

**HEALTH & SOCIAL SERVICES
DEPARTMENT SUMMARY**

35-00-00 Appropriation Units	POSITIONS				DOLLARS			
	FY 2002 Actual	FY 2003 Budget	FY 2004 Request	FY 2004 Recommend	FY 2002 Actual	FY 2003 Budget	FY 2004 Request	FY 2004 Recommend
Administration								
General Funds	148.6	435.1	438.7	463.2	17,042.8	24,835.1	28,145.6	26,733.6
Appropriated S/F	34.1	35.1	35.1	35.6	3,239.1	3,733.0	3,691.8	3,731.8
Non-Appropriated S/F	51.9	51.9	53.9	53.9	4,580.7	3,195.2	4,074.1	4,074.1
	<u>234.6</u>	<u>522.1</u>	<u>527.7</u>	552.7	<u>24,862.6</u>	<u>31,763.3</u>	<u>35,911.5</u>	34,539.5
Medical Examiner								
General Funds	37.0	34.0	34.0	34.0	3,102.0	3,134.3	3,212.7	3,108.5
Appropriated S/F	1.0	1.0	1.0	1.0	122.1	46.4	46.4	46.4
Non-Appropriated S/F					139.9	210.3	210.3	210.3
	<u>38.0</u>	<u>35.0</u>	<u>35.0</u>	35.0	<u>3,364.0</u>	<u>3,391.0</u>	<u>3,469.4</u>	3,365.2
Public Health								
General Funds	1,380.3	1,261.7	1,259.1	1,136.1	82,115.2	71,032.7	73,311.0	67,432.8
Appropriated S/F	47.8	51.8	51.8	53.8	9,335.7	13,620.9	15,224.9	20,654.9
Non-Appropriated S/F	209.5	222.7	222.7	220.7	41,804.9	23,898.8	23,898.8	23,000.6
	<u>1,637.6</u>	<u>1,536.2</u>	<u>1,533.6</u>	1,410.6	<u>133,255.8</u>	<u>108,552.4</u>	<u>112,434.7</u>	111,088.3
Substance Abuse and Mental Health								
General Funds	901.4	796.4	796.4	796.4	75,596.3	71,342.1	72,817.7	72,496.3
Appropriated S/F	4.0	8.0	8.0	8.0	550.8	2,612.8	2,612.8	2,612.8
Non-Appropriated S/F	15.8	19.8	19.8	19.8	13,289.3	12,250.0	12,090.0	12,090.0
	<u>921.2</u>	<u>824.2</u>	<u>824.2</u>	824.2	<u>89,436.4</u>	<u>86,204.9</u>	<u>87,520.5</u>	87,199.1
Social Services								
General Funds	283.6	285.7	285.7	285.7	348,297.3	374,384.5	407,352.5	393,785.2
Appropriated S/F	2.0	2.0	2.0	2.0	23,383.5	28,052.9	28,070.8	30,239.9
Non-Appropriated S/F	315.4	317.3	317.3	317.3	397,698.5	410,943.4	442,340.9	442,340.9
	<u>601.0</u>	<u>605.0</u>	<u>605.0</u>	605.0	<u>769,379.3</u>	<u>813,380.8</u>	<u>877,764.2</u>	866,366.0
Visually Impaired								
General Funds	40.6	40.6	40.6	40.6	2,482.4	2,618.6	2,671.3	2,649.4
Appropriated S/F	3.0	3.0	3.0	3.0	569.6	1,159.5	1,159.5	1,159.5
Non-Appropriated S/F	27.4	27.4	27.4	27.4	2,133.2	1,433.9	1,433.9	1,433.9
	<u>71.0</u>	<u>71.0</u>	<u>71.0</u>	71.0	<u>5,185.2</u>	<u>5,212.0</u>	<u>5,264.7</u>	5,242.8
LTC Residents Protection								
General Funds	49.6	49.6	44.6	44.6	2,786.7	2,899.3	2,891.2	2,791.2
Appropriated S/F								
Non-Appropriated S/F	22.4	22.4	20.4	20.4	1,142.5	1,284.8	1,149.8	1,149.8
	<u>72.0</u>	<u>72.0</u>	<u>65.0</u>	65.0	<u>3,929.2</u>	<u>4,184.1</u>	<u>4,041.0</u>	3,941.0
Child Support Enforcement								
General Funds	47.7	47.3	47.3	47.3	2,490.0	2,369.0	2,440.5	2,426.0
Appropriated S/F	27.2	27.2	27.2	27.2	1,439.2	1,598.0	1,617.2	1,617.2
Non-Appropriated S/F	144.1	144.5	144.5	144.5	16,762.7	16,902.8	17,000.0	17,000.0
	<u>219.0</u>	<u>219.0</u>	<u>219.0</u>	219.0	<u>20,691.9</u>	<u>20,869.8</u>	<u>21,057.7</u>	21,043.2
Developmental Disabilities Services								
General Funds	801.8	735.8	703.8	701.8	58,376.9	61,894.7	62,510.2	61,823.6
Appropriated S/F	1.0	1.0	1.0	1.0	580.5	2,232.8	2,238.3	2,238.3
Non-Appropriated S/F	3.0	3.0	3.0	3.0	7,128.6	386.4	386.4	386.4
	<u>805.8</u>	<u>739.8</u>	<u>707.8</u>	705.8	<u>66,086.0</u>	<u>64,513.9</u>	<u>65,134.9</u>	64,448.3

**HEALTH & SOCIAL SERVICES
DEPARTMENT SUMMARY**

35-00-00 Appropriation Units	POSITIONS				DOLLARS			
	FY 2002 Actual	FY 2003 Budget	FY 2004 Request	FY 2004 Recommend	FY 2002 Actual	FY 2003 Budget	FY 2004 Request	FY 2004 Recommend
State Service Centers								
General Funds	107.1	102.1	109.6	109.6	9,853.9	9,015.9	9,460.9	9,388.4
Appropriated S/F	1.0				935.7	585.6	585.6	585.6
Non-Appropriated S/F	28.0	28.5	25.0	25.0	12,733.8	8,576.2	8,655.8	8,655.8
	<u>136.1</u>	<u>130.6</u>	<u>134.6</u>	<u>134.6</u>	<u>23,523.4</u>	<u>18,177.7</u>	<u>18,702.3</u>	<u>18,629.8</u>
Aging & Adults w/ Disabilities								
General Funds	59.8	62.3	62.3	62.3	15,408.3	9,089.9	9,121.3	8,677.8
Appropriated S/F					220.9	261.0	261.0	612.2
Non-Appropriated S/F	49.4	51.9	51.9	51.9	10,118.5	8,634.5	10,548.0	10,548.0
	<u>109.2</u>	<u>114.2</u>	<u>114.2</u>	<u>114.2</u>	<u>25,747.7</u>	<u>17,985.4</u>	<u>19,930.3</u>	<u>19,838.0</u>
TOTAL								
General Funds	3,857.5	3,850.6	3,822.1	3,721.6	617,551.8	632,616.1	673,934.9	651,312.8
Appropriated S/F	121.1	129.1	129.1	131.6	40,377.1	53,902.9	55,508.3	63,498.6
Non-Appropriated S/F	866.9	889.4	885.9	883.9	507,532.6	487,716.3	521,788.0	520,889.8
	<u>4,845.5</u>	<u>4,869.1</u>	<u>4,837.1</u>	<u>4,737.1</u>	<u>1,165,461.5</u>	<u>1,174,235.3</u>	<u>1,251,231.2</u>	<u>1,235,701.2</u>
OTHER AVAILABLE FUNDS - REGULAR OPERATIONS								
General Funds					0.7	22,892.3		
Special Funds					<u>2.5</u>			
					3.2	22,892.3		
TOTAL DEPARTMENT - REGULAR OPERATIONS								
General Funds					617,552.5	655,508.4	673,934.9	651,312.8
Special Funds					<u>547,912.2</u>	<u>541,619.2</u>	<u>577,296.3</u>	<u>585,286.6</u>
					1,165,464.7	1,197,127.6	1,251,231.2	1,236,599.4
TOTAL DEPARTMENT - FIRST STATE IMPROVEMENT FUND - SPECIAL FUNDS CAPITAL IMPROVEMENTS - SPECIAL FUNDS								
GRAND TOTAL								
General Funds					617,552.5	655,508.4	673,934.9	651,312.8
Special Funds					<u>547,912.2</u>	<u>541,619.2</u>	<u>577,296.3</u>	<u>585,286.6</u>
					1,165,464.7	1,197,127.6	1,251,231.2	1,236,599.4
			(Reverted)		3,262.1			
			(Encumbered)		8,939.6			
			(Continuing)		13,952.7			

**HEALTH & SOCIAL SERVICES
ADMINISTRATION
APPROPRIATION UNIT SUMMARY**

35-01-00 Programs	POSITIONS				DOLLARS			
	FY 2002 Actual	FY 2003 Budget	FY 2004 Request	FY 2004 Recommend	FY 2002 Actual	FY 2003 Budget	FY 2004 Request	FY 2004 Recommend
Office of the Secretary								
General Funds	8.0	8.0	8.0	8.0	610.9	602.2	620.4	600.4
Appropriated S/F	1.0	1.0	1.0	1.0	245.8	130.8	130.8	150.8
Non-Appropriated S/F								
	<u>9.0</u>	<u>9.0</u>	<u>9.0</u>	<u>9.0</u>	<u>856.7</u>	<u>733.0</u>	<u>751.2</u>	<u>751.2</u>
Management Services								
General Funds	140.6	137.6	137.6	162.1	12,954.2	10,233.1	12,739.4	11,238.6
Appropriated S/F	33.1	33.1	34.1	34.6	2,954.2	2,681.2	2,681.2	2,701.2
Non-Appropriated S/F	51.9	51.9	53.9	53.9	4,580.7	3,195.2	4,074.1	4,074.1
	<u>225.6</u>	<u>222.6</u>	<u>225.6</u>	<u>250.6</u>	<u>20,489.1</u>	<u>16,109.5</u>	<u>19,494.7</u>	<u>18,013.9</u>
Facility Operations								
General Funds		289.5	293.1	293.1	3,477.7	13,999.8	14,785.8	14,894.6
Appropriated S/F		1.0			39.1	921.0	879.8	879.8
Non-Appropriated S/F								
		<u>290.5</u>	<u>293.1</u>	<u>293.1</u>	<u>3,516.8</u>	<u>14,920.8</u>	<u>15,665.6</u>	<u>15,774.4</u>
TOTAL								
General Funds	148.6	435.1	438.7	463.2	17,042.8	24,835.1	28,145.6	26,733.6
Appropriated S/F	34.1	35.1	35.1	35.6	3,239.1	3,733.0	3,691.8	3,731.8
Non-Appropriated S/F	51.9	51.9	53.9	53.9	4,580.7	3,195.2	4,074.1	4,074.1
	<u>234.6</u>	<u>522.1</u>	<u>527.7</u>	<u>552.7</u>	<u>24,862.6</u>	<u>31,763.3</u>	<u>35,911.5</u>	<u>34,539.5</u>

**HEALTH & SOCIAL SERVICES
ADMINISTRATION
OFFICE OF THE SECRETARY
INTERNAL PROGRAM UNIT SUMMARY**

35-01-10

Lines	FY 2002 Actual	FY 2003 Budget	FY 2004 Request	FY 2004 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2004 Recommend
Personnel Costs								
General Funds	568.9	538.8	557.0	537.0				537.0
Appropriated S/F	20.7	39.1	39.1	59.1				59.1
Non-Appropriated S/F								
	<u>589.6</u>	<u>577.9</u>	<u>596.1</u>	<u>596.1</u>				<u>596.1</u>
Travel								
General Funds	4.4	4.4	4.4	4.4				4.4
Appropriated S/F		5.0	5.0	5.0				5.0
Non-Appropriated S/F								
	<u>4.4</u>	<u>9.4</u>	<u>9.4</u>	<u>9.4</u>				<u>9.4</u>
Contractual Services								
General Funds	24.9	44.3	44.3	44.3				44.3
Appropriated S/F	66.2	56.0	56.0	56.0				56.0
Non-Appropriated S/F								
	<u>91.1</u>	<u>100.3</u>	<u>100.3</u>	<u>100.3</u>				<u>100.3</u>
Energy								
General Funds	10.1	12.0	12.0	12.0				12.0
Appropriated S/F								
Non-Appropriated S/F								
	<u>10.1</u>	<u>12.0</u>	<u>12.0</u>	<u>12.0</u>				<u>12.0</u>
Supplies and Materials								
General Funds	2.6	2.7	2.7	2.7				2.7
Appropriated S/F	7.4	15.7	15.7	15.7				15.7
Non-Appropriated S/F								
	<u>10.0</u>	<u>18.4</u>	<u>18.4</u>	<u>18.4</u>				<u>18.4</u>
Capital Outlay								
General Funds								
Appropriated S/F		15.0	15.0	15.0				15.0
Non-Appropriated S/F								
		<u>15.0</u>	<u>15.0</u>	<u>15.0</u>				<u>15.0</u>
Tobacco:Disabled Client Survey								
General Funds								
Appropriated S/F	151.5							
Non-Appropriated S/F								
	<u>151.5</u>							
TOTAL								
General Funds	610.9	602.2	620.4	600.4				600.4
Appropriated S/F	245.8	130.8	130.8	150.8				150.8
Non-Appropriated S/F								
	<u>856.7</u>	<u>733.0</u>	<u>751.2</u>	<u>751.2</u>				<u>751.2</u>
IPU REVENUES								
General Funds		0.4	0.4	0.4				0.4
Appropriated S/F	85.9	380.0	315.0	315.0				315.0
Non-Appropriated S/F								
	<u>85.9</u>	<u>380.4</u>	<u>315.4</u>	<u>315.4</u>				<u>315.4</u>
POSITIONS								
General Funds	8.0	8.0	8.0	8.0				8.0
Appropriated S/F	1.0	1.0	1.0	1.0				1.0
Non-Appropriated S/F								
	<u>9.0</u>	<u>9.0</u>	<u>9.0</u>	<u>9.0</u>				<u>9.0</u>

**HEALTH & SOCIAL SERVICES
 ADMINISTRATION
 OFFICE OF THE SECRETARY
 INTERNAL PROGRAM UNIT SUMMARY**

35-01-10								
Lines	FY 2002 Actual	FY 2003 Budget	FY 2004 Request	FY 2004 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2004 Recommend

BASE, INFLATION, STRUCTURAL CHANGES, ENHANCEMENTS AND ONE-TIME ITEMS

*Base adjustments include (\$20.0) and \$20.0 ASF in Personnel Costs to switch funding of an existing position.

**HEALTH & SOCIAL SERVICES
ADMINISTRATION
MANAGEMENT SERVICES
INTERNAL PROGRAM UNIT SUMMARY**

35-01-20

Lines	FY 2002 Actual	FY 2003 Budget	FY 2004 Request	FY 2004 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2004 Recommend
Personnel Costs								
General Funds	7,484.7	7,049.0	7,334.1	7,268.4			45.7	7,314.1
Appropriated S/F	1,110.9	1,158.8	1,158.8	1,178.8				1,178.8
Non-Appropriated S/F	2,284.8	2,309.6	2,355.3	2,309.6			45.7	2,355.3
	<u>10,880.4</u>	<u>10,517.4</u>	<u>10,848.2</u>	<u>10,756.8</u>			<u>91.4</u>	<u>10,848.2</u>
Travel								
General Funds	1.1	0.2	0.2	0.2				0.2
Appropriated S/F	6.2	7.7	7.7	7.7				7.7
Non-Appropriated S/F	8.9	8.4	8.4	8.4				8.4
	<u>16.2</u>	<u>16.3</u>	<u>16.3</u>	<u>16.3</u>				<u>16.3</u>
Contractual Services								
General Funds	379.6	344.6	428.5	308.8				308.8
Appropriated S/F	479.4	729.9	729.9	729.9				729.9
Non-Appropriated S/F	1,160.4	97.4	128.4	97.4			31.0	128.4
	<u>2,019.4</u>	<u>1,171.9</u>	<u>1,286.8</u>	<u>1,136.1</u>			<u>31.0</u>	<u>1,167.1</u>
Energy								
General Funds	111.9	118.9	118.9	118.9				118.9
Appropriated S/F								
Non-Appropriated S/F	22.0	11.0	11.0	11.0				11.0
	<u>133.9</u>	<u>129.9</u>	<u>129.9</u>	<u>129.9</u>				<u>129.9</u>
Supplies and Materials								
General Funds	33.4	37.1	37.1	37.1				37.1
Appropriated S/F	73.7	82.8	82.8	82.8				82.8
Non-Appropriated S/F	63.0	32.7	32.7	32.7				32.7
	<u>170.1</u>	<u>152.6</u>	<u>152.6</u>	<u>152.6</u>				<u>152.6</u>
Capital Outlay								
General Funds	20.0	20.0	20.0	20.0				20.0
Appropriated S/F	15.1	200.0	200.0	200.0				200.0
Non-Appropriated S/F	61.0	72.4	72.4	72.4				72.4
	<u>96.1</u>	<u>292.4</u>	<u>292.4</u>	<u>292.4</u>				<u>292.4</u>
Debt Service								
General Funds	2,868.6	2,504.6	2,504.6	1,932.7				1,932.7
Appropriated S/F								
Non-Appropriated S/F								
	<u>2,868.6</u>	<u>2,504.6</u>	<u>2,504.6</u>	<u>1,932.7</u>				<u>1,932.7</u>
One-Time								
General Funds			1,705.6					
Appropriated S/F								
Non-Appropriated S/F								
			<u>1,705.6</u>					
Other Items								
General Funds	1,372.1							
Appropriated S/F								
Non-Appropriated S/F	980.6	663.7	1,465.9	833.4				1,465.9
	<u>2,352.7</u>	<u>663.7</u>	<u>1,465.9</u>	<u>833.4</u>				<u>1,465.9</u>
EBT								
General Funds	3.8	138.7	570.4	570.4				570.4
Appropriated S/F								
Non-Appropriated S/F								
	<u>3.8</u>	<u>138.7</u>	<u>570.4</u>	<u>570.4</u>				<u>570.4</u>

**HEALTH & SOCIAL SERVICES
ADMINISTRATION
MANAGEMENT SERVICES
INTERNAL PROGRAM UNIT SUMMARY**

35-01-20 Lines	FY 2002 Actual	FY 2003 Budget	FY 2004 Request	FY 2004 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2004 Recommend
Nurse Recruiting								
General Funds	21.6	20.0	20.0	20.0				20.0
Appropriated S/F								
Non-Appropriated S/F								
	<u>21.6</u>	<u>20.0</u>	<u>20.0</u>	<u>20.0</u>				<u>20.0</u>
Revenue Management								
General Funds								
Appropriated S/F	239.9	269.2	269.2	269.2				269.2
Non-Appropriated S/F								
	<u>239.9</u>	<u>269.2</u>	<u>269.2</u>	<u>269.2</u>				<u>269.2</u>
Health Statistics								
General Funds								
Appropriated S/F	12.1							
Non-Appropriated S/F								
	<u>12.1</u>							
Program Integration								
General Funds								
Appropriated S/F	175.9	232.8	232.8	232.8				232.8
Non-Appropriated S/F								
	<u>175.9</u>	<u>232.8</u>	<u>232.8</u>	<u>232.8</u>				<u>232.8</u>
Technology Fund								
General Funds	5.8							
Appropriated S/F								
Non-Appropriated S/F								
	<u>5.8</u>							
MCI \ Equipment								
General Funds	553.0							
Appropriated S/F	841.0							
Non-Appropriated S/F								
	<u>1,394.0</u>							
Development								
General Funds	86.4							
Appropriated S/F								
Non-Appropriated S/F								
	<u>86.4</u>							
Development Fund								
General Funds	12.2							
Appropriated S/F								
Non-Appropriated S/F								
	<u>12.2</u>							
GBHC Transition								
General Funds						916.4		916.4
Appropriated S/F								
Non-Appropriated S/F								
						<u>916.4</u>		<u>916.4</u>
TOTAL								
General Funds	12,954.2	10,233.1	12,739.4	10,276.5		916.4	45.7	11,238.6
Appropriated S/F	2,954.2	2,681.2	2,681.2	2,701.2				2,701.2
Non-Appropriated S/F	4,580.7	3,195.2	4,074.1	3,364.9			76.7	4,074.1
	<u>20,489.1</u>	<u>16,109.5</u>	<u>19,494.7</u>	<u>16,342.6</u>		<u>916.4</u>	<u>122.4</u>	<u>18,013.9</u>

**HEALTH & SOCIAL SERVICES
ADMINISTRATION
MANAGEMENT SERVICES
INTERNAL PROGRAM UNIT SUMMARY**

35-01-20

Lines	FY 2002 Actual	FY 2003 Budget	FY 2004 Request	FY 2004 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2004 Recommend
IPU REVENUES								
General Funds	51.9	150.0	150.0	150.0				150.0
Appropriated S/F	2,322.0	2,690.3	2,690.3	2,690.3				2,690.3
Non-Appropriated S/F	4,795.1	3,804.6	4,513.8	3,804.6			76.7	4,513.8
	<u>7,169.0</u>	<u>6,644.9</u>	<u>7,354.1</u>	<u>6,644.9</u>			<u>76.7</u>	<u>7,354.1</u>
POSITIONS								
General Funds	140.6	137.6	137.6	136.1		25.0	1.0	162.1
Appropriated S/F	33.1	33.1	34.1	34.6				34.6
Non-Appropriated S/F	51.9	51.9	53.9	51.9			2.0	53.9
	<u>225.6</u>	<u>222.6</u>	<u>225.6</u>	<u>222.6</u>		<u>25.0</u>	<u>3.0</u>	<u>250.6</u>

BASE, INFLATION, STRUCTURAL CHANGES, ENHANCEMENTS AND ONE-TIME ITEMS

*Base adjustments include (\$20.0) and \$20.0 ASF in Personnel Costs, (1.5) FTEs and 1.5 ASF FTEs to switch funding of positions, \$431.7 to annualize operating costs of the Electronic Benefit Transfer (EBT) initiative, and (\$35.8) in Contractual Services from savings resulting from the operations of the audit recovery unit.

