267
53 1251 SPA-TEACH SALARIES-APPRO	129,067	129,067
53 1411 OT PAY - APPROPRIATED	112,554	112,554
53 1421 HOLIDAY PAY - APPRO	10,485	10,485
53 1431 SHIFT 10% PREM PAY - APP	39,342	39,342
53 1441 CALLBK/STBY PREM PAY-APP	2,368	2,368
53 1461 EPA&SPA-LONGVTY PAY-APPR	13,715	13,715
53 1511 SOCIAL SEC CONTRIB-APPRO	173,793	173,793
53 1521 REG RETIRE CONTRIB-APPRO	246,036	246,036
53 1561 MEDICAL INSURANCE-APPRO	144,020	144,020
53 1631 WRKER COMP-MED PAYMENTS	1,682	1,682
53 1632 WRKER COMP-TEMP DIS PAYM	285	285
TOTAL PERSONAL SERVICES	2,837,614	2,837,614
53 2131 HOSPITAL PROVIDED MED SER	15,012	15,012
53 2132 OTHER PROVIDED MED SER	5,491	5,689
53 2182 LAUNDRY SER AGREEMENT	1,000	1,000
53 2185 WASTE REMOVAL/RECY. SERV	2,685	2,685
53 2199 MISC CONTRACTUAL SERVICE	29,028	29,028
53 2200 UTILITY/ENERGY SERVICES	36,888	36,888
53 2300 REPAIR SERVICES	13,205	13,205
53 2400 MAINTENANCE AGREEMENTS	1,000	1,000
53 2500 RENTALS/LEASES	26,945	26,945
53 2700 TRAVEL & OTHER EMP. EXP.	8,879	8,879
53 2800 COMMUNICA. & DATA PROC.	24,364	24,364
53 2900 OTHER SERVICES	6,394	6,394
TOTAL PURCHASED SERVICES	170,891	171,089
53 3100 GENERAL ADMIN. SUPPLIES	13,268	13,268
53 3200 FACILITY & HDWE. SUPPLIE	17,199	17,199
53 3400 FOOD & DIETARY SUPPLIES	109,890	112,626
53 3500 CLOTHING & RECREAT. SUPP	15,039	15,039
53 3600 DRUGS/PHARMACEU. SUPP.	13,816	14,324
53 3700 RESEARCH/DEV. & ED. SUPP	6,159	6,159
53 3900 OTHER MATERIALS & SUPP	7,600	7,600
TOTAL SUPPLIES	182,971	186,215
53 4500 EQUIPMENT	7,500	7,500
TOTAL PROPERTY, PLANT & EQUIPMT	7,500	7,500
53 5800 OTHER ADMIN. EXP.	10,537	10,537
53 5900 OTHER EXPENSE	4,094	4,094
TOTAL OTHER EXPENSES & ADJUSTMENTS	14,631	14,631

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

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
53 7107 RESERVE-FACILITY MODIFI.	14,052	14,052
-----		
TOTAL RESERVES	14,052	14,052
-----		
TOTAL REQUIREMENTS	3,227,659	3,231,101
-----		
ESTIMATED RECEIPTS		
-----		
43 7992 PETTY/IMPREST CASH	3,700	3,700
53 8335 MEDICAID - TXIX CU YR	247,619	361,905
-----		
TOTAL RECEIPTS	251,319	365,605
-----		
NET APPROPRIATION	2,976,340	2,865,496
-----		
-----		

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14460 DHHS-DMH/DD/SAS-GENERAL  
1217 EASTERN ADOLESCENT TRT.

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	987,983	987,983
53 1311 REG(N S) TEMP WAGES-APPR	1,064	1,064
53 1411 OT PAY - APPROPRIATED	3,559	3,559
53 1421 HOLIDAY PAY - APPRO	7,080	7,080
53 1431 SHIFT 10% PREM PAY - APP	29,897	29,897
53 1461 EPA&SPA-LONGVTY PAY-APPR	6,208	6,208
53 1511 SOCIAL SEC CONTRIB-APPRO	79,238	79,238
53 1521 REG RETIRE CONTRIB-APPRO	111,087	111,087
53 1561 MEDICAL INSURANCE-APPRO	64,232	64,232
53 1631 WRKER COMP-MED PAYMENTS	1,861	1,861
TOTAL PERSONAL SERVICES	1,292,209	1,292,209
53 2182 LAUNDRY SER AGREEMENT	2,733	2,733
53 2199 MISC CONTRACTUAL SERVICE	39,017	39,017
53 2200 UTILITY/ENERGY SERVICES	23,682	23,682
53 2300 REPAIR SERVICES	26,000	26,000
53 2400 MAINTENANCE AGREEMENTS	1,921	1,921
53 2700 TRAVEL & OTHER EMP. EXP.	16,000	16,000
53 2800 COMMUNICA. & DATA PROC.	8,506	8,506
53 2900 OTHER SERVICES	3,334	3,334
TOTAL PURCHASED SERVICES	121,193	121,193
53 3100 GENERAL ADMIN. SUPPLIES	12,064	12,064
53 3200 FACILITY & HDWE. SUPPLIE	8,790	8,790
53 3400 FOOD & DIETARY SUPPLIES	25,420	26,053
53 3600 DRUGS/PHARMACEU. SUPP.	21,193	24,616
53 3700 RESEARCH/DEV. & ED. SUPP	9,312	9,312
53 3900 OTHER MATERIALS & SUPP	8,000	8,000
TOTAL SUPPLIES	84,779	88,835
53 4500 EQUIPMENT	9,800	9,800
TOTAL PROPERTY, PLANT & EQUIPMT	9,800	9,800
53 5800 OTHER ADMIN. EXP.	6,151	6,151
53 5900 OTHER EXPENSE	2,000	2,000
TOTAL OTHER EXPENSES & ADJUSTMENTS	8,151	8,151
TOTAL REQUIREMENTS	1,516,132	1,520,188

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14460 DHHS-DMH/DD/SAS-GENERAL  
1217 EASTERN ADOLESCENT TRT.

DESCRIPTION	1999-00	2000-01
ESTIMATED RECEIPTS		
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43 7992 PETTY/IMPREST CASH	1,000	1,000
53 8335 MEDICAID - TXIX CU YR	82,540	120,635
-----		
TOTAL RECEIPTS	83,540	121,635
-----		
NET APPROPRIATION	1,432,592	1,398,553
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14460 DHHS-DMH/DD/SAS-GENERAL  
1220 BROUGHTON HOSPITAL

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	37,383,849	37,383,849
53 1212 SPA-REG SALARIES-RECEIPT	108,923	108,923
53 1251 SPA-TEACH SALARIES-APPRO	434,460	434,460
53 1311 REG(N S) TEMP WAGES-APPR	15,487	15,487
53 1351 STU TEMP WAGES - APPRO	97,474	97,474
53 1411 OT PAY - APPROPRIATED	760,760	760,760
53 1421 HOLIDAY PAY - APPRO	214,224	214,224
53 1431 SHIFT 10% PREM PAY - APP	1,285,909	1,285,909
53 1441 CALLBK/STBY PREM PAY-APP	39,420	39,420
53 1442 CALLBK/STBY PREM PAY REC	3,351	3,351
53 1452 DUAL EMPL. WAGES - REC.	67,655	67,655
53 1461 EPA&SPA-LONGVTY PAY-APPR	637,380	637,380
53 1462 EPA&SPA-LONGVTY PAY-REC	3,705	3,705
53 1511 SOCIAL SEC CONTRIB-APPRO	3,218,654	3,218,654
53 1512 SOCIAL SECURITY-RECEIPT	14,048	14,048
53 1521 REG RETIRE CONTRIB-APPRO	4,410,791	4,410,791
53 1522 REG RETIRE CONTRIB-RECPT	19,889	19,889
53 1531 LEO RETIRE CONTRIB-APPRO	53,224	53,224
53 1561 MEDICAL INSURANCE-APPRO	2,294,992	2,294,992
53 1562 MED INS CONTRIB-RECPTS	5,208	5,208
53 1572 UNEMP COMP PAYMNTS TO ES	18,923	18,923
53 1625 ST DISABILITY PMT	132,338	132,338
53 1631 WRKER COMP-MED PAYMENTS	283,028	283,028
53 1632 WRKER COMP-TEMP DIS PAYM	146,427	146,427
53 1633 WRKER COMP-PERM DIS PAYM	34,304	34,304
53 1641 INMATE LABOR	1,509	1,509
53 1642 THERAPEUTIC WAGES	96,944	96,944
TOTAL PERSONAL SERVICES	51,782,876	51,782,876
53 2131 HOSPITAL PROVIDED MED SER	413,098	435,813
53 2132 OTHER PROVIDED MED SER	219,557	219,557
53 2182 LAUNDRY SER AGREEMENT	412,670	420,761
53 2185 WASTE REMOVAL/RECY. SERV	119,721	119,721
53 2192 HONORARIUMS	2,000	2,000
53 2199 MISC CONTRACTUAL SERVICE	39,944	39,944
53 2200 UTILITY/ENERGY SERVICES	1,775,452	1,776,778
53 2300 REPAIR SERVICES	101,172	101,172
53 2400 MAINTENANCE AGREEMENTS	151,586	151,586
53 2500 RENTALS/LEASES	109,598	109,598
53 2700 TRAVEL & OTHER EMP. EXP.	19,901	19,901
53 2800 COMMUNICA. & DATA PROC.	173,356	173,356
53 2900 OTHER SERVICES	34,708	34,708
TOTAL PURCHASED SERVICES	3,572,763	3,604,895
53 3100 GENERAL ADMIN. SUPPLIES	178,981	178,981
53 3200 FACILITY & HDWE. SUPPLIE	512,315	512,315
53 3300 VEHICLE/EQUIP. OPER. SUP	63,845	65,035



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

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 3400 FOOD & DIETARY SUPPLIES	1,451,382	1,487,527
53 3500 CLOTHING & RECREAT. SUPP	75,492	75,492
53 3600 DRUGS/PHARMACEU. SUPP.	3,352,780	3,456,885
53 3700 RESEARCH/DEV. & ED. SUPP	2,344	2,344
53 3900 OTHER MATERIALS & SUPP	59,216	59,216
TOTAL SUPPLIES	5,696,355	5,837,795
53 4500 EQUIPMENT	290,127	289,127
TOTAL PROPERTY, PLANT & EQUIPMT	290,127	289,127
53 5600 ASSET & OTHER ADJUST.	486	486
53 5800 OTHER ADMIN. EXP.	27,944	27,944
53 5900 OTHER EXPENSE	11,728	11,728
TOTAL OTHER EXPENSES & ADJUSTMENTS	40,158	40,158
53 7153 RES. RPLC. SPECIAL EQUIP	405,000	50,000
TOTAL RESERVES	405,000	50,000
53 8010 DEPENDENT CARE-OP TFR	13,593	13,593
TOTAL INTRAGOVERNMENTAL TRANSACTNS	13,593	13,593
TOTAL REQUIREMENTS	61,800,872	61,618,444

## ESTIMATED RECEIPTS

43 4131 TELEPHONE/TELECOM SVC	548	548
43 4140 MAINTENANCE & REPAIR SVC	1,553	1,553
43 4150 FOOD & VENDING SVC	111,749	111,749
43 4160 PROFESSIONAL SERVICES	5,924	5,924
43 4170 UTILITY SALES & SERVICES	21,804	21,804
43 4200 HOSPITAL & MEDICAL SALES	6,318,990	6,318,990
43 4320 SALE OF SURPLUS PROPERTY	6,400	7,200
43 4410 RENTAL OF REAL PROPERTY	102,643	102,643
43 7990 OTHER MISC REV-PROGRAM	7,819	7,819
43 8118 REIM MTR FLEET MGMT	463	463
53 8220 REIMB-DUAL EMPLOYEE PAYM	72,831	72,831
53 8301 UTILITY SALES & SERVICE	518,186	518,186
53 8304 REIMB - OFFICE SUPPLIES	3,843	3,843
53 8305 REIMB - REPAIRS	24,249	24,249
53 8306 REIMB - GARBAGE SERVICE	960	960
53 8308 REIMB - TELEPHONE	153,705	153,705
53 8310 REIMB - OTHER DIETARY	723	723

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

DESCRIPTION	1999-00	2000-01
ESTIMATED RECEIPTS		
53 8311 REIMB - MEDICAL SUPPLIES	2,553	2,553
53 8312 REIMB - RAW FOOD	735,596	735,596
53 8316 REIMB JANITORIAL SUPPLIE	1,192	1,192
53 8317 PROFESSIONAL SERVICES	79,269	79,269
53 8318 REIMB-AUTOMOTIVE	18,114	18,114
53 8319 REIMB-DRUGS	4,479	4,476
53 8332 MEDICAID SNF CUR YEAR	869,306	869,306
53 8335 MEDICAID - TXIX CU YR	2,586,687	2,886,687
53 8337 MEDICAID - ICF CU YR	2,404,542	2,404,542
53 8353 MEDICAID SNF LOW LEVEL	1,675,623	1,675,623
53 8354 MEDICAID ICF LOW LEVEL	3,343,881	3,343,881
53 8363 MEDICAID PART B - CU YR	89,676	89,676
-----		
TOTAL RECEIPTS	19,163,308	19,464,105
-----		
NET APPROPRIATION	42,637,564	42,154,339
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14460 DHHS-DMH/DD/SAS-GENERAL  
1230 CHERRY HOSPITAL

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	36,914,170	36,914,170
53 1251 SPA-TEACH SALARIES-APPRO	518,272	518,272
53 1311 REG(N S) TEMP WAGES-APPR	5,400	5,400
53 1351 STU TEMP WAGES - APPRO	12,118	12,118
53 1411 OT PAY - APPROPRIATED	911,455	911,455
53 1421 HOLIDAY PAY - APPRO	178,312	178,312
53 1431 SHIFT 10% PREM PAY - APP	938,040	938,040
53 1441 CALLBK/STBY PREM PAY-APP	245,354	245,354
53 1452 DUAL EMPL. WAGES - REC.	81,865	81,865
53 1461 EPA&SPA-LONGVTY PAY-APPR	508,598	508,598
53 1511 SOCIAL SEC CONTRIB-APPRO	3,077,726	3,077,726
53 1512 SOCIAL SECURITY-RECEIPT	6,263	6,263
53 1521 REG RETIRE CONTRIB-APPRO	4,355,198	4,355,198
53 1531 LEO RETIRE CONTRIB-APPRO	25,735	25,735
53 1561 MEDICAL INSURANCE-APPRO	2,190,832	2,190,832
53 1572 UNEMP COMP PAYMNTS TO ES	7,427	7,427
53 1625 ST DISABILITY PMT	109,892	109,892
53 1631 WRKER COMP-MED PAYMENTS	125,056	125,056
53 1632 WRKER COMP-TEMP DIS PAYM	91,261	91,261
53 1633 WRKER COMP-PERM DIS PAYM	18,404	18,404
53 1641 INMATE LABOR	8,400	8,400
53 1642 THERAPEUTIC WAGES	149,534	149,534
TOTAL PERSONAL SERVICES	50,479,312	50,479,312
53 2131 HOSPITAL PROVIDED MED SER	209,033	220,527
53 2132 OTHER PROVIDED MED SER	407,834	407,834
53 2182 LAUNDRY SER AGREEMENT	442,137	444,667
53 2185 WASTE REMOVAL/RECY. SERV	29,362	29,362
53 2199 MISC CONTRACTUAL SERVICE	77,074	77,074
53 2200 UTILITY/ENERGY SERVICES	2,280,524	2,280,524
53 2300 REPAIR SERVICES	53,314	53,314
53 2400 MAINTENANCE AGREEMENTS	130,434	130,434
53 2500 RENTALS/LEASES	115,528	115,528
53 2700 TRAVEL & OTHER EMP. EXP.	22,597	22,597
53 2800 COMMUNICA. & DATA PROC.	124,247	124,247
53 2900 OTHER SERVICES	57,070	57,070
TOTAL PURCHASED SERVICES	3,949,154	3,963,178
53 3100 GENERAL ADMIN. SUPPLIES	207,763	207,763
53 3200 FACILITY & HDWE. SUPPLIE	658,000	658,000
53 3300 VEHICLE/EQUIP. OPER. SUP	143,336	146,474
53 3400 FOOD & DIETARY SUPPLIES	1,288,296	1,316,303
53 3500 CLOTHING & RECREAT. SUPP	41,448	41,448
53 3600 DRUGS/PHARMACEU. SUPP.	2,769,771	3,142,832
53 3700 RESEARCH/DEV. & ED. SUPP	16,832	16,832
53 3900 OTHER MATERIALS & SUPP	51,580	51,580
TOTAL SUPPLIES	5,177,026	5,581,232



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

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 4500 EQUIPMENT	284,370	264,830
TOTAL PROPERTY, PLANT & EQUIPMT	284,370	264,830
53 5800 OTHER ADMIN. EXP.	27,201	27,201
53 5900 OTHER EXPENSE	17,651	17,651
TOTAL OTHER EXPENSES & ADJUSTMENTS	44,852	44,852
53 7109 RESERVE FOR EQUIPMENT	794,190	0
53 7153 RES. RPLC. SPECIAL EQUIP	355,000	200,000
TOTAL RESERVES	1,149,190	200,000
TOTAL REQUIREMENTS	61,083,904	60,533,404

## ESTIMATED RECEIPTS

43 4134 PRINT, BIND & DUPLIC SVC	275	275
43 4150 FOOD & VENDING SVC	500	500
43 4160 PROFESSIONAL SERVICES	2,000	2,000
43 4200 HOSPITAL & MEDICAL SALES	4,448,049	4,448,049
43 4320 SALE OF SURPLUS PROPERTY	10,300	13,600
43 4390 OTH SALES OF GDS OR PUBL	2,000	2,000
43 4410 RENTAL OF REAL PROPERTY	480	480
43 5900 OTHER LIC, FEES/PERMITS	495	495
43 8139 TRANSFER FROM 14460	121,003	121,003
53 8220 REIMB-DUAL EMPLOYEE PAYM	88,128	88,128
53 8301 UTILITY SALES & SERVICE	1,050,624	1,050,624
53 8302 WATER	68,000	68,000
53 8306 REIMB - GARBAGE SERVICE	14,980	14,980
53 8308 REIMB - TELEPHONE	67,500	67,500
53 8310 REIMB - OTHER DIETARY	1,350	1,350
53 8311 REIMB - MEDICAL SUPPLIES	275	275
53 8316 REIMB JANITORIAL SUPPLIE	17,100	17,100
53 8317 PROFESSIONAL SERVICES	146,649	146,649
53 8318 REIMB-AUTOMOTIVE	101,475	101,475
53 8319 REIMB-DRUGS	37,006	38,485
53 8332 MEDICAID SNF CUR YEAR	1,611,898	1,611,898
53 8335 MEDICAID - TXIX CU YR	1,753,013	2,053,013
53 8337 MEDICAID - ICF CU YR	6,126,497	6,126,497
53 8353 MEDICAID SNF LOW LEVEL	3,396	3,396
53 8354 MEDICAID ICF LOW LEVEL	412,534	412,534
53 8363 MEDICAID PART B - CU YR	9,772	9,772
TOTAL RECEIPTS	16,095,299	16,400,078

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

DESCRIPTION	1999-00	2000-01
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NET APPROPRIATION	44,988,605	44,133,326
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14460 DHHS-DMH/DD/SAS-GENERAL  
1240 DOROTHEA DIX HOSPITAL

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	36,219,519	36,219,519
53 1212 SPA-REG SALARIES-RECEIPT	75,676	75,676
53 1213 SPA - REG SAL - UNDESIGN	4,008,849	4,008,849
53 1251 SPA-TEACH SALARIES-APPRO	868,046	868,046
53 1311 REG(N S) TEMP WAGES-APPR	2,860	2,860
53 1351 STU TEMP WAGES - APPRO	12,118	12,118
53 1411 OT PAY - APPROPRIATED	1,359,400	1,359,400
53 1421 HOLIDAY PAY - APPRO	185,611	185,611
53 1431 SHIFT 10% PREM PAY - APP	1,082,230	1,082,230
53 1441 CALLBK/STBY PREM PAY-APP	87,166	87,166
53 1452 DUAL EMPL. WAGES - REC.	188,470	188,470
53 1461 EPA&SPA-LONGVTY PAY-APPR	501,170	501,170
53 1462 EPA&SPA-LONGVTY PAY-REC	402	402
53 1463 EPA&SPA-LONGVTY PAY-UNDE	52,746	52,746
53 1511 SOCIAL SEC CONTRIB-APPRO	3,093,778	3,093,778
53 1512 SOCIAL SECURITY-RECEIPT	26,023	26,023
53 1513 SOCIAL SEC CONTRIB-UNDES	306,505	306,505
53 1521 REG RETIRE CONTRIB-APPRO	4,379,819	4,379,819
53 1522 REG RETIRE CONTRIB-RECPT	8,196	8,196
53 1523 REG RETIRE CONTRIB-UNDES	433,915	433,915
53 1533 LEO RETIR CONTRIB-UNDESIG	27,211	27,211
53 1561 MEDICAL INSURANCE-APPRO	2,036,328	2,036,328
53 1562 MED INS CONTRIB-RECPTS	2,604	2,604
53 1563 MED.INSUR.-UNDESIGNATED	309,008	309,008
53 1572 UNEMP COMP PAYMNTS TO ES	5,005	5,005
53 1625 ST DISABILITY PMT	166,923	166,923
53 1631 WRKER COMP-MED PAYMENTS	112,009	112,009
53 1632 WRKER COMP-TEMP DIS PAYM	33,903	33,903
53 1633 WRKER COMP-PERM DIS PAYM	102,304	102,304
53 1641 INMATE LABOR	4,000	4,000
53 1642 THERAPEUTIC WAGES	178,396	178,396
TOTAL PERSONAL SERVICES	55,870,190	55,870,190
53 2131 HOSPITAL PROVIDED MED SER	535,104	564,528
53 2132 OTHER PROVIDED MED SER	2,445,354	2,456,904
53 2182 LAUNDRY SER AGREEMENT	286,478	288,116
53 2185 WASTE REMOVAL/RECY. SERV	73,198	73,198
53 2191 DUAL EMP PAY TO AGENCY	160,781	160,781
53 2199 MISC CONTRACTUAL SERVICE	90,109	90,109
53 2200 UTILITY/ENERGY SERVICES	1,933,417	1,933,417
53 2300 REPAIR SERVICES	75,736	75,736
53 2400 MAINTENANCE AGREEMENTS	235,906	235,906
53 2500 RENTALS/LEASES	94,826	94,826
53 2700 TRAVEL & OTHER EMP. EXP.	20,945	20,945
53 2800 COMMUNICA. & DATA PROC.	286,723	286,723
53 2900 OTHER SERVICES	75,738	75,738
TOTAL PURCHASED SERVICES	6,314,315	6,356,927

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

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 3100 GENERAL ADMIN. SUPPLIES	207,061	207,061
53 3200 FACILITY & HDWE. SUPPLIE	615,677	615,677
53 3300 VEHICLE/EQUIP. OPER. SUP	87,716	87,716
53 3400 FOOD & DIETARY SUPPLIES	849,338	864,424
53 3500 CLOTHING & RECREAT. SUPP	79,454	79,454
53 3600 DRUGS/PHARMACEU. SUPP.	3,500,407	3,610,132
53 3700 RESEARCH/DEV. & ED. SUPP	22,643	22,643
53 3900 OTHER MATERIALS & SUPP	78,600	78,600
TOTAL SUPPLIES	5,440,896	5,565,707
53 4500 EQUIPMENT	520,414	323,914
TOTAL PROPERTY, PLANT & EQUIPMT	520,414	323,914
53 5100 LEGAL, LICENSE & PERM.CO	11,013	11,013
53 5800 OTHER ADMIN. EXP.	30,858	30,858
53 5900 OTHER EXPENSE	22,057	22,057
TOTAL OTHER EXPENSES & ADJUSTMENTS	63,928	63,928
53 7153 RES. RPLC. SPECIAL EQUIP	152,000	339,000
TOTAL RESERVES	152,000	339,000
TOTAL REQUIREMENTS	68,361,743	68,519,666

## ESTIMATED RECEIPTS

43 4131 TELEPHONE/TELECOM SVC	449	449
43 4134 PRINT, BIND & DUPLIC SVC	330	330
43 4140 MAINTENANCE & REPAIR SVC	647	647
43 4150 FOOD & VENDING SVC	3,017	3,017
43 4160 PROFESSIONAL SERVICES	41,068	41,068
43 4190 OTHER SALES & SERVICES	2,299,022	2,299,022
43 4200 HOSPITAL & MEDICAL SALES	8,582,734	8,582,734
43 4320 SALE OF SURPLUS PROPERTY	22,000	10,500
43 4410 RENTAL OF REAL PROPERTY	36,211	9,211
43 7990 OTHER MISC REV-PROGRAM	77,864	77,864
43 7992 PETTY/IMPREST CASH	175	175
43 8139 TRANSFER FROM 14460	126,268	126,268
53 8220 REIMB-DUAL EMPLOYEE PAYM	202,888	202,888
53 8310 REIMB - OTHER DIETARY	3,080	3,080
53 8317 PROFESSIONAL SERVICES	12,206	12,206
53 8318 REIMB-AUTOMOTIVE	38,440	38,440
53 8330 MEDICARE TXVIII CU YR	181,245	181,245
53 8335 MEDICAID - TXIX CU YR	3,189,693	3,489,693



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

DESCRIPTION	1999-00	2000-01
ESTIMATED RECEIPTS		
53 8353 MEDICAID SNF LOW LEVEL	165,275	165,275
53 8354 MEDICAID ICF LOW LEVEL	347,572	347,572
53 8363 MEDICAID PART B - CU YR	17,803	17,803
53 881A REHAB SVCS. BASIC SUPP.	1,325	1,325
53 883B MEDICARE-FFP	62,097	62,097
53 883C CLIA	9,062	9,062
53 884B TITLE III SPECIAL PROGRA	6,247	6,247
53 884F OMBUDSMAN E-FFP 85%	1,010	1,010
53 886A HLTH STAND QUALITY BUREA	279,003	279,003
53 887E CHILD SUPPORT ENF.	31,536	31,536
53 887F CHILD WELFARE SERVICES	3,761	3,761
53 887J REFUGEE CASH & MED.	1,541	1,541
53 887K IV-E FOSTER CARE ASSIST.	5,638	5,638
53 887L IV-E ADOPTION ASSISTANCE	930	930
53 887M DISABILITY DETERM.- SSA	1,655	1,655
53 887P LOW INC. ENERGY ASSIST.	7,146	7,146
53 887Q SOCIAL SVCS. BLOCK GRNT	18,098	18,098
53 888B JOB CORP	278	278
53 888C FOOD STAMPS - USDA	29,096	29,096
53 889A SEC 110-BASIC SUPP PROG	150,548	150,548
53 889B CLIENT ASSISTANCE PROGM	8,640	8,640
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TOTAL RECEIPTS	15,965,598	16,227,098
-----		
NET APPROPRIATION	52,396,145	52,292,568
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14460 DHHS-DMH/DD/SAS-GENERAL  
1241 DIX HOSPITAL - GRANTS

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECEIPT	546,295	546,295
53 1512 SOCIAL SECURITY-RECEIPT	41,793	41,793
53 1522 REG RETIRE CONTRIB-RECPT	59,838	59,838
53 1562 MED INS CONTRIB-RECPTS	32,984	32,984
TOTAL PERSONAL SERVICES	680,910	680,910
53 2132 OTHER PROVIDED MED SER	55,653	55,653
53 2700 TRAVEL & OTHER EMP. EXP.	20,000	20,000
53 2800 COMMUNICA. & DATA PROC.	4,276	4,276
53 2900 OTHER SERVICES	3,000	3,000
TOTAL PURCHASED SERVICES	82,929	82,929
53 3100 GENERAL ADMIN. SUPPLIES	4,000	4,000
53 3400 FOOD & DIETARY SUPPLIES	300	300
53 3600 DRUGS/PHARMACEU. SUPP.	2,500	2,500
TOTAL SUPPLIES	6,800	6,800
53 5800 OTHER ADMIN. EXP.	500	500
53 5900 OTHER EXPENSE	21,464	21,464
TOTAL OTHER EXPENSES & ADJUSTMENTS	21,964	21,964
TOTAL REQUIREMENTS	792,603	792,603
ESTIMATED RECEIPTS		
43 2200 LOCAL FUNDS	792,203	792,203
43 7992 PETTY/IMPREST CASH	400	400
TOTAL RECEIPTS	792,603	792,603
NET APPROPRIATION	0	0

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

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	6,579,689	6,579,689
53 1351 STU TEMP WAGES - APPRO	8,080	8,080
53 1411 OT PAY - APPROPRIATED	27,718	27,718
53 1421 HOLIDAY PAY - APPRO	43,575	43,575
53 1431 SHIFT 10% PREM PAY - APP	234,507	234,507
53 1441 CALLBK/STBY PREM PAY-APP	6,412	6,412
53 1461 EPA&SPA-LONGVTY PAY-APPR	66,465	66,465
53 1511 SOCIAL SEC CONTRIB-APPRO	532,957	532,957
53 1521 REG RETIRE CONTRIB-APPRO	753,624	753,624
53 1531 LEO RETIRE CONTRIB-APPRO	6,552	6,552
53 1561 MEDICAL INSURANCE-APPRO	453,096	453,096
53 1572 UNEMP COMP PAYMNTS TO ES	7,729	7,729
53 1625 ST DISABILITY PMT	26,757	26,757
53 1631 WRKER COMP-MED PAYMENTS	25,643	25,643
53 1632 WRKER COMP-TEMP DIS PAYM	20,966	20,966
53 1633 WRKER COMP-PERM DIS PAYM	1,455	1,455
53 1641 INMATE LABOR	7,800	7,800
TOTAL PERSONAL SERVICES	8,803,025	8,803,025
53 2131 HOSPITAL PROVIDED MED SER	41,144	43,132
53 2132 OTHER PROVIDED MED SER	135,819	139,271
53 2182 LAUNDRY SER AGREEMENT	216,555	217,760
53 2185 WASTE REMOVAL/RECY. SERV	22,840	22,840
53 2186 SECURITY SERVICE AGREE	36,875	36,875
53 2187 PEST CONTROL AGREEMENT	1,000	1,000
53 2199 MISC CONTRACTUAL SERVICE	18,300	18,300
53 2200 UTILITY/ENERGY SERVICES	474,521	474,521
53 2300 REPAIR SERVICES	19,446	19,446
53 2400 MAINTENANCE AGREEMENTS	60,207	60,207
53 2500 RENTALS/LEASES	5,000	5,000
53 2700 TRAVEL & OTHER EMP. EXP.	37,627	37,627
53 2800 COMMUNICA. & DATA PROC.	45,650	45,650
53 2900 OTHER SERVICES	15,649	15,649
TOTAL PURCHASED SERVICES	1,130,633	1,137,278
53 3100 GENERAL ADMIN. SUPPLIES	59,839	59,839
53 3200 FACILITY & HDWE. SUPPLIE	151,337	151,337
53 3300 VEHICLE/EQUIP. OPER. SUP	19,416	19,656
53 3400 FOOD & DIETARY SUPPLIES	524,762	535,720
53 3500 CLOTHING & RECREAT. SUPP	48,587	48,587
53 3600 DRUGS/PHARMACEU. SUPP.	1,136,608	1,208,825
53 3700 RESEARCH/DEV. & ED. SUPP	2,222	2,222
53 3900 OTHER MATERIALS & SUPP	12,974	12,974
TOTAL SUPPLIES	1,955,745	2,039,160
53 4500 EQUIPMENT	172,544	122,794

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

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
TOTAL PROPERTY, PLANT & EQUIPMT	172,544	122,794
-----		
53 5800 OTHER ADMIN. EXP.	3,692	3,692
53 5900 OTHER EXPENSE	7,595	7,595
-----		
TOTAL OTHER EXPENSES & ADJUSTMENTS	11,287	11,287
-----		
53 7102 RES. FOR PATH UNIT	2,433,704	2,433,704
53 7153 RES. RPLC. SPECIAL EQUIP	44,800	0
-----		
TOTAL RESERVES	2,478,504	2,433,704
-----		
TOTAL REQUIREMENTS	14,551,738	14,547,248
-----		
ESTIMATED RECEIPTS		
-----		
43 4131 TELEPHONE/TELECOM SVC	105	105
43 4150 FOOD & VENDING SVC	45,000	45,000
43 4200 HOSPITAL & MEDICAL SALES	864,248	864,248
43 4320 SALE OF SURPLUS PROPERTY	500	0
43 7990 OTHER MISC REV-PROGRAM	324	324
53 8301 UTILITY SALES & SERVICE	106,952	106,952
53 8318 REIMB-AUTOMOTIVE	746	746
53 8332 MEDICAID SNF CUR YEAR	3,619,293	3,619,293
53 8337 MEDICAID - ICF CU YR	4,391,922	4,391,922
-----		
TOTAL RECEIPTS	9,029,090	9,028,590
-----		
NET APPROPRIATION	5,522,648	5,518,658
-----		

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

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	37,614,462	37,614,462
53 1212 SPA-REG SALARIES-RECEIPT	174,910	174,910
53 1251 SPA-TEACH SALARIES-APPRO	810,738	810,738
53 1311 REG(N S) TEMP WAGES-APPR	228,067	228,067
53 1351 STU TEMP WAGES - APPRO	12,000	12,000
53 1411 OT PAY - APPROPRIATED	1,585,980	1,585,980
53 1412 SPA OT-STRAIGHT TIME-REC	11,873	11,873
53 1421 HOLIDAY PAY - APPRO	196,337	196,337
53 1422 HOLIDAY PAY - RECEIPTS	405	405
53 1431 SHIFT 10% PREM PAY - APP	1,182,432	1,182,432
53 1441 CALLBK/STBY PREM PAY-APP	5,299	5,299
53 1442 CALLBK/STBY PREM PAY REC	3,431	3,431
53 1451 DUAL EMPL WAGES - APPRO	52,082	52,082
53 1461 EPA&SPA-LONGVTY PAY-APPR	537,778	537,778
53 1462 EPA&SPA-LONGVTY PAY-REC	4,067	4,067
53 1511 SOCIAL SEC CONTRIB-APPRO	3,230,226	3,230,226
53 1512 SOCIAL SECURITY-RECEIPT	14,894	14,894
53 1521 REG RETIRE CONTRIB-APPRO	4,547,006	4,547,006
53 1522 REG RETIRE CONTRIB-RECPT	21,085	21,085
53 1561 MEDICAL INSURANCE-APPRO	2,251,734	2,251,734
53 1562 MED INS CONTRIB-RECPTS	8,680	8,680
53 1572 UNEMP COMP PAYMNTS TO ES	18,196	18,196
53 1590 RESERVES FOR STAFF BENE	5,172	5,172
53 1625 ST DISABILITY PMT	58,014	58,014
53 1631 WRKER COMP-MED PAYMENTS	170,599	170,599
53 1632 WRKER COMP-TEMP DIS PAYM	41,868	41,868
53 1633 WRKER COMP-PERM DIS PAYM	52,985	52,985
53 1641 INMATE LABOR	17,822	17,822
53 1642 THERAPEUTIC WAGES	117,668	117,668
TOTAL PERSONAL SERVICES	52,975,810	52,975,810
53 2131 HOSPITAL PROVIDED MED SER	311,426	319,138
53 2132 OTHER PROVIDED MED SER	1,915,726	1,984,733
53 2182 LAUNDRY SER AGREEMENT	249,071	249,071
53 2185 WASTE REMOVAL/RECY. SERV	58,282	58,282
53 2199 MISC CONTRACTUAL SERVICE	358,959	358,959
53 2200 UTILITY/ENERGY SERVICES	1,377,013	1,377,013
53 2300 REPAIR SERVICES	86,858	86,858
53 2400 MAINTENANCE AGREEMENTS	133,573	133,573
53 2500 RENTALS/LEASES	100,742	100,742
53 2700 TRAVEL & OTHER EMP. EXP.	17,971	17,971
53 2800 COMMUNICA. & DATA PROC.	601,826	601,826
53 2900 OTHER SERVICES	54,147	54,147
TOTAL PURCHASED SERVICES	5,265,594	5,342,313
53 3100 GENERAL ADMIN. SUPPLIES	146,189	146,189
53 3200 FACILITY & HDWE. SUPPLIE	516,901	516,901

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

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 3300 VEHICLE/EQUIP. OPER. SUP	103,526	103,526
53 3400 FOOD & DIETARY SUPPLIES	1,132,288	1,160,487
53 3500 CLOTHING & RECREAT. SUPP	76,389	76,389
53 3600 DRUGS/PHARMACEU. SUPP.	3,524,067	3,657,678
53 3700 RESEARCH/DEV. & ED. SUPP	13,327	13,327
53 3900 OTHER MATERIALS & SUPP	92,322	92,322
TOTAL SUPPLIES	5,605,009	5,766,819
53 4500 EQUIPMENT	337,129	280,455
TOTAL PROPERTY, PLANT & EQUIPMT	337,129	280,455
53 5800 OTHER ADMIN. EXP.	17,891	17,891
53 5900 OTHER EXPENSE	16,633	16,633
TOTAL OTHER EXPENSES & ADJUSTMENTS	34,524	34,524
53 7153 RES. RPLC. SPECIAL EQUIP	243,174	0
TOTAL RESERVES	243,174	0
TOTAL REQUIREMENTS	64,461,240	64,399,921

ESTIMATED RECEIPTS

43 4134 PRINT, BIND & DUPLIC SVC	1,558	1,558
43 4160 PROFESSIONAL SERVICES	1,000	1,000
43 4200 HOSPITAL & MEDICAL SALES	7,121,804	7,121,804
43 4320 SALE OF SURPLUS PROPERTY	3,350	2,900
43 4410 RENTAL OF REAL PROPERTY	5,925	5,925
43 7992 PETTY/IMPREST CASH	1,600	1,600
43 8124 TRANSFER FROM 74465	7,203	7,203
43 8139 TRANSFER FROM 14460	122,340	122,340
53 8210 REIM-EMPLOYEES ON LOAN	56,067	56,067
53 8301 UTILITY SALES & SERVICE	64,353	64,353
53 8305 REIMB - REPAIRS	9,148	9,148
53 8317 PROFESSIONAL SERVICES	212,888	212,888
53 8335 MEDICAID - TXIX CU YR	2,340,279	2,640,279
53 8337 MEDICAID - ICF CU YR	2,013,790	2,013,790
53 8353 MEDICAID SNF LOW LEVEL	966,207	966,207
53 8354 MEDICAID ICF LOW LEVEL	515,348	515,348
53 8363 MEDICAID PART B - CU YR	42,450	42,450
53 885B SAPT BLOCK GRANT	450,000	450,000
TOTAL RECEIPTS	13,935,310	14,234,860

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

DESCRIPTION	1999-00	2000-01
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NET APPROPRIATION	50,525,930	50,165,061
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14460 DHHS-DMH/DD/SAS-GENERAL  
1261 JOHN UMSTEAD-FED-OTHER

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECEIPT	55,117	55,117
53 1462 EPA&SPA-LONGVTY PAY-REC	356	356
53 1512 SOCIAL SECURITY-RECEIPT	4,244	4,244
53 1522 REG RETIRE CONTRIB-RECPT	6,008	6,008
53 1562 MED INS CONTRIB-RECPTS	3,472	3,472
TOTAL PERSONAL SERVICES	69,197	69,197
53 2700 TRAVEL & OTHER EMP. EXP.	12,785	12,785
53 2900 OTHER SERVICES	5,172	5,172
TOTAL PURCHASED SERVICES	17,957	17,957
53 3100 GENERAL ADMIN. SUPPLIES	2,510	2,510
53 3200 FACILITY & HDWE. SUPPLIE	7,052	7,052
53 3500 CLOTHING & RECREAT. SUPP	9,046	9,046
53 3700 RESEARCH/DEV. & ED. SUPP	1,137	1,137
53 3900 OTHER MATERIALS & SUPP	5,154	5,154
TOTAL SUPPLIES	24,899	24,899
TOTAL REQUIREMENTS	112,053	112,053
ESTIMATED RECEIPTS		
53 885B SAPT BLOCK GRANT	112,053	112,053
TOTAL RECEIPTS	112,053	112,053
NET APPROPRIATION	0	0



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14460 DHHS-DMH/DD/SAS-GENERAL  
1270 WHITAKER SCHOOL - STATE

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	786,662	786,662
53 1251 SPA-TEACH SALARIES-APPRO	619,087	619,087
53 1311 REG(N S) TEMP WAGES-APPR	2,850	2,850
53 1351 STU TEMP WAGES - APPRO	1,366	1,366
53 1411 OT PAY - APPROPRIATED	10,946	10,946
53 1421 HOLIDAY PAY - APPRO	6,111	6,111
53 1431 SHIFT 10% PREM PAY - APP	33,434	33,434
53 1441 CALLBK/STBY PREM PAY-APP	1,523	1,523
53 1461 EPA&SPA-LONGVTY PAY-APPR	9,478	9,478
53 1511 SOCIAL SEC CONTRIB-APPRO	112,244	112,244
53 1521 REG RETIRE CONTRIB-APPRO	158,902	158,902
53 1561 MEDICAL INSURANCE-APPRO	88,496	88,496
53 1631 WRKER COMP-MED PAYMENTS	35,569	35,569
53 1632 WRKER COMP-TEMP DIS PAYM	8,451	8,451
TOTAL PERSONAL SERVICES	1,875,119	1,875,119
53 2131 HOSPITAL PROVIDED MED SER	17,342	17,342
53 2132 OTHER PROVIDED MED SER	1,471	1,524
53 2185 WASTE REMOVAL/RECY. SERV	1,207	1,207
53 2191 DUAL EMP PAY TO AGENCY	16,936	16,936
53 2199 MISC CONTRACTUAL SERVICE	20,000	20,000
53 2200 UTILITY/ENERGY SERVICES	37,886	37,886
53 2300 REPAIR SERVICES	1,044	1,044
53 2400 MAINTENANCE AGREEMENTS	125	125
53 2500 RENTALS/LEASES	18,235	18,235
53 2700 TRAVEL & OTHER EMP. EXP.	30,443	30,443
53 2800 COMMUNICA. & DATA PROC.	19,445	19,445
53 2900 OTHER SERVICES	8,281	8,281
TOTAL PURCHASED SERVICES	172,415	172,468
53 3100 GENERAL ADMIN. SUPPLIES	7,507	7,507
53 3200 FACILITY & HDWE. SUPPLIE	13,608	13,608
53 3300 VEHICLE/EQUIP. OPER. SUP	647	647
53 3400 FOOD & DIETARY SUPPLIES	55,168	56,542
53 3500 CLOTHING & RECREAT. SUPP	10,532	10,532
53 3600 DRUGS/PHARMACEU. SUPP.	5,303	7,186
53 3700 RESEARCH/DEV. & ED. SUPP	14,245	14,245
53 3900 OTHER MATERIALS & SUPP	3,637	3,637
TOTAL SUPPLIES	110,647	113,904
53 4500 EQUIPMENT	1,859	1,859
TOTAL PROPERTY, PLANT & EQUIPMT	1,859	1,859
53 5800 OTHER ADMIN. EXP.	6,379	6,379
53 5900 OTHER EXPENSE	4,404	4,404

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14460 DHHS-DMH/DD/SAS-GENERAL  
1270 WHITAKER SCHOOL - STATE

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
TOTAL OTHER EXPENSES & ADJUSTMENTS	10,783	10,783
-----		
TOTAL REQUIREMENTS	2,170,823	2,174,133
-----		
ESTIMATED RECEIPTS		
-----		
43 4200 HOSPITAL & MEDICAL SALES	53,511	53,511
43 7992 PETTY/IMPREST CASH	4,000	4,000
53 8335 MEDICAID - TXIX CU YR	165,079	251,270
-----		
TOTAL RECEIPTS	222,590	308,781
-----		
NET APPROPRIATION	1,948,233	1,865,352
-----		
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14460 DHHS-DMH/DD/SAS-GENERAL  
1280 WRIGHT SCHOOL - STATE

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	526,672	526,672
53 1251 SPA-TEACH SALARIES-APPRO	616,169	616,169
53 1351 STU TEMP WAGES - APPRO	1,300	1,300
53 1411 OT PAY - APPROPRIATED	56	56
53 1431 SHIFT 10% PREM PAY - APP	16,679	16,679
53 1461 EPA&SPA-LONGVTY PAY-APPR	13,967	13,967
53 1511 SOCIAL SEC CONTRIB-APPRO	89,876	89,876
53 1521 REG RETIRE CONTRIB-APPRO	127,095	127,095
53 1561 MEDICAL INSURANCE-APPRO	65,074	65,074
53 1631 WRKER COMP-MED PAYMENTS	668	668
TOTAL PERSONAL SERVICES	1,457,556	1,457,556
53 2131 HOSPITAL PROVIDED MED SER	10	10
53 2182 LAUNDRY SER AGREEMENT	500	500
53 2185 WASTE REMOVAL/RECY. SERV	1,500	1,500
53 2199 MISC CONTRACTUAL SERVICE	36,174	36,174
53 2200 UTILITY/ENERGY SERVICES	32,979	32,979
53 2300 REPAIR SERVICES	10,968	10,968
53 2400 MAINTENANCE AGREEMENTS	2,660	2,660
53 2500 RENTALS/LEASES	8,280	8,280
53 2700 TRAVEL & OTHER EMP. EXP.	11,482	11,482
53 2800 COMMUNICA. & DATA PROC.	15,115	15,115
53 2900 OTHER SERVICES	2,724	2,724
TOTAL PURCHASED SERVICES	122,392	122,392
53 3100 GENERAL ADMIN. SUPPLIES	7,066	7,066
53 3200 FACILITY & HDWE. SUPPLIE	3,855	3,855
53 3300 VEHICLE/EQUIP. OPER. SUP	925	925
53 3400 FOOD & DIETARY SUPPLIES	37,148	38,071
53 3500 CLOTHING & RECREAT. SUPP	102	102
53 3600 DRUGS/PHARMACEU. SUPP.	3,041	3,041
53 3700 RESEARCH/DEV. & ED. SUPP	7,421	7,421
53 3900 OTHER MATERIALS & SUPP	7,674	7,674
TOTAL SUPPLIES	67,232	68,155
53 4500 EQUIPMENT	7,553	7,553
TOTAL PROPERTY, PLANT & EQUIPMT	7,553	7,553
53 5800 OTHER ADMIN. EXP.	3,743	3,743
53 5900 OTHER EXPENSE	2,288	2,288
TOTAL OTHER EXPENSES & ADJUSTMENTS	6,031	6,031
TOTAL REQUIREMENTS	1,660,764	1,661,687

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

DESCRIPTION	1999-00	2000-01
ESTIMATED RECEIPTS		
43 4200 HOSPITAL & MEDICAL SALES	10,303	10,303
43 7992 PETTY/IMPREST CASH	400	400
43 8105 SCHOOL LUNCH PROGRAM	14,354	14,354
53 8335 MEDICAID - TXIX CU YR	154,762	226,190
TOTAL RECEIPTS	179,819	251,247
NET APPROPRIATION	1,480,945	1,410,440

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

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
53 3600 DRUGS/PHARMACEU. SUPP.	943,672	1,693,672
-----		
TOTAL SUPPLIES	943,672	1,693,672
-----		
53 6930 AT-RISK-CHILDREN	0	4,353,000
53 6932 DEINSTITUTIONALIZATION	15,474	15,474
53 6941 MULTIDISCIPLINARY EVAL	36,448	36,448
53 6945 UCR SERVICES-TO CHILDREN	16,743,430	16,743,430
53 6949 UCR SERVICE TO ADULTS	45,406,230	45,676,230
53 6950 DOMICILIARY CARE	1,875,000	1,875,000
53 6974 NON-UCR CHILD	305,263	305,263
53 6975 NON-UCR ADULT	2,063,626	2,401,713
53 6977 TRAINING	20,000	20,000
53 6985 IV-E TRAINING FUND	600,000	600,000
53 6995 NON-UCR OTHER	1,442,614	1,242,614
53 6996 CRISIS SERVICES	3,710,157	3,710,157
-----		
TOTAL AID & PUBLIC ASSISTANCE	72,218,242	76,979,329
-----		
53 8184 TRANSFER TO MMR	15,579,963	15,579,963
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	15,579,963	15,579,963
-----		
TOTAL REQUIREMENTS	88,741,877	94,252,964
-----		
ESTIMATED RECEIPTS		
-----		
43 8102 TRANSFER FROM 24460	500,000	0
43 8140 TFR-DSS- FAMILY PRESERV.	313,935	313,935
43 8144 TRANS FROM FUND 1993	20,000	20,000
53 887K IV-E FOSTER CARE ASSIST.	700,000	700,000
-----		
TOTAL RECEIPTS	1,533,935	1,033,935
-----		
NET APPROPRIATION	87,207,942	93,219,029
-----		
-----		

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

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 6919 ADULT HOMELESS - BG	225,000	225,000
53 6923 YOUTH HOMELESS - BG	75,000	75,000
53 6936 PEN-PAL GRANT	464,494	464,494
53 6938 SHELTER PLUS CARE GRANT	1,514,686	1,514,686
53 6945 UCR SERVICES-TO CHILDREN	2,378,941	3,863,544
53 6949 UCR SERVICE TO ADULTS	4,042,881	4,285,510
53 6960 ACCESS (HOMELESS)	569,315	569,315
53 6974 NON-UCR CHILD	918,851	918,851
53 6977 TRAINING	84,176	84,176
53 6985 IV-E TRAINING FUND	300,000	300,000
53 6987 CAROLINA ALTERNATVIES	37,841,509	37,841,509
TOTAL AID & PUBLIC ASSISTANCE	48,414,853	50,142,085
TOTAL REQUIREMENTS	48,414,853	50,142,085
ESTIMATED RECEIPTS		
43 8107 CAROLINA ALTERNATIVES	37,841,509	37,841,509
53 885A COMMUNITY MH BG	5,596,998	7,487,783
53 885F PATH-GRANT FOR HOMELESS	300,000	300,000
53 885K ACCESS GRANT FFY 1995	569,315	569,315
53 885M PEN PAL YEAR 97	464,494	464,494
53 885N SHELTER + CARE	1,514,686	1,514,686
53 885W NC FACES	618,851	618,851
53 887G CWS FAMILY PRESERVATION	300,000	300,000
53 887K IV-E FOSTER CARE ASSIST.	300,000	300,000
53 887Q SOCIAL SVCS. BLOCK GRNT	909,000	745,447
TOTAL RECEIPTS	48,414,853	50,142,085
NET APPROPRIATION	0	0

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14460 DHHS-DMH/DD/SAS-GENERAL  
1310 DEV. DIS. ADMINISTRATION

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	777,216	777,216
53 1461 EPA&SPA-LONGVTY PAY-APPR	14,446	14,446
53 1511 SOCIAL SEC CONTRIB-APPRO	60,180	60,180
53 1521 REG RETIRE CONTRIB-APPRO	85,195	85,195
53 1561 MEDICAL INSURANCE-APPRO	29,536	29,536
53 1631 WRKER COMP-MED PAYMENTS	96	96
TOTAL PERSONAL SERVICES	966,669	966,669
53 2199 MISC CONTRACTUAL SERVICE	279,802	279,802
53 2300 REPAIR SERVICES	383	383
53 2400 MAINTENANCE AGREEMENTS	332	332
53 2500 RENTALS/LEASES	24,657	24,657
53 2700 TRAVEL & OTHER EMP. EXP.	31,277	31,277
53 2800 COMMUNICA. & DATA PROC.	10,697	10,697
53 2900 OTHER SERVICES	2,801	2,801
TOTAL PURCHASED SERVICES	349,949	349,949
53 3100 GENERAL ADMIN. SUPPLIES	2,581	2,581
TOTAL SUPPLIES	2,581	2,581
53 4600 ART,OTHER ARTIFACTS/LIT	350	350
53 4700 INTANGIBLE ASSETS	384	384
TOTAL PROPERTY,PLANT & EQUIPMT	734	734
53 5800 OTHER ADMIN. EXP.	312	312
53 5900 OTHER EXPENSE	26	26
TOTAL OTHER EXPENSES & ADJUSTMENTS	338	338
53 6968 CONTRACTS - MHDDSAS	0	60,000
TOTAL AID & PUBLIC ASSISTANCE	0	60,000
TOTAL REQUIREMENTS	1,320,271	1,380,271

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14460 DHHS-DMH/DD/SAS-GENERAL  
1310 DEV. DIS. ADMINISTRATION

DESCRIPTION	1999-00	2000-01
ESTIMATED RECEIPTS		
-----		
43 4310 SALE OF PUBLICATIONS	895	895
-----		
TOTAL RECEIPTS	895	895
-----		
NET APPROPRIATION	1,319,376	1,379,376
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14460 DHHS-DMH/DD/SAS-GENERAL  
1311 DEV. DIS. ADMIN-FEDERAL

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECEIPT	426,003	426,003
53 1462 EPA&SPA-LONGVTY PAY-REC	8,462	8,462
53 1512 SOCIAL SECURITY-RECEIPT	32,590	32,590
53 1522 REG RETIRE CONTRIB-RECPT	46,136	46,136
53 1562 MED INS CONTRIB-RECPTS	19,939	19,939
53 1631 WRKER COMP-MED PAYMENTS	95	95
TOTAL PERSONAL SERVICES	533,225	533,225
53 2199 MISC CONTRACTUAL SERVICE	499,292	499,292
53 2500 RENTALS/LEASES	19,143	19,143
53 2700 TRAVEL & OTHER EMP. EXP.	20,667	20,667
53 2800 COMMUNICA. & DATA PROC.	27,974	27,974
53 2900 OTHER SERVICES	8,250	8,250
TOTAL PURCHASED SERVICES	575,326	575,326
53 3100 GENERAL ADMIN. SUPPLIES	3,172	3,172
53 3900 OTHER MATERIALS & SUPP	300	300
TOTAL SUPPLIES	3,472	3,472
53 5600 ASSET & OTHER ADJUST.	3,344	3,344
53 5800 OTHER ADMIN. EXP.	600	600
53 5900 OTHER EXPENSE	285	285
TOTAL OTHER EXPENSES & ADJUSTMENTS	4,229	4,229
53 7148 RES. FOR 99-457 FUNDS	308,477	308,477
TOTAL RESERVES	308,477	308,477
TOTAL REQUIREMENTS	1,424,729	1,424,729

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14460 DHHS-DMH/DD/SAS-GENERAL  
1311 DEV. DIS. ADMIN-FEDERAL

DESCRIPTION	1999-00	2000-01
ESTIMATED RECEIPTS		
43 7300 INDIRECT(OVERHD) COST RE	3,344	3,344
53 8388 TFR FROM DD COUNCIL	43,127	43,127
53 885C EHA GRANT	920,477	920,477
53 886C MEDICAID ADMIN. & TRNG.	407,901	407,901
53 887Q SOCIAL SVCS. BLOCK GRNT	49,880	49,880
TOTAL RECEIPTS	1,424,729	1,424,729
NET APPROPRIATION	0	0

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14460 DHHS-DMH/DD/SAS-GENERAL  
1315 THOMAS S. PROG. ADMIN.

