Appropriation Category Report

Date: 9/18/09

		Act 09	App 10	Auth 10	Req 11	Base Budget Fis Anal
KB						
KBF KBF State Hospital						
Expenditures						
AA	PERSONAL SERVICES	43,528,400.00	44,366,400.00	43,986,500.00	44,011,000.00	0.00
BB	TRAVEL / IN STATE	4,200.00	5,000.00	4,200.00	4,200.00	0.00
CC	TRAVEL / OUT STATE	2,000.00	19,500.00	2,000.00	2,000.00	0.00
DD	Current Expense	8,792,900.00	9,533,800.00	9,195,200.00	9,937,000.00	0.00
EE	DATA PROC CURRENT EXPENSE	2,071,100.00	2,009,100.00	2,071,100.00	2,071,100.00	0.00
		54,398,600.00	55,933,800.00	55,259,000.00	56,025,300.00	0.00
Revenues						
AG	GENERAL FUND	39,657,000.00	39,204,300.00	39,204,300.00	40,620,600.00	0.00
DF	FEDERAL FUNDS	0.00	(6,000.00)	0.00	0.00	0.00
ED	DEDICATED CREDIT	3,305,100.00	3,015,100.00	3,280,800.00	3,280,800.00	0.00
LT	TRANSFERS	66,800.00	68,500.00	68,500.00	68,500.00	0.00
PL	LAPSING BALANCE	(113,500.00)	0.00	0.00	0.00	0.00
TN	TRANSFERS TITLE XIX	11,483,200.00	13,651,900.00	12,705,400.00	12,055,400.00	0.00
		54,398,600.00	55,933,800.00	55,259,000.00	56,025,300.00	0.00
Total KBF						
	Expenditures	**54,398,600.00**	**55,933,800.00**	**55,259,000.00**	**56,025,300.00**	**0.00**
	Revenues	**54,398,600.00**	**55,933,800.00**	**55,259,000.00**	**56,025,300.00**	**0.00**
	Difference	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
KB Totals						
	Expenditures	**54,398,600.00**	**55,933,800.00**	**55,259,000.00**	**56,025,300.00**	**0.00**
	Revenues	**54,398,600.00**	**55,933,800.00**	**55,259,000.00**	**56,025,300.00**	**0.00**
	Difference	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Grand Totals						
	Expenditures	**54,398,600.00**	**55,933,800.00**	**55,259,000.00**	**56,025,300.00**	**0.00**
	Revenues	**54,398,600.00**	**55,933,800.00**	**55,259,000.00**	**56,025,300.00**	**0.00**
	Difference	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Appropriation Category Report

Date: 10/8/08

Base Budget

		Act 08	App 09	Auth 09	Req 10	Fis Anal
KB						
KBF KBF State Hospital						
Expenditures						
AA	PERSONAL SERVICES	42,166,700.00	44,888,784.00	44,366,400.00	44,366,400.00	0.00
BB	TRAVEL / IN STATE	5,100.00	5,000.00	5,000.00	5,000.00	0.00
CC	TRAVEL / OUT STATE	19,000.00	19,500.00	19,500.00	19,500.00	0.00
DD	Current Expense	9,711,900.00	8,276,016.00	9,609,000.00	9,609,000.00	0.00
EE	DATA PROC CURRENT EXPENSE	2,230,700.00	1,605,800.00	2,009,100.00	2,009,100.00	0.00
GG	CAPITAL EXPEND (EXCEPT DP)	104,400.00	0.00	0.00	0.00	0.00
		54,237,800.00	54,795,100.00	56,009,000.00	56,009,000.00	0.00
Revenues						
AG	GENERAL FUND	39,385,600.00	40,751,900.00	40,751,900.00	40,751,900.00	0.00
ED	DEDICATED CREDIT	3,359,900.00	2,350,500.00	3,011,500.00	3,011,500.00	0.00
LT	TRANSFERS	69,400.00	65,000.00	68,500.00	68,500.00	0.00
PL	LAPSING BALANCE	(739,400.00)	0.00	0.00	0.00	0.00
TN	TRANSFERS TITLE XIX	12,162,300.00	11,627,700.00	12,177,100.00	12,177,100.00	0.00
		54,237,800.00	54,795,100.00	56,009,000.00	56,009,000.00	0.00
Total KBF						
	Expenditures	**54,237,800.00**	**54,795,100.00**	**56,009,000.00**	**56,009,000.00**	**0.00**
	Revenues	**54,237,800.00**	**54,795,100.00**	**56,009,000.00**	**56,009,000.00**	**0.00**
	Difference	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
KB Totals						
	Expenditures	**54,237,800.00**	**54,795,100.00**	**56,009,000.00**	**56,009,000.00**	**0.00**
	Revenues	**54,237,800.00**	**54,795,100.00**	**56,009,000.00**	**56,009,000.00**	**0.00**
	Difference	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Grand Totals						
	Expenditures	**54,237,800.00**	**54,795,100.00**	**56,009,000.00**	**56,009,000.00**	**0.00**
	Revenues	**54,237,800.00**	**54,795,100.00**	**56,009,000.00**	**56,009,000.00**	**0.00**
	Difference	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Appropriation Category Report