*Recommend structural changes to transfer \$910.5 in Personnel Costs, \$5.9 in Debt Service and 25.0 FTEs from Governor Bacon (35-05-60) to this IPU due to the closing of the facility. These funds will be located in a newly created and temporary appropriation line entitled GBHC Transition.

*Recommend enhancements of \$45.7 in Personnel Costs, 1.0 FTE and 2.0 NSF FTEs for EBT operations.

*Do not recommend enhancement of \$83.9 and one-time funding of \$1,705.6 for costs associated with Windows 2000 migration.

**HEALTH & SOCIAL SERVICES
ADMINISTRATION
FACILITY OPERATIONS
INTERNAL PROGRAM UNIT SUMMARY**

35-01-30 Lines	FY 2002 Actual	FY 2003 Budget	FY 2004 Request	FY 2004 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2004 Recommend
Personnel Costs								
General Funds	2,776.8	9,724.7	10,134.9	10,054.1		80.8		10,134.9
Appropriated S/F		41.2						
Non-Appropriated S/F								
	<u>2,776.8</u>	<u>9,765.9</u>	<u>10,134.9</u>	<u>10,054.1</u>		<u>80.8</u>		<u>10,134.9</u>
Contractual Services								
General Funds	423.2	3,510.3	3,811.0	3,510.3		326.8		3,837.1
Appropriated S/F		355.9						
Non-Appropriated S/F								
	<u>423.2</u>	<u>3,866.2</u>	<u>3,811.0</u>	<u>3,510.3</u>		<u>326.8</u>		<u>3,837.1</u>
Energy								
General Funds				82.7				82.7
Appropriated S/F								
Non-Appropriated S/F								
				<u>82.7</u>				<u>82.7</u>
Supplies and Materials								
General Funds	276.5	763.6	838.7	763.6		75.1		838.7
Appropriated S/F		6.0						
Non-Appropriated S/F								
	<u>276.5</u>	<u>769.6</u>	<u>838.7</u>	<u>763.6</u>		<u>75.1</u>		<u>838.7</u>
Capital Outlay								
General Funds	1.2	1.2	1.2	1.2				1.2
Appropriated S/F								
Non-Appropriated S/F								
	<u>1.2</u>	<u>1.2</u>	<u>1.2</u>	<u>1.2</u>				<u>1.2</u>
Operations								
General Funds								
Appropriated S/F	39.1	517.9	879.8	879.8				879.8
Non-Appropriated S/F								
	<u>39.1</u>	<u>517.9</u>	<u>879.8</u>	<u>879.8</u>				<u>879.8</u>
TOTAL								
General Funds	3,477.7	13,999.8	14,785.8	14,411.9		482.7		14,894.6
Appropriated S/F	39.1	921.0	879.8	879.8				879.8
Non-Appropriated S/F								
	<u>3,516.8</u>	<u>14,920.8</u>	<u>15,665.6</u>	<u>15,291.7</u>		<u>482.7</u>		<u>15,774.4</u>
IPU REVENUES								
General Funds								
Appropriated S/F	138.1	403.1	879.8	879.8				879.8
Non-Appropriated S/F								
	<u>138.1</u>	<u>403.1</u>	<u>879.8</u>	<u>879.8</u>				<u>879.8</u>
POSITIONS								
General Funds		289.5	293.1	290.5		2.6		293.1
Appropriated S/F		1.0						
Non-Appropriated S/F								
		<u>290.5</u>	<u>293.1</u>	<u>290.5</u>		<u>2.6</u>		<u>293.1</u>

BASE, INFLATION, STRUCTURAL CHANGES, ENHANCEMENTS AND ONE-TIME ITEMS

*Base adjustments include 1.0 FTE and (1.0) ASF FTE to switch funding of position and (\$41.2) ASF in Personnel Costs.

**HEALTH & SOCIAL SERVICES
ADMINISTRATION
FACILITY OPERATIONS
INTERNAL PROGRAM UNIT SUMMARY**

35-01-30

Lines	FY 2002 Actual	FY 2003 Budget	FY 2004 Request	FY 2004 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2004 Recommend
-------	-------------------	-------------------	--------------------	-----------------	-------------------------------------	-----------------------	-------------------	----------------------

*Recommend structural changes to transfer \$93.9 in Personnel Costs and 3.0 FTEs from Stockley Center (35-11-20); and \$16.1 in Personnel Costs and .6 FTE from Emily Bissell (35-05-50) to this IPU; (\$29.2) in Personnel Costs and (1.0) FTE from this IPU to Stockley Center (35-11-20); \$28.5 in Contractual Services from Emily Bissell (35-05-50) to this IPU, \$11.0 in Contractual Services from Governor Bacon (35-05-60); \$40.1 in Contractual Services from Social Services (35-07-01) to this IPU, \$18.1 in Contractual Services from Visually Impaired (35-08-01); \$70.0 in Contractual Services from Stockley Center (35-11-20); \$33.2 in Contractual Services from Community Services (35-11-30); \$99.8 in Contractual Services from Services for Aging and Adults with Physical Disabilities (35-14-01); \$21.5 in Supplies and Materials from Delaware Hospital for the Chronically Ill (35-05-40); and \$53.6 in Supplies and Materials from Stockley Center (35-11-20). These transfers are for the continuation of the consolidation of the maintenance, security and housekeeping functions of the department.

*Recommend structural changes to transfer \$26.1 in Contractual Services and \$82.7 in Energy from Governor Bacon (35-05-60) due to the recommended closing of the facility.

*Also recommend structural changes to transfer (\$355.9) ASF in Contractual Services and (\$6.0) ASF in Supplies and Materials to Operations.

**HEALTH & SOCIAL SERVICES
MEDICAL EXAMINER
MEDICAL EXAMINER
INTERNAL PROGRAM UNIT SUMMARY**

35-04-01 Lines	FY 2002 Actual	FY 2003 Budget	FY 2004 Request	FY 2004 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2004 Recommend
Personnel Costs								
General Funds	2,282.4	2,243.9	2,322.3	2,322.3				2,322.3
Appropriated S/F								
Non-Appropriated S/F								
	<u>2,282.4</u>	<u>2,243.9</u>	<u>2,322.3</u>	<u>2,322.3</u>				<u>2,322.3</u>
Travel								
General Funds	12.0	12.1	12.1	12.1				12.1
Appropriated S/F								
Non-Appropriated S/F	1.8							
	<u>13.8</u>	<u>12.1</u>	<u>12.1</u>	<u>12.1</u>				<u>12.1</u>
Contractual Services								
General Funds	301.1	252.6	252.6	172.6				172.6
Appropriated S/F								
Non-Appropriated S/F	21.2	210.3	210.3	210.3				210.3
	<u>322.3</u>	<u>462.9</u>	<u>462.9</u>	<u>382.9</u>				<u>382.9</u>
Energy								
General Funds	67.4	79.6	79.6	73.6				73.6
Appropriated S/F								
Non-Appropriated S/F								
	<u>67.4</u>	<u>79.6</u>	<u>79.6</u>	<u>73.6</u>				<u>73.6</u>
Supplies and Materials								
General Funds	303.3	423.2	423.2	403.2				403.2
Appropriated S/F								
Non-Appropriated S/F	3.4							
	<u>306.7</u>	<u>423.2</u>	<u>423.2</u>	<u>403.2</u>				<u>403.2</u>
Capital Outlay								
General Funds	45.3	38.6	38.6	38.6				38.6
Appropriated S/F								
Non-Appropriated S/F	113.5							
	<u>158.8</u>	<u>38.6</u>	<u>38.6</u>	<u>38.6</u>				<u>38.6</u>
Debt Service								
General Funds	90.5	84.3	84.3	86.1				86.1
Appropriated S/F								
Non-Appropriated S/F								
	<u>90.5</u>	<u>84.3</u>	<u>84.3</u>	<u>86.1</u>				<u>86.1</u>
Urine Analysis								
General Funds								
Appropriated S/F	122.1	46.4	46.4	46.4				46.4
Non-Appropriated S/F								
	<u>122.1</u>	<u>46.4</u>	<u>46.4</u>	<u>46.4</u>				<u>46.4</u>
TOTAL								
General Funds	3,102.0	3,134.3	3,212.7	3,108.5				3,108.5
Appropriated S/F	122.1	46.4	46.4	46.4				46.4
Non-Appropriated S/F	139.9	210.3	210.3	210.3				210.3
	<u>3,364.0</u>	<u>3,391.0</u>	<u>3,469.4</u>	<u>3,365.2</u>				<u>3,365.2</u>
IPU REVENUES								
General Funds	27.5							
Appropriated S/F	33.8	46.4	46.4	46.4				46.4
Non-Appropriated S/F	104.3	210.3	210.3	210.3				210.3
	<u>165.6</u>	<u>256.7</u>	<u>256.7</u>	<u>256.7</u>				<u>256.7</u>

**HEALTH & SOCIAL SERVICES
 MEDICAL EXAMINER
 MEDICAL EXAMINER
 INTERNAL PROGRAM UNIT SUMMARY**

35-04-01

Lines	FY 2002 Actual	FY 2003 Budget	FY 2004 Request	FY 2004 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2004 Recommend
POSITIONS								
General Funds	37.0	34.0	34.0	34.0				34.0
Appropriated S/F	1.0	1.0	1.0	1.0				1.0
Non-Appropriated S/F	38.0	35.0	35.0	35.0				35.0

BASE, INFLATION, STRUCTURAL CHANGES, ENHANCEMENTS AND ONE-TIME ITEMS

*Base adjustments include (\$80.0) in Contractual Services and (\$20.0) in Supplies and Materials.

**HEALTH & SOCIAL SERVICES
PUBLIC HEALTH
APPROPRIATION UNIT SUMMARY**

35-05-00 Programs	POSITIONS				DOLLARS			
	FY 2002 Actual	FY 2003 Budget	FY 2004 Request	FY 2004 Recommend	FY 2002 Actual	FY 2003 Budget	FY 2004 Request	FY 2004 Recommend
Director's Office/Support Svcs								
General Funds	50.0	50.0	51.0	49.0	3,884.9	3,147.3	3,297.1	3,100.9
Appropriated S/F	7.0	7.0	7.0	9.0	328.4	799.7	1,424.7	1,620.9
Non-Appropriated S/F	3.0	3.0	3.0	3.0	170.1	102.9	102.9	102.9
	<u>60.0</u>	<u>60.0</u>	<u>61.0</u>	<u>61.0</u>	<u>4,383.4</u>	<u>4,049.9</u>	<u>4,824.7</u>	<u>4,824.7</u>
Community Health								
General Funds	323.3	321.1	322.1	322.1	25,544.7	25,322.8	26,000.6	25,670.6
Appropriated S/F	40.8	44.8	44.8	44.8	8,022.0	12,006.8	12,985.8	18,361.0
Non-Appropriated S/F	205.5	217.7	217.7	217.7	37,111.1	18,494.0	18,494.0	18,494.0
	<u>569.6</u>	<u>583.6</u>	<u>584.6</u>	<u>584.6</u>	<u>70,677.8</u>	<u>55,823.6</u>	<u>57,480.4</u>	<u>62,525.6</u>
Emergency Medical Services								
General Funds	9.0	9.0	10.0		10,686.2	1,287.8	1,378.8	
Appropriated S/F					494.7	141.4	141.4	
Non-Appropriated S/F	1.0	2.0	2.0		394.2			
	<u>10.0</u>	<u>11.0</u>	<u>12.0</u>		<u>11,575.1</u>	<u>1,429.2</u>	<u>1,520.2</u>	
Hosp for the Chronically III								
General Funds	649.2	574.6	571.0	596.0	27,329.3	27,053.5	27,947.2	30,266.4
Appropriated S/F					423.5	528.6	528.6	528.6
Non-Appropriated S/F					2,624.7	3,255.6	3,255.6	3,255.6
	<u>649.2</u>	<u>574.6</u>	<u>571.0</u>	<u>596.0</u>	<u>30,377.5</u>	<u>30,837.7</u>	<u>31,731.4</u>	<u>34,050.6</u>
Emily Bissell								
General Funds	196.3	171.0	169.0	169.0	8,376.8	8,066.5	8,281.4	8,394.9
Appropriated S/F					67.1	144.4	144.4	144.4
Non-Appropriated S/F					714.9	1,148.1	1,148.1	1,148.1
	<u>196.3</u>	<u>171.0</u>	<u>169.0</u>	<u>169.0</u>	<u>9,158.8</u>	<u>9,359.0</u>	<u>9,573.9</u>	<u>9,687.4</u>
Governor Bacon								
General Funds	152.5	136.0	136.0		6,293.3	6,154.8	6,405.9	
Appropriated S/F								
Non-Appropriated S/F					789.9	898.2	898.2	
	<u>152.5</u>	<u>136.0</u>	<u>136.0</u>		<u>7,083.2</u>	<u>7,053.0</u>	<u>7,304.1</u>	
TOTAL								
General Funds	1,380.3	1,261.7	1,259.1	1,136.1	82,115.2	71,032.7	73,311.0	67,432.8
Appropriated S/F	47.8	51.8	51.8	53.8	9,335.7	13,620.9	15,224.9	20,654.9
Non-Appropriated S/F	209.5	222.7	222.7	220.7	41,804.9	23,898.8	23,898.8	23,000.6
	<u>1,637.6</u>	<u>1,536.2</u>	<u>1,533.6</u>	<u>1,410.6</u>	<u>133,255.8</u>	<u>108,552.4</u>	<u>112,434.7</u>	<u>111,088.3</u>

**HEALTH & SOCIAL SERVICES
PUBLIC HEALTH
DIRECTOR'S OFFICE/SUPPORT SVCS
INTERNAL PROGRAM UNIT SUMMARY**

35-05-10

Lines	FY 2002 Actual	FY 2003 Budget	FY 2004 Request	FY 2004 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2004 Recommend
Personnel Costs								
General Funds	2,580.7	2,547.9	2,697.7	2,442.4		59.1		2,501.5
Appropriated S/F				196.2				196.2
Non-Appropriated S/F	41.7	33.1	33.1	33.1				33.1
	<u>2,622.4</u>	<u>2,581.0</u>	<u>2,730.8</u>	<u>2,671.7</u>		<u>59.1</u>		<u>2,730.8</u>
Travel								
General Funds	2.9	2.9	2.9	2.9				2.9
Appropriated S/F								
Non-Appropriated S/F	2.3	0.2	0.2	0.2				0.2
	<u>5.2</u>	<u>3.1</u>	<u>3.1</u>	<u>3.1</u>				<u>3.1</u>
Contractual Services								
General Funds	599.3	577.3	577.3	577.3				577.3
Appropriated S/F								
Non-Appropriated S/F	119.7	60.3	60.3	60.3				60.3
	<u>719.0</u>	<u>637.6</u>	<u>637.6</u>	<u>637.6</u>				<u>637.6</u>
Supplies and Materials								
General Funds	11.8	14.2	14.2	14.2				14.2
Appropriated S/F								
Non-Appropriated S/F	6.4	0.3	0.3	0.3				0.3
	<u>18.2</u>	<u>14.5</u>	<u>14.5</u>	<u>14.5</u>				<u>14.5</u>
Capital Outlay								
General Funds	1.2	5.0	5.0	5.0				5.0
Appropriated S/F								
Non-Appropriated S/F		9.0	9.0	9.0				9.0
	<u>1.2</u>	<u>14.0</u>	<u>14.0</u>	<u>14.0</u>				<u>14.0</u>
Other Items								
General Funds	689.0							
Appropriated S/F								
Non-Appropriated S/F								
	<u>689.0</u>							
Indirect Costs - Support Svc								
General Funds								
Appropriated S/F	46.8	60.0	85.0	60.0			25.0	85.0
Non-Appropriated S/F								
	<u>46.8</u>	<u>60.0</u>	<u>85.0</u>	<u>60.0</u>			<u>25.0</u>	<u>85.0</u>
Child Health - Support Svc								
General Funds								
Appropriated S/F	96.7	125.0	125.0	125.0				125.0
Non-Appropriated S/F								
	<u>96.7</u>	<u>125.0</u>	<u>125.0</u>	<u>125.0</u>				<u>125.0</u>
Vanity Certificates								
General Funds								
Appropriated S/F	6.4	14.7	14.7	14.7				14.7
Non-Appropriated S/F								
	<u>6.4</u>	<u>14.7</u>	<u>14.7</u>	<u>14.7</u>				<u>14.7</u>
Health Statistics								
General Funds								
Appropriated S/F	178.5	600.0	1,200.0	600.0			600.0	1,200.0
Non-Appropriated S/F								
	<u>178.5</u>	<u>600.0</u>	<u>1,200.0</u>	<u>600.0</u>			<u>600.0</u>	<u>1,200.0</u>

**HEALTH & SOCIAL SERVICES
PUBLIC HEALTH
DIRECTOR'S OFFICE/SUPPORT SVCS
INTERNAL PROGRAM UNIT SUMMARY**

35-05-10

Lines	FY 2002 Actual	FY 2003 Budget	FY 2004 Request	FY 2004 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2004 Recommend
TOTAL								
General Funds	3,884.9	3,147.3	3,297.1	3,041.8		59.1		3,100.9
Appropriated S/F	328.4	799.7	1,424.7	995.9			625.0	1,620.9
Non-Appropriated S/F	170.1	102.9	102.9	102.9				102.9
	<u>4,383.4</u>	<u>4,049.9</u>	<u>4,824.7</u>	<u>4,140.6</u>		<u>59.1</u>	<u>625.0</u>	<u>4,824.7</u>
IPU REVENUES								
General Funds	252.9	287.0	287.0	287.0				287.0
Appropriated S/F	1,004.4	519.5	1,544.2	919.2			625.0	1,544.2
Non-Appropriated S/F	114.4	102.9	102.9	102.9				102.9
	<u>1,371.7</u>	<u>909.4</u>	<u>1,934.1</u>	<u>1,309.1</u>			<u>625.0</u>	<u>1,934.1</u>
POSITIONS								
General Funds	50.0	50.0	51.0	48.0		1.0		49.0
Appropriated S/F	7.0	7.0	7.0	9.0				9.0
Non-Appropriated S/F	3.0	3.0	3.0	3.0				3.0
	<u>60.0</u>	<u>60.0</u>	<u>61.0</u>	<u>60.0</u>		<u>1.0</u>		<u>61.0</u>

BASE, INFLATION, STRUCTURAL CHANGES, ENHANCEMENTS AND ONE-TIME ITEMS

*Base adjustments include (\$196.2) in Personnel Costs, \$196.2 ASF in Personnel Costs, (2.0) FTEs, 2.0 ASF FTEs to convert part of the Vital Statistics unit to ASF.

*Recommend structural change to transfer \$59.1 in Personnel Costs and 1.0 FTE from Emily Bissell (35-05-50) for a Health Insurance Portability and Accountability Act (HIPAA) position.

*Recommend enhancements of \$600.0 ASF for increased costs of the electronic birth certificate project and \$25.0 ASF for indirect costs increases.