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	1,673,353	1,673,353
53 1461 EPA&SPA-LONGVTY PAY-APPR	28,563	28,563
53 1511 SOCIAL SEC CONTRIB-APPRO	130,196	130,196
53 1521 REG RETIRE CONTRIB-APPRO	184,317	184,317
53 1561 MEDICAL INSURANCE-APPRO	65,358	65,358
53 1632 WRKER COMP-TEMP DIS PAYM	1,975	1,975
TOTAL PERSONAL SERVICES	2,083,762	2,083,762
53 2110 LEGAL SERVICES	55,780	55,780
53 2199 MISC CONTRACTUAL SERVICE	1,002,346	1,002,346
53 2300 REPAIR SERVICES	460	460
53 2400 MAINTENANCE AGREEMENTS	7,073	7,073
53 2500 RENTALS/LEASES	101,621	101,621
53 2700 TRAVEL & OTHER EMP. EXP.	137,470	137,470
53 2800 COMMUNICA. & DATA PROC.	71,028	71,028
53 2900 OTHER SERVICES	8,975	8,975
TOTAL PURCHASED SERVICES	1,384,753	1,384,753
53 3100 GENERAL ADMIN. SUPPLIES	15,192	15,192
53 3900 OTHER MATERIALS & SUPP	5,340	5,340
TOTAL SUPPLIES	20,532	20,532
53 4500 EQUIPMENT	7,000	7,000
53 4600 ART,OTHER ARTIFACTS/LIT	221	221
53 4700 INTANGIBLE ASSETS	7,119	7,119
TOTAL PROPERTY,PLANT & EQUIPMT	14,340	14,340
53 5800 OTHER ADMIN. EXP.	1,000	1,000
53 5900 OTHER EXPENSE	922	922
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,922	1,922
TOTAL REQUIREMENTS	3,505,309	3,505,309

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14460 DHHS-DMH/DD/SAS-GENERAL  
1315 THOMAS S. PROG. ADMIN.

DESCRIPTION	1999-00	2000-01
ESTIMATED RECEIPTS		
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53 886C MEDICAID ADMIN. & TRNG.	1,260,792	1,260,792
-----		
TOTAL RECEIPTS	1,260,792	1,260,792
-----		
NET APPROPRIATION	2,244,517	2,244,517
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14460 DHHS-DMH/DD/SAS-GENERAL  
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DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 6977 TRAINING	40,000	40,000
53 6979 MR/MI	83,808,557	83,808,557
TOTAL AID & PUBLIC ASSISTANCE	83,848,557	83,848,557
53 8104 TRANSFER TO DVR	270,896	270,896
53 8105 TFR TO JUH	122,340	122,340
53 8108 TRANSFER TO DOROTHEA DIX	126,268	126,268
53 8111 TRANSFER TO CHERRY	121,003	121,003
53 8184 TRANSFER TO MMR	1,424,996	1,424,996
TOTAL INTRAGOVERNMENTAL TRANSACTNS	2,065,503	2,065,503
TOTAL REQUIREMENTS	85,914,060	85,914,060
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
NET APPROPRIATION	85,914,060	85,914,060

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

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	10,846,016	10,846,016
53 1251 SPA-TEACH SALARIES-APPRO	106,416	106,416
53 1311 REG(N S) TEMP WAGES-APPR	2,496	2,496
53 1312 REG(N S) TEMP WAGES-RECP	13,969	13,969
53 1351 STU TEMP WAGES - APPRO	6,666	6,666
53 1411 OT PAY - APPROPRIATED	35,606	35,606
53 1421 HOLIDAY PAY - APPRO	58,675	58,675
53 1431 SHIFT 10% PREM PAY - APP	307,278	307,278
53 1441 CALLBK/STBY PREM PAY-APP	6,301	6,301
53 1461 EPA&SPA-LONGVTY PAY-APPR	96,367	96,367
53 1511 SOCIAL SEC CONTRIB-APPRO	878,232	878,232
53 1512 SOCIAL SECURITY-RECEIPT	1,069	1,069
53 1521 REG RETIRE CONTRIB-APPRO	1,243,301	1,243,301
53 1561 MEDICAL INSURANCE-APPRO	770,784	770,784
53 1572 UNEMP COMP PAYMNTS TO ES	2,890	2,890
53 1590 RESERVES FOR STAFF BENE	2,530	2,530
53 1625 ST DISABILITY PMT	20,416	20,416
53 1631 WRKER COMP-MED PAYMENTS	45,493	45,493
53 1632 WRKER COMP-TEMP DIS PAYM	9,882	9,882
53 1633 WRKER COMP-PERM DIS PAYM	6,866	6,866
53 1642 THERAPEUTIC WAGES	18,030	18,030
TOTAL PERSONAL SERVICES	14,479,283	14,479,283
53 2131 HOSPITAL PROVIDED MED SER	625	660
53 2132 OTHER PROVIDED MED SER	146,936	152,229
53 2182 LAUNDRY SER AGREEMENT	96,080	96,080
53 2185 WASTE REMOVAL/RECY. SERV	13,200	13,200
53 2199 MISC CONTRACTUAL SERVICE	7,910	7,910
53 2200 UTILITY/ENERGY SERVICES	359,274	367,614
53 2300 REPAIR SERVICES	21,475	21,475
53 2400 MAINTENANCE AGREEMENTS	51,552	51,552
53 2500 RENTALS/LEASES	32,299	32,299
53 2700 TRAVEL & OTHER EMP. EXP.	26,747	26,747
53 2800 COMMUNICA. & DATA PROC.	96,598	96,598
53 2900 OTHER SERVICES	19,506	19,506
TOTAL PURCHASED SERVICES	872,202	885,870
53 3100 GENERAL ADMIN. SUPPLIES	90,273	90,273
53 3200 FACILITY & HDWE. SUPPLIE	223,173	223,173
53 3300 VEHICLE/EQUIP. OPER. SUP	21,183	21,590
53 3400 FOOD & DIETARY SUPPLIES	777,614	796,979
53 3500 CLOTHING & RECREAT. SUPP	50,703	50,703
53 3600 DRUGS/PHARMACEU. SUPP.	734,962	805,667
53 3700 RESEARCH/DEV. & ED. SUPP	7,271	7,271
53 3900 OTHER MATERIALS & SUPP	71,886	71,886
TOTAL SUPPLIES	1,977,065	2,067,542

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

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 4500 EQUIPMENT	207,471	247,471
TOTAL PROPERTY, PLANT & EQUIPMT	207,471	247,471
53 5800 OTHER ADMIN. EXP.	10,044	10,044
53 5900 OTHER EXPENSE	16,693	16,693
TOTAL OTHER EXPENSES & ADJUSTMENTS	26,737	26,737
53 7107 RESERVE-FACILITY MODIFI.	200,000	0
53 7113 TBI UNIT RESERVE	491,772	0
53 7153 RES. RPLC. SPECIAL EQUIP	61,000	79,400
TOTAL RESERVES	752,772	79,400
TOTAL REQUIREMENTS	18,315,530	17,786,303
ESTIMATED RECEIPTS		
43 4150 FOOD & VENDING SVC	183,274	183,274
43 4160 PROFESSIONAL SERVICES	981	981
43 4170 UTILITY SALES & SERVICES	15,287	15,287
43 4200 HOSPITAL & MEDICAL SALES	872,036	872,036
43 4320 SALE OF SURPLUS PROPERTY	2,200	2,200
43 4410 RENTAL OF REAL PROPERTY	50,253	50,253
43 7992 PETTY/IMPREST CASH	4,500	4,500
43 8105 SCHOOL LUNCH PROGRAM	3,924	3,924
43 8115 N C DEPT OF CORRECTION	15,296	15,296
53 8309 REIMB - FOOD SERVICES	584,312	599,833
53 8317 PROFESSIONAL SERVICES	3,540	3,540
53 8319 REIMB-DRUGS	126,559	131,617
53 8332 MEDICAID SNF CUR YEAR	305,202	305,202
53 8337 MEDICAID - ICF CU YR	4,827,560	4,827,560
53 8339 MEDICAID - ICF MR CU YR	8,193,157	8,193,157
TOTAL RECEIPTS	15,188,081	15,208,660
NET APPROPRIATION	3,127,449	2,577,643

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

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	40,302,157	40,302,157
53 1251 SPA-TEACH SALARIES-APPRO	2,514,344	2,514,344
53 1351 STU TEMP WAGES - APPRO	29,452	29,452
53 1411 OT PAY - APPROPRIATED	340,735	340,735
53 1421 HOLIDAY PAY - APPRO	268,506	268,506
53 1431 SHIFT 10% PREM PAY - APP	1,084,979	1,084,979
53 1441 CALLBK/STBY PREM PAY-APP	106,114	106,114
53 1461 EPA&SPA-LONGVTY PAY-APPR	651,437	651,437
53 1511 SOCIAL SEC CONTRIB-APPRO	3,465,275	3,465,275
53 1521 REG RETIRE CONTRIB-APPRO	4,902,553	4,902,553
53 1531 LEO RETIRE CONTRIB-APPRO	17,897	17,897
53 1561 MEDICAL INSURANCE-APPRO	2,973,057	2,973,057
53 1572 UNEMP COMP PAYMNTS TO ES	2,730	2,730
53 1625 ST DISABILITY PMT	138,822	138,822
53 1631 WRKER COMP-MED PAYMENTS	171,687	171,687
53 1632 WRKER COMP-TEMP DIS PAYM	59,484	59,484
53 1633 WRKER COMP-PERM DIS PAYM	84,043	84,043
53 1639 OTHER WRKR COMP COST	21,072	21,072
53 1642 THERAPEUTIC WAGES	208,901	208,901
TOTAL PERSONAL SERVICES	57,343,245	57,343,245
53 2132 OTHER PROVIDED MED SER	182,135	182,135
53 2182 LAUNDRY SER AGREEMENT	573,263	576,543
53 2185 WASTE REMOVAL/RECY. SERV	29,200	29,200
53 2200 UTILITY/ENERGY SERVICES	1,371,412	1,371,412
53 2300 REPAIR SERVICES	28,514	28,514
53 2400 MAINTENANCE AGREEMENTS	73,972	73,972
53 2500 RENTALS/LEASES	1,887	1,887
53 2700 TRAVEL & OTHER EMP. EXP.	96,525	96,525
53 2800 COMMUNICA. & DATA PROC.	160,306	160,306
53 2900 OTHER SERVICES	63,679	63,679
TOTAL PURCHASED SERVICES	2,580,893	2,584,173
53 3100 GENERAL ADMIN. SUPPLIES	130,136	130,136
53 3200 FACILITY & HDWE. SUPPLIE	693,543	693,543
53 3300 VEHICLE/EQUIP. OPER. SUP	79,840	79,840
53 3400 FOOD & DIETARY SUPPLIES	1,335,641	1,362,909
53 3500 CLOTHING & RECREAT. SUPP	105,110	105,110
53 3600 DRUGS/PHARMACEU. SUPP.	1,384,940	1,527,296
53 3700 RESEARCH/DEV. & ED. SUPP	24,200	24,200
53 3900 OTHER MATERIALS & SUPP	80,548	80,548
TOTAL SUPPLIES	3,833,958	4,003,582
53 4400 OTHER STRUCT. & IMPROV.	17,542	17,542
53 4500 EQUIPMENT	465,843	461,843
TOTAL PROPERTY, PLANT & EQUIPMT	483,385	479,385





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

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 5800 OTHER ADMIN. EXP.	12,926	12,926
53 5900 OTHER EXPENSE	32,406	32,406
TOTAL OTHER EXPENSES & ADJUSTMENTS	45,332	45,332
53 7153 RES. RPLC. SPECIAL EQUIP	145,796	41,840
TOTAL RESERVES	145,796	41,840
TOTAL REQUIREMENTS	64,432,609	64,497,557
ESTIMATED RECEIPTS		
43 4131 TELEPHONE/TELECOM SVC	1,607	1,607
43 4150 FOOD & VENDING SVC	271	271
43 4200 HOSPITAL & MEDICAL SALES	2,249,952	2,249,952
43 4320 SALE OF SURPLUS PROPERTY	14,476	14,476
43 4390 OTH SALES OF GDS OR PUBL	2,150	2,150
43 4410 RENTAL OF REAL PROPERTY	3,375	3,375
43 7990 OTHER MISC REV-PROGRAM	2,581	2,581
43 7992 PETTY/IMPREST CASH	7,000	7,000
43 8118 REIM MTR FLEET MGMT	13,416	13,416
53 8301 UTILITY SALES & SERVICE	300	300
53 8308 REIMB - TELEPHONE	383	383
53 8312 REIMB - RAW FOOD	1,885	1,885
53 8339 MEDICAID - ICF MR CU YR	53,966,114	53,966,114
53 8358 CAP-MR MEDICAID	16,520	16,520
TOTAL RECEIPTS	56,280,030	56,280,030
NET APPROPRIATION	8,152,579	8,217,527

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14460 DHHS-DMH/DD/SAS-GENERAL  
1331 CASWELL - FEDERAL/OTHER

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECEIPT	58,987	58,987
53 1462 EPA&SPA-LONGVTY PAY-REC	795	795
53 1512 SOCIAL SECURITY-RECEIPT	4,575	4,575
53 1522 REG RETIRE CONTRIB-RECPT	6,548	6,548
53 1562 MED INS CONTRIB-RECPTS	2,818	2,818
TOTAL PERSONAL SERVICES	73,723	73,723
53 2199 MISC CONTRACTUAL SERVICE	11,000	11,000
53 2400 MAINTENANCE AGREEMENTS	1,500	1,500
53 2700 TRAVEL & OTHER EMP. EXP.	11,000	11,000
53 2800 COMMUNICA. & DATA PROC.	1,900	1,900
53 2900 OTHER SERVICES	500	500
TOTAL PURCHASED SERVICES	25,900	25,900
53 3100 GENERAL ADMIN. SUPPLIES	750	750
53 3400 FOOD & DIETARY SUPPLIES	750	750
53 3700 RESEARCH/DEV. & ED. SUPP	9,197	9,197
TOTAL SUPPLIES	10,697	10,697
53 4500 EQUIPMENT	7,139	7,139
TOTAL PROPERTY, PLANT & EQUIPMT	7,139	7,139
TOTAL REQUIREMENTS	117,459	117,459
ESTIMATED RECEIPTS		
53 8339 MEDICAID - ICF MR CU YR	1,784	1,784
53 885C EHA GRANT	83,117	83,117
53 886C MEDICAID ADMIN. & TRNG.	16,822	16,822
53 887Q SOCIAL SVCS. BLOCK GRNT	15,736	15,736
TOTAL RECEIPTS	117,459	117,459
NET APPROPRIATION	0	0

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

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	38,309,609	39,190,246
53 1251 SPA-TEACH SALARIES-APPRO	1,762,397	1,795,397
53 1311 REG(N S) TEMP WAGES-APPR	17,338	17,338
53 1351 STU TEMP WAGES - APPRO	52,950	52,950
53 1411 OT PAY - APPROPRIATED	731,083	731,083
53 1421 HOLIDAY PAY - APPRO	205,298	205,298
53 1431 SHIFT 10% PREM PAY - APP	980,063	980,063
53 1441 CALLBK/STBY PREM PAY-APP	30,516	30,516
53 1452 DUAL EMPL. WAGES - REC.	19,449	19,449
53 1461 EPA&SPA-LONGVTY PAY-APPR	530,787	530,787
53 1511 SOCIAL SEC CONTRIB-APPRO	3,262,524	3,332,418
53 1521 REG RETIRE CONTRIB-APPRO	4,608,990	4,674,132
53 1561 MEDICAL INSURANCE-APPRO	2,762,636	2,826,737
53 1572 UNEMP COMP PAYMNTS TO ES	4,531	4,531
53 1590 RESERVES FOR STAFF BENE	7,857	7,857
53 1625 ST DISABILITY PMT	110,029	110,029
53 1631 WRKER COMP-MED PAYMENTS	314,579	314,579
53 1642 THERAPEUTIC WAGES	130,677	130,677
TOTAL PERSONAL SERVICES	53,841,313	54,954,087
53 2131 HOSPITAL PROVIDED MED SER	224,805	227,805
53 2132 OTHER PROVIDED MED SER	252,429	252,429
53 2182 LAUNDRY SER AGREEMENT	298,465	298,465
53 2185 WASTE REMOVAL/RECY. SERV	62,900	62,900
53 2191 DUAL EMP PAY TO AGENCY	6,800	6,800
53 2199 MISC CONTRACTUAL SERVICE	7,100	10,100
53 2200 UTILITY/ENERGY SERVICES	965,634	969,834
53 2300 REPAIR SERVICES	72,704	72,704
53 2400 MAINTENANCE AGREEMENTS	15,840	15,840
53 2500 RENTALS/LEASES	57,500	57,500
53 2700 TRAVEL & OTHER EMP. EXP.	52,019	55,519
53 2800 COMMUNICA. & DATA PROC.	222,322	224,572
53 2900 OTHER SERVICES	57,119	57,119
TOTAL PURCHASED SERVICES	2,295,637	2,311,587
53 3100 GENERAL ADMIN. SUPPLIES	116,776	118,776
53 3200 FACILITY & HDWE. SUPPLIE	506,782	536,782
53 3300 VEHICLE/EQUIP. OPER. SUP	94,203	96,050
53 3400 FOOD & DIETARY SUPPLIES	1,098,955	1,140,324
53 3500 CLOTHING & RECREAT. SUPP	159,075	160,075
53 3600 DRUGS/PHARMACEU. SUPP.	1,532,926	1,715,642
53 3700 RESEARCH/DEV. & ED. SUPP	40,174	46,174
53 3900 OTHER MATERIALS & SUPP	87,328	91,328
TOTAL SUPPLIES	3,636,219	3,905,151
53 4200 BUILDINGS-PURCHASED	0	325,000

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

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 4500 EQUIPMENT	492,160	618,610
TOTAL PROPERTY, PLANT & EQUIPMT	492,160	943,610
53 5800 OTHER ADMIN. EXP.	35,414	36,414
53 5900 OTHER EXPENSE	15,898	17,898
TOTAL OTHER EXPENSES & ADJUSTMENTS	51,312	54,312
53 7153 RES. RPLC. SPECIAL EQUIP	69,000	12,600
TOTAL RESERVES	69,000	12,600
53 8129 TFR TO 14445-DMA	0	196,650
TOTAL INTRAGOVERNMENTAL TRANSACTNS	0	196,650
TOTAL REQUIREMENTS	60,385,641	62,377,997
ESTIMATED RECEIPTS		
43 2565 SCHOOL LUNCH PROGRAM	15,732	15,732
43 4150 FOOD & VENDING SVC	2,200	2,200
43 4160 PROFESSIONAL SERVICES	10,750	10,750
43 4200 HOSPITAL & MEDICAL SALES	2,436,966	2,456,656
43 4320 SALE OF SURPLUS PROPERTY	5,700	6,800
43 7990 OTHER MISC REV-PROGRAM	2,500	2,500
43 7992 PETTY/IMPREST CASH	4,750	4,750
43 8115 N C DEPT OF CORRECTION	5,979	5,979
43 8124 TRANSFER FROM 74465	20,473	20,473
53 8220 REIMB-DUAL EMPLOYEE PAYM	20,937	20,937
53 8339 MEDICAID - ICF MR CU YR	51,878,376	52,492,907
TOTAL RECEIPTS	54,404,363	55,039,684
NET APPROPRIATION	5,981,278	7,338,313

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14460 DHHS-DMH/DD/SAS-GENERAL  
1341 MURDOCH - FEDERAL/OTHER

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECEIPT	74,695	74,695
53 1462 EPA&SPA-LONGVTY PAY-REC	1,822	1,822
53 1512 SOCIAL SECURITY-RECEIPT	5,788	5,788
53 1522 REG RETIRE CONTRIB-RECPT	8,248	8,248
53 1562 MED INS CONTRIB-RECPTS	2,813	2,813
TOTAL PERSONAL SERVICES	93,366	93,366
53 2199 MISC CONTRACTUAL SERVICE	5,500	5,500
53 2500 RENTALS/LEASES	2,000	2,000
53 2700 TRAVEL & OTHER EMP. EXP.	14,810	14,810
53 2800 COMMUNICA. & DATA PROC.	2,000	2,000
53 2900 OTHER SERVICES	25	25
TOTAL PURCHASED SERVICES	24,335	24,335
53 3100 GENERAL ADMIN. SUPPLIES	4,000	4,000
53 3400 FOOD & DIETARY SUPPLIES	3,500	3,500
53 3700 RESEARCH/DEV. & ED. SUPP	2,929	2,929
TOTAL SUPPLIES	10,429	10,429
53 4500 EQUIPMENT	2,500	2,500
TOTAL PROPERTY, PLANT & EQUIPMT	2,500	2,500
53 5900 OTHER EXPENSE	1,193	1,193
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,193	1,193
TOTAL REQUIREMENTS	131,823	131,823
ESTIMATED RECEIPTS		
53 885C EHA GRANT	92,144	92,144
53 886C MEDICAID ADMIN. & TRNG.	24,171	24,171
53 887Q SOCIAL SVCS. BLOCK GRNT	15,508	15,508
TOTAL RECEIPTS	131,823	131,823
NET APPROPRIATION	0	0

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

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	24,262,357	24,262,357
53 1251 SPA-TEACH SALARIES-APPRO	1,177,645	1,177,645
53 1311 REG(N S) TEMP WAGES-APPR	432,912	432,912
53 1321 CONTR EMPL PER IRS-APPRO	9,800	9,800
53 1351 STU TEMP WAGES - APPRO	30,190	30,190
53 1411 OT PAY - APPROPRIATED	65,431	65,431
53 1421 HOLIDAY PAY - APPRO	144,851	144,851
53 1431 SHIFT 10% PREM PAY - APP	611,039	611,039
53 1441 CALLBK/STBY PREM PAY-APP	42,188	42,188
53 1461 EPA&SPA-LONGVTY PAY-APPR	312,611	312,611
53 1511 SOCIAL SEC CONTRIB-APPRO	2,072,310	2,072,310
53 1521 REG RETIRE CONTRIB-APPRO	2,882,525	2,882,525
53 1561 MEDICAL INSURANCE-APPRO	1,767,248	1,767,248
53 1572 UNEMP COMP PAYMNTS TO ES	18,933	18,933
53 1625 ST DISABILITY PMT	125,409	125,409
53 1631 WRKER COMP-MED PAYMENTS	251,109	251,109
53 1632 WRKER COMP-TEMP DIS PAYM	127,225	127,225
53 1633 WRKER COMP-PERM DIS PAYM	126,618	126,618
53 1641 INMATE LABOR	500	500
53 1642 THERAPEUTIC WAGES	112,811	112,811
TOTAL PERSONAL SERVICES	34,573,712	34,573,712
53 2131 HOSPITAL PROVIDED MED SER	70,098	70,098
53 2132 OTHER PROVIDED MED SER	127,694	127,694
53 2182 LAUNDRY SER AGREEMENT	28,868	28,868
53 2185 WASTE REMOVAL/RECY. SERV	19,754	19,754
53 2191 DUAL EMP PAY TO AGENCY	10,243	10,243
53 2199 MISC CONTRACTUAL SERVICE	68,034	68,034
53 2200 UTILITY/ENERGY SERVICES	905,001	905,001
53 2300 REPAIR SERVICES	86,054	86,054
53 2400 MAINTENANCE AGREEMENTS	32,685	32,685
53 2500 RENTALS/LEASES	57,366	57,366
53 2700 TRAVEL & OTHER EMP. EXP.	14,523	14,523
53 2800 COMMUNICA. & DATA PROC.	95,704	95,704
53 2900 OTHER SERVICES	46,845	46,845
TOTAL PURCHASED SERVICES	1,562,869	1,562,869
53 3100 GENERAL ADMIN. SUPPLIES	160,564	160,564
53 3200 FACILITY & HDWE. SUPPLIE	324,515	324,515
53 3300 VEHICLE/EQUIP. OPER. SUP	59,487	59,487
53 3400 FOOD & DIETARY SUPPLIES	756,479	758,516
53 3500 CLOTHING & RECREAT. SUPP	83,577	83,577
53 3600 DRUGS/PHARMACEU. SUPP.	797,821	830,904
53 3700 RESEARCH/DEV. & ED. SUPP	25,087	25,087
53 3900 OTHER MATERIALS & SUPP	161,888	161,888
TOTAL SUPPLIES	2,369,418	2,404,538

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

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 4500 EQUIPMENT	331,901	331,901
53 4600 ART,OTHER ARTIFACTS/LIT	163	163
53 4700 INTANGIBLE ASSETS	20,000	20,000
TOTAL PROPERTY,PLANT & EQUIPMT	352,064	352,064
53 5100 LEGAL, LICENSE & PERM.CO	370	370
53 5800 OTHER ADMIN. EXP.	19,611	19,611
53 5900 OTHER EXPENSE	12,816	12,816
TOTAL OTHER EXPENSES & ADJUSTMENTS	32,797	32,797
53 7109 RESERVE FOR EQUIPMENT	566,000	400,000
53 7153 RES. RPLC. SPECIAL EQUIP	55,500	60,500
TOTAL RESERVES	621,500	460,500
TOTAL REQUIREMENTS	39,512,360	39,386,480
ESTIMATED RECEIPTS		
43 4131 TELEPHONE/TELECOM SVC	1,150	1,150
43 4190 OTHER SALES & SERVICES	100	100
43 4200 HOSPITAL & MEDICAL SALES	1,349,295	1,349,295
43 4320 SALE OF SURPLUS PROPERTY	7,000	7,000
43 4390 OTH SALES OF GDS OR PUBL	30,000	30,000
43 7992 PETTY/IMPREST CASH	4,000	4,000
53 8318 REIMB-AUTOMOTIVE	3,298	3,298
53 8339 MEDICAID - ICF MR CU YR	35,081,510	35,081,510
TOTAL RECEIPTS	36,476,353	36,476,353
NET APPROPRIATION	3,036,007	2,910,127



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14460 DHHS-DMH/DD/SAS-GENERAL  
1351 O'BERRY - FEDERAL/OTHER

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECEIPT	26,326	26,326
53 1512 SOCIAL SECURITY-RECEIPT	1,925	1,925
53 1522 REG RETIRE CONTRIB-RECPT	2,509	2,509
53 1562 MED INS CONTRIB-RECPTS	1,297	1,297
TOTAL PERSONAL SERVICES	32,057	32,057
53 2700 TRAVEL & OTHER EMP. EXP.	5,990	5,990
TOTAL PURCHASED SERVICES	5,990	5,990
TOTAL REQUIREMENTS	38,047	38,047
ESTIMATED RECEIPTS		
53 886C MEDICAID ADMIN. & TRNG.	19,706	19,706
53 887Q SOCIAL SVCS. BLOCK GRNT	18,341	18,341
TOTAL RECEIPTS	38,047	38,047
NET APPROPRIATION	0	0

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

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	25,245,869	25,245,869
53 1251 SPA-TEACH SALARIES-APPRO	1,210,630	1,210,630
53 1311 REG(N S) TEMP WAGES-APPR	39,167	39,167
53 1351 STU TEMP WAGES - APPRO	12,118	12,118
53 1411 OT PAY - APPROPRIATED	74,429	74,429
53 1421 HOLIDAY PAY - APPRO	119,415	119,415
53 1431 SHIFT 10% PREM PAY - APP	552,243	552,243
53 1441 CALLBK/STBY PREM PAY-APP	15,624	15,624
53 1452 DUAL EMPL. WAGES - REC.	65,000	65,000
53 1461 EPA&SPA-LONGVTY PAY-APPR	439,344	439,344
53 1511 SOCIAL SEC CONTRIB-APPRO	2,124,931	2,124,931
53 1521 REG RETIRE CONTRIB-APPRO	2,995,802	2,995,802
53 1561 MEDICAL INSURANCE-APPRO	1,724,508	1,724,508
53 1572 UNEMP COMP PAYMNTS TO ES	9,904	9,904
53 1590 RESERVES FOR STAFF BENE	3,036	3,036
53 1625 ST DISABILITY PMT	109,503	109,503
53 1631 WRKER COMP-MED PAYMENTS	199,372	199,372
53 1632 WRKER COMP-TEMP DIS PAYM	68,261	68,261
53 1633 WRKER COMP-PERM DIS PAYM	77,175	77,175
53 1641 INMATE LABOR	5,000	5,000
53 1642 THERAPEUTIC WAGES	97,402	97,402
TOTAL PERSONAL SERVICES	35,188,733	35,188,733
53 2131 HOSPITAL PROVIDED MED SER	72,095	76,060
53 2132 OTHER PROVIDED MED SER	38,862	38,862
53 2150 ACADEMIC SERVICE	20,000	20,000
53 2182 LAUNDRY SER AGREEMENT	331,898	331,898
53 2185 WASTE REMOVAL/RECY. SERV	52,737	52,737
53 2191 DUAL EMP PAY TO AGENCY	4,500	4,500
53 2199 MISC CONTRACTUAL SERVICE	65,474	65,474
53 2200 UTILITY/ENERGY SERVICES	996,601	996,601
53 2300 REPAIR SERVICES	55,122	55,122
53 2400 MAINTENANCE AGREEMENTS	67,968	67,968
53 2500 RENTALS/LEASES	53,900	53,900
53 2700 TRAVEL & OTHER EMP. EXP.	74,134	74,134
53 2800 COMMUNICA. & DATA PROC.	162,476	162,476
53 2900 OTHER SERVICES	53,501	53,501
TOTAL PURCHASED SERVICES	2,049,268	2,053,233
53 3100 GENERAL ADMIN. SUPPLIES	177,345	177,345
53 3200 FACILITY & HDWE. SUPPLIE	500,125	500,125
53 3300 VEHICLE/EQUIP. OPER. SUP	85,378	86,228
53 3400 FOOD & DIETARY SUPPLIES	1,431,203	1,465,742
53 3500 CLOTHING & RECREAT. SUPP	129,169	129,169
53 3600 DRUGS/PHARMACEU. SUPP.	1,042,503	1,186,931
53 3700 RESEARCH/DEV. & ED. SUPP	262	262
53 3900 OTHER MATERIALS & SUPP	78,767	78,767

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

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
TOTAL SUPPLIES	3,444,752	3,624,569
-----		
53 4500 EQUIPMENT	764,335	581,360
-----		
TOTAL PROPERTY, PLANT & EQUIPMT	764,335	581,360
-----		
53 5100 LEGAL, LICENSE & PERM.CO	1,200	1,200
53 5800 OTHER ADMIN. EXP.	17,073	17,073
53 5900 OTHER EXPENSE	20,689	20,689
-----		
TOTAL OTHER EXPENSES & ADJUSTMENTS	38,962	38,962
-----		
53 8010 DEPENDENT CARE-OP TFR	600	600
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	600	600
-----		
TOTAL REQUIREMENTS	41,486,650	41,487,457
-----		
ESTIMATED RECEIPTS		
-----		
43 2565 SCHOOL LUNCH PROGRAM	5,434	2,074
43 4131 TELEPHONE/TELECOM SVC	400	400
43 4134 PRINT, BIND & DUPLIC SVC	1,500	1,500
43 4150 FOOD & VENDING SVC	2,260	2,260
43 4190 OTHER SALES & SERVICES	3,400	3,400
43 4200 HOSPITAL & MEDICAL SALES	1,547,399	1,547,399
43 4320 SALE OF SURPLUS PROPERTY	9,600	16,500
43 4390 OTH SALES OF GDS OR PUBL	3,914	3,914
43 4410 RENTAL OF REAL PROPERTY	600	600
43 7992 PETTY/IMPREST CASH	7,874	7,874
53 8220 REIMB-DUAL EMPLOYEE PAYM	65,000	65,000
53 8308 REIMB - TELEPHONE	700	700
53 8318 REIMB-AUTOMOTIVE	9,746	9,746
53 8339 MEDICAID - ICF MR CU YR	36,313,993	36,313,993
-----		
TOTAL RECEIPTS	37,971,820	37,975,360
-----		
NET APPROPRIATION	3,514,830	3,512,097
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14460 DHHS-DMH/DD/SAS-GENERAL  
1361 J. Iverson Riddle Ctr-FD

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECEIPT	66,216	66,216
53 1462 EPA&SPA-LONGVTY PAY-REC	1,305	1,305
53 1512 SOCIAL SECURITY-RECEIPT	5,167	5,167
53 1522 REG RETIRE CONTRIB-RECPT	6,822	6,822
53 1562 MED INS CONTRIB-RECPTS	2,813	2,813
TOTAL PERSONAL SERVICES	82,323	82,323
53 2500 RENTALS/LEASES	5,059	5,059
53 2700 TRAVEL & OTHER EMP. EXP.	1,638	1,638
TOTAL PURCHASED SERVICES	6,697	6,697
53 8103 TFR TO CODE 24466	67,475	67,475
TOTAL INTRAGOVERNMENTAL TRANSACTNS	67,475	67,475
TOTAL REQUIREMENTS	156,495	156,495
ESTIMATED RECEIPTS		
53 885C EHA GRANT	67,475	67,475
53 886C MEDICAID ADMIN. & TRNG.	20,656	20,656
53 887Q SOCIAL SVCS. BLOCK GRNT	68,364	68,364
TOTAL RECEIPTS	156,495	156,495
NET APPROPRIATION	0	0

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

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 6905 GROUP HOME FOR MR	578,532	578,532
53 6927 APARTMENT LIVING FOR MR	20,542	20,542
53 6945 UCR SERVICES-TO CHILDREN	10,423,638	10,423,638
53 6948 EARLY INTERVENTION - MR	12,780,725	12,780,725
53 6949 UCR SERVICE TO ADULTS	54,465,221	54,465,221
53 6974 NON-UCR CHILD	2,000,000	2,746,000
53 6975 NON-UCR ADULT	4,612,494	5,032,494
53 6991 GUARDIANSHIP EVAL - MR	349,789	349,789
53 6992 UNITED CEREBAL PALSY	1,231,082	1,231,082
53 6993 DD SERVICE FUNDS	1,309,172	1,309,172
53 6994 DD TRAUMATIC BRAIN INJUR	946,702	946,702
53 6995 NON-UCR OTHER	442,640	1,542,640
53 6997 AUTISM SOCIETY OF NC	2,613,960	2,392,960
TOTAL AID & PUBLIC ASSISTANCE	91,774,497	93,819,497
53 7111 EARLY INTERVENTION RESV	203,000	860,000
TOTAL RESERVES	203,000	860,000
53 8155 UNC TEACCH TRANSFER	1,052,000	1,052,000
53 8184 TRANSFER TO MMR	4,825,505	4,825,505
TOTAL INTRAGOVERNMENTAL TRANSACTNS	5,877,505	5,877,505
TOTAL REQUIREMENTS	97,855,002	100,557,002
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
NET APPROPRIATION	97,855,002	100,557,002

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

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 6929 EI - MR - EHA GRANT	19,480	19,480
53 6945 UCR SERVICES-TO CHILDREN	1,009,361	1,009,361
53 6948 EARLY INTERVENTION - MR	5,237,989	5,237,989
53 6949 UCR SERVICE TO ADULTS	2,317,215	2,317,215
53 6974 NON-UCR CHILD	20,000	20,000
53 6995 NON-UCR OTHER	5,260,000	3,938,255
TOTAL AID & PUBLIC ASSISTANCE	13,864,045	12,542,300
53 8144 TRANSFER TO DEHNR	964,184	964,184
TOTAL INTRAGOVERNMENTAL TRANSACTNS	964,184	964,184
TOTAL REQUIREMENTS	14,828,229	13,506,484
ESTIMATED RECEIPTS		
53 8388 TFR FROM DD COUNCIL	260,000	260,000
53 885C EHA GRANT	6,222,173	6,222,173
53 887Q SOCIAL SVCS. BLOCK GRNT	8,346,056	7,024,311
TOTAL RECEIPTS	14,828,229	13,506,484
NET APPROPRIATION	0	0

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14460 DHHS-DMH/DD/SAS-GENERAL  
1410 SUBSTANCE ABUSE ADM

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	576,937	576,937
53 1213 SPA - REG SAL - UNDESIGN	0	176,557
53 1461 EPA&SPA-LONGVTY PAY-APPR	11,105	11,105
53 1511 SOCIAL SEC CONTRIB-APPRO	44,985	44,985
53 1513 SOCIAL SEC CONTRIB-UNDES	0	13,507
53 1521 REG RETIRE CONTRIB-APPRO	63,685	63,685
53 1523 REG RETIRE CONTRIB-UNDES	0	12,589
53 1561 MEDICAL INSURANCE-APPRO	22,568	22,568
53 1563 MED.INSUR.-UNDESIGNATED	0	9,024
53 1631 WRKER COMP-MED PAYMENTS	68	68
TOTAL PERSONAL SERVICES	719,348	931,025
53 2199 MISC CONTRACTUAL SERVICE	935,353	725,321
53 2300 REPAIR SERVICES	434	434
53 2500 RENTALS/LEASES	10,237	10,237
53 2700 TRAVEL & OTHER EMP. EXP.	53,888	53,888
53 2800 COMMUNICA. & DATA PROC.	5,084	5,084
53 2900 OTHER SERVICES	5,094	5,094
TOTAL PURCHASED SERVICES	1,010,090	800,058
53 3100 GENERAL ADMIN. SUPPLIES	5,127	5,127
53 3700 RESEARCH/DEV. & ED. SUPP	939	939
TOTAL SUPPLIES	6,066	6,066
53 4500 EQUIPMENT	6,000	6,000
TOTAL PROPERTY, PLANT & EQUIPMT	6,000	6,000
53 5800 OTHER ADMIN. EXP.	800	800
53 5900 OTHER EXPENSE	1,000	1,000
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,800	1,800
53 6890 OTHER EDUCATIONAL AWARDS	14,356	14,356
TOTAL AID & PUBLIC ASSISTANCE	14,356	14,356
TOTAL REQUIREMENTS	1,757,660	1,759,305

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14460 DHHS-DMH/DD/SAS-GENERAL  
1410 SUBSTANCE ABUSE ADM

DESCRIPTION	1999-00	2000-01
ESTIMATED RECEIPTS		
-----		
43 2306 DWI PAYMENTS	16,219	16,219
43 2307 DES FEES	20,772	20,772
43 5100 BUSINESS LICENSE FEES	252,619	252,619
53 885B SAPT BLOCK GRANT	0	1,645
-----		
TOTAL RECEIPTS	289,610	291,255
-----		
NET APPROPRIATION	1,468,050	1,468,050
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14460 DHHS-DMH/DD/SAS-GENERAL  
1411 SA ADMIN. - FEDERAL

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECEIPT	847,389	847,389
53 1462 EPA&SPA-LONGVTY PAY-REC	20,928	20,928
53 1512 SOCIAL SECURITY-RECEIPT	61,850	61,850
53 1522 REG RETIRE CONTRIB-RECPT	85,123	85,123
53 1562 MED INS CONTRIB-RECPTS	35,805	35,805
TOTAL PERSONAL SERVICES	1,051,095	1,051,095
53 2199 MISC CONTRACTUAL SERVICE	2,474,545	2,474,545
53 2300 REPAIR SERVICES	200	200
53 2500 RENTALS/LEASES	2,795	2,795
53 2700 TRAVEL & OTHER EMP. EXP.	108,799	108,799
53 2800 COMMUNICA. & DATA PROC.	28,950	28,950
53 2900 OTHER SERVICES	10,075	10,075
TOTAL PURCHASED SERVICES	2,625,364	2,625,364
53 3100 GENERAL ADMIN. SUPPLIES	5,411	5,411
53 3700 RESEARCH/DEV. & ED. SUPP	400	400
53 3900 OTHER MATERIALS & SUPP	100	100
TOTAL SUPPLIES	5,911	5,911
53 4500 EQUIPMENT	34,350	34,350
53 4600 ART,OTHER ARTIFACTS/LIT	1,000	1,000
53 4700 INTANGIBLE ASSETS	3,000	3,000
TOTAL PROPERTY,PLANT & EQUIPMT	38,350	38,350
53 5800 OTHER ADMIN. EXP.	17,207	17,207
53 5900 OTHER EXPENSE	1,300	1,300
TOTAL OTHER EXPENSES & ADJUSTMENTS	18,507	18,507
53 6890 OTHER EDUCATIONAL AWARDS	10,000	10,000
TOTAL AID & PUBLIC ASSISTANCE	10,000	10,000
53 8101 TFR. TO DOA	55,917	55,917
53 8132 TFR TO DOC	200,000	200,000
53 8133 TFR TO STATE TREAS.	5,000	5,000
TOTAL INTRAGOVERNMENTAL TRANSACTNS	260,917	260,917
TOTAL REQUIREMENTS	4,010,144	4,010,144

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14460 DHHS-DMH/DD/SAS-GENERAL  
1411 SA ADMIN. - FEDERAL

DESCRIPTION	1999-00	2000-01
ESTIMATED RECEIPTS		
53 885B SAPT BLOCK GRANT	3,141,903	3,141,903
53 885E GOVERNOR'S 30% FFY 1996	736,377	736,377
53 885L CRITICAL POPULATIONS	7,430	7,430
53 885T ST DEMAND PREVENT SVCS	68,552	68,552
53 885U DEMAND/NEED ASSESSMENT	55,882	55,882
TOTAL RECEIPTS	4,010,144	4,010,144
NET APPROPRIATION	0	0

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

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	3,911,650	3,911,650
53 1351 STU TEMP WAGES - APPRO	1,500	1,500
53 1411 OT PAY - APPROPRIATED	4,611	4,611
53 1421 HOLIDAY PAY - APPRO	12,332	12,332
53 1431 SHIFT 10% PREM PAY - APP	88,311	88,311
53 1441 CALLBK/STBY PREM PAY-APP	2,233	2,233
53 1461 EPA&SPA-LONGVTY PAY-APPR	42,182	42,182
53 1511 SOCIAL SEC CONTRIB-APPRO	310,806	310,806
53 1521 REG RETIRE CONTRIB-APPRO	440,002	440,002
53 1561 MEDICAL INSURANCE-APPRO	197,904	197,904
53 1572 UNEMP COMP PAYMNTS TO ES	1,974	1,974
53 1625 ST DISABILITY PMT	12,137	12,137
53 1631 WRKER COMP-MED PAYMENTS	1,666	1,666
53 1632 WRKER COMP-TEMP DIS PAYM	1,149	1,149
53 1642 THERAPEUTIC WAGES	9,764	9,764
TOTAL PERSONAL SERVICES	5,038,221	5,038,221
53 2131 HOSPITAL PROVIDED MED SER	23,053	23,053
53 2132 OTHER PROVIDED MED SER	91,366	91,366
53 2182 LAUNDRY SER AGREEMENT	10,434	10,434
53 2185 WASTE REMOVAL/RECY. SERV	7,699	7,699
53 2187 PEST CONTROL AGREEMENT	1,348	1,348
53 2200 UTILITY/ENERGY SERVICES	107,971	110,435
53 2300 REPAIR SERVICES	3,237	3,237
53 2400 MAINTENANCE AGREEMENTS	8,208	8,208
53 2500 RENTALS/LEASES	17,184	17,184
53 2700 TRAVEL & OTHER EMP. EXP.	10,384	10,384
53 2800 COMMUNICA. & DATA PROC.	32,117	32,117
53 2900 OTHER SERVICES	13,691	13,691
TOTAL PURCHASED SERVICES	326,692	329,156
53 3100 GENERAL ADMIN. SUPPLIES	45,780	45,780
53 3200 FACILITY & HDWE. SUPPLIE	25,182	25,182
53 3300 VEHICLE/EQUIP. OPER. SUP	1,519	1,519
53 3400 FOOD & DIETARY SUPPLIES	546,843	562,364
53 3500 CLOTHING & RECREAT. SUPP	6,108	6,108
53 3600 DRUGS/PHARMACEU. SUPP.	168,191	181,827
53 3700 RESEARCH/DEV. & ED. SUPP	3,040	3,040
53 3900 OTHER MATERIALS & SUPP	3,924	3,924
TOTAL SUPPLIES	800,587	829,744
53 4500 EQUIPMENT	38,077	30,577
TOTAL PROPERTY, PLANT & EQUIPMT	38,077	30,577
53 5800 OTHER ADMIN. EXP.	1,514	1,514

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

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
53 5900 OTHER EXPENSE	13,389	13,389
-----		
TOTAL OTHER EXPENSES & ADJUSTMENTS	14,903	14,903
-----		
TOTAL REQUIREMENTS	6,218,480	6,242,601
-----		
ESTIMATED RECEIPTS		
-----		
43 4190 OTHER SALES & SERVICES	8,588	8,588
43 4200 HOSPITAL & MEDICAL SALES	117,873	117,873
43 4320 SALE OF SURPLUS PROPERTY	200	0
43 7992 PETTY/IMPREST CASH	1,500	1,500
53 885B SAPT BLOCK GRANT	450,000	450,000
-----		
TOTAL RECEIPTS	578,161	577,961
-----		
NET APPROPRIATION	5,640,319	5,664,640
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14460 DHHS-DMH/DD/SAS-GENERAL  
1421 JFK ADATC-FED/OTHER

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECEIPT	298,584	298,584
53 1421 HOLIDAY PAY - APPRO	1,429	1,429
53 1431 SHIFT 10% PREM PAY - APP	7,024	7,024
53 1441 CALLBK/STBY PREM PAY-APP	1,775	1,775
53 1462 EPA&SPA-LONGVTY PAY-REC	973	973
53 1512 SOCIAL SECURITY-RECEIPT	23,700	23,700
53 1522 REG RETIRE CONTRIB-RECPT	33,550	33,550
53 1562 MED INS CONTRIB-RECPTS	19,096	19,096
TOTAL PERSONAL SERVICES	386,131	386,131
53 2700 TRAVEL & OTHER EMP. EXP.	14,533	14,533
TOTAL PURCHASED SERVICES	14,533	14,533
53 3400 FOOD & DIETARY SUPPLIES	37,469	37,469
53 3500 CLOTHING & RECREAT. SUPP	23,998	23,998
53 3600 DRUGS/PHARMACEU. SUPP.	23,863	23,863
TOTAL SUPPLIES	85,330	85,330
TOTAL REQUIREMENTS	485,994	485,994
ESTIMATED RECEIPTS		
53 885B SAPT BLOCK GRANT	485,994	485,994
TOTAL RECEIPTS	485,994	485,994
NET APPROPRIATION	0	0

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

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	3,850,348	3,850,348
53 1351 STU TEMP WAGES - APPRO	2,000	2,000
53 1411 OT PAY - APPROPRIATED	20,784	20,784
53 1421 HOLIDAY PAY - APPRO	13,532	13,532
53 1431 SHIFT 10% PREM PAY - APP	102,410	102,410
53 1461 EPA&SPA-LONGVTY PAY-APPR	40,368	40,368
53 1511 SOCIAL SEC CONTRIB-APPRO	308,254	308,254
53 1521 REG RETIRE CONTRIB-APPRO	436,172	436,172
53 1561 MEDICAL INSURANCE-APPRO	206,584	206,584
53 1625 ST DISABILITY PMT	11,305	11,305
53 1631 WRKER COMP-MED PAYMENTS	6,997	6,997
53 1632 WRKER COMP-TEMP DIS PAYM	3,006	3,006
TOTAL PERSONAL SERVICES	5,001,760	5,001,760
53 2131 HOSPITAL PROVIDED MED SER	4,253	4,253
53 2132 OTHER PROVIDED MED SER	162,108	167,947
53 2182 LAUNDRY SER AGREEMENT	12,585	12,585
53 2185 WASTE REMOVAL/RECY. SERV	3,500	3,500
53 2186 SECURITY SERVICE AGREE	21,000	21,000
53 2199 MISC CONTRACTUAL SERVICE	26,384	26,384
53 2200 UTILITY/ENERGY SERVICES	111,192	111,192
53 2300 REPAIR SERVICES	39,364	39,364
53 2400 MAINTENANCE AGREEMENTS	16,941	16,941
53 2700 TRAVEL & OTHER EMP. EXP.	33,920	33,920
53 2800 COMMUNICA. & DATA PROC.	20,495	20,495
53 2900 OTHER SERVICES	8,170	8,170
TOTAL PURCHASED SERVICES	459,912	465,751
53 3100 GENERAL ADMIN. SUPPLIES	36,150	36,150
53 3200 FACILITY & HDWE. SUPPLIE	25,615	25,615
53 3400 FOOD & DIETARY SUPPLIES	163,777	167,856
53 3500 CLOTHING & RECREAT. SUPP	3,393	3,393
53 3600 DRUGS/PHARMACEU. SUPP.	150,439	171,148
53 3700 RESEARCH/DEV. & ED. SUPP	2,166	2,166
53 3900 OTHER MATERIALS & SUPP	2,475	2,475
TOTAL SUPPLIES	384,015	408,803
53 4500 EQUIPMENT	19,982	19,982
TOTAL PROPERTY, PLANT & EQUIPMT	19,982	19,982
53 5100 LEGAL, LICENSE & PERM.CO	425	425
53 5800 OTHER ADMIN. EXP.	1,242	1,242
53 5900 OTHER EXPENSE	10,442	10,442
TOTAL OTHER EXPENSES & ADJUSTMENTS	12,109	12,109

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

DESCRIPTION	1999-00	2000-01
-----		
TOTAL REQUIREMENTS	5,877,778	5,908,405
-----		
ESTIMATED RECEIPTS		
-----		
43 4150 FOOD & VENDING SVC	4,594	4,594
43 4200 HOSPITAL & MEDICAL SALES	68,806	68,806
43 4320 SALE OF SURPLUS PROPERTY	2,751	2,751
43 4390 OTH SALES OF GDS OR PUBL	312	312
43 7990 OTHER MISC REV-PROGRAM	2,326	2,326
43 7992 PETTY/IMPREST CASH	2,000	2,000
53 885B SAPT BLOCK GRANT	320,000	320,000
-----		
TOTAL RECEIPTS	400,789	400,789
-----		
NET APPROPRIATION	5,476,989	5,507,616
-----		
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14460 DHHS-DMH/DD/SAS-GENERAL  
1441 WBJ ADATC-FED/OTHER

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECEIPT	178,769	178,769
53 1512 SOCIAL SECURITY-RECEIPT	12,783	12,783
53 1522 REG RETIRE CONTRIB-RECPT	18,305	18,305
53 1562 MED INS CONTRIB-RECPTS	12,152	12,152
TOTAL PERSONAL SERVICES	222,009	222,009
53 2131 HOSPITAL PROVIDED MED SER	5,000	5,000
53 2199 MISC CONTRACTUAL SERVICE	118,031	118,031
53 2200 UTILITY/ENERGY SERVICES	1,523	1,523
53 2700 TRAVEL & OTHER EMP. EXP.	5,148	5,148
53 2900 OTHER SERVICES	9,500	9,500
TOTAL PURCHASED SERVICES	139,202	139,202
53 3100 GENERAL ADMIN. SUPPLIES	3,029	3,029
53 3400 FOOD & DIETARY SUPPLIES	2,000	2,000
53 3500 CLOTHING & RECREAT. SUPP	6,573	6,573
53 3600 DRUGS/PHARMACEU. SUPP.	10,668	10,668
TOTAL SUPPLIES	22,270	22,270
TOTAL REQUIREMENTS	383,481	383,481
ESTIMATED RECEIPTS		
53 885B SAPT BLOCK GRANT	383,481	383,481
TOTAL RECEIPTS	383,481	383,481
NET APPROPRIATION	0	0



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

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 6890 OTHER EDUCATIONAL AWARDS	12,800	12,800
53 6906 COMM ALCOHOLISM PROG.	35,918	35,918
53 6945 UCR SERVICES-TO CHILDREN	3,227,409	3,227,409
53 6949 UCR SERVICE TO ADULTS	24,316,063	24,316,063
53 6966 NON-UCR WOMEN'S TRMT.	410,394	410,394
53 6974 NON-UCR CHILD	683,333	1,683,333
53 6975 NON-UCR ADULT	0	1,000,000
53 6976 WOMEN'S ALT. TRMT.	3,309,010	3,309,010
53 6995 NON-UCR OTHER	70,000	70,000
53 6996 CRISIS SERVICES	503,412	503,412
TOTAL AID & PUBLIC ASSISTANCE	32,568,339	34,568,339
53 8184 TRANSFER TO MMR	2,033,336	2,033,336
TOTAL INTRAGOVERNMENTAL TRANSACTNS	2,033,336	2,033,336
TOTAL REQUIREMENTS	34,601,675	36,601,675
ESTIMATED RECEIPTS		
43 2305 10% MIXED BEVERAGE TAX	712,638	712,638
TOTAL RECEIPTS	712,638	712,638
NET APPROPRIATION	33,889,037	35,889,037