Date: 9/14/07

		Act 07	App 08	Auth 08	Req 09	Base Budget Fis Anal
KB						
KBF KBF State Hospital						
Expenditures						
AA	PERSONAL SERVICES	39,448,100.00	41,850,800.00	41,891,000.00	41,891,000.00	0.00
BB	TRAVEL / IN STATE	6,600.00	7,000.00	7,000.00	7,000.00	0.00
CC	TRAVEL / OUT STATE	20,100.00	21,300.00	21,500.00	21,500.00	0.00
DD	Current Expense	9,491,900.00	8,627,100.00	9,394,400.00	9,463,900.00	0.00
EE	DATA PROC CURRENT EXPENSE	1,596,700.00	1,417,000.00	1,596,600.00	1,596,600.00	0.00
FF	DATA PROC CAPITAL EXPEND	5,400.00	7,500.00	0.00	0.00	0.00
GG	CAPITAL EXPEND (EXCEPT DP)	16,600.00	0.00	69,500.00	0.00	0.00
		50,585,400.00	51,930,700.00	52,980,000.00	52,980,000.00	0.00
Revenues						
AG	GENERAL FUND	38,082,200.00	39,385,600.00	39,385,600.00	39,385,600.00	0.00
ED	DEDICATED CREDIT	2,751,000.00	2,475,700.00	2,270,800.00	2,270,800.00	0.00
LT	TRANSFERS	87,000.00	65,000.00	65,000.00	65,000.00	0.00
PL	LAPSING BALANCE	(206,200.00)	0.00	0.00	0.00	0.00
TN	Transfers Title XIX	9,871,400.00	10,004,400.00	11,258,600.00	11,258,600.00	0.00
		50,585,400.00	51,930,700.00	52,980,000.00	52,980,000.00	0.00
Total KBF						
	Expenditures	**50,585,400.00**	**51,930,700.00**	**52,980,000.00**	**52,980,000.00**	**0.00**
	Revenues	**50,585,400.00**	**51,930,700.00**	**52,980,000.00**	**52,980,000.00**	**0.00**
	Difference	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
KB Totals						
	Expenditures	**50,585,400.00**	**51,930,700.00**	**52,980,000.00**	**52,980,000.00**	**0.00**
	Revenues	**50,585,400.00**	**51,930,700.00**	**52,980,000.00**	**52,980,000.00**	**0.00**
	Difference	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Grand Totals						
	Expenditures	**50,585,400.00**	**51,930,700.00**	**52,980,000.00**	**52,980,000.00**	**0.00**
	Revenues	**50,585,400.00**	**51,930,700.00**	**52,980,000.00**	**52,980,000.00**	**0.00**
	Difference	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Revenue Category by Appropriation Unit