**HEALTH & SOCIAL SERVICES
PUBLIC HEALTH
COMMUNITY HEALTH
INTERNAL PROGRAM UNIT SUMMARY**

35-05-20

Lines	FY 2002 Actual	FY 2003 Budget	FY 2004 Request	FY 2004 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2004 Recommend
Personnel Costs								
General Funds	16,208.2	15,870.9	16,548.7	16,502.1		46.6		16,548.7
Appropriated S/F	41.1	41.8	41.8	41.8				41.8
Non-Appropriated S/F	8,371.8	8,031.9	8,031.9	8,031.9				8,031.9
	<u>24,621.1</u>	<u>23,944.6</u>	<u>24,622.4</u>	<u>24,575.8</u>		<u>46.6</u>		<u>24,622.4</u>
Travel								
General Funds	3.0	11.4	11.4	11.4				11.4
Appropriated S/F								
Non-Appropriated S/F	146.3	46.0	46.0	46.0				46.0
	<u>149.3</u>	<u>57.4</u>	<u>57.4</u>	<u>57.4</u>				<u>57.4</u>
Contractual Services								
General Funds	3,010.0	2,977.7	2,977.7	2,707.7				2,707.7
Appropriated S/F	499.3	500.0	500.0	500.0				500.0
Non-Appropriated S/F	16,074.0	3,644.0	3,644.0	3,644.0				3,644.0
	<u>19,583.3</u>	<u>7,121.7</u>	<u>7,121.7</u>	<u>6,851.7</u>				<u>6,851.7</u>
Energy								
General Funds	161.4	162.1	162.1	172.1				172.1
Appropriated S/F								
Non-Appropriated S/F	6.9							
	<u>168.3</u>	<u>162.1</u>	<u>162.1</u>	<u>172.1</u>				<u>172.1</u>
Supplies and Materials								
General Funds	627.6	951.8	951.8	881.8				881.8
Appropriated S/F				60.0				60.0
Non-Appropriated S/F	11,632.4	6,430.4	6,430.4	6,430.4				6,430.4
	<u>12,260.0</u>	<u>7,382.2</u>	<u>7,382.2</u>	<u>7,372.2</u>				<u>7,372.2</u>
Capital Outlay								
General Funds	23.2	39.8	39.8	39.8				39.8
Appropriated S/F								
Non-Appropriated S/F	870.9	312.6	312.6	312.6				312.6
	<u>894.1</u>	<u>352.4</u>	<u>352.4</u>	<u>352.4</u>				<u>352.4</u>
Debt Service								
General Funds	105.0							
Appropriated S/F								
Non-Appropriated S/F								
	<u>105.0</u>							
One-Time								
General Funds	32.8							
Appropriated S/F								
Non-Appropriated S/F								
	<u>32.8</u>							
Other Items								
General Funds								
Appropriated S/F								
Non-Appropriated S/F	8.8	29.1	29.1	29.1				29.1
	<u>8.8</u>	<u>29.1</u>	<u>29.1</u>	<u>29.1</u>				<u>29.1</u>
School Based Health								
General Funds	4,602.9	4,651.8	4,651.8	4,651.8				4,651.8
Appropriated S/F		65.0	80.0	65.0			15.0	80.0
Non-Appropriated S/F								
	<u>4,602.9</u>	<u>4,716.8</u>	<u>4,731.8</u>	<u>4,716.8</u>			<u>15.0</u>	<u>4,731.8</u>

**HEALTH & SOCIAL SERVICES
PUBLIC HEALTH
COMMUNITY HEALTH
INTERNAL PROGRAM UNIT SUMMARY**

35-05-20

Lines	FY 2002 Actual	FY 2003 Budget	FY 2004 Request	FY 2004 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2004 Recommend
Immunization								
General Funds	262.3	256.5	256.5	256.5				256.5
Appropriated S/F								
Non-Appropriated S/F								
	<u>262.3</u>	<u>256.5</u>	<u>256.5</u>	<u>256.5</u>				<u>256.5</u>
Hepatitis B								
General Funds	116.8	40.0	40.0	40.0				40.0
Appropriated S/F								
Non-Appropriated S/F								
	<u>116.8</u>	<u>40.0</u>	<u>40.0</u>	<u>40.0</u>				<u>40.0</u>
Diagnosis and Treatment								
General Funds	74.9	78.0	78.0	78.0				78.0
Appropriated S/F								
Non-Appropriated S/F								
	<u>74.9</u>	<u>78.0</u>	<u>78.0</u>	<u>78.0</u>				<u>78.0</u>
Aids								
General Funds	167.3	128.2	128.2	128.2				128.2
Appropriated S/F								
Non-Appropriated S/F								
	<u>167.3</u>	<u>128.2</u>	<u>128.2</u>	<u>128.2</u>				<u>128.2</u>
Rabies Control								
General Funds	73.9	64.6	64.6	64.6				64.6
Appropriated S/F								
Non-Appropriated S/F								
	<u>73.9</u>	<u>64.6</u>	<u>64.6</u>	<u>64.6</u>				<u>64.6</u>
Narcotics and Drugs								
General Funds	40.4	40.0	40.0	40.0				40.0
Appropriated S/F								
Non-Appropriated S/F								
	<u>40.4</u>	<u>40.0</u>	<u>40.0</u>	<u>40.0</u>				<u>40.0</u>
Food Permits								
General Funds								
Appropriated S/F	328.0	400.0	400.0	400.0				400.0
Non-Appropriated S/F								
	<u>328.0</u>	<u>400.0</u>	<u>400.0</u>	<u>400.0</u>				<u>400.0</u>
Public Water								
General Funds								
Appropriated S/F	64.6	60.0	60.0	60.0				60.0
Non-Appropriated S/F								
	<u>64.6</u>	<u>60.0</u>	<u>60.0</u>	<u>60.0</u>				<u>60.0</u>
Children with Special Needs								
General Funds								
Appropriated S/F	0.3	50.0	45.0	45.0				45.0
Non-Appropriated S/F								
	<u>0.3</u>	<u>50.0</u>	<u>45.0</u>	<u>45.0</u>				<u>45.0</u>
Indirect Costs - Comm Health								
General Funds								
Appropriated S/F	96.3	146.4	346.4	146.4			200.0	346.4
Non-Appropriated S/F								
	<u>96.3</u>	<u>146.4</u>	<u>346.4</u>	<u>146.4</u>			<u>200.0</u>	<u>346.4</u>

**HEALTH & SOCIAL SERVICES
PUBLIC HEALTH
COMMUNITY HEALTH
INTERNAL PROGRAM UNIT SUMMARY**

35-05-20 Lines	FY 2002 Actual	FY 2003 Budget	FY 2004 Request	FY 2004 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2004 Recommend
Medicaid Enhancement								
General Funds								
Appropriated S/F	68.4	205.0	205.0	205.0				205.0
Non-Appropriated S/F								
	<u>68.4</u>	<u>205.0</u>	<u>205.0</u>	<u>205.0</u>				<u>205.0</u>
Child Health - Comm Health								
General Funds								
Appropriated S/F	641.8	725.0	725.0	725.0				725.0
Non-Appropriated S/F								
	<u>641.8</u>	<u>725.0</u>	<u>725.0</u>	<u>725.0</u>				<u>725.0</u>
Infant Mortality								
General Funds								
Appropriated S/F	62.6	150.0	150.0	150.0				150.0
Non-Appropriated S/F								
	<u>62.6</u>	<u>150.0</u>	<u>150.0</u>	<u>150.0</u>				<u>150.0</u>
Family Planning								
General Funds								
Appropriated S/F	298.5	325.0	325.0	325.0				325.0
Non-Appropriated S/F								
	<u>298.5</u>	<u>325.0</u>	<u>325.0</u>	<u>325.0</u>				<u>325.0</u>
Food Inspection								
General Funds								
Appropriated S/F	12.1	21.0	21.0	21.0				21.0
Non-Appropriated S/F								
	<u>12.1</u>	<u>21.0</u>	<u>21.0</u>	<u>21.0</u>				<u>21.0</u>
Med Aid Waiver								
General Funds								
Appropriated S/F	673.6	1,100.0	1,500.0	1,100.0			400.0	1,500.0
Non-Appropriated S/F								
	<u>673.6</u>	<u>1,100.0</u>	<u>1,500.0</u>	<u>1,100.0</u>			<u>400.0</u>	<u>1,500.0</u>
Med CTR and LB								
General Funds								
Appropriated S/F	77.9	100.0	160.0	100.0			60.0	160.0
Non-Appropriated S/F								
	<u>77.9</u>	<u>100.0</u>	<u>160.0</u>	<u>100.0</u>			<u>60.0</u>	<u>160.0</u>
Newborn								
General Funds								
Appropriated S/F	533.8	725.0	1,200.0	725.0			475.0	1,200.0
Non-Appropriated S/F								
	<u>533.8</u>	<u>725.0</u>	<u>1,200.0</u>	<u>725.0</u>			<u>475.0</u>	<u>1,200.0</u>
Tuberculosis								
General Funds								
Appropriated S/F	17.2	65.0	15.0	15.0				15.0
Non-Appropriated S/F								
	<u>17.2</u>	<u>65.0</u>	<u>15.0</u>	<u>15.0</u>				<u>15.0</u>
Sexually Transmitted Diseases								
General Funds								
Appropriated S/F	51.1	105.0	105.0	105.0				105.0
Non-Appropriated S/F								
	<u>51.1</u>	<u>105.0</u>	<u>105.0</u>	<u>105.0</u>				<u>105.0</u>

**HEALTH & SOCIAL SERVICES
PUBLIC HEALTH
COMMUNITY HEALTH
INTERNAL PROGRAM UNIT SUMMARY**

35-05-20

Lines	FY 2002 Actual	FY 2003 Budget	FY 2004 Request	FY 2004 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2004 Recommend
Child Development Watch								
General Funds								
Appropriated S/F	497.6	550.0	550.0	550.0				550.0
Non-Appropriated S/F								
	497.6	550.0	550.0	550.0				550.0
Preschool Diagnosis								
General Funds								
Appropriated S/F	70.6	100.0	100.0	100.0				100.0
Non-Appropriated S/F								
	70.6	100.0	100.0	100.0				100.0
Home Visits								
General Funds								
Appropriated S/F	2.1	150.0	20.0	20.0				20.0
Non-Appropriated S/F								
	2.1	150.0	20.0	20.0				20.0
Rodent Control								
General Funds	35.0	50.0	50.0	50.0				50.0
Appropriated S/F								
Non-Appropriated S/F								
	35.0	50.0	50.0	50.0				50.0
Water Operator Certification								
General Funds								
Appropriated S/F	4.9	8.0	22.0	8.0			14.0	22.0
Non-Appropriated S/F								
	4.9	8.0	22.0	8.0			14.0	22.0
Tobacco: Personnel Costs								
General Funds								
Appropriated S/F	39.2	169.0	169.0	169.0				169.0
Non-Appropriated S/F								
	39.2	169.0	169.0	169.0				169.0
Tobacco: Contractual Services								
General Funds								
Appropriated S/F	3,941.0	4,995.6	4,995.6	4,995.6			4,768.1	9,763.7
Non-Appropriated S/F								
	3,941.0	4,995.6	4,995.6	4,995.6			4,768.1	9,763.7
Tobacco: Disease Cost Containment								
General Funds								
Appropriated S/F		500.0	500.0	500.0				500.0
Non-Appropriated S/F								
		500.0	500.0	500.0				500.0
Tobacco: New Nurse Development								
General Funds								
Appropriated S/F		750.0	750.0	750.0			547.1	1,297.1
Non-Appropriated S/F								
		750.0	750.0	750.0			547.1	1,297.1
TOTAL								
General Funds	25,544.7	25,322.8	26,000.6	25,624.0		46.6		25,670.6
Appropriated S/F	8,022.0	12,006.8	12,985.8	11,881.8			6,479.2	18,361.0
Non-Appropriated S/F	37,111.1	18,494.0	18,494.0	18,494.0				18,494.0
	70,677.8	55,823.6	57,480.4	55,999.8		46.6	6,479.2	62,525.6

**HEALTH & SOCIAL SERVICES
PUBLIC HEALTH
COMMUNITY HEALTH
INTERNAL PROGRAM UNIT SUMMARY**

35-05-20

Lines	FY 2002 Actual	FY 2003 Budget	FY 2004 Request	FY 2004 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2004 Recommend
IPU REVENUES								
General Funds	466.5	719.6	719.6	719.6				719.6
Appropriated S/F	8,025.1	7,367.7	12,985.8	11,821.8			1,164.0	12,985.8
Non-Appropriated S/F	39,228.1	18,494.0	18,494.0	18,494.0				18,494.0
	47,719.7	26,581.3	32,199.4	31,035.4			1,164.0	32,199.4
POSITIONS								
General Funds	323.3	321.1	322.1	321.1		1.0		322.1
Appropriated S/F	40.8	44.8	44.8	44.8				44.8
Non-Appropriated S/F	205.5	217.7	217.7	217.7				217.7
	569.6	583.6	584.6	583.6		1.0		584.6

BASE, INFLATION, STRUCTURAL CHANGES, ENHANCEMENTS AND ONE-TIME ITEMS

*Base adjustments include (\$100.0) in Contractual Services by shifting services to the Preventive Health Block Grant; (\$70.0) in Contractual Services by allocating telecommunications and postage costs to federal funds; (\$100.0) in Contractual Services by shifting contracts to the Maternal and Child Health Block Grant; (\$10.0) in Supplies and Materials by reducing purchases; (\$60.0) in Supplies and Materials and \$60.0 ASF in Supplies and Materials by shifting laboratory spending to ASF; (\$5.0) ASF to more accurately reflect expenditures for Children with Special Needs; (\$50.0) ASF to more accurately reflect expenditures for Tuberculosis; and (\$130.0) ASF to more accurately reflect expenditures for Home Visiting.

*Recommend structural change to transfer \$46.6 in Personnel Costs and 1.0 FTE from Stockley Center (35-11-20) for a public health regulations position.

*Recommend enhancements of \$14.0 ASF in Water Operator Certification; \$15.0 ASF in School-Based Health Centers; \$475.0 ASF in Newborn Screening; \$60.0 ASF in Laboratory Testing and Analysis; \$200.0 ASF in Indirect Costs; and \$400.0 ASF in Medicaid AIDS Waiver. These enhancements more accurately reflect the revenues in these areas. Also recommend enhancements of \$4,768.1 ASF in Contractual Services and \$547.1 ASF for New Nurse Development both funded with Tobacco Settlement Funds.

**HEALTH & SOCIAL SERVICES
PUBLIC HEALTH
EMERGENCY MEDICAL SERVICES
INTERNAL PROGRAM UNIT SUMMARY**

35-05-30 Lines	FY 2002 Actual	FY 2003 Budget	FY 2004 Request	FY 2004 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2004 Recommend
Personnel Costs								
General Funds	882.6	728.5	819.5	753.4		-753.4		
Appropriated S/F								
Non-Appropriated S/F	111.3							
	<u>993.9</u>	<u>728.5</u>	<u>819.5</u>	<u>753.4</u>		<u>-753.4</u>		
Travel								
General Funds	3.2	3.2	3.2	3.2		-3.2		
Appropriated S/F								
Non-Appropriated S/F	12.7							
	<u>15.9</u>	<u>3.2</u>	<u>3.2</u>	<u>3.2</u>		<u>-3.2</u>		
Contractual Services								
General Funds	420.5	523.1	523.1	523.1		-523.1		
Appropriated S/F								
Non-Appropriated S/F	191.7							
	<u>612.2</u>	<u>523.1</u>	<u>523.1</u>	<u>523.1</u>		<u>-523.1</u>		
Supplies and Materials								
General Funds	24.6	28.0	28.0	28.0		-28.0		
Appropriated S/F								
Non-Appropriated S/F	41.3							
	<u>65.9</u>	<u>28.0</u>	<u>28.0</u>	<u>28.0</u>		<u>-28.0</u>		
Capital Outlay								
General Funds	5.0	5.0	5.0	5.0		-5.0		
Appropriated S/F								
Non-Appropriated S/F	37.2							
	<u>42.2</u>	<u>5.0</u>	<u>5.0</u>	<u>5.0</u>		<u>-5.0</u>		
Other Items								
General Funds	9,350.3							
Appropriated S/F								
Non-Appropriated S/F								
	<u>9,350.3</u>							
Tobacco: Contractual Services								
General Funds								
Appropriated S/F	65.4	49.9	49.9	49.9		-49.9		
Non-Appropriated S/F								
	<u>65.4</u>	<u>49.9</u>	<u>49.9</u>	<u>49.9</u>		<u>-49.9</u>		
Tobacco: Supplies & Materials								
General Funds								
Appropriated S/F	0.1	0.5	0.5	0.5		-0.5		
Non-Appropriated S/F								
	<u>0.1</u>	<u>0.5</u>	<u>0.5</u>	<u>0.5</u>		<u>-0.5</u>		
Tobacco: Capital Outlay								
General Funds								
Appropriated S/F	429.2	91.0	91.0	83.1		-83.1		
Non-Appropriated S/F								
	<u>429.2</u>	<u>91.0</u>	<u>91.0</u>	<u>83.1</u>		<u>-83.1</u>		
TOTAL								
General Funds	10,686.2	1,287.8	1,378.8	1,312.7		-1,312.7		
Appropriated S/F	494.7	141.4	141.4	133.5		-133.5		
Non-Appropriated S/F	394.2							
	<u>11,575.1</u>	<u>1,429.2</u>	<u>1,520.2</u>	<u>1,446.2</u>		<u>-1,446.2</u>		

**HEALTH & SOCIAL SERVICES
PUBLIC HEALTH
EMERGENCY MEDICAL SERVICES
INTERNAL PROGRAM UNIT SUMMARY**

35-05-30

Lines	FY 2002 Actual	FY 2003 Budget	FY 2004 Request	FY 2004 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2004 Recommend
IPU REVENUES								
General Funds	0.5							
Appropriated S/F	289.0	752.9	752.9	752.9		-752.9		
Non-Appropriated S/F	342.8	50.0	50.0	50.0		-50.0		
	<u>632.3</u>	<u>802.9</u>	<u>802.9</u>	<u>802.9</u>		<u>-802.9</u>		
POSITIONS								
General Funds	9.0	9.0	10.0	9.0		-9.0		
Appropriated S/F								
Non-Appropriated S/F	1.0	2.0	2.0	2.0		-2.0		
	<u>10.0</u>	<u>11.0</u>	<u>12.0</u>	<u>11.0</u>		<u>-11.0</u>		

BASE, INFLATION, STRUCTURAL CHANGES, ENHANCEMENTS AND ONE-TIME ITEMS

*Base adjustment includes (\$7.9) ASF to reflect the recommendations of the Health Fund Advisory Committee.

*Recommend structural changes to transfer (\$753.4) in Personnel Costs; (9.0) FTEs; (2.0) NSF FTEs; (\$3.2) in Travel; (\$523.1) and (\$49.9) ASF in Contractual Services; (\$28.0) and (\$.5) ASF in Supplies and Materials; and (\$5.0) and (\$83.1) ASF in Capital Outlay, ASF in Capital Outlay to move this entire unit to the Department of Safety and Homeland Security.

*Do not recommend structural change to transfer \$66.1 in Personnel Costs and 1.0 FTE from Delaware Hospital for the Chronically Ill (35-05-40) for a Public Health Preparedness position.

**HEALTH & SOCIAL SERVICES
PUBLIC HEALTH
HOSP FOR THE CHRONICALLY ILL
INTERNAL PROGRAM UNIT SUMMARY**

35-05-40 Lines	FY 2002 Actual	FY 2003 Budget	FY 2004 Request	FY 2004 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2004 Recommend
Personnel Costs								
General Funds	22,600.0	22,325.9	23,241.1	23,108.9		1,811.3		24,920.2
Appropriated S/F								
Non-Appropriated S/F								
	<u>22,600.0</u>	<u>22,325.9</u>	<u>23,241.1</u>	<u>23,108.9</u>		<u>1,811.3</u>		<u>24,920.2</u>
Travel								
General Funds	1.5	1.5	1.5	1.5		0.3		1.8
Appropriated S/F								
Non-Appropriated S/F								
	<u>1.5</u>	<u>1.5</u>	<u>1.5</u>	<u>1.5</u>		<u>0.3</u>		<u>1.8</u>
Contractual Services								
General Funds	2,276.4	2,256.0	2,256.0	2,256.0		236.4		2,492.4
Appropriated S/F								
Non-Appropriated S/F	<u>2,376.6</u>	<u>3,002.6</u>	<u>3,002.6</u>	<u>3,002.6</u>				<u>3,002.6</u>
	4,653.0	5,258.6	5,258.6	5,258.6		236.4		5,495.0
Energy								
General Funds	653.7	719.9	719.9	709.9				709.9
Appropriated S/F								
Non-Appropriated S/F								
	<u>653.7</u>	<u>719.9</u>	<u>719.9</u>	<u>709.9</u>				<u>709.9</u>
Supplies and Materials								
General Funds	1,730.4	1,697.9	1,676.4	1,697.9		380.8		2,078.7
Appropriated S/F								
Non-Appropriated S/F	<u>170.3</u>	<u>189.8</u>	<u>189.8</u>	<u>189.8</u>				<u>189.8</u>
	1,900.7	1,887.7	1,866.2	1,887.7		380.8		2,268.5
Capital Outlay								
General Funds	39.2	33.1	33.1	33.1		17.4		50.5
Appropriated S/F								
Non-Appropriated S/F	<u>4.0</u>	<u>2.9</u>	<u>2.9</u>	<u>2.9</u>				<u>2.9</u>
	43.2	36.0	36.0	36.0		17.4		53.4
Debt Service								
General Funds	28.1	19.2	19.2	12.9				12.9
Appropriated S/F								
Non-Appropriated S/F								
	<u>28.1</u>	<u>19.2</u>	<u>19.2</u>	<u>12.9</u>				<u>12.9</u>
Other Items								
General Funds								
Appropriated S/F								
Non-Appropriated S/F	<u>73.8</u>	<u>60.3</u>	<u>60.3</u>	<u>60.3</u>				<u>60.3</u>
	73.8	60.3	60.3	60.3				60.3
LT Care Prospective Payment								
General Funds								
Appropriated S/F	69.3	69.5	69.5	69.5				69.5
Non-Appropriated S/F								
	<u>69.3</u>	<u>69.5</u>	<u>69.5</u>	<u>69.5</u>				<u>69.5</u>
IV Drug Therapy								
General Funds								
Appropriated S/F	354.2	459.1	459.1	459.1				459.1
Non-Appropriated S/F								
	<u>354.2</u>	<u>459.1</u>	<u>459.1</u>	<u>459.1</u>				<u>459.1</u>

**HEALTH & SOCIAL SERVICES
PUBLIC HEALTH
HOSP FOR THE CHRONICALLY ILL
INTERNAL PROGRAM UNIT SUMMARY**

35-05-40 Lines	FY 2002 Actual	FY 2003 Budget	FY 2004 Request	FY 2004 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2004 Recommend
TOTAL								
General Funds	27,329.3	27,053.5	27,947.2	27,820.2		2,446.2		30,266.4
Appropriated S/F	423.5	528.6	528.6	528.6				528.6
Non-Appropriated S/F	2,624.7	3,255.6	3,255.6	3,255.6				3,255.6
	<u>30,377.5</u>	<u>30,837.7</u>	<u>31,731.4</u>	<u>31,604.4</u>		<u>2,446.2</u>		<u>34,050.6</u>
IPU REVENUES								
General Funds	20,526.1	32,207.9	32,207.9	32,207.9				32,207.9
Appropriated S/F	471.3	286.9	530.0	530.0				530.0
Non-Appropriated S/F	2,696.6	3,003.6	3,300.0	3,300.0				3,300.0
	<u>23,694.0</u>	<u>35,498.4</u>	<u>36,037.9</u>	<u>36,037.9</u>				<u>36,037.9</u>
POSITIONS								
General Funds	649.2	574.6	571.0	565.0		31.0		596.0
Appropriated S/F								
Non-Appropriated S/F								
	<u>649.2</u>	<u>574.6</u>	<u>571.0</u>	<u>565.0</u>		<u>31.0</u>		<u>596.0</u>

BASE, INFLATION, STRUCTURAL CHANGES, ENHANCEMENTS AND ONE-TIME ITEMS

*Base adjustments include (\$198.3) in Personnel Costs and (9.6) FTEs by eliminating vacant positions.