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

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 6922 NON-UCR YOUTH HOMELESS	1,123,757	1,123,757
53 6945 UCR SERVICES-TO CHILDREN	6,331,694	6,331,694
53 6949 UCR SERVICE TO ADULTS	10,368,850	10,018,334
53 6952 SVC TO IV DRUG ABUSERS	4,401,771	4,221,771
53 6965 GOV.20% SAFE-DRUGFREE SC	1,565,819	1,565,819
53 6966 NON-UCR WOMEN'S TRMT.	100,000	5,100,000
53 6974 NON-UCR CHILD	100,000	862,290
53 6975 NON-UCR ADULT	4,904,703	4,904,703
53 6976 WOMEN'S ALT. TRMT.	3,765,111	3,765,111
53 6977 TRAINING	96,740	96,740
TOTAL AID & PUBLIC ASSISTANCE	32,758,445	37,990,219
53 8144 TRANSFER TO DEHNR	468,860	468,860
TOTAL INTRAGOVERNMENTAL TRANSACTNS	468,860	468,860
TOTAL REQUIREMENTS	33,227,305	38,459,079
ESTIMATED RECEIPTS		
53 885B SAPT BLOCK GRANT	25,557,275	25,833,274
53 885E GOVERNOR'S 30% FFY 1996	1,689,804	1,689,804
53 8863 COMM OUTREACH DEMO	52,150	52,150
53 887Q SOCIAL SVCS. BLOCK GRNT	245,796	201,571
53 888K TANF	5,682,280	10,682,280
TOTAL RECEIPTS	33,227,305	38,459,079
NET APPROPRIATION	0	0

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

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 6983 CA MATCH RESERVE	1,034,973	1,034,973
53 6984 MEDICAID MATCH RESERVE	28,849,079	28,849,079
53 6995 NON-UCR OTHER	0	150,000
TOTAL AID & PUBLIC ASSISTANCE	29,884,052	30,034,052
53 7110 COMMUNITY PROG. RESERVE	6,000,000	6,000,000
53 7114 MH SYSTEM REFORM RESERVE	0	3,000,000
53 7116 CHILD MH TREATMENT RESER	0	8,000,000
TOTAL RESERVES	6,000,000	17,000,000
TOTAL REQUIREMENTS	35,884,052	47,034,052
ESTIMATED RECEIPTS		
43 8184 TRANS. FROM PROGRAM SVS	29,884,052	29,884,052
TOTAL RECEIPTS	29,884,052	29,884,052
NET APPROPRIATION	6,000,000	17,150,000

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

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
53 7122 RESERVE FOR MHBG	277,125	277,125
53 7196 RESERVE FOR SAPT-BG	6,990,918	6,990,918
-----		
TOTAL RESERVES	7,268,043	7,268,043
-----		
TOTAL REQUIREMENTS	7,268,043	7,268,043
-----		
ESTIMATED RECEIPTS		
-----		
53 885A COMMUNITY MH BG	277,125	277,125
53 885B SAPT BLOCK GRANT	6,990,918	6,990,918
-----		
TOTAL RECEIPTS	7,268,043	7,268,043
-----		
NET APPROPRIATION	0	0
-----		
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14460 DHHS-DMH/DD/SAS-GENERAL  
1991 RESERVE FOR INDIRECT COS

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 7100 INDIRECT COST RES.	11,222	11,222
TOTAL RESERVES	11,222	11,222
53 8140 TRANSFER TO OPERATING FU	7,509	7,509
TOTAL INTRAGOVERNMENTAL TRANSACTNS	7,509	7,509
TOTAL REQUIREMENTS	18,731	18,731
ESTIMATED RECEIPTS		
43 2176 SA DATA COLLECTION CONT	791	791
53 8830 PEN PAL GRANT	5,149	5,149
53 885C EHA GRANT	1,282	1,282
53 885W NC FACES	3,270	3,270
53 8850 PROG FOR INF & TOD WITH	5,402	5,402
53 8851 PART H EVALUATION	134	134
53 8855 MEDICAID MANAGED CARE IN	808	808
53 8895 ACCESS PROJECT	1,895	1,895
TOTAL RECEIPTS	18,731	18,731
NET APPROPRIATION	0	0

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

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
53 8140 TRANSFER TO OPERATING FU	110,238	110,238
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	110,238	110,238
-----		
TOTAL REQUIREMENTS	110,238	110,238
-----		
ESTIMATED RECEIPTS		
-----		
43 7990 OTHER MISC REV-PROGRAM	110,238	110,238
-----		
TOTAL RECEIPTS	110,238	110,238
-----		
NET APPROPRIATION	0	0
-----		
-----		

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14460 DHHS-DMH/DD/SAS-GENERAL

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
1110 GENERAL ADMINISTRATION	3,747,307	3,597,307
1111 GENERAL ADMIN. - FEDERAL	311,713	311,713
1210 ADULT MENTAL HEALTH ADM	1,484,172	1,578,348
1211 MENTAL HLTH. ADM - FED.	6,184,397	6,184,397
1215 WILLIE M. PROGRAM SVS.	63,652,250	59,299,247
1216 WHITAKER SCHOOL	3,227,659	3,231,101
1217 EASTERN ADOLESCENT TRT.	1,516,132	1,520,188
1220 BROUGHTON HOSPITAL	61,800,872	61,618,444
1230 CHERRY HOSPITAL	61,083,904	60,533,404
1240 DOROTHEA DIX HOSPITAL	68,361,743	68,519,666
1241 DIX HOSPITAL - GRANTS	792,603	792,603
1250 Longleaf Neuro-Medical	14,551,738	14,547,248
1260 JOHN UMSTEAD HOSPITAL	64,461,240	64,399,921
1261 JOHN UMSTEAD-FED-OTHER	112,053	112,053
1270 WHITAKER SCHOOL - STATE	2,170,823	2,174,133
1280 WRIGHT SCHOOL - STATE	1,660,764	1,661,687
1290 PROGRAM SVCS MH - STATE	88,741,877	94,252,964
1291 PROGRAM SVCS MH - FED	48,414,853	50,142,085
1310 DEV. DIS. ADMINISTRATION	1,320,271	1,380,271
1311 DEV. DIS. ADMIN-FEDERAL	1,424,729	1,424,729
1315 THOMAS S. PROG. ADMIN.	3,505,309	3,505,309
1316	85,914,060	85,914,060
1320 BLACK MTN CTR - STATE	18,315,530	17,786,303
1330 CASWELL CENTER - STATE	64,432,609	64,497,557
1331 CASWELL - FEDERAL/OTHER	117,459	117,459
1340 MURDOCH CENTER - STATE	60,385,641	62,377,997
1341 MURDOCH - FEDERAL/OTHER	131,823	131,823
1350 O'BERRY CENTER - STATE	39,512,360	39,386,480
1351 O'BERRY - FEDERAL/OTHER	38,047	38,047
1360 J. Iverson Riddle Ctr-ST	41,486,650	41,487,457
1361 J. Iverson Riddle Ctr-FD	156,495	156,495
1390 PROGRAM SVCS -DD- STATE	97,855,002	100,557,002
1391 PROGRAM SVCS -DD- FED	14,828,229	13,506,484
1410 SUBSTANCE ABUSE ADM	1,757,660	1,759,305
1411 SA ADMIN. - FEDERAL	4,010,144	4,010,144
1420 JFK ADATC - STATE	6,218,480	6,242,601
1421 JFK ADATC-FED/OTHER	485,994	485,994
1440 W.B. JONES ADATC - STATE	5,877,778	5,908,405
1441 WBJ ADATC-FED/OTHER	383,481	383,481
1490 PROGRAM SVCS -SA-STATE	34,601,675	36,601,675
1491 PROGRAM SVCS -SA-FEDERAL	33,227,305	38,459,079
1590 GENERAL PROGRAM SERVICES	35,884,052	47,034,052
1910 RESERVES AND TRANSFERS	7,268,043	7,268,043
1991 RESERVE FOR INDIRECT COS	18,731	18,731
1993 PRIOR YEAR REFUNDS & CAR	110,238	110,238
-----		
TOTAL REQUIREMENTS	1,051,543,895	1,075,025,730
-----		

ESTIMATED RECEIPTS

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14460 DHHS-DMH/DD/SAS-GENERAL

DESCRIPTION	1999-00	2000-01
1110 GENERAL ADMINISTRATION	91,688	78,767
1111 GENERAL ADMIN. - FEDERAL	311,713	311,713
1210 ADULT MENTAL HEALTH ADM	670,959	765,135
1211 MENTAL HLTH. ADM - FED.	6,184,397	6,184,397
1215 WILLIE M. PROGRAM SVS.	8,567,332	8,567,332
1216 WHITAKER SCHOOL	251,319	365,605
1217 EASTERN ADOLESCENT TRT.	83,540	121,635
1220 BROUGHTON HOSPITAL	19,163,308	19,464,105
1230 CHERRY HOSPITAL	16,095,299	16,400,078
1240 DOROTHEA DIX HOSPITAL	15,965,598	16,227,098
1241 DIX HOSPITAL - GRANTS	792,603	792,603
1250 Longleaf Neuro-Medical	9,029,090	9,028,590
1260 JOHN UMSTEAD HOSPITAL	13,935,310	14,234,860
1261 JOHN UMSTEAD-FED-OTHER	112,053	112,053
1270 WHITAKER SCHOOL - STATE	222,590	308,781
1280 WRIGHT SCHOOL - STATE	179,819	251,247
1290 PROGRAM SVCS MH - STATE	1,533,935	1,033,935
1291 PROGRAM SVCS MH - FED	48,414,853	50,142,085
1310 DEV. DIS. ADMINISTRATION	895	895
1311 DEV. DIS. ADMIN-FEDERAL	1,424,729	1,424,729
1315 THOMAS S. PROG. ADMIN.	1,260,792	1,260,792
1320 BLACK MTN CTR - STATE	15,188,081	15,208,660
1330 CASWELL CENTER - STATE	56,280,030	56,280,030
1331 CASWELL - FEDERAL/OTHER	117,459	117,459
1340 MURDOCH CENTER - STATE	54,404,363	55,039,684
1341 MURDOCH - FEDERAL/OTHER	131,823	131,823
1350 O'BERRY CENTER - STATE	36,476,353	36,476,353
1351 O'BERRY - FEDERAL/OTHER	38,047	38,047
1360 J. Iverson Riddle Ctr-ST	37,971,820	37,975,360
1361 J. Iverson Riddle Ctr-FD	156,495	156,495
1391 PROGRAM SVCS -DD- FED	14,828,229	13,506,484
1410 SUBSTANCE ABUSE ADM	289,610	291,255
1411 SA ADMIN. - FEDERAL	4,010,144	4,010,144
1420 JFK ADATC - STATE	578,161	577,961
1421 JFK ADATC-FED/OTHER	485,994	485,994
1440 W.B. JONES ADATC - STATE	400,789	400,789
1441 WBJ ADATC-FED/OTHER	383,481	383,481
1490 PROGRAM SVCS -SA-STATE	712,638	712,638
1491 PROGRAM SVCS -SA-FEDERAL	33,227,305	38,459,079
1590 GENERAL PROGRAM SERVICES	29,884,052	29,884,052
1910 RESERVES AND TRANSFERS	7,268,043	7,268,043
1991 RESERVE FOR INDIRECT COS	18,731	18,731
1993 PRIOR YEAR REFUNDS & CAR	110,238	110,238
-----		
TOTAL RECEIPTS	437,253,708	444,609,235
-----		
NET APPROPRIATION	614,290,187	630,416,495
-----		



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14460 DHHS-DMH/DD/SAS-GENERAL

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	312,676,106	313,556,743
53 1212 SPA-REG SALARIES-RECEIPT	4,113,488	4,113,488
53 1213 SPA - REG SAL - UNDESIGN	4,008,849	4,217,522
53 1251 SPA-TEACH SALARIES-APPRO	10,767,271	10,800,271
53 1311 REG(N S) TEMP WAGES-APPR	747,641	747,641
53 1312 REG(N S) TEMP WAGES-RECP	13,969	13,969
53 1321 CONTR EMPL PER IRS-APPRO	9,800	9,800
53 1351 STU TEMP WAGES - APPRO	279,332	279,332
53 1411 OT PAY - APPROPRIATED	6,045,156	6,045,156
53 1412 SPA OT-STRAIGHT TIME-REC	11,873	11,873
53 1421 HOLIDAY PAY - APPRO	1,665,773	1,665,773
53 1422 HOLIDAY PAY - RECEIPTS	405	405
53 1431 SHIFT 10% PREM PAY - APP	8,575,817	8,575,817
53 1441 CALLBK/STBY PREM PAY-APP	592,293	592,293
53 1442 CALLBK/STBY PREM PAY REC	6,782	6,782
53 1451 DUAL EMPL WAGES - APPRO	52,082	52,082
53 1452 DUAL EMPL. WAGES - REC.	422,439	422,439
53 1461 EPA&SPA-LONGVTY PAY-APPR	4,536,627	4,536,627
53 1462 EPA&SPA-LONGVTY PAY-REC	65,546	65,546
53 1463 EPA&SPA-LONGVTY PAY-UNDE	52,746	52,746
53 1511 SOCIAL SEC CONTRIB-APPRO	26,573,562	26,643,456
53 1512 SOCIAL SECURITY-RECEIPT	370,755	370,755
53 1513 SOCIAL SEC CONTRIB-UNDES	306,505	322,468
53 1521 REG RETIRE CONTRIB-APPRO	37,362,391	37,427,533
53 1522 REG RETIRE CONTRIB-RECPT	481,792	481,792
53 1523 REG RETIRE CONTRIB-UNDES	433,915	448,794
53 1531 LEO RETIRE CONTRIB-APPRO	103,408	103,408
53 1533 LEO RETIR CONTRIB-UNDESIG	27,211	27,211
53 1561 MEDICAL INSURANCE-APPRO	20,256,492	20,320,593
53 1562 MED INS CONTRIB-RECPTS	209,744	209,744
53 1563 MED.INSUR.-UNDESIGNATED	309,008	319,160
53 1572 UNEMP COMP PAYMNTS TO ES	101,716	101,716
53 1590 RESERVES FOR STAFF BENE	18,595	18,595
53 1625 ST DISABILITY PMT	1,024,272	1,024,272
53 1631 WRKER COMP-MED PAYMENTS	1,782,179	1,782,179
53 1632 WRKER COMP-TEMP DIS PAYM	614,143	614,143
53 1633 WRKER COMP-PERM DIS PAYM	548,634	548,634
53 1639 OTHER WRKR COMP COST	21,072	21,072
53 1641 INMATE LABOR	45,031	45,031
53 1642 THERAPEUTIC WAGES	1,120,127	1,120,127
TOTAL PERSONAL SERVICES	446,354,547	447,716,988
53 2110 LEGAL SERVICES	65,510	65,510
53 2131 HOSPITAL PROVIDED MED SER	1,942,098	2,022,431
53 2132 OTHER PROVIDED MED SER	6,188,435	6,283,827
53 2150 ACADEMIC SERVICE	20,000	20,000
53 2182 LAUNDRY SER AGREEMENT	2,962,737	2,979,481
53 2185 WASTE REMOVAL/RECY. SERV	497,785	497,785

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

DESCRIPTION	1999-00	2000-01
53 2186 SECURITY SERVICE AGREE	57,875	57,875
53 2187 PEST CONTROL AGREEMENT	2,348	2,348
53 2191 DUAL EMP PAY TO AGENCY	200,260	200,260
53 2192 HONORARIUMS	2,000	2,000
53 2199 MISC CONTRACTUAL SERVICE	13,055,290	12,698,258
53 2200 UTILITY/ENERGY SERVICES	12,790,970	12,807,300
53 2300 REPAIR SERVICES	701,023	702,153
53 2400 MAINTENANCE AGREEMENTS	1,021,825	1,021,825
53 2500 RENTALS/LEASES	1,037,863	1,037,863
53 2700 TRAVEL & OTHER EMP. EXP.	1,155,640	1,171,140
53 2800 COMMUNICA. & DATA PROC.	2,647,103	2,653,519
53 2900 OTHER SERVICES	622,225	623,095
-----		
TOTAL PURCHASED SERVICES	44,970,987	44,846,670
-----		
53 3100 GENERAL ADMIN. SUPPLIES	1,801,614	1,806,914
53 3200 FACILITY & HDWE. SUPPLIE	4,803,669	4,833,669
53 3300 VEHICLE/EQUIP. OPER. SUP	761,042	768,714
53 3400 FOOD & DIETARY SUPPLIES	11,628,223	11,896,462
53 3500 CLOTHING & RECREAT. SUPP	923,795	924,795
53 3600 DRUGS/PHARMACEU. SUPP.	21,119,471	23,275,637
53 3700 RESEARCH/DEV. & ED. SUPP	242,215	248,215
53 3900 OTHER MATERIALS & SUPP	821,754	825,754
-----		
TOTAL SUPPLIES	42,101,783	44,580,160
-----		
53 4200 BUILDINGS-PURCHASED	0	325,000
53 4400 OTHER STRUCT. & IMPROV.	17,542	17,542
53 4500 EQUIPMENT	4,083,326	3,738,437
53 4600 ART, OTHER ARTIFACTS/LIT	4,210	4,210
53 4700 INTANGIBLE ASSETS	51,371	53,371
-----		
TOTAL PROPERTY, PLANT & EQUIPMT	4,156,449	4,138,560
-----		
53 5100 LEGAL, LICENSE & PERM.CO	13,008	13,008
53 5600 ASSET & OTHER ADJUST.	15,783	15,783
53 5800 OTHER ADMIN. EXP.	296,716	297,716
53 5900 OTHER EXPENSE	243,972	245,972
-----		
TOTAL OTHER EXPENSES & ADJUSTMENTS	569,479	572,479
-----		
53 6890 OTHER EDUCATIONAL AWARDS	62,156	62,156
53 6905 GROUP HOME FOR MR	578,532	578,532
53 6906 COMM ALCOHOLISM PROG.	35,918	35,918
53 6907 RES AND EVAL PROJECTS	86,931	86,931
53 6919 ADULT HOMELESS - BG	225,000	225,000
53 6922 NON-UCR YOUTH HOMELESS	1,123,757	1,123,757
53 6923 YOUTH HOMELESS - BG	75,000	75,000
53 6927 APARTMENT LIVING FOR MR	20,542	20,542
53 6929 EI - MR - EHA GRANT	19,480	19,480
53 6930 AT-RISK-CHILDREN	54,592,683	54,592,680

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

DESCRIPTION	1999-00	2000-01
53 6932 DEINSTITUTIONALIZATION	15,474	15,474
53 6936 PEN-PAL GRANT	464,494	464,494
53 6938 SHELTER PLUS CARE GRANT	1,514,686	1,514,686
53 6941 MULTIDISCIPLINARY EVAL	36,448	36,448
53 6945 UCR SERVICES-TO CHILDREN	40,114,473	41,599,076
53 6948 EARLY INTERVENTION - MR	18,018,714	18,018,714
53 6949 UCR SERVICE TO ADULTS	140,916,460	141,078,573
53 6950 DOMICILIARY CARE	1,875,000	1,875,000
53 6952 SVC TO IV DRUG ABUSERS	4,401,771	4,221,771
53 6960 ACCESS (HOMELESS)	569,315	569,315
53 6965 GOV.20% SAFE-DRUGFREE SC	1,565,819	1,565,819
53 6966 NON-UCR WOMEN'S TRMT.	510,394	5,510,394
53 6968 CONTRACTS - MHDDSAS	0	86,120
53 6974 NON-UCR CHILD	4,027,447	6,535,737
53 6975 NON-UCR ADULT	11,580,823	13,338,910
53 6976 WOMEN'S ALT. TRMT.	7,074,121	7,074,121
53 6977 TRAINING	240,916	240,916
53 6979 MR/MI	83,808,557	83,808,557
53 6983 CA MATCH RESERVE	1,034,973	1,034,973
53 6984 MEDICAID MATCH RESERVE	28,849,079	28,849,079
53 6985 IV-E TRAINING FUND	900,000	900,000
53 6987 CAROLINA ALTERNATVIES	37,841,509	37,841,509
53 6991 GUARDIANSHIP EVAL - MR	349,789	349,789
53 6992 UNITED CEREBAL PALSY	1,231,082	1,231,082
53 6993 DD SERVICE FUNDS	1,309,172	1,309,172
53 6994 DD TRAUMATIC BRAIN INJUR	946,702	946,702
53 6995 NON-UCR OTHER	7,215,254	6,943,509
53 6996 CRISIS SERVICES	4,213,569	4,213,569
53 6997 AUTISM SOCIETY OF NC	2,613,960	2,392,960
-----		
TOTAL AID & PUBLIC ASSISTANCE	460,060,000	470,386,465
-----		
53 7100 INDIRECT COST RES.	11,222	11,222
53 7102 RES. FOR PATH UNIT	2,433,704	2,433,704
53 7107 RESERVE-FACILITY MODIFI.	214,052	14,052
53 7109 RESERVE FOR EQUIPMENT	1,360,190	400,000
53 7110 COMMUNITY PROG. RESERVE	6,000,000	6,000,000
53 7111 EARLY INTERVENTION RESV	203,000	860,000
53 7113 TBI UNIT RESERVE	491,772	0
53 7114 MH SYSTEM REFORM RESERVE	0	3,000,000
53 7116 CHILD MH TREATMENT RESER	0	8,000,000
53 7122 RESERVE FOR MHBG	277,125	277,125
53 7148 RES. FOR 99-457 FUNDS	308,477	308,477
53 7153 RES. RPLC. SPECIAL EQUIP	1,531,270	783,340
53 7196 RESERVE FOR SAPT-BG	6,990,918	6,990,918
-----		
TOTAL RESERVES	19,821,730	29,078,838
-----		
53 8010 DEPENDENT CARE-OP TFR	14,193	14,193
53 8101 TFR. TO DOA	55,917	55,917
53 8103 TFR TO CODE 24466	67,475	67,475

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14460 DHHS-DMH/DD/SAS-GENERAL

DESCRIPTION	1999-00	2000-01
53 8104 TRANSFER TO DVR	270,896	270,896
53 8105 TFR TO JUH	122,340	122,340
53 8108 TRANSFER TO DOROTHEA DIX	126,268	126,268
53 8109 TFR TO DHR	38,985	38,985
53 8111 TRANSFER TO CHERRY	121,003	121,003
53 8129 TFR TO 14445-DMA	0	196,650
53 8132 TFR TO DOC	200,000	200,000
53 8133 TFR TO STATE TREAS.	5,000	5,000
53 8140 TRANSFER TO OPERATING FU	117,747	117,747
53 8144 TRANSFER TO DEHNR	1,433,044	1,433,044
53 8155 UNC TEACCH TRANSFER	1,052,000	1,052,000
53 8183 TRANSFER TO CAMMR	1,034,973	1,034,973
53 8184 TRANSFER TO MMR	28,849,079	28,849,079
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	33,508,920	33,705,570
-----		
TOTAL REQUIREMENTS	1,051,543,895	1,075,025,730
-----		

## ESTIMATED RECEIPTS

43 2176 SA DATA COLLECTION CONT	6,817	6,817
43 2200 LOCAL FUNDS	792,203	792,203
43 2305 10% MIXED BEVERAGE TAX	712,638	712,638
43 2306 DWI PAYMENTS	16,219	16,219
43 2307 DES FEES	20,772	20,772
43 2565 SCHOOL LUNCH PROGRAM	21,166	17,806
43 4131 TELEPHONE/TELECOM SVC	4,259	4,259
43 4134 PRINT, BIND & DUPLIC SVC	3,663	3,663
43 4140 MAINTENANCE & REPAIR SVC	2,200	2,200
43 4150 FOOD & VENDING SVC	352,865	352,865
43 4160 PROFESSIONAL SERVICES	61,723	61,723
43 4170 UTILITY SALES & SERVICES	37,091	37,091
43 4190 OTHER SALES & SERVICES	2,312,115	2,312,115
43 4200 HOSPITAL & MEDICAL SALES	36,041,966	36,061,656
43 4310 SALE OF PUBLICATIONS	16,140	3,219
43 4320 SALE OF SURPLUS PROPERTY	84,477	83,927
43 4390 OTH SALES OF GDS OR PUBL	38,376	38,376
43 4410 RENTAL OF REAL PROPERTY	199,487	172,487
43 5100 BUSINESS LICENSE FEES	252,619	252,619
43 5900 OTHER LIC,FEES/PERMITS	495	495
43 7300 INDIRECT(OVERHD) COST RE	15,297	15,297
43 7990 OTHER MISC REV-PROGRAM	203,652	203,652
43 7992 PETTY/IMPREST CASH	43,199	43,199
43 8102 TRANSFER FROM 24460	500,000	0
43 8105 SCHOOL LUNCH PROGRAM	18,278	18,278
43 8107 CAROLINA ALTERNATIVES	44,748,775	44,748,775
43 8115 N C DEPT OF CORRECTION	21,275	21,275

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

DESCRIPTION	1999-00	2000-01
43 8118 REIM MTR FLEET MGMT	13,879	13,879
43 8124 TRANSFER FROM 74465	27,676	27,676
43 8139 TRANSFER FROM 14460	369,611	369,611
43 8140 TFR-DSS- FAMILY PRESERV.	313,935	313,935
43 8144 TRANS FROM FUND 1993	110,238	110,238
43 8154 TFR. FROM FUND 1991	7,509	7,509
43 8184 TRANS. FROM PROGRAM SVS	29,884,052	29,884,052
53 8210 REIM-EMPLOYEES ON LOAN	56,067	56,067
53 8220 REIMB-DUAL EMPLOYEE PAYM	449,784	449,784
53 8301 UTILITY SALES & SERVICE	1,740,415	1,740,415
53 8302 WATER	68,000	68,000
53 8304 REIMB - OFFICE SUPPLIES	3,843	3,843
53 8305 REIMB - REPAIRS	33,397	33,397
53 8306 REIMB - GARBAGE SERVICE	15,940	15,940
53 8308 REIMB - TELEPHONE	222,288	222,288
53 8309 REIMB - FOOD SERVICES	584,312	599,833
53 8310 REIMB - OTHER DIETARY	5,153	5,153
53 8311 REIMB - MEDICAL SUPPLIES	2,828	2,828
53 8312 REIMB - RAW FOOD	737,481	737,481
53 8316 REIMB JANITORIAL SUPPLIE	18,292	18,292
53 8317 PROFESSIONAL SERVICES	454,552	454,552
53 8318 REIMB-AUTOMOTIVE	171,819	171,819
53 8319 REIMB-DRUGS	168,044	174,578
53 8330 MEDICARE TXVIII CU YR	181,245	181,245
53 8332 MEDICAID SNF CUR YEAR	6,405,699	6,405,699
53 8335 MEDICAID - TXIX CU YR	11,779,138	13,289,138
53 8337 MEDICAID - ICF CU YR	19,764,311	19,764,311
53 8339 MEDICAID - ICF MR CU YR	185,434,934	186,049,465
53 8353 MEDICAID SNF LOW LEVEL	2,810,501	2,810,501
53 8354 MEDICAID ICF LOW LEVEL	4,619,335	4,619,335
53 8358 CAP-MR MEDICAID	16,520	16,520
53 8363 MEDICAID PART B - CU YR	159,701	159,701
53 8388 TFR FROM DD COUNCIL	303,127	303,127
53 881A REHAB SVCS. BASIC SUPP.	1,325	1,325
53 883B MEDICARE-FFP	62,097	62,097
53 883C CLIA	9,062	9,062
53 8830 PEN PAL GRANT	5,149	5,149
53 884B TITLE III SPECIAL PROGRA	6,247	6,247
53 884F OMBUDSMAN E-FFP 85%	1,010	1,010
53 885A COMMUNITY MH BG	6,498,831	8,483,792
53 885B SAPT BLOCK GRANT	37,946,743	38,224,387
53 885C EHA GRANT	7,386,668	7,386,668
53 885E GOVERNOR'S 30% FFY 1996	2,426,181	2,426,181
53 885F PATH-GRANT FOR HOMELESS	300,000	300,000
53 885J ARCH GRANT FFY 1996	149,874	149,874
53 885K ACCESS GRANT FFY 1995	771,512	771,512
53 885L CRITICAL POPULATIONS	7,430	7,430
53 885M PEN PAL YEAR 97	700,493	700,493
53 885N SHELTER + CARE	1,646,394	1,646,394
53 885P NEIGHBORS IN NEED	200,968	200,968
53 885T ST DEMAND PREVENT SVCS	68,552	68,552

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14460 DHHS-DMH/DD/SAS-GENERAL

DESCRIPTION	1999-00	2000-01
53 885U DEMAND/NEED ASSESSMENT	55,882	55,882
53 885W NC FACES	1,000,000	1,000,000
53 8850 PROG FOR INF & TOD WITH	5,402	5,402
53 8851 PART H EVALUATION	134	134
53 8855 MEDICAID MANAGED CARE IN	808	808
53 886A HLTH STAND QUALITY BUREA	279,003	279,003
53 886C MEDICAID ADMIN. & TRNG.	2,990,753	2,990,753
53 8863 COMM OUTREACH DEMO	52,150	52,150
53 887E CHILD SUPPORT ENF.	31,536	31,536
53 887F CHILD WELFARE SERVICES	3,761	3,761
53 887G CWS FAMILY PRESERVATION	300,000	300,000
53 887J REFUGEE CASH & MED.	1,541	1,541
53 887K IV-E FOSTER CARE ASSIST.	5,279,718	5,279,718
53 887L IV-E ADOPTION ASSISTANCE	930	930
53 887M DISABILITY DETERM.- SSA	1,655	1,655
53 887P LOW INC. ENERGY ASSIST.	7,146	7,146
53 887Q SOCIAL SVCS. BLOCK GRNT	9,720,623	8,191,100
53 888B JOB CORP	278	278
53 888C FOOD STAMPS - USDA	29,096	29,096
53 888K TANF	5,682,280	10,682,280
53 889A SEC 110-BASIC SUPP PROG	150,548	150,548
53 889B CLIENT ASSISTANCE PROGM	8,640	8,640
53 8895 ACCESS PROJECT	1,895	1,895

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TOTAL RECEIPTS	437,253,708	444,609,235
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NET APPROPRIATION	614,290,187	630,416,495
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14460 DHHS-DMH/DD/SAS-GENERAL

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
1110 GENERAL ADMINISTRATION	46.000	46.000
1111 GENERAL ADMIN. - FEDERAL	6.400	6.400
1210 ADULT MENTAL HEALTH ADM	8.618	8.618
1211 MENTAL HLTH. ADM - FED.	25.880	25.880
1215 WILLIE M. PROGRAM SVS.	32.000	32.000
1216 WHITAKER SCHOOL	83.500	83.500
1217 EASTERN ADOLESCENT TRT.	38.000	38.000
1220 BROUGHTON HOSPITAL	1,325.300	1,325.300
1230 CHERRY HOSPITAL	1,271.080	1,271.080
1240 DOROTHEA DIX HOSPITAL	1,356.145	1,356.145
1241 DIX HOSPITAL - GRANTS	19.000	19.000
1250 Longleaf Neuro-Medical	351.000	351.000
1260 JOHN UMSTEAD HOSPITAL	1,302.670	1,302.670
1261 JOHN UMSTEAD-FED-OTHER	2.000	2.000
1270 WHITAKER SCHOOL - STATE	51.000	51.000
1280 WRIGHT SCHOOL - STATE	37.360	37.360
1310 DEV. DIS. ADMINISTRATION	17.014	17.014
1311 DEV. DIS. ADMIN-FEDERAL	11.990	11.990
1315 THOMAS S. PROG. ADMIN.	37.649	37.649
1320 BLACK MTN CTR - STATE	495.000	444.000
1330 CASWELL CENTER - STATE	1,713.380	1,713.380
1331 CASWELL - FEDERAL/OTHER	1.620	1.620
1340 MURDOCH CENTER - STATE	1,591.380	1,656.380
1341 MURDOCH - FEDERAL/OTHER	1.620	1.620
1350 O'BERRY CENTER - STATE	1,017.880	1,017.880
1351 O'BERRY - FEDERAL/OTHER	.620	.620
1360 J. Iverson Riddle Ctr-ST	993.630	993.630
1361 J. Iverson Riddle Ctr-FD	1.620	1.620
1390 PROGRAM SVCS -DD- STATE	5.000	5.000
1410 SUBSTANCE ABUSE ADM	13.000	17.000
1411 SA ADMIN. - FEDERAL	20.750	20.750
1420 JFK ADATC - STATE	113.900	113.900
1421 JFK ADATC-FED/OTHER	11.500	11.500
1440 W.B. JONES ADATC - STATE	121.800	121.800
1441 WBJ ADATC-FED/OTHER	7.000	7.000
1590 GENERAL PROGRAM SERVICES	.000	6.000
-----		
TOTAL REQUIREMENTS	12,132.306	12,156.306
-----		

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14460 DHHS-DMH/DD/SAS-GENERAL

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	11,413.511	11,476.511
53 1212 SPA-REG SALARIES-RECEIPT	119.545	119.545
53 1213 SPA - REG SAL - UNDESIGN	177.000	181.000
53 1251 SPA-TEACH SALARIES-APPRO	278.250	280.250
53 7102 RES. FOR PATH UNIT	88.000	88.000
53 7111 EARLY INTERVENTION RESV	5.000	5.000
53 7113 TBI UNIT RESERVE	51.000	.000
53 7116 CHILD MH TREATMENT RESER	.000	6.000
TOTAL REQUIREMENTS	12,132.306	12,156.306



REQUESTED BY SBAWG AGNESS GUNTER

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

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	591,959	591,959
53 1212 SPA-REG SALARIES-RECPT	155,337	155,337
53 1461 EPA&SPA-LONGVTY PAY-APPR	12,882	12,882
53 1462 EPA&SPA-LONGVTY PAY-REC	6,476	6,476
53 1511 SOCIAL SEC CONTRIB-APPRO	45,876	45,876
53 1512 SOCIAL SEC CONTRIB-RECPT	12,116	12,116
53 1521 REG RETIRE CONTRIB-APPRO	64,946	64,946
53 1522 REG RETIRE CONTRIB-RECPT	17,143	17,143
53 1561 MED INS CONTRIB-APPRO	22,132	22,132
53 1562 MED INS CONTRIB-RECPTS	6,944	6,944
53 1631 WORKERS COMPENSATION	306	306
53 1651 COMPENSATION TO BOARD ME	3,000	3,000
TOTAL PERSONAL SERVICES	939,117	939,117
53 2110 LEGAL SERVICES	68,620	68,620
53 2181 FOOD SER AGREEMENT	2,405	2,405
53 2199 MISC CONTRACTUAL SERVICE	70,335	70,335
53 2300 REPAIR SERVICES	5,352	5,352
53 2400 MAINTENANCE AGREEMENTS	10,161	10,161
53 2500 RENTAL/LEASES	2,012	2,012
53 2700 TRAVEL&OTHER EMPLOYEE EX	32,686	32,686
53 2800 COMMUNICATION&DATA PROC	86,837	86,837
53 2900 OTHER SERVICES	15,216	15,216
TOTAL PURCHASED SERVICES	293,624	293,624
53 3100 GENERAL ADMIN SUPPLIES	18,734	18,734
53 3300 VEHICLE/EQUIP OPER SUPPL	50	50
53 3400 FOOD & DIETARY SUPPLIES	286	286
53 3700 RESEARCH/DEVELOP& ED SUP	200	200
TOTAL SUPPLIES	19,270	19,270
53 4500 EQUIPMENT	19,719	19,719
53 4600 ART,OTHER ARTIFACTS&LIT	6,120	6,120
53 4700 INTANGIBLE ASSETS	37,451	37,451
TOTAL PROPERTY,PLANT & EQUIPMT	63,290	63,290
53 5200 PENSION PAYMENTS	1,000	1,000
53 5600 ASSET & OTHER ADJUSTMENT	384	384
53 5800 OTHER ADMINISTRATIVE EXP	18,258	18,258
TOTAL OTHER EXPENSES & ADJUSTMENTS	19,642	19,642
53 8123 TRANS. INTRA-DEPARTMENT.	40,004	40,004
53 8160 TRANS-AUDIT EXPENSE	17,000	17,000
TOTAL INTRAGOVERNMENTAL TRANSACTNS	57,004	57,004



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

DESCRIPTION	1999-00	2000-01
-----		
TOTAL REQUIREMENTS	1,391,947	1,391,947
-----		
ESTIMATED RECEIPTS		
-----		
43 2330 FACILITIES FINANCE ACT	240,360	240,360
43 4310 SALE OF PUBLICATIONS	623	623
43 4320 SALE OF SURPLUS PROPERTY	500	500
43 8101 INDIRECT COST RESERVE	17,000	17,000
43 8110 TRANS FROM DEPT OF INS	150,000	150,000
43 8130 TRANS FROM FAC. FIN. ACT	4,358	4,358
43 8157 DMA STATE APPROPRIATION	2,230	2,230
43 8170 TRANSFERS FROM CON FEES	13,220	13,220
53 883B MEDICARE	71,102	71,102
53 886A HSQB - MEDICAID	19,060	19,060
-----		
TOTAL RECEIPTS	518,453	518,453
-----		
NET APPROPRIATION	873,494	873,494
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14470 DHHS-HEALTH SVS REGULATION-GEN  
1311 FACILITY & HEALTH SERV

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	3,180,150	3,264,183
53 1212 SPA-REG SALARIES-RECPT	6,007,897	6,175,962
53 1213 SPA-REG SALARIES-UNDESIG	0	135,000
53 1322 CONTRACT EMP. PER IRS	10,000	10,000
53 1461 EPA&SPA-LONGVTY PAY-APPR	35,685	35,685
53 1462 EPA&SPA-LONGVTY PAY-REC	62,179	62,179
53 1511 SOCIAL SEC CONTRIB-APPRO	246,162	252,591
53 1512 SOCIAL SEC CONTRIB-RECPT	465,748	478,605
53 1513 SOCIAL SEC CONTRIB-UNDES	0	10,328
53 1521 REG RETIRE CONTRIB-APPRO	347,560	356,660
53 1522 REG RETIRE CONTRIB-RECPT	659,353	677,555
53 1523 REG RETIRE CONTRIB-UNDES	0	11,920
53 1561 MED INS CONTRIB-APPRO	145,748	150,088
53 1562 MED INS CONTRIB-RECPTS	273,495	282,175
53 1563 MED INS CONTRIB-UNDES	0	6,378
53 1631 WORKERS COMPENSATION	1,213	1,213
53 1651 COMPENSATION TO BOARD ME	720	720
TOTAL PERSONAL SERVICES	11,435,910	11,911,242
53 2110 LEGAL SERVICES	73,931	73,931
53 2199 MISC CONTRACTUAL SERVICE	148,821	648,821
53 2200 UTILITY/ENERGY SERVICES	1,000	1,000
53 2300 REPAIR SERVICES	5,811	5,811
53 2400 MAINTENANCE AGREEMENTS	46,205	46,205
53 2500 RENTAL/LEASES	340,931	374,731
53 2700 TRAVEL&OTHER EMPLOYEE EX	653,275	715,056
53 2800 COMMUNICATION&DATA PROC	260,939	265,659
53 2900 OTHER SERVICES	63,441	64,077
TOTAL PURCHASED SERVICES	1,594,354	2,195,291
53 3100 GENERAL ADMIN SUPPLIES	60,029	61,649
53 3300 VEHICLE/EQUIP OPER SUPPL	110	110
53 3400 FOOD & DIETARY SUPPLIES	1,000	1,000
53 3700 RESEARCH/DEVELOP& ED SUP	500	500
TOTAL SUPPLIES	61,639	63,259
53 4500 EQUIPMENT	126,659	89,325
53 4600 ART,OTHER ARTIFACTS&LIT	2,678	2,678
53 4700 INTANGIBLE ASSETS	10,318	10,318
TOTAL PROPERTY,PLANT & EQUIPMT	139,655	102,321
53 5100 LEGAL,LICENSE&PERMIT CST	500	500
53 5200 PENSION PAYMENTS	1,000	1,000
53 5800 OTHER ADMINISTRATIVE EXP	37,956	30,045
TOTAL OTHER EXPENSES & ADJUSTMENTS	39,456	31,545



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

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
53 7120 NEW POSITION RESERVE	803,508	803,508
-----		
TOTAL RESERVES	803,508	803,508
-----		
TOTAL REQUIREMENTS	14,074,522	15,107,166
-----		
ESTIMATED RECEIPTS		
-----		
43 2330 FACILITIES FINANCE ACT	165,308	165,308
43 4310 SALE OF PUBLICATIONS	8,800	8,800
43 5500 FINES,PENAL, ASSESS FEE	36,438	36,438
43 5600 REGISTRATION FEES	6,600	6,600
43 8125 TRANS FROM HOUSING AUTH	200,000	0
43 8157 DMA STATE APPROPRIATION	1,306,758	1,306,758
53 883A PUBLIC HEALTH FUNDS	-65,068	-65,068
53 883B MEDICARE	2,688,654	2,800,029
53 883C CLIA	222,217	222,217
53 886A HSQB - MEDICAID	3,463,702	3,674,404
53 887Q SOCIAL SERV BLOCK GT	425,224	425,224
-----		
TOTAL RECEIPTS	8,458,633	8,580,710
-----		
NET APPROPRIATION	5,615,889	6,526,456
-----		
-----		

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

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	1,246,913	1,246,913
53 1212 SPA-REG SALARIES-RECPT	147,104	147,104
53 1461 EPA&SPA-LONGVTY PAY-APPR	26,461	26,461
53 1462 EPA&SPA-LONGVTY PAY-REC	1,353	1,353
53 1511 SOCIAL SEC CONTRIB-APPRO	95,394	95,394
53 1512 SOCIAL SEC CONTRIB-RECPT	11,356	11,356
53 1521 REG RETIRE CONTRIB-APPRO	138,250	138,250
53 1522 REG RETIRE CONTRIB-RECPT	16,078	16,078
53 1561 MED INS CONTRIB-APPRO	55,552	55,552
53 1562 MED INS CONTRIB-RECPTS	10,416	10,416
53 1631 WORKERS COMPENSATION	5,266	5,266
53 1651 COMPENSATION TO BOARD ME	800	800
TOTAL PERSONAL SERVICES	1,754,943	1,754,943
53 2199 MISC CONTRACTUAL SERVICE	120,594	120,594
53 2200 UTILITY/ENERGY SERVICES	2,733	2,733
53 2300 REPAIR SERVICES	23,415	23,415
53 2400 MAINTENANCE AGREEMENTS	28,068	28,068
53 2500 RENTAL/LEASES	109,316	109,316
53 2700 TRAVEL&OTHER EMPLOYEE EX	132,725	132,725
53 2800 COMMUNICATION&DATA PROC	274,652	274,652
53 2900 OTHER SERVICES	11,194	11,194
TOTAL PURCHASED SERVICES	702,697	702,697
53 3100 GENERAL ADMIN SUPPLIES	19,945	19,945
53 3300 VEHICLE/EQUIP OPER SUPPL	683	683
53 3600 DRUGS/PHARMACEUTICAL SUP	3,310	3,310
53 3700 RESEARCH/DEVELOP& ED SUP	3,316	3,316
TOTAL SUPPLIES	27,254	27,254
53 4500 EQUIPMENT	41,800	41,800
53 4600 ART,OTHER ARTIFACTS&LIT	500	500
53 4700 INTANGIBLE ASSETS	15,550	15,550
TOTAL PROPERTY,PLANT & EQUIPMT	57,850	57,850
53 5800 OTHER ADMINISTRATIVE EXP	6,808	6,808
TOTAL OTHER EXPENSES & ADJUSTMENTS	6,808	6,808
53 6900 REGIONAL DEMONSTRATION P	422,595	1,422,595
53 6940 AID TO PLANNING REGIONS	544,397	544,397
TOTAL AID & PUBLIC ASSISTANCE	966,992	1,966,992



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

DESCRIPTION	1999-00	2000-01
TOTAL REQUIREMENTS	3,516,544	4,516,544
-----		
ESTIMATED RECEIPTS		
-----		
43 2290 EMS TRACS PAYMENT	33,000	33,000
43 4310 SALE OF PUBLICATIONS	357	357
43 5600 REGISTRATION FEES	39,645	39,645
43 8180 PREV HLT BLOCK GRANT	202,938	202,938
53 883A PUBLIC HEALTH FUNDS	118,713	118,713
-----		
TOTAL RECEIPTS	394,653	394,653
-----		
NET APPROPRIATION	3,121,891	4,121,891
-----		
-----		

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

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	712,902	712,902
53 1461 EPA&SPA-LONGVTY PAY-APPR	15,197	15,197
53 1511 SOCIAL SEC CONTRIB-APPRO	55,567	55,567
53 1521 REG RETIRE CONTRIB-APPRO	78,664	78,664
53 1561 MED INS CONTRIB-APPRO	29,512	29,512
53 1631 WORKERS COMPENSATION	379	379
53 1651 COMPENSATION TO BOARD ME	500	500
TOTAL PERSONAL SERVICES	892,721	892,721
53 2110 LEGAL SERVICES	326,878	326,878
53 2199 MISC CONTRACTUAL SERVICE	7,886	7,886
53 2300 REPAIR SERVICES	2,830	2,830
53 2400 MAINTENANCE AGREEMENTS	9,546	9,546
53 2500 RENTAL/LEASES	4,206	4,206
53 2700 TRAVEL&OTHER EMPLOYEE EX	14,616	14,616
53 2800 COMMUNICATION&DATA PROC	35,888	35,888
53 2900 OTHER SERVICES	2,929	2,929
TOTAL PURCHASED SERVICES	404,779	404,779
53 3100 GENERAL ADMIN SUPPLIES	9,167	9,167
53 3400 FOOD & DIETARY SUPPLIES	500	500
TOTAL SUPPLIES	9,667	9,667
53 4500 EQUIPMENT	16,950	16,950
53 4600 ART,OTHER ARTIFACTS&LIT	2,448	2,448
53 4700 INTANGIBLE ASSETS	512	512
TOTAL PROPERTY,PLANT & EQUIPMT	19,910	19,910
53 5800 OTHER ADMINISTRATIVE EXP	7,813	7,813
TOTAL OTHER EXPENSES & ADJUSTMENTS	7,813	7,813
TOTAL REQUIREMENTS	1,334,890	1,334,890

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

DESCRIPTION	1999-00	2000-01
ESTIMATED RECEIPTS		
-----		
43 4310 SALE OF PUBLICATIONS	11,000	11,000
-----		
TOTAL RECEIPTS	11,000	11,000
-----		
NET APPROPRIATION	1,323,890	1,323,890
-----		
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14470 DHHS-HEALTH SVS REGULATION-GEN  
1818 CHARITABLE FUND RAISING

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
53 2800 COMMUNICATION&DATA PROC	3,507	3,507
-----		
TOTAL PURCHASED SERVICES	3,507	3,507
-----		
53 3100 GENERAL ADMIN SUPPLIES	498	498
-----		
TOTAL SUPPLIES	498	498
-----		
53 4500 EQUIPMENT	1,272	1,272
-----		
TOTAL PROPERTY, PLANT & EQUIPMT	1,272	1,272
-----		
TOTAL REQUIREMENTS	5,277	5,277
-----		
ESTIMATED RECEIPTS		
-----		
43 5100 DFS LICENSURE FEES	5,277	5,277
-----		
TOTAL RECEIPTS	5,277	5,277
-----		
NET APPROPRIATION	0	0
-----		
-----		

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14470 DHHS-HEALTH SVS REGULATION-GEN  
1991 INDIRECT RESERVE

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 7100 AGENCY RESERVE	294,997	294,997
TOTAL RESERVES	294,997	294,997
53 8100 TRANS TO OTHER OPERATING	17,000	17,000
TOTAL INTRAGOVERNMENTAL TRANSACTNS	17,000	17,000
TOTAL REQUIREMENTS	311,997	311,997
ESTIMATED RECEIPTS		
43 8180 PREV HLT BLOCK GRANT	10,190	10,190
53 883B MEDICARE	127,297	127,297
53 886A HSQB - MEDICAID	172,898	172,898
53 887Q SOCIAL SERV BLOCK GT	1,612	1,612
TOTAL RECEIPTS	311,997	311,997
NET APPROPRIATION	0	0

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14470 DHHS-HEALTH SVS REGULATION-GEN

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
1111 MANAGEMENT & SUPPORT	1,391,947	1,391,947
1311 FACILITY & HEALTH SERV	14,074,522	15,107,166
1511 EMERGENCY MEDICAL SERVIC	3,516,544	4,516,544
1711 PLAN & DEV HEALTH CARE	1,334,890	1,334,890
1818 CHARITABLE FUND RAISING	5,277	5,277
1991 INDIRECT RESERVE	311,997	311,997
-----		
TOTAL REQUIREMENTS	20,635,177	22,667,821
-----		
ESTIMATED RECEIPTS		
-----		
1111 MANAGEMENT & SUPPORT	518,453	518,453
1311 FACILITY & HEALTH SERV	8,458,633	8,580,710
1511 EMERGENCY MEDICAL SERVIC	394,653	394,653
1711 PLAN & DEV HEALTH CARE	11,000	11,000
1818 CHARITABLE FUND RAISING	5,277	5,277
1991 INDIRECT RESERVE	311,997	311,997
-----		
TOTAL RECEIPTS	9,700,013	9,822,090
-----		
NET APPROPRIATION	10,935,164	12,845,731
-----		
-----		

14470 DHHS-HEALTH SVS REGULATION-GEN

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	5,731,924	5,815,957
53 1212 SPA-REG SALARIES-RECPT	6,310,338	6,478,403
53 1213 SPA-REG SALARIES-UNDESIG	0	135,000
53 1322 CONTRACT EMP. PER IRS	10,000	10,000
53 1461 EPA&SPA-LONGVTY PAY-APPR	90,225	90,225
53 1462 EPA&SPA-LONGVTY PAY-REC	70,008	70,008
53 1511 SOCIAL SEC CONTRIB-APPRO	442,999	449,428
53 1512 SOCIAL SEC CONTRIB-RECPT	489,220	502,077
53 1513 SOCIAL SEC CONTRIB-UNDES	0	10,328
53 1521 REG RETIRE CONTRIB-APPRO	629,420	638,520
53 1522 REG RETIRE CONTRIB-RECPT	692,574	710,776
53 1523 REG RETIRE CONTRIB-UNDES	0	11,920
53 1561 MED INS CONTRIB-APPRO	252,944	257,284
53 1562 MED INS CONTRIB-RECPTS	290,855	299,535
53 1563 MED INS CONTRIB-UNDES	0	6,378
53 1631 WORKERS COMPENSATION	7,164	7,164
53 1651 COMPENSATION TO BOARD ME	5,020	5,020
TOTAL PERSONAL SERVICES	15,022,691	15,498,023
53 2110 LEGAL SERVICES	469,429	469,429
53 2181 FOOD SER AGREEMENT	2,405	2,405
53 2199 MISC CONTRACTUAL SERVICE	347,636	847,636
53 2200 UTILITY/ENERGY SERVICES	3,733	3,733
53 2300 REPAIR SERVICES	37,408	37,408
53 2400 MAINTENANCE AGREEMENTS	93,980	93,980
53 2500 RENTAL/LEASES	456,465	490,265
53 2700 TRAVEL&OTHER EMPLOYEE EX	833,302	895,083
53 2800 COMMUNICATION&DATA PROC	661,823	666,543
53 2900 OTHER SERVICES	92,780	93,416
TOTAL PURCHASED SERVICES	2,998,961	3,599,898
53 3100 GENERAL ADMIN SUPPLIES	108,373	109,993
53 3300 VEHICLE/EQUIP OPER SUPPL	843	843
53 3400 FOOD & DIETARY SUPPLIES	1,786	1,786
53 3600 DRUGS/PHARMACEUTICAL SUP	3,310	3,310
53 3700 RESEARCH/DEVELOP& ED SUP	4,016	4,016
TOTAL SUPPLIES	118,328	119,948
53 4500 EQUIPMENT	206,400	169,066
53 4600 ART,OTHER ARTIFACTS&LIT	11,746	11,746
53 4700 INTANGIBLE ASSETS	63,831	63,831
TOTAL PROPERTY,PLANT & EQUIPMT	281,977	244,643
53 5100 LEGAL,LICENSE&PERMIT CST	500	500
53 5200 PENSION PAYMENTS	2,000	2,000

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14470 DHHS-HEALTH SVS REGULATION-GEN