9/29/2006 — 2000 DHS Division of Substance Abuse and Mental Health — Form 300C

KBF DHS STATE HOSPITAL

CODE	DESCRIPTION	ACTUAL FY 2006	APPROPRIATE FY 2007	AUTHORIZED FY 2007	REQUEST FY 2008
AB	GENERAL FUNDS	34,333,400.00	37,605,300	37,605,300	37,671,000
DC	DEDICATED CREDITS	1,912,800.00	3,009,100	2,353,900	2,353,800
TN	TRANSFERS TITLE XIX	9,549,000.00	8,729,500	9,416,700	9,416,700
TR	TRANSFERS OTHER	74,300.00	59,000	65,000	65,000
ZA	BEGIN FUND BAL	56,000.00			
ZC	LAPSING FUNDS	-240,700.00			
	TOTAL REVENUES	**45,684,800.00**	**49,402,900**	**49,440,900**	**49,506,500**

Expenditure Category by Appropriation Unit

9/29/2006 — 2000 DHS Division of Substance Abuse and Mental Health — Form 300C

KBF DHS STATE HOSPITAL

CODE	DESCRIPTION	ACTUAL FY 2006	APPROPRIATE FY 2007	AUTHORIZED FY 2007	REQUEST FY 2008
AA	PERSONAL SERVICES	36,729,600.00	41,026,500	39,714,500	39,843,100
BB	TRAVEL / IN STATE	6,700.00	9,500	9,600	9,600
CC	TRAVEL / OUT STATE	16,700.00	15,200	15,200	15,200
DD	CURRENT EXPENSE	7,971,300.00	7,689,300	8,347,600	8,284,600
EE	DATA PROC CURRENT EXPENSE	704,400.00	655,900	1,347,500	1,347,500
FF	DATA PROC CAPITAL EXPEND	41,000.00		0	0
GG	CAPITAL EXPEND (EXCEPT DP)	215,100.00	6,500	6,500	6,500
	TOTAL EXPENDITURE	**45,684,800.00**	**49,402,900**	**49,440,900**	**49,506,500**

Revenue Category by Appropriation Unit

10/12/2005

2000 DHS Division of Substance Abuse and Mental Health

Form 300C

KBF STATE HOSPITAL

CODE	DESCRIPTION	ACTUAL FY 2005	APPROPRIATE FY 2006	AUTHORIZED FY 2006	REQUEST FY 2007
AB	GENERAL FUNDS	31,961,500.00	33,974,700	33,974,700	33,899,100
DC	DEDICATED CREDITS	3,445,900.00	3,002,800	2,657,000	2,614,500
TN	TRANSFERS TITLE XIX	9,072,900.00	9,597,000	8,016,700	8,016,700
TR	TRANSFERS OTHER	64,000.00	59,000	59,000	59,000
ZA	BEGIN FUND BAL	10,400.00		56,000	
ZB	NON-LAPSE FUNDS	-56,000.00		0	
ZC	LAPSING FUNDS	-120,600.00			
	TOTAL REVENUES	44,378,100.00	46,633,500	44,763,400	44,589,300

Expenditure Category by Appropriation Unit

10/12/2005

2000 DHS Division of Substance Abuse and Mental Health

Form 300C

KBF STATE HOSPITAL

CODE	DESCRIPTION	ACTUAL FY 2005	APPROPRIATE FY 2006	AUTHORIZED FY 2006	REQUEST FY 2007
AA	PERSONAL SERVICES	36,014,700.00	38,465,700	36,679,500	36,561,700
BB	TRAVEL / IN STATE	6,000.00	9,500	9,400	9,400
CC	TRAVEL / OUT STATE	16,300.00	15,200	15,200	15,200
DD	CURRENT EXPENSE	7,382,700.00	7,341,400	7,247,200	7,246,900
EE	DATA PROC CURRENT EXPENSE	838,700.00	750,000	805,900	749,900
FF	DATA PROC CAPITAL EXPEND	22,800.00	45,500	0	0
GG	CAPITAL EXPEND (EXCEPT DP)	96,900.00	6,200	6,200	6,200
	TOTAL EXPENDITURE	44,378,100.00	46,633,500	44,763,400	44,589,300