*Recommend structural changes to transfer \$1,811.3 in Personnel Costs; 31.0 FTEs; \$.3 in Travel; \$236.4 in Contractual Services; \$402.3 in Supplies and Materials; and \$17.4 in Capital Outlay from Governor Bacon (35-05-60) due to the closing of that facility. Also recommend structural change to transfer (\$21.5) in Supplies and Materials to Facility Operations (35-01-30) for the continuation of the consolidation of the maintenance, security and housekeeping functions of the department.

*Do not recommend structural change to transfer \$66.1 in Personnel Costs and 1.0 FTE from this IPU to Delaware Hospital for the Chronically Ill (35-05-40) for a Public Health Preparedness position.

**HEALTH & SOCIAL SERVICES
PUBLIC HEALTH
EMILY BISSELL
INTERNAL PROGRAM UNIT SUMMARY**

35-05-50 Lines	FY 2002 Actual	FY 2003 Budget	FY 2004 Request	FY 2004 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2004 Recommend
Personnel Costs								
General Funds	6,485.2	6,235.1	6,478.5	6,553.7		-9.6		6,544.1
Appropriated S/F								
Non-Appropriated S/F								
	<u>6,485.2</u>	<u>6,235.1</u>	<u>6,478.5</u>	<u>6,553.7</u>		<u>-9.6</u>		<u>6,544.1</u>
Travel								
General Funds	0.3	0.6	0.6	0.6				0.6
Appropriated S/F								
Non-Appropriated S/F								
	<u>0.3</u>	<u>0.6</u>	<u>0.6</u>	<u>0.6</u>				<u>0.6</u>
Contractual Services								
General Funds	983.2	997.1	968.6	997.1		-28.5		968.6
Appropriated S/F								
Non-Appropriated S/F	<u>671.3</u>	<u>1,103.3</u>	<u>1,103.3</u>	<u>1,103.3</u>				<u>1,103.3</u>
	<u>1,654.5</u>	<u>2,100.4</u>	<u>2,071.9</u>	<u>2,100.4</u>		<u>-28.5</u>		<u>2,071.9</u>
Energy								
General Funds	209.3	165.4	165.4	225.4				225.4
Appropriated S/F								
Non-Appropriated S/F	<u>0.6</u>							
	<u>209.9</u>	<u>165.4</u>	<u>165.4</u>	<u>225.4</u>				<u>225.4</u>
Supplies and Materials								
General Funds	624.1	612.0	612.0	612.0				612.0
Appropriated S/F								
Non-Appropriated S/F	<u>34.7</u>	<u>36.0</u>	<u>36.0</u>	<u>36.0</u>				<u>36.0</u>
	<u>658.8</u>	<u>648.0</u>	<u>648.0</u>	<u>648.0</u>				<u>648.0</u>
Capital Outlay								
General Funds	20.0	18.8	18.8	18.8				18.8
Appropriated S/F								
Non-Appropriated S/F	<u>1.7</u>							
	<u>21.7</u>	<u>18.8</u>	<u>18.8</u>	<u>18.8</u>				<u>18.8</u>
Debt Service								
General Funds	54.7	37.5	37.5	25.4				25.4
Appropriated S/F								
Non-Appropriated S/F								
	<u>54.7</u>	<u>37.5</u>	<u>37.5</u>	<u>25.4</u>				<u>25.4</u>
Other Items								
General Funds								
Appropriated S/F								
Non-Appropriated S/F	<u>6.6</u>	<u>8.8</u>	<u>8.8</u>	<u>8.8</u>				<u>8.8</u>
	<u>6.6</u>	<u>8.8</u>	<u>8.8</u>	<u>8.8</u>				<u>8.8</u>
LT Care Prospective Payment								
General Funds								
Appropriated S/F	35.8	44.5	44.5	44.5				44.5
Non-Appropriated S/F								
	<u>35.8</u>	<u>44.5</u>	<u>44.5</u>	<u>44.5</u>				<u>44.5</u>
IV Drug Therapy								
General Funds								
Appropriated S/F	31.3	99.9	99.9	99.9				99.9
Non-Appropriated S/F								
	<u>31.3</u>	<u>99.9</u>	<u>99.9</u>	<u>99.9</u>				<u>99.9</u>

**HEALTH & SOCIAL SERVICES
PUBLIC HEALTH
EMILY BISSELL
INTERNAL PROGRAM UNIT SUMMARY**

35-05-50 Lines	FY 2002 Actual	FY 2003 Budget	FY 2004 Request	FY 2004 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2004 Recommend
TOTAL								
General Funds	8,376.8	8,066.5	8,281.4	8,433.0		-38.1		8,394.9
Appropriated S/F	67.1	144.4	144.4	144.4				144.4
Non-Appropriated S/F	714.9	1,148.1	1,148.1	1,148.1				1,148.1
	<u>9,158.8</u>	<u>9,359.0</u>	<u>9,573.9</u>	<u>9,725.5</u>		<u>-38.1</u>		<u>9,687.4</u>
IPU REVENUES								
General Funds	5,758.7	9,129.3	9,129.3	9,129.3				9,129.3
Appropriated S/F	167.8	92.4	144.4	144.4				144.4
Non-Appropriated S/F	741.7	954.9	1,150.0	1,150.0				1,150.0
	<u>6,668.2</u>	<u>10,176.6</u>	<u>10,423.7</u>	<u>10,423.7</u>				<u>10,423.7</u>
POSITIONS								
General Funds	196.3	171.0	169.0	170.6		-1.6		169.0
Appropriated S/F								
Non-Appropriated S/F								
	<u>196.3</u>	<u>171.0</u>	<u>169.0</u>	<u>170.6</u>		<u>-1.6</u>		<u>169.0</u>

BASE, INFLATION, STRUCTURAL CHANGES, ENHANCEMENTS AND ONE-TIME ITEMS

*Base adjustments include (.4) FTE by eliminating a vacant position.

*Recommend structural changes to transfer (\$59.1) in Personnel Costs and (1.0) FTE to Emily Bissell (35-05-50) for a Health Insurance Portability and Accountability Act (HIPAA) position; \$65.6 in Personnel Costs from Governor Bacon (35-05-60) due to the closing of the facility; and (\$16.1) in Personnel Costs, (.6) FTE and (\$28.5) in Contractual Services to Facility Operations (35-01-30) for the continuation of the consolidation of the maintenance, security and housekeeping functions of the department.

**HEALTH & SOCIAL SERVICES
PUBLIC HEALTH
GOVERNOR BACON
INTERNAL PROGRAM UNIT SUMMARY**

35-05-60 Lines	FY 2002 Actual	FY 2003 Budget	FY 2004 Request	FY 2004 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2004 Recommend
Personnel Costs								
General Funds	5,335.7	5,200.7	5,462.8	2,787.4		-2,787.4		
Appropriated S/F								
Non-Appropriated S/F								
	<u>5,335.7</u>	<u>5,200.7</u>	<u>5,462.8</u>	<u>2,787.4</u>		<u>-2,787.4</u>		
Travel								
General Funds		0.3	0.3	0.3		-0.3		
Appropriated S/F								
Non-Appropriated S/F								
		<u>0.3</u>	<u>0.3</u>	<u>0.3</u>		<u>-0.3</u>		
Contractual Services								
General Funds	307.8	289.1	278.1	262.5		-262.5		
Appropriated S/F								
Non-Appropriated S/F	<u>748.7</u>	<u>848.2</u>	<u>848.2</u>					
	1,056.5	1,137.3	1,126.3	262.5		-262.5		
Energy								
General Funds	171.6	211.5	211.5	82.7		-82.7		
Appropriated S/F								
Non-Appropriated S/F								
	<u>171.6</u>	<u>211.5</u>	<u>211.5</u>	<u>82.7</u>		<u>-82.7</u>		
Supplies and Materials								
General Funds	449.0	427.3	427.3	402.3		-402.3		
Appropriated S/F								
Non-Appropriated S/F	<u>35.5</u>	<u>43.1</u>	<u>43.1</u>					
	484.5	470.4	470.4	402.3		-402.3		
Capital Outlay								
General Funds	17.1	17.4	17.4	17.4		-17.4		
Appropriated S/F								
Non-Appropriated S/F								
	<u>17.1</u>	<u>17.4</u>	<u>17.4</u>	<u>17.4</u>		<u>-17.4</u>		
Debt Service								
General Funds	12.1	8.5	8.5	5.9		-5.9		
Appropriated S/F								
Non-Appropriated S/F								
	<u>12.1</u>	<u>8.5</u>	<u>8.5</u>	<u>5.9</u>		<u>-5.9</u>		
Other Items								
General Funds								
Appropriated S/F								
Non-Appropriated S/F	<u>5.7</u>	<u>6.9</u>	<u>6.9</u>					
	5.7	6.9	6.9					
TOTAL								
General Funds	6,293.3	6,154.8	6,405.9	3,558.5		-3,558.5		
Appropriated S/F								
Non-Appropriated S/F	<u>789.9</u>	<u>898.2</u>	<u>898.2</u>					
	7,083.2	7,053.0	7,304.1	3,558.5		-3,558.5		
IPU REVENUES								
General Funds	6,375.9	8,244.2	8,244.2					
Appropriated S/F								
Non-Appropriated S/F	<u>852.6</u>	<u>766.8</u>	<u>1,000.0</u>					
	7,228.5	9,011.0	9,244.2					

**HEALTH & SOCIAL SERVICES
PUBLIC HEALTH
GOVERNOR BACON
INTERNAL PROGRAM UNIT SUMMARY**

35-05-60 Lines	FY 2002 Actual	FY 2003 Budget	FY 2004 Request	FY 2004 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2004 Recommend
POSITIONS								
General Funds	152.5	136.0	136.0	56.0			-56.0	
Appropriated S/F								
Non-Appropriated S/F								
	152.5	136.0	136.0	56.0			-56.0	

BASE, INFLATION, STRUCTURAL CHANGES, ENHANCEMENTS AND ONE-TIME ITEMS

*Base adjustments include (\$2,675.4) in Personnel Costs; (80.0) FTEs; (\$26.6) in Contractual Services; (\$128.8) in Energy; and (\$25.0) in Supplies and Materials due to the closing of the facility.

*Recommend structural changes to transfer (\$1,811.3) in Personnel Costs, (31.0) FTEs, (\$.3) in Travel, (\$236.4) in Contractual Services, (\$402.3) in Supplies and Materials and (\$17.4) in Capital Outlay from this IPU to Delaware Hospital for the Chronically Ill (35-05-40); (\$65.6) in Personnel Costs to Emily Bissell (35-05-50); (\$910.5) in Personnel Costs, (25.0) FTEs, and (\$5.9) in Debt Service to Management Services (35-01-20); and (\$15.1) in Contractual Services and (\$82.7) in Energy to Facility Operations (35-01-30). All of these transfers are due to the recommended closing of the facility. Also recommend structural change to transfer (\$11.0) in Contractual Services to Facility Operations (35-01-30) for the continuation of the consolidation of the maintenance, security and housekeeping functions of the department.

**HEALTH & SOCIAL SERVICES
SUBSTANCE ABUSE AND MENTAL HEALTH
APPROPRIATION UNIT SUMMARY**

35-06-00 Programs	POSITIONS				DOLLARS			
	FY 2002 Actual	FY 2003 Budget	FY 2004 Request	FY 2004 Recommend	FY 2002 Actual	FY 2003 Budget	FY 2004 Request	FY 2004 Recommend
Administration								
General Funds	22.0	22.0	22.0	22.0	1,345.7	1,573.3	1,622.1	1,622.1
Appropriated S/F						60.0	60.0	60.0
Non-Appropriated S/F	12.0	16.0	16.0	16.0	2,931.9	1,870.0	2,460.0	2,460.0
	<u>34.0</u>	<u>38.0</u>	<u>38.0</u>	38.0	<u>4,277.6</u>	<u>3,503.3</u>	<u>4,142.1</u>	4,142.1
Community Mental Health								
General Funds	130.0	137.0	137.0	137.0	17,909.2	24,358.9	24,616.4	24,616.4
Appropriated S/F					355.5	1,100.0	1,100.0	1,100.0
Non-Appropriated S/F	1.0	1.0	1.0	1.0	1,350.4	1,630.0	880.0	880.0
	<u>131.0</u>	<u>138.0</u>	<u>138.0</u>	138.0	<u>19,615.1</u>	<u>27,088.9</u>	<u>26,596.4</u>	26,596.4
Delaware Psychiatric Center								
General Funds	713.4	601.4	601.4	601.4	46,026.0	35,018.5	36,112.5	35,797.8
Appropriated S/F	1.0	1.0	1.0	1.0	29.4	168.0	168.0	168.0
Non-Appropriated S/F	0.8	0.8	0.8	0.8	911.2	720.0	720.0	720.0
	<u>715.2</u>	<u>603.2</u>	<u>603.2</u>	603.2	<u>46,966.6</u>	<u>35,906.5</u>	<u>37,000.5</u>	36,685.8
Substance Abuse								
General Funds	36.0	36.0	36.0	36.0	10,315.4	10,391.4	10,466.7	10,460.0
Appropriated S/F	3.0	7.0	7.0	7.0	165.9	1,284.8	1,284.8	1,284.8
Non-Appropriated S/F	2.0	2.0	2.0	2.0	8,095.8	8,030.0	8,030.0	8,030.0
	<u>41.0</u>	<u>45.0</u>	<u>45.0</u>	45.0	<u>18,577.1</u>	<u>19,706.2</u>	<u>19,781.5</u>	19,774.8
TOTAL								
General Funds	901.4	796.4	796.4	796.4	75,596.3	71,342.1	72,817.7	72,496.3
Appropriated S/F	4.0	8.0	8.0	8.0	550.8	2,612.8	2,612.8	2,612.8
Non-Appropriated S/F	15.8	19.8	19.8	19.8	13,289.3	12,250.0	12,090.0	12,090.0
	<u>921.2</u>	<u>824.2</u>	<u>824.2</u>	824.2	<u>89,436.4</u>	<u>86,204.9</u>	<u>87,520.5</u>	87,199.1

**HEALTH & SOCIAL SERVICES
SUBSTANCE ABUSE AND MENTAL HEALTH
ADMINISTRATION
INTERNAL PROGRAM UNIT SUMMARY**

35-06-10 Lines	FY 2002 Actual	FY 2003 Budget	FY 2004 Request	FY 2004 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2004 Recommend
Personnel Costs								
General Funds	1,092.4	1,348.0	1,396.8	1,396.8				1,396.8
Appropriated S/F								
Non-Appropriated S/F	586.6	378.6	602.0	602.0				602.0
	<u>1,679.0</u>	<u>1,726.6</u>	<u>1,998.8</u>	<u>1,998.8</u>				<u>1,998.8</u>
Travel								
General Funds	0.1	0.1	0.1	0.1				0.1
Appropriated S/F								
Non-Appropriated S/F	20.3	6.4	8.0	8.0				8.0
	<u>20.4</u>	<u>6.5</u>	<u>8.1</u>	<u>8.1</u>				<u>8.1</u>
Contractual Services								
General Funds	211.6	202.8	202.8	202.8				202.8
Appropriated S/F		60.0	60.0	60.0				60.0
Non-Appropriated S/F	1,841.4	1,485.0	1,850.0	1,850.0				1,850.0
	<u>2,053.0</u>	<u>1,747.8</u>	<u>2,112.8</u>	<u>2,112.8</u>				<u>2,112.8</u>
Energy								
General Funds	20.1	20.5	20.5	20.5				20.5
Appropriated S/F								
Non-Appropriated S/F	0.6							
	<u>20.7</u>	<u>20.5</u>	<u>20.5</u>	<u>20.5</u>				<u>20.5</u>
Supplies and Materials								
General Funds	1.2	0.4	0.4	0.4				0.4
Appropriated S/F								
Non-Appropriated S/F	49.8							
	<u>51.0</u>	<u>0.4</u>	<u>0.4</u>	<u>0.4</u>				<u>0.4</u>
Capital Outlay								
General Funds	1.5	1.5	1.5	1.5				1.5
Appropriated S/F								
Non-Appropriated S/F	24.8							
	<u>26.3</u>	<u>1.5</u>	<u>1.5</u>	<u>1.5</u>				<u>1.5</u>
One-Time								
General Funds	18.8							
Appropriated S/F								
Non-Appropriated S/F								
	<u>18.8</u>							
Other Items								
General Funds								
Appropriated S/F								
Non-Appropriated S/F	408.4							
	<u>408.4</u>							
TOTAL								
General Funds	1,345.7	1,573.3	1,622.1	1,622.1				1,622.1
Appropriated S/F		60.0	60.0	60.0				60.0
Non-Appropriated S/F	2,931.9	1,870.0	2,460.0	2,460.0				2,460.0
	<u>4,277.6</u>	<u>3,503.3</u>	<u>4,142.1</u>	<u>4,142.1</u>				<u>4,142.1</u>
IPU REVENUES								
General Funds	4.2							
Appropriated S/F		60.0	60.0	60.0				60.0
Non-Appropriated S/F	3,414.3	1,870.0	1,870.0	1,870.0				1,870.0
	<u>3,418.5</u>	<u>1,930.0</u>	<u>1,930.0</u>	<u>1,930.0</u>				<u>1,930.0</u>

**HEALTH & SOCIAL SERVICES
SUBSTANCE ABUSE AND MENTAL HEALTH
ADMINISTRATION
INTERNAL PROGRAM UNIT SUMMARY**

35-06-10

Lines	FY 2002 Actual	FY 2003 Budget	FY 2004 Request	FY 2004 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2004 Recommend
POSITIONS								
General Funds	22.0	22.0	22.0	22.0				22.0
Appropriated S/F								
Non-Appropriated S/F	12.0	16.0	16.0	16.0				16.0
	<u>34.0</u>	<u>38.0</u>	<u>38.0</u>	<u>38.0</u>				<u>38.0</u>

BASE, INFLATION, STRUCTURAL CHANGES, ENHANCEMENTS AND ONE-TIME ITEMS

*Recommend base funding to maintain Fiscal Year 2003 level of service.