DESCRIPTION	1999-00	2000-01
53 5600 ASSET & OTHER ADJUSTMENT	384	384
53 5800 OTHER ADMINISTRATIVE EXP	70,835	62,924
-----		
TOTAL OTHER EXPENSES & ADJUSTMENTS	73,719	65,808
-----		
53 6900 REGIONAL DEMONSTRATION P	422,595	1,422,595
53 6940 AID TO PLANNING REGIONS	544,397	544,397
-----		
TOTAL AID & PUBLIC ASSISTANCE	966,992	1,966,992
-----		
53 7100 AGENCY RESERVE	294,997	294,997
53 7120 NEW POSITION RESERVE	803,508	803,508
-----		
TOTAL RESERVES	1,098,505	1,098,505
-----		
53 8100 TRANS TO OTHER OPERATING	17,000	17,000
53 8123 TRANS. INTRA-DEPARTMENT.	40,004	40,004
53 8160 TRANS-AUDIT EXPENSE	17,000	17,000
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	74,004	74,004
-----		
TOTAL REQUIREMENTS	20,635,177	22,667,821
-----		
ESTIMATED RECEIPTS		
-----		
43 2290 EMS TRACS PAYMENT	33,000	33,000
43 2330 FACILITIES FINANCE ACT	405,668	405,668
43 4310 SALE OF PUBLICATIONS	20,780	20,780
43 4320 SALE OF SURPLUS PROPERTY	500	500
43 5100 DFS LICENSURE FEES	5,277	5,277
43 5500 FINES, PENAL, ASSESS FEE	36,438	36,438
43 5600 REGISTRATION FEES	46,245	46,245
43 8101 INDIRECT COST RESERVE	17,000	17,000
43 8110 TRANS FROM DEPT OF INS	150,000	150,000
43 8125 TRANS FROM HOUSING AUTH	200,000	0
43 8130 TRANS FROM FAC. FIN. ACT	4,358	4,358
43 8157 DMA STATE APPROPRIATION	1,308,988	1,308,988
43 8170 TRANSFERS FROM CON FEES	13,220	13,220
43 8180 PREV HLT BLOCK GRANT	213,128	213,128
53 883A PUBLIC HEALTH FUNDS	53,645	53,645
53 883B MEDICARE	2,887,053	2,998,428
53 883C CLIA	222,217	222,217
53 886A HSQB - MEDICAID	3,655,660	3,866,362
53 887Q SOCIAL SERV BLOCK GT	426,836	426,836
-----		
TOTAL RECEIPTS	9,700,013	9,822,090



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14470 DHHS-HEALTH SVS REGULATION-GEN

DESCRIPTION

1999-00

2000-01

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NET APPROPRIATION

10,935,164

12,845,731

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14470 DHHS-HEALTH SVS REGULATION-GEN

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
1111 MANAGEMENT & SUPPORT	16.750	16.750
1311 FACILITY & HEALTH SERV	266.750	272.750
1511 EMERGENCY MEDICAL SERVIC	38.000	38.000
1711 PLAN & DEV HEALTH CARE	17.000	17.000
-----		
TOTAL REQUIREMENTS	338.500	344.500
-----		

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14470 DHHS-HEALTH SVS REGULATION-GEN

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
53 1211 SPA-REG SALARIES-APPRO	152.030	152.030
53 1212 SPA-REG SALARIES-RECPT	172.470	172.470
53 1213 SPA-REG SALARIES-UNDESIG	.000	6.000
53 7120 NEW POSITION RESERVE	14.000	14.000
-----		
TOTAL REQUIREMENTS	338.500	344.500
-----		

REQUESTED BY SBAWG AGNESS GUNTER

14480 SEND TO XPTR

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14480 DHHS-REHABILITATION SERVICES  
1101 MANAGEMENT & SUPPORT SER

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 1213 SPA-REG SALARIES-UNDESIG	3,489,867	3,489,867
53 1463 EPA&SPA-LONGVTY PAY-UNDE	97,080	101,166
53 1513 SOCIAL SEC CONTRIB-UNDES	272,112	272,424
53 1523 REG RETIRE CONTRIB-UNDES	388,467	388,909
53 1563 MED INS CONTRIB-UNDES	151,032	151,032
53 1631 WRKER COMP-MED PAYMENTS	46	46
53 1651 COMPENSATION TO BOARD ME	1,500	1,500
TOTAL PERSONAL SERVICES	4,400,104	4,404,944
53 2184 JANITORIAL SER AGREEMENT	1,021	1,021
53 2300 REPAIR SERVICES	11,218	11,218
53 2400 MAINTENANCE AGREEMENTS	69,851	69,851
53 2500 RENTAL/LEASES	38,320	38,320
53 2700 TRAVEL&OTHER EMPLOYEE EX	120,992	120,992
53 2800 COMMUNICATION&DATA PROC	241,110	241,110
53 2900 OTHER SERVICES	37,772	37,772
TOTAL PURCHASED SERVICES	520,284	520,284
53 3100 GENERAL ADMIN SUPPLIES	36,612	36,612
53 3300 VEHICLE/EQUIP OPER SUPP	1,467	1,467
TOTAL SUPPLIES	38,079	38,079
53 4500 EQUIPMENT	4,153	59,317
TOTAL PROPERTY, PLANT & EQUIPMT	4,153	59,317
53 5600 ASSET & OTHER ADJUSTMENT	873,997	873,997
53 5800 OTHER ADMINISTRATIVE EXP	10,140	10,140
53 5900 OTHER EXPENSE	50,000	50,000
TOTAL OTHER EXPENSES & ADJUSTMENTS	934,137	934,137
53 8105 TRANSFER TO DHHS	0	624,000
TOTAL INTRAGOVERNMENTAL TRANSACTNS	0	624,000
TOTAL REQUIREMENTS	5,896,757	6,580,761

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14480 DHHS-REHABILITATION SERVICES  
1101 MANAGEMENT & SUPPORT SER

DESCRIPTION	1999-00	2000-01
ESTIMATED RECEIPTS		
-----		
43 4320 SALE OF SURPLUS PROPERTY	1,000	1,000
43 7300 INDIRECT(OVERHD) COST RE	873,997	873,997
43 7992 IMP/PETTY CASH RE-DEPOSI	50,000	50,000
53 889A BASIC SUPPORT PROGRAM	3,034,634	3,038,119
-----		
TOTAL RECEIPTS	3,959,631	3,963,116
-----		
NET APPROPRIATION	1,937,126	2,617,645
-----		
-----		

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

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 1213 SPA-REG SALARIES-UNDESIG	17,608,869	17,608,869
53 1313 TEMPORARY WAGES-UNDESIGN	15,900	15,900
53 1463 EPA&SPA-LONGVTY PAY-UNDE	399,069	419,148
53 1513 SOCIAL SEC CONTRIB-UNDES	1,378,824	1,372,935
53 1523 REG RETIRE CONTRIB-UNDES	1,950,170	1,952,434
53 1563 MED INS CONTRIB-UNDES	943,260	943,260
53 1573 WORKMEN'S COMP. CONTRIBU	712	712
53 1631 WRKER COMP-MED PAYMENTS	31,285	31,285
TOTAL PERSONAL SERVICES	22,328,089	22,344,543
53 2132 OTHER PROVIDED MED SER	74,080	74,080
53 2184 JANITORIAL SER AGREEMENT	87,094	87,094
53 2185 WASTE REM/RECY SER AGREE	1,202	1,202
53 2187 PEST CONTROL AGREEMENT	204	204
53 2199 MISC CONTRACTUAL SERVICE	53,187	53,187
53 2200 UTILITY/ENERGY SERVICES	68,904	68,904
53 2300 REPAIR SERVICES	13,261	13,261
53 2400 MAINTENANCE AGREEMENTS	79,697	79,697
53 2500 RENTAL/LEASES	1,811,545	1,811,545
53 2700 TRAVEL&OTHER EMPLOYEE EX	596,740	596,740
53 2800 COMMUNICATION&DATA PROC	446,767	895,237
53 2900 OTHER SERVICES	420,640	420,640
TOTAL PURCHASED SERVICES	3,653,321	4,101,791
53 3100 GENERAL ADMIN SUPPLIES	250,833	250,833
53 3300 VEHICLE/EQUIP OPER SUPP	1,571	1,571
TOTAL SUPPLIES	252,404	252,404
53 4500 EQUIPMENT	70,554	642,920
TOTAL PROPERTY, PLANT & EQUIPMT	70,554	642,920
53 5200 PENSION PAYMENTS	9,000	9,000
53 5600 ASSET & OTHER ADJUSTMENT	1,221	1,221
53 5800 OTHER ADMINISTRATIVE EXP	26,642	26,642
TOTAL OTHER EXPENSES & ADJUSTMENTS	36,863	36,863
53 7110 RESERVES & OTHER DISTRIB	1,123	1,123
53 7111 RESERVE FOR ACCESS	135,323	135,323
TOTAL RESERVES	136,446	136,446
53 8021 WORK COMP OP TRANS-1 QTR	1,000	1,000
53 8022 WORK COMP OP TRANS-2 QTR	1,000	1,000
53 8023 WORK COMP OP TRANS-3 QTR	1,000	1,000

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

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
53 8024 WOR COMP OP TRANS-4 QTR	1,000	1,000
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	4,000	4,000
-----		
TOTAL REQUIREMENTS	26,481,677	27,518,967
-----		
ESTIMATED RECEIPTS		
-----		
43 2211 LOCAL FUNDS	91,512	91,512
43 4320 SALE OF SURPLUS PROPERTY	1,000	1,000
43 7300 INDIRECT(OVERHD) COST RE	1,221	1,221
43 8101 TRANSFER FEDERAL INDIREC	22,000	22,000
43 8112 INTER-AGENCY-ACCESS-DOT	205,960	205,960
43 8113 INTER-AGENCY--THOMAS S.	270,896	270,896
53 8342 DISABILITY BENEFITS-PRIO	18,174	18,174
53 8343 HOSPITALIZATION CONTRIBU	2,383	2,383
53 889A BASIC SUPPORT PROGRAM	16,319,420	16,336,613
53 889F IN-SERVICE TRAINING PROG	173,165	173,165
53 889U CNC-ANERICORPS PROGRAM	125,085	125,085
-----		
TOTAL RECEIPTS	17,230,816	17,248,009
-----		
NET APPROPRIATION	9,250,861	10,270,958
-----		
-----		



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

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 1213 SPA-REG SALARIES-UNDESIG	7,135,982	7,135,982
53 1463 EPA&SPA-LONGVTY PAY-UNDE	106,097	113,225
53 1513 SOCIAL SEC CONTRIB-UNDES	554,019	554,564
53 1523 REG RETIRE CONTRIB-UNDES	784,317	785,089
53 1563 MED INS CONTRIB-UNDES	427,924	427,924
53 1625 ST DISABILITY PMT	12,435	12,435
TOTAL PERSONAL SERVICES	9,020,774	9,029,219
53 2184 JANITORIAL SER AGREEMENT	4,489	4,489
53 2200 UTILITY/ENERGY SERVICES	6,228	6,228
53 2300 REPAIR SERVICES	943	943
53 2400 MAINTENANCE AGREEMENTS	11,265	11,265
53 2500 RENTAL/LEASES	213,286	213,286
53 2700 TRAVEL&OTHER EMPLOYEE EX	239,484	239,484
53 2800 COMMUNICATION&DATA PROC	99,247	99,247
53 2900 OTHER SERVICES	93,504	93,504
TOTAL PURCHASED SERVICES	668,446	668,446
53 3100 GENERAL ADMIN SUPPLIES	73,738	73,738
53 3300 VEHICLE/EQUIP OPER SUPP	500	500
TOTAL SUPPLIES	74,238	74,238
53 4500 EQUIPMENT	25,028	25,028
TOTAL PROPERTY, PLANT & EQUIPMT	25,028	25,028
53 5200 PENSION PAYMENTS	3,440	3,440
53 5800 OTHER ADMINISTRATIVE EXP	800	800
TOTAL OTHER EXPENSES & ADJUSTMENTS	4,240	4,240
TOTAL REQUIREMENTS	9,792,726	9,801,171

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

DESCRIPTION	1999-00	2000-01
ESTIMATED RECEIPTS		
43 2211 LOCAL FUNDS	1,762,023	1,763,822
43 4320 SALE OF SURPLUS PROPERTY	500	500
43 8122 INTER-AGENCY FUNDS-DOC	336,892	336,892
53 8342 DISABILITY BENEFITS-PRIO	11,787	11,787
53 8343 HOSPITALIZATION CONTRIBU	648	648
53 889A BASIC SUPPORT PROGRAM	7,680,876	7,687,522
TOTAL RECEIPTS	9,792,726	9,801,171
NET APPROPRIATION	0	0

14480 DHHS-REHABILITATION SERVICES  
1104 AGENCY OPER. REHAB FACIL

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 1213 SPA-REG SALARIES-UNDESIG	2,038,625	2,038,625
53 1463 EPA&SPA-LONGVTY PAY-UNDE	39,837	41,814
53 1513 SOCIAL SEC CONTRIB-UNDES	159,002	159,154
53 1523 REG RETIRE CONTRIB-UNDES	225,097	225,314
53 1563 MED INS CONTRIB-UNDES	115,877	115,877
53 1631 WRKER COMP-MED PAYMENTS	400	400
TOTAL PERSONAL SERVICES	2,578,838	2,581,184
53 2185 WASTE REM/RECY SER AGREE	2,089	2,089
53 2187 PEST CONTROL AGREEMENT	770	770
53 2200 UTILITY/ENERGY SERVICES	46,000	46,000
53 2300 REPAIR SERVICES	25,509	25,509
53 2400 MAINTENANCE AGREEMENTS	7,121	7,121
53 2500 RENTAL/LEASES	950	950
53 2700 TRAVEL&OTHER EMPLOYEE EX	11,988	11,988
53 2800 COMMUNICATION&DATA PROC	16,682	16,682
53 2900 OTHER SERVICES	23,825	23,825
TOTAL PURCHASED SERVICES	134,934	134,934
53 3100 GENERAL ADMIN SUPPLIES	20,965	20,965
53 3300 VEHICLE/EQUIP OPER SUPP	15,688	15,688
TOTAL SUPPLIES	36,653	36,653
53 4500 EQUIPMENT	13,208	13,208
TOTAL PROPERTY, PLANT & EQUIPMT	13,208	13,208
53 5800 OTHER ADMINISTRATIVE EXP	8,840	8,840
TOTAL OTHER EXPENSES & ADJUSTMENTS	8,840	8,840
53 7114 RESERVES-ERVRF-TBI	0	0
TOTAL RESERVES	0	0
TOTAL REQUIREMENTS	2,772,473	2,774,819

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14480 DHHS-REHABILITATION SERVICES  
1104 AGENCY OPER. REHAB FACIL

DESCRIPTION	1999-00	2000-01
ESTIMATED RECEIPTS		
-----		
43 4320 SALE OF SURPLUS PROPERTY	5,500	5,500
53 889A BASIC SUPPORT PROGRAM	1,978,439	1,980,222
-----		
TOTAL RECEIPTS	1,983,939	1,985,722
-----		
NET APPROPRIATION	788,534	789,097
-----		
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14480 DHHS-REHABILITATION SERVICES  
1105 CASE SERVICES

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 6111 MEDICAL	19,355,694	20,229,737
53 6112 NON-MEDICAL	18,443,913	19,069,133
53 6120 CASE SERVICE-GROUP	153,920	153,920
53 6131 SHELTERED WORKSHOP PAYME	11,294,098	11,294,098
TOTAL AID & PUBLIC ASSISTANCE	49,247,625	50,746,888
TOTAL REQUIREMENTS	49,247,625	50,746,888
ESTIMATED RECEIPTS		
43 8101 TRANSFER FEDERAL INDIRECT	680,349	680,349
43 8118 INTER-AGENCY DSH PAYMENT	5,532,266	5,621,577
43 8123 INTER-AGENCY FUNDS-DSB	18,200	18,200
53 8320 SOCIAL SECURITY ADMINIST	1,947,279	2,008,293
53 8345 NC HOUSING FINAN REFUND	500,000	500,000
53 889A BASIC SUPPORT PROGRAM	29,365,262	29,910,852
TOTAL RECEIPTS	38,043,356	38,739,271
NET APPROPRIATION	11,204,269	12,007,617

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14480 DHHS-REHABILITATION SERVICES  
1201 ESTABLISHMENT OF FACILIT

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 6993 OTHER AID & GRANTS-UCP	71,484	71,484
53 6994 OTHER AID & GRANTS-EASTE	116,779	116,779
TOTAL AID & PUBLIC ASSISTANCE	188,263	188,263
53 8102 TRANSFER TO SPECIAL REVE	262,784	262,784
TOTAL INTRAGOVERNMENTAL TRANSACTNS	262,784	262,784
TOTAL REQUIREMENTS	451,047	451,047
ESTIMATED RECEIPTS		
53 887Q SOCIAL SERVICES BLOCK GR	188,263	188,263
53 889A BASIC SUPPORT PROGRAM	262,784	262,784
TOTAL RECEIPTS	451,047	451,047
NET APPROPRIATION	0	0

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14480 DHHS-REHABILITATION SERVICES  
1301 CLIENT ASSISTANCE PROJEC

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 1213 SPA-REG SALARIES-UNDESIG	163,639	163,639
53 1463 EPA&SPA-LONGVTY PAY-UNDE	5,239	5,239
53 1513 SOCIAL SEC CONTRIB-UNDES	12,920	12,920
53 1523 REG RETIRE CONTRIB-UNDES	18,290	18,290
53 1563 MED INS CONTRIB-UNDES	6,944	6,944
TOTAL PERSONAL SERVICES	207,032	207,032
53 2199 MISC CONTRACTUAL SERVICE	5,000	5,000
53 2300 REPAIR SERVICES	350	350
53 2400 MAINTENANCE AGREEMENTS	1,552	1,552
53 2500 RENTAL/LEASES	300	300
53 2700 TRAVEL&OTHER EMPLOYEE EX	7,200	7,200
53 2800 COMMUNICATION&DATA PROC	2,676	2,676
53 2900 OTHER SERVICES	17,604	17,604
TOTAL PURCHASED SERVICES	34,682	34,682
53 3100 GENERAL ADMIN SUPPLIES	2,800	2,800
TOTAL SUPPLIES	2,800	2,800
53 5600 ASSET & OTHER ADJUSTMENT	2,500	2,500
53 5800 OTHER ADMINISTRATIVE EXP	1,442	1,442
TOTAL OTHER EXPENSES & ADJUSTMENTS	3,942	3,942
TOTAL REQUIREMENTS	248,456	248,456
ESTIMATED RECEIPTS		
43 7300 INDIRECT(OVERHD) COST RE	2,500	2,500
53 889B CLIENT ASSISTANCE PROGRA	245,956	245,956
TOTAL RECEIPTS	248,456	248,456
NET APPROPRIATION	0	0

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14480 DHHS-REHABILITATION SERVICES  
1302 SUPPORTED EMPLOY PROJECT

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
53 6114 SUPPORTED EMPLOYMENT	784,268	784,268
-----		
TOTAL AID & PUBLIC ASSISTANCE	784,268	784,268
-----		
TOTAL REQUIREMENTS	784,268	784,268
-----		
ESTIMATED RECEIPTS		
-----		
53 889D SUPPORTED EMPLOYMENT	784,268	784,268
-----		
TOTAL RECEIPTS	784,268	784,268
-----		
NET APPROPRIATION	0	0
-----		
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14480 DHHS-REHABILITATION SERVICES  
1303 ASSISTIVE TECHNOLOGY PRO

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 1213 SPA-REG SALARIES-UNDESIG	419,416	419,416
53 1463 EPA&SPA-LONGVTY PAY-UNDE	5,031	5,168
53 1513 SOCIAL SEC CONTRIB-UNDES	32,470	32,475
53 1523 REG RETIRE CONTRIB-UNDES	45,968	45,983
53 1563 MED INS CONTRIB-UNDES	19,964	19,964
TOTAL PERSONAL SERVICES	522,849	523,006
53 2199 MISC CONTRACTUAL SERVICE	196,518	196,518
53 2500 RENTAL/LEASES	21,000	21,000
53 2700 TRAVEL&OTHER EMPLOYEE EX	56,989	56,989
53 2800 COMMUNICATION&DATA PROC	55,600	55,600
53 2900 OTHER SERVICES	2,350	2,350
TOTAL PURCHASED SERVICES	332,457	332,457
53 3100 GENERAL ADMIN SUPPLIES	49,582	49,582
TOTAL SUPPLIES	49,582	49,582
53 4500 EQUIPMENT	43,164	43,164
TOTAL PROPERTY, PLANT & EQUIPMT	43,164	43,164
53 5600 ASSET & OTHER ADJUSTMENT	2,090	2,090
53 5800 OTHER ADMINISTRATIVE EXP	61	61
TOTAL OTHER EXPENSES & ADJUSTMENTS	2,151	2,151
53 7110 RESERVES & OTHER DISTRIB	7,448	7,291
TOTAL RESERVES	7,448	7,291
TOTAL REQUIREMENTS	957,651	957,651

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14480 DHHS-REHABILITATION SERVICES  
1303 ASSISTIVE TECHNOLOGY PRO

DESCRIPTION	1999-00	2000-01
ESTIMATED RECEIPTS		
43 2211 LOCAL FUNDS	19,234	19,234
43 7300 INDIRECT(OVERHD) COST RE	2,090	2,090
53 889E ASSISTIVE TECHNOLOGY PRO	381,174	381,174
TOTAL RECEIPTS	402,498	402,498
NET APPROPRIATION	555,153	555,153

14480 DHHS-REHABILITATION SERVICES  
1305 INDEPENDNT LIVNG PROGRMS

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 1213 SPA-REG SALARIES-UNDESIG	3,854,451	3,953,207
53 1463 EPA&SPA-LONGVTY PAY-UNDE	58,623	62,820
53 1513 SOCIAL SEC CONTRIB-UNDES	299,350	307,177
53 1523 REG RETIRE CONTRIB-UNDES	423,786	434,936
53 1563 MED INS CONTRIB-UNDES	224,360	229,134
53 1651 COMPENSATION TO BOARD ME	1,800	1,800
TOTAL PERSONAL SERVICES	4,862,370	4,989,074
53 2184 JANITORIAL SER AGREEMENT	17,378	17,378
53 2187 PEST CONTROL AGREEMENT	67	67
53 2199 MISC CONTRACTUAL SERVICE	103,550	153,550
53 2200 UTILITY/ENERGY SERVICES	13,821	13,821
53 2300 REPAIR SERVICES	4,502	4,502
53 2400 MAINTENANCE AGREEMENTS	18,117	18,117
53 2500 RENTAL/LEASES	497,064	503,189
53 2700 TRAVEL&OTHER EMPLOYEE EX	212,465	219,590
53 2800 COMMUNICATION&DATA PROC	93,425	94,497
53 2900 OTHER SERVICES	73,669	76,969
TOTAL PURCHASED SERVICES	1,034,058	1,101,680
53 3100 GENERAL ADMIN SUPPLIES	105,586	107,011
TOTAL SUPPLIES	105,586	107,011
53 4500 EQUIPMENT	165,302	75,402
TOTAL PROPERTY, PLANT & EQUIPMT	165,302	75,402
53 5800 OTHER ADMINISTRATIVE EXP	3,000	3,000
TOTAL OTHER EXPENSES & ADJUSTMENTS	3,000	3,000
53 6111 MEDICAL	3,235,254	3,894,232
53 6112 NON-MEDICAL	3,422,274	4,026,106
53 6113 IL - ATTENDANT CARE	2,754,000	3,454,000
53 6120 CASE SERVICE-GROUP	2,500	2,500
53 6132 IL-CONTRACT-CLIENT SERVI	97,721	97,721
TOTAL AID & PUBLIC ASSISTANCE	9,511,749	11,474,559
TOTAL REQUIREMENTS	15,682,065	17,750,726

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14480 DHHS-REHABILITATION SERVICES  
1305 INDEPENDNT LIVNG PROGRMS

DESCRIPTION	1999-00	2000-01
ESTIMATED RECEIPTS		
43 2411 KATE B. REYNOLDS GRANT	1,356	1,356
53 8345 NC HOUSING FINAN REFUND	10,000	10,000
53 889C INDEPENDENT LIVING-PARTB	364,765	364,765
TOTAL RECEIPTS	376,121	376,121
NET APPROPRIATION	15,305,944	17,374,605

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14480 DHHS-REHABILITATION SERVICES  
1991 INDIRECT RESERVE

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 7110 RESERVES & OTHER DISTRIB	325	325
TOTAL RESERVES	325	325
53 8101 TRANSFER TO OPERATIONAL	702,349	702,349
53 8105 TRANSFER TO DHHS	37,019	37,019
TOTAL INTRAGOVERNMENTAL TRANSACTNS	739,368	739,368
TOTAL REQUIREMENTS	739,693	739,693
ESTIMATED RECEIPTS		
43 2211 LOCAL FUNDS	1,471	1,471
43 8111 INTER-AGENCY FUNDS	34,204	34,204
53 889A BASIC SUPPORT PROGRAM	699,678	699,678
53 889B CLIENT ASSISTANCE PROGRA	2,500	2,500
53 889E ASSISTIVE TECHNOLOGY PRO	1,840	1,840
TOTAL RECEIPTS	739,693	739,693
NET APPROPRIATION	0	0

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14480 DHHS-REHABILITATION SERVICES

DESCRIPTION	1999-00	2000-01
<b>REQUIREMENTS</b>		
-----		
1101 MANAGEMENT & SUPPORT SER	5,896,757	6,580,761
1102 COUN. & PLACEMENT-STATE	26,481,677	27,518,967
1103 COUN. & PLACEMNT 3RD PAR	9,792,726	9,801,171
1104 AGENCY OPER. REHAB FACIL	2,772,473	2,774,819
1105 CASE SERVICES	49,247,625	50,746,888
1201 ESTABLISHMENT OF FACILIT	451,047	451,047
1301 CLIENT ASSISTANCE PROJEC	248,456	248,456
1302 SUPPORTED EMPLOY PROJECT	784,268	784,268
1303 ASSISTIVE TECHNOLOGY PRO	957,651	957,651
1305 INDEPENDNT LIVNG PROGRMS	15,682,065	17,750,726
1991 INDIRECT RESERVE	739,693	739,693
-----		
TOTAL REQUIREMENTS	113,054,438	118,354,447
-----		
<b>ESTIMATED RECEIPTS</b>		
-----		
1101 MANAGEMENT & SUPPORT SER	3,959,631	3,963,116
1102 COUN. & PLACEMENT-STATE	17,230,816	17,248,009
1103 COUN. & PLACEMNT 3RD PAR	9,792,726	9,801,171
1104 AGENCY OPER. REHAB FACIL	1,983,939	1,985,722
1105 CASE SERVICES	38,043,356	38,739,271
1201 ESTABLISHMENT OF FACILIT	451,047	451,047
1301 CLIENT ASSISTANCE PROJEC	248,456	248,456
1302 SUPPORTED EMPLOY PROJECT	784,268	784,268
1303 ASSISTIVE TECHNOLOGY PRO	402,498	402,498
1305 INDEPENDNT LIVNG PROGRMS	376,121	376,121
1991 INDIRECT RESERVE	739,693	739,693
-----		
TOTAL RECEIPTS	74,012,551	74,739,372
-----		
NET APPROPRIATION	39,041,887	43,615,075
-----		

## 14480 DHHS-REHABILITATION SERVICES

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 1213 SPA-REG SALARIES-UNDESIG	34,710,849	34,809,605
53 1313 TEMPORARY WAGES-UNDESIGN	15,900	15,900
53 1463 EPA&SPA-LONGVTY PAY-UNDE	710,976	748,580
53 1513 SOCIAL SEC CONTRIB-UNDES	2,708,697	2,711,649
53 1523 REG RETIRE CONTRIB-UNDES	3,836,095	3,850,955
53 1563 MED INS CONTRIB-UNDES	1,889,361	1,894,135
53 1573 WORKMEN'S COMP. CONTRIBU	712	712
53 1625 ST DISABILITY PMT	12,435	12,435
53 1631 WRKER COMP-MED PAYMENTS	31,731	31,731
53 1651 COMPENSATION TO BOARD ME	3,300	3,300
TOTAL PERSONAL SERVICES	43,920,056	44,079,002
53 2132 OTHER PROVIDED MED SER	74,080	74,080
53 2184 JANITORIAL SER AGREEMENT	109,982	109,982
53 2185 WASTE REM/RECY SER AGREE	3,291	3,291
53 2187 PEST CONTROL AGREEMENT	1,041	1,041
53 2199 MISC CONTRACTUAL SERVICE	358,255	408,255
53 2200 UTILITY/ENERGY SERVICES	134,953	134,953
53 2300 REPAIR SERVICES	55,783	55,783
53 2400 MAINTENANCE AGREEMENTS	187,603	187,603
53 2500 RENTAL/LEASES	2,582,465	2,588,590
53 2700 TRAVEL&OTHER EMPLOYEE EX	1,245,858	1,252,983
53 2800 COMMUNICATION&DATA PROC	955,507	1,405,049
53 2900 OTHER SERVICES	669,364	672,664
TOTAL PURCHASED SERVICES	6,378,182	6,894,274
53 3100 GENERAL ADMIN SUPPLIES	540,116	541,541
53 3300 VEHICLE/EQUIP OPER SUPP	19,226	19,226
TOTAL SUPPLIES	559,342	560,767
53 4500 EQUIPMENT	321,409	859,039
TOTAL PROPERTY, PLANT & EQUIPMT	321,409	859,039
53 5200 PENSION PAYMENTS	12,440	12,440
53 5600 ASSET & OTHER ADJUSTMENT	879,808	879,808
53 5800 OTHER ADMINISTRATIVE EXP	50,925	50,925
53 5900 OTHER EXPENSE	50,000	50,000
TOTAL OTHER EXPENSES & ADJUSTMENTS	993,173	993,173
53 6111 MEDICAL	22,590,948	24,123,969
53 6112 NON-MEDICAL	21,866,187	23,095,239
53 6113 IL - ATTENDANT CARE	2,754,000	3,454,000
53 6114 SUPPORTED EMPLOYMENT	784,268	784,268
53 6120 CASE SERVICE-GROUP	156,420	156,420

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## 14480 DHHS-REHABILITATION SERVICES

DESCRIPTION	1999-00	2000-01
53 6131 SHELTERED WORKSHOP PAYME	11,294,098	11,294,098
53 6132 IL-CONTRACT-CLIENT SERVI	97,721	97,721
53 6993 OTHER AID & GRANTS-UCP	71,484	71,484
53 6994 OTHER AID & GRANTS-EASTE	116,779	116,779
-----		
TOTAL AID & PUBLIC ASSISTANCE	59,731,905	63,193,978
-----		
53 7110 RESERVES & OTHER DISTRIB	8,896	8,739
53 7111 RESERVE FOR ACCESS	135,323	135,323
-----		
TOTAL RESERVES	144,219	144,062
-----		
53 8021 WORK COMP OP TRANS-1 QTR	1,000	1,000
53 8022 WORK COMP OP TRANS-2 QTR	1,000	1,000
53 8023 WORK COMP OP TRANS-3 QTR	1,000	1,000
53 8024 WOR COMP OP TRANS-4 QTR	1,000	1,000
53 8101 TRANSFER TO OPERATIONAL	702,349	702,349
53 8102 TRANSFER TO SPECIAL REVE	262,784	262,784
53 8105 TRANSFER TO DHHS	37,019	661,019
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	1,006,152	1,630,152
-----		
TOTAL REQUIREMENTS	113,054,438	118,354,447
-----		
ESTIMATED RECEIPTS		
-----		
43 2211 LOCAL FUNDS	1,874,240	1,876,039
43 2411 KATE B. REYNOLDS GRANT	1,356	1,356
43 4320 SALE OF SURPLUS PROPERTY	8,000	8,000
43 7300 INDIRECT(OVERHD) COST RE	879,808	879,808
43 7992 IMP/PETTY CASH RE-DEPOSI	50,000	50,000
43 8101 TRANSFER FEDERAL INDIRECT	702,349	702,349
43 8111 INTER-AGENCY FUNDS	34,204	34,204
43 8112 INTER-AGENCY-ACCESS-DOT	205,960	205,960
43 8113 INTER-AGENCY--THOMAS S.	270,896	270,896
43 8118 INTER-AGENCY DSH PAYMENT	5,532,266	5,621,577
43 8122 INTER-AGENCY FUNDS-DOC	336,892	336,892
43 8123 INTER-AGENCY FUNDS-DSB	18,200	18,200
53 8320 SOCIAL SECURITY ADMINIST	1,947,279	2,008,293
53 8342 DISABILITY BENEFITS-PRIO	29,961	29,961
53 8343 HOSPITALIZATION CONTRIBU	3,031	3,031
53 8345 NC HOUSING FINAN REFUND	510,000	510,000
53 887Q SOCIAL SERVICES BLOCK GR	188,263	188,263
53 889A BASIC SUPPORT PROGRAM	59,341,093	59,915,790
53 889B CLIENT ASSISTANCE PROGRA	248,456	248,456
53 889C INDEPENDENT LIVING-PARTB	364,765	364,765
53 889D SUPPORTED EMPLOYMENT	784,268	784,268



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14480 DHHS-REHABILITATION SERVICES

DESCRIPTION	1999-00	2000-01
53 889E ASSISTIVE TECHNOLOGY PRO	383,014	383,014
53 889F IN-SERVICE TRAINING PROG	173,165	173,165
53 889U CNC-ANERICORPS PROGRAM	125,085	125,085
-----		
TOTAL RECEIPTS	74,012,551	74,739,372
-----		
NET APPROPRIATION	39,041,887	43,615,075

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14480 DHHS-REHABILITATION SERVICES

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
1101 MANAGEMENT & SUPPORT SER	87.500	87.500
1102 COUN. & PLACEMENT-STATE	545.755	545.755
1103 COUN. & PLACEMNT 3RD PAR	248.500	248.500
1104 AGENCY OPER. REHAB FACIL	68.750	68.750
1301 CLIENT ASSISTANCE PROJEC	4.000	4.000
1303 ASSISTIVE TECHNOLOGY PRO	12.000	12.000
1305 INDEPENDNT LIVNG PROGRMS	132.000	132.000
-----		
TOTAL REQUIREMENTS	1,098.505	1,098.505
-----		

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14480 DHHS-REHABILITATION SERVICES

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
53 1213 SPA-REG SALARIES-UNDESIG	1,098.505	1,050.505
53 7114 RESERVES-ERVRF-TBI	.000	48.000
-----		
TOTAL REQUIREMENTS	1,098.505	1,098.505
-----		

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24401 DHHS-JULIAN F.KEITH ADATC  
2422 VENDING OPERATIONS

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
53 8150 TFR TO PAT/RES ACT FUND	4,264	4,264
53 8151 TFR TO EMP ACT FUND	4,264	4,264
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	8,528	8,528
-----		
TOTAL REQUIREMENTS	8,528	8,528
-----		
ESTIMATED RECEIPTS		
-----		
43 4150 FOOD & VENDING SVC	8,528	8,528
-----		
TOTAL RECEIPTS	8,528	8,528
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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24401 DHHS-JULIAN F.KEITH ADATC  
2423 EMPLOYEE ACTIVITY FUND

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
53 3400 FOOD & DIETARY SUPPLIES	3,264	3,264
-----		
TOTAL SUPPLIES	3,264	3,264
-----		
53 5900 OTHER EXPENSES	1,000	1,000
-----		
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,000	1,000
-----		
TOTAL REQUIREMENTS	4,264	4,264
-----		
ESTIMATED RECEIPTS		
-----		
43 8137 TFR FROM VEND OPR	4,264	4,264
-----		
TOTAL RECEIPTS	4,264	4,264
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
53 2700 TRANSPORTATION	1,364	1,364
-----		
TOTAL PURCHASED SERVICES	1,364	1,364
-----		
53 3400 FOOD & DIETARY SUPPLIES	1,200	1,200
-----		
TOTAL SUPPLIES	1,200	1,200
-----		
53 5900 OTHER EXPENSES	1,700	1,700
-----		
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,700	1,700
-----		
TOTAL REQUIREMENTS	4,264	4,264
-----		
ESTIMATED RECEIPTS		
-----		
43 8137 TFR FROM VEND OPR	4,264	4,264
-----		
TOTAL RECEIPTS	4,264	4,264
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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24401 DHHS-JULIAN F.KEITH ADATC

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
2422 VENDING OPERATIONS	8,528	8,528
2423 EMPLOYEE ACTIVITY FUND	4,264	4,264
2432 PATIENT/RESIDENT ACTIVIT	4,264	4,264
-----		
TOTAL REQUIREMENTS	17,056	17,056
-----		
ESTIMATED RECEIPTS		
-----		
2422 VENDING OPERATIONS	8,528	8,528
2423 EMPLOYEE ACTIVITY FUND	4,264	4,264
2432 PATIENT/RESIDENT ACTIVIT	4,264	4,264
-----		
TOTAL RECEIPTS	17,056	17,056
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		



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24401 DHHS-JULIAN F.KEITH ADATC

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 2700 TRANSPORTATION	1,364	1,364
TOTAL PURCHASED SERVICES	1,364	1,364
53 3400 FOOD & DIETARY SUPPLIES	4,464	4,464
TOTAL SUPPLIES	4,464	4,464
53 5900 OTHER EXPENSES	2,700	2,700
TOTAL OTHER EXPENSES & ADJUSTMENTS	2,700	2,700
53 8150 TFR TO PAT/RES ACT FUND	4,264	4,264
53 8151 TFR TO EMP ACT FUND	4,264	4,264
TOTAL INTRAGOVERNMENTAL TRANSACTNS	8,528	8,528
TOTAL REQUIREMENTS	17,056	17,056
ESTIMATED RECEIPTS		
43 4150 FOOD & VENDING SVC	8,528	8,528
43 8137 TFR FROM VEND OPR	8,528	8,528
TOTAL RECEIPTS	17,056	17,056
CHANGE IN FUND BALANCE	0	0

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24401 DHHS-JULIAN F.KEITH ADATC

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
-----		
TOTAL REQUIREMENTS	.000	.000
-----		

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24401 DHHS-JULIAN F.KEITH ADATC

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
-----		
TOTAL REQUIREMENTS	.000	.000
-----		

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

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
53 8150 TFR TO PAT/RES ACTIVITY	17,581	17,581
53 8151 TFR TO EMP ACTIVITY	11,481	11,481
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	29,062	29,062
-----		
TOTAL REQUIREMENTS	29,062	29,062
-----		
ESTIMATED RECEIPTS		
-----		
43 4150 FOOD & VENDING SVC	29,062	29,062
-----		
TOTAL RECEIPTS	29,062	29,062
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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24403 DHHS-W.B.JONES ADATC-SPECIAL  
2423 EMPLOYEE ACTIVITY FUND

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
53 3400 FOOD & DIETARY SUPPLIES	8,500	8,500
-----		
TOTAL SUPPLIES	8,500	8,500
-----		
53 5900 OTHER EXPENSES	2,981	2,981
-----		
TOTAL OTHER EXPENSES & ADJUSTMENTS	2,981	2,981
-----		
TOTAL REQUIREMENTS	11,481	11,481
-----		
ESTIMATED RECEIPTS		
-----		
43 8137 TFR FROM VENDING OP.	11,481	11,481
-----		
TOTAL RECEIPTS	11,481	11,481
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
53 2700 TRAVEL & OTHER EMP. EXP.	8,000	8,000
-----		
TOTAL PURCHASED SERVICES	8,000	8,000
-----		
53 3400 FOOD & DIETARY SUPPLIES	2,481	2,481
53 3500 CLOTHING & RECREA. SUPP.	7,100	7,100
-----		
TOTAL SUPPLIES	9,581	9,581
-----		
TOTAL REQUIREMENTS	17,581	17,581
-----		
ESTIMATED RECEIPTS		
-----		
43 8137 TFR FROM VENDING OP.	17,581	17,581
-----		
TOTAL RECEIPTS	17,581	17,581
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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24403 DHHS-W.B.JONES ADATC-SPECIAL

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
2422 VENDING OPERATIONS	29,062	29,062
2423 EMPLOYEE ACTIVITY FUND	11,481	11,481
2432 PATIENT/RESIDENT ACTIVIT	17,581	17,581
-----		
TOTAL REQUIREMENTS	58,124	58,124
-----		
ESTIMATED RECEIPTS		
-----		
2422 VENDING OPERATIONS	29,062	29,062
2423 EMPLOYEE ACTIVITY FUND	11,481	11,481
2432 PATIENT/RESIDENT ACTIVIT	17,581	17,581
-----		
TOTAL RECEIPTS	58,124	58,124
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		



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24403 DHHS-W.B.JONES ADATC-SPECIAL

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
53 2700 TRAVEL & OTHER EMP. EXP.	8,000	8,000
-----		
TOTAL PURCHASED SERVICES	8,000	8,000
-----		
53 3400 FOOD & DIETARY SUPPLIES	10,981	10,981
53 3500 CLOTHING & RECREA. SUPP.	7,100	7,100
-----		
TOTAL SUPPLIES	18,081	18,081
-----		
53 5900 OTHER EXPENSES	2,981	2,981
-----		
TOTAL OTHER EXPENSES & ADJUSTMENTS	2,981	2,981
-----		
53 8150 TFR TO PAT/RES ACTIVITY	17,581	17,581
53 8151 TFR TO EMP ACTIVITY	11,481	11,481
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	29,062	29,062
-----		
TOTAL REQUIREMENTS	58,124	58,124
-----		
ESTIMATED RECEIPTS		
-----		
43 4150 FOOD & VENDING SVC	29,062	29,062
43 8137 TFR FROM VENDING OP.	29,062	29,062
-----		
TOTAL RECEIPTS	58,124	58,124
-----		
CHANGE IN FUND BALANCE	0	0

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24403 DHHS-W.B.JONES ADATC-SPECIAL

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
-----		
TOTAL REQUIREMENTS	.000	.000
-----		

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24403 DHHS-W.B.JONES ADATC-SPECIAL

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
-----		
TOTAL REQUIREMENTS	.000	.000
-----		

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

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 8150 TRANSFERS-INTRA-DEPARTME	3,500	3,500
53 8151 TRANSFERS-INTRA-DEPARTME	3,500	3,500
TOTAL INTRAGOVERNMENTAL TRANSACTNS	7,000	7,000
TOTAL REQUIREMENTS	7,000	7,000
ESTIMATED RECEIPTS		
43 4150 FOOD & VEND SALES & SVSC	7,000	7,000
TOTAL RECEIPTS	7,000	7,000
CHANGE IN FUND BALANCE	0	0

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24404 DHHS-NC SPC.CARE CTR.-SPECIAL  
2223 EMPLOYEE ACTIVITY FUND

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
53 2199 MISC CONTRACTUAL SERVICE	252	252
-----		
TOTAL PURCHASED SERVICES	252	252
-----		
53 3400 FOOD & DIETARY SUPPLIES	2,598	2,598
53 3900 OTHER MATERIALS & SUPP	350	350
-----		
TOTAL SUPPLIES	2,948	2,948
-----		
53 5800 OTHER ADMINISTATIVE EXP.	300	300
-----		
TOTAL OTHER EXPENSES & ADJUSTMENTS	300	300
-----		
TOTAL REQUIREMENTS	3,500	3,500
-----		
ESTIMATED RECEIPTS		
-----		
43 8137 TFR FROM VEND OPER	3,500	3,500
-----		
TOTAL RECEIPTS	3,500	3,500
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
53 1642 THERAPEUTIC WAGES	20	20
-----		
TOTAL PERSONAL SERVICES	20	20
-----		
53 2199 MISC CONTRACTUAL SERVICE	720	720
-----		
TOTAL PURCHASED SERVICES	720	720
-----		
53 3400 FOOD & DIETARY SUPPLIES	630	630
53 3900 OTHER MATERIALS & SUPP	1,050	1,050
-----		
TOTAL SUPPLIES	1,680	1,680
-----		
53 4500 EQUIPMENT	500	500
-----		
TOTAL PROPERTY, PLANT & EQUIPMT	500	500
-----		
53 5800 OTHER ADMINISTRATIVE EXP.	580	580
-----		
TOTAL OTHER EXPENSES & ADJUSTMENTS	580	580
-----		
TOTAL REQUIREMENTS	3,500	3,500
-----		
ESTIMATED RECEIPTS		
-----		
43 8137 TFR FROM VEND OPER	3,500	3,500
-----		
TOTAL RECEIPTS	3,500	3,500
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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24404 DHHS-NC SPC.CARE CTR.-SPECIAL  
2240 GREENHOUSE FUND

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
53 3900 OTHER MATERIALS & SUPP	5,000	5,000
-----		
TOTAL SUPPLIES	5,000	5,000
-----		
TOTAL REQUIREMENTS	5,000	5,000
-----		
ESTIMATED RECEIPTS		
-----		
43 4180 AGRICULT & FORESTRY SVC	1,000	1,000
43 6200 NONCAITAL GIFTS	4,000	4,000
-----		
TOTAL RECEIPTS	5,000	5,000
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		



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

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
53 3900 OTHER MATERIALS & SUPP	500	500
-----		
TOTAL SUPPLIES	500	500
-----		
TOTAL REQUIREMENTS	500	500
-----		
ESTIMATED RECEIPTS		
-----		
43 6200 NONCAITAL GIFTS	500	500
-----		
TOTAL RECEIPTS	500	500
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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24404 DHHS-NC SPC.CARE CTR.-SPECIAL

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
2222 VENDING OPERATIONS	7,000	7,000
2223 EMPLOYEE ACTIVITY FUND	3,500	3,500
2232 PAT/RESIDENT ACTIVITY FU	3,500	3,500
2240 GREENHOUSE FUND	5,000	5,000
2250 PHARMACY PRECEPTOR FUND	500	500
-----		
TOTAL REQUIREMENTS	19,500	19,500
-----		
ESTIMATED RECEIPTS		
-----		
2222 VENDING OPERATIONS	7,000	7,000
2223 EMPLOYEE ACTIVITY FUND	3,500	3,500
2232 PAT/RESIDENT ACTIVITY FU	3,500	3,500
2240 GREENHOUSE FUND	5,000	5,000
2250 PHARMACY PRECEPTOR FUND	500	500
-----		
TOTAL RECEIPTS	19,500	19,500
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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24404 DHHS-NC SPC.CARE CTR.-SPECIAL

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
53 1642 THERAPEUTIC WAGES	20	20
-----		
TOTAL PERSONAL SERVICES	20	20
-----		
53 2199 MISC CONTRACTUAL SERVICE	972	972
-----		
TOTAL PURCHASED SERVICES	972	972
-----		
53 3400 FOOD & DIETARY SUPPLIES	3,228	3,228
53 3900 OTHER MATERIALS & SUPP	6,900	6,900
-----		
TOTAL SUPPLIES	10,128	10,128
-----		
53 4500 EQUIPMENT	500	500
-----		
TOTAL PROPERTY, PLANT & EQUIPMT	500	500
-----		
53 5800 OTHER ADMINISTRATIVE EXP.	880	880
-----		
TOTAL OTHER EXPENSES & ADJUSTMENTS	880	880
-----		
53 8150 TRANSFERS-INTRA-DEPARTME	3,500	3,500
53 8151 TRANSFERS-INTRA-DEPARTME	3,500	3,500
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	7,000	7,000
-----		
TOTAL REQUIREMENTS	19,500	19,500
-----		
ESTIMATED RECEIPTS		
-----		
43 4150 FOOD & VEND SALES & SVSC	7,000	7,000
43 4180 AGRICULT & FORESTRY SVC	1,000	1,000
43 6200 NONCAITAL GIFTS	4,500	4,500
43 8137 TFR FROM VEND OPER	7,000	7,000
-----		
TOTAL RECEIPTS	19,500	19,500
-----		
CHANGE IN FUND BALANCE	0	0

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24404 DHHS-NC SPC.CARE CTR.-SPECIAL

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
-----		
TOTAL REQUIREMENTS	.000	.000
-----		

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24404 DHHS-NC SPC.CARE CTR.-SPECIAL

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
-----		
TOTAL REQUIREMENTS	.000	.000
-----		

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

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
53 8150 TFR TO PAT/RES ACTIVITY	3,500	3,500
53 8151 TRF TO EMPLOYEE ACTIVITY	3,500	3,500
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	7,000	7,000
-----		
TOTAL REQUIREMENTS	7,000	7,000
-----		
ESTIMATED RECEIPTS		
-----		
43 4150 FOOD & VENDING SVC	7,000	7,000
-----		
TOTAL RECEIPTS	7,000	7,000
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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24406 DHHS-BLACK MT.CTR.-SPECIAL  
2323 EMPLOYEE ACTIVITY

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
53 3400 FOOD & DIETARY SUPPLIES	3,400	3,400
-----		
TOTAL SUPPLIES	3,400	3,400
-----		
53 5800 OTHER ADMINIST. SUPPLIES	100	100
-----		
TOTAL OTHER EXPENSES & ADJUSTMENTS	100	100
-----		
TOTAL REQUIREMENTS	3,500	3,500
-----		
ESTIMATED RECEIPTS		
-----		
43 8137 TFR FROM VENDING OPER.	3,500	3,500
-----		
TOTAL RECEIPTS	3,500	3,500
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		



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

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
53 5900 OTHER EXPENSES	3,500	3,500
-----		
TOTAL OTHER EXPENSES & ADJUSTMENTS	3,500	3,500
-----		
TOTAL REQUIREMENTS	3,500	3,500
-----		
ESTIMATED RECEIPTS		
-----		
43 8137 TFR FROM VENDING OPER.	3,500	3,500
-----		
TOTAL RECEIPTS	3,500	3,500
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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24406 DHHS-BLACK MT.CTR.-SPECIAL

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
2322 VENDING OPERATIONS	7,000	7,000
2323 EMPLOYEE ACTIVITY	3,500	3,500
2332 RESIDENT ACTIVITY	3,500	3,500
-----		
TOTAL REQUIREMENTS	14,000	14,000
-----		
ESTIMATED RECEIPTS		
-----		
2322 VENDING OPERATIONS	7,000	7,000
2323 EMPLOYEE ACTIVITY	3,500	3,500
2332 RESIDENT ACTIVITY	3,500	3,500
-----		
TOTAL RECEIPTS	14,000	14,000
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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24406 DHHS-BLACK MT.CTR.-SPECIAL

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
53 3400 FOOD & DIETARY SUPPLIES	3,400	3,400
-----		
TOTAL SUPPLIES	3,400	3,400
-----		
53 5800 OTHER ADMINIST. SUPPLIES	100	100
53 5900 OTHER EXPENSES	3,500	3,500
-----		
TOTAL OTHER EXPENSES & ADJUSTMENTS	3,600	3,600
-----		
53 8150 TFR TO PAT/RES ACTIVITY	3,500	3,500
53 8151 TRF TO EMPLOYEE ACTIVITY	3,500	3,500
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	7,000	7,000
-----		
TOTAL REQUIREMENTS	14,000	14,000
-----		
ESTIMATED RECEIPTS		
-----		
43 4150 FOOD & VENDING SVC	7,000	7,000
43 8137 TFR FROM VENDING OPER.	7,000	7,000
-----		
TOTAL RECEIPTS	14,000	14,000
-----		
CHANGE IN FUND BALANCE	0	0

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24406 DHHS-BLACK MT.CTR.-SPECIAL

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
-----		
TOTAL REQUIREMENTS	.000	.000
-----		

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24406 DHHS-BLACK MT.CTR.-SPECIAL

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
-----		
TOTAL REQUIREMENTS	.000	.000
-----		

REQUESTED BY SBAWG AGNESS GUNTER

24410 SEND TO XPTR

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24410 DHHS-CENTRAL MGMT-SPECIAL

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
TOTAL REQUIREMENTS	0	0
-----		
ESTIMATED RECEIPTS		
-----		
TOTAL RECEIPTS	0	0
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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24410 DHHS-CENTRAL MGMT-SPECIAL

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
-----		
TOTAL REQUIREMENTS	0	0
-----		
ESTIMATED RECEIPTS		
-----		
-----		
TOTAL RECEIPTS	0	0
-----		
CHANGE IN FUND BALANCE	0	0



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24410 DHHS-CENTRAL MGMT-SPECIAL

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
-----		
TOTAL REQUIREMENTS	.000	.000
-----		

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24410 DHHS-CENTRAL MGMT-SPECIAL

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
-----		
TOTAL REQUIREMENTS	.000	.000
-----		

REQUESTED BY SBAWG AGNESS GUNTER

24424 SEND TO XPTR

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

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 3800 FOOD PRODUCTS FOR RESALE	10,000	10,000
TOTAL SUPPLIES	10,000	10,000
53 8108 TRANSFER TO STUDENT FUND	600	600
53 8150 TRANSFER TO STUDENT FUND	7,100	7,100
53 8151 TRANSFER TO STAFF FUND	600	600
TOTAL INTRAGOVERNMENTAL TRANSACTNS	8,300	8,300
TOTAL REQUIREMENTS	18,300	18,300
ESTIMATED RECEIPTS		
43 4150 FOOD & VENDING SVC	18,300	18,300
TOTAL RECEIPTS	18,300	18,300
CHANGE IN FUND BALANCE	0	0

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24424 DHHS-EARLY INTRV&EDUC-SPECIAL  
2102 WNCSD STUDENT FUND OPERA

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
53 3500 OTHER SUPPLIES	3,100	3,100
-----		
TOTAL SUPPLIES	3,100	3,100
-----		
53 4500 EQUIPMENT	3,000	3,000
-----		
TOTAL PROPERTY, PLANT & EQUIPMT	3,000	3,000
-----		
53 5900 OTHER EXPENSES	1,000	1,000
-----		
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,000	1,000
-----		
TOTAL REQUIREMENTS	7,100	7,100
-----		
ESTIMATED RECEIPTS		
-----		
43 8137 TRANSFER FROM VENDING OP	7,100	7,100
-----		
TOTAL RECEIPTS	7,100	7,100
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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24424 DHHS-EARLY INTRV&EDUC-SPECIAL  
2103 WNCSD STAFF FUND OPERATI

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
53 5900 OTHER EXPENSES	600	600
-----		
TOTAL OTHER EXPENSES & ADJUSTMENTS	600	600
-----		
TOTAL REQUIREMENTS	600	600
-----		
ESTIMATED RECEIPTS		
-----		
43 8137 TRANSFER FROM VENDING OP	600	600
-----		
TOTAL RECEIPTS	600	600
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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24424 DHHS-EARLY INTRV&EDUC-SPECIAL  
2105 WNCSD-ECIA CHAP II

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
53 4500 EQUIPMENT	1,235	1,235
-----		
TOTAL PROPERTY, PLANT & EQUIPMT	1,235	1,235
-----		
TOTAL REQUIREMENTS	1,235	1,235
-----		
ESTIMATED RECEIPTS		
-----		
43 8130 DEPT ED-ECIA CHAP.II	1,235	1,235
-----		
TOTAL RECEIPTS	1,235	1,235
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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24424 DHHS-EARLY INTRV&EDUC-SPECIAL  
2107 D.ED EHA PRESCHOOL PRGM

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
53 5600 REGISTRATION FEES	1,171	1,171
-----		
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,171	1,171
-----		
53 7112 RES-UNALLOCATED RECEIPTS	4,660	4,660
-----		
TOTAL RESERVES	4,660	4,660
-----		
TOTAL REQUIREMENTS	5,831	5,831
-----		
ESTIMATED RECEIPTS		
-----		
43 7300 INDIRECT(OVERHD) COST RE	1,171	1,171
43 8170 DEPT.ED.PRE-SCHOOL PROGR	4,660	4,660
-----		
TOTAL RECEIPTS	5,831	5,831
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		



24424 DHHS-EARLY INTRV&EDUC-SPECIAL  
2110 D. ED EHA TITLE VIB HDCP

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	40,370	40,370
53 1462 EPA&SPA-LONGVTY PAY-REC	1,200	1,200
53 1512 SOCIAL SEC CONTRIB-RECPT	3,088	3,088
53 1522 REG RETIRE CONTRIB-RECPT	4,372	4,372
53 1562 MED INS CONTRIB-RECPTS	2,604	2,604
TOTAL PERSONAL SERVICES	51,634	51,634
53 2199 MISC CONTRACTUAL SERVICE	10,200	10,200
53 2900 OTHER SERVICES	4,000	4,000
TOTAL PURCHASED SERVICES	14,200	14,200
53 3700 RESEARCH/DEVEL & ED SUPP	23,000	23,000
TOTAL SUPPLIES	23,000	23,000
53 5600 REGISTRATION FEES	8,100	8,100
TOTAL OTHER EXPENSES & ADJUSTMENTS	8,100	8,100
53 7112 RES-UNALLOCATED RECEIPTS	25,583	25,583
TOTAL RESERVES	25,583	25,583
TOTAL REQUIREMENTS	122,517	122,517
ESTIMATED RECEIPTS		
43 7300 INDIRECT(OVERHD) COST RE	8,100	8,100
43 8172 DEPT ED-EHA TITLE VI-B H	114,417	114,417
TOTAL RECEIPTS	122,517	122,517
CHANGE IN FUND BALANCE	0	0

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

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
53 8150 TRANSFER TO STUDENT FUND	3,240	3,240
53 8151 TRANSFER TO STAFF FUND	760	760
53 8152 TFR TO SUPERT. DISCRET.	500	500
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	4,500	4,500
-----		
TOTAL REQUIREMENTS	4,500	4,500
-----		
ESTIMATED RECEIPTS		
-----		
43 4150 FOOD & VENDING SVC	4,500	4,500
-----		
TOTAL RECEIPTS	4,500	4,500
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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24424 DHHS-EARLY INTRV&EDUC-SPECIAL  
2202 ENCSD STUDENT FUND OPERA

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
53 3500 OTHER SUPPLIES	1,000	1,000
-----		
TOTAL SUPPLIES	1,000	1,000
-----		
53 4500 EQUIPMENT	1,700	1,700
-----		
TOTAL PROPERTY, PLANT & EQUIPMT	1,700	1,700
-----		
53 5900 OTHER EXPENSES	1,040	1,040
-----		
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,040	1,040
-----		
TOTAL REQUIREMENTS	3,740	3,740
-----		
ESTIMATED RECEIPTS		
-----		
43 8137 TRANSFER FROM VENDING OP	3,740	3,740
-----		
TOTAL RECEIPTS	3,740	3,740
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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24424 DHHS-EARLY INTRV&EDUC-SPECIAL  
2203 ENCSD STAFF FUND OPERATI

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
53 5900 OTHER EXPENSES	760	760
-----		
TOTAL OTHER EXPENSES & ADJUSTMENTS	760	760
-----		
TOTAL REQUIREMENTS	760	760
-----		
ESTIMATED RECEIPTS		
-----		
43 8137 TRANSFER FROM VENDING OP	760	760
-----		
TOTAL RECEIPTS	760	760
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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24424 DHHS-EARLY INTRV&EDUC-SPECIAL  
2205 ENCSD-ECIA CHAP II

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
53 3700 RESEARCH/DEVEL & ED SUPP	3,000	3,000
-----		
TOTAL SUPPLIES	3,000	3,000
-----		
53 7112 RES-UNALLOCATED RECEIPTS	211	211
-----		
TOTAL RESERVES	211	211
-----		
TOTAL REQUIREMENTS	3,211	3,211
-----		
ESTIMATED RECEIPTS		
-----		
43 8130 DEPT ED-ECIA CHAP.II	3,211	3,211
-----		
TOTAL RECEIPTS	3,211	3,211
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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24424 DHHS-EARLY INTRV&EDUC-SPECIAL  
2207 T ED.EHA PRESCHL.PRGM.

