

**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2015 appropriated for Current Operations under S.L. 2015-241, S.L. 2015-264 and S.L. 2015-268 for the fiscal years 2015-17, July 1, 2015 to June 30, 2017, for the use of

CAMPUS/AGENCY NAME: DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services Code: 14460

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2015-2016	2016-2017
TOTAL REQUIREMENTS	\$1,323,910,069	\$1,266,437,595
LESS ESTIMATED RECEIPTS	\$727,827,649	\$728,576,287
NET APPROPRIATION	\$596,082,420	\$537,861,308

Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2015-17

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

Fund Code	Fund Title	2015-2016	2016-2017
REQUIREMENTS			
1110	Service Support	\$24,605,313	\$24,160,243
1160	MH/DD/SA Workforce Development	\$1,373,541	\$1,373,541
1262	Enforce Underage Drinking Laws	\$598,099	\$598,099
1271	General SA Prevention - Quality Improvement	\$8,099,502	\$8,099,502
1332	Targeted Substance Abuse Prevention	\$362,809	\$362,809
1422	Community Services - Single Stream Funding	\$258,945,305	\$217,703,924
1442	Community Substance Abuse Services - Child	\$5,741,428	\$5,741,428
1443	Community Services - Riddle Center - FIPP	\$1,850,684	\$1,850,684
1444	Community Mental Health Services - Child	\$6,661,091	\$6,661,091
1445	Community Developmental Disability Services - Child	\$205,034	\$205,034
1451	Community Services - Traumatic Brain Injury	\$570,420	\$570,420
1452	Path Homelessness	\$1,134,000	\$1,134,000
1461	Community Mental Health Services - Adult	\$13,643,207	\$13,643,207
1462	Community Developmental Disability Services - Adult	\$2,232,173	\$2,232,173
1463	Community Substance Abuse Services - Adult	\$36,478,966	\$36,428,966
1464	Community Crisis Services	\$40,810,394	\$40,585,394
1541	Broughton Hospital - Child	\$4,930,691	\$4,930,691
1542	Cherry Hospital - Child	\$3,783,839	\$3,783,839
1543	Central Regional Hospital - Child	\$13,489,097	\$13,489,097
1545	Murdoch Developmental Center - Child	\$7,870,101	\$7,870,101
1546	Wright School - Child	\$2,841,330	\$2,843,237
1561	Broughton Hospital - Adult	\$143,138,091	\$126,582,055
1562	Cherry Hospital - Adult	\$137,522,416	\$137,565,329
1563	Central Regional Hospital - Adult	\$208,137,245	\$208,284,481
1565	Caswell Developmental Center - Adult	\$88,140,840	\$88,197,188
1566	Murdoch Developmental Center - Adult	\$91,285,892	\$91,441,557
1567	J Iverson Riddle Developmental Center - Adult	\$58,304,595	\$58,478,640
156A	Longleaf Neuro-Medical Treatment Center - Adult	\$33,277,728	\$33,304,780
156B	Black Mountain Neuro-Medical Treatment Center - Adult	\$26,493,445	\$26,546,183
156C	O'Berry Neuro-Medical Treatment Center - Adult	\$54,224,981	\$54,366,372
156D	Julian F Keith ADATC - Adult	\$15,137,340	\$15,169,777
156E	RJ Blackley ADATC - Adult	\$14,808,978	\$14,863,927
156F	Walter B Jones ADATC - Adult	\$13,102,642	\$13,138,115
1910	Reserves and Transfers	\$4,059,123	\$4,181,982
1992	Prior Year - Earned Revenue	\$49,729	\$49,729
TOTAL REQUIREMENTS		\$1,323,910,069	\$1,266,437,595
RECEIPTS			
1110	Service Support	\$10,248,243	\$10,248,243

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2015-17**

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

Fund Code	Fund Title	2015-2016	2016-2017
RECEIPTS			
1160	MH/DD/SA Workforce Development	\$1,308,196	\$1,308,196
1262	Enforce Underage Drinking Laws	\$598,099	\$598,099
1271	General SA Prevention - Quality Improvement	\$8,099,502	\$8,099,502
1332	Targeted Substance Abuse Prevention	\$362,809	\$362,809
1442	Community Substance Abuse Services - Child	\$5,741,428	\$5,741,428
1443	Community Services - Riddle Center - FIPP	\$1,846,176	\$1,846,176
1444	Community Mental Health Services - Child	\$4,314,734	\$4,314,734
1451	Community Services - Traumatic Brain Injury	\$211,202	\$211,202
1452	Path Homelessness	\$1,134,000	\$1,134,000
1461	Community Mental Health Services - Adult	\$13,279,515	\$13,279,515
1462	Community Developmental Disability Services - Adult	\$1,461,980	\$1,461,980
1463	Community Substance Abuse Services - Adult	\$33,897,176	\$33,897,176
1541	Broughton Hospital - Child	\$373,361	\$373,361
1542	Cherry Hospital - Child	\$401,922	\$401,922
1543	Central Regional Hospital - Child	\$2,094,356	\$2,094,356
1545	Murdoch Developmental Center - Child	\$7,865,189	\$7,865,189
1546	Wright School - Child	\$14,078	\$14,078
1561	Broughton Hospital - Adult	\$66,491,265	\$66,503,678
1562	Cherry Hospital - Adult	\$64,328,338	\$64,334,960
1563	Central Regional Hospital - Adult	\$114,728,354	\$114,754,445
1565	Caswell Developmental Center - Adult	\$87,034,119	\$87,088,168
1566	Murdoch Developmental Center - Adult	\$90,055,686	\$90,209,358
1567	J Iverson Riddle Developmental Center - Adult	\$57,168,298	\$57,335,156
156A	Longleaf Neuro-Medical Treatment Center - Adult	\$29,538,676	\$29,562,465
156B	Black Mountain Neuro-Medical Treatment Center - Adult	\$25,290,781	\$25,337,529
156C	O'Berry Neuro-Medical Treatment Center - Adult	\$53,641,477	\$53,777,014
156D	Julian F Keith ADATC - Adult	\$15,137,340	\$15,169,777
156E	RJ Blackley ADATC - Adult	\$14,808,978	\$14,863,927
156F	Walter B Jones ADATC - Adult	\$13,102,642	\$13,138,115
1910	Reserves and Transfers	\$3,200,000	\$3,200,000
1992	Prior Year - Earned Revenue	\$49,729	\$49,729
TOTAL RECEIPTS		\$727,827,649	\$728,576,287
NET APPROPRIATION		\$596,082,420	\$537,861,308