**HEALTH & SOCIAL SERVICES
SUBSTANCE ABUSE AND MENTAL HEALTH
COMMUNITY MENTAL HEALTH
INTERNAL PROGRAM UNIT SUMMARY**

35-06-20

Lines	FY 2002 Actual	FY 2003 Budget	FY 2004 Request	FY 2004 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2004 Recommend
Personnel Costs								
General Funds	6,438.4	6,733.3	6,990.8	6,990.8				6,990.8
Appropriated S/F								
Non-Appropriated S/F	28.3		30.0	30.0				30.0
	<u>6,466.7</u>	<u>6,733.3</u>	<u>7,020.8</u>	<u>7,020.8</u>				<u>7,020.8</u>
Travel								
General Funds	4.7	4.7	4.7	4.7				4.7
Appropriated S/F								
Non-Appropriated S/F	2.8							
	<u>7.5</u>	<u>4.7</u>	<u>4.7</u>	<u>4.7</u>				<u>4.7</u>
Contractual Services								
General Funds	9,494.9	16,145.8	16,145.8	16,145.8				16,145.8
Appropriated S/F	255.5	1,000.0	1,000.0	1,000.0				1,000.0
Non-Appropriated S/F	758.0	1,530.0	750.0	750.0				750.0
	<u>10,508.4</u>	<u>18,675.8</u>	<u>17,895.8</u>	<u>17,895.8</u>				<u>17,895.8</u>
Energy								
General Funds	82.9	85.9	85.9	85.9				85.9
Appropriated S/F								
Non-Appropriated S/F	3.7							
	<u>86.6</u>	<u>85.9</u>	<u>85.9</u>	<u>85.9</u>				<u>85.9</u>
Supplies and Materials								
General Funds	1,847.1	1,364.2	1,364.2	1,364.2				1,364.2
Appropriated S/F	100.0	100.0	100.0	100.0				100.0
Non-Appropriated S/F	153.2	100.0	100.0	100.0				100.0
	<u>2,100.3</u>	<u>1,564.2</u>	<u>1,564.2</u>	<u>1,564.2</u>				<u>1,564.2</u>
Capital Outlay								
General Funds	41.2	25.0	25.0	25.0				25.0
Appropriated S/F								
Non-Appropriated S/F	11.2							
	<u>52.4</u>	<u>25.0</u>	<u>25.0</u>	<u>25.0</u>				<u>25.0</u>
Other Items								
General Funds								
Appropriated S/F								
Non-Appropriated S/F	393.2							
	<u>393.2</u>							
TOTAL								
General Funds	17,909.2	24,358.9	24,616.4	24,616.4				24,616.4
Appropriated S/F	355.5	1,100.0	1,100.0	1,100.0				1,100.0
Non-Appropriated S/F	1,350.4	1,630.0	880.0	880.0				880.0
	<u>19,615.1</u>	<u>27,088.9</u>	<u>26,596.4</u>	<u>26,596.4</u>				<u>26,596.4</u>
IPU REVENUES								
General Funds	162.5	105.0	105.0	105.0				105.0
Appropriated S/F	728.1	1,100.0	1,100.0	1,100.0				1,100.0
Non-Appropriated S/F	1,197.0	1,630.0	1,630.0	1,630.0				1,630.0
	<u>2,087.6</u>	<u>2,835.0</u>	<u>2,835.0</u>	<u>2,835.0</u>				<u>2,835.0</u>
POSITIONS								
General Funds	130.0	137.0	137.0	137.0				137.0
Appropriated S/F								
Non-Appropriated S/F	1.0	1.0	1.0	1.0				1.0
	<u>131.0</u>	<u>138.0</u>	<u>138.0</u>	<u>138.0</u>				<u>138.0</u>

**HEALTH & SOCIAL SERVICES
SUBSTANCE ABUSE AND MENTAL HEALTH
COMMUNITY MENTAL HEALTH
INTERNAL PROGRAM UNIT SUMMARY**

35-06-20

Lines	FY 2002 Actual	FY 2003 Budget	FY 2004 Request	FY 2004 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2004 Recommend
--------------	---------------------------	---------------------------	----------------------------	-------------------------	--	-------------------------------	---------------------------	------------------------------

BASE, INFLATION, STRUCTURAL CHANGES, ENHANCEMENTS AND ONE-TIME ITEMS

*Recommend base funding to maintain Fiscal Year 2003 level of service.

**HEALTH & SOCIAL SERVICES
SUBSTANCE ABUSE AND MENTAL HEALTH
DELAWARE PSYCHIATRIC CENTER
INTERNAL PROGRAM UNIT SUMMARY**

35-06-30 Lines	FY 2002 Actual	FY 2003 Budget	FY 2004 Request	FY 2004 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2004 Recommend
Personnel Costs								
General Funds	31,777.2	25,981.5	27,075.5	27,075.5				27,075.5
Appropriated S/F		68.0	68.0	68.0				68.0
Non-Appropriated S/F	172.9	141.0	141.0	141.0				141.0
	<u>31,950.1</u>	<u>26,190.5</u>	<u>27,284.5</u>	<u>27,284.5</u>				<u>27,284.5</u>
Travel								
General Funds	6.2	6.1	6.1	6.1				6.1
Appropriated S/F								
Non-Appropriated S/F								
	<u>6.2</u>	<u>6.1</u>	<u>6.1</u>	<u>6.1</u>				<u>6.1</u>
Contractual Services								
General Funds	9,085.3	4,352.7	4,352.7	4,352.7				4,352.7
Appropriated S/F	2.7	100.0	100.0	100.0				100.0
Non-Appropriated S/F	644.0	526.5	526.5	526.5				526.5
	<u>9,732.0</u>	<u>4,979.2</u>	<u>4,979.2</u>	<u>4,979.2</u>				<u>4,979.2</u>
Energy								
General Funds	695.3	680.0	680.0	700.0				700.0
Appropriated S/F								
Non-Appropriated S/F								
	<u>695.3</u>	<u>680.0</u>	<u>680.0</u>	<u>700.0</u>				<u>700.0</u>
Supplies and Materials								
General Funds	3,427.0	2,961.7	2,961.7	2,961.7				2,961.7
Appropriated S/F								
Non-Appropriated S/F	94.3	52.5	52.5	52.5				52.5
	<u>3,521.3</u>	<u>3,014.2</u>	<u>3,014.2</u>	<u>3,014.2</u>				<u>3,014.2</u>
Capital Outlay								
General Funds	53.1	140.0	140.0	140.0				140.0
Appropriated S/F								
Non-Appropriated S/F								
	<u>53.1</u>	<u>140.0</u>	<u>140.0</u>	<u>140.0</u>				<u>140.0</u>
Debt Service								
General Funds	946.5	858.4	858.4	523.7				523.7
Appropriated S/F								
Non-Appropriated S/F								
	<u>946.5</u>	<u>858.4</u>	<u>858.4</u>	<u>523.7</u>				<u>523.7</u>
Other Items								
General Funds								
Appropriated S/F	8.5							
Non-Appropriated S/F								
	<u>8.5</u>							
Sheltered Workshop								
General Funds	9.5	9.9	9.9	9.9				9.9
Appropriated S/F								
Non-Appropriated S/F								
	<u>9.5</u>	<u>9.9</u>	<u>9.9</u>	<u>9.9</u>				<u>9.9</u>
Patient Payment								
General Funds	25.9	28.2	28.2	28.2				28.2
Appropriated S/F								
Non-Appropriated S/F								
	<u>25.9</u>	<u>28.2</u>	<u>28.2</u>	<u>28.2</u>				<u>28.2</u>

**HEALTH & SOCIAL SERVICES
SUBSTANCE ABUSE AND MENTAL HEALTH
DELAWARE PSYCHIATRIC CENTER
INTERNAL PROGRAM UNIT SUMMARY**

35-06-30

Lines	FY 2002 Actual	FY 2003 Budget	FY 2004 Request	FY 2004 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2004 Recommend
Scheduling								
General Funds								
Appropriated S/F	18.2							
Non-Appropriated S/F	<u>18.2</u>							
TOTAL								
General Funds	46,026.0	35,018.5	36,112.5	35,797.8				35,797.8
Appropriated S/F	29.4	168.0	168.0	168.0				168.0
Non-Appropriated S/F	911.2	720.0	720.0	720.0				720.0
	<u>46,966.6</u>	<u>35,906.5</u>	<u>37,000.5</u>	<u>36,685.8</u>				36,685.8
IPU REVENUES								
General Funds	5,302.4	11,725.0	11,725.0	11,725.0				11,725.0
Appropriated S/F	17.4	167.4	167.4	167.4				167.4
Non-Appropriated S/F	846.9	720.0	720.0	720.0				720.0
	<u>6,166.7</u>	<u>12,612.4</u>	<u>12,612.4</u>	<u>12,612.4</u>				12,612.4
POSITIONS								
General Funds	713.4	601.4	601.4	601.4				601.4
Appropriated S/F	1.0	1.0	1.0	1.0				1.0
Non-Appropriated S/F	0.8	0.8	0.8	0.8				0.8
	<u>715.2</u>	<u>603.2</u>	<u>603.2</u>	<u>603.2</u>				603.2

BASE, INFLATION, STRUCTURAL CHANGES, ENHANCEMENTS AND ONE-TIME ITEMS

*Recommend base funding to maintain Fiscal Year 2003 level of service.

**HEALTH & SOCIAL SERVICES
SUBSTANCE ABUSE AND MENTAL HEALTH
SUBSTANCE ABUSE
INTERNAL PROGRAM UNIT SUMMARY**

35-06-40 Lines	FY 2002 Actual	FY 2003 Budget	FY 2004 Request	FY 2004 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2004 Recommend
Personnel Costs								
General Funds	1,628.0	1,737.4	1,812.7	1,812.7				1,812.7
Appropriated S/F	165.9	296.9	296.9	296.9				296.9
Non-Appropriated S/F								
	<u>1,793.9</u>	<u>2,034.3</u>	<u>2,109.6</u>	<u>2,109.6</u>				<u>2,109.6</u>
Travel								
General Funds	10.0	9.9	9.9	9.9				9.9
Appropriated S/F								
Non-Appropriated S/F	4.2	7.0	7.0	7.0				7.0
	<u>14.2</u>	<u>16.9</u>	<u>16.9</u>	<u>16.9</u>				<u>16.9</u>
Contractual Services								
General Funds	7,309.0	6,948.8	6,948.8	6,948.8				6,948.8
Appropriated S/F		278.3	278.3	278.3				278.3
Non-Appropriated S/F	7,870.2	8,013.9	8,013.9	8,013.9				8,013.9
	<u>15,179.2</u>	<u>15,241.0</u>	<u>15,241.0</u>	<u>15,241.0</u>				<u>15,241.0</u>
Energy								
General Funds	27.0	30.4	30.4	30.4				30.4
Appropriated S/F								
Non-Appropriated S/F	2.5	3.0	3.0	3.0				3.0
	<u>29.5</u>	<u>33.4</u>	<u>33.4</u>	<u>33.4</u>				<u>33.4</u>
Supplies and Materials								
General Funds	71.7	62.9	62.9	62.9				62.9
Appropriated S/F		0.6	0.6	0.6				0.6
Non-Appropriated S/F	6.2	3.6	3.6	3.6				3.6
	<u>77.9</u>	<u>67.1</u>	<u>67.1</u>	<u>67.1</u>				<u>67.1</u>
Capital Outlay								
General Funds	18.1	17.5	17.5	17.5				17.5
Appropriated S/F		9.0	9.0	9.0				9.0
Non-Appropriated S/F	2.0	2.5	2.5	2.5				2.5
	<u>20.1</u>	<u>29.0</u>	<u>29.0</u>	<u>29.0</u>				<u>29.0</u>
Debt Service								
General Funds	29.5	19.9	19.9	13.2				13.2
Appropriated S/F								
Non-Appropriated S/F								
	<u>29.5</u>	<u>19.9</u>	<u>19.9</u>	<u>13.2</u>				<u>13.2</u>
Other Items								
General Funds								
Appropriated S/F								
Non-Appropriated S/F	210.7							
	<u>210.7</u>							
Treatment Initiatives								
General Funds	1,222.1	1,564.6	1,564.6	1,564.6				1,564.6
Appropriated S/F								
Non-Appropriated S/F								
	<u>1,222.1</u>	<u>1,564.6</u>	<u>1,564.6</u>	<u>1,564.6</u>				<u>1,564.6</u>
Tobacco: Contractual Services								
General Funds								
Appropriated S/F		200.0	200.0	200.0				200.0
Non-Appropriated S/F								
		<u>200.0</u>	<u>200.0</u>	<u>200.0</u>				<u>200.0</u>

**HEALTH & SOCIAL SERVICES
SUBSTANCE ABUSE AND MENTAL HEALTH
SUBSTANCE ABUSE
INTERNAL PROGRAM UNIT SUMMARY**

35-06-40

Lines	FY 2002 Actual	FY 2003 Budget	FY 2004 Request	FY 2004 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2004 Recommend
Tobacco: Heroin Resident Prg								
General Funds								
Appropriated S/F		500.0	500.0	500.0				500.0
Non-Appropriated S/F								
		<u>500.0</u>	<u>500.0</u>	<u>500.0</u>				<u>500.0</u>
TOTAL								
General Funds	10,315.4	10,391.4	10,466.7	10,460.0				10,460.0
Appropriated S/F	165.9	1,284.8	1,284.8	1,284.8				1,284.8
Non-Appropriated S/F	8,095.8	8,030.0	8,030.0	8,030.0				8,030.0
	<u>18,577.1</u>	<u>19,706.2</u>	<u>19,781.5</u>	<u>19,774.8</u>				<u>19,774.8</u>
IPU REVENUES								
General Funds	14.7	9.3	9.3	9.3				9.3
Appropriated S/F	869.5	783.9	1,283.9	1,283.9				1,283.9
Non-Appropriated S/F	8,873.4	8,030.0	8,030.0	8,030.0				8,030.0
	<u>9,757.6</u>	<u>8,823.2</u>	<u>9,323.2</u>	<u>9,323.2</u>				<u>9,323.2</u>
POSITIONS								
General Funds	36.0	36.0	36.0	36.0				36.0
Appropriated S/F	3.0	7.0	7.0	7.0				7.0
Non-Appropriated S/F	2.0	2.0	2.0	2.0				2.0
	<u>41.0</u>	<u>45.0</u>	<u>45.0</u>	<u>45.0</u>				<u>45.0</u>

BASE, INFLATION, STRUCTURAL CHANGES, ENHANCEMENTS AND ONE-TIME ITEMS

*Recommend base funding to maintain Fiscal Year 2003 level of service.

**HEALTH & SOCIAL SERVICES
SOCIAL SERVICES
SOCIAL SERVICES
INTERNAL PROGRAM UNIT SUMMARY**

35-07-01 Lines	FY 2002 Actual	FY 2003 Budget	FY 2004 Request	FY 2004 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2004 Recommend
Personnel Costs								
General Funds	12,752.5	12,650.4	13,117.1	13,117.1				13,117.1
Appropriated S/F								
Non-Appropriated S/F	16,421.0	13,879.3	14,523.8	14,523.8				14,523.8
	<u>29,173.5</u>	<u>26,529.7</u>	<u>27,640.9</u>	<u>27,640.9</u>				<u>27,640.9</u>
Travel								
General Funds	8.7	9.1	9.1	9.1				9.1
Appropriated S/F								
Non-Appropriated S/F	17.9	15.9	15.9	15.9				15.9
	<u>26.6</u>	<u>25.0</u>	<u>25.0</u>	<u>25.0</u>				<u>25.0</u>
Contractual Services								
General Funds	5,864.6	6,351.5	6,098.4	6,351.5		-253.1		6,098.4
Appropriated S/F								
Non-Appropriated S/F	24,594.9	13,010.0	13,010.0	13,010.0				13,010.0
	<u>30,459.5</u>	<u>19,361.5</u>	<u>19,108.4</u>	<u>19,361.5</u>		<u>-253.1</u>		<u>19,108.4</u>
Energy								
General Funds	48.6	53.0	53.0	53.0				53.0
Appropriated S/F								
Non-Appropriated S/F	65.4	37.2	37.2	37.2				37.2
	<u>114.0</u>	<u>90.2</u>	<u>90.2</u>	<u>90.2</u>				<u>90.2</u>
Supplies and Materials								
General Funds	135.3	103.9	103.9	103.9				103.9
Appropriated S/F								
Non-Appropriated S/F	182.3	90.6	90.6	90.6				90.6
	<u>317.6</u>	<u>194.5</u>	<u>194.5</u>	<u>194.5</u>				<u>194.5</u>
Capital Outlay								
General Funds	46.3	82.9	82.9	82.9				82.9
Appropriated S/F								
Non-Appropriated S/F	418.7	133.1	133.1	133.1				133.1
	<u>465.0</u>	<u>216.0</u>	<u>216.0</u>	<u>216.0</u>				<u>216.0</u>
One-Time								
General Funds	1.1							
Appropriated S/F								
Non-Appropriated S/F								
	<u>1.1</u>							
Other Items								
General Funds	78.3							
Appropriated S/F	15,580.7							
Non-Appropriated S/F	355,998.3	383,777.3	414,530.3	384,533.6	29,400.0		596.7	414,530.3
	<u>371,657.3</u>	<u>383,777.3</u>	<u>414,530.3</u>	<u>384,533.6</u>	<u>29,400.0</u>		<u>596.7</u>	<u>414,530.3</u>
Medicaid - State								
General Funds	28,363.8	27,610.0	27,610.0	27,227.0				27,227.0
Appropriated S/F								
Non-Appropriated S/F								
	<u>28,363.8</u>	<u>27,610.0</u>	<u>27,610.0</u>	<u>27,227.0</u>				<u>27,227.0</u>
General Assistance								
General Funds	2,841.7	2,581.1	3,018.3	2,581.1	350.0			2,931.1
Appropriated S/F								
Non-Appropriated S/F								
	<u>2,841.7</u>	<u>2,581.1</u>	<u>3,018.3</u>	<u>2,581.1</u>	<u>350.0</u>			<u>2,931.1</u>

**HEALTH & SOCIAL SERVICES
SOCIAL SERVICES
SOCIAL SERVICES
INTERNAL PROGRAM UNIT SUMMARY**

35-07-01 Lines	FY 2002 Actual	FY 2003 Budget	FY 2004 Request	FY 2004 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2004 Recommend
SSI Supplement								
General Funds	1,022.0	1,041.3	1,141.3					
Appropriated S/F								
Non-Appropriated S/F								
	<u>1,022.0</u>	<u>1,041.3</u>	<u>1,141.3</u>					
TANF Cash Assistance								
General Funds	2,256.5	2,282.4	3,042.8	2,282.4	760.4			3,042.8
Appropriated S/F	500.0	500.0	500.0	500.0				500.0
Non-Appropriated S/F								
	<u>2,756.5</u>	<u>2,782.4</u>	<u>3,542.8</u>	<u>2,782.4</u>	<u>760.4</u>			<u>3,542.8</u>
Child Care								
General Funds	21,531.0	23,718.3	23,718.3	23,718.3				23,718.3
Appropriated S/F								
Non-Appropriated S/F								
	<u>21,531.0</u>	<u>23,718.3</u>	<u>23,718.3</u>	<u>23,718.3</u>				<u>23,718.3</u>
Employment & Training								
General Funds	2,767.7	2,499.8	2,499.8	2,499.8				2,499.8
Appropriated S/F								
Non-Appropriated S/F								
	<u>2,767.7</u>	<u>2,499.8</u>	<u>2,499.8</u>	<u>2,499.8</u>				<u>2,499.8</u>
Emergency Assistance								
General Funds	798.9	798.9	798.9	798.9				798.9
Appropriated S/F								
Non-Appropriated S/F								
	<u>798.9</u>	<u>798.9</u>	<u>798.9</u>	<u>798.9</u>				<u>798.9</u>
Early Intervention								
General Funds	1,949.0	2,168.8	2,208.8	2,168.8				2,168.8
Appropriated S/F	231.1	231.1	249.0	231.1	17.9			249.0
Non-Appropriated S/F								
	<u>2,180.1</u>	<u>2,399.9</u>	<u>2,457.8</u>	<u>2,399.9</u>	<u>17.9</u>			<u>2,417.8</u>
Medicaid - Non-State								
General Funds	263,468.1	288,910.0	319,663.0	289,634.3	18,500.0	596.7		308,731.0
Appropriated S/F		16,400.0	16,400.0	16,400.0				16,400.0
Non-Appropriated S/F								
	<u>263,468.1</u>	<u>305,310.0</u>	<u>336,063.0</u>	<u>306,034.3</u>	<u>18,500.0</u>	<u>596.7</u>		<u>325,131.0</u>
Renal Disease								
General Funds	1,219.7	1,450.0	1,450.0	1,450.0				1,450.0
Appropriated S/F								
Non-Appropriated S/F								
	<u>1,219.7</u>	<u>1,450.0</u>	<u>1,450.0</u>	<u>1,450.0</u>				<u>1,450.0</u>
Non-Citizen Health Care								
General Funds	729.7	320.0	790.0					
Appropriated S/F								
Non-Appropriated S/F								
	<u>729.7</u>	<u>320.0</u>	<u>790.0</u>					
Healthy Children Program								
General Funds	1,751.1	1,753.1	1,946.9	1,753.1				1,753.1
Appropriated S/F								
Non-Appropriated S/F								
	<u>1,751.1</u>	<u>1,753.1</u>	<u>1,946.9</u>	<u>1,753.1</u>				<u>1,753.1</u>