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	10,202	10,202
53 1512 SOCIAL SEC CONTRIB-RECPT	773	773
53 1522 REG RETIRE CONTRIB-RECPT	1,108	1,108
53 1562 MED INS CONTRIB-RECPTS	1,736	1,736
TOTAL PERSONAL SERVICES	13,819	13,819
53 2700 TRAVEL & OTH EMPLOYEE EX	2,000	2,000
53 2900 OTHER SERVICES	320	320
TOTAL PURCHASED SERVICES	2,320	2,320
53 3700 RESEARCH/DEVEL & ED SUPP	300	300
TOTAL SUPPLIES	300	300
53 4500 EQUIPMENT	21,818	21,818
TOTAL PROPERTY, PLANT & EQUIPMT	21,818	21,818
53 5800 OTHER ADMINISTRATIVE EXP	8	8
TOTAL OTHER EXPENSES & ADJUSTMENTS	8	8
TOTAL REQUIREMENTS	38,265	38,265
ESTIMATED RECEIPTS		
43 8170 DEPT.ED.PRE-SCHOOL PROGR	38,265	38,265
TOTAL RECEIPTS	38,265	38,265
CHANGE IN FUND BALANCE	0	0

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24424 DHHS-EARLY INTRV&EDUC-SPECIAL  
2209 SENIORS COMM EMP SERVCS

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	12,246	12,246
53 1512 SOCIAL SEC CONTRIB-RECPT	937	937
TOTAL PERSONAL SERVICES	13,183	13,183
TOTAL REQUIREMENTS	13,183	13,183
ESTIMATED RECEIPTS		
43 8164 REGION L.COUNCIL OF GVRM	13,183	13,183
TOTAL RECEIPTS	13,183	13,183
CHANGE IN FUND BALANCE	0	0

24424 DHHS-EARLY INTRV&EDUC-SPECIAL  
2210 D. ED EHA TITLE VIB HDCP

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	66,075	66,075
53 1411 STRAIGHT TIME	6,099	6,099
53 1462 EPA&SPA-LONGVTY PAY-REC	414	414
53 1512 SOCIAL SEC CONTRIB-RECPT	5,681	5,681
53 1522 REG RETIRE CONTRIB-RECPT	8,139	8,139
53 1562 MED INS CONTRIB-RECPTS	4,340	4,340
TOTAL PERSONAL SERVICES	90,748	90,748
53 2700 TRAVEL & OTH EMPLOYEE EX	500	500
53 2800 COMMUNICATION & DATA PR	16,795	16,795
TOTAL PURCHASED SERVICES	17,295	17,295
53 3100 GEN. ADMIN. SUPPLIES	1,065	1,065
53 3700 RESEARCH/DEVEL & ED SUPP	1,582	1,582
TOTAL SUPPLIES	2,647	2,647
53 4500 EQUIPMENT	4,041	4,041
TOTAL PROPERTY, PLANT & EQUIPMT	4,041	4,041
53 5600 REGISTRATION FEES	6,664	6,664
TOTAL OTHER EXPENSES & ADJUSTMENTS	6,664	6,664
TOTAL REQUIREMENTS	121,395	121,395
ESTIMATED RECEIPTS		
43 7300 INDIRECT(OVERHD) COST RE	6,664	6,664
43 8172 DEPT ED-EHA TITLE VI-B H	114,731	114,731
TOTAL RECEIPTS	121,395	121,395
CHANGE IN FUND BALANCE	0	0



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24424 DHHS-EARLY INTRV&EDUC-SPECIAL  
2211 STUDENT INCENTIVE PROGRA

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
53 3200 FACILITY & HARDWARE SUPP	2,000	2,000
-----		
TOTAL SUPPLIES	2,000	2,000
-----		
53 5800 OTHER ADMINISTRATIVE EXP	3,000	3,000
-----		
TOTAL OTHER EXPENSES & ADJUSTMENTS	3,000	3,000
-----		
TOTAL REQUIREMENTS	5,000	5,000
-----		
ESTIMATED RECEIPTS		
-----		
43 8105 TRANSFERS-OTHER AGENCIES	5,000	5,000
-----		
TOTAL RECEIPTS	5,000	5,000
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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24424 DHHS-EARLY INTRV&EDUC-SPECIAL  
2213 DURHAM DAY CARE PROGRAM

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	26,916	26,916
53 1312 REG(N S) TEMP WAGES-RECP	5,740	5,740
53 1512 SOCIAL SEC CONTRIB-RECPT	2,499	2,499
53 1522 REG RETIRE CONTRIB-RECPT	2,950	2,950
53 1562 MED INS CONTRIB-RECPTS	2,894	2,894
TOTAL PERSONAL SERVICES	40,999	40,999
53 2700 TRAVEL & OTH EMPLOYEE EX	1,950	1,950
53 2800 COMMUNICATION & DATA PR	1,000	1,000
53 2900 OTHER SERVICES	3,000	3,000
TOTAL PURCHASED SERVICES	5,950	5,950
53 3100 GEN. ADMIN. SUPPLIES	800	800
53 3200 FACILITY & HARDWARE SUPP	500	500
53 3300 VEHICLE/EQUIP OPER SUPP	2,000	2,000
53 3400	8,000	8,000
53 3700 RESEARCH/DEVEL & ED SUPP	2,500	2,500
TOTAL SUPPLIES	13,800	13,800
53 4500 EQUIPMENT	738	738
TOTAL PROPERTY, PLANT & EQUIPMT	738	738
TOTAL REQUIREMENTS	61,487	61,487
ESTIMATED RECEIPTS		
43 7990 OTHER MISC REV-PROGRAM	10,593	10,593
43 8168 DMH/DD/SAS DAY CARE PROG	50,894	50,894
TOTAL RECEIPTS	61,487	61,487
CHANGE IN FUND BALANCE	0	0

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24424 DHHS-EARLY INTRV&EDUC-SPECIAL  
2218 KATE B. REYNOLDS GRANT

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
53 2300 REPAIR SERVICES	1,400	1,400
-----		
TOTAL PURCHASED SERVICES	1,400	1,400
-----		
53 4500 EQUIPMENT	33,600	33,600
-----		
TOTAL PROPERTY, PLANT & EQUIPMT	33,600	33,600
-----		
TOTAL REQUIREMENTS	35,000	35,000
-----		
ESTIMATED RECEIPTS		
-----		
43 6200 PRIVATE DONATIONS & GIFT	35,000	35,000
-----		
TOTAL RECEIPTS	35,000	35,000
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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24424 DHHS-EARLY INTRV&EDUC-SPECIAL  
2301 CNCSD CANTEEN/VENDING OP

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 3800 FOOD PRODUCTS FOR RESALE	200	200
TOTAL SUPPLIES	200	200
53 8150 TRANSFER TO STUDENT FUND	1,000	1,000
53 8151 TRANSFER TO STAFF FUND	310	310
TOTAL INTRAGOVERNMENTAL TRANSACTNS	1,310	1,310
TOTAL REQUIREMENTS	1,510	1,510
ESTIMATED RECEIPTS		
43 4150 FOOD & VENDING SVC	1,510	1,510
TOTAL RECEIPTS	1,510	1,510
CHANGE IN FUND BALANCE	0	0

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24424 DHHS-EARLY INTRV&EDUC-SPECIAL  
2302 CNCSD STUDENT FUND OPERA

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 2150 ACADEMIC SERVICES	900	900
TOTAL PURCHASED SERVICES	900	900
53 3500 OTHER SUPPLIES	125	125
TOTAL SUPPLIES	125	125
53 5800 OTHER ADMINISTRATIVE EXP	75	75
TOTAL OTHER EXPENSES & ADJUSTMENTS	75	75
TOTAL REQUIREMENTS	1,100	1,100
ESTIMATED RECEIPTS		
43 7990 OTHER MISC REV-PROGRAM	100	100
43 8137 TRANSFER FROM VENDING OP	1,000	1,000
43 8168 DMH/DD/SAS DAY CARE PROG	-50,894	-50,894
53 885C PART H. GRANT	50,894	50,894
TOTAL RECEIPTS	1,100	1,100
CHANGE IN FUND BALANCE	0	0

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24424 DHHS-EARLY INTRV&EDUC-SPECIAL  
2303 CNCSD STAFF FUND OPERATI

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
53 5900 OTHER EXPENSES	510	510
-----		
TOTAL OTHER EXPENSES & ADJUSTMENTS	510	510
-----		
TOTAL REQUIREMENTS	510	510
-----		
ESTIMATED RECEIPTS		
-----		
43 6300 PUBLIC DONATIONS & GIFTS	200	200
43 8137 TRANSFER FROM VENDING OP	310	310
-----		
TOTAL RECEIPTS	510	510
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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24424 DHHS-EARLY INTRV&EDUC-SPECIAL  
2305 CNCSD-ECIA CHAP II

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 4600 ART, OTHE ARTFACT & LIT	687	687
TOTAL PROPERTY, PLANT & EQUIPMT	687	687
TOTAL REQUIREMENTS	687	687
ESTIMATED RECEIPTS		
43 7990 OTHER MISC REV-PROGRAM	3	3
43 8130 DEPT ED-ECIA CHAP.II	684	684
TOTAL RECEIPTS	687	687
CHANGE IN FUND BALANCE	0	0

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24424 DHHS-EARLY INTRV&EDUC-SPECIAL  
2307 D. ED EHA PRESCH PRGM

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
53 2199 MISC CONTRACTUAL SERVICE	26,300	26,300
-----		
TOTAL PURCHASED SERVICES	26,300	26,300
-----		
53 3700 RESEARCH/DEVEL & ED SUPP	3,002	3,002
-----		
TOTAL SUPPLIES	3,002	3,002
-----		
TOTAL REQUIREMENTS	29,302	29,302
-----		
ESTIMATED RECEIPTS		
-----		
43 8170 DEPT.ED.PRE-SCHOOL PROGR	29,302	29,302
-----		
TOTAL RECEIPTS	29,302	29,302
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		



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24424 DHHS-EARLY INTRV&EDUC-SPECIAL  
2310 D. ED EHA TITLE VIB HDCP

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
53 2199 MISC CONTRACTUAL SERVICE	14,720	14,720
-----		
TOTAL PURCHASED SERVICES	14,720	14,720
-----		
TOTAL REQUIREMENTS	14,720	14,720
-----		
ESTIMATED RECEIPTS		
-----		
43 8172 DEPT ED-EHA TITLE VI-B H	14,720	14,720
-----		
TOTAL RECEIPTS	14,720	14,720
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

24424 DHHS-EARLY INTRV&EDUC-SPECIAL

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
2101 WNCSD CANTEEN/VENDING OP	18,300	18,300
2102 WNCSD STUDENT FUND OPERA	7,100	7,100
2103 WNCSD STAFF FUND OPERATI	600	600
2105 WNCSD-ECIA CHAP II	1,235	1,235
2107 D.ED EHA PRESCHOOL PRGM	5,831	5,831
2110 D. ED EHA TITLE VIB HDCP	122,517	122,517
2201 ENCSD CANTEEN/VENDING OP	4,500	4,500
2202 ENCSD STUDENT FUND OPERA	3,740	3,740
2203 ENCSD STAFF FUND OPERATI	760	760
2205 ENCSD-ECIA CHAP II	3,211	3,211
2207 T ED.EHA PRESCHL.PRGM.	38,265	38,265
2209 SENIORS COMM EMP SERVCS	13,183	13,183
2210 D. ED EHA TITLE VIB HDCP	121,395	121,395
2211 STUDENT INCENTIVE PROGRA	5,000	5,000
2213 DURHAM DAY CARE PROGRAM	61,487	61,487
2218 KATE B. REYNOLDS GRANT	35,000	35,000
2301 CNCSD CANTEEN/VENDING OP	1,510	1,510
2302 CNCSD STUDENT FUND OPERA	1,100	1,100
2303 CNCSD STAFF FUND OPERATI	510	510
2305 CNCSD-ECIA CHAP II	687	687
2307 D. ED EHA PRESCH PRGM	29,302	29,302
2310 D. ED EHA TITLE VIB HDCP	14,720	14,720
-----		
TOTAL REQUIREMENTS	489,953	489,953
-----		

ESTIMATED RECEIPTS

-----		
2101 WNCSD CANTEEN/VENDING OP	18,300	18,300
2102 WNCSD STUDENT FUND OPERA	7,100	7,100
2103 WNCSD STAFF FUND OPERATI	600	600
2105 WNCSD-ECIA CHAP II	1,235	1,235
2107 D.ED EHA PRESCHOOL PRGM	5,831	5,831
2110 D. ED EHA TITLE VIB HDCP	122,517	122,517
2201 ENCSD CANTEEN/VENDING OP	4,500	4,500
2202 ENCSD STUDENT FUND OPERA	3,740	3,740
2203 ENCSD STAFF FUND OPERATI	760	760
2205 ENCSD-ECIA CHAP II	3,211	3,211
2207 T ED.EHA PRESCHL.PRGM.	38,265	38,265
2209 SENIORS COMM EMP SERVCS	13,183	13,183
2210 D. ED EHA TITLE VIB HDCP	121,395	121,395
2211 STUDENT INCENTIVE PROGRA	5,000	5,000
2213 DURHAM DAY CARE PROGRAM	61,487	61,487
2218 KATE B. REYNOLDS GRANT	35,000	35,000
2301 CNCSD CANTEEN/VENDING OP	1,510	1,510
2302 CNCSD STUDENT FUND OPERA	1,100	1,100
2303 CNCSD STAFF FUND OPERATI	510	510
2305 CNCSD-ECIA CHAP II	687	687
2307 D. ED EHA PRESCH PRGM	29,302	29,302
2310 D. ED EHA TITLE VIB HDCP	14,720	14,720



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24424 DHHS-EARLY INTRV&EDUC-SPECIAL

DESCRIPTION	1999-00	2000-01
TOTAL RECEIPTS	489,953	489,953
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

## 24424 DHHS-EARLY INTRV&amp;EDUC-SPECIAL

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	155,809	155,809
53 1312 REG(N S) TEMP WAGES-RECP	5,740	5,740
53 1411 STRAIGHT TIME	6,099	6,099
53 1462 EPA&SPA-LONGVTY PAY-REC	1,614	1,614
53 1512 SOCIAL SEC CONTRIB-RECPT	12,978	12,978
53 1522 REG RETIRE CONTRIB-RECPT	16,569	16,569
53 1562 MED INS CONTRIB-RECPTS	11,574	11,574
TOTAL PERSONAL SERVICES	210,383	210,383
53 2150 ACADEMIC SERVICES	900	900
53 2199 MISC CONTRACTUAL SERVICE	51,220	51,220
53 2300 REPAIR SERVICES	1,400	1,400
53 2700 TRAVEL & OTH EMPLOYEE EX	4,450	4,450
53 2800 COMMUNICATION & DATA PR	17,795	17,795
53 2900 OTHER SERVICES	7,320	7,320
TOTAL PURCHASED SERVICES	83,085	83,085
53 3100 GEN. ADMIN. SUPPLIES	1,865	1,865
53 3200 FACILITY & HARDWARE SUPP	2,500	2,500
53 3300 VEHICLE/EQUIP OPER SUPP	2,000	2,000
53 3400	8,000	8,000
53 3500 OTHER SUPPLIES	4,225	4,225
53 3700 RESEARCH/DEVEL & ED SUPP	33,384	33,384
53 3800 FOOD PRODUCTS FOR RESALE	10,200	10,200
TOTAL SUPPLIES	62,174	62,174
53 4500 EQUIPMENT	66,132	66,132
53 4600 ART, OTHE ARTFACT & LIT	687	687
TOTAL PROPERTY, PLANT & EQUIPMT	66,819	66,819
53 5600 REGISTRATION FEES	15,935	15,935
53 5800 OTHER ADMINISTRATIVE EXP	3,083	3,083
53 5900 OTHER EXPENSES	3,910	3,910
TOTAL OTHER EXPENSES & ADJUSTMENTS	22,928	22,928
53 7112 RES-UNALLOCATED RECEIPTS	30,454	30,454
TOTAL RESERVES	30,454	30,454
53 8108 TRANSFER TO STUDENT FUND	600	600
53 8150 TRANSFER TO STUDENT FUND	11,340	11,340
53 8151 TRANSFER TO STAFF FUND	1,670	1,670
53 8152 TFR TO SUPERT. DISCRET.	500	500
TOTAL INTRAGOVERNMENTAL TRANSACTNS	14,110	14,110

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24424 DHHS-EARLY INTRV&EDUC-SPECIAL

DESCRIPTION	1999-00	2000-01
-----		
TOTAL REQUIREMENTS	489,953	489,953
-----		
ESTIMATED RECEIPTS		
-----		
43 4150 FOOD & VENDING SVC	24,310	24,310
43 6200 PRIVATE DONATIONS & GIFT	35,000	35,000
43 6300 PUBLIC DONATIONS & GIFTS	200	200
43 7300 INDIRECT(OVERHD) COST RE	15,935	15,935
43 7990 OTHER MISC REV-PROGRAM	10,696	10,696
43 8105 TRANSFERS-OTHER AGENCIES	5,000	5,000
43 8130 DEPT ED-ECIA CHAP.II	5,130	5,130
43 8137 TRANSFER FROM VENDING OP	13,510	13,510
43 8164 REGION L.COUNCIL OF GVRM	13,183	13,183
43 8170 DEPT.ED.PRE-SCHOOL PROGR	72,227	72,227
43 8172 DEPT ED-EHA TITLE VI-B H	243,868	243,868
53 885C PART H. GRANT	50,894	50,894
-----		
TOTAL RECEIPTS	489,953	489,953
-----		
CHANGE IN FUND BALANCE	0	0

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24424 DHHS-EARLY INTRV&EDUC-SPECIAL

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
2110 D. ED EHA TITLE VIB HDCP	1.500	1.500
2207 T ED.EHA PRESCHL.PRG.	.800	.800
2209 SENIORS COMM EMP SERVCS	.870	.870
2210 D. ED EHA TITLE VIB HDCP	2.500	2.500
2213 DURHAM DAY CARE PROGRAM	2.000	2.000
-----		
TOTAL REQUIREMENTS	7.670	7.670
-----		

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24424 DHHS-EARLY INTRV&EDUC-SPECIAL

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
53 1212 SPA-REG SALARIES-RECPT	7.670	7.670
-----		
TOTAL REQUIREMENTS	7.670	7.670
-----		



REQUESTED BY SBAWG AGNESS GUNTER

24430 SEND TO XPTR

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

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
53 8126 TRANSFER TO 14430	9,177,243	9,177,243
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	9,177,243	9,177,243
-----		
TOTAL REQUIREMENTS	9,177,243	9,177,243
-----		
ESTIMATED RECEIPTS		
-----		
TOTAL RECEIPTS	0	0
-----		
CHANGE IN FUND BALANCE	-9,177,243	-9,177,243
-----		
-----		

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

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 1212 REG.SALARIES-RECPT	292,187	292,187
53 1462 EPA&SPA-LONGVTY PAY-REC	3,056	3,056
53 1512 SOCIAL SEC CONTRIB-REC	22,353	22,353
53 1522 REG RETIRE CONTRIB-RECPT	31,644	31,644
53 1562 MED INS CONTRIB-REC	13,888	13,888
TOTAL PERSONAL SERVICES	363,128	363,128
53 2170 ADMIN SERVICES	38,000	38,000
53 2500 RENTALS/LEASES	3,000	3,000
53 2700 TRAVEL & OTHER EMP EXP	10,027	10,027
53 2800 COMMUN & DATA PROCESS	102,329	102,329
53 2900 OTHER SERVICES	6,500	6,500
TOTAL PURCHASED SERVICES	159,856	159,856
53 3100 GENERAL ADMIN SUPPLIES	7,500	7,500
53 3400 FOOD & DIETARY SUPPLIES	100	100
53 3900 OTHER MATERIALS & SUPP	2,400	2,400
TOTAL SUPPLIES	10,000	10,000
53 4500 EQUIPMENT	28,171	28,171
53 4700	2,500	2,500
TOTAL PROPERTY, PLANT & EQUIPMT	30,671	30,671
53 5800 OTHER ADM EXPENSES	959	959
TOTAL OTHER EXPENSES & ADJUSTMENTS	959	959
53 8010 DEPENDENT CARE-OP TFR	100	100
TOTAL INTRAGOVERNMENTAL TRANSACTNS	100	100
TOTAL REQUIREMENTS	564,714	564,714

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

DESCRIPTION	1999-00	2000-01
ESTIMATED RECEIPTS		
-----		
43 5200 NON BUS PERMIT/LIC FEES	564,714	564,714
-----		
TOTAL RECEIPTS	564,714	564,714
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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24430 DHHS-HEALTH SERVICES-SPECIAL

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
2117 DMA-LOCAL HEALTH DEPTS	9,177,243	9,177,243
2410 VITAL RECORDS AUTOM FUND	564,714	564,714
-----		
TOTAL REQUIREMENTS	9,741,957	9,741,957
-----		
ESTIMATED RECEIPTS		
-----		
2410 VITAL RECORDS AUTOM FUND	564,714	564,714
-----		
TOTAL RECEIPTS	564,714	564,714
-----		
CHANGE IN FUND BALANCE	-9,177,243	-9,177,243
-----		
-----		

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24430 DHHS-HEALTH SERVICES-SPECIAL

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 1212 REG.SALARIES-RECPT	292,187	292,187
53 1462 EPA&SPA-LONGVTY PAY-REC	3,056	3,056
53 1512 SOCIAL SEC CONTRIB-REC	22,353	22,353
53 1522 REG RETIRE CONTRIB-RECPT	31,644	31,644
53 1562 MED INS CONTRIB-REC	13,888	13,888
TOTAL PERSONAL SERVICES	363,128	363,128
53 2170 ADMIN SERVICES	38,000	38,000
53 2500 RENTALS/LEASES	3,000	3,000
53 2700 TRAVEL & OTHER EMP EXP	10,027	10,027
53 2800 COMMUN & DATA PROCESS	102,329	102,329
53 2900 OTHER SERVICES	6,500	6,500
TOTAL PURCHASED SERVICES	159,856	159,856
53 3100 GENERAL ADMIN SUPPLIES	7,500	7,500
53 3400 FOOD & DIETARY SUPPLIES	100	100
53 3900 OTHER MATERIALS & SUPP	2,400	2,400
TOTAL SUPPLIES	10,000	10,000
53 4500 EQUIPMENT	28,171	28,171
53 4700	2,500	2,500
TOTAL PROPERTY, PLANT & EQUIPMT	30,671	30,671
53 5800 OTHER ADM EXPENSES	959	959
TOTAL OTHER EXPENSES & ADJUSTMENTS	959	959
53 8010 DEPENDENT CARE-OP TFR	100	100
53 8126 TRANSFER TO 14430	9,177,243	9,177,243
TOTAL INTRAGOVERNMENTAL TRANSACTNS	9,177,343	9,177,343
TOTAL REQUIREMENTS	9,741,957	9,741,957

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24430 DHHS-HEALTH SERVICES-SPECIAL

DESCRIPTION	1999-00	2000-01
ESTIMATED RECEIPTS		
-----		
43 5200 NON BUS PERMIT/LIC FEES	564,714	564,714
-----		
TOTAL RECEIPTS	564,714	564,714
-----		
CHANGE IN FUND BALANCE	-9,177,243	-9,177,243

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24430 DHHS-HEALTH SERVICES-SPECIAL

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
2410 VITAL RECORDS AUTOM FUND	16.000	8.000
-----		
TOTAL REQUIREMENTS	16.000	8.000
-----		



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24430 DHHS-HEALTH SERVICES-SPECIAL

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
53 1212 REG.SALARIES-RECPT	16.000	8.000
-----		
TOTAL REQUIREMENTS	16.000	8.000
-----		

REQUESTED BY SBAWG AGNESS GUNTER

24441 SEND TO XPTR

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24441 DHHS-SOCIAL SERVICES-SPECIAL

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
-----		
TOTAL REQUIREMENTS	0	0
-----		
ESTIMATED RECEIPTS		
-----		
-----		
TOTAL RECEIPTS	0	0
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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24441 DHHS-SOCIAL SERVICES-SPECIAL

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
-----		
TOTAL REQUIREMENTS	0	0
-----		
ESTIMATED RECEIPTS		
-----		
-----		
TOTAL RECEIPTS	0	0
-----		
CHANGE IN FUND BALANCE	0	0

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24441 DHHS-SOCIAL SERVICES-SPECIAL

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
-----		
TOTAL REQUIREMENTS	.000	.000
-----		

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24441 DHHS-SOCIAL SERVICES-SPECIAL

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
-----		
TOTAL REQUIREMENTS	.000	.000
-----		

REQUESTED BY SBAWG AGNESS GUNTER

24445 SEND TO XPTR

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24445 DMA SPECIAL FUND

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
TOTAL REQUIREMENTS	0	0
-----		
ESTIMATED RECEIPTS		
-----		
TOTAL RECEIPTS	0	0
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		



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24445 DMA SPECIAL FUND

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
-----		
TOTAL REQUIREMENTS	0	0
-----		
ESTIMATED RECEIPTS		
-----		
-----		
TOTAL RECEIPTS	0	0
-----		
CHANGE IN FUND BALANCE	0	0

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24445 DMA SPECIAL FUND

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
-----		
TOTAL REQUIREMENTS	.000	.000
-----		

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24445 DMA SPECIAL FUND

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
-----		
TOTAL REQUIREMENTS	.000	.000
-----		

REQUESTED BY SBAWG AGNESS GUNTER

24450 SEND TO XPTR

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24450 DHHS-SERVICES F/T BLIND-SPECIA  
2401 GMS VENDING OPERATIONS

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
53 3800 PURCHASES FOR RESALE	5,900	5,900
-----		
TOTAL SUPPLIES	5,900	5,900
-----		
53 8108 TRANSFER TO STUDENT FUND	300	300
53 8150 TRANSFER TO STUDENT FUND	2,011	2,011
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	2,311	2,311
-----		
TOTAL REQUIREMENTS	8,211	8,211
-----		
ESTIMATED RECEIPTS		
-----		
43 4150 FOOD & VENDING SVC	8,211	8,211
-----		
TOTAL RECEIPTS	8,211	8,211
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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24450 DHHS-SERVICES F/T BLIND-SPECIA  
2402 GMS STUDENT FUND OPER

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
53 5800 STATEWIDE OPERATING TRS	2,011	2,011
-----		
TOTAL OTHER EXPENSES & ADJUSTMENTS	2,011	2,011
-----		
TOTAL REQUIREMENTS	2,011	2,011
-----		
ESTIMATED RECEIPTS		
-----		
43 8137 TRANSFER FROM VENDING OP	2,011	2,011
-----		
TOTAL RECEIPTS	2,011	2,011
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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24450 DHHS-SERVICES F/T BLIND-SPECIA  
2404 GMS ESEA CHAP I HDCP

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 1212 SPA-SALARIES-RECEIPT	0	0
53 1252 SPA-TEACH SALARIES-RECPT	0	0
53 1462 EPA&SPA-LONGVTY PAY-REC	945	945
TOTAL PERSONAL SERVICES	945	945
53 7112 RESERVE-UNALLOCATED-REC	20,706	20,706
TOTAL RESERVES	20,706	20,706
TOTAL REQUIREMENTS	21,651	21,651
ESTIMATED RECEIPTS		
43 8173 ECIA-CHAPTER I HCP	21,651	21,651
TOTAL RECEIPTS	21,651	21,651
CHANGE IN FUND BALANCE	0	0

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24450 DHHS-SERVICES F/T BLIND-SPECIA  
2405 GMS ESEA TITLE VI

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
53 3700 RES/DEV & EDUCAT SUPPLI	473	473
-----		
TOTAL SUPPLIES	473	473
-----		
53 4500 EQUIPMENT	650	650
-----		
TOTAL PROPERTY, PLANT & EQUIPMT	650	650
-----		
TOTAL REQUIREMENTS	1,123	1,123
-----		
ESTIMATED RECEIPTS		
-----		
43 8130 ESEA TITLE VI	1,123	1,123
-----		
TOTAL RECEIPTS	1,123	1,123
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		



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24450 DHHS-SERVICES F/T BLIND-SPECIA  
2407 GMS IDEA PRESCHOOL HDCP

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 1212 SPA-SALARIES-RECEIPT	0	0
53 1252 SPA-TEACH SALARIES-RECPT	0	0
TOTAL PERSONAL SERVICES	0	0
53 2170 ADMIN SERVICES	100	100
TOTAL PURCHASED SERVICES	100	100
53 3700 RES/DEV & EDUCAT SUPPLI	8,730	8,730
TOTAL SUPPLIES	8,730	8,730
TOTAL REQUIREMENTS	8,830	8,830
ESTIMATED RECEIPTS		
43 8170 DEPT ED PRE-SCHOOL PROGR	8,830	8,830
TOTAL RECEIPTS	8,830	8,830
CHANGE IN FUND BALANCE	0	0

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24450 DHHS-SERVICES F/T BLIND-SPECIA  
2408 TECHNOLOGY LIT FUND

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
53 4500 EQUIPMENT	14,711	14,711
-----		
TOTAL PROPERTY, PLANT & EQUIPMT	14,711	14,711
-----		
TOTAL REQUIREMENTS	14,711	14,711
-----		
ESTIMATED RECEIPTS		
-----		
43 2571 TECH LIT CHALLENGE FD	14,711	14,711
-----		
TOTAL RECEIPTS	14,711	14,711
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

24450 DHHS-SERVICES F/T BLIND-SPECIA  
2410 D. ED EHA TITLE VIB HDCP

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 1212 SPA-SALARIES-RECEIPT	25,963	25,963
53 1512 SOCIAL SEC CONTRIB-RECPT	1,674	1,674
53 1522 REG RETIRE CONTRIB-RECPT	3,104	3,104
53 1562 MED INS CONTRIB-RECPTS	2,000	2,000
TOTAL PERSONAL SERVICES	32,741	32,741
53 3700 RES/DEV & EDUCAT SUPPLI	3,000	3,000
TOTAL SUPPLIES	3,000	3,000
53 4500 EQUIPMENT	28,000	28,000
TOTAL PROPERTY, PLANT & EQUIPMT	28,000	28,000
53 7112 RESERVE-UNALLOCATED-REC	5,050	5,050
TOTAL RESERVES	5,050	5,050
TOTAL REQUIREMENTS	68,791	68,791
ESTIMATED RECEIPTS		
43 2572 IDEA VI-B HCP-DPI	1,141	1,141
43 8172 IDEA VI-B	67,650	67,650
TOTAL RECEIPTS	68,791	68,791
CHANGE IN FUND BALANCE	0	0

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24450 DHHS-SERVICES F/T BLIND-SPECIA  
2510 WORKSHOP EQUIPMENT PROG

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 6911 WORKSHOP AID-PERSONAL SV	270,121	270,121
53 6915 WORKSHOP AID-CAPITAL OUT	651,891	651,891
TOTAL AID & PUBLIC ASSISTANCE	922,012	922,012
TOTAL REQUIREMENTS	922,012	922,012
ESTIMATED RECEIPTS		
43 6200 NONCAPITAL GIFTS	115,714	115,714
53 881A REHAB SCV BASIC SUPP	806,298	806,298
TOTAL RECEIPTS	922,012	922,012
CHANGE IN FUND BALANCE	0	0

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

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 2300 REPAIR SERVICES	200	200
53 2800 COMMUNICATION & DATA PR	1,200	1,200
TOTAL PURCHASED SERVICES	1,400	1,400
53 3800 PURCHASES FOR RESALE	4,500	4,500
TOTAL SUPPLIES	4,500	4,500
53 4500 EQUIPMENT	278,352	278,352
TOTAL PROPERTY, PLANT & EQUIPMT	278,352	278,352
53 5800 STATEWIDE OPERATING TRS	2,679	2,679
53 5900 OTHER EXPENSES	60,000	60,000
TOTAL OTHER EXPENSES & ADJUSTMENTS	62,679	62,679
TOTAL REQUIREMENTS	346,931	346,931
ESTIMATED RECEIPTS		
43 8142 BE BUSINESS ENTERPRISES	119,738	119,738
53 881A REHAB SCV BASIC SUPP	236,538	236,538
TOTAL RECEIPTS	356,276	356,276
CHANGE IN FUND BALANCE	9,345	9,345

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

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 2300 REPAIR SERVICES	25,000	25,000
TOTAL PURCHASED SERVICES	25,000	25,000
53 3100	300	300
53 3200	1,500	1,500
53 3800 PURCHASES FOR RESALE	2,500	2,500
TOTAL SUPPLIES	4,300	4,300
53 4500 EQUIPMENT	1,000	1,000
TOTAL PROPERTY, PLANT & EQUIPMT	1,000	1,000
53 5800 STATEWIDE OPERATING TRS	15,000	15,000
53 5900 OTHER EXPENSES	77,238	77,238
TOTAL OTHER EXPENSES & ADJUSTMENTS	92,238	92,238
TOTAL REQUIREMENTS	122,538	122,538
ESTIMATED RECEIPTS		
43 4150 FOOD & VENDING SVC	122,538	122,538
TOTAL RECEIPTS	122,538	122,538
CHANGE IN FUND BALANCE	0	0

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

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
53 4500 EQUIPMENT	4,504	4,504
-----		
TOTAL PROPERTY, PLANT & EQUIPMT	4,504	4,504
-----		
53 5900 OTHER EXPENSES	41,114	41,114
-----		
TOTAL OTHER EXPENSES & ADJUSTMENTS	41,114	41,114
-----		
TOTAL REQUIREMENTS	45,618	45,618
-----		
ESTIMATED RECEIPTS		
-----		
43 4150 FOOD & VENDING SVC	45,618	45,618
-----		
TOTAL RECEIPTS	45,618	45,618
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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24450 DHHS-SERVICES F/T BLIND-SPECIA  
2910 RESERVES & TRANSFERS

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 2700 TRAVEL & OTHER EMPL EXP	137	137
TOTAL PURCHASED SERVICES	137	137
53 8112 RESERVE FOR SALARIES	289	289
53 8192 RESERVE FOR TEACHER SAL	440	440
TOTAL INTRAGOVERNMENTAL TRANSACTNS	729	729
TOTAL REQUIREMENTS	866	866
ESTIMATED RECEIPTS		
43 8111 DEPT ED-ECIA CHAP.I-HAND	866	866
43 8170 DEPT ED PRE-SCHOOL PROGR	568	568
TOTAL RECEIPTS	1,434	1,434
CHANGE IN FUND BALANCE	568	568



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24450 DHHS-SERVICES F/T BLIND-SPECIA

DESCRIPTION	1999-00	2000-01
<b>REQUIREMENTS</b>		
2401 GMS VENDING OPERATIONS	8,211	8,211
2402 GMS STUDENT FUND OPER	2,011	2,011
2404 GMS ESEA CHAP I HDCP	21,651	21,651
2405 GMS ESEA TITLE VI	1,123	1,123
2407 GMS IDEA PRESCHOOL HDCP	8,830	8,830
2408 TECHNOLOGY LIT FUND	14,711	14,711
2410 D. ED EHA TITLE VIB HDCP	68,791	68,791
2510 WORKSHOP EQUIPMENT PROG	922,012	922,012
2610 BUSINESS ENTERPRISE FUND	346,931	346,931
2615 B/E SET ASSIDE	122,538	122,538
2618 DSB OTHER VENDING .	45,618	45,618
2910 RESERVES & TRANSFERS	866	866
<b>TOTAL REQUIREMENTS</b>	<b>1,563,293</b>	<b>1,563,293</b>
<b>ESTIMATED RECEIPTS</b>		
2401 GMS VENDING OPERATIONS	8,211	8,211
2402 GMS STUDENT FUND OPER	2,011	2,011
2404 GMS ESEA CHAP I HDCP	21,651	21,651
2405 GMS ESEA TITLE VI	1,123	1,123
2407 GMS IDEA PRESCHOOL HDCP	8,830	8,830
2408 TECHNOLOGY LIT FUND	14,711	14,711
2410 D. ED EHA TITLE VIB HDCP	68,791	68,791
2510 WORKSHOP EQUIPMENT PROG	922,012	922,012
2610 BUSINESS ENTERPRISE FUND	356,276	356,276
2615 B/E SET ASSIDE	122,538	122,538
2618 DSB OTHER VENDING .	45,618	45,618
2910 RESERVES & TRANSFERS	1,434	1,434
<b>TOTAL RECEIPTS</b>	<b>1,573,206</b>	<b>1,573,206</b>
<b>CHANGE IN FUND BALANCE</b>	<b>9,913</b>	<b>9,913</b>

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24450 DHHS-SERVICES F/T BLIND-SPECIA

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 1212 SPA-SALARIES-RECEIPT	25,963	25,963
53 1462 EPA&SPA-LONGVTY PAY-REC	945	945
53 1512 SOCIAL SEC CONTRIB-RECPT	1,674	1,674
53 1522 REG RETIRE CONTRIB-RECPT	3,104	3,104
53 1562 MED INS CONTRIB-RECPTS	2,000	2,000
TOTAL PERSONAL SERVICES	33,686	33,686
53 2170 ADMIN SERVICES	100	100
53 2300 REPAIR SERVICES	25,200	25,200
53 2700 TRAVEL & OTHER EMPL EXP	137	137
53 2800 COMMUNICATION & DATA PR	1,200	1,200
TOTAL PURCHASED SERVICES	26,637	26,637
53 3100	300	300
53 3200	1,500	1,500
53 3700 RES/DEV & EDUCAT SUPPLI	12,203	12,203
53 3800 PURCHASES FOR RESALE	12,900	12,900
TOTAL SUPPLIES	26,903	26,903
53 4500 EQUIPMENT	327,217	327,217
TOTAL PROPERTY, PLANT & EQUIPMT	327,217	327,217
53 5800 STATEWIDE OPERATING TRS	19,690	19,690
53 5900 OTHER EXPENSES	178,352	178,352
TOTAL OTHER EXPENSES & ADJUSTMENTS	198,042	198,042
53 6911 WORKSHOP AID-PERSONAL SV	270,121	270,121
53 6915 WORKSHOP AID-CAPITAL OUT	651,891	651,891
TOTAL AID & PUBLIC ASSISTANCE	922,012	922,012
53 7112 RESERVE-UNALLOCATED-REC	25,756	25,756
TOTAL RESERVES	25,756	25,756
53 8108 TRANSFER TO STUDENT FUND	300	300
53 8112 RESERVE FOR SALARIES	289	289
53 8150 TRANSFER TO STUDENT FUND	2,011	2,011
53 8192 RESERVE FOR TEACHER SAL	440	440
TOTAL INTRAGOVERNMENTAL TRANSACTNS	3,040	3,040
TOTAL REQUIREMENTS	1,563,293	1,563,293

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24450 DHHS-SERVICES F/T BLIND-SPECIA

DESCRIPTION	1999-00	2000-01
ESTIMATED RECEIPTS		
43 2571 TECH LIT CHALLENGE FD	14,711	14,711
43 2572 IDEA VI-B HCP-DPI	1,141	1,141
43 4150 FOOD & VENDING SVC	176,367	176,367
43 6200 NONCAPITAL GIFTS	115,714	115,714
43 8111 DEPT ED-ECIA CHAP.I-HAND	866	866
43 8130 ESEA TITLE VI	1,123	1,123
43 8137 TRANSFER FROM VENDING OP	2,011	2,011
43 8142 BE BUSINESS ENTERPRISES	119,738	119,738
43 8170 DEPT ED PRE-SCHOOL PROGR	9,398	9,398
43 8172 IDEA VI-B	67,650	67,650
43 8173 ECIA-CHAPTER I HCP	21,651	21,651
53 881A REHAB SCV BASIC SUPP	1,042,836	1,042,836
-----		
TOTAL RECEIPTS	1,573,206	1,573,206
-----		
CHANGE IN FUND BALANCE	9,913	9,913

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24450 DHHS-SERVICES F/T BLIND-SPECIA

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
2410 D. ED EHA TITLE VIB HDCP	1.000	1.000
-----		
TOTAL REQUIREMENTS	1.000	1.000
-----		

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24450 DHHS-SERVICES F/T BLIND-SPECIA

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
53 1212 SPA-SALARIES-RECEIPT	1.000	1.000
-----		
TOTAL REQUIREMENTS	1.000	1.000
-----		

REQUESTED BY SBAWG AGNESS GUNTER

24460 SEND TO XPTR

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

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 1212 SPA-REG SALARIES-REC	12,457	12,457
53 1411 OVERTIME PAY - APPROP	134	134
53 1431 SHIFT 10% PREM PAY - APP	420	420
53 1512 SOCIAL SECURITY-RECEIPT	994	994
53 1522 REG RETIRE CONTRIB-RECPT	1,426	1,426
53 1562 MEDICAL INSURANCE-RECEIP	1,736	1,736
TOTAL PERSONAL SERVICES	17,167	17,167
53 3700 RESERARCH/EDUC SUPPLY	2,011	2,011
TOTAL SUPPLIES	2,011	2,011
TOTAL REQUIREMENTS	19,178	19,178
ESTIMATED RECEIPTS		
43 8175 ECIA CHAPTER I	19,178	19,178
TOTAL RECEIPTS	19,178	19,178
CHANGE IN FUND BALANCE	0	0

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24460 DHHS-DMH/DD/SAS-SPECIAL

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
2280 WRIGHT SCHOOL-SPECIAL FU	19,178	19,178
-----		
TOTAL REQUIREMENTS	19,178	19,178
-----		
ESTIMATED RECEIPTS		
-----		
2280 WRIGHT SCHOOL-SPECIAL FU	19,178	19,178
-----		
TOTAL RECEIPTS	19,178	19,178
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		



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24460 DHHS-DMH/DD/SAS-SPECIAL

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 1212 SPA-REG SALARIES-REC	12,457	12,457
53 1411 OVERTIME PAY - APPROP	134	134
53 1431 SHIFT 10% PREM PAY - APP	420	420
53 1512 SOCIAL SECURITY-RECEIPT	994	994
53 1522 REG RETIRE CONTRIB-RECPT	1,426	1,426
53 1562 MEDICAL INSURANCE-RECEIP	1,736	1,736
TOTAL PERSONAL SERVICES	17,167	17,167
53 3700 RESERARCH/EDUC SUPPLY	2,011	2,011
TOTAL SUPPLIES	2,011	2,011
TOTAL REQUIREMENTS	19,178	19,178
ESTIMATED RECEIPTS		
43 8175 ECIA CHAPTER I	19,178	19,178
TOTAL RECEIPTS	19,178	19,178
CHANGE IN FUND BALANCE	0	0

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24460 DHHS-DMH/DD/SAS-SPECIAL

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
2280 WRIGHT SCHOOL-SPECIAL FU	.490	.490
-----		
TOTAL REQUIREMENTS	.490	.490
-----		

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24460 DHHS-DMH/DD/SAS-SPECIAL

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
53 1212 SPA-REG SALARIES-REC	.490	.490
-----		
TOTAL REQUIREMENTS	.490	.490
-----		

REQUESTED BY SBAWG AGNESS GUNTER

24462 SEND TO XPTR

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24462 DHHS-DOROTHEA DIX-SPECIAL  
2222 VENDING OPERATIONS

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 3100 GEN. ADMIN. SUPPLIES	1,063	1,063
53 3500 CLOTHING & RECREAT. SUPP	3,601	3,601
53 3700 RESEARCH/DEV. & ED. SUPP	2,006	2,006
53 3800 PURCHASES FOR RESALE	59,747	59,747
53 3900 OTHER MATERIALS/SUPPLIES	24,500	24,500
TOTAL SUPPLIES	90,917	90,917
53 4500 EQUIPMENT	22,833	22,833
TOTAL PROPERTY, PLANT & EQUIPMT	22,833	22,833
53 5900 OTHER EXPENSES	991	991
TOTAL OTHER EXPENSES & ADJUSTMENTS	991	991
53 8150 TFR TO PAT/RES ACTIVITY	32,500	32,500
53 8151 TFR TO EMPLOYEE ACTIVITY	32,500	32,500
TOTAL INTRAGOVERNMENTAL TRANSACTNS	65,000	65,000
TOTAL REQUIREMENTS	179,741	179,741
ESTIMATED RECEIPTS		
43 4150 FOOD & VENDING SVC	179,666	179,666
43 7992 IMPREST/PETTY CASH	75	75
TOTAL RECEIPTS	179,741	179,741
CHANGE IN FUND BALANCE	0	0

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24462 DHHS-DOROTHEA DIX-SPECIAL  
2223 EMPLOYEE ACTIVITY FUND

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
53 5900 OTHER EXPENSES	32,500	32,500
-----		
TOTAL OTHER EXPENSES & ADJUSTMENTS	32,500	32,500
-----		
TOTAL REQUIREMENTS	32,500	32,500
-----		
ESTIMATED RECEIPTS		
-----		
43 8137 TFR FROM VEND OPER	32,500	32,500
-----		
TOTAL RECEIPTS	32,500	32,500
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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24462 DHHS-DOROTHEA DIX-SPECIAL  
2225 PARKING REGULATIONS

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 3200 FACILITY & HDWRE SUPP.	600	600
53 3500 CLOTHING & RECREAT. SUPP	500	500
TOTAL SUPPLIES	1,100	1,100
53 5900 OTHER EXPENSES	25	25
TOTAL OTHER EXPENSES & ADJUSTMENTS	25	25
TOTAL REQUIREMENTS	1,125	1,125
ESTIMATED RECEIPTS		
43 5200 PARKING STICKERS	700	700
43 5500 PARKING/TRAF VIOLATIONS	400	400
43 7992 IMPREST/PETTY CASH	25	25
TOTAL RECEIPTS	1,125	1,125
CHANGE IN FUND BALANCE	0	0

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

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 2800 COMMUNICAT. & DATA PROC.	400	400
TOTAL PURCHASED SERVICES	400	400
53 3200 FACILITY & HDWRE SUPP.	21,270	21,270
53 3400 FOOD & DIETARY SUPPLIES	100	100
53 3500 CLOTHING & RECREAT. SUPP	3,105	3,105
53 3900 OTHER MATERIALS/SUPPLIES	1,829	1,829
TOTAL SUPPLIES	26,304	26,304
53 5900 OTHER EXPENSES	994	994
TOTAL OTHER EXPENSES & ADJUSTMENTS	994	994
53 8106 TFR TO 6XXXX BUDGET CODE	22,000	22,000
TOTAL INTRAGOVERNMENTAL TRANSACTNS	22,000	22,000
TOTAL REQUIREMENTS	49,698	49,698
ESTIMATED RECEIPTS		
43 4131 TELEPHONE/TELECOM SVC	13,148	13,148
43 6200 NONCAPITAL GIFTS	4,000	4,000
43 7992 IMPREST/PETTY CASH	50	50
43 8137 TFR FROM VEND OPER	32,500	32,500
TOTAL RECEIPTS	49,698	49,698
CHANGE IN FUND BALANCE	0	0



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24462 DHHS-DOROTHEA DIX-SPECIAL  
2260 INSTITUTIONAL SERVICES

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
53 2400 MAINTENANCE AGREEMENTS	4,650	4,650
-----		
TOTAL PURCHASED SERVICES	4,650	4,650
-----		
53 3700 RESEARCH/DEV. & ED. SUPP	3,476	3,476
-----		
TOTAL SUPPLIES	3,476	3,476
-----		
53 4500 EQUIPMENT	6,928	6,928
-----		
TOTAL PROPERTY, PLANT & EQUIPMT	6,928	6,928
-----		
TOTAL REQUIREMENTS	15,054	15,054
-----		
ESTIMATED RECEIPTS		
-----		
43 8172 IDEA, TITLE VI	15,054	15,054
-----		
TOTAL RECEIPTS	15,054	15,054
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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24462 DHHS-DOROTHEA DIX-SPECIAL

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
2222 VENDING OPERATIONS	179,741	179,741
2223 EMPLOYEE ACTIVITY FUND	32,500	32,500
2225 PARKING REGULATIONS	1,125	1,125
2232 PATIENT/RES. ACTIVITY	49,698	49,698
2260 INSTITUTIONAL SERVICES	15,054	15,054
-----		
TOTAL REQUIREMENTS	278,118	278,118
-----		
ESTIMATED RECEIPTS		
-----		
2222 VENDING OPERATIONS	179,741	179,741
2223 EMPLOYEE ACTIVITY FUND	32,500	32,500
2225 PARKING REGULATIONS	1,125	1,125
2232 PATIENT/RES. ACTIVITY	49,698	49,698
2260 INSTITUTIONAL SERVICES	15,054	15,054
-----		
TOTAL RECEIPTS	278,118	278,118
-----		
CHANGE IN FUND BALANCE	0	0
-----		
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24462 DHHS-DOROTHEA DIX-SPECIAL