Appropriation Category Report

Date: 9/18/09

		Act 09	App 10	Auth 10	Req 11	Base Budget Fis Anal
KF						
KFC KFC State Developmental Center						
Expenditures						
AA	PERSONAL SERVICES	30,899,100.00	32,138,300.00	32,138,700.00	32,138,700.00	0.00
BB	TRAVEL / IN STATE	1,000.00	6,700.00	6,700.00	6,700.00	0.00
CC	TRAVEL / OUT STATE	0.00	7,200.00	0.00	0.00	0.00
DD	Current Expense	6,625,400.00	6,480,500.00	6,487,300.00	6,487,300.00	0.00
EE	DATA PROC CURRENT EXPENSE	830,500.00	841,100.00	841,100.00	841,100.00	0.00
FF	DATA PROC CAPITAL EXPEND	0.00	6,000.00	6,000.00	6,000.00	0.00
GG	CAPITAL EXPEND (EXCEPT DP)	55,500.00	50,000.00	50,000.00	50,000.00	0.00
HH	OTHER CHARGES/PASS THROUGH	120,900.00	0.00	0.00	0.00	0.00
		38,532,400.00	39,529,800.00	39,529,800.00	39,529,800.00	0.00
Revenues						
AG	GENERAL FUND	8,529,600.00	7,493,900.00	7,493,900.00	10,661,400.00	0.00
ED	DEDICATED CREDIT	2,517,500.00	2,534,600.00	2,534,600.00	2,534,600.00	0.00
KC	CLOSEING BALANCE	(1,285,300.00)	0.00	0.00	0.00	0.00
LT	TRANSFERS	0.00	75,000.00	75,000.00	75,000.00	0.00
PL	LAPSING BALANCE	(500,000.00)	0.00	0.00	0.00	0.00
TN	TRANSFERS TITLE XIX	29,270,600.00	29,426,300.00	29,426,300.00	26,258,800.00	0.00
		38,532,400.00	39,529,800.00	39,529,800.00	39,529,800.00	0.00
Total KFC						
	Expenditures	**38,532,400.00**	**39,529,800.00**	**39,529,800.00**	**39,529,800.00**	**0.00**
	Revenues	**38,532,400.00**	**39,529,800.00**	**39,529,800.00**	**39,529,800.00**	**0.00**
	Difference	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
KF Totals						
	Expenditures	**38,532,400.00**	**39,529,800.00**	**39,529,800.00**	**39,529,800.00**	**0.00**
	Revenues	**38,532,400.00**	**39,529,800.00**	**39,529,800.00**	**39,529,800.00**	**0.00**
	Difference	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Grand Totals						
	Expenditures	**38,532,400.00**	**39,529,800.00**	**39,529,800.00**	**39,529,800.00**	**0.00**
	Revenues	**38,532,400.00**	**39,529,800.00**	**39,529,800.00**	**39,529,800.00**	**0.00**
	Difference	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Appropriation Category Report

Date: 10/8/08

Base Budget

		Act 08	App 09	Auth 09	Req 10	Fis Anal
KF						
KFC KFC State Developmental Center						
Expenditures						
AA	PERSONAL SERVICES	29,999,300.00	32,186,500.00	32,186,200.00	32,186,200.00	0.00
BB	TRAVEL / IN STATE	1,000.00	6,700.00	6,700.00	6,700.00	0.00
CC	TRAVEL / OUT STATE	0.00	7,200.00	7,200.00	7,200.00	0.00
DD	Current Expense	6,403,000.00	6,357,300.00	6,357,600.00	6,357,600.00	0.00
EE	DATA PROC CURRENT EXPENSE	835,900.00	889,000.00	889,000.00	889,000.00	0.00
FF	DATA PROC CAPITAL EXPEND	0.00	6,000.00	6,000.00	6,000.00	0.00
GG	CAPITAL EXPEND (EXCEPT DP)	241,800.00	50,000.00	0.00	0.00	0.00
HH	OTHER CHARGES/PASS THROUGH	106,000.00	0.00	50,000.00	50,000.00	0.00
		37,587,000.00	39,502,700.00	39,502,700.00	39,502,700.00	0.00
Revenues						
AG	GENERAL FUND	10,763,800.00	10,842,800.00	10,842,800.00	10,842,800.00	0.00
ED	DEDICATED CREDIT	2,493,200.00	2,263,400.00	2,533,000.00	2,533,000.00	0.00
KC	CLOSEING BALANCE	(531,700.00)	0.00	0.00	0.00	0.00
LT	TRANSFERS	1,900.00	155,000.00	75,000.00	75,000.00	0.00
TN	TRANSFERS TITLE XIX	24,859,800.00	26,241,500.00	26,051,900.00	26,051,900.00	0.00
		37,587,000.00	39,502,700.00	39,502,700.00	39,502,700.00	0.00
Total KFC						
	Expenditures	**37,587,000.00**	**39,502,700.00**	**39,502,700.00**	**39,502,700.00**	**0.00**
	Revenues	**37,587,000.00**	**39,502,700.00**	**39,502,700.00**	**39,502,700.00**	**0.00**
	Difference	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
KF Totals						
	Expenditures	**37,587,000.00**	**39,502,700.00**	**39,502,700.00**	**39,502,700.00**	**0.00**
	Revenues	**37,587,000.00**	**39,502,700.00**	**39,502,700.00**	**39,502,700.00**	**0.00**
	Difference	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Grand Totals						
	Expenditures	**37,587,000.00**	**39,502,700.00**	**39,502,700.00**	**39,502,700.00**	**0.00**
	Revenues	**37,587,000.00**	**39,502,700.00**	**39,502,700.00**	**39,502,700.00**	**0.00**
	Difference	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Appropriation Category Report