**HEALTH & SOCIAL SERVICES
SOCIAL SERVICES
SOCIAL SERVICES
INTERNAL PROGRAM UNIT SUMMARY**

35-07-01 Lines	FY 2002 Actual	FY 2003 Budget	FY 2004 Request	FY 2004 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2004 Recommend
Healthy Children PGM -Premiums								
General Funds								
Appropriated S/F		500.0	500.0	500.0				500.0
Non-Appropriated S/F								
		<u>500.0</u>	<u>500.0</u>	<u>500.0</u>				<u>500.0</u>
Healthy Children PGM-DSCYF								
General Funds								
Appropriated S/F		585.2	585.2	585.2				585.2
Non-Appropriated S/F								
		<u>585.2</u>	<u>585.2</u>	<u>585.2</u>				<u>585.2</u>
Child Health Kids								
General Funds								
Appropriated S/F	271.5							
Non-Appropriated S/F								
	<u>271.5</u>							
Child Health Premiums								
General Funds								
Appropriated S/F	370.5							
Non-Appropriated S/F								
	<u>370.5</u>							
Cost Recovery								
General Funds								
Appropriated S/F	140.4	150.2	150.2	150.2				150.2
Non-Appropriated S/F								
	<u>140.4</u>	<u>150.2</u>	<u>150.2</u>	<u>150.2</u>				<u>150.2</u>
Tobacco: Prescription Drug Pgm								
General Funds								
Appropriated S/F	5,407.9	7,212.7	7,212.7	7,212.7			287.8	7,500.5
Non-Appropriated S/F								
	<u>5,407.9</u>	<u>7,212.7</u>	<u>7,212.7</u>	<u>7,212.7</u>			<u>287.8</u>	<u>7,500.5</u>
Tobacco: Former SSI Benefits								
General Funds								
Appropriated S/F	363.8	1,485.0	1,485.0	1,485.0				1,485.0
Non-Appropriated S/F								
	<u>363.8</u>	<u>1,485.0</u>	<u>1,485.0</u>	<u>1,485.0</u>				<u>1,485.0</u>
Tobacco: Medicaid Non-State								
General Funds								
Appropriated S/F	246.8	988.7	988.7	988.7				988.7
Non-Appropriated S/F								
	<u>246.8</u>	<u>988.7</u>	<u>988.7</u>	<u>988.7</u>				<u>988.7</u>
MMIS								
General Funds	662.7							
Appropriated S/F								
Non-Appropriated S/F								
	<u>662.7</u>							
Blue Collar Funds								
General Funds								
Appropriated S/F	270.8							
Non-Appropriated S/F								
	<u>270.8</u>							

**HEALTH & SOCIAL SERVICES
SOCIAL SERVICES
SOCIAL SERVICES
INTERNAL PROGRAM UNIT SUMMARY**

35-07-01

Lines	FY 2002 Actual	FY 2003 Budget	FY 2004 Request	FY 2004 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2004 Recommend
Tobacco:Non-Citizen Health Care								
General Funds								
Appropriated S/F							790.0	790.0
Non-Appropriated S/F								
							790.0	790.0
Tobacco:SSI Supplement								
General Funds								
Appropriated S/F							1,091.3	1,091.3
Non-Appropriated S/F								
							1,091.3	1,091.3
TOTAL								
General Funds	348,297.3	374,384.5	407,352.5	373,831.2	19,610.4	343.6		393,785.2
Appropriated S/F	23,383.5	28,052.9	28,070.8	28,052.9	17.9		2,169.1	30,239.9
Non-Appropriated S/F	397,698.5	410,943.4	442,340.9	412,344.2	29,400.0		596.7	442,340.9
	769,379.3	813,380.8	877,764.2	814,228.3	49,028.3	343.6	2,765.8	866,366.0
IPU REVENUES								
General Funds	904.2	449.8	449.8	449.8				449.8
Appropriated S/F	21,348.1	25,500.6	28,070.8	28,052.9	17.9			28,070.8
Non-Appropriated S/F	399,003.7	410,943.4	442,340.9	412,344.2	29,400.0		596.7	442,340.9
	421,256.0	436,893.8	470,861.5	440,846.9	29,417.9		596.7	470,861.5
POSITIONS								
General Funds	283.6	285.7	285.7	285.7				285.7
Appropriated S/F	2.0	2.0	2.0	2.0				2.0
Non-Appropriated S/F	315.4	317.3	317.3	317.3				317.3
	601.0	605.0	605.0	605.0				605.0

BASE, INFLATION, STRUCTURAL CHANGES, ENHANCEMENTS AND ONE-TIME ITEMS

*Base adjustments include \$756.3 in Medicaid Non-State to annualize community based expansions from the Division of Developmental Disabilities Services; (\$32.0) in Medicaid Non-State by reducing nursing home reassessments from three to two times per year; (\$383.0) in Medicaid State due to the closing of the Governor Bacon facility; (\$320.0) in Legal Non-Citizen Health Care; and (\$1,041.3) in SSI Supplement.

*Recommend inflation adjustments of \$18,500.0 in Medicaid Non-State; \$760.4 in TANF Cash Assistance; \$350.0 in General Assistance; and \$17.9 ASF in Early Intervention.

*Do not recommend inflation adjustments of \$10,900.0 in Medicaid Non-State; \$193.8 in the Delaware Healthy Children Program; \$87.2 in General Assistance; \$470.0 in the Legal Non-Citizen Health Care Program; \$100.0 in SSI Supplement; and \$40.0 in Early Intervention.

*Recommend structural changes to transfer (\$213.0) in Contractual Services to Family Support (35-12-10) for emergency assistance services and (\$40.1) in Contractual Services to Facility Operations (35-01-30) for the continuation of the consolidation of the maintenance, security and housekeeping functions of the department. Also recommend structural change to transfer \$596.7 from Community Services (35-11-30) for Medicaid Non-State match for community placements.

*Recommend enhancements of \$790.0 ASF in Legal Non-Citizen Health Care; \$1,091.3 ASF in SSI Supplement; and \$287.8 ASF in the Prescription Drug Program. These ASF amounts are to be funded with Tobacco Settlement Funds.

**HEALTH & SOCIAL SERVICES
VISUALLY IMPAIRED
VISUALLY IMPAIRED SERVICES
INTERNAL PROGRAM UNIT SUMMARY**

35-08-01 Lines	FY 2002 Actual	FY 2003 Budget	FY 2004 Request	FY 2004 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2004 Recommend
Personnel Costs								
General Funds	1,876.6	1,975.9	2,046.7	2,050.6				2,050.6
Appropriated S/F	75.4	104.0	104.0	104.0				104.0
Non-Appropriated S/F	1,095.6	956.4	956.4	956.4				956.4
	<u>3,047.6</u>	<u>3,036.3</u>	<u>3,107.1</u>	<u>3,111.0</u>				<u>3,111.0</u>
Travel								
General Funds	3.1	3.1	3.1	3.1				3.1
Appropriated S/F								
Non-Appropriated S/F	13.3	15.4	15.4	15.4				15.4
	<u>16.4</u>	<u>18.5</u>	<u>18.5</u>	<u>18.5</u>				<u>18.5</u>
Contractual Services								
General Funds	442.2	456.1	438.0	445.3		-18.1		427.2
Appropriated S/F	0.7	1.5	1.5	1.5				1.5
Non-Appropriated S/F	503.6	376.6	376.6	376.6				376.6
	<u>946.5</u>	<u>834.2</u>	<u>816.1</u>	<u>823.4</u>		<u>-18.1</u>		<u>805.3</u>
Energy								
General Funds	42.1	66.2	66.2	51.2				51.2
Appropriated S/F								
Non-Appropriated S/F	19.6	12.9	12.9	12.9				12.9
	<u>61.7</u>	<u>79.1</u>	<u>79.1</u>	<u>64.1</u>				<u>64.1</u>
Supplies and Materials								
General Funds	67.2	78.2	78.2	78.2				78.2
Appropriated S/F								
Non-Appropriated S/F	159.7	26.0	26.0	26.0				26.0
	<u>226.9</u>	<u>104.2</u>	<u>104.2</u>	<u>104.2</u>				<u>104.2</u>
Capital Outlay								
General Funds	51.2	39.1	39.1	39.1				39.1
Appropriated S/F		4.0	4.0	4.0				4.0
Non-Appropriated S/F	111.8	24.2	24.2	24.2				24.2
	<u>163.0</u>	<u>67.3</u>	<u>67.3</u>	<u>67.3</u>				<u>67.3</u>
Other Items								
General Funds								
Appropriated S/F								
Non-Appropriated S/F	229.6	22.4	22.4	22.4				22.4
	<u>229.6</u>	<u>22.4</u>	<u>22.4</u>	<u>22.4</u>				<u>22.4</u>
BEP Vending								
General Funds								
Appropriated S/F	149.0	425.0	425.0	425.0				425.0
Non-Appropriated S/F								
	<u>149.0</u>	<u>425.0</u>	<u>425.0</u>	<u>425.0</u>				<u>425.0</u>
BEP Independence								
General Funds								
Appropriated S/F	277.5	450.0	450.0	450.0				450.0
Non-Appropriated S/F								
	<u>277.5</u>	<u>450.0</u>	<u>450.0</u>	<u>450.0</u>				<u>450.0</u>
BEP Unassigned Vending								
General Funds								
Appropriated S/F	67.0	175.0	175.0	175.0				175.0
Non-Appropriated S/F								
	<u>67.0</u>	<u>175.0</u>	<u>175.0</u>	<u>175.0</u>				<u>175.0</u>

**HEALTH & SOCIAL SERVICES
VISUALLY IMPAIRED
VISUALLY IMPAIRED SERVICES
INTERNAL PROGRAM UNIT SUMMARY**

35-08-01 Lines	FY 2002 Actual	FY 2003 Budget	FY 2004 Request	FY 2004 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2004 Recommend
TOTAL								
General Funds	2,482.4	2,618.6	2,671.3	2,667.5		-18.1		2,649.4
Appropriated S/F	569.6	1,159.5	1,159.5	1,159.5				1,159.5
Non-Appropriated S/F	2,133.2	1,433.9	1,433.9	1,433.9				1,433.9
	<u>5,185.2</u>	<u>5,212.0</u>	<u>5,264.7</u>	<u>5,260.9</u>		<u>-18.1</u>		<u>5,242.8</u>
IPU REVENUES								
General Funds	1.0							
Appropriated S/F	578.9	1,380.5	1,380.5	1,380.5				1,380.5
Non-Appropriated S/F	2,103.3	1,572.0	1,572.0	1,572.0				1,572.0
	<u>2,683.2</u>	<u>2,952.5</u>	<u>2,952.5</u>	<u>2,952.5</u>				<u>2,952.5</u>
POSITIONS								
General Funds	40.6	40.6	40.6	40.6				40.6
Appropriated S/F	3.0	3.0	3.0	3.0				3.0
Non-Appropriated S/F	27.4	27.4	27.4	27.4				27.4
	<u>71.0</u>	<u>71.0</u>	<u>71.0</u>	<u>71.0</u>				<u>71.0</u>

BASE, INFLATION, STRUCTURAL CHANGES, ENHANCEMENTS AND ONE-TIME ITEMS

*Base adjustments include (\$6.8) in Contractual Services for a reduction in custodial services and (\$4.0) in Contractual Services for a reduction in copier leases.

*Recommend structural change to transfer (\$18.1) in Contractual Services to Facility Operations (35-01-30) for the continuation of the consolidation of the maintenance, security and housekeeping functions of the department.

**HEALTH & SOCIAL SERVICES
LTC RESIDENTS PROTECTION
LTC RESIDENTS PROTECTION
INTERNAL PROGRAM UNIT SUMMARY**

35-09-01

Lines	FY 2002 Actual	FY 2003 Budget	FY 2004 Request	FY 2004 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2004 Recommend
Personnel Costs								
General Funds	2,188.0	2,183.7	2,175.6	2,271.2		-95.6		2,175.6
Appropriated S/F								
Non-Appropriated S/F	639.3	917.2	782.2	782.2				782.2
	<u>2,827.3</u>	<u>3,100.9</u>	<u>2,957.8</u>	<u>3,053.4</u>		<u>-95.6</u>		<u>2,957.8</u>
Travel								
General Funds	3.5	12.3	12.3	12.3				12.3
Appropriated S/F								
Non-Appropriated S/F	10.5	40.0	40.0	40.0				40.0
	<u>14.0</u>	<u>52.3</u>	<u>52.3</u>	<u>52.3</u>				<u>52.3</u>
Contractual Services								
General Funds	445.0	659.4	659.4	559.4				559.4
Appropriated S/F								
Non-Appropriated S/F	487.5	319.2	319.2	319.2				319.2
	<u>932.5</u>	<u>978.6</u>	<u>978.6</u>	<u>878.6</u>				<u>878.6</u>
Energy								
General Funds	7.0	7.8	7.8	7.8				7.8
Appropriated S/F								
Non-Appropriated S/F	2.8							
	<u>9.8</u>	<u>7.8</u>	<u>7.8</u>	<u>7.8</u>				<u>7.8</u>
Supplies and Materials								
General Funds	12.2	15.8	15.8	15.8				15.8
Appropriated S/F								
Non-Appropriated S/F	5.4	8.4	8.4	8.4				8.4
	<u>17.6</u>	<u>24.2</u>	<u>24.2</u>	<u>24.2</u>				<u>24.2</u>
Capital Outlay								
General Funds	10.5	20.3	20.3	20.3				20.3
Appropriated S/F								
Non-Appropriated S/F	0.3							
	<u>10.8</u>	<u>20.3</u>	<u>20.3</u>	<u>20.3</u>				<u>20.3</u>
Other Items								
General Funds								
Appropriated S/F								
Non-Appropriated S/F	-3.3							
	<u>-3.3</u>							
Background Check								
General Funds	120.5							
Appropriated S/F								
Non-Appropriated S/F								
	<u>120.5</u>							
TOTAL								
General Funds	2,786.7	2,899.3	2,891.2	2,886.8		-95.6		2,791.2
Appropriated S/F								
Non-Appropriated S/F	1,142.5	1,284.8	1,149.8	1,149.8				1,149.8
	<u>3,929.2</u>	<u>4,184.1</u>	<u>4,041.0</u>	<u>4,036.6</u>		<u>-95.6</u>		<u>3,941.0</u>
IPU REVENUES								
General Funds	103.3							
Appropriated S/F								
Non-Appropriated S/F	1,147.1	1,284.8	1,284.8	1,284.8				1,284.8
	<u>1,250.4</u>	<u>1,284.8</u>	<u>1,284.8</u>	<u>1,284.8</u>				<u>1,284.8</u>

**HEALTH & SOCIAL SERVICES
LTC RESIDENTS PROTECTION
LTC RESIDENTS PROTECTION
INTERNAL PROGRAM UNIT SUMMARY**

35-09-01

Lines	FY 2002 Actual	FY 2003 Budget	FY 2004 Request	FY 2004 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2004 Recommend
POSITIONS								
General Funds	49.6	49.6	44.6	45.6		-1.0		44.6
Appropriated S/F								
Non-Appropriated S/F	22.4	22.4	20.4	20.4				20.4
	<u>72.0</u>	<u>72.0</u>	<u>65.0</u>	<u>66.0</u>		<u>-1.0</u>		<u>65.0</u>

BASE, INFLATION, STRUCTURAL CHANGES, ENHANCEMENTS AND ONE-TIME ITEMS

*Base adjustments include (4.0) FTEs and (2.0) NSF FTEs by eliminating vacant positions and (\$100.0) in Contractual Services resulting from cost containment efforts with no service loss.

*Recommend structural change to transfer (\$95.6) in Personnel Costs and (1.0) FTE to Administration (35-11-10).

**HEALTH & SOCIAL SERVICES
CHILD SUPPORT ENFORCEMENT
CHILD SUPPORT ENFORCEMENT
INTERNAL PROGRAM UNIT SUMMARY**

35-10-01

Lines	FY 2002 Actual	FY 2003 Budget	FY 2004 Request	FY 2004 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2004 Recommend
Personnel Costs								
General Funds	1,962.3	1,953.4	2,024.9	2,024.9				2,024.9
Appropriated S/F	838.0	1,094.9	1,114.1	1,114.1				1,114.1
Non-Appropriated S/F	5,426.7	5,840.6	6,016.7	6,016.7				6,016.7
	<u>8,227.0</u>	<u>8,888.9</u>	<u>9,155.7</u>	<u>9,155.7</u>				<u>9,155.7</u>
Travel								
General Funds	3.9	3.9	3.9	3.9				3.9
Appropriated S/F	4.6	5.7	5.7	5.7				5.7
Non-Appropriated S/F	16.3	20.6	20.6	20.6				20.6
	<u>24.8</u>	<u>30.2</u>	<u>30.2</u>	<u>30.2</u>				<u>30.2</u>
Contractual Services								
General Funds	504.0	390.5	390.5	376.0				376.0
Appropriated S/F	457.2	401.5	401.5	401.5				401.5
Non-Appropriated S/F	4,453.4	4,986.1	4,494.5	4,494.5				4,494.5
	<u>5,414.6</u>	<u>5,778.1</u>	<u>5,286.5</u>	<u>5,272.0</u>				<u>5,272.0</u>
Energy								
General Funds	7.9	9.3	9.3	9.3				9.3
Appropriated S/F	1.0	20.0	20.0	20.0				20.0
Non-Appropriated S/F	17.3	14.2	56.9	56.9				56.9
	<u>26.2</u>	<u>43.5</u>	<u>86.2</u>	<u>86.2</u>				<u>86.2</u>
Supplies and Materials								
General Funds	9.8	9.8	9.8	9.8				9.8
Appropriated S/F	46.6	23.0	23.0	23.0				23.0
Non-Appropriated S/F	109.2	69.5	69.5	69.5				69.5
	<u>165.6</u>	<u>102.3</u>	<u>102.3</u>	<u>102.3</u>				<u>102.3</u>
Capital Outlay								
General Funds	2.1	2.1	2.1	2.1				2.1
Appropriated S/F	89.9	27.9	27.9	27.9				27.9
Non-Appropriated S/F	178.6	97.1	97.1	97.1				97.1
	<u>270.6</u>	<u>127.1</u>	<u>127.1</u>	<u>127.1</u>				<u>127.1</u>
Other Items								
General Funds								
Appropriated S/F								
Non-Appropriated S/F	6,561.2	5,874.7	6,244.7	6,244.7				6,244.7
	<u>6,561.2</u>	<u>5,874.7</u>	<u>6,244.7</u>	<u>6,244.7</u>				<u>6,244.7</u>
Recoupment								
General Funds								
Appropriated S/F	1.9	25.0	25.0	25.0				25.0
Non-Appropriated S/F								
	<u>1.9</u>	<u>25.0</u>	<u>25.0</u>	<u>25.0</u>				<u>25.0</u>
TOTAL								
General Funds	2,490.0	2,369.0	2,440.5	2,426.0				2,426.0
Appropriated S/F	1,439.2	1,598.0	1,617.2	1,617.2				1,617.2
Non-Appropriated S/F	16,762.7	16,902.8	17,000.0	17,000.0				17,000.0
	<u>20,691.9</u>	<u>20,869.8</u>	<u>21,057.7</u>	<u>21,043.2</u>				<u>21,043.2</u>
IPU REVENUES								
General Funds	28.5	2,440.0	2,441.0	2,441.0				2,441.0
Appropriated S/F	1,192.1	1,520.0	1,618.0	1,618.0				1,618.0
Non-Appropriated S/F	16,405.7	17,000.0	17,002.0	17,002.0				17,002.0
	<u>17,626.3</u>	<u>20,960.0</u>	<u>21,061.0</u>	<u>21,061.0</u>				<u>21,061.0</u>

**HEALTH & SOCIAL SERVICES
CHILD SUPPORT ENFORCEMENT
CHILD SUPPORT ENFORCEMENT
INTERNAL PROGRAM UNIT SUMMARY**

35-10-01

Lines	FY 2002 Actual	FY 2003 Budget	FY 2004 Request	FY 2004 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2004 Recommend
POSITIONS								
General Funds	47.7	47.3	47.3	47.3				47.3
Appropriated S/F	27.2	27.2	27.2	27.2				27.2
Non-Appropriated S/F	144.1	144.5	144.5	144.5				144.5
	<u>219.0</u>	<u>219.0</u>	<u>219.0</u>	<u>219.0</u>				<u>219.0</u>

BASE, INFLATION, STRUCTURAL CHANGES, ENHANCEMENTS AND ONE-TIME ITEMS

*Base adjustments include \$19.2 ASF in Personnel Costs; (\$2.0) in Contractual Services by reducing telecommunication costs; and (\$12.5) in Contractual Services by reducing the issuance of child support notices to a semi-annual basis.