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 2400 MAINTENANCE AGREEMENTS	4,650	4,650
53 2800 COMMUNICAT. & DATA PROC.	400	400
TOTAL PURCHASED SERVICES	5,050	5,050
53 3100 GEN. ADMIN. SUPPLIES	1,063	1,063
53 3200 FACILITY & HDWRE SUPP.	21,870	21,870
53 3400 FOOD & DIETARY SUPPLIES	100	100
53 3500 CLOTHING & RECREAT. SUPP	7,206	7,206
53 3700 RESEARCH/DEV. & ED. SUPP	5,482	5,482
53 3800 PURCHASES FOR RESALE	59,747	59,747
53 3900 OTHER MATERIALS/SUPPLIES	26,329	26,329
TOTAL SUPPLIES	121,797	121,797
53 4500 EQUIPMENT	29,761	29,761
TOTAL PROPERTY, PLANT & EQUIPMT	29,761	29,761
53 5900 OTHER EXPENSES	34,510	34,510
TOTAL OTHER EXPENSES & ADJUSTMENTS	34,510	34,510
53 8106 TFR TO 6XXXX BUDGET CODE	22,000	22,000
53 8150 TFR TO PAT/RES ACTIVITY	32,500	32,500
53 8151 TFR TO EMPLOYEE ACTIVITY	32,500	32,500
TOTAL INTRAGOVERNMENTAL TRANSACTNS	87,000	87,000
TOTAL REQUIREMENTS	278,118	278,118
ESTIMATED RECEIPTS		
43 4131 TELEPHONE/TELECOM SVC	13,148	13,148
43 4150 FOOD & VENDING SVC	179,666	179,666
43 5200 PARKING STICKERS	700	700
43 5500 PARKING/TRAF VIOLATIONS	400	400
43 6200 NONCAPITAL GIFTS	4,000	4,000
43 7992 IMPREST/PETTY CASH	150	150
43 8137 TFR FROM VEND OPER	65,000	65,000
43 8172 IDEA, TITLE VI	15,054	15,054
TOTAL RECEIPTS	278,118	278,118

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24462 DHHS-DOROTHEA DIX-SPECIAL

DESCRIPTION

1999-00

2000-01

-----  
CHANGE IN FUND BALANCE

0

0

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24462 DHHS-DOROTHEA DIX-SPECIAL

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
-----		
TOTAL REQUIREMENTS	.000	.000
-----		

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24462 DHHS-DOROTHEA DIX-SPECIAL

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
-----		
TOTAL REQUIREMENTS	.000	.000
-----		

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24463 DHHS-BROUGHTON HOSP.-SPECIAL  
2222 VENDING OPERATIONS

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 8150 TRANS TO PAT/RES ACCT FU	45,572	45,572
53 8151 TRANS TO EMPL ACCT FUND	45,572	45,572
TOTAL INTRAGOVERNMENTAL TRANSACTNS	91,144	91,144
TOTAL REQUIREMENTS	91,144	91,144
ESTIMATED RECEIPTS		
43 4150 FOOD & VENDING SVC	91,144	91,144
TOTAL RECEIPTS	91,144	91,144
CHANGE IN FUND BALANCE	0	0



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24463 DHHS-BROUGHTON HOSP.-SPECIAL  
2223 EMPLOYEE ACTIVITY FUND

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 2131 MEDICAL FEES	6,000	6,000
53 2199 MISC CONTRACTUAL SERVICE	500	500
53 2700 TRAVEL & OTHER EMP. EXP.	500	500
TOTAL PURCHASED SERVICES	7,000	7,000
53 3400 FOOD & DIETARY SUPPLIES	19,572	19,572
53 3500 CLOTHING & RECREAT. SUPP	1,000	1,000
TOTAL SUPPLIES	20,572	20,572
53 5900 OTHER EXPENSES	18,000	18,000
TOTAL OTHER EXPENSES & ADJUSTMENTS	18,000	18,000
TOTAL REQUIREMENTS	45,572	45,572
ESTIMATED RECEIPTS		
43 8137 TFR FROM VEND OPERATIONS	45,572	45,572
TOTAL RECEIPTS	45,572	45,572
CHANGE IN FUND BALANCE	0	0

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24463 DHHS-BROUGHTON HOSP.-SPECIAL  
2225 PARKING REGULATIONS

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
53 5900 OTHER EXPENSES	2,500	2,500
-----		
TOTAL OTHER EXPENSES & ADJUSTMENTS	2,500	2,500
-----		
TOTAL REQUIREMENTS	2,500	2,500
-----		
ESTIMATED RECEIPTS		
-----		
43 5900 OTHER LIC,FEES/PERMITS	2,500	2,500
-----		
TOTAL RECEIPTS	2,500	2,500
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 2199 MISC CONTRACTUAL SERVICE	1,500	1,500
53 2300 REPAIR SERVICES	2,500	2,500
53 2700 TRAVEL & OTHER EMP. EXP.	7,000	7,000
TOTAL PURCHASED SERVICES	11,000	11,000
53 3200 FACILITY & HDWRE. SUPP.	4,000	4,000
53 3400 FOOD & DIETARY SUPPLIES	500	500
53 3500 CLOTHING & RECREAT. SUPP	25,072	25,072
53 3700 RESEARCH/DEV. & ED. SUPP	1,000	1,000
53 3900 OTHER MATERIALS & SUPP	9,000	9,000
TOTAL SUPPLIES	39,572	39,572
53 4500 EQUIPMENT	10,000	10,000
TOTAL PROPERTY, PLANT & EQUIPMT	10,000	10,000
53 5800 OTHER ADMIN. EXP.	12,000	12,000
53 5900 OTHER EXPENSES	5,150	5,150
TOTAL OTHER EXPENSES & ADJUSTMENTS	17,150	17,150
TOTAL REQUIREMENTS	77,722	77,722
ESTIMATED RECEIPTS		
43 4131 TELEPHONE/TELECOM SVC	32,000	32,000
43 7992 PETTY / IMPREST CASH	150	150
43 8137 TFR FROM VEND OPERATIONS	45,572	45,572
TOTAL RECEIPTS	77,722	77,722
CHANGE IN FUND BALANCE	0	0

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

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 2700 TRAVEL & OTHER EMP. EXP.	800	800
TOTAL PURCHASED SERVICES	800	800
53 3700 RESEARCH/DEV. & ED. SUPP	3,800	3,800
53 3900 OTHER MATERIALS & SUPP	2,955	2,955
TOTAL SUPPLIES	6,755	6,755
53 5800 OTHER ADMIN. EXP.	1,400	1,400
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,400	1,400
TOTAL REQUIREMENTS	8,955	8,955
ESTIMATED RECEIPTS		
43 2100 LIBRARY GRANT	8,955	8,955
TOTAL RECEIPTS	8,955	8,955
CHANGE IN FUND BALANCE	0	0

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

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
53 2700 TRAVEL & OTHER EMP. EXP.	620	620
53 2900	500	500
-----		
TOTAL PURCHASED SERVICES	1,120	1,120
-----		
TOTAL REQUIREMENTS	1,120	1,120
-----		
ESTIMATED RECEIPTS		
-----		
43 6200 NONCAPITAL GIFTS	1,120	1,120
-----		
TOTAL RECEIPTS	1,120	1,120
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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24463 DHHS-BROUGHTON HOSP.-SPECIAL  
2280 GRANTS

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
53 3200 FACILITY & HDWRE. SUPP.	0	11,700
-----		
TOTAL SUPPLIES	0	11,700
-----		
TOTAL REQUIREMENTS	0	11,700
-----		
ESTIMATED RECEIPTS		
-----		
-----		
TOTAL RECEIPTS	0	0
-----		
CHANGE IN FUND BALANCE	0	-11,700
-----		
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24463 DHHS-BROUGHTON HOSP.-SPECIAL

DESCRIPTION	1999-00	2000-01
<b>REQUIREMENTS</b>		
-----		
2222 VENDING OPERATIONS	91,144	91,144
2223 EMPLOYEE ACTIVITY FUND	45,572	45,572
2225 PARKING REGULATIONS	2,500	2,500
2232 PATIENT/RES. ACTIVITY	77,722	77,722
2260 INST SER FOR CHILD	8,955	8,955
2270 PHARMACY PRECEPTOR FUND	1,120	1,120
2280 GRANTS	0	11,700
-----		
TOTAL REQUIREMENTS	227,013	238,713
-----		
<b>ESTIMATED RECEIPTS</b>		
-----		
2222 VENDING OPERATIONS	91,144	91,144
2223 EMPLOYEE ACTIVITY FUND	45,572	45,572
2225 PARKING REGULATIONS	2,500	2,500
2232 PATIENT/RES. ACTIVITY	77,722	77,722
2260 INST SER FOR CHILD	8,955	8,955
2270 PHARMACY PRECEPTOR FUND	1,120	1,120
-----		
TOTAL RECEIPTS	227,013	227,013
-----		
CHANGE IN FUND BALANCE	0	-11,700
-----		
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24463 DHHS-BROUGHTON HOSP.-SPECIAL

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 2131 MEDICAL FEES	6,000	6,000
53 2199 MISC CONTRACTUAL SERVICE	2,000	2,000
53 2300 REPAIR SERVICES	2,500	2,500
53 2700 TRAVEL & OTHER EMP. EXP.	8,920	8,920
53 2900	500	500
TOTAL PURCHASED SERVICES	19,920	19,920
53 3200 FACILITY & HDWRE. SUPP.	4,000	15,700
53 3400 FOOD & DIETARY SUPPLIES	20,072	20,072
53 3500 CLOTHING & RECREAT. SUPP	26,072	26,072
53 3700 RESEARCH/DEV. & ED. SUPP	4,800	4,800
53 3900 OTHER MATERIALS & SUPP	11,955	11,955
TOTAL SUPPLIES	66,899	78,599
53 4500 EQUIPMENT	10,000	10,000
TOTAL PROPERTY, PLANT & EQUIPMT	10,000	10,000
53 5800 OTHER ADMIN. EXP.	13,400	13,400
53 5900 OTHER EXPENSES	25,650	25,650
TOTAL OTHER EXPENSES & ADJUSTMENTS	39,050	39,050
53 8150 TRANS TO PAT/RES ACCT FU	45,572	45,572
53 8151 TRANS TO EMPL ACCT FUND	45,572	45,572
TOTAL INTRAGOVERNMENTAL TRANSACTNS	91,144	91,144
TOTAL REQUIREMENTS	227,013	238,713
ESTIMATED RECEIPTS		
43 2100 LIBRARY GRANT	8,955	8,955
43 4131 TELEPHONE/TELECOM SVC	32,000	32,000
43 4150 FOOD & VENDING SVC	91,144	91,144
43 5900 OTHER LIC, FEES/PERMITS	2,500	2,500
43 6200 NONCAPITAL GIFTS	1,120	1,120
43 7992 PETTY / IMPREST CASH	150	150
43 8137 TFR FROM VEND OPERATIONS	91,144	91,144
TOTAL RECEIPTS	227,013	227,013



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24463 DHHS-BROUGHTON HOSP.-SPECIAL

DESCRIPTION

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2000-01

-----  
CHANGE IN FUND BALANCE

0

-11,700

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24463 DHHS-BROUGHTON HOSP.-SPECIAL

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
-----		
TOTAL REQUIREMENTS	.000	.000
-----		

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24463 DHHS-BROUGHTON HOSP.-SPECIAL

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
-----		
TOTAL REQUIREMENTS	.000	.000
-----		

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24464 DHHS-CHERRY HOSP.-SPECIAL  
2222 VENDING OPERATION

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
53 8151 TRANSFER TO EMP ACT FUND	35,000	35,000
53 8152 TFR TO PAT/RES ACT FUND	35,000	35,000
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	70,000	70,000
-----		
TOTAL REQUIREMENTS	70,000	70,000
-----		
ESTIMATED RECEIPTS		
-----		
43 4150 FOOD & VENDING SVC	70,000	70,000
-----		
TOTAL RECEIPTS	70,000	70,000
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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24464 DHHS-CHERRY HOSP.-SPECIAL  
2223 EMPLOYEES ACTIVITY FUND

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 3400 FOOD & DIETARY SUPPLIES	29,500	29,500
53 3500 CLOTHING & RECREAT. SUPP	2,000	2,000
53 3900 OTHER MATERIALS & SUPP	500	500
TOTAL SUPPLIES	32,000	32,000
53 5800 OTHER ADMIN. EXP.	1,000	1,000
53 5900 OTHER EXPENSES	2,000	2,000
TOTAL OTHER EXPENSES & ADJUSTMENTS	3,000	3,000
TOTAL REQUIREMENTS	35,000	35,000
ESTIMATED RECEIPTS		
43 8137 TFR FROM VEND OPER	35,000	35,000
TOTAL RECEIPTS	35,000	35,000
CHANGE IN FUND BALANCE	0	0

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24464 DHHS-CHERRY HOSP.-SPECIAL  
2225 PARKING REGULATIONS

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
53 3100 GEN. ADMIN. SUPPLIES	2,000	2,000
-----		
TOTAL SUPPLIES	2,000	2,000
-----		
TOTAL REQUIREMENTS	2,000	2,000
-----		
ESTIMATED RECEIPTS		
-----		
43 5200 PARKING STICKERS	500	500
43 5500 PARKING/TRAF VIOLATIONS	1,500	1,500
-----		
TOTAL RECEIPTS	2,000	2,000
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 2700 TRAVEL & OTHER EMP. EXP.	13,100	13,100
53 2800 COMMUNICAT. & DATA PROC.	3,500	3,500
TOTAL PURCHASED SERVICES	16,600	16,600
53 3400 FOOD & DIETARY SUPPLIES	5,800	5,800
53 3500 CLOTHING & RECREAT. SUPP	650	650
53 3900 OTHER MATERIALS & SUPP	1,750	1,750
TOTAL SUPPLIES	8,200	8,200
53 5800 OTHER ADMIN. EXP.	6,050	6,050
53 5900 OTHER EXPENSES	4,150	4,150
TOTAL OTHER EXPENSES & ADJUSTMENTS	10,200	10,200
TOTAL REQUIREMENTS	35,000	35,000
ESTIMATED RECEIPTS		
43 8137 TFR FROM VEND OPER	35,000	35,000
TOTAL RECEIPTS	35,000	35,000
CHANGE IN FUND BALANCE	0	0



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24464 DHHS-CHERRY HOSP.-SPECIAL  
2240 LIBRARY GRANT

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
53 3700 RESEARCH/DEV. & ED. SUPP	3,000	3,000
-----		
TOTAL SUPPLIES	3,000	3,000
-----		
TOTAL REQUIREMENTS	3,000	3,000
-----		
ESTIMATED RECEIPTS		
-----		
43 2502 STATE LIBRARY GRANT	3,000	3,000
-----		
TOTAL RECEIPTS	3,000	3,000
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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24464 DHHS-CHERRY HOSP.-SPECIAL

DESCRIPTION	1999-00	2000-01
<b>REQUIREMENTS</b>		
-----		
2222 VENDING OPERATION	70,000	70,000
2223 EMPLOYEES ACTIVITY FUND	35,000	35,000
2225 PARKING REGULATIONS	2,000	2,000
2232 PATIENT/RESIDENTS ACTIVI	35,000	35,000
2240 LIBRARY GRANT	3,000	3,000
-----		
TOTAL REQUIREMENTS	145,000	145,000
-----		
<b>ESTIMATED RECEIPTS</b>		
-----		
2222 VENDING OPERATION	70,000	70,000
2223 EMPLOYEES ACTIVITY FUND	35,000	35,000
2225 PARKING REGULATIONS	2,000	2,000
2232 PATIENT/RESIDENTS ACTIVI	35,000	35,000
2240 LIBRARY GRANT	3,000	3,000
-----		
TOTAL RECEIPTS	145,000	145,000
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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24464 DHHS-CHERRY HOSP.-SPECIAL

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 2700 TRAVEL & OTHER EMP. EXP.	13,100	13,100
53 2800 COMMUNICAT. & DATA PROC.	3,500	3,500
TOTAL PURCHASED SERVICES	16,600	16,600
53 3100 GEN. ADMIN. SUPPLIES	2,000	2,000
53 3400 FOOD & DIETARY SUPPLIES	35,300	35,300
53 3500 CLOTHING & RECREAT. SUPP	2,650	2,650
53 3700 RESEARCH/DEV. & ED. SUPP	3,000	3,000
53 3900 OTHER MATERIALS & SUPP	2,250	2,250
TOTAL SUPPLIES	45,200	45,200
53 5800 OTHER ADMIN. EXP.	7,050	7,050
53 5900 OTHER EXPENSES	6,150	6,150
TOTAL OTHER EXPENSES & ADJUSTMENTS	13,200	13,200
53 8151 TRANSFER TO EMP ACT FUND	35,000	35,000
53 8152 TFR TO PAT/RES ACT FUND	35,000	35,000
TOTAL INTRAGOVERNMENTAL TRANSACTNS	70,000	70,000
TOTAL REQUIREMENTS	145,000	145,000
ESTIMATED RECEIPTS		
43 2502 STATE LIBRAY GRANT	3,000	3,000
43 4150 FOOD & VENDING SVC	70,000	70,000
43 5200 PARKING STICKERS	500	500
43 5500 PARKING/TRAF VIOLATIONS	1,500	1,500
43 8137 TFR FROM VEND OPER	70,000	70,000
TOTAL RECEIPTS	145,000	145,000
CHANGE IN FUND BALANCE	0	0

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24464 DHHS-CHERRY HOSP.-SPECIAL

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
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TOTAL REQUIREMENTS	.000	.000
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24464 DHHS-CHERRY HOSP.-SPECIAL

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
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-----		
TOTAL REQUIREMENTS	.000	.000
-----		

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24465 DHHS-UMSTEAD HOSP.-SPECIAL  
2222 VENDING OPERATION

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 8150 TFR TO PAT/RES ACTIVITY	48,811	48,811
53 8151 TFR TO EMPLOYEE ACTIVITY	45,248	45,248
TOTAL INTRAGOVERNMENTAL TRANSACTNS	94,059	94,059
TOTAL REQUIREMENTS	94,059	94,059
ESTIMATED RECEIPTS		
43 4131 TELEPHONE/TELECOM SVC	3,563	3,563
43 4150 FOOD & VENDING SVC	90,496	90,496
TOTAL RECEIPTS	94,059	94,059
CHANGE IN FUND BALANCE	0	0

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24465 DHHS-UMSTEAD HOSP.-SPECIAL  
2223 EMPLOYEE ACTIVITY

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 2800 COMMUNICAT. & DATA PROC.	2,530	2,530
TOTAL PURCHASED SERVICES	2,530	2,530
53 3100 GENERAL ADMIN SUPPLIES	500	500
53 3400 FOOD & DIETARY SUPPLIES	27,095	27,095
53 3900 OTHER MATERIALS & SUPP	10,173	10,173
TOTAL SUPPLIES	37,768	37,768
53 5900 OTHER EXPENSES	4,950	4,950
TOTAL OTHER EXPENSES & ADJUSTMENTS	4,950	4,950
TOTAL REQUIREMENTS	45,248	45,248
ESTIMATED RECEIPTS		
43 8137 TFR FROM VENDING OPERATI	45,248	45,248
TOTAL RECEIPTS	45,248	45,248
CHANGE IN FUND BALANCE	0	0



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24465 DHHS-UMSTEAD HOSP.-SPECIAL  
2225 PARKING REGULATION

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
53 3900 OTHER MATERIALS & SUPP	500	500
-----		
TOTAL SUPPLIES	500	500
-----		
TOTAL REQUIREMENTS	500	500
-----		
ESTIMATED RECEIPTS		
-----		
43 5500 PARKING/TRAF VIOLATIONS	500	500
-----		
TOTAL RECEIPTS	500	500
-----		
CHANGE IN FUND BALANCE	0	0
-----		
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24465 DHHS-UMSTEAD HOSP.-SPECIAL  
2232 PATIENTS ACTIVITY

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	14,781	14,781
53 1412 STRAIGHT-TIME OT - RECPT	268	268
53 1432 SHIFT 10% PREM PAY - REC	27	27
53 1512 SOCIAL SEC CONTRIB-RECPT	1,195	1,195
53 1522 REG RETIRE CONTRIB-RECPT	235	235
53 1562 MED INS CONTRIB-RECPTS	290	290
TOTAL PERSONAL SERVICES	16,796	16,796
53 2700 TRAVEL & OTHER EMP. EXP.	1,581	1,581
53 2800 COMMUNICAT. & DATA PROC.	1,238	1,238
TOTAL PURCHASED SERVICES	2,819	2,819
53 3400 FOOD & DIETARY SUPPLIES	2,350	2,350
53 3500 CLOTHIN/RECREATION SUPP	3,625	3,625
53 3800 PURCHASES FOR RESALE	15,000	15,000
53 3900 OTHER MATERIALS & SUPP	17,649	17,649
TOTAL SUPPLIES	38,624	38,624
53 5800 OTHER ADMIN. EXP.	6,368	6,368
53 5900 OTHER EXPENSES	1,000	1,000
TOTAL OTHER EXPENSES & ADJUSTMENTS	7,368	7,368
TOTAL REQUIREMENTS	65,607	65,607
ESTIMATED RECEIPTS		
43 4150 FOOD & VENDING SVC	16,796	16,796
43 8137 TFR FROM VENDING OPERATI	48,811	48,811
TOTAL RECEIPTS	65,607	65,607
CHANGE IN FUND BALANCE	0	0

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

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 2199 MISC CONTRACTUAL SERV	1,000	1,000
53 2300 REPAIR SERVICES	500	500
53 2900	4,075	4,075
TOTAL PURCHASED SERVICES	5,575	5,575
53 3100 GENERAL ADMIN SUPPLIES	1,414	1,414
53 3700 RESEARCH/DEV. & ED. SUPP	16,866	16,866
TOTAL SUPPLIES	18,280	18,280
53 4500 EQUIPMENT	1,700	1,700
TOTAL PROPERTY, PLANT & EQUIPMT	1,700	1,700
53 7104 RESERVES	128	128
TOTAL RESERVES	128	128
TOTAL REQUIREMENTS	25,683	25,683
ESTIMATED RECEIPTS		
43 8174 INTERAGENCY TRANSFERS	25,683	25,683
TOTAL RECEIPTS	25,683	25,683
CHANGE IN FUND BALANCE	0	0

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24465 DHHS-UMSTEAD HOSP.-SPECIAL

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
2222 VENDING OPERATION	94,059	94,059
2223 EMPLOYEE ACTIVITY	45,248	45,248
2225 PARKING REGULATION	500	500
2232 PATIENTS ACTIVITY	65,607	65,607
2260 INST SER FOR CHILDREN	25,683	25,683
-----		
TOTAL REQUIREMENTS	231,097	231,097
-----		
ESTIMATED RECEIPTS		
-----		
2222 VENDING OPERATION	94,059	94,059
2223 EMPLOYEE ACTIVITY	45,248	45,248
2225 PARKING REGULATION	500	500
2232 PATIENTS ACTIVITY	65,607	65,607
2260 INST SER FOR CHILDREN	25,683	25,683
-----		
TOTAL RECEIPTS	231,097	231,097
-----		
CHANGE IN FUND BALANCE	0	0
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24465 DHHS-UMSTEAD HOSP.-SPECIAL

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	14,781	14,781
53 1412 STRAIGHT-TIME OT - RECPT	268	268
53 1432 SHIFT 10% PREM PAY - REC	27	27
53 1512 SOCIAL SEC CONTRIB-RECPT	1,195	1,195
53 1522 REG RETIRE CONTRIB-RECPT	235	235
53 1562 MED INS CONTRIB-RECPTS	290	290
TOTAL PERSONAL SERVICES	16,796	16,796
53 2199 MISC CONTRACTUAL SERV	1,000	1,000
53 2300 REPAIR SERVICES	500	500
53 2700 TRAVEL & OTHER EMP. EXP.	1,581	1,581
53 2800 COMMUNICAT. & DATA PROC.	3,768	3,768
53 2900	4,075	4,075
TOTAL PURCHASED SERVICES	10,924	10,924
53 3100 GENERAL ADMIN SUPPLIES	1,914	1,914
53 3400 FOOD & DIETARY SUPPLIES	29,445	29,445
53 3500 CLOTHIN/RECREATION SUPP	3,625	3,625
53 3700 RESEARCH/DEV. & ED. SUPP	16,866	16,866
53 3800 PURCHASES FOR RESALE	15,000	15,000
53 3900 OTHER MATERIALS & SUPP	28,322	28,322
TOTAL SUPPLIES	95,172	95,172
53 4500 EQUIPMENT	1,700	1,700
TOTAL PROPERTY, PLANT & EQUIPMT	1,700	1,700
53 5800 OTHER ADMIN. EXP.	6,368	6,368
53 5900 OTHER EXPENSES	5,950	5,950
TOTAL OTHER EXPENSES & ADJUSTMENTS	12,318	12,318
53 7104 RESERVES	128	128
TOTAL RESERVES	128	128
53 8150 TFR TO PAT/RES ACTIVITY	48,811	48,811
53 8151 TFR TO EMPLOYEE ACTIVITY	45,248	45,248
TOTAL INTRAGOVERNMENTAL TRANSACTNS	94,059	94,059
TOTAL REQUIREMENTS	231,097	231,097

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24465 DHHS-UMSTEAD HOSP.-SPECIAL

DESCRIPTION	1999-00	2000-01
ESTIMATED RECEIPTS		
-----		
43 4131 TELEPHONE/TELECOM SVC	3,563	3,563
43 4150 FOOD & VENDING SVC	107,292	107,292
43 5500 PARKING/TRAF VIOLATIONS	500	500
43 8137 TFR FROM VENDING OPERATI	94,059	94,059
43 8174 INTERAGENCY TRANSFERS	25,683	25,683
-----		
TOTAL RECEIPTS	231,097	231,097
-----		
CHANGE IN FUND BALANCE	0	0

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24465 DHHS-UMSTEAD HOSP.-SPECIAL

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
2232 PATIENTS ACTIVITY	.750	.750
-----		
TOTAL REQUIREMENTS	.750	.750
-----		

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24465 DHHS-UMSTEAD HOSP.-SPECIAL

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
53 1212 SPA-REG SALARIES-RECPT	.750	.750
-----		
TOTAL REQUIREMENTS	.750	.750
-----		



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24466 DHHS-RIDDLE CENTER - SPECIAL  
2322 VENDING OPERATIONS

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	15,394	15,394
53 1311 REG(N S) TEMP WAGES-APPR	3,625	3,625
53 1462 EPA&SPA-LONGVTY PAY-REC	230	230
53 1512 SOCIAL SEC CONTRIB-RECPT	1,472	1,472
53 1522 REG RETIRE CONTRIB-RECPT	1,712	1,712
53 1562 MED INS CONTRIB-RECPTS	1,736	1,736
53 1940 DESCRIPTION NOT FOUND	3,000	3,000
TOTAL PERSONAL SERVICES	27,169	27,169
53 3200 FACILITY/HDWE. SUPPLIES	850	850
53 3800 PURCHASES FOR RESALE	30,500	30,500
53 3900 OTHER MATERIALS & SUPP	100	100
TOTAL SUPPLIES	31,450	31,450
53 5900 OTHER EXPENSES	100	100
TOTAL OTHER EXPENSES & ADJUSTMENTS	100	100
53 8144 TRANSFER-INTRAAGENCY	5,000	5,000
53 8150 TFR TO PAT/RES ACT FUND	5,600	5,600
53 8151 TFR TO EMP ACT FUND	5,600	5,600
TOTAL INTRAGOVERNMENTAL TRANSACTNS	16,200	16,200
TOTAL REQUIREMENTS	74,919	74,919
ESTIMATED RECEIPTS		
43 4150 FOOD & VENDING SVC	69,919	69,919
43 8137 TRANSFER FROM VENDING OP	5,000	5,000
TOTAL RECEIPTS	74,919	74,919
CHANGE IN FUND BALANCE	0	0

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24466 DHHS-RIDDLE CENTER - SPECIAL  
2323 EMPLOYEE ACTIVITY FUND

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 3400 FOOD & DIETARY SUPPLIES	3,700	3,700
53 3900 OTHER MATERIALS & SUPP	800	800
TOTAL SUPPLIES	4,500	4,500
53 5900 OTHER EXPENSES	800	800
TOTAL OTHER EXPENSES & ADJUSTMENTS	800	800
53 8106 TFR TO 6XXXX BUDGET CODE	300	300
TOTAL INTRAGOVERNMENTAL TRANSACTNS	300	300
TOTAL REQUIREMENTS	5,600	5,600
ESTIMATED RECEIPTS		
43 8137 TRANSFER FROM VENDING OP	5,600	5,600
TOTAL RECEIPTS	5,600	5,600
CHANGE IN FUND BALANCE	0	0

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

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 2700 TRAVEL & OTHER EMP. EXP.	1,300	1,300
TOTAL PURCHASED SERVICES	1,300	1,300
53 3400 FOOD & DIETARY SUPPLIES	100	100
53 3500 CLOTHING & RECREAT. SUPP	100	100
53 3900 OTHER MATERIALS & SUPP	100	100
TOTAL SUPPLIES	300	300
53 5800 OTHER ADMIN. EXP.	4,000	4,000
TOTAL OTHER EXPENSES & ADJUSTMENTS	4,000	4,000
TOTAL REQUIREMENTS	5,600	5,600
ESTIMATED RECEIPTS		
43 8137 TRANSFER FROM VENDING OP	5,600	5,600
TOTAL RECEIPTS	5,600	5,600
CHANGE IN FUND BALANCE	0	0

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

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	112,929	112,929
53 1462 EPA&SPA-LONGVTY PAY-REC	2,865	2,865
53 1512 SOCIAL SEC CONTRIB-RECPT	8,854	8,854
53 1522 REG RETIRE CONTRIB-RECPT	12,662	12,662
53 1562 MED INS CONTRIB-RECPTS	5,208	5,208
TOTAL PERSONAL SERVICES	142,518	142,518
53 2132 OTHER PROVIDED MED SER	5,900	5,900
53 2300 REPAIR SUPPLIES	500	500
53 2400 MAINTANANCE AGREEMENTS	1,900	1,900
53 2700 TRAVEL & OTHER EMP. EXP.	1,000	1,000
TOTAL PURCHASED SERVICES	9,300	9,300
53 3600 DRUGS/PHARMACEUT. SUPP.	4,578	4,578
TOTAL SUPPLIES	4,578	4,578
53 4500 EQUIPMENT	1,000	1,000
TOTAL PROPERTY, PLANT & EQUIPMT	1,000	1,000
TOTAL REQUIREMENTS	157,396	157,396
ESTIMATED RECEIPTS		
43 2504 DIV OF PUBLIC HEALTH	11,274	11,274
43 8107 INTERAGENCY GRANTS/ALLOC	8,000	8,000
43 8131 SPEECH & HEARING	131,372	131,372
43 8132 PEDIATRIC NEUROLOGY	3,000	3,000
43 8133 DHS RECEIPTS	3,750	3,750
TOTAL RECEIPTS	157,396	157,396
CHANGE IN FUND BALANCE	0	0

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24466 DHHS-RIDDLE CENTER - SPECIAL  
2360 Foster Grandparent

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	336,305	336,305
53 1252 SPA-TEACH SALARIES-RECPT	67,428	67,428
53 1311 REG(N S) TEMP WAGES-APPR	134,352	134,352
53 1351 TEMP EMPL WAGES - INT-	1,500	1,500
53 1462 EPA&SPA-LONGVTY PAY-REC	1,824	1,824
53 1512 SOCIAL SEC CONTRIB-RECPT	31,140	31,140
53 1522 REG RETIRE CONTRIB-RECPT	40,408	40,408
53 1562 MED INS CONTRIB-RECPTS	27,921	27,921
TOTAL PERSONAL SERVICES	640,878	640,878
53 2199 MISC CONTRACTUAL SERVICE	53,000	53,000
53 2400 MAINTANANCE AGREEMENTS	420	420
53 2700 TRAVEL & OTHER EMP. EXP.	57,764	57,764
53 2800 COMMUNICAT. & DATA PROC.	13,691	13,691
TOTAL PURCHASED SERVICES	124,875	124,875
53 3100 GEN. ADMIN. SUPPLIES	6,228	6,228
53 3200 FACILITY/HDWE. SUPPLIES	5,000	5,000
53 3400 FOOD & DIETARY SUPPLIES	18,104	18,104
53 3500 CLOTHING & RECREAT. SUPP	11,682	11,682
53 3700 RESEARCH/DEV. & ED. SUPP	15,727	15,727
53 3900 OTHER MATERIALS & SUPP	1,483	1,483
TOTAL SUPPLIES	58,224	58,224
53 4500 EQUIPMENT	5,000	5,000
TOTAL PROPERTY, PLANT & EQUIPMT	5,000	5,000
53 5800 OTHER ADMIN. EXP.	2,145	2,145
53 5900 OTHER EXPENSES	3,850	3,850
TOTAL OTHER EXPENSES & ADJUSTMENTS	5,995	5,995
53 6924 RESPITE CARE-MR	5,000	5,000
TOTAL AID & PUBLIC ASSISTANCE	5,000	5,000
TOTAL REQUIREMENTS	839,972	839,972

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24466 DHHS-RIDDLE CENTER - SPECIAL  
2360 Foster Grandparent

DESCRIPTION	1999-00	2000-01
ESTIMATED RECEIPTS		
43 2211 BURKE COUNTY SCHOOLS	27,180	27,180
43 2401 KATE B REYNOLDS	91,560	91,560
43 4190 OTHER SALES & SERVICES	4,715	4,715
43 4200 AREA MH PROGRAMS	248,978	248,978
43 5600 REGISTRATION FEES	2,500	2,500
43 8112 GOVERNOR'S OFFICE	29,000	29,000
43 8129 ECIA FAMILY PLACE	13,650	13,650
43 8135 TRANSFER FROM 14460	30,000	30,000
43 8147 TFR FROM WEST CAR CTR	40,000	40,000
43 8171 PRE-SCHOOL GRANT	6,740	6,740
43 8174 ECIA CHAPTER 1	42,455	42,455
43 8181 FOSTER GRANDPARENT PROJE	198,870	198,870
43 8183 DPI REVENUES	100,000	100,000
TOTAL RECEIPTS	835,648	835,648
CHANGE IN FUND BALANCE	-4,324	-4,324

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24466 DHHS-RIDDLE CENTER - SPECIAL

DESCRIPTION	1999-00	2000-01
<b>REQUIREMENTS</b>		
-----		
2322 VENDING OPERATIONS	74,919	74,919
2323 EMPLOYEE ACTIVITY FUND	5,600	5,600
2332 PATIENT/RESIDENT ACTIVIT	5,600	5,600
2340 MED CARE & TREAT-MR-SPEC	157,396	157,396
2360 Foster Grandparent	839,972	839,972
-----		
TOTAL REQUIREMENTS	1,083,487	1,083,487
-----		
<b>ESTIMATED RECEIPTS</b>		
-----		
2322 VENDING OPERATIONS	74,919	74,919
2323 EMPLOYEE ACTIVITY FUND	5,600	5,600
2332 PATIENT/RESIDENT ACTIVIT	5,600	5,600
2340 MED CARE & TREAT-MR-SPEC	157,396	157,396
2360 Foster Grandparent	835,648	835,648
-----		
TOTAL RECEIPTS	1,079,163	1,079,163
-----		
CHANGE IN FUND BALANCE	-4,324	-4,324
-----		



## 24466 DHHS-RIDDLE CENTER - SPECIAL

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	464,628	464,628
53 1252 SPA-TEACH SALARIES-RECPT	67,428	67,428
53 1311 REG(N S) TEMP WAGES-APPR	137,977	137,977
53 1351 TEMP EMPL WAGES - INT-	1,500	1,500
53 1462 EPA&SPA-LONGVTY PAY-REC	4,919	4,919
53 1512 SOCIAL SEC CONTRIB-RECPT	41,466	41,466
53 1522 REG RETIRE CONTRIB-RECPT	54,782	54,782
53 1562 MED INS CONTRIB-RECPTS	34,865	34,865
53 1940 DESCRIPTION NOT FOUND	3,000	3,000
-----		
TOTAL PERSONAL SERVICES	810,565	810,565
-----		
53 2132 OTHER PROVIDED MED SER	5,900	5,900
53 2199 MISC CONTRACTUAL SERVICE	53,000	53,000
53 2300 REPAIR SUPPLIES	500	500
53 2400 MAINTANANCE AGREEMENTS	2,320	2,320
53 2700 TRAVEL & OTHER EMP. EXP.	60,064	60,064
53 2800 COMMUNICAT. & DATA PROC.	13,691	13,691
-----		
TOTAL PURCHASED SERVICES	135,475	135,475
-----		
53 3100 GEN. ADMIN. SUPPLIES	6,228	6,228
53 3200 FACILITY/HDWE. SUPPLIES	5,850	5,850
53 3400 FOOD & DIETARY SUPPLIES	21,904	21,904
53 3500 CLOTHING & RECREAT. SUPP	11,782	11,782
53 3600 DRUGS/PHARMACEUT. SUPP.	4,578	4,578
53 3700 RESEARCH/DEV. & ED. SUPP	15,727	15,727
53 3800 PURCHASES FOR RESALE	30,500	30,500
53 3900 OTHER MATERIALS & SUPP	2,483	2,483
-----		
TOTAL SUPPLIES	99,052	99,052
-----		
53 4500 EQUIPMENT	6,000	6,000
-----		
TOTAL PROPERTY, PLANT & EQUIPMT	6,000	6,000
-----		
53 5800 OTHER ADMIN. EXP.	6,145	6,145
53 5900 OTHER EXPENSES	4,750	4,750
-----		
TOTAL OTHER EXPENSES & ADJUSTMENTS	10,895	10,895
-----		
53 6924 RESPITE CARE-MR	5,000	5,000
-----		
TOTAL AID & PUBLIC ASSISTANCE	5,000	5,000
-----		
53 8106 TFR TO 6XXXX BUDGET CODE	300	300
53 8144 TRANSFER-INTRAAGENCY	5,000	5,000
53 8150 TFR TO PAT/RES ACT FUND	5,600	5,600
53 8151 TFR TO EMP ACT FUND	5,600	5,600

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24466 DHHS-RIDDLE CENTER - SPECIAL

DESCRIPTION	1999-00	2000-01
TOTAL INTRAGOVERNMENTAL TRANSACTNS	16,500	16,500
TOTAL REQUIREMENTS	1,083,487	1,083,487

ESTIMATED RECEIPTS

43 2211 BURKE COUNTY SCHOOLS	27,180	27,180
43 2401 KATE B REYNOLDS	91,560	91,560
43 2504 DIV OF PUBLIC HEALTH	11,274	11,274
43 4150 FOOD & VENDING SVC	69,919	69,919
43 4190 OTHER SALES & SERVICES	4,715	4,715
43 4200 AREA MH PROGRAMS	248,978	248,978
43 5600 REGISTRATION FEES	2,500	2,500
43 8107 INTERAGENCY GRANTS/ALLOC	8,000	8,000
43 8112 GOVERNOR'S OFFICE	29,000	29,000
43 8129 ECIA FAMILY PLACE	13,650	13,650
43 8131 SPEECH & HEARING	131,372	131,372
43 8132 PEDIATRIC NEUROLOGY	3,000	3,000
43 8133 DHS RECEIPTS	3,750	3,750
43 8135 TRANSFER FROM 14460	30,000	30,000
43 8137 TRANSFER FROM VENDING OP	16,200	16,200
43 8147 TFR FROM WEST CAR CTR	40,000	40,000
43 8171 PRE-SCHOOL GRANT	6,740	6,740
43 8174 ECIA CHAPTER 1	42,455	42,455
43 8181 FOSTER GRANDPARENT PROJE	198,870	198,870
43 8183 DPI REVENUES	100,000	100,000
TOTAL RECEIPTS	1,079,163	1,079,163
CHANGE IN FUND BALANCE	-4,324	-4,324

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24466 DHHS-RIDDLE CENTER - SPECIAL

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
2322 VENDING OPERATIONS	.500	.500
2340 MED CARE & TREAT-MR-SPEC	3.000	3.000
2360 Foster Grandparent	9.380	9.380
-----		
TOTAL REQUIREMENTS	12.880	12.880
-----		

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24466 DHHS-RIDDLE CENTER - SPECIAL

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
53 1212 SPA-REG SALARIES-RECPT	11.880	11.880
53 1252 SPA-TEACH SALARIES-RECPT	1.000	1.000
-----		
TOTAL REQUIREMENTS	12.880	12.880
-----		

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

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 3800 PURCHASES FOR RESALE	100,000	100,000
53 3900 OTHER MATERIALS & SUPP	2,000	2,000
TOTAL SUPPLIES	102,000	102,000
53 8150 TRAN TO PAT/RES ACT FND	51,000	51,000
53 8151 TRAN TO EMP ACT FUND	51,000	51,000
TOTAL INTRAGOVERNMENTAL TRANSACTNS	102,000	102,000
TOTAL REQUIREMENTS	204,000	204,000
ESTIMATED RECEIPTS		
43 4150 FOOD & VENDING SVC	204,000	204,000
TOTAL RECEIPTS	204,000	204,000
CHANGE IN FUND BALANCE	0	0

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24467 DHHS-O'BERRY CTR.-SPECIAL  
2323 EMPLOYEE ACTIVITY FUND

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 3400 FOOD & DIETARY SUPPLIES	28,240	28,240
53 3900 OTHER MATERIALS & SUPP	17,000	17,000
TOTAL SUPPLIES	45,240	45,240
53 5900 OTHER EXPENSES	5,760	5,760
TOTAL OTHER EXPENSES & ADJUSTMENTS	5,760	5,760
TOTAL REQUIREMENTS	51,000	51,000
ESTIMATED RECEIPTS		
43 8137 TFR FROM VEND. OPER. FUN	51,000	51,000
TOTAL RECEIPTS	51,000	51,000
CHANGE IN FUND BALANCE	0	0

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

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 3100 GEN. ADMIN. SUPPLIES	400	400
53 3400 FOOD & DIETARY SUPPLIES	17,000	17,000
53 3500 CLOTHING & RECREAT. SUPP	1,525	1,525
53 3900 OTHER MATERIALS & SUPP	27,500	27,500
TOTAL SUPPLIES	46,425	46,425
53 5800 OTHER ADMIN. EXPENSES	4,075	4,075
53 5900 OTHER EXPENSES	500	500
TOTAL OTHER EXPENSES & ADJUSTMENTS	4,575	4,575
TOTAL REQUIREMENTS	51,000	51,000
ESTIMATED RECEIPTS		
43 8137 TFR FROM VEND. OPER. FUN	51,000	51,000
TOTAL RECEIPTS	51,000	51,000
CHANGE IN FUND BALANCE	0	0



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24467 DHHS-O'BERRY CTR.-SPECIAL

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
2322 VENDING OPERATIONS	204,000	204,000
2323 EMPLOYEE ACTIVITY FUND	51,000	51,000
2332 PATIENT/RESIDENT ACTIVIT	51,000	51,000
-----		
TOTAL REQUIREMENTS	306,000	306,000
-----		
ESTIMATED RECEIPTS		
-----		
2322 VENDING OPERATIONS	204,000	204,000
2323 EMPLOYEE ACTIVITY FUND	51,000	51,000
2332 PATIENT/RESIDENT ACTIVIT	51,000	51,000
-----		
TOTAL RECEIPTS	306,000	306,000
-----		
CHANGE IN FUND BALANCE	0	0
-----		
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24467 DHHS-O'BERRY CTR.-SPECIAL

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 3100 GEN. ADMIN. SUPPLIES	400	400
53 3400 FOOD & DIETARY SUPPLIES	45,240	45,240
53 3500 CLOTHING & RECREAT. SUPP	1,525	1,525
53 3800 PURCHASES FOR RESALE	100,000	100,000
53 3900 OTHER MATERIALS & SUPP	46,500	46,500
TOTAL SUPPLIES	193,665	193,665
53 5800 OTHER ADMIN. EXPENSES	4,075	4,075
53 5900 OTHER EXPENSES	6,260	6,260
TOTAL OTHER EXPENSES & ADJUSTMENTS	10,335	10,335
53 8150 TRAN TO PAT/RES ACT FND	51,000	51,000
53 8151 TRAN TO EMP ACT FUND	51,000	51,000
TOTAL INTRAGOVERNMENTAL TRANSACTNS	102,000	102,000
TOTAL REQUIREMENTS	306,000	306,000
ESTIMATED RECEIPTS		
43 4150 FOOD & VENDING SVC	204,000	204,000
43 8137 TFR FROM VEND. OPER. FUN	102,000	102,000
TOTAL RECEIPTS	306,000	306,000
CHANGE IN FUND BALANCE	0	0

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24467 DHHS-O'BERRY CTR.-SPECIAL

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
-----		
TOTAL REQUIREMENTS	.000	.000
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24467 DHHS-O'BERRY CTR.-SPECIAL

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
-----		
TOTAL REQUIREMENTS	.000	.000
-----		

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

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 3200 FACILITY/HDWE. SUPPLIES	50	50
53 3400 FOOD & DIETARY SUPPLIES	600	600
53 3800 PURCHASES FOR RESALE	11,700	11,700
TOTAL SUPPLIES	12,350	12,350
53 8150 TFR TO PAT/RES ACT FUND	45,947	45,947
53 8151 TFR TO EMP ACT FUND	30,551	30,551
TOTAL INTRAGOVERNMENTAL TRANSACTNS	76,498	76,498
TOTAL REQUIREMENTS	88,848	88,848
ESTIMATED RECEIPTS		
43 4150 FOOD & VENDING SVC	88,848	88,848
TOTAL RECEIPTS	88,848	88,848
CHANGE IN FUND BALANCE	0	0

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24468 DHHS-MURDOCH CTR.-SPECIALUNDS  
2323 EMPLOYEE ACTIVITY FUND

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 3400 FOOD & DIETARY SUPPLIES	22,981	22,981
53 3900 OTHER MATERIALS & SUPP	4,400	4,400
TOTAL SUPPLIES	27,381	27,381
53 5900 OTHER EXPENSES	3,170	3,170
TOTAL OTHER EXPENSES & ADJUSTMENTS	3,170	3,170
TOTAL REQUIREMENTS	30,551	30,551
ESTIMATED RECEIPTS		
43 8137 INTRA-AGENCY TRANSFERS	30,551	30,551
TOTAL RECEIPTS	30,551	30,551
CHANGE IN FUND BALANCE	0	0

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

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 2300 REPAIR SERVICES	5,000	5,000
TOTAL PURCHASED SERVICES	5,000	5,000
53 3200 FACILITY/HDWE. SUPPLIES	3,647	3,647
53 3900 OTHER MATERIALS & SUPP	4,000	4,000
TOTAL SUPPLIES	7,647	7,647
53 5800 OTHER ADMIN. EXPENSES	3,750	3,750
TOTAL OTHER EXPENSES & ADJUSTMENTS	3,750	3,750
53 8122 TRANS TO OTHER INST. FUN	29,550	29,550
TOTAL INTRAGOVERNMENTAL TRANSACTNS	29,550	29,550
TOTAL REQUIREMENTS	45,947	45,947
ESTIMATED RECEIPTS		
43 8137 INTRA-AGENCY TRANSFERS	45,947	45,947
TOTAL RECEIPTS	45,947	45,947
CHANGE IN FUND BALANCE	0	0



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24468 DHHS-MURDOCH CTR.-SPECIALUNDS  
2360 PROGRAM SERVICES

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 2192 HONORARIUMS	500	500
53 2300 REPAIR SERVICES	1,000	1,000
53 2800	7,000	7,000
TOTAL PURCHASED SERVICES	8,500	8,500
53 3100	5,000	5,000
53 3200 FACILITY/HDWE. SUPPLIES	3,000	3,000
53 3700 RESEARCH/DEV. & ED. SUPP	18,888	18,888
TOTAL SUPPLIES	26,888	26,888
53 4500 EQUIPMENT	14,312	14,312
TOTAL PROPERTY, PLANT & EQUIPMT	14,312	14,312
53 5900 OTHER EXPENSES	3,000	3,000
TOTAL OTHER EXPENSES & ADJUSTMENTS	3,000	3,000
TOTAL REQUIREMENTS	52,700	52,700
ESTIMATED RECEIPTS		
43 2506 DPI - IDEA VI-B	12,200	12,200
43 2515 VERY SPECIAL ARTS	500	500
43 6200 NONCAPITAL GIFTS	40,000	40,000
TOTAL RECEIPTS	52,700	52,700
CHANGE IN FUND BALANCE	0	0

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24468 DHHS-MURDOCH CTR.-SPECIALUNDS

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
2322 CANTEEN/VENDING OPERATIO	88,848	88,848
2323 EMPLOYEE ACTIVITY FUND	30,551	30,551
2332 PATIENT/RESIDENT ACTIVIT	45,947	45,947
2360 PROGRAM SERVICES	52,700	52,700
-----		
TOTAL REQUIREMENTS	218,046	218,046
-----		
ESTIMATED RECEIPTS		
-----		
2322 CANTEEN/VENDING OPERATIO	88,848	88,848
2323 EMPLOYEE ACTIVITY FUND	30,551	30,551
2332 PATIENT/RESIDENT ACTIVIT	45,947	45,947
2360 PROGRAM SERVICES	52,700	52,700
-----		
TOTAL RECEIPTS	218,046	218,046
-----		
CHANGE IN FUND BALANCE	0	0
-----		
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24468 DHHS-MURDOCH CTR.-SPECIALUNDS

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 2192 HONORARIUMS	500	500
53 2300 REPAIR SERVICES	6,000	6,000
53 2800	7,000	7,000
TOTAL PURCHASED SERVICES	13,500	13,500
53 3100	5,000	5,000
53 3200 FACILITY/HDWE. SUPPLIES	6,697	6,697
53 3400 FOOD & DIETARY SUPPLIES	23,581	23,581
53 3700 RESEARCH/DEV. & ED. SUPP	18,888	18,888
53 3800 PURCHASES FOR RESALE	11,700	11,700
53 3900 OTHER MATERIALS & SUPP	8,400	8,400
TOTAL SUPPLIES	74,266	74,266
53 4500 EQUIPMENT	14,312	14,312
TOTAL PROPERTY, PLANT & EQUIPMT	14,312	14,312
53 5800 OTHER ADMIN. EXPENSES	3,750	3,750
53 5900 OTHER EXPENSES	6,170	6,170
TOTAL OTHER EXPENSES & ADJUSTMENTS	9,920	9,920
53 8122 TRANS TO OTHER INST. FUN	29,550	29,550
53 8150 TFR TO PAT/RES ACT FUND	45,947	45,947
53 8151 TFR TO EMP ACT FUND	30,551	30,551
TOTAL INTRAGOVERNMENTAL TRANSACTNS	106,048	106,048
TOTAL REQUIREMENTS	218,046	218,046
ESTIMATED RECEIPTS		
43 2506 DPI - IDEA VI-B	12,200	12,200
43 2515 VERY SPECIAL ARTS	500	500
43 4150 FOOD & VENDING SVC	88,848	88,848
43 6200 NONCAPITAL GIFTS	40,000	40,000
43 8137 INTRA-AGENCY TRANSFERS	76,498	76,498
TOTAL RECEIPTS	218,046	218,046

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24468 DHHS-MURDOCH CTR.-SPECIALUNDS

DESCRIPTION	1999-00	2000-01
CHANGE IN FUND BALANCE	0	0

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24468 DHHS-MURDOCH CTR.-SPECIALUNDS

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
-----		
TOTAL REQUIREMENTS	.000	.000
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24468 DHHS-MURDOCH CTR.-SPECIALUNDS

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
-----		
TOTAL REQUIREMENTS	.000	.000
-----		

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24469 DHHS-CASWELL CTR.-SPECIAL  
2322 VENDING OPERATIONS

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
53 8150 TRF TO FUND 2323	17,200	17,200
53 8151 TRF TO FUND 2332	17,200	17,200
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	34,400	34,400
-----		
TOTAL REQUIREMENTS	34,400	34,400
-----		
ESTIMATED RECEIPTS		
-----		
43 4150 FOOD & VENDING SVC	34,400	34,400
-----		
TOTAL RECEIPTS	34,400	34,400
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		



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24469 DHHS-CASWELL CTR.-SPECIAL  
2323 EMPLOYEE ACTIVITY FUND

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
53 2500 RENTALS/LEASES	300	300
-----		
TOTAL PURCHASED SERVICES	300	300
-----		
53 3400 FOOD & DIETARY SUPPLIES	10,906	10,906
53 3500 CLOTHING & RECREAT. SUPP	3,600	3,600
-----		
TOTAL SUPPLIES	14,506	14,506
-----		
53 5800 OTHER ADMIN. EXPENSES	100	100
53 5900 OTHER EXPENSES	2,294	2,294
-----		
TOTAL OTHER EXPENSES & ADJUSTMENTS	2,394	2,394
-----		
TOTAL REQUIREMENTS	17,200	17,200
-----		
ESTIMATED RECEIPTS		
-----		
43 8137 TFR FROM VEND OPER	17,200	17,200
-----		
TOTAL RECEIPTS	17,200	17,200
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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24469 DHHS-CASWELL CTR.-SPECIAL  
2325 PARKING REGULATIONS

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 2800 COMMUNICAT. & DATA PROC.	700	700
TOTAL PURCHASED SERVICES	700	700
53 3500 CLOTHING & RECREAT. SUPP	1,200	1,200
TOTAL SUPPLIES	1,200	1,200
53 5900 OTHER EXPENSES	461	461
TOTAL OTHER EXPENSES & ADJUSTMENTS	461	461
TOTAL REQUIREMENTS	2,361	2,361
ESTIMATED RECEIPTS		
43 5500 PARKING/TRAF VIOLATIONS	2,361	2,361
TOTAL RECEIPTS	2,361	2,361
CHANGE IN FUND BALANCE	0	0

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

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 2300 REPAIR SERVICES	350	350
53 2700 TRAVEL & OTHER EMP. EXP.	400	400
TOTAL PURCHASED SERVICES	750	750
53 3100 GEN. ADMIN. EXPENSES	500	500
53 3400 FOOD & DIETARY SUPPLIES	1,800	1,800
53 3500 CLOTHING & RECREAT. SUPP	8,000	8,000
TOTAL SUPPLIES	10,300	10,300
53 5800 OTHER ADMIN. EXPENSES	5,800	5,800
53 5900 OTHER EXPENSES	350	350
TOTAL OTHER EXPENSES & ADJUSTMENTS	6,150	6,150
TOTAL REQUIREMENTS	17,200	17,200
ESTIMATED RECEIPTS		
43 8137 TFR FROM VEND OPER	17,200	17,200
TOTAL RECEIPTS	17,200	17,200
CHANGE IN FUND BALANCE	0	0

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

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	22,156	22,156
53 1462 EPA&SPA-LONGVTY PAY-REC	410	410
53 1512 SOCIAL SEC CONTRIB-RECPT	1,727	1,727
53 1522 REG RETIRE CONTRIB-RECPT	2,444	2,444
53 1562 MED INS CONTRIB-RECPTS	1,736	1,736
53 1649 OTH SPECIAL PROGRAM WAGE	190,531	190,531
TOTAL PERSONAL SERVICES	219,004	219,004
53 2700 TRAVEL & OTHER EMP. EXP.	35,627	35,627
53 2900 OTHER SERVICES	224	224
TOTAL PURCHASED SERVICES	35,851	35,851
53 3700 RESEARCH.DEV. & ED. SUPP	279	279
TOTAL SUPPLIES	279	279
53 4500	3,220	3,220
TOTAL PROPERTY, PLANT & EQUIPMT	3,220	3,220
53 5800 OTHER ADMIN. EXPENSES	800	800
TOTAL OTHER EXPENSES & ADJUSTMENTS	800	800
TOTAL REQUIREMENTS	259,154	259,154
ESTIMATED RECEIPTS		
43 2496 FOSTER GRANDPARENT 86-87	259,154	259,154
TOTAL RECEIPTS	259,154	259,154
CHANGE IN FUND BALANCE	0	0

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24469 DHHS-CASWELL CTR.-SPECIAL

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
2322 VENDING OPERATIONS	34,400	34,400
2323 EMPLOYEE ACTIVITY FUND	17,200	17,200
2325 PARKING REGULATIONS	2,361	2,361
2332 PATIENT/RESIDENT ACTIVIT	17,200	17,200
2360 PROGRAM SERVICES -SPEC.	259,154	259,154
-----		
TOTAL REQUIREMENTS	330,315	330,315
-----		
ESTIMATED RECEIPTS		
-----		
2322 VENDING OPERATIONS	34,400	34,400
2323 EMPLOYEE ACTIVITY FUND	17,200	17,200
2325 PARKING REGULATIONS	2,361	2,361
2332 PATIENT/RESIDENT ACTIVIT	17,200	17,200
2360 PROGRAM SERVICES -SPEC.	259,154	259,154
-----		
TOTAL RECEIPTS	330,315	330,315
-----		
CHANGE IN FUND BALANCE	0	0
-----		
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24469 DHHS-CASWELL CTR.-SPECIAL

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	22,156	22,156
53 1462 EPA&SPA-LONGVTY PAY-REC	410	410
53 1512 SOCIAL SEC CONTRIB-RECPT	1,727	1,727
53 1522 REG RETIRE CONTRIB-RECPT	2,444	2,444
53 1562 MED INS CONTRIB-RECPTS	1,736	1,736
53 1649 OTH SPECIAL PROGRAM WAGE	190,531	190,531
TOTAL PERSONAL SERVICES	219,004	219,004
53 2300 REPAIR SERVICES	350	350
53 2500 RENTALS/LEASES	300	300
53 2700 TRAVEL & OTHER EMP. EXP.	36,027	36,027
53 2800 COMMUNICAT. & DATA PROC.	700	700
53 2900 OTHER SERVICES	224	224
TOTAL PURCHASED SERVICES	37,601	37,601
53 3100 GEN. ADMIN. EXPENSES	500	500
53 3400 FOOD & DIETARY SUPPLIES	12,706	12,706
53 3500 CLOTHING & RECREAT. SUPP	12,800	12,800
53 3700 RESEARCH.DEV. & ED. SUPP	279	279
TOTAL SUPPLIES	26,285	26,285
53 4500	3,220	3,220
TOTAL PROPERTY, PLANT & EQUIPMT	3,220	3,220
53 5800 OTHER ADMIN. EXPENSES	6,700	6,700
53 5900 OTHER EXPENSES	3,105	3,105
TOTAL OTHER EXPENSES & ADJUSTMENTS	9,805	9,805
53 8150 TRF TO FUND 2323	17,200	17,200
53 8151 TRF TO FUND 2332	17,200	17,200
TOTAL INTRAGOVERNMENTAL TRANSACTNS	34,400	34,400
TOTAL REQUIREMENTS	330,315	330,315

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24469 DHHS-CASWELL CTR.-SPECIAL

DESCRIPTION	1999-00	2000-01
ESTIMATED RECEIPTS		
-----		
43 2496 FOSTER GRANDPARENT 86-87	259,154	259,154
43 4150 FOOD & VENDING SVC	34,400	34,400
43 5500 PARKING/TRAF VIOLATIONS	2,361	2,361
43 8137 TFR FROM VEND OPER	34,400	34,400
-----		
TOTAL RECEIPTS	330,315	330,315
-----		
CHANGE IN FUND BALANCE	0	0

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24469 DHHS-CASWELL CTR.-SPECIAL

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
2360 PROGRAM SERVICES -SPEC.	2.000	2.000
-----		
TOTAL REQUIREMENTS	2.000	2.000
-----		



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24469 DHHS-CASWELL CTR.-SPECIAL

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
53 1212 SPA-REG SALARIES-RECPT	2.000	2.000
-----		
TOTAL REQUIREMENTS	2.000	2.000
-----		

REQUESTED BY SBAWG AGNESS GUNTER

24470 SEND TO XPTR

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24470 DHHS-HEALTH SERVICE REG. SPEC.