Date: 11/6/07

Base Budget

		Act 07	App 08	Auth 08	Req 09	Fis Anal
KF						
KFC KFC State Developmental Center						
Expenditures						
AA	PERSONAL SERVICES	28,500,700.00	32,989,400.00	31,777,600.00	31,777,600.00	0.00
BB	TRAVEL / IN STATE	1,700.00	6,700.00	6,700.00	6,700.00	0.00
CC	TRAVEL / OUT STATE	0.00	7,200.00	7,200.00	7,200.00	0.00
DD	Current Expense	6,398,600.00	5,812,700.00	6,860,500.00	6,860,500.00	0.00
EE	DATA PROC CURRENT EXPENSE	688,500.00	573,000.00	737,000.00	737,000.00	0.00
FF	DATA PROC CAPITAL EXPEND	0.00	6,000.00	6,000.00	6,000.00	0.00
GG	CAPITAL EXPEND (EXCEPT DP)	52,200.00	100,000.00	100,000.00	100,000.00	0.00
		35,641,700.00	39,495,000.00	39,495,000.00	39,495,000.00	0.00
Revenues						
AG	GENERAL FUND	10,406,500.00	10,763,800.00	10,763,800.00	10,763,800.00	0.00
ED	DEDICATED CREDIT	2,264,400.00	2,183,100.00	2,183,100.00	2,183,100.00	0.00
KC	CLOSEING BALANCE	(24,600.00)	0.00	0.00	0.00	0.00
LT	TRANSFERS	33,200.00	0.00	155,000.00	155,000.00	0.00
TN	Transfers Title XIX	22,962,200.00	26,548,100.00	26,393,100.00	26,393,100.00	0.00
		35,641,700.00	39,495,000.00	39,495,000.00	39,495,000.00	0.00
Total KFC						
	Expenditures	**35,641,700.00**	**39,495,000.00**	**39,495,000.00**	**39,495,000.00**	**0.00**
	Revenues	**35,641,700.00**	**39,495,000.00**	**39,495,000.00**	**39,495,000.00**	**0.00**
	Difference	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
KF Totals						
	Expenditures	**35,641,700.00**	**39,495,000.00**	**39,495,000.00**	**39,495,000.00**	**0.00**
	Revenues	**35,641,700.00**	**39,495,000.00**	**39,495,000.00**	**39,495,000.00**	**0.00**
	Difference	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Grand Totals						
	Expenditures	**35,641,700.00**	**39,495,000.00**	**39,495,000.00**	**39,495,000.00**	**0.00**
	Revenues	**35,641,700.00**	**39,495,000.00**	**39,495,000.00**	**39,495,000.00**	**0.00**
	Difference	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Revenue Category by Appropriation Unit