**HEALTH & SOCIAL SERVICES
DEVELOPMENTAL DISABILITIES SERVICES
APPROPRIATION UNIT SUMMARY**

35-11-00

Programs	POSITIONS				DOLLARS			
	FY 2002 Actual	FY 2003 Budget	FY 2004 Request	FY 2004 Recommend	FY 2002 Actual	FY 2003 Budget	FY 2004 Request	FY 2004 Recommend
Administration								
General Funds	39.0	61.0	63.0	63.0	1,787.1	3,185.0	3,422.9	3,422.9
Appropriated S/F	1.0	1.0	1.0	1.0	30.0	24.8	30.3	30.3
Non-Appropriated S/F	3.0	3.0	3.0	3.0	186.6	91.4	91.4	91.4
	<u>43.0</u>	<u>65.0</u>	<u>67.0</u>	67.0	<u>2,003.7</u>	<u>3,301.2</u>	<u>3,544.6</u>	3,544.6
Stockley Center								
General Funds	598.0	517.0	483.0	481.0	25,684.5	25,254.0	25,133.2	24,911.6
Appropriated S/F						40.0	40.0	40.0
Non-Appropriated S/F					<u>1,586.7</u>	<u>295.0</u>	<u>295.0</u>	295.0
	<u>598.0</u>	<u>517.0</u>	<u>483.0</u>	481.0	<u>27,271.2</u>	<u>25,589.0</u>	<u>25,468.2</u>	25,246.6
Community Services								
General Funds	164.8	157.8	157.8	157.8	30,905.3	33,455.7	33,954.1	33,489.1
Appropriated S/F					550.5	2,168.0	2,168.0	2,168.0
Non-Appropriated S/F					<u>5,355.3</u>			
	<u>164.8</u>	<u>157.8</u>	<u>157.8</u>	157.8	<u>36,811.1</u>	<u>35,623.7</u>	<u>36,122.1</u>	35,657.1
TOTAL								
General Funds	801.8	735.8	703.8	701.8	58,376.9	61,894.7	62,510.2	61,823.6
Appropriated S/F	1.0	1.0	1.0	1.0	580.5	2,232.8	2,238.3	2,238.3
Non-Appropriated S/F	3.0	3.0	3.0	3.0	<u>7,128.6</u>	<u>386.4</u>	<u>386.4</u>	386.4
	<u>805.8</u>	<u>739.8</u>	<u>707.8</u>	705.8	<u>66,086.0</u>	<u>64,513.9</u>	<u>65,134.9</u>	64,448.3

**HEALTH & SOCIAL SERVICES
DEVELOPMENTAL DISABILITIES SERVICES
ADMINISTRATION
INTERNAL PROGRAM UNIT SUMMARY**

35-11-10

Lines	FY 2002 Actual	FY 2003 Budget	FY 2004 Request	FY 2004 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2004 Recommend
Personnel Costs								
General Funds	1,748.0	3,074.8	3,312.7	3,184.3		128.4		3,312.7
Appropriated S/F	30.0	24.8	30.3	30.3				30.3
Non-Appropriated S/F	132.6	91.4	91.4	91.4				91.4
	<u>1,910.6</u>	<u>3,191.0</u>	<u>3,434.4</u>	<u>3,306.0</u>		<u>128.4</u>		<u>3,434.4</u>
Travel								
General Funds	2.9	17.0	17.0	17.0				17.0
Appropriated S/F								
Non-Appropriated S/F	3.4							
	<u>6.3</u>	<u>17.0</u>	<u>17.0</u>	<u>17.0</u>				<u>17.0</u>
Contractual Services								
General Funds	31.1	38.1	38.1	38.1				38.1
Appropriated S/F								
Non-Appropriated S/F	40.6							
	<u>71.7</u>	<u>38.1</u>	<u>38.1</u>	<u>38.1</u>				<u>38.1</u>
Supplies and Materials								
General Funds	5.1	15.1	15.1	15.1				15.1
Appropriated S/F								
Non-Appropriated S/F								
	<u>5.1</u>	<u>15.1</u>	<u>15.1</u>	<u>15.1</u>				<u>15.1</u>
Capital Outlay								
General Funds		40.0	40.0	40.0				40.0
Appropriated S/F								
Non-Appropriated S/F	10.0							
	<u>10.0</u>	<u>40.0</u>	<u>40.0</u>	<u>40.0</u>				<u>40.0</u>
TOTAL								
General Funds	1,787.1	3,185.0	3,422.9	3,294.5		128.4		3,422.9
Appropriated S/F	30.0	24.8	30.3	30.3				30.3
Non-Appropriated S/F	186.6	91.4	91.4	91.4				91.4
	<u>2,003.7</u>	<u>3,301.2</u>	<u>3,544.6</u>	<u>3,416.2</u>		<u>128.4</u>		<u>3,544.6</u>
IPU REVENUES								
General Funds								
Appropriated S/F	29.8	24.1	30.3	30.3				30.3
Non-Appropriated S/F	164.5							
	<u>194.3</u>	<u>24.1</u>	<u>30.3</u>	<u>30.3</u>				<u>30.3</u>
POSITIONS								
General Funds	39.0	61.0	63.0	61.0		2.0		63.0
Appropriated S/F	1.0	1.0	1.0	1.0				1.0
Non-Appropriated S/F	3.0	3.0	3.0	3.0				3.0
	<u>43.0</u>	<u>65.0</u>	<u>67.0</u>	<u>65.0</u>		<u>2.0</u>		<u>67.0</u>

BASE, INFLATION, STRUCTURAL CHANGES, ENHANCEMENTS AND ONE-TIME ITEMS

*Base adjustments include \$5.5 ASF in Personnel Costs.

*Recommend structural changes to transfer \$32.8 in Personnel Costs and 1.0 FTE from Stockley Center (35-11-20) and \$95.6 in Personnel Costs and 1.0 FTE from Long-Term Residents Protection (35-09-01).

**HEALTH & SOCIAL SERVICES
DEVELOPMENTAL DISABILITIES SERVICES
STOCKLEY CENTER
INTERNAL PROGRAM UNIT SUMMARY**

35-11-20

Lines	FY 2002 Actual	FY 2003 Budget	FY 2004 Request	FY 2004 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2004 Recommend
Personnel Costs								
General Funds	21,340.2	20,627.2	20,630.0	21,348.9		-779.9		20,569.0
Appropriated S/F								
Non-Appropriated S/F								
	<u>21,340.2</u>	<u>20,627.2</u>	<u>20,630.0</u>	<u>21,348.9</u>		<u>-779.9</u>		<u>20,569.0</u>
Travel								
General Funds	4.7	4.6	4.6	4.6				4.6
Appropriated S/F								
Non-Appropriated S/F								
	<u>4.7</u>	<u>4.6</u>	<u>4.6</u>	<u>4.6</u>				<u>4.6</u>
Contractual Services								
General Funds	2,690.5	2,807.5	2,737.5	2,657.5		-70.0		2,587.5
Appropriated S/F								
Non-Appropriated S/F	1,198.0	46.1	46.1	46.1				46.1
	<u>3,888.5</u>	<u>2,853.6</u>	<u>2,783.6</u>	<u>2,703.6</u>		<u>-70.0</u>		<u>2,633.6</u>
Energy								
General Funds	466.5	496.5	496.5	496.5				496.5
Appropriated S/F								
Non-Appropriated S/F								
	<u>466.5</u>	<u>496.5</u>	<u>496.5</u>	<u>496.5</u>				<u>496.5</u>
Supplies and Materials								
General Funds	1,070.0	1,182.6	1,129.0	1,182.6		-53.6		1,129.0
Appropriated S/F								
Non-Appropriated S/F	310.8	227.8	227.8	227.8				227.8
	<u>1,380.8</u>	<u>1,410.4</u>	<u>1,356.8</u>	<u>1,410.4</u>		<u>-53.6</u>		<u>1,356.8</u>
Capital Outlay								
General Funds	45.6	70.1	70.1	70.1				70.1
Appropriated S/F								
Non-Appropriated S/F	76.8	20.1	20.1	20.1				20.1
	<u>122.4</u>	<u>90.2</u>	<u>90.2</u>	<u>90.2</u>				<u>90.2</u>
Debt Service								
General Funds	27.6	25.9	25.9	15.3				15.3
Appropriated S/F								
Non-Appropriated S/F								
	<u>27.6</u>	<u>25.9</u>	<u>25.9</u>	<u>15.3</u>				<u>15.3</u>
Other Items								
General Funds								
Appropriated S/F								
Non-Appropriated S/F	1.1	1.0	1.0	1.0				1.0
	<u>1.1</u>	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>				<u>1.0</u>
Facility Repairs & Maintenance								
General Funds	29.9	30.0	30.0	30.0				30.0
Appropriated S/F								
Non-Appropriated S/F								
	<u>29.9</u>	<u>30.0</u>	<u>30.0</u>	<u>30.0</u>				<u>30.0</u>
Music Stipends								
General Funds	9.5	9.6	9.6	9.6				9.6
Appropriated S/F								
Non-Appropriated S/F								
	<u>9.5</u>	<u>9.6</u>	<u>9.6</u>	<u>9.6</u>				<u>9.6</u>

**HEALTH & SOCIAL SERVICES
DEVELOPMENTAL DISABILITIES SERVICES
STOCKLEY CENTER
INTERNAL PROGRAM UNIT SUMMARY**

35-11-20 Lines	FY 2002 Actual	FY 2003 Budget	FY 2004 Request	FY 2004 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2004 Recommend
Assisted Living								
General Funds								
Appropriated S/F		40.0	40.0	40.0				40.0
Non-Appropriated S/F								
		40.0	40.0	40.0				40.0
TOTAL								
General Funds	25,684.5	25,254.0	25,133.2	25,815.1		-903.5		24,911.6
Appropriated S/F		40.0	40.0	40.0				40.0
Non-Appropriated S/F	1,586.7	295.0	295.0	295.0				295.0
	27,271.2	25,589.0	25,468.2	26,150.1		-903.5		25,246.6
IPU REVENUES								
General Funds	26,799.9	28,952.5	28,952.5	28,952.5				28,952.5
Appropriated S/F		5.0	40.0	40.0				40.0
Non-Appropriated S/F	1,488.7	1,539.0	1,539.0	1,539.0				1,539.0
	28,288.6	30,496.5	30,531.5	30,531.5				30,531.5
POSITIONS								
General Funds	598.0	517.0	483.0	485.0		-4.0		481.0
Appropriated S/F								
Non-Appropriated S/F								
	598.0	517.0	483.0	485.0		-4.0		481.0

BASE, INFLATION, STRUCTURAL CHANGES, ENHANCEMENTS AND ONE-TIME ITEMS

*Base adjustments include (\$61.0) in Personnel Costs and (32.0) FTEs by eliminating vacant positions and (\$150.0) in Contractual Services.

*Recommend structural changes to transfer (\$635.8) in Personnel Costs to Community Services (35-11-30) to fund community placements; (\$32.8) in Personnel Costs and (1.0) FTE to Administration (35-11-10); (\$93.9) in Personnel Costs and (3.0) FTEs to Facility Operations (35-01-30) for the continuation of the consolidation of the maintenance, security and housekeeping functions of the department; \$29.2 in Personnel Costs and 1.0 FTE from Facility Operations (35-01-30); and (\$46.6) in Personnel Costs and (1.0) FTE to Community Health (35-05-20). Also recommend structural changes to transfer (\$70.0) in Contractual Services and (\$53.6) in Supplies and Materials to Facility Operations (35-01-30) for the continuation of the consolidation of the maintenance, security and housekeeping functions of the department.

**HEALTH & SOCIAL SERVICES
DEVELOPMENTAL DISABILITIES SERVICES
COMMUNITY SERVICES
INTERNAL PROGRAM UNIT SUMMARY**

35-11-30 Lines	FY 2002 Actual	FY 2003 Budget	FY 2004 Request	FY 2004 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2004 Recommend
Personnel Costs								
General Funds	6,843.3	6,782.8	7,071.3	7,071.3				7,071.3
Appropriated S/F								
Non-Appropriated S/F								
	<u>6,843.3</u>	<u>6,782.8</u>	<u>7,071.3</u>	<u>7,071.3</u>				<u>7,071.3</u>
Travel								
General Funds	0.9	1.0	1.0	1.0				1.0
Appropriated S/F								
Non-Appropriated S/F	0.3							
	<u>1.2</u>	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>				<u>1.0</u>
Contractual Services								
General Funds	1,092.8	1,385.5	1,352.3	1,385.5		-33.2		1,352.3
Appropriated S/F	490.4	1,060.0	1,060.0	1,060.0				1,060.0
Non-Appropriated S/F	86.2							
	<u>1,669.4</u>	<u>2,445.5</u>	<u>2,412.3</u>	<u>2,445.5</u>		<u>-33.2</u>		<u>2,412.3</u>
Energy								
General Funds	16.2	19.6	19.6	19.6				19.6
Appropriated S/F								
Non-Appropriated S/F								
	<u>16.2</u>	<u>19.6</u>	<u>19.6</u>	<u>19.6</u>				<u>19.6</u>
Supplies and Materials								
General Funds	86.0	111.7	111.7	111.7				111.7
Appropriated S/F								
Non-Appropriated S/F								
	<u>86.0</u>	<u>111.7</u>	<u>111.7</u>	<u>111.7</u>				<u>111.7</u>
Capital Outlay								
General Funds	36.6	36.5	36.5	36.5				36.5
Appropriated S/F								
Non-Appropriated S/F								
	<u>36.6</u>	<u>36.5</u>	<u>36.5</u>	<u>36.5</u>				<u>36.5</u>
Debt Service								
General Funds	0.6	0.7	0.7	0.7				0.7
Appropriated S/F								
Non-Appropriated S/F								
	<u>0.6</u>	<u>0.7</u>	<u>0.7</u>	<u>0.7</u>				<u>0.7</u>
Other Items								
General Funds								
Appropriated S/F								
Non-Appropriated S/F	5,268.8							
	<u>5,268.8</u>							
Purchase of Community Services								
General Funds	4,980.8	5,972.5	5,972.5	5,972.5				5,972.5
Appropriated S/F								
Non-Appropriated S/F								
	<u>4,980.8</u>	<u>5,972.5</u>	<u>5,972.5</u>	<u>5,972.5</u>				<u>5,972.5</u>
Purchase of Care								
General Funds	17,582.7	18,619.2	18,862.3	18,358.2		39.1		18,397.3
Appropriated S/F		1,108.0	1,108.0	1,108.0				1,108.0
Non-Appropriated S/F								
	<u>17,582.7</u>	<u>19,727.2</u>	<u>19,970.3</u>	<u>19,466.2</u>		<u>39.1</u>		<u>19,505.3</u>

**HEALTH & SOCIAL SERVICES
DEVELOPMENTAL DISABILITIES SERVICES
COMMUNITY SERVICES
INTERNAL PROGRAM UNIT SUMMARY**

35-11-30 Lines	FY 2002 Actual	FY 2003 Budget	FY 2004 Request	FY 2004 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2004 Recommend
Stockley Transition Plan								
General Funds	265.4	526.2	526.2	526.2				526.2
Appropriated S/F								
Non-Appropriated S/F								
	<u>265.4</u>	<u>526.2</u>	<u>526.2</u>	<u>526.2</u>				<u>526.2</u>
Tobacco Funds								
General Funds								
Appropriated S/F	60.1							
Non-Appropriated S/F								
	<u>60.1</u>							
TOTAL								
General Funds	30,905.3	33,455.7	33,954.1	33,483.2		5.9		33,489.1
Appropriated S/F	550.5	2,168.0	2,168.0	2,168.0				2,168.0
Non-Appropriated S/F	5,355.3							
	<u>36,811.1</u>	<u>35,623.7</u>	<u>36,122.1</u>	<u>35,651.2</u>		<u>5.9</u>		<u>35,657.1</u>
IPU REVENUES								
General Funds	17,004.3	9,810.5	9,810.5	9,810.5				9,810.5
Appropriated S/F	786.5	1,060.0	2,168.0	2,168.0				2,168.0
Non-Appropriated S/F	5,512.2							
	<u>23,303.0</u>	<u>10,870.5</u>	<u>11,978.5</u>	<u>11,978.5</u>				<u>11,978.5</u>
POSITIONS								
General Funds	164.8	157.8	157.8	157.8				157.8
Appropriated S/F								
Non-Appropriated S/F								
	<u>164.8</u>	<u>157.8</u>	<u>157.8</u>	<u>157.8</u>				<u>157.8</u>

BASE, INFLATION, STRUCTURAL CHANGES, ENHANCEMENTS AND ONE-TIME ITEMS

*Base adjustments include \$204.0 in Purchase of Care to annualize community-based expansions and (\$465.0) in Purchase of Care.

*Recommend structural changes to transfer (\$33.2) in Contractual Services to Facility Operations (35-01-30) for the continuation of the consolidation of the maintenance, security and housekeeping functions of the department; \$653.8 in Purchase of Care from Stockley Center (35-11-20) to fund community placements; and (\$596.7) in Purchase of Care to Social Services (35-07-01) for Medicaid match for community placements.

**HEALTH & SOCIAL SERVICES
STATE SERVICE CENTERS
APPROPRIATION UNIT SUMMARY**

35-12-00 Programs	POSITIONS				DOLLARS			
	FY 2002 Actual	FY 2003 Budget	FY 2004 Request	FY 2004 Recommend	FY 2002 Actual	FY 2003 Budget	FY 2004 Request	FY 2004 Recommend
Family Support								
General Funds	66.4	64.4	75.3	75.3	3,322.7	3,313.1	3,681.8	3,681.8
Appropriated S/F								
Non-Appropriated S/F	10.8	10.8	9.3	9.3	788.6	714.2	793.8	793.8
	<u>77.2</u>	<u>75.2</u>	<u>84.6</u>	84.6	<u>4,111.3</u>	<u>4,027.3</u>	<u>4,475.6</u>	4,475.6
Service Center Management								
General Funds	21.5	18.5	15.0	15.0	2,739.5	1,944.9	2,085.4	2,044.9
Appropriated S/F	1.0				935.7	585.6	585.6	585.6
Non-Appropriated S/F			6.0	6.0				
	<u>22.5</u>	<u>18.5</u>	<u>21.0</u>	21.0	<u>3,675.2</u>	<u>2,530.5</u>	<u>2,671.0</u>	2,630.5
Community Services								
General Funds	2.0	2.0	1.0	1.0	2,127.4	1,973.3	1,930.9	1,930.9
Appropriated S/F								
Non-Appropriated S/F	11.0	11.5	4.0	4.0	10,660.4	7,862.0	7,076.8	7,076.8
	<u>13.0</u>	<u>13.5</u>	<u>5.0</u>	5.0	<u>12,787.8</u>	<u>9,835.3</u>	<u>9,007.7</u>	9,007.7
Volunteer Services								
General Funds	17.2	17.2	18.3	18.3	1,664.3	1,784.6	1,762.8	1,730.8
Appropriated S/F								
Non-Appropriated S/F	6.2	6.2	5.7	5.7	1,284.8		785.2	785.2
	<u>23.4</u>	<u>23.4</u>	<u>24.0</u>	24.0	<u>2,949.1</u>	<u>1,784.6</u>	<u>2,548.0</u>	2,516.0
TOTAL								
General Funds	107.1	102.1	109.6	109.6	9,853.9	9,015.9	9,460.9	9,388.4
Appropriated S/F	1.0				935.7	585.6	585.6	585.6
Non-Appropriated S/F	28.0	28.5	25.0	25.0	12,733.8	8,576.2	8,655.8	8,655.8
	<u>136.1</u>	<u>130.6</u>	<u>134.6</u>	134.6	<u>23,523.4</u>	<u>18,177.7</u>	<u>18,702.3</u>	18,629.8

**HEALTH & SOCIAL SERVICES
STATE SERVICE CENTERS
FAMILY SUPPORT
INTERNAL PROGRAM UNIT SUMMARY**

35-12-10

Lines	FY 2002 Actual	FY 2003 Budget	FY 2004 Request	FY 2004 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2004 Recommend
Personnel Costs								
General Funds	2,689.9	2,433.7	2,802.4	2,534.7		188.1	79.6	2,802.4
Appropriated S/F								
Non-Appropriated S/F	641.9	706.0	785.6	706.0			79.6	785.6
	<u>3,331.8</u>	<u>3,139.7</u>	<u>3,588.0</u>	<u>3,240.7</u>		<u>188.1</u>	<u>159.2</u>	<u>3,588.0</u>
Travel								
General Funds								
Appropriated S/F								
Non-Appropriated S/F	0.7							
	<u>0.7</u>							
Contractual Services								
General Funds	257.6	431.4	431.4	431.4				431.4
Appropriated S/F								
Non-Appropriated S/F	102.7	7.1	7.1	7.1				7.1
	<u>360.3</u>	<u>438.5</u>	<u>438.5</u>	<u>438.5</u>				<u>438.5</u>
Supplies and Materials								
General Funds	17.4	23.6	23.6	23.6				23.6
Appropriated S/F								
Non-Appropriated S/F	0.6	1.1	1.1	1.1				1.1
	<u>18.0</u>	<u>24.7</u>	<u>24.7</u>	<u>24.7</u>				<u>24.7</u>
Capital Outlay								
General Funds		4.0	4.0	4.0				4.0
Appropriated S/F								
Non-Appropriated S/F								
		<u>4.0</u>	<u>4.0</u>	<u>4.0</u>				<u>4.0</u>
Other Items								
General Funds								
Appropriated S/F								
Non-Appropriated S/F	42.7							
	<u>42.7</u>							
Family Support								
General Funds	273.4	370.4	370.4	370.4				370.4
Appropriated S/F								
Non-Appropriated S/F								
	<u>273.4</u>	<u>370.4</u>	<u>370.4</u>	<u>370.4</u>				<u>370.4</u>
Hispanic Affairs								
General Funds	53.0							
Appropriated S/F								
Non-Appropriated S/F								
	<u>53.0</u>							
Quality Improvement								
General Funds	28.9							
Appropriated S/F								
Non-Appropriated S/F								
	<u>28.9</u>							
Kinship Care								
General Funds	2.5	50.0	50.0	50.0				50.0
Appropriated S/F								
Non-Appropriated S/F								
	<u>2.5</u>	<u>50.0</u>	<u>50.0</u>	<u>50.0</u>				<u>50.0</u>

**HEALTH & SOCIAL SERVICES
STATE SERVICE CENTERS
FAMILY SUPPORT
INTERNAL PROGRAM UNIT SUMMARY**

35-12-10 Lines	FY 2002 Actual	FY 2003 Budget	FY 2004 Request	FY 2004 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2004 Recommend
TOTAL								
General Funds	3,322.7	3,313.1	3,681.8	3,414.1		188.1	79.6	3,681.8
Appropriated S/F								
Non-Appropriated S/F	788.6	714.2	793.8	714.2			79.6	793.8
	<u>4,111.3</u>	<u>4,027.3</u>	<u>4,475.6</u>	<u>4,128.3</u>		<u>188.1</u>	<u>159.2</u>	<u>4,475.6</u>
IPU REVENUES								
General Funds								
Appropriated S/F								
Non-Appropriated S/F	972.3	1,202.7	760.5	760.5				760.5
	<u>972.3</u>	<u>1,202.7</u>	<u>760.5</u>	<u>760.5</u>				<u>760.5</u>
POSITIONS								
General Funds	66.4	64.4	75.3	64.4		3.4	7.5	75.3
Appropriated S/F								
Non-Appropriated S/F	10.8	10.8	9.3	10.8		2.0	-3.5	9.3
	<u>77.2</u>	<u>75.2</u>	<u>84.6</u>	<u>75.2</u>		<u>5.4</u>	<u>4.0</u>	<u>84.6</u>

BASE, INFLATION, STRUCTURAL CHANGES, ENHANCEMENTS AND ONE-TIME ITEMS

*Recommend structural changes to transfer \$213.0 in Personnel Costs from Social Services (35-07-01) to this IPU for emergency assistance services; (\$705.2) in Personnel Costs, (11.0) FTEs and (1.0) NSF FTE from this IPU to Service Center Management (35-12-20); (1.0) FTE from this IPU to Volunteer Services (35-12-40); \$680.3 in Personnel Costs and 14.4 FTEs from Service Center Management (35-12-20) to this IPU; 3.0 NSF FTEs from Community Services (35-12-30); and 1.0 FTE from Volunteer Services (35-12-40).