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
-----		
TOTAL REQUIREMENTS	0	0
-----		
ESTIMATED RECEIPTS		
-----		
-----		
TOTAL RECEIPTS	0	0
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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24470 DHHS-HEALTH SERVICE REG. SPEC.

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
-----		
TOTAL REQUIREMENTS	0	0
-----		
ESTIMATED RECEIPTS		
-----		
-----		
TOTAL RECEIPTS	0	0
-----		
CHANGE IN FUND BALANCE	0	0

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24470 DHHS-HEALTH SERVICE REG. SPEC.

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
-----		
TOTAL REQUIREMENTS	.000	.000
-----		

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24470 DHHS-HEALTH SERVICE REG. SPEC.

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
-----		
TOTAL REQUIREMENTS	.000	.000
-----		

REQUESTED BY SBAWG AGNESS GUNTER

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

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 1649 OTH SPECIAL PROGRAM WAGE	38,000	38,000
TOTAL PERSONAL SERVICES	38,000	38,000
53 2199 MISC CONTRACTUAL SERVICE	1,500	1,500
53 2200 UTILITY/ENERGY SERVICE	430	430
53 2300 REPAIR SERVICE	500	500
53 2500 RENTAL LEASES	200	200
53 2700 TRAVEL/OTHER EMPLOYEE EX	200	200
53 2800 COMMUNICATION/DATA PROC	200	200
TOTAL PURCHASED SERVICES	3,030	3,030
53 3100 GENERAL ADMIN SUPPLIES	1,050	1,050
53 3300 VEHICLE/EQUIP OP SUPPLY	200	200
53 3800 PURCHASES FOR RESALE	135,000	135,000
TOTAL SUPPLIES	136,250	136,250
53 5800 OTHER ADMIN EXPENSES	800	800
TOTAL OTHER EXPENSES & ADJUSTMENTS	800	800
53 8150 TRANSFER TO CLIENT ACTIV	6,000	6,000
TOTAL INTRAGOVERNMENTAL TRANSACTNS	6,000	6,000
TOTAL REQUIREMENTS	184,080	184,080
ESTIMATED RECEIPTS		
43 4150 FOOD & VENDING SVC	170,156	170,156
43 4190 OTHER SALES & SERVICES	4,500	4,500
TOTAL RECEIPTS	174,656	174,656
CHANGE IN FUND BALANCE	-9,424	-9,424



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24480 DHHS-VOCATIONAL REHAB.-SPECIAL  
2002 S. CENTRAL REGION VR FAC

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 2800 COMMUNICATION/DATA PROC	100	100
TOTAL PURCHASED SERVICES	100	100
53 3100 GENERAL ADMIN SUPPLIES	400	400
53 3800 PURCHASES FOR RESALE	1,000	1,000
TOTAL SUPPLIES	1,400	1,400
53 5800 OTHER ADMIN EXPENSES	800	800
TOTAL OTHER EXPENSES & ADJUSTMENTS	800	800
53 7115 RESERVE-FACILITIES IMPRO	279	279
TOTAL RESERVES	279	279
TOTAL REQUIREMENTS	2,579	2,579
ESTIMATED RECEIPTS		
43 4190 OTHER SALES & SERVICES	1,800	1,800
TOTAL RECEIPTS	1,800	1,800
CHANGE IN FUND BALANCE	-779	-779

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

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
53 1649 OTH SPECIAL PROGRAM WAGE	274,500	274,500
-----		
TOTAL PERSONAL SERVICES	274,500	274,500
-----		
53 2300 REPAIR SERVICE	5,000	5,000
53 2400 MAINTENANCE AGREEMENTS	200	200
53 2700 TRAVEL/OTHER EMPLOYEE EX	1,650	1,650
-----		
TOTAL PURCHASED SERVICES	6,850	6,850
-----		
53 3100 GENERAL ADMIN SUPPLIES	12,265	12,265
53 3300 VEHICLE/EQUIP OP SUPPLY	12,000	12,000
53 3800 PURCHASES FOR RESALE	469,800	469,800
-----		
TOTAL SUPPLIES	494,065	494,065
-----		
53 4500 EQUIPMENT	14,000	14,000
-----		
TOTAL PROPERTY, PLANT & EQUIPMT	14,000	14,000
-----		
53 5800 OTHER ADMIN EXPENSES	4,700	4,700
53 5900 OTHER EXPENSE	10,000	10,000
-----		
TOTAL OTHER EXPENSES & ADJUSTMENTS	14,700	14,700
-----		
53 7110 RESERVES & OTHER DISTRIB	13,395	13,395
53 7115 RESERVE-FACILITIES IMPRO	15,000	15,000
-----		
TOTAL RESERVES	28,395	28,395
-----		
53 8150 TRANSFER TO CLIENT ACTIV	1,700	1,700
53 8151 TRANSFER TO EMPLOYEE ACT	1,000	1,000
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	2,700	2,700
-----		
TOTAL REQUIREMENTS	835,210	835,210
-----		

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

DESCRIPTION	1999-00	2000-01
ESTIMATED RECEIPTS		
43 4150 FOOD & VENDING SVC	1,000	1,000
43 4190 OTHER SALES & SERVICES	786,580	786,580
43 7990 OTHER MISC REV-PROGRAM	198	198
43 7992 IMP/PETTY CASH RE-DEPOSI	10,000	10,000
TOTAL RECEIPTS	797,778	797,778
CHANGE IN FUND BALANCE	-37,432	-37,432

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24480 DHHS-VOCATIONAL REHAB.-SPECIAL  
2286 ERVRF-CLIENT ACT FUND

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 2199 MISC CONTRACTUAL SERVICE	7,500	7,500
TOTAL PURCHASED SERVICES	7,500	7,500
TOTAL REQUIREMENTS	7,500	7,500
ESTIMATED RECEIPTS		
43 7990 OTHER MISC REV-PROGRAM	500	500
43 8137 TRANSFER FROM CANTEEN/VE	7,000	7,000
TOTAL RECEIPTS	7,500	7,500
CHANGE IN FUND BALANCE	0	0

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24480 DHHS-VOCATIONAL REHAB.-SPECIAL  
2289 WRVRF-CLIENT ACTIVITY FU

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 2199 MISC CONTRACTUAL SERVICE	3,000	3,000
TOTAL PURCHASED SERVICES	3,000	3,000
TOTAL REQUIREMENTS	3,000	3,000
ESTIMATED RECEIPTS		
43 8136 TFR FROM W/S INCOME	2,800	2,800
43 8137 TRANSFER FROM CANTEEN/VE	200	200
TOTAL RECEIPTS	3,000	3,000
CHANGE IN FUND BALANCE	0	0

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24480 DHHS-VOCATIONAL REHAB.-SPECIAL  
2294 WRVRF-EMPLOYEE ACT FUND

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
53 2199 MISC CONTRACTUAL SERVICE	1,000	1,000
-----		
TOTAL PURCHASED SERVICES	1,000	1,000
-----		
TOTAL REQUIREMENTS	1,000	1,000
-----		
ESTIMATED RECEIPTS		
-----		
43 8137 TRANSFER FROM CANTEEN/VE	1,000	1,000
-----		
TOTAL RECEIPTS	1,000	1,000
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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24480 DHHS-VOCATIONAL REHAB.-SPECIAL

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
2001 EASTERN REGION VR FACILI	184,080	184,080
2002 S. CENTRAL REGION VR FAC	2,579	2,579
2005 WESTERN REGION VR FACILI	835,210	835,210
2286 ERVRF-CLIENT ACT FUND	7,500	7,500
2289 WRVRF-CLIENT ACTIVITY FU	3,000	3,000
2294 WRVRF-EMPLOYEE ACT FUND	1,000	1,000
-----		
TOTAL REQUIREMENTS	1,033,369	1,033,369
-----		
ESTIMATED RECEIPTS		
-----		
2001 EASTERN REGION VR FACILI	174,656	174,656
2002 S. CENTRAL REGION VR FAC	1,800	1,800
2005 WESTERN REGION VR FACILI	797,778	797,778
2286 ERVRF-CLIENT ACT FUND	7,500	7,500
2289 WRVRF-CLIENT ACTIVITY FU	3,000	3,000
2294 WRVRF-EMPLOYEE ACT FUND	1,000	1,000
-----		
TOTAL RECEIPTS	985,734	985,734
-----		
CHANGE IN FUND BALANCE	-47,635	-47,635
-----		
-----		

## 24480 DHHS-VOCATIONAL REHAB.-SPECIAL

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
53 1649 OTH SPECIAL PROGRAM WAGE	312,500	312,500
-----		
TOTAL PERSONAL SERVICES	312,500	312,500
-----		
53 2199 MISC CONTRACTUAL SERVICE	13,000	13,000
53 2200 UTILITY/ENERGY SERVICE	430	430
53 2300 REPAIR SERVICE	5,500	5,500
53 2400 MAINTENANCE AGREEMENTS	200	200
53 2500 RENTAL LEASES	200	200
53 2700 TRAVEL/OTHER EMPLOYEE EX	1,850	1,850
53 2800 COMMUNICATION/DATA PROC	300	300
-----		
TOTAL PURCHASED SERVICES	21,480	21,480
-----		
53 3100 GENERAL ADMIN SUPPLIES	13,715	13,715
53 3300 VEHICLE/EQUIP OP SUPPLY	12,200	12,200
53 3800 PURCHASES FOR RESALE	605,800	605,800
-----		
TOTAL SUPPLIES	631,715	631,715
-----		
53 4500 EQUIPMENT	14,000	14,000
-----		
TOTAL PROPERTY, PLANT & EQUIPMT	14,000	14,000
-----		
53 5800 OTHER ADMIN EXPENSES	6,300	6,300
53 5900 OTHER EXPENSE	10,000	10,000
-----		
TOTAL OTHER EXPENSES & ADJUSTMENTS	16,300	16,300
-----		
53 7110 RESERVES & OTHER DISTRIB	13,395	13,395
53 7115 RESERVE-FACILITIES IMPRO	15,279	15,279
-----		
TOTAL RESERVES	28,674	28,674
-----		
53 8150 TRANSFER TO CLIENT ACTIV	7,700	7,700
53 8151 TRANSFER TO EMPLOYEE ACT	1,000	1,000
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	8,700	8,700
-----		
TOTAL REQUIREMENTS	1,033,369	1,033,369
-----		



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24480 DHHS-VOCATIONAL REHAB.-SPECIAL

DESCRIPTION	1999-00	2000-01
ESTIMATED RECEIPTS		
-----		
43 4150 FOOD & VENDING SVC	171,156	171,156
43 4190 OTHER SALES & SERVICES	792,880	792,880
43 7990 OTHER MISC REV-PROGRAM	698	698
43 7992 IMP/PETTY CASH RE-DEPOSI	10,000	10,000
43 8136 TFR FROM W/S INCOME	2,800	2,800
43 8137 TRANSFER FROM CANTEEN/VE	8,200	8,200
-----		
TOTAL RECEIPTS	985,734	985,734
-----		
CHANGE IN FUND BALANCE	-47,635	-47,635

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24480 DHHS-VOCATIONAL REHAB.-SPECIAL

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
-----		
TOTAL REQUIREMENTS	.000	.000
-----		

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24480 DHHS-VOCATIONAL REHAB.-SPECIAL

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
-----		
TOTAL REQUIREMENTS	.000	.000
-----		

REQUESTED BY SBAWG AGNESS GUNTER

24481 SEND TO XPTR

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24481 DHHS-DISABILITY DETER.-SPECIAL  
2125 DISABILITY DETERMINATION

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	21,661,878	21,661,878
53 1461 EPA&SPA-LONGVTY PAY-APPR	242,399	242,399
53 1511 SOCIAL SEC CONTRIB-APPRO	1,661,448	1,661,448
53 1521 REG RETIRE CONTRIB-APPRO	2,372,230	2,372,230
53 1561 MED INS CONTRIB-APPRO	1,105,074	1,105,074
53 1625 ST DISABILITY PMT	2,500	2,500
53 1631 WRKER COMP-MED PAYMENTS	161	161
TOTAL PERSONAL SERVICES	27,045,690	27,045,690
53 2132 COURT ORDERED MED EXAM	7,983,323	7,983,323
53 2170 ADMIN SERVICES	401,553	401,553
53 2186 SECURITY SERVICE AGREE	40,000	40,000
53 2191 DUAL EMP PAY TO AGENCY	73,077	73,077
53 2199 MISC CONTRACTUAL SERVICE	35,000	35,000
53 2200	128,559	128,559
53 2300	36,200	36,200
53 2400	219,595	219,595
53 2500	1,181,062	1,181,062
53 2700	121,462	121,462
53 2800	369,231	369,231
53 2900	7,562	7,562
TOTAL PURCHASED SERVICES	10,596,624	10,596,624
53 3100	147,331	147,331
53 3200	1,000	1,000
53 3700	10,963	10,963
TOTAL SUPPLIES	159,294	159,294
53 4500	1,087	1,087
TOTAL PROPERTY, PLANT & EQUIPMT	1,087	1,087
53 5600	150	150
53 5800	3,199	3,199
TOTAL OTHER EXPENSES & ADJUSTMENTS	3,349	3,349
53 6171 APPL TRVL-CONSULTATIVE E	162,839	162,839
53 6172 APP TRAVEL - DHU	180	180
53 6173 APL TRVL-VOCTL ASSESMEN	100	100
53 6174 VOCATIONAL ASSESSMENTS	100	100
53 6175 MEDICAL ABSTRACTS	100	100
53 6176 APPLICANT TRAVEL - OHA	8,600	8,600
TOTAL AID & PUBLIC ASSISTANCE	171,919	171,919

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24481 DHHS-DISABILITY DETER.-SPECIAL  
2125 DISABILITY DETERMINATION

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
53 7100 UNCOMMITTED RESERVES	21,858	21,858
-----		
TOTAL RESERVES	21,858	21,858
-----		
53 8010 DEPENDENT CARE-OP TFR	250	250
53 8108 ADMINISTRATIVE COST	-15,334	-15,334
53 8110 ADMINISTRATIVE COSTS	1,324,507	1,324,507
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	1,309,423	1,309,423
-----		
TOTAL REQUIREMENTS	39,309,244	39,309,244
-----		
ESTIMATED RECEIPTS		
-----		
53 8362 DMA-TITLE XIX SERV.	1,737,181	1,737,181
53 8363 DSS-PHY REVIEW FEES	64,531	64,531
53 886C MED. ASST. ADMIN.DMA	1,820,588	1,820,588
53 887M SSA-DISABILITY DETERMINA	35,686,944	35,686,944
-----		
TOTAL RECEIPTS	39,309,244	39,309,244
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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24481 DHHS-DISABILITY DETER.-SPECIAL

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
2125 DISABILITY DETERMINATION	39,309,244	39,309,244
-----		
TOTAL REQUIREMENTS	39,309,244	39,309,244
-----		
ESTIMATED RECEIPTS		
-----		
2125 DISABILITY DETERMINATION	39,309,244	39,309,244
-----		
TOTAL RECEIPTS	39,309,244	39,309,244
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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24481 DHHS-DISABILITY DETER.-SPECIAL

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	21,661,878	21,661,878
53 1461 EPA&SPA-LONGVTY PAY-APPR	242,399	242,399
53 1511 SOCIAL SEC CONTRIB-APPRO	1,661,448	1,661,448
53 1521 REG RETIRE CONTRIB-APPRO	2,372,230	2,372,230
53 1561 MED INS CONTRIB-APPRO	1,105,074	1,105,074
53 1625 ST DISABILITY PMT	2,500	2,500
53 1631 WRKER COMP-MED PAYMENTS	161	161
TOTAL PERSONAL SERVICES	27,045,690	27,045,690
53 2132 COURT ORDERED MED EXAM	7,983,323	7,983,323
53 2170 ADMIN SERVICES	401,553	401,553
53 2186 SECURITY SERVICE AGREE	40,000	40,000
53 2191 DUAL EMP PAY TO AGENCY	73,077	73,077
53 2199 MISC CONTRACTUAL SERVICE	35,000	35,000
53 2200	128,559	128,559
53 2300	36,200	36,200
53 2400	219,595	219,595
53 2500	1,181,062	1,181,062
53 2700	121,462	121,462
53 2800	369,231	369,231
53 2900	7,562	7,562
TOTAL PURCHASED SERVICES	10,596,624	10,596,624
53 3100	147,331	147,331
53 3200	1,000	1,000
53 3700	10,963	10,963
TOTAL SUPPLIES	159,294	159,294
53 4500	1,087	1,087
TOTAL PROPERTY, PLANT & EQUIPMT	1,087	1,087
53 5600	150	150
53 5800	3,199	3,199
TOTAL OTHER EXPENSES & ADJUSTMENTS	3,349	3,349
53 6171 APPL TRVL-CONSULTATIVE E	162,839	162,839
53 6172 APP TRAVEL - DHU	180	180
53 6173 APL TRVL-VOCTL ASSESMEN	100	100
53 6174 VOCATIONAL ASSESSMENTS	100	100
53 6175 MEDICAL ABSTRACTS	100	100
53 6176 APPLICANT TRAVEL - OHA	8,600	8,600
TOTAL AID & PUBLIC ASSISTANCE	171,919	171,919



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APPROPRIATION ADVICE (BD307)  
SUMMARY BY ACCOUNT

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24481 DHHS-DISABILITY DETER.-SPECIAL

DESCRIPTION	1999-00	2000-01
53 7100 UNCOMMITTED RESERVES	21,858	21,858
-----		
TOTAL RESERVES	21,858	21,858
-----		
53 8010 DEPENDENT CARE-OP TFR	250	250
53 8108 ADMINISTRATIVE COST	-15,334	-15,334
53 8110 ADMINISTRATIVE COSTS	1,324,507	1,324,507
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	1,309,423	1,309,423
-----		
TOTAL REQUIREMENTS	39,309,244	39,309,244
-----		
ESTIMATED RECEIPTS		
-----		
53 8362 DMA-TITLE XIX SERV.	1,737,181	1,737,181
53 8363 DSS-PHY REVIEW FEES	64,531	64,531
53 886C MED. ASST. ADMIN.DMA	1,820,588	1,820,588
53 887M SSA-DISABILITY DETERMINA	35,686,944	35,686,944
-----		
TOTAL RECEIPTS	39,309,244	39,309,244
-----		
CHANGE IN FUND BALANCE	0	0

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24481 DHHS-DISABILITY DETER.-SPECIAL

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
2125 DISABILITY DETERMINATION	671.000	671.000
-----		
TOTAL REQUIREMENTS	671.000	671.000
-----		

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24481 DHHS-DISABILITY DETER.-SPECIAL

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
53 1211 SPA-REG SALARIES-APPRO	671.000	671.000
-----		
TOTAL REQUIREMENTS	671.000	671.000
-----		

REQUESTED BY SBAWG AGNESS GUNTER

54450 SEND TO XPTR

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT  
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54450 DHHS-SERVICES F/T BLIND-ENTER.  
5300 AIDS & APPLIANCES

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
53 3800 PURCHASES FOR RESALE	63,692	63,692
53 3900 OTHER MATERIALS & SUPPLI	2,100	2,100
-----		
TOTAL SUPPLIES	65,792	65,792
-----		
TOTAL REQUIREMENTS	65,792	65,792
-----		
ESTIMATED RECEIPTS		
-----		
43 4190 OTHER SALES & SERVICES	55,800	55,800
-----		
TOTAL RECEIPTS	55,800	55,800
-----		
CHANGE IN FUND BALANCE	-9,992	-9,992
-----		
-----		

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OFFICE OF STATE BUDGET AND MANAGEMENT  
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54450 DHHS-SERVICES F/T BLIND-ENTER.

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
5300 AIDS & APPLIANCES	65,792	65,792
-----		
TOTAL REQUIREMENTS	65,792	65,792
-----		
ESTIMATED RECEIPTS		
-----		
5300 AIDS & APPLIANCES	55,800	55,800
-----		
TOTAL RECEIPTS	55,800	55,800
-----		
CHANGE IN FUND BALANCE	-9,992	-9,992
-----		
-----		

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OFFICE OF STATE BUDGET AND MANAGEMENT  
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54450 DHHS-SERVICES F/T BLIND-ENTER.

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
53 3800 PURCHASES FOR RESALE	63,692	63,692
53 3900 OTHER MATERIALS & SUPPLI	2,100	2,100
-----		
TOTAL SUPPLIES	65,792	65,792
-----		
TOTAL REQUIREMENTS	65,792	65,792
-----		
ESTIMATED RECEIPTS		
-----		
43 4190 OTHER SALES & SERVICES	55,800	55,800
-----		
TOTAL RECEIPTS	55,800	55,800
-----		
CHANGE IN FUND BALANCE	-9,992	-9,992

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT  
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54450 DHHS-SERVICES F/T BLIND-ENTER.

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
-----		
TOTAL REQUIREMENTS	.000	.000
-----		



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OFFICE OF STATE BUDGET AND MANAGEMENT  
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54450 DHHS-SERVICES F/T BLIND-ENTER.

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
-----		
TOTAL REQUIREMENTS	.000	.000
-----		

REQUESTED BY SBAWG AGNESS GUNTER

54465 SEND TO XPTR

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT  
BUDGET PREPARATION SYSTEM  
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SUMMARY BY FUND

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54465 DHHS-TOWN OF BUTNER

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
TOTAL REQUIREMENTS	0	0
-----		
ESTIMATED RECEIPTS		
-----		
TOTAL RECEIPTS	0	0
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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OFFICE OF STATE BUDGET AND MANAGEMENT  
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54465 DHHS-TOWN OF BUTNER

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
-----		
TOTAL REQUIREMENTS	0	0
-----		
ESTIMATED RECEIPTS		
-----		
-----		
TOTAL RECEIPTS	0	0
-----		
CHANGE IN FUND BALANCE	0	0

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OFFICE OF STATE BUDGET AND MANAGEMENT  
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SUMMARY BY FUND

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54465 DHHS-TOWN OF BUTNER

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
-----		
TOTAL REQUIREMENTS	.000	.000
-----		

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OFFICE OF STATE BUDGET AND MANAGEMENT  
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54465 DHHS-TOWN OF BUTNER

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
-----		
TOTAL REQUIREMENTS	.000	.000
-----		

REQUESTED BY SBAWG AGNESS GUNTER

64404 SEND TO XPTR

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT  
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SUMMARY BY FUND

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64404 DHHS LONGLEAF NEURO-MEDICAL TC

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
TOTAL REQUIREMENTS	0	0
-----		
ESTIMATED RECEIPTS		
-----		
TOTAL RECEIPTS	0	0
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		



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OFFICE OF STATE BUDGET AND MANAGEMENT  
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64404 DHHS LONGLEAF NEURO-MEDICAL TC

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
TOTAL REQUIREMENTS	0	0
-----		
ESTIMATED RECEIPTS		
-----		
TOTAL RECEIPTS	0	0
-----		
CHANGE IN FUND BALANCE	0	0

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OFFICE OF STATE BUDGET AND MANAGEMENT  
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POSITION COUNTS  
SUMMARY BY FUND

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64404 DHHS LONGLEAF NEURO-MEDICAL TC

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
-----		
TOTAL REQUIREMENTS	.000	.000
-----		

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OFFICE OF STATE BUDGET AND MANAGEMENT  
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APPROPRIATION ADVICE (BD307)  
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SUMMARY BY ACCOUNT

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64404 DHHS LONGLEAF NEURO-MEDICAL TC

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
-----		
TOTAL REQUIREMENTS	.000	.000
-----		

REQUESTED BY SBAWG AGNESS GUNTER

64405 SEND TO XPTR

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OFFICE OF STATE BUDGET AND MANAGEMENT  
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SUMMARY BY FUND

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64405 DHHS-DMHDDSAS-INT. BEARING

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
-----		
TOTAL REQUIREMENTS	0	0
-----		
ESTIMATED RECEIPTS		
-----		
-----		
TOTAL RECEIPTS	0	0
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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OFFICE OF STATE BUDGET AND MANAGEMENT  
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64405 DHHS-DMHDDSAS-INT. BEARING

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
-----		
TOTAL REQUIREMENTS	0	0
-----		
ESTIMATED RECEIPTS		
-----		
-----		
TOTAL RECEIPTS	0	0
-----		
CHANGE IN FUND BALANCE	0	0

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OFFICE OF STATE BUDGET AND MANAGEMENT  
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SUMMARY BY FUND

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64405 DHHS-DMHDDSAS-INT. BEARING

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
-----		
TOTAL REQUIREMENTS	.000	.000
-----		

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64405 DHHS-DMHDDSAS-INT. BEARING

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
-----		
TOTAL REQUIREMENTS	.000	.000
-----		



REQUESTED BY SBAWG AGNESS GUNTER

64406 SEND TO XPTR

BI233

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

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64406 DHHS BLK MTN CTR - TRUST

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
-----		
TOTAL REQUIREMENTS	0	0
-----		
ESTIMATED RECEIPTS		
-----		
-----		
TOTAL RECEIPTS	0	0
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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OFFICE OF STATE BUDGET AND MANAGEMENT  
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64406 DHHS BLK MTN CTR - TRUST

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
TOTAL REQUIREMENTS	0	0
-----		
ESTIMATED RECEIPTS		
-----		
TOTAL RECEIPTS	0	0
-----		
CHANGE IN FUND BALANCE	0	0

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT  
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APPROPRIATION ADVICE (BD307)  
POSITION COUNTS  
SUMMARY BY FUND

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64406 DHHS BLK MTN CTR - TRUST

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
-----		
TOTAL REQUIREMENTS	.000	.000
-----		

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OFFICE OF STATE BUDGET AND MANAGEMENT  
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APPROPRIATION ADVICE (BD307)  
POSITION COUNTS  
SUMMARY BY ACCOUNT

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64406 DHHS BLK MTN CTR - TRUST

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
-----		
TOTAL REQUIREMENTS	.000	.000
-----		

REQUESTED BY SBAWG AGNESS GUNTER

64408 SEND TO XPTR

BI233

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

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64408 DHHS-MH/DD/SA-KEEHLIN TRUST

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
-----		
TOTAL REQUIREMENTS	0	0
-----		
ESTIMATED RECEIPTS		
-----		
-----		
TOTAL RECEIPTS	0	0
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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OFFICE OF STATE BUDGET AND MANAGEMENT  
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APPROPRIATION ADVICE (BD307)  
SUMMARY BY ACCOUNT

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64408 DHHS-MH/DD/SA-KEEHLIN TRUST

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
TOTAL REQUIREMENTS	0	0
-----		
ESTIMATED RECEIPTS		
-----		
TOTAL RECEIPTS	0	0
-----		
CHANGE IN FUND BALANCE	0	0



BI233

OFFICE OF STATE BUDGET AND MANAGEMENT  
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APPROPRIATION ADVICE (BD307)  
POSITION COUNTS  
SUMMARY BY FUND

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64408 DHHS-MH/DD/SA-KEEHLIN TRUST

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
-----		
TOTAL REQUIREMENTS	.000	.000
-----		

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OFFICE OF STATE BUDGET AND MANAGEMENT  
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APPROPRIATION ADVICE (BD307)  
POSITION COUNTS  
SUMMARY BY ACCOUNT

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64408 DHHS-MH/DD/SA-KEEHLIN TRUST

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
-----		
TOTAL REQUIREMENTS	.000	.000
-----		

REQUESTED BY SBAWG AGNESS GUNTER

64410 SEND TO XPTR

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OFFICE OF STATE BUDGET AND MANAGEMENT  
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SUMMARY BY FUND

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64410 DHHS-CENTRAL ADMIN TRUST

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
TOTAL REQUIREMENTS	0	0
-----		
ESTIMATED RECEIPTS		
-----		
TOTAL RECEIPTS	0	0
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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OFFICE OF STATE BUDGET AND MANAGEMENT  
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SUMMARY BY ACCOUNT

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64410 DHHS-CENTRAL ADMIN TRUST

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
-----		
TOTAL REQUIREMENTS	0	0
-----		
ESTIMATED RECEIPTS		
-----		
-----		
TOTAL RECEIPTS	0	0
-----		
CHANGE IN FUND BALANCE	0	0

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OFFICE OF STATE BUDGET AND MANAGEMENT  
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POSITION COUNTS  
SUMMARY BY FUND

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64410 DHHS-CENTRAL ADMIN TRUST

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
-----		
TOTAL REQUIREMENTS	.000	.000
-----		

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OFFICE OF STATE BUDGET AND MANAGEMENT  
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APPROPRIATION ADVICE (BD307)  
POSITION COUNTS  
SUMMARY BY ACCOUNT

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64410 DHHS-CENTRAL ADMIN TRUST

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
-----		
TOTAL REQUIREMENTS	.000	.000
-----		

REQUESTED BY SBAWG AGNESS GUNTER

64411 SEND TO XPTR



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OFFICE OF STATE BUDGET AND MANAGEMENT  
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APPROPRIATION ADVICE (BD307)

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64411 DHHS-AGING-TRUST  
5300 AIDS & APPLIANCES

DESCRIPTION	1999-00	2000-01
-----		
TOTAL RECEIPTS	0	0
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT  
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64411 DHHS-AGING-TRUST

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
-----		
TOTAL REQUIREMENTS	0	0
-----		
ESTIMATED RECEIPTS		
-----		
-----		
TOTAL RECEIPTS	0	0
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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OFFICE OF STATE BUDGET AND MANAGEMENT  
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64411 DHHS-AGING-TRUST

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
-----		
TOTAL REQUIREMENTS	0	0
-----		
ESTIMATED RECEIPTS		
-----		
-----		
TOTAL RECEIPTS	0	0
-----		
CHANGE IN FUND BALANCE	0	0

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64411 DHHS-AGING-TRUST

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
-----		
TOTAL REQUIREMENTS	.000	.000
-----		

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64411 DHHS-AGING-TRUST

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
-----		
TOTAL REQUIREMENTS	.000	.000
-----		

REQUESTED BY SBAWG AGNESS GUNTER

64412 SEND TO XPTR

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT  
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64412 DHHS-CENT ADMIN-TRUST-INT BEAR

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
TOTAL REQUIREMENTS	0	0
-----		
ESTIMATED RECEIPTS		
-----		
TOTAL RECEIPTS	0	0
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT  
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64412 DHHS-CENT ADMIN-TRUST-INT BEAR

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
-----		
TOTAL REQUIREMENTS	0	0
-----		
ESTIMATED RECEIPTS		
-----		
-----		
TOTAL RECEIPTS	0	0
-----		
CHANGE IN FUND BALANCE	0	0



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OFFICE OF STATE BUDGET AND MANAGEMENT  
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APPROPRIATION ADVICE (BD307)  
POSITION COUNTS  
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64412 DHHS-CENT ADMIN-TRUST-INT BEAR

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
-----		
TOTAL REQUIREMENTS	.000	.000
-----		

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OFFICE OF STATE BUDGET AND MANAGEMENT  
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64412 DHHS-CENT ADMIN-TRUST-INT BEAR

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
-----		
TOTAL REQUIREMENTS	.000	.000
-----		

REQUESTED BY SBAWG AGNESS GUNTER

64424 SEND TO XPTR

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT  
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APPROPRIATION ADVICE (BD307)

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64424 DHHS-EARLY INTV&EDUC-TRUST  
6202 EMPLOYEE FLOWER FUND

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
53 5900 OTHER EXPENSES	400	400
-----		
TOTAL OTHER EXPENSES & ADJUSTMENTS	400	400
-----		
TOTAL REQUIREMENTS	400	400
-----		
ESTIMATED RECEIPTS		
-----		
43 6200 NONCAPITAL GIFTS	400	400
-----		
TOTAL RECEIPTS	400	400
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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64424 DHHS-EARLY INTV&EDUC-TRUST  
6203 SUPERINTENDENT'S DISC

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
53 5800 OTHER ADMIN EXPENSES	439	439
53 5900 OTHER EXPENSES	1,361	1,361
-----		
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,800	1,800
-----		
TOTAL REQUIREMENTS	1,800	1,800
-----		
ESTIMATED RECEIPTS		
-----		
43 8122 TRANSFER FROM STUDENT FE	1,800	1,800
-----		
TOTAL RECEIPTS	1,800	1,800
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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OFFICE OF STATE BUDGET AND MANAGEMENT  
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64424 DHHS-EARLY INTV&EDUC-TRUST  
6204 STUDENTS FEES

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
53 5900 OTHER EXPENSES	200	200
-----		
TOTAL OTHER EXPENSES & ADJUSTMENTS	200	200
-----		
53 8121 TRANSFER TO STUDENT ACT	4,500	4,500
53 8122 TRANSFER TO ATHLETICS	4,500	4,500
53 8123 TRANSFER TO SUPER.DIS.FU	1,000	1,000
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	10,000	10,000
-----		
TOTAL REQUIREMENTS	10,200	10,200
-----		
ESTIMATED RECEIPTS		
-----		
43 5800 TUITION & FEES	10,200	10,200
-----		
TOTAL RECEIPTS	10,200	10,200
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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64424 DHHS-EARLY INTV&EDUC-TRUST  
6205 STUDENT ACTIVITY

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
53 5900 OTHER EXPENSES	4,989	4,989
-----		
TOTAL OTHER EXPENSES & ADJUSTMENTS	4,989	4,989
-----		
TOTAL REQUIREMENTS	4,989	4,989
-----		
ESTIMATED RECEIPTS		
-----		
43 7990 OTHER MISC REV-PROGRAM	989	989
43 8122 TRANSFER FROM STUDENT FE	4,000	4,000
-----		
TOTAL RECEIPTS	4,989	4,989
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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64424 DHHS-EARLY INTV&EDUC-TRUST  
6206 ATHLETICS

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 2150 ACADEMIC SERVICES	60	60
TOTAL PURCHASED SERVICES	60	60
53 3500 CLOTHING/RECREATION SUP	5,000	5,000
53 3700 RESEARCH/EDUC SUPPLY	1,000	1,000
TOTAL SUPPLIES	6,000	6,000
53 5900 OTHER EXPENSES	5,940	5,940
TOTAL OTHER EXPENSES & ADJUSTMENTS	5,940	5,940
TOTAL REQUIREMENTS	12,000	12,000
ESTIMATED RECEIPTS		
43 6200 NONCAPITAL GIFTS	2,212	2,212
43 6300 PUBLIC DONATIONS & GIFTS	1,406	1,406
43 7990 OTHER MISC REV-PROGRAM	1,406	1,406
43 8122 TRANSFER FROM STUDENT FE	6,976	6,976
TOTAL RECEIPTS	12,000	12,000
CHANGE IN FUND BALANCE	0	0



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64424 DHHS-EARLY INTV&EDUC-TRUST  
6207 NON-RESTRICTED DONATION

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
53 5900 OTHER EXPENSES	1,931	1,931
-----		
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,931	1,931
-----		
TOTAL REQUIREMENTS	1,931	1,931
-----		
ESTIMATED RECEIPTS		
-----		
43 6200 NONCAPITAL GIFTS	1,300	1,300
43 7990 OTHER MISC REV-PROGRAM	631	631
-----		
TOTAL RECEIPTS	1,931	1,931
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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64424 DHHS-EARLY INTV&EDUC-TRUST  
6208 KELLY FUND

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
53 5900 OTHER EXPENSES	100	100
-----		
TOTAL OTHER EXPENSES & ADJUSTMENTS	100	100
-----		
TOTAL REQUIREMENTS	100	100
-----		
ESTIMATED RECEIPTS		
-----		
43 7990 OTHER MISC REV-PROGRAM	100	100
-----		
TOTAL RECEIPTS	100	100
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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64424 DHHS-EARLY INTV&EDUC-TRUST  
6209 EAGLES READING PROGRAM

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
53 5900 OTHER EXPENSES	730	730
-----		
TOTAL OTHER EXPENSES & ADJUSTMENTS	730	730
-----		
TOTAL REQUIREMENTS	730	730
-----		
ESTIMATED RECEIPTS		
-----		
43 7990 OTHER MISC REV-PROGRAM	730	730
-----		
TOTAL RECEIPTS	730	730
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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64424 DHHS-EARLY INTV&EDUC-TRUST  
6210 HIGH SCHOOL SPEC. ACTIV.

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
53 5800 OTHER ADMIN EXPENSES	200	200
53 5900 OTHER EXPENSES	173	173
-----		
TOTAL OTHER EXPENSES & ADJUSTMENTS	373	373
-----		
TOTAL REQUIREMENTS	373	373
-----		
ESTIMATED RECEIPTS		
-----		
43 7990 OTHER MISC REV-PROGRAM	373	373
-----		
TOTAL RECEIPTS	373	373
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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64424 DHHS-EARLY INTV&EDUC-TRUST  
6211 VOLUNTEER SERVICES

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 5900 OTHER EXPENSES	7,000	7,000
TOTAL OTHER EXPENSES & ADJUSTMENTS	7,000	7,000
TOTAL REQUIREMENTS	7,000	7,000
ESTIMATED RECEIPTS		
43 6200 NONCAPITAL GIFTS	7,000	7,000
TOTAL RECEIPTS	7,000	7,000
CHANGE IN FUND BALANCE	0	0

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64424 DHHS-EARLY INTV&EDUC-TRUST  
6212 INDIGENT

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
53 5900 OTHER EXPENSES	500	500
-----		
TOTAL OTHER EXPENSES & ADJUSTMENTS	500	500
-----		
TOTAL REQUIREMENTS	500	500
-----		
ESTIMATED RECEIPTS		
-----		
43 7990 OTHER MISC REV-PROGRAM	100	100
43 8122 TRANSFER FROM STUDENT FE	400	400
-----		
TOTAL RECEIPTS	500	500
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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64424 DHHS-EARLY INTV&EDUC-TRUST  
6213 MIDDLE SCH. SPEC. ACTIV.

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
53 5900 OTHER EXPENSES	790	790
-----		
TOTAL OTHER EXPENSES & ADJUSTMENTS	790	790
-----		
TOTAL REQUIREMENTS	790	790
-----		
ESTIMATED RECEIPTS		
-----		
43 7990 OTHER MISC REV-PROGRAM	790	790
-----		
TOTAL RECEIPTS	790	790
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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64424 DHHS-EARLY INTV&EDUC-TRUST  
6214 FIGHTING HORNETS ATHEL F

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
53 3400	514	514
53 3500 CLOLTHING/RECREATION SUP	9,400	9,400
53 3800 PURCHASES FOR RESALE	18,500	18,500
53 3900 OTHER MATERIALS & SUPP	1,700	1,700
-----		
TOTAL SUPPLIES	30,114	30,114
-----		
53 4500	12,400	12,400
-----		
TOTAL PROPERTY, PLANT & EQUIPMT	12,400	12,400
-----		
53 5900 OTHER EXPENSES	5,000	5,000
-----		
TOTAL OTHER EXPENSES & ADJUSTMENTS	5,000	5,000
-----		
TOTAL REQUIREMENTS	47,514	47,514
-----		
ESTIMATED RECEIPTS		
-----		
43 6200 NONCAPITAL GIFTS	500	500
43 6300 PUBLIC DONATIONS & GIFTS	26,514	26,514
43 7990 OTHER MISC REV-PROGRAM	20,500	20,500
-----		
TOTAL RECEIPTS	47,514	47,514
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		



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64424 DHHS-EARLY INTV&EDUC-TRUST  
6215 VESTAL HL. SIGNING CHOIR

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
53 5900 OTHER EXPENSES	200	200
-----		
TOTAL OTHER EXPENSES & ADJUSTMENTS	200	200
-----		
TOTAL REQUIREMENTS	200	200
-----		
ESTIMATED RECEIPTS		
-----		
43 7990 OTHER MISC REV-PROGRAM	200	200
-----		
TOTAL RECEIPTS	200	200
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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64424 DHHS-EARLY INTV&EDUC-TRUST  
6216 YEARBOOK

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
53 2800	4,600	4,600
-----		
TOTAL PURCHASED SERVICES	4,600	4,600
-----		
53 3900 OTHER MATERIALS & SUPP	3,273	3,273
-----		
TOTAL SUPPLIES	3,273	3,273
-----		
53 5900 OTHER EXPENSES	100	100
-----		
TOTAL OTHER EXPENSES & ADJUSTMENTS	100	100
-----		
TOTAL REQUIREMENTS	7,973	7,973
-----		
ESTIMATED RECEIPTS		
-----		
43 4310 SALE OF PUBLICATIONS	1,600	1,600
43 7990 OTHER MISC REV-PROGRAM	6,373	6,373
-----		
TOTAL RECEIPTS	7,973	7,973
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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64424 DHHS-EARLY INTV&EDUC-TRUST  
6219 DRAPERY FUND

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
53 5900 OTHER EXPENSES	100	100
-----		
TOTAL OTHER EXPENSES & ADJUSTMENTS	100	100
-----		
TOTAL REQUIREMENTS	100	100
-----		
ESTIMATED RECEIPTS		
-----		
43 7990 OTHER MISC REV-PROGRAM	100	100
-----		
TOTAL RECEIPTS	100	100
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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64424 DHHS-EARLY INTV&EDUC-TRUST  
6220 WORKING STUDENTS FUND

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
53 5900 OTHER EXPENSES	1,820	1,820
-----		
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,820	1,820
-----		
TOTAL REQUIREMENTS	1,820	1,820
-----		
ESTIMATED RECEIPTS		
-----		
43 7990 OTHER MISC REV-PROGRAM	1,820	1,820
-----		
TOTAL RECEIPTS	1,820	1,820
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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64424 DHHS-EARLY INTV&EDUC-TRUST  
6221 DRAMA CLUB

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
53 3700 RESEARCH/EDUC SUPPLY	500	500
-----		
TOTAL SUPPLIES	500	500
-----		
53 5900 OTHER EXPENSES	1,491	1,491
-----		
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,491	1,491
-----		
TOTAL REQUIREMENTS	1,991	1,991
-----		
ESTIMATED RECEIPTS		
-----		
43 7990 OTHER MISC REV-PROGRAM	1,991	1,991
-----		
TOTAL RECEIPTS	1,991	1,991
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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64424 DHHS-EARLY INTV&EDUC-TRUST  
6222 HEARING EAR DOGS FUND

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
53 5900 OTHER EXPENSES	1,200	1,200
-----		
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,200	1,200
-----		
TOTAL REQUIREMENTS	1,200	1,200
-----		
ESTIMATED RECEIPTS		
-----		
43 6200 NONCAPITAL GIFTS	1,200	1,200
-----		
TOTAL RECEIPTS	1,200	1,200
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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64424 DHHS-EARLY INTV&EDUC-TRUST  
6223 CHASE MEMORIAL LIBRARY

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
53 5900 OTHER EXPENSES	132	132
-----		
TOTAL OTHER EXPENSES & ADJUSTMENTS	132	132
-----		
TOTAL REQUIREMENTS	132	132
-----		
ESTIMATED RECEIPTS		
-----		
43 7990 OTHER MISC REV-PROGRAM	132	132
-----		
TOTAL RECEIPTS	132	132
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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64424 DHHS-EARLY INTV&EDUC-TRUST  
6224 APPERSON FUND

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
53 5900 OTHER EXPENSES	8	8
-----		
TOTAL OTHER EXPENSES & ADJUSTMENTS	8	8
-----		
TOTAL REQUIREMENTS	8	8
-----		
ESTIMATED RECEIPTS		
-----		
43 7990 OTHER MISC REV-PROGRAM	8	8
-----		
TOTAL RECEIPTS	8	8
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		



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64424 DHHS-EARLY INTV&EDUC-TRUST  
6226 EMPLOYEE RECREATON

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
53 5900 OTHER EXPENSES	15	15
-----		
TOTAL OTHER EXPENSES & ADJUSTMENTS	15	15
-----		
TOTAL REQUIREMENTS	15	15
-----		
ESTIMATED RECEIPTS		
-----		
43 7990 OTHER MISC REV-PROGRAM	15	15
-----		
TOTAL RECEIPTS	15	15
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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64424 DHHS-EARLY INTV&EDUC-TRUST  
6227 STAFF EDUCATION

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
53 5900 OTHER EXPENSES	14	14
-----		
TOTAL OTHER EXPENSES & ADJUSTMENTS	14	14
-----		
TOTAL REQUIREMENTS	14	14
-----		
ESTIMATED RECEIPTS		
-----		
43 7990 OTHER MISC REV-PROGRAM	14	14
-----		
TOTAL RECEIPTS	14	14
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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64424 DHHS-EARLY INTV&EDUC-TRUST  
6228 LIBRARY

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
53 5900 OTHER EXPENSES	33	33
-----		
TOTAL OTHER EXPENSES & ADJUSTMENTS	33	33
-----		
TOTAL REQUIREMENTS	33	33
-----		
ESTIMATED RECEIPTS		
-----		
43 7990 OTHER MISC REV-PROGRAM	33	33
-----		
TOTAL RECEIPTS	33	33
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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64424 DHHS-EARLY INTV&EDUC-TRUST  
6229 EDUCATIONAL TELEVISION

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
53 5900 OTHER EXPENSES	26	26
-----		
TOTAL OTHER EXPENSES & ADJUSTMENTS	26	26
-----		
TOTAL REQUIREMENTS	26	26
-----		
ESTIMATED RECEIPTS		
-----		
43 7990 OTHER MISC REV-PROGRAM	26	26
-----		
TOTAL RECEIPTS	26	26
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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64424 DHHS-EARLY INTV&EDUC-TRUST  
6230 VOC. EDUC. OPERATIONS

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
53 5900 OTHER EXPENSES	286	286
-----		
TOTAL OTHER EXPENSES & ADJUSTMENTS	286	286
-----		
TOTAL REQUIREMENTS	286	286
-----		
ESTIMATED RECEIPTS		
-----		
43 7990 OTHER MISC REV-PROGRAM	286	286
-----		
TOTAL RECEIPTS	286	286
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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64424 DHHS-EARLY INTV&EDUC-TRUST  
6233 MASSEY CENTER OPERATIONS

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
53 3200	500	500
53 3400	12,000	12,000
53 3900 OTHER MATERIALS & SUPP	2,000	2,000
-----		
TOTAL SUPPLIES	14,500	14,500
-----		
53 4500	1,096	1,096
-----		
TOTAL PROPERTY, PLANT & EQUIPMT	1,096	1,096
-----		
TOTAL REQUIREMENTS	15,596	15,596
-----		
ESTIMATED RECEIPTS		
-----		
43 4150 FOOD/VENDING SERVICES	1,000	1,000
43 6300 PUBLIC DONATIONS & GIFTS	14,596	14,596
-----		
TOTAL RECEIPTS	15,596	15,596
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

64424 DHHS-EARLY INTV&amp;EDUC-TRUST

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
6202 EMPLOYEE FLOWER FUND	400	400
6203 SUPERINTENDENT'S DISC	1,800	1,800
6204 STUDENTS FEES	10,200	10,200
6205 STUDENT ACTIVITY	4,989	4,989
6206 ATHLETICS	12,000	12,000
6207 NON-RESTRICTED DONATION	1,931	1,931
6208 KELLY FUND	100	100
6209 EAGLES READING PROGRAM	730	730
6210 HIGH SCHOOL SPEC. ACTIV.	373	373
6211 VOLUNTEER SERVICES	7,000	7,000
6212 INDIGENT	500	500
6213 MIDDLE SCH. SPEC. ACTIV.	790	790
6214 FIGHTING HORNETS ATHEL F	47,514	47,514
6215 VESTAL HL. SIGNING CHOIR	200	200
6216 YEARBOOK	7,973	7,973
6219 DRAPERY FUND	100	100
6220 WORKING STUDENTS FUND	1,820	1,820
6221 DRAMA CLUB	1,991	1,991
6222 HEARING EAR DOGS FUND	1,200	1,200
6223 CHASE MEMORIAL LIBRARY	132	132
6224 APPERSON FUND	8	8
6226 EMPLOYEE RECREATON	15	15
6227 STAFF EDUCATION	14	14
6228 LIBRARY	33	33
6229 EDUCATIONAL TELEVISION	26	26
6230 VOC. EDUC. OPERATIONS	286	286
6233 MASSEY CENTER OPERATIONS	15,596	15,596
-----		
TOTAL REQUIREMENTS	117,721	117,721
-----		