9/29/2006 — 4000 DHS Div of Services for People with Disabilities — Form 300C

KFC DHS STATE DEVELOPMENTAL CNTR

CODE	DESCRIPTION	ACTUAL FY 2006	APPROPRIATE FY 2007	AUTHORIZED FY 2007	REQUEST FY 2008
AB	GENERAL FUNDS	9,481,800.00	10,398,300	10,543,000	10,570,100
DC	DEDICATED CREDITS	1,719,600.00	1,493,000	2,070,000	2,070,000
TN	TRANSFERS TITLE XIX	23,200,500.00	25,294,100	24,724,800	24,808,500
TR	TRANSFERS OTHER	56,900.00	141,000	144,000	155,000
ZB	NON-LAPSE FUNDS	-162,200.00			
	TOTAL REVENUES	**34,296,600.00**	**37,326,400**	**37,481,800**	**37,603,600**

Expenditure Category by Appropriation Unit

9/29/2006 — 4000 DHS Div of Services for People with Disabilities — Form 300C

KFC DHS STATE DEVELOPMENTAL CNTR

CODE	DESCRIPTION	ACTUAL FY 2006	APPROPRIATE FY 2007	AUTHORIZED FY 2007	REQUEST FY 2008
AA	PERSONAL SERVICES	27,806,200.00	31,032,800	30,395,100	30,486,900
BB	TRAVEL / IN STATE	2,700.00	6,700	6,700	6,700
CC	TRAVEL / OUT STATE		7,200	7,200	7,200
DD	CURRENT EXPENSE	5,713,600.00	5,673,700	6,306,200	6,336,200
EE	DATA PROC CURRENT EXPENSE	476,100.00	500,000	660,600	660,600
FF	DATA PROC CAPITAL EXPEND	0.00	6,000	6,000	6,000
GG	CAPITAL EXPEND (EXCEPT DP)	286,600.00	100,000	50,000	50,000
HH	OTHER CHARGES/PASS THROUGH	11,400.00		50,000	50,000
	TOTAL EXPENDITURE	**34,296,600.00**	**37,326,400**	**37,481,800**	**37,603,600**

Revenue Category by Appropriation Unit

9/19/2005

4000 DHS Div of Services for People with Disabilities

Form 300C

KFC STATE DEVELOPMENTAL CENTER

CODE	DESCRIPTION	ACTUAL FY 2005	APPROPRIATE FY 2006	AUTHORIZED FY 2006	REQUEST FY 2007
AB	GENERAL FUNDS	8,933,500.00	9,353,000	9,481,800	9,541,900
DC	DEDICATED CREDITS	1,448,500.00	1,445,400	1,407,000	1,407,000
TN	TRANSFERS TITLE XIX	23,230,500.00	23,268,400	24,225,900	24,098,500
TR	TRANSFERS OTHER	189,200.00	336,300	144,400	119,000
ZB	NON-LAPSE FUNDS	-14,700.00			
	TOTAL REVENUES	33,787,000.00	34,403,100	35,259,100	35,166,400

Expenditure Category by Appropriation Unit

9/19/2005

4000 DHS Div of Services for People with Disabilities

Form 300C

KFC STATE DEVELOPMENTAL CENTER

CODE	DESCRIPTION	ACTUAL FY 2005	APPROPRIATE FY 2006	AUTHORIZED FY 2006	REQUEST FY 2007
AA	PERSONAL SERVICES	27,919,100.00	28,483,200	29,019,500	28,931,500
BB	TRAVEL / IN STATE	2,800.00	6,700	6,700	6,700
CC	TRAVEL / OUT STATE	100.00	7,200	7,200	7,200
DD	CURRENT EXPENSE	5,223,800.00	5,300,000	5,550,000	5,545,300
EE	DATA PROC CURRENT EXPENSE	442,200.00	500,000	500,000	500,000
FF	DATA PROC CAPITAL EXPEND		6,000	6,000	6,000
GG	CAPITAL EXPEND (EXCEPT DP)	129,300.00	100,000	100,000	100,000
HH	OTHER CHARGES/PASS THROUGH	69,700.00		69,700	69,700
	TOTAL EXPENDITURE	33,787,000.00	34,403,100	35,259,100	35,166,400