*Recommend enhancements of 5.5 FTEs and (5.5) NSF FTEs for emergency assistance services and \$79.6 in Personnel Costs, 2.0 FTEs and 2.0 NSF for the Electronic Benefit Transfer (EBT) initiative.

**HEALTH & SOCIAL SERVICES
STATE SERVICE CENTERS
SERVICE CENTER MANAGEMENT
INTERNAL PROGRAM UNIT SUMMARY**

35-12-20

Lines	FY 2002 Actual	FY 2003 Budget	FY 2004 Request	FY 2004 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2004 Recommend
Personnel Costs								
General Funds	879.1	850.9	991.4	874.6		116.8		991.4
Appropriated S/F	46.3							
Non-Appropriated S/F								
	<u>925.4</u>	<u>850.9</u>	<u>991.4</u>	<u>874.6</u>		<u>116.8</u>		<u>991.4</u>
Travel								
General Funds								
Appropriated S/F	0.1	7.8	7.8	7.8				7.8
Non-Appropriated S/F								
	<u>0.1</u>	<u>7.8</u>	<u>7.8</u>	<u>7.8</u>				<u>7.8</u>
Contractual Services								
General Funds	945.5	208.4	208.4	208.4				208.4
Appropriated S/F	823.2	419.7	419.7	419.7				419.7
Non-Appropriated S/F								
	<u>1,768.7</u>	<u>628.1</u>	<u>628.1</u>	<u>628.1</u>				<u>628.1</u>
Energy								
General Funds	534.8	543.3	543.3	543.3				543.3
Appropriated S/F	49.4	54.2	54.2	54.2				54.2
Non-Appropriated S/F								
	<u>584.2</u>	<u>597.5</u>	<u>597.5</u>	<u>597.5</u>				<u>597.5</u>
Supplies and Materials								
General Funds	35.1	20.1	20.1	20.1				20.1
Appropriated S/F	16.4	64.1	64.1	64.1				64.1
Non-Appropriated S/F								
	<u>51.5</u>	<u>84.2</u>	<u>84.2</u>	<u>84.2</u>				<u>84.2</u>
Capital Outlay								
General Funds	4.7	13.3	13.3	13.3				13.3
Appropriated S/F	0.3	39.8	39.8	39.8				39.8
Non-Appropriated S/F								
	<u>5.0</u>	<u>53.1</u>	<u>53.1</u>	<u>53.1</u>				<u>53.1</u>
Debt Service								
General Funds	324.5	308.9	308.9	268.4				268.4
Appropriated S/F								
Non-Appropriated S/F								
	<u>324.5</u>	<u>308.9</u>	<u>308.9</u>	<u>268.4</u>				<u>268.4</u>
One-Time								
General Funds	15.8							
Appropriated S/F								
Non-Appropriated S/F								
	<u>15.8</u>							
TOTAL								
General Funds	2,739.5	1,944.9	2,085.4	1,928.1		116.8		2,044.9
Appropriated S/F	935.7	585.6	585.6	585.6				585.6
Non-Appropriated S/F								
	<u>3,675.2</u>	<u>2,530.5</u>	<u>2,671.0</u>	<u>2,513.7</u>		<u>116.8</u>		<u>2,630.5</u>
IPU REVENUES								
General Funds								
Appropriated S/F	958.5	1,581.9	585.6	585.6				585.6
Non-Appropriated S/F								
	<u>958.5</u>	<u>1,581.9</u>	<u>585.6</u>	<u>585.6</u>				<u>585.6</u>

**HEALTH & SOCIAL SERVICES
STATE SERVICE CENTERS
SERVICE CENTER MANAGEMENT
INTERNAL PROGRAM UNIT SUMMARY**

35-12-20

Lines	FY 2002 Actual	FY 2003 Budget	FY 2004 Request	FY 2004 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2004 Recommend
POSITIONS								
General Funds	21.5	18.5	15.0	18.5		-3.5		15.0
Appropriated S/F	1.0							
Non-Appropriated S/F			6.0			6.0		6.0
	22.5	18.5	21.0	18.5		2.5		21.0

BASE, INFLATION, STRUCTURAL CHANGES, ENHANCEMENTS AND ONE-TIME ITEMS

*Recommend structural changes to transfer (\$680.3) in Personnel Costs and (14.4) FTEs from this IPU to Family Support (35-12-10); (1.1) FTEs from this IPU to Volunteer Services (35-12-40); \$705.2 in Personnel Costs, 11.0 FTEs and 1.0 NSF FTE from Family Support (35-12-10) to this IP; \$49.8 in Personnel Costs, 1.0 FTE and 4.0 NSF FTEs from Community Services (35-12-30) to this IPU; and \$42.1 in Personnel Costs and 1.0 NSF FTE from Volunteer Services (35-12-40).

**HEALTH & SOCIAL SERVICES
STATE SERVICE CENTERS
COMMUNITY SERVICES
INTERNAL PROGRAM UNIT SUMMARY**

35-12-30 Lines	FY 2002 Actual	FY 2003 Budget	FY 2004 Request	FY 2004 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2004 Recommend
Personnel Costs								
General Funds	135.2	169.7	121.1	170.9		-49.8		121.1
Appropriated S/F								
Non-Appropriated S/F	371.9	286.1	209.8	286.1		-76.3		209.8
	<u>507.1</u>	<u>455.8</u>	<u>330.9</u>	<u>457.0</u>		<u>-126.1</u>		<u>330.9</u>
Travel								
General Funds	0.1	0.1	0.1	0.1				0.1
Appropriated S/F								
Non-Appropriated S/F	5.1	11.9	8.9	11.9		-3.0		8.9
	<u>5.2</u>	<u>12.0</u>	<u>9.0</u>	<u>12.0</u>		<u>-3.0</u>		<u>9.0</u>
Contractual Services								
General Funds	258.1	41.7	47.9	41.7		6.2		47.9
Appropriated S/F								
Non-Appropriated S/F	73.2	734.7	51.8	734.7		-682.9		51.8
	<u>331.3</u>	<u>776.4</u>	<u>99.7</u>	<u>776.4</u>		<u>-676.7</u>		<u>99.7</u>
Supplies and Materials								
General Funds	3.2	3.2	3.2	3.2				3.2
Appropriated S/F								
Non-Appropriated S/F		17.9	1.9	17.9		-16.0		1.9
	<u>3.2</u>	<u>21.1</u>	<u>5.1</u>	<u>21.1</u>		<u>-16.0</u>		<u>5.1</u>
Capital Outlay								
General Funds								
Appropriated S/F								
Non-Appropriated S/F	6.0	12.4	5.4	12.4		-7.0		5.4
	<u>6.0</u>	<u>12.4</u>	<u>5.4</u>	<u>12.4</u>		<u>-7.0</u>		<u>5.4</u>
Other Items								
General Funds								
Appropriated S/F								
Non-Appropriated S/F	10,204.2	6,799.0	6,799.0	6,799.0				6,799.0
	<u>10,204.2</u>	<u>6,799.0</u>	<u>6,799.0</u>	<u>6,799.0</u>				<u>6,799.0</u>
Hispanic Affairs								
General Funds		50.0	50.0	50.0				50.0
Appropriated S/F								
Non-Appropriated S/F								
		<u>50.0</u>	<u>50.0</u>	<u>50.0</u>				<u>50.0</u>
Community Food Program								
General Funds	82.7	125.5	125.5	125.5				125.5
Appropriated S/F								
Non-Appropriated S/F								
	<u>82.7</u>	<u>125.5</u>	<u>125.5</u>	<u>125.5</u>				<u>125.5</u>
Emergency Assistance								
General Funds	1,648.1	1,583.1	1,583.1	1,583.1				1,583.1
Appropriated S/F								
Non-Appropriated S/F								
	<u>1,648.1</u>	<u>1,583.1</u>	<u>1,583.1</u>	<u>1,583.1</u>				<u>1,583.1</u>
TOTAL								
General Funds	2,127.4	1,973.3	1,930.9	1,974.5		-43.6		1,930.9
Appropriated S/F								
Non-Appropriated S/F	10,660.4	7,862.0	7,076.8	7,862.0		-785.2		7,076.8
	<u>12,787.8</u>	<u>9,835.3</u>	<u>9,007.7</u>	<u>9,836.5</u>		<u>-828.8</u>		<u>9,007.7</u>

**HEALTH & SOCIAL SERVICES
STATE SERVICE CENTERS
COMMUNITY SERVICES
INTERNAL PROGRAM UNIT SUMMARY**

35-12-30 Lines	FY 2002 Actual	FY 2003 Budget	FY 2004 Request	FY 2004 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2004 Recommend
IPU REVENUES								
General Funds								
Appropriated S/F		403.1	403.1	403.1				403.1
Non-Appropriated S/F	10,637.0	6,946.7	8,187.6	8,187.6				8,187.6
	<u>10,637.0</u>	<u>7,349.8</u>	<u>8,590.7</u>	<u>8,590.7</u>				<u>8,590.7</u>
POSITIONS								
General Funds	2.0	2.0	1.0	2.0		-1.0		1.0
Appropriated S/F								
Non-Appropriated S/F	11.0	11.5	4.0	11.5		-7.5		4.0
	<u>13.0</u>	<u>13.5</u>	<u>5.0</u>	<u>13.5</u>		<u>-8.5</u>		<u>5.0</u>

BASE, INFLATION, STRUCTURAL CHANGES, ENHANCEMENTS AND ONE-TIME ITEMS

*Recommend structural changes to transfer (\$49.8) in Personnel Costs, (1.0) FTE and (4.0) NSF FTEs from this IPU to Service Center Management (35-12-20), (3.0) NSF FTEs from this IPU to Family Support (35-12-10) and (.5) NSF FTE from this IPU to Volunteer Services (35-12-40). Also recommend structural change to transfer \$6.2 in Contractual Services from Volunteer Services (35-12-40) to this IPU.

**HEALTH & SOCIAL SERVICES
STATE SERVICE CENTERS
VOLUNTEER SERVICES
INTERNAL PROGRAM UNIT SUMMARY**

35-12-40

Lines	FY 2002 Actual	FY 2003 Budget	FY 2004 Request	FY 2004 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2004 Recommend
Personnel Costs								
General Funds	710.2	811.8	796.2	838.3		-42.1		796.2
Appropriated S/F								
Non-Appropriated S/F	193.9		76.3			76.3		76.3
	904.1	811.8	872.5	838.3		34.2		872.5
Travel								
General Funds	1.7	6.0	6.0	6.0				6.0
Appropriated S/F								
Non-Appropriated S/F	13.3		3.0			3.0		3.0
	15.0	6.0	9.0	6.0		3.0		9.0
Contractual Services								
General Funds	911.4	926.0	919.8	894.0		-6.2		887.8
Appropriated S/F								
Non-Appropriated S/F	629.8		682.9			682.9		682.9
	1,541.2	926.0	1,602.7	894.0		676.7		1,570.7
Supplies and Materials								
General Funds	9.4	11.4	11.4	11.4				11.4
Appropriated S/F								
Non-Appropriated S/F	45.5		16.0			16.0		16.0
	54.9	11.4	27.4	11.4		16.0		27.4
Capital Outlay								
General Funds								
Appropriated S/F								
Non-Appropriated S/F	8.0		7.0			7.0		7.0
	8.0		7.0			7.0		7.0
Other Items								
General Funds								
Appropriated S/F								
Non-Appropriated S/F	394.3							
	394.3							
Kent County RSVP								
General Funds	31.6	29.4	29.4	29.4				29.4
Appropriated S/F								
Non-Appropriated S/F								
	31.6	29.4	29.4	29.4				29.4
TOTAL								
General Funds	1,664.3	1,784.6	1,762.8	1,779.1		-48.3		1,730.8
Appropriated S/F								
Non-Appropriated S/F	1,284.8		785.2			785.2		785.2
	2,949.1	1,784.6	2,548.0	1,779.1		736.9		2,516.0
IPU REVENUES								
General Funds	3.4							
Appropriated S/F								
Non-Appropriated S/F	1,257.3	1,265.4	1,341.5	1,341.5				1,341.5
	1,260.7	1,265.4	1,341.5	1,341.5				1,341.5
POSITIONS								
General Funds	17.2	17.2	18.3	17.2		1.1		18.3
Appropriated S/F								
Non-Appropriated S/F	6.2	6.2	5.7	6.2		-0.5		5.7
	23.4	23.4	24.0	23.4		0.6		24.0

**HEALTH & SOCIAL SERVICES
STATE SERVICE CENTERS
VOLUNTEER SERVICES
INTERNAL PROGRAM UNIT SUMMARY**

35-12-40	FY 2002	FY 2003	FY 2004	FY 2004	Inflation & Volume	Structural	Enhance-	FY 2004
Lines	Actual	Budget	Request	Base	Adjustment	Changes	ments	Recommend

BASE, INFLATION, STRUCTURAL CHANGES, ENHANCEMENTS AND ONE-TIME ITEMS

*Base adjustments include (\$32.0) in Contractual Services.

*Recommend structural changes to transfer (\$42.1) in Personnel Costs and (1.0) NSF FTE to Service Center Management (35-12-20) from this IPU, 1.1 FTEs from Service Center Management (35-12-20) to this IPU and .5 NSF FTE from Community Services (35-12-30) to this IPU. Also recommend structural change to transfer (\$6.2) in Contractual Services from this IPU to Community Services (35-12-30).

**HEALTH & SOCIAL SERVICES
AGING & ADULTS W/ DISABILITIES
AGING & ADULTS W/ DISABILITIES
INTERNAL PROGRAM UNIT SUMMARY**

35-14-01 Lines	FY 2002 Actual	FY 2003 Budget	FY 2004 Request	FY 2004 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2004 Recommend
Personnel Costs								
General Funds	2,785.4	2,918.0	3,049.2	3,049.2				3,049.2
Appropriated S/F								
Non-Appropriated S/F	2,334.4	1,883.1	2,456.5	2,456.5				2,456.5
	<u>5,119.8</u>	<u>4,801.1</u>	<u>5,505.7</u>	<u>5,505.7</u>				<u>5,505.7</u>
Travel								
General Funds	5.4	5.0	5.0	5.0				5.0
Appropriated S/F								
Non-Appropriated S/F	6.0	8.5	13.1	13.1				13.1
	<u>11.4</u>	<u>13.5</u>	<u>18.1</u>	<u>18.1</u>				<u>18.1</u>
Contractual Services								
General Funds	4,964.4	4,908.5	4,808.7	4,816.2		-99.8		4,716.4
Appropriated S/F								
Non-Appropriated S/F	7,491.7	6,677.9	7,741.1	7,741.1				7,741.1
	<u>12,456.1</u>	<u>11,586.4</u>	<u>12,549.8</u>	<u>12,557.3</u>		<u>-99.8</u>		<u>12,457.5</u>
Energy								
General Funds	9.5	12.4	12.4	12.4				12.4
Appropriated S/F								
Non-Appropriated S/F	3.4	3.5	4.3	4.3				4.3
	<u>12.9</u>	<u>15.9</u>	<u>16.7</u>	<u>16.7</u>				<u>16.7</u>
Supplies and Materials								
General Funds	44.5	47.0	47.0	47.0				47.0
Appropriated S/F								
Non-Appropriated S/F	104.5	55.5	139.0	139.0				139.0
	<u>149.0</u>	<u>102.5</u>	<u>186.0</u>	<u>186.0</u>				<u>186.0</u>
Capital Outlay								
General Funds	0.6	5.8	5.8	5.8				5.8
Appropriated S/F								
Non-Appropriated S/F	24.7	1.0	29.0	29.0				29.0
	<u>25.3</u>	<u>6.8</u>	<u>34.8</u>	<u>34.8</u>				<u>34.8</u>
One-Time								
General Funds	12.3							
Appropriated S/F								
Non-Appropriated S/F								
	<u>12.3</u>							
Other Items								
General Funds	6,488.6							
Appropriated S/F								
Non-Appropriated S/F	153.8	5.0	165.0	165.0				165.0
	<u>6,642.4</u>	<u>5.0</u>	<u>165.0</u>	<u>165.0</u>				<u>165.0</u>
Nutrition Program								
General Funds	546.9	589.9	589.9	589.9				589.9
Appropriated S/F								
Non-Appropriated S/F								
	<u>546.9</u>	<u>589.9</u>	<u>589.9</u>	<u>589.9</u>				<u>589.9</u>
Long Term Care								
General Funds	249.1	249.1	249.1	249.1				249.1
Appropriated S/F								
Non-Appropriated S/F								
	<u>249.1</u>	<u>249.1</u>	<u>249.1</u>	<u>249.1</u>				<u>249.1</u>

**HEALTH & SOCIAL SERVICES
AGING & ADULTS W/ DISABILITIES
AGING & ADULTS W/ DISABILITIES
INTERNAL PROGRAM UNIT SUMMARY**

35-14-01 Lines	FY 2002 Actual	FY 2003 Budget	FY 2004 Request	FY 2004 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2004 Recommend
Assisted Living								
General Funds	301.2	351.2	351.2					
Appropriated S/F								
Non-Appropriated S/F								
	<u>301.2</u>	<u>351.2</u>	<u>351.2</u>					
Community Based Services								
General Funds								
Appropriated S/F	156.3	261.0	261.0	261.0				261.0
Non-Appropriated S/F								
	<u>156.3</u>	<u>261.0</u>	<u>261.0</u>	<u>261.0</u>				<u>261.0</u>
Community Services								
General Funds	0.4	3.0	3.0	3.0				3.0
Appropriated S/F								
Non-Appropriated S/F								
	<u>0.4</u>	<u>3.0</u>	<u>3.0</u>	<u>3.0</u>				<u>3.0</u>
Tobacco Funds								
General Funds								
Appropriated S/F	64.6							
Non-Appropriated S/F								
	<u>64.6</u>							
Tobacco:Assisted Living								
General Funds								
Appropriated S/F							351.2	351.2
Non-Appropriated S/F								
							<u>351.2</u>	<u>351.2</u>
TOTAL								
General Funds	15,408.3	9,089.9	9,121.3	8,777.6		-99.8		8,677.8
Appropriated S/F	220.9	261.0	261.0	261.0			351.2	612.2
Non-Appropriated S/F	10,118.5	8,634.5	10,548.0	10,548.0				10,548.0
	<u>25,747.7</u>	<u>17,985.4</u>	<u>19,930.3</u>	<u>19,586.6</u>		<u>-99.8</u>	<u>351.2</u>	<u>19,838.0</u>
IPU REVENUES								
General Funds	68.3							
Appropriated S/F	372.9	261.0	261.0	261.0				261.0
Non-Appropriated S/F	9,895.0	8,634.5	10,548.0	10,548.0				10,548.0
	<u>10,336.2</u>	<u>8,895.5</u>	<u>10,809.0</u>	<u>10,809.0</u>				<u>10,809.0</u>
POSITIONS								
General Funds	59.8	62.3	62.3	62.3				62.3
Appropriated S/F								
Non-Appropriated S/F	49.4	51.9	51.9	51.9				51.9
	<u>109.2</u>	<u>114.2</u>	<u>114.2</u>	<u>114.2</u>				<u>114.2</u>

BASE, INFLATION, STRUCTURAL CHANGES, ENHANCEMENTS AND ONE-TIME ITEMS

*Base adjustments include \$19.1 in Personnel Costs to annualize positions, (\$92.3) in Contractual Services and (\$351.2) in Assisted Living.

*Recommend structural change to transfer (\$99.8) in Contractual Services to Facility Operations (35-01-30) for the continuation of the consolidation of the maintenance, security and housekeeping functions of the department.

*Recommend enhancement of \$351.2 ASF in Assisted Living to be funded with Tobacco Settlement Funds.