## ESTIMATED RECEIPTS

-----		
6202 EMPLOYEE FLOWER FUND	400	400
6203 SUPERINTENDENT'S DISC	1,800	1,800
6204 STUDENTS FEES	10,200	10,200
6205 STUDENT ACTIVITY	4,989	4,989
6206 ATHLETICS	12,000	12,000
6207 NON-RESTRICTED DONATION	1,931	1,931
6208 KELLY FUND	100	100
6209 EAGLES READING PROGRAM	730	730
6210 HIGH SCHOOL SPEC. ACTIV.	373	373
6211 VOLUNTEER SERVICES	7,000	7,000
6212 INDIGENT	500	500
6213 MIDDLE SCH. SPEC. ACTIV.	790	790
6214 FIGHTING HORNETS ATHEL F	47,514	47,514
6215 VESTAL HL. SIGNING CHOIR	200	200
6216 YEARBOOK	7,973	7,973
6219 DRAPERY FUND	100	100
6220 WORKING STUDENTS FUND	1,820	1,820
6221 DRAMA CLUB	1,991	1,991

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64424 DHHS-EARLY INTV&EDUC-TRUST

DESCRIPTION	1999-00	2000-01
6222 HEARING EAR DOGS FUND	1,200	1,200
6223 CHASE MEMORIAL LIBRARY	132	132
6224 APPERSON FUND	8	8
6226 EMPLOYEE RECREATON	15	15
6227 STAFF EDUCATION	14	14
6228 LIBRARY	33	33
6229 EDUCATIONAL TELEVISION	26	26
6230 VOC. EDUC. OPERATIONS	286	286
6233 MASSEY CENTER OPERATIONS	15,596	15,596
-----		
TOTAL RECEIPTS	117,721	117,721
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		



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64424 DHHS-EARLY INTV&EDUC-TRUST

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 2150 ACADEMIC SERVICES	60	60
53 2800	4,600	4,600
TOTAL PURCHASED SERVICES	4,660	4,660
53 3200	500	500
53 3400	12,514	12,514
53 3500 CLOLTHING/RECREATION SUP	14,400	14,400
53 3700 RESEARCH/EDUC SUPPLY	1,500	1,500
53 3800 PURCHASES FOR RESALE	18,500	18,500
53 3900 OTHER MATERIALS & SUPP	6,973	6,973
TOTAL SUPPLIES	54,387	54,387
53 4500	13,496	13,496
TOTAL PROPERTY, PLANT & EQUIPMT	13,496	13,496
53 5800 OTHER ADMIN EXPENSES	639	639
53 5900 OTHER EXPENSES	34,539	34,539
TOTAL OTHER EXPENSES & ADJUSTMENTS	35,178	35,178
53 8121 TRANSFER TO STUDENT ACT	4,500	4,500
53 8122 TRANSFER TO ATHLETICS	4,500	4,500
53 8123 TRANSFER TO SUPER.DIS.FU	1,000	1,000
TOTAL INTRAGOVERNMENTAL TRANSACTNS	10,000	10,000
TOTAL REQUIREMENTS	117,721	117,721
ESTIMATED RECEIPTS		
43 4150 FOOD/VENDING SERVICES	1,000	1,000
43 4310 SALE OF PUBLICATIONS	1,600	1,600
43 5800 TUITION & FEES	10,200	10,200
43 6200 NONCAPITAL GIFTS	12,612	12,612
43 6300 PUBLIC DONATIONS & GIFTS	42,516	42,516
43 7990 OTHER MISC REV-PROGRAM	36,617	36,617
43 8122 TRANSFER FROM STUDENT FE	13,176	13,176
TOTAL RECEIPTS	117,721	117,721

BI233

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

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PAGE 2

64424 DHHS-EARLY INTV&EDUC-TRUST

DESCRIPTION	1999-00	2000-01
CHANGE IN FUND BALANCE	0	0

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT  
BUDGET PREPARATION SYSTEM  
APPROPRIATION ADVICE (BD307)  
POSITION COUNTS  
SUMMARY BY FUND

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64424 DHHS-EARLY INTV&EDUC-TRUST

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
-----		
TOTAL REQUIREMENTS	.000	.000
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BI233

OFFICE OF STATE BUDGET AND MANAGEMENT  
BUDGET PREPARATION SYSTEM  
APPROPRIATION ADVICE (BD307)  
POSITION COUNTS  
SUMMARY BY ACCOUNT

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64424 DHHS-EARLY INTV&EDUC-TRUST

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
-----		
TOTAL REQUIREMENTS	.000	.000
-----		

REQUESTED BY SBAWG AGNESS GUNTER

64440 SEND TO XPTR

BI233

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

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PAGE 1

64440 DHHS-SOCIAL SERVICES-TRUST

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
-----		
TOTAL REQUIREMENTS	0	0
-----		
ESTIMATED RECEIPTS		
-----		
-----		
TOTAL RECEIPTS	0	0
-----		
CHANGE IN FUND BALANCE	0	0
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BI233

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

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64440 DHHS-SOCIAL SERVICES-TRUST

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
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-----		
TOTAL REQUIREMENTS	0	0
-----		
ESTIMATED RECEIPTS		
-----		
-----		
TOTAL RECEIPTS	0	0
-----		
CHANGE IN FUND BALANCE	0	0

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT  
BUDGET PREPARATION SYSTEM  
APPROPRIATION ADVICE (BD307)  
POSITION COUNTS  
SUMMARY BY FUND

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64440 DHHS-SOCIAL SERVICES-TRUST

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
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-----		
TOTAL REQUIREMENTS	.000	.000
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OFFICE OF STATE BUDGET AND MANAGEMENT  
BUDGET PREPARATION SYSTEM  
APPROPRIATION ADVICE (BD307)  
POSITION COUNTS  
SUMMARY BY ACCOUNT

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64440 DHHS-SOCIAL SERVICES-TRUST

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
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-----		
TOTAL REQUIREMENTS	.000	.000
-----		

REQUESTED BY SBAWG AGNESS GUNTER

64442 SEND TO XPTR

BI233

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

AWG

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64442 DHHS SOCIAL SERVICES

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
TOTAL REQUIREMENTS	0	0
-----		
ESTIMATED RECEIPTS		
-----		
TOTAL RECEIPTS	0	0
-----		
CHANGE IN FUND BALANCE	0	0
-----		
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BI233

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

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64442 DHHS SOCIAL SERVICES

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
-----		
TOTAL REQUIREMENTS	0	0
-----		
ESTIMATED RECEIPTS		
-----		
-----		
TOTAL RECEIPTS	0	0
-----		
CHANGE IN FUND BALANCE	0	0

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT  
BUDGET PREPARATION SYSTEM  
APPROPRIATION ADVICE (BD307)  
POSITION COUNTS  
SUMMARY BY FUND

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64442 DHHS SOCIAL SERVICES

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
-----		
TOTAL REQUIREMENTS	.000	.000
-----		

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OFFICE OF STATE BUDGET AND MANAGEMENT  
BUDGET PREPARATION SYSTEM  
APPROPRIATION ADVICE (BD307)  
POSITION COUNTS  
SUMMARY BY ACCOUNT

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64442 DHHS SOCIAL SERVICES

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
-----		
TOTAL REQUIREMENTS	.000	.000
-----		

REQUESTED BY SBAWG AGNESS GUNTER

64450 SEND TO XPTR

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

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64450 DHHS-SERVICES F/T BLIND-TRUST  
6400 PROMOTION OF WK F/T BL

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
53 2199 MISC CONTRACTUAL SERVICE	9,600	9,600
-----		
TOTAL PURCHASED SERVICES	9,600	9,600
-----		
53 3100	2,400	2,400
-----		
TOTAL SUPPLIES	2,400	2,400
-----		
TOTAL REQUIREMENTS	12,000	12,000
-----		
ESTIMATED RECEIPTS		
-----		
43	12,000	12,000
-----		
TOTAL RECEIPTS	12,000	12,000
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		



BI233

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

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64450 DHHS-SERVICES F/T BLIND-TRUST

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
6400 PROMOTION OF WK F/T BL	12,000	12,000
-----		
TOTAL REQUIREMENTS	12,000	12,000
-----		
ESTIMATED RECEIPTS		
-----		
6400 PROMOTION OF WK F/T BL	12,000	12,000
-----		
TOTAL RECEIPTS	12,000	12,000
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

BI233

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

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PAGE 1

64450 DHHS-SERVICES F/T BLIND-TRUST

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
53 2199 MISC CONTRACTUAL SERVICE	9,600	9,600
-----		
TOTAL PURCHASED SERVICES	9,600	9,600
-----		
53 3100	2,400	2,400
-----		
TOTAL SUPPLIES	2,400	2,400
-----		
TOTAL REQUIREMENTS	12,000	12,000
-----		
ESTIMATED RECEIPTS		
-----		
-----		
TOTAL RECEIPTS	0	0
-----		
CHANGE IN FUND BALANCE	-12,000	-12,000

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT  
BUDGET PREPARATION SYSTEM  
APPROPRIATION ADVICE (BD307)  
POSITION COUNTS  
SUMMARY BY FUND

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64450 DHHS-SERVICES F/T BLIND-TRUST

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
-----		
TOTAL REQUIREMENTS	.000	.000
-----		

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OFFICE OF STATE BUDGET AND MANAGEMENT  
BUDGET PREPARATION SYSTEM  
APPROPRIATION ADVICE (BD307)  
POSITION COUNTS  
SUMMARY BY ACCOUNT

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64450 DHHS-SERVICES F/T BLIND-TRUST

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
-----		
TOTAL REQUIREMENTS	.000	.000
-----		

REQUESTED BY SBAWG AGNESS GUNTER

64452 SEND TO XPTR

BI233

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

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64452 DHHS-B&D TRUST-GF

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
-----		
TOTAL REQUIREMENTS	0	0
-----		
ESTIMATED RECEIPTS		
-----		
-----		
TOTAL RECEIPTS	0	0
-----		
CHANGE IN FUND BALANCE	0	0
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BI233

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

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PAGE 1

64452 DHHS-B&D TRUST-GF

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
-----		
TOTAL REQUIREMENTS	0	0
-----		
ESTIMATED RECEIPTS		
-----		
-----		
TOTAL RECEIPTS	0	0
-----		
CHANGE IN FUND BALANCE	0	0

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT  
BUDGET PREPARATION SYSTEM  
APPROPRIATION ADVICE (BD307)  
POSITION COUNTS  
SUMMARY BY FUND

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64452 DHHS-B&D TRUST-GF

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
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-----		
TOTAL REQUIREMENTS	.000	.000
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OFFICE OF STATE BUDGET AND MANAGEMENT  
BUDGET PREPARATION SYSTEM  
APPROPRIATION ADVICE (BD307)  
POSITION COUNTS  
SUMMARY BY ACCOUNT

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64452 DHHS-B&D TRUST-GF

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
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-----		
TOTAL REQUIREMENTS	.000	.000
-----		

REQUESTED BY SBAWG AGNESS GUNTER

64460 SEND TO XPTR

BI233

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

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64460 DHHS-DMH/DD/SAS-TRUST

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
TOTAL REQUIREMENTS	0	0
-----		
ESTIMATED RECEIPTS		
-----		
TOTAL RECEIPTS	0	0
-----		
CHANGE IN FUND BALANCE	0	0
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OFFICE OF STATE BUDGET AND MANAGEMENT  
BUDGET PREPARATION SYSTEM  
APPROPRIATION ADVICE (BD307)  
SUMMARY BY ACCOUNT

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64460 DHHS-DMH/DD/SAS-TRUST

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
TOTAL REQUIREMENTS	0	0
-----		
ESTIMATED RECEIPTS		
-----		
TOTAL RECEIPTS	0	0
-----		
CHANGE IN FUND BALANCE	0	0

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT  
BUDGET PREPARATION SYSTEM  
APPROPRIATION ADVICE (BD307)  
POSITION COUNTS  
SUMMARY BY FUND

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64460 DHHS-DMH/DD/SAS-TRUST

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
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-----		
TOTAL REQUIREMENTS	.000	.000
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OFFICE OF STATE BUDGET AND MANAGEMENT  
BUDGET PREPARATION SYSTEM  
APPROPRIATION ADVICE (BD307)  
POSITION COUNTS  
SUMMARY BY ACCOUNT

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64460 DHHS-DMH/DD/SAS-TRUST

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
-----		
TOTAL REQUIREMENTS	.000	.000
-----		

REQUESTED BY SBAWG AGNESS GUNTER

64462 SEND TO XPTR

BI233

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

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64462 DHHS DOROTHEA DIX - TRUST

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
TOTAL REQUIREMENTS	0	0
-----		
ESTIMATED RECEIPTS		
-----		
TOTAL RECEIPTS	0	0
-----		
CHANGE IN FUND BALANCE	0	0
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OFFICE OF STATE BUDGET AND MANAGEMENT  
BUDGET PREPARATION SYSTEM  
APPROPRIATION ADVICE (BD307)  
SUMMARY BY ACCOUNT

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64462 DHHS DOROTHEA DIX - TRUST

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
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-----		
TOTAL REQUIREMENTS	0	0
-----		
ESTIMATED RECEIPTS		
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-----		
TOTAL RECEIPTS	0	0
-----		
CHANGE IN FUND BALANCE	0	0

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT  
BUDGET PREPARATION SYSTEM  
APPROPRIATION ADVICE (BD307)  
POSITION COUNTS  
SUMMARY BY FUND

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64462 DHHS DOROTHEA DIX - TRUST

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
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-----		
TOTAL REQUIREMENTS	.000	.000
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OFFICE OF STATE BUDGET AND MANAGEMENT  
BUDGET PREPARATION SYSTEM  
APPROPRIATION ADVICE (BD307)  
POSITION COUNTS  
SUMMARY BY ACCOUNT

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64462 DHHS DOROTHEA DIX - TRUST

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
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-----		
TOTAL REQUIREMENTS	.000	.000
-----		

REQUESTED BY SBAWG AGNESS GUNTER

64463 SEND TO XPTR

BI233

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

AWG

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64463 DHHS-BROUGHTON HOSP.-TRUST

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
TOTAL REQUIREMENTS	0	0
-----		
ESTIMATED RECEIPTS		
-----		
TOTAL RECEIPTS	0	0
-----		
CHANGE IN FUND BALANCE	0	0
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BI233

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

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64463 DHHS-BROUGHTON HOSP.-TRUST

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
TOTAL REQUIREMENTS	0	0
-----		
ESTIMATED RECEIPTS		
-----		
TOTAL RECEIPTS	0	0
-----		
CHANGE IN FUND BALANCE	0	0

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT  
BUDGET PREPARATION SYSTEM  
APPROPRIATION ADVICE (BD307)  
POSITION COUNTS  
SUMMARY BY FUND

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64463 DHHS-BROUGHTON HOSP.-TRUST

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
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-----		
TOTAL REQUIREMENTS	.000	.000
-----		

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OFFICE OF STATE BUDGET AND MANAGEMENT  
BUDGET PREPARATION SYSTEM  
APPROPRIATION ADVICE (BD307)  
POSITION COUNTS  
SUMMARY BY ACCOUNT

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64463 DHHS-BROUGHTON HOSP.-TRUST

DESCRIPTION

1999-00

2000-01

REQUIREMENTS

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TOTAL REQUIREMENTS

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.000

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64464 SEND TO XPTR

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

AWG

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64464 DHHS CHERRY HOSP - TRUST

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
TOTAL REQUIREMENTS	0	0
-----		
ESTIMATED RECEIPTS		
-----		
TOTAL RECEIPTS	0	0
-----		
CHANGE IN FUND BALANCE	0	0
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BI233

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

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64464 DHHS CHERRY HOSP - TRUST

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
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-----		
TOTAL REQUIREMENTS	0	0
-----		
ESTIMATED RECEIPTS		
-----		
-----		
TOTAL RECEIPTS	0	0
-----		
CHANGE IN FUND BALANCE	0	0

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT  
BUDGET PREPARATION SYSTEM  
APPROPRIATION ADVICE (BD307)  
POSITION COUNTS  
SUMMARY BY FUND

AWG

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64464 DHHS CHERRY HOSP - TRUST

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
-----		
TOTAL REQUIREMENTS	.000	.000
-----		

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OFFICE OF STATE BUDGET AND MANAGEMENT  
BUDGET PREPARATION SYSTEM  
APPROPRIATION ADVICE (BD307)  
POSITION COUNTS  
SUMMARY BY ACCOUNT

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64464 DHHS CHERRY HOSP - TRUST

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
-----		
TOTAL REQUIREMENTS	.000	.000
-----		

REQUESTED BY SBAWG AGNESS GUNTER

64465 SEND TO XPTR

BI233

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

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64465 DHHS UMSTEAD HOSP - TRUST

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
TOTAL REQUIREMENTS	0	0
-----		
ESTIMATED RECEIPTS		
-----		
TOTAL RECEIPTS	0	0
-----		
CHANGE IN FUND BALANCE	0	0
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BI233

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

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64465 DHHS UMSTEAD HOSP - TRUST

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
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-----		
TOTAL REQUIREMENTS	0	0
-----		
ESTIMATED RECEIPTS		
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-----		
TOTAL RECEIPTS	0	0
-----		
CHANGE IN FUND BALANCE	0	0



BI233

OFFICE OF STATE BUDGET AND MANAGEMENT  
BUDGET PREPARATION SYSTEM  
APPROPRIATION ADVICE (BD307)  
POSITION COUNTS  
SUMMARY BY FUND

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64465 DHHS UMSTEAD HOSP - TRUST

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
-----		
TOTAL REQUIREMENTS	.000	.000
-----		

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OFFICE OF STATE BUDGET AND MANAGEMENT  
BUDGET PREPARATION SYSTEM  
APPROPRIATION ADVICE (BD307)  
POSITION COUNTS  
SUMMARY BY ACCOUNT

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64465 DHHS UMSTEAD HOSP - TRUST

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
-----		
TOTAL REQUIREMENTS	.000	.000
-----		

REQUESTED BY SBAWG AGNESS GUNTER

64466 SEND TO XPTR

BI233

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

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64466 DHHS J IVERSON RIDDLE DEV CTR

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
TOTAL REQUIREMENTS	0	0
-----		
ESTIMATED RECEIPTS		
-----		
TOTAL RECEIPTS	0	0
-----		
CHANGE IN FUND BALANCE	0	0
-----		
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BI233

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

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64466 DHHS J IVERSON RIDDLE DEV CTR

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
-----		
TOTAL REQUIREMENTS	0	0
-----		
ESTIMATED RECEIPTS		
-----		
-----		
TOTAL RECEIPTS	0	0
-----		
CHANGE IN FUND BALANCE	0	0

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT  
BUDGET PREPARATION SYSTEM  
APPROPRIATION ADVICE (BD307)  
POSITION COUNTS  
SUMMARY BY FUND

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64466 DHHS J IVERSON RIDDLE DEV CTR

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
-----		
TOTAL REQUIREMENTS	.000	.000
-----		

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OFFICE OF STATE BUDGET AND MANAGEMENT  
BUDGET PREPARATION SYSTEM  
APPROPRIATION ADVICE (BD307)  
POSITION COUNTS  
SUMMARY BY ACCOUNT

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64466 DHHS J IVERSON RIDDLE DEV CTR

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
-----		
TOTAL REQUIREMENTS	.000	.000
-----		

REQUESTED BY SBAWG AGNESS GUNTER

64467 SEND TO XPTR



BI233

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

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64467 DHHS O'BERRY CENTER TRUST

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
TOTAL REQUIREMENTS	0	0
-----		
ESTIMATED RECEIPTS		
-----		
TOTAL RECEIPTS	0	0
-----		
CHANGE IN FUND BALANCE	0	0
-----		
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BI233

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

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64467 DHHS O'BERRY CENTER TRUST

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
-----		
TOTAL REQUIREMENTS	0	0
-----		
ESTIMATED RECEIPTS		
-----		
-----		
TOTAL RECEIPTS	0	0
-----		
CHANGE IN FUND BALANCE	0	0

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT  
BUDGET PREPARATION SYSTEM  
APPROPRIATION ADVICE (BD307)  
POSITION COUNTS  
SUMMARY BY FUND

AWG

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64467 DHHS O'BERRY CENTER TRUST

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
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TOTAL REQUIREMENTS	.000	.000
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BI233

OFFICE OF STATE BUDGET AND MANAGEMENT  
BUDGET PREPARATION SYSTEM  
APPROPRIATION ADVICE (BD307)  
POSITION COUNTS  
SUMMARY BY ACCOUNT

AWG

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64467 DHHS O'BERRY CENTER TRUST

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
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TOTAL REQUIREMENTS	.000	.000
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REQUESTED BY SBAWG AGNESS GUNTER

64468 SEND TO XPTR

BI233

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

AWG

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64468 DHHS MURDOCH CENTER - TRUST

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
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TOTAL REQUIREMENTS	0	0
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ESTIMATED RECEIPTS		
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TOTAL RECEIPTS	0	0
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CHANGE IN FUND BALANCE	0	0
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BI233

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

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64468 DHHS MURDOCH CENTER - TRUST

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
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TOTAL REQUIREMENTS	0	0
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ESTIMATED RECEIPTS		
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TOTAL RECEIPTS	0	0
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CHANGE IN FUND BALANCE	0	0

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT  
BUDGET PREPARATION SYSTEM  
APPROPRIATION ADVICE (BD307)  
POSITION COUNTS  
SUMMARY BY FUND

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64468 DHHS MURDOCH CENTER - TRUST

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
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TOTAL REQUIREMENTS	.000	.000
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OFFICE OF STATE BUDGET AND MANAGEMENT  
BUDGET PREPARATION SYSTEM  
APPROPRIATION ADVICE (BD307)  
POSITION COUNTS  
SUMMARY BY ACCOUNT

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64468 DHHS MURDOCH CENTER - TRUST

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
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TOTAL REQUIREMENTS	.000	.000
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REQUESTED BY SBAWG AGNESS GUNTER

64469 SEND TO XPTR

BI233

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

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64469 DHHS CASWELL CENTER - TRUST

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
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TOTAL REQUIREMENTS	0	0
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ESTIMATED RECEIPTS		
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TOTAL RECEIPTS	0	0
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CHANGE IN FUND BALANCE	0	0
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BI233

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

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64469 DHHS CASWELL CENTER - TRUST

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
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TOTAL REQUIREMENTS	0	0
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ESTIMATED RECEIPTS		
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TOTAL RECEIPTS	0	0
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CHANGE IN FUND BALANCE	0	0

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT  
BUDGET PREPARATION SYSTEM  
APPROPRIATION ADVICE (BD307)  
POSITION COUNTS  
SUMMARY BY FUND

AWG

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64469 DHHS CASWELL CENTER - TRUST

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
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TOTAL REQUIREMENTS	.000	.000
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OFFICE OF STATE BUDGET AND MANAGEMENT  
BUDGET PREPARATION SYSTEM  
APPROPRIATION ADVICE (BD307)  
POSITION COUNTS  
SUMMARY BY ACCOUNT

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64469 DHHS CASWELL CENTER - TRUST

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
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TOTAL REQUIREMENTS	.000	.000
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REQUESTED BY SBAWG AGNESS GUNTER

67406 SEND TO XPTR

BI233

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

AWG

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PAGE 1

67406 DHHS-BLACK MT CTR.-TRUST IN.

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
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TOTAL REQUIREMENTS	0	0
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ESTIMATED RECEIPTS		
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TOTAL RECEIPTS	0	0
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CHANGE IN FUND BALANCE	0	0
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OFFICE OF STATE BUDGET AND MANAGEMENT  
BUDGET PREPARATION SYSTEM  
APPROPRIATION ADVICE (BD307)  
SUMMARY BY ACCOUNT

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PAGE 1

67406 DHHS-BLACK MT CTR.-TRUST IN.

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
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TOTAL REQUIREMENTS	0	0
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ESTIMATED RECEIPTS		
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TOTAL RECEIPTS	0	0
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CHANGE IN FUND BALANCE	0	0

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT  
BUDGET PREPARATION SYSTEM  
APPROPRIATION ADVICE (BD307)  
POSITION COUNTS  
SUMMARY BY FUND

AWG

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PAGE 1

67406 DHHS-BLACK MT CTR.-TRUST IN.

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
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TOTAL REQUIREMENTS	.000	.000
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OFFICE OF STATE BUDGET AND MANAGEMENT  
BUDGET PREPARATION SYSTEM  
APPROPRIATION ADVICE (BD307)  
POSITION COUNTS  
SUMMARY BY ACCOUNT

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67406 DHHS-BLACK MT CTR.-TRUST IN.

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
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TOTAL REQUIREMENTS	.000	.000
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REQUESTED BY SBAWG AGNESS GUNTER

67424 SEND TO XPTR

BI233

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

AWG

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67424 DHHS-EDUCATION SERVICE-TRUST

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
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TOTAL REQUIREMENTS	0	0
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ESTIMATED RECEIPTS		
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TOTAL RECEIPTS	0	0
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CHANGE IN FUND BALANCE	0	0
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BI233

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

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67424 DHHS-EDUCATION SERVICE-TRUST

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
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TOTAL REQUIREMENTS	0	0
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ESTIMATED RECEIPTS		
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TOTAL RECEIPTS	0	0
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CHANGE IN FUND BALANCE	0	0

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT  
BUDGET PREPARATION SYSTEM  
APPROPRIATION ADVICE (BD307)  
POSITION COUNTS  
SUMMARY BY FUND

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67424 DHHS-EDUCATION SERVICE-TRUST

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
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TOTAL REQUIREMENTS	.000	.000
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OFFICE OF STATE BUDGET AND MANAGEMENT  
BUDGET PREPARATION SYSTEM  
APPROPRIATION ADVICE (BD307)  
POSITION COUNTS  
SUMMARY BY ACCOUNT

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67424 DHHS-EDUCATION SERVICE-TRUST

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
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TOTAL REQUIREMENTS	.000	.000
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REQUESTED BY SBAWG AGNESS GUNTER

67425 SEND TO XPTR

BI233

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

AWG

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67425 DHHS-DEAF/HARD HEARING-TRUST I

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
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TOTAL REQUIREMENTS	0	0
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ESTIMATED RECEIPTS		
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TOTAL RECEIPTS	0	0
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CHANGE IN FUND BALANCE	0	0
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BI233

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

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67425 DHHS-DEAF/HARD HEARING-TRUST I

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
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TOTAL REQUIREMENTS	0	0
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ESTIMATED RECEIPTS		
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TOTAL RECEIPTS	0	0
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CHANGE IN FUND BALANCE	0	0

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT  
BUDGET PREPARATION SYSTEM  
APPROPRIATION ADVICE (BD307)  
POSITION COUNTS  
SUMMARY BY FUND

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67425 DHHS-DEAF/HARD HEARING-TRUST I

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
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TOTAL REQUIREMENTS	.000	.000
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OFFICE OF STATE BUDGET AND MANAGEMENT  
BUDGET PREPARATION SYSTEM  
APPROPRIATION ADVICE (BD307)  
POSITION COUNTS  
SUMMARY BY ACCOUNT

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67425 DHHS-DEAF/HARD HEARING-TRUST I

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
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TOTAL REQUIREMENTS	.000	.000
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REQUESTED BY SBAWG AGNESS GUNTER

67447 SEND TO XPTR

BI233

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

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67447 DHHA-O'BERRY TRUST-AGENCY

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
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TOTAL REQUIREMENTS	0	0
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ESTIMATED RECEIPTS		
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TOTAL RECEIPTS	0	0
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CHANGE IN FUND BALANCE	0	0
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OFFICE OF STATE BUDGET AND MANAGEMENT  
BUDGET PREPARATION SYSTEM  
APPROPRIATION ADVICE (BD307)  
SUMMARY BY ACCOUNT

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67447 DHHA-O'BERRY TRUST-AGENCY

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
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TOTAL REQUIREMENTS	0	0
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ESTIMATED RECEIPTS		
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TOTAL RECEIPTS	0	0
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CHANGE IN FUND BALANCE	0	0



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OFFICE OF STATE BUDGET AND MANAGEMENT  
BUDGET PREPARATION SYSTEM  
APPROPRIATION ADVICE (BD307)  
POSITION COUNTS  
SUMMARY BY FUND

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67447 DHHA-O'BERRY TRUST-AGENCY

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
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TOTAL REQUIREMENTS	.000	.000
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OFFICE OF STATE BUDGET AND MANAGEMENT  
BUDGET PREPARATION SYSTEM  
APPROPRIATION ADVICE (BD307)  
POSITION COUNTS  
SUMMARY BY ACCOUNT

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67447 DHHA-O'BERRY TRUST-AGENCY

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
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TOTAL REQUIREMENTS	.000	.000
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REQUESTED BY SBAWG AGNESS GUNTER

67462 SEND TO XPTR

BI233

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

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67462 DHHS-DOROTHEA DIX-TRUST INT.

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
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TOTAL REQUIREMENTS	0	0
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ESTIMATED RECEIPTS		
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TOTAL RECEIPTS	0	0
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CHANGE IN FUND BALANCE	0	0
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BI233

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

AWG

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PAGE 1

67462 DHHS-DOROTHEA DIX-TRUST INT.

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
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TOTAL REQUIREMENTS	0	0
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ESTIMATED RECEIPTS		
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TOTAL RECEIPTS	0	0
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CHANGE IN FUND BALANCE	0	0

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT  
BUDGET PREPARATION SYSTEM  
APPROPRIATION ADVICE (BD307)  
POSITION COUNTS  
SUMMARY BY FUND

AWG

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67462 DHHS-DOROTHEA DIX-TRUST INT.

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
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TOTAL REQUIREMENTS	.000	.000
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OFFICE OF STATE BUDGET AND MANAGEMENT  
BUDGET PREPARATION SYSTEM  
APPROPRIATION ADVICE (BD307)  
POSITION COUNTS  
SUMMARY BY ACCOUNT

AWG

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PAGE 1

67462 DHHS-DOROTHEA DIX-TRUST INT.

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
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TOTAL REQUIREMENTS	.000	.000
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REQUESTED BY SBAWG AGNESS GUNTER

67463 SEND TO XPTR



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

AWG

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PAGE 1

67463 DHHS-BROUGHTON TRUST & AGENCY

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
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TOTAL REQUIREMENTS	0	0
-----		
ESTIMATED RECEIPTS		
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TOTAL RECEIPTS	0	0
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CHANGE IN FUND BALANCE	0	0
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BI233

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

AWG

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PAGE 1

67463 DHHS-BROUGHTON TRUST & AGENCY

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
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-----		
TOTAL REQUIREMENTS	0	0
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ESTIMATED RECEIPTS		
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TOTAL RECEIPTS	0	0
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CHANGE IN FUND BALANCE	0	0

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT  
BUDGET PREPARATION SYSTEM  
APPROPRIATION ADVICE (BD307)  
POSITION COUNTS  
SUMMARY BY FUND

AWG

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67463 DHHS-BROUGHTON TRUST & AGENCY

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
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TOTAL REQUIREMENTS	.000	.000
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OFFICE OF STATE BUDGET AND MANAGEMENT  
BUDGET PREPARATION SYSTEM  
APPROPRIATION ADVICE (BD307)  
POSITION COUNTS  
SUMMARY BY ACCOUNT

AWG

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PAGE 1

67463 DHHS-BROUGHTON TRUST & AGENCY

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
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TOTAL REQUIREMENTS	.000	.000
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REQUESTED BY SBAWG AGNESS GUNTER

67464 SEND TO XPTR

BI233

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

AWG

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PAGE 1

67464 DHHS-CHERRY HOSP.-TRUST INT.

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
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TOTAL REQUIREMENTS	0	0
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ESTIMATED RECEIPTS		
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TOTAL RECEIPTS	0	0
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CHANGE IN FUND BALANCE	0	0
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BI233

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

AWG

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67464 DHHS-CHERRY HOSP.-TRUST INT.

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
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TOTAL REQUIREMENTS	0	0
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ESTIMATED RECEIPTS		
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TOTAL RECEIPTS	0	0
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CHANGE IN FUND BALANCE	0	0

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT  
BUDGET PREPARATION SYSTEM  
APPROPRIATION ADVICE (BD307)  
POSITION COUNTS  
SUMMARY BY FUND

AWG

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PAGE 1

67464 DHHS-CHERRY HOSP.-TRUST INT.

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
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TOTAL REQUIREMENTS	.000	.000
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OFFICE OF STATE BUDGET AND MANAGEMENT  
BUDGET PREPARATION SYSTEM  
APPROPRIATION ADVICE (BD307)  
POSITION COUNTS  
SUMMARY BY ACCOUNT

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67464 DHHS-CHERRY HOSP.-TRUST INT.

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
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TOTAL REQUIREMENTS	.000	.000
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REQUESTED BY SBAWG AGNESS GUNTER

67465 SEND TO XPTR

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

AWG

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PAGE 1

67465 DHHS-UMSTEAD HOSP.-TRUST INT.

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
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TOTAL REQUIREMENTS	0	0
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ESTIMATED RECEIPTS		
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TOTAL RECEIPTS	0	0
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CHANGE IN FUND BALANCE	0	0
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OFFICE OF STATE BUDGET AND MANAGEMENT  
BUDGET PREPARATION SYSTEM  
APPROPRIATION ADVICE (BD307)  
SUMMARY BY ACCOUNT

AWG

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67465 DHHS-UMSTEAD HOSP.-TRUST INT.

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
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TOTAL REQUIREMENTS	0	0
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ESTIMATED RECEIPTS		
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TOTAL RECEIPTS	0	0
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CHANGE IN FUND BALANCE	0	0

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT  
BUDGET PREPARATION SYSTEM  
APPROPRIATION ADVICE (BD307)  
POSITION COUNTS  
SUMMARY BY FUND

AWG

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67465 DHHS-UMSTEAD HOSP.-TRUST INT.

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
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TOTAL REQUIREMENTS	.000	.000
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OFFICE OF STATE BUDGET AND MANAGEMENT  
BUDGET PREPARATION SYSTEM  
APPROPRIATION ADVICE (BD307)  
POSITION COUNTS  
SUMMARY BY ACCOUNT

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67465 DHHS-UMSTEAD HOSP.-TRUST INT.

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
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TOTAL REQUIREMENTS	.000	.000
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REQUESTED BY SBAWG AGNESS GUNTER

67466 SEND TO XPTR

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

AWG

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67466 DHHS-Riddle Center Trust Fund

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
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TOTAL REQUIREMENTS	0	0
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ESTIMATED RECEIPTS		
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TOTAL RECEIPTS	0	0
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CHANGE IN FUND BALANCE	0	0
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BI233

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

AWG

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67466 DHHS-Riddle Center Trust Fund

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
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TOTAL REQUIREMENTS	0	0
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ESTIMATED RECEIPTS		
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TOTAL RECEIPTS	0	0
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CHANGE IN FUND BALANCE	0	0

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT  
BUDGET PREPARATION SYSTEM  
APPROPRIATION ADVICE (BD307)  
POSITION COUNTS  
SUMMARY BY FUND

AWG

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67466 DHHS-Riddle Center Trust Fund

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
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TOTAL REQUIREMENTS	.000	.000
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OFFICE OF STATE BUDGET AND MANAGEMENT  
BUDGET PREPARATION SYSTEM  
APPROPRIATION ADVICE (BD307)  
POSITION COUNTS  
SUMMARY BY ACCOUNT

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67466 DHHS-Riddle Center Trust Fund

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
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TOTAL REQUIREMENTS	.000	.000
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REQUESTED BY SBAWG AGNESS GUNTER

67467 SEND TO XPTR

BI233

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

AWG

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PAGE 1

67467 DHHS-O'BERRY CTR.-TRUST IN.

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
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TOTAL REQUIREMENTS	0	0
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ESTIMATED RECEIPTS		
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TOTAL RECEIPTS	0	0
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CHANGE IN FUND BALANCE	0	0
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BI233

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

AWG

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PAGE 1

67467 DHHS-O'BERRY CTR.-TRUST IN.

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
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TOTAL REQUIREMENTS	0	0
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ESTIMATED RECEIPTS		
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TOTAL RECEIPTS	0	0
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CHANGE IN FUND BALANCE	0	0

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT  
BUDGET PREPARATION SYSTEM  
APPROPRIATION ADVICE (BD307)  
POSITION COUNTS  
SUMMARY BY FUND

AWG

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67467 DHHS-O'BERRY CTR.-TRUST IN.

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
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TOTAL REQUIREMENTS	.000	.000
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67467 DHHS-O'BERRY CTR.-TRUST IN.

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
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TOTAL REQUIREMENTS	.000	.000
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REQUESTED BY SBAWG AGNESS GUNTER

67468 SEND TO XPTR

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67468 DHHS-MURDOCH CTR.-TRUST IN.

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
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-----		
TOTAL REQUIREMENTS	0	0
-----		
ESTIMATED RECEIPTS		
-----		
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TOTAL RECEIPTS	0	0
-----		
CHANGE IN FUND BALANCE	0	0
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67468 DHHS-MURDOCH CTR.-TRUST IN.

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
-----		
TOTAL REQUIREMENTS	0	0
-----		
ESTIMATED RECEIPTS		
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-----		
TOTAL RECEIPTS	0	0
-----		
CHANGE IN FUND BALANCE	0	0

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67468 DHHS-MURDOCH CTR.-TRUST IN.

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
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TOTAL REQUIREMENTS	.000	.000
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67468 DHHS-MURDOCH CTR.-TRUST IN.

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
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TOTAL REQUIREMENTS	.000	.000
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REQUESTED BY SBAWG AGNESS GUNTER

67469 SEND TO XPTR

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APPROPRIATION ADVICE (BD307)  
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67469 DHHS-CASWELL CTR.-TRUST IN.

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
TOTAL REQUIREMENTS	0	0
-----		
ESTIMATED RECEIPTS		
-----		
TOTAL RECEIPTS	0	0
-----		
CHANGE IN FUND BALANCE	0	0
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67469 DHHS-CASWELL CTR.-TRUST IN.

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
TOTAL REQUIREMENTS	0	0
-----		
ESTIMATED RECEIPTS		
-----		
TOTAL RECEIPTS	0	0
-----		
CHANGE IN FUND BALANCE	0	0



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67469 DHHS-CASWELL CTR.-TRUST IN.

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
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TOTAL REQUIREMENTS	.000	.000
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67469 DHHS-CASWELL CTR.-TRUST IN.

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
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-----		
TOTAL REQUIREMENTS	.000	.000
-----		

REQUESTED BY SBAWG AGNESS GUNTER

74465 SEND TO XPTR

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74465 DHHS-UMSTEAD HOSP.-INT.SVC.  
7200 AUTOMOTIVE SERVICES

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	84,060	84,060
53 1462 EPA&SPA-LONGVTY PAY-REC	2,061	2,061
53 1512 SOCIAL SEC CONTRIB-RECPT	6,588	6,588
53 1522 REG RETIRE CONTRIB-RECPT	9,327	9,327
53 1562 MED INS CONTRIB-RECPTS	5,208	5,208
53 1631 WRKER COMP-MED PAYMENTS	65	65
TOTAL PERSONAL SERVICES	107,309	107,309
53 2185 WASTE REM/RECY SER AGREE	756	756
53 2200 UTILITY/ENERGY SERVICES	448	448
53 2300 REPAIR SERVICES	8,544	8,544
53 2700 TRAVEL & OTHER EMP. EXP.	500	500
53 2800 COMMUNICAT. & DATA PROC.	310	310
TOTAL PURCHASED SERVICES	10,558	10,558
53 3100 GEN. ADMIN. SUPPLIES	100	100
53 3200 FACILITY & HDWE. SUPPLIE	4,719	4,719
53 3300 VEHICLE/EQUIP. OPER.SUPP	181,687	181,687
53 3900 OTHER MATERIALS & SUPP	2,181	2,181
TOTAL SUPPLIES	188,687	188,687
53 4500 EQUIPMENT	12,734	12,734
TOTAL PROPERTY, PLANT & EQUIPMT	12,734	12,734
53 5900 OTHER EXPENSES	200	200
TOTAL OTHER EXPENSES & ADJUSTMENTS	200	200
TOTAL REQUIREMENTS	319,488	319,488

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74465 DHHS-UMSTEAD HOSP.-INT.SVC.  
7200 AUTOMOTIVE SERVICES

DESCRIPTION	1999-00	2000-01
ESTIMATED RECEIPTS		
-----		
43 4140 AUTOMOTIVE	319,488	319,488
-----		
TOTAL RECEIPTS	319,488	319,488
-----		
CHANGE IN FUND BALANCE	0	0
-----		
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74465 DHHS-UMSTEAD HOSP.-INT.SVC.  
7300 COMM OF BUTNER PLAN COMM

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 2110 LEGAL SERVICES	1,800	1,800
53 2200 UTILITY/ENERGY SERVICES	1,219	1,219
53 2800 COMMUNICAT. & DATA PROC.	1,303	1,303
TOTAL PURCHASED SERVICES	4,322	4,322
53 3100 GEN. ADMIN. SUPPLIES	136	136
53 3400 FOOD & DIETARY SUPPLIES	500	500
53 3900 OTHER MATERIALS & SUPP	4,761	4,761
TOTAL SUPPLIES	5,397	5,397
53 5900 OTHER EXPENSES	4,700	4,700
TOTAL OTHER EXPENSES & ADJUSTMENTS	4,700	4,700
TOTAL REQUIREMENTS	14,419	14,419
ESTIMATED RECEIPTS		
43 4139 OTHER COMMUNICATION SVC	13,857	13,857
43 6200 NONCAPITAL GIFTS	800	800
TOTAL RECEIPTS	14,657	14,657
CHANGE IN FUND BALANCE	238	238

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74465 DHHS-UMSTEAD HOSP.-INT.SVC.  
7400 UTILITIES

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	743,984	743,984
53 1412 OT PAY - RECEIPTS	11,174	11,174
53 1422 HOLIDAY PAY - RECEIPTS	3,573	3,573
53 1432 SHIFT PREM PAY - RECEIPT	12,802	12,802
53 1442 CALLBK/STBY PREM PAY-REC	1,025	1,025
53 1462 EPA&SPA-LONGVTY PAY-REC	13,576	13,576
53 1512 SOCIAL SEC CONTRIB-RECPT	60,139	60,139
53 1522 REG RETIRE CONTRIB-RECPT	85,138	85,138
53 1562 MED INS CONTRIB-RECPTS	46,850	46,850
53 1631 WRKER COMP-MED PAYMENTS	84	84
53 1641 INMATE LABOR	2,500	2,500
TOTAL PERSONAL SERVICES	980,845	980,845
53 2185 WASTE REM/RECY SER AGREE	2,000	2,000
53 2199 MISC. CONTRACTUAL SERVIC	9,998	9,998
53 2200 UTILITY/ENERGY SERVICES	237,498	237,498
53 2300 REPAIR SERVICES	314,724	314,724
53 2400 MAINTANANCE AGREEMENTS	50,000	50,000
53 2500 RENTAL/LEASES	1,000	1,000
53 2700 TRAVEL & OTHER EMP. EXP.	2,627	2,627
53 2800 COMMUNICAT. & DATA PROC.	11,277	11,277
53 2900 OTHER SERVICES	3,000	3,000
TOTAL PURCHASED SERVICES	632,124	632,124
53 3100 GEN. ADMIN. SUPPLIES	3,300	3,300
53 3200 FACILITY & HDWE. SUPPLIE	232,039	232,039
53 3300 VEHICLE/EQUIP. OPER.SUPP	17,230	17,230
53 3500 CLOTHING/RECREATION SUP	100	100
53 3600 DRUGS/PHARMACEUTICAL SER	135	135
53 3900 OTHER MATERIALS & SUPP	12,640	12,640
TOTAL SUPPLIES	265,444	265,444
53 4300 BUILDINGS - CONSTRUCTED	23,000	23,000
53 4500 EQUIPMENT	61,500	61,500
TOTAL PROPERTY, PLANT & EQUIPMT	84,500	84,500
53 5800 OTHER ADMIN. EXP.	2,000	2,000
53 5900 OTHER EXPENSES	180,090	180,090
TOTAL OTHER EXPENSES & ADJUSTMENTS	182,090	182,090
53 8179 TRANSFERS-INTRA-DEPT	240,101	240,101
TOTAL INTRAGOVERNMENTAL TRANSACTNS	240,101	240,101

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74465 DHHS-UMSTEAD HOSP.-INT.SVC.  
7400 UTILITIES

DESCRIPTION	1999-00	2000-01
-----		
TOTAL REQUIREMENTS	2,385,104	2,385,104
-----		
ESTIMATED RECEIPTS		
-----		
43 4170 WATER	2,859,159	2,859,159
-----		
TOTAL RECEIPTS	2,859,159	2,859,159
-----		
CHANGE IN FUND BALANCE	474,055	474,055
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74465 DHHS-UMSTEAD HOSP.-INT.SVC.  
7600 ADMINISTRATION

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	120,150	120,150
53 1462 EPA&SPA-LONGVTY PAY-REC	4,579	4,579
53 1512 SOCIAL SEC CONTRIB-RECPT	9,542	9,542
53 1522 REG RETIRE CONTRIB-RECPT	13,833	13,833
53 1562 MED INS CONTRIB-RECPTS	5,208	5,208
TOTAL PERSONAL SERVICES	153,312	153,312
53 2199 MISC. CONTRACTUAL SERVIC	1,495	1,495
53 2200 UTILITY/ENERGY SERVICES	35,100	35,100
53 2300 REPAIR SERVICES	675	675
53 2400 MAINTANANCE AGREEMENTS	51	51
53 2500 RENTAL/LEASES	24,785	24,785
53 2700 TRAVEL & OTHER EMP. EXP.	500	500
53 2800 COMMUNICAT. & DATA PROC.	4,100	4,100
53 2900 OTHER SERVICES	5,096	5,096
TOTAL PURCHASED SERVICES	71,802	71,802
53 3100 GEN. ADMIN. SUPPLIES	3,500	3,500
53 3900 OTHER MATERIALS & SUPP	467	467
TOTAL SUPPLIES	3,967	3,967
53 4500 EQUIPMENT	2,000	2,000
TOTAL PROPERTY, PLANT & EQUIPMT	2,000	2,000
53 5800 OTHER ADMIN. EXP.	442	442
53 5900 OTHER EXPENSES	9,578	9,578
TOTAL OTHER EXPENSES & ADJUSTMENTS	10,020	10,020
TOTAL REQUIREMENTS	241,101	241,101

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74465 DHHS-UMSTEAD HOSP.-INT.SVC.  
7600 ADMINISTRATION

DESCRIPTION	1999-00	2000-01
ESTIMATED RECEIPTS		
43 7992 PETTY/IMPREST CASH	1,000	1,000
43 8104 INTRAAGENCY TFR-ADMIN.	63,959	63,959
43 8132 INTRA-AGENCY TRANSFERS	176,142	176,142
TOTAL RECEIPTS	241,101	241,101
CHANGE IN FUND BALANCE	0	0

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

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	261,259	261,259
53 1412 OT PAY - RECEIPTS	10,789	10,789
53 1422 HOLIDAY PAY - RECEIPTS	1,087	1,087
53 1432 SHIFT PREM PAY - RECEIPT	4,915	4,915
53 1462 EPA&SPA-LONGVTY PAY-REC	3,125	3,125
53 1512 SOCIAL SEC CONTRIB-RECPT	21,510	21,510
53 1522 REG RETIRE CONTRIB-RECPT	30,455	30,455
53 1562 MED INS CONTRIB-RECPTS	15,624	15,624
TOTAL PERSONAL SERVICES	348,764	348,764
53 2199 MISC. CONTRACTUAL SERVIC	17,313	17,313
53 2300 REPAIR SERVICES	64,440	64,440
53 2400 MAINTANANCE AGREEMENTS	12,130	12,130
53 2700 TRAVEL & OTHER EMP. EXP.	3,000	3,000
53 2800 COMMUNICAT. & DATA PROC.	279	279
TOTAL PURCHASED SERVICES	97,162	97,162
53 3100 GEN. ADMIN. SUPPLIES	3,977	3,977
53 3200 FACILITY & HDWE. SUPPLIE	68	68
53 3300 VEHICLE/EQUIP. OPER.SUPP	969	969
53 3900 OTHER MATERIALS & SUPP	138,143	138,143
TOTAL SUPPLIES	143,157	143,157
53 4500 EQUIPMENT	3,535	3,535
TOTAL PROPERTY, PLANT & EQUIPMT	3,535	3,535
53 5900 OTHER EXPENSES	326	326
TOTAL OTHER EXPENSES & ADJUSTMENTS	326	326
TOTAL REQUIREMENTS	592,944	592,944

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

DESCRIPTION	1999-00	2000-01
ESTIMATED RECEIPTS		
-----		
43 4131 TELEPHONE/TELECOM SVC	619,665	619,665
-----		
TOTAL RECEIPTS	619,665	619,665
-----		
CHANGE IN FUND BALANCE	26,721	26,721
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74465 DHHS-UMSTEAD HOSP.-INT.SVC.

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
7200 AUTOMOTIVE SERVICES	319,488	319,488
7300 COMM OF BUTNER PLAN COMM	14,419	14,419
7400 UTILITIES	2,385,104	2,385,104
7600 ADMINISTRATION	241,101	241,101
7800 TELEPHONE SYSTEM	592,944	592,944
TOTAL REQUIREMENTS	3,553,056	3,553,056
ESTIMATED RECEIPTS		
7200 AUTOMOTIVE SERVICES	319,488	319,488
7300 COMM OF BUTNER PLAN COMM	14,657	14,657
7400 UTILITIES	2,859,159	2,859,159
7600 ADMINISTRATION	241,101	241,101
7800 TELEPHONE SYSTEM	619,665	619,665
TOTAL RECEIPTS	4,054,070	4,054,070
CHANGE IN FUND BALANCE	501,014	501,014

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74465 DHHS-UMSTEAD HOSP.-INT.SVC.

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	1,209,453	1,209,453
53 1412 OT PAY - RECEIPTS	21,963	21,963
53 1422 HOLIDAY PAY - RECEIPTS	4,660	4,660
53 1432 SHIFT PREM PAY - RECEIPT	17,717	17,717
53 1442 CALLBK/STBY PREM PAY-REC	1,025	1,025
53 1462 EPA&SPA-LONGVTY PAY-REC	23,341	23,341
53 1512 SOCIAL SEC CONTRIB-RECPT	97,779	97,779
53 1522 REG RETIRE CONTRIB-RECPT	138,753	138,753
53 1562 MED INS CONTRIB-RECPTS	72,890	72,890
53 1631 WRKER COMP-MED PAYMENTS	149	149
53 1641 INMATE LABOR	2,500	2,500
TOTAL PERSONAL SERVICES	1,590,230	1,590,230
53 2110 LEGAL SERVICES	1,800	1,800
53 2185 WASTE REM/RECY SER AGREE	2,756	2,756
53 2199 MISC. CONTRACTUAL SERVIC	28,806	28,806
53 2200 UTILITY/ENERGY SERVICES	274,265	274,265
53 2300 REPAIR SERVICES	388,383	388,383
53 2400 MAINTANANCE AGREEMENTS	62,181	62,181
53 2500 RENTAL/LEASES	25,785	25,785
53 2700 TRAVEL & OTHER EMP. EXP.	6,627	6,627
53 2800 COMMUNICAT. & DATA PROC.	17,269	17,269
53 2900 OTHER SERVICES	8,096	8,096
TOTAL PURCHASED SERVICES	815,968	815,968
53 3100 GEN. ADMIN. SUPPLIES	11,013	11,013
53 3200 FACILITY & HDWE. SUPPLIE	236,826	236,826
53 3300 VEHICLE/EQUIP. OPER.SUPP	199,886	199,886
53 3400 FOOD & DIETARY SUPPLIES	500	500
53 3500 CLOTHING/RECREATION SUP	100	100
53 3600 DRUGS/PHARMACEUTICAL SER	135	135
53 3900 OTHER MATERIALS & SUPP	158,192	158,192
TOTAL SUPPLIES	606,652	606,652
53 4300 BUILDINGS - CONSTRUCTED	23,000	23,000
53 4500 EQUIPMENT	79,769	79,769
TOTAL PROPERTY, PLANT & EQUIPMT	102,769	102,769
53 5800 OTHER ADMIN. EXP.	2,442	2,442
53 5900 OTHER EXPENSES	194,894	194,894
TOTAL OTHER EXPENSES & ADJUSTMENTS	197,336	197,336
53 8179 TRANSFERS-INTRA-DEPT	240,101	240,101
TOTAL INTRAGOVERNMENTAL TRANSACTNS	240,101	240,101

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74465 DHHS-UMSTEAD HOSP.-INT.SVC.

DESCRIPTION	1999-00	2000-01
-----		
TOTAL REQUIREMENTS	3,553,056	3,553,056
-----		
ESTIMATED RECEIPTS		
-----		
43 4131 TELEPHONE/TELECOM SVC	619,665	619,665
43 4139 OTHER COMMUNICATION SVC	13,857	13,857
43 4140 AUTOMOTIVE	319,488	319,488
43 4170 WATER	2,859,159	2,859,159
43 6200 NONCAPITAL GIFTS	800	800
43 7992 PETTY/IMPREST CASH	1,000	1,000
43 8104 INTRAAGENCY TFR-ADMIN.	63,959	63,959
43 8132 INTRA-AGENCY TRANSFERS	176,142	176,142
-----		
TOTAL RECEIPTS	4,054,070	4,054,070
-----		
CHANGE IN FUND BALANCE	501,014	501,014

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74465 DHHS-UMSTEAD HOSP.-INT.SVC.

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
7200 AUTOMOTIVE SERVICES	3.000	3.000
7400 UTILITIES	27.000	27.000
7600 ADMINISTRATION	3.000	3.000
7800 TELEPHONE SYSTEM	9.000	9.000
-----		
TOTAL REQUIREMENTS	42.000	42.000
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74465 DHHS-UMSTEAD HOSP.-INT.SVC.

DESCRIPTION	1999-00	2000-01
REQUIREMENTS		
-----		
53 1212 SPA-REG SALARIES-RECPT	42.000	42.000
-----		
TOTAL REQUIREMENTS	42.000	42.000
-----		