Position Counts

REQUIREMENTS

1110	Service Support	197.000	197.000
1443	Community Services - Riddle Center - FIPP	25.000	25.000
1541	Broughton Hospital - Child	90.000	90.000

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Position Counts

REQUIREMENTS

1542	Cherry Hospital - Child	61.000	61.000
1543	Central Regional Hospital - Child	214.000	214.000
1545	Murdoch Developmental Center - Child	159.000	159.000
1546	Wright School - Child	38.660	38.660
1561	Broughton Hospital - Adult	1,238.500	1,238.500
1562	Cherry Hospital - Adult	1,300.600	1,300.600
1563	Central Regional Hospital - Adult	1,799.120	1,799.120
1565	Caswell Developmental Center - Adult	1,442.500	1,442.500
1566	Murdoch Developmental Center - Adult	1,494.000	1,494.000
1567	J Iverson Riddle Developmental Center - Adult	944.750	944.750
156A	Longleaf Neuro-Medical Treatment Center - Adult	486.800	486.800
156B	Black Mountain Neuro-Medical Treatment Center - Adult	449.000	449.000
156C	O'Berry Neuro-Medical Treatment Center - Adult	881.270	881.270
156D	Julian F Keith ADATC - Adult	198.880	198.880
156E	RJ Blackley ADATC - Adult	155.000	155.000
156F	Walter B Jones ADATC - Adult	155.500	155.500
TOTAL POSITIONS		11,330.580	11,330.580

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2015-17**

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531151	EPA-TEACH SALARIES-APPRO	\$2,279,395	\$2,279,395
531152	EPA-TEACH SALARIES-RECPT	\$7,297,826	\$7,297,826
531153	EPA-TEACH SALARIES-UNDESG	\$178,785	\$178,785
531211	SPA-REG SALARIES-APPRO	\$138,189,058	\$138,189,058
531212	SPA-REG SALARIES-RECPT	\$287,838,668	\$287,838,668
531213	SPA-REG SALARIES-UNDESIG	\$13,618,805	\$13,618,805
531223	SPA TIME LIMITED SAL-UNDE	\$223,612	\$223,612
531231	LEO SALARIES-APPRO	\$578,853	\$578,853
531232	LEO SALARIES-RECPT	\$770,679	\$770,679
531254	SPA TEACHING SUPPL-APPROP	\$97,854	\$97,854
531255	SPA TEACHING SUPP-RECEIPT	\$426,082	\$426,082
531351	STU TEMP WAGES - APPRO	\$365	\$365
531352	STU TEMP WAGES - RECPTS	\$7,715	\$7,715
531411	OT PAY - APPROPRIATED	\$2,358,431	\$2,358,431
531412	OT PAY - RECEIPTS	\$4,482,556	\$4,482,556
531421	HOLIDAY PAY - APPRO	\$603,783	\$603,783
531422	HOLIDAY PAY - RECEIPTS	\$1,494,857	\$1,494,857
531431	SHIFT PREM PAY - APPRO	\$3,355,008	\$3,355,008
531432	SHIFT PREM PAY - RECEIPTS	\$8,443,760	\$8,443,760
531441	CALLBK/STBY PREM PAY-APPR	\$368,386	\$368,386
531442	CALLBK/STBY PREM PAY-RECT	\$367,637	\$367,637
531452	DUAL EMPL WAGES - RECPTS	\$204,034	\$204,034
531461	EPA&SPA-LONGVTY PAY-APPRO	\$1,644,602	\$1,644,602
531462	EPA&SPA-LONGVTY PAY-REC	\$4,351,851	\$4,351,851
531463	EPA&SPA-LONGVTY PAY-UNDES	\$214,382	\$214,382
531511	SOCIAL SEC CONTRIB-APPRO	\$11,437,070	\$11,437,070
531512	SOCIAL SEC CONTRIB-RECPTS	\$23,802,019	\$23,802,019
531513	SOCIAL SEC CONTRIB-UNDES	\$1,083,522	\$1,083,522
531521	REG RETIRE CONTRIB-APPRO	\$22,434,624	\$22,434,624
531522	REG RETIRE CONTRIB-RECPTS	\$46,975,975	\$46,975,975
531523	REG RETIRE CONTRIB-UNDES	\$2,158,669	\$2,158,669
531531	LEO RETIRE CONTRIB-APPRO	\$81,093	\$81,093
531532	LEO RETIRE CONTRIB-RECPTS	\$127,888	\$127,888
531561	MED INS CONTRIB-APPRO	\$17,232,181	\$17,232,181
531562	MED INS CONTRIB-RECPTS	\$41,252,885	\$41,252,885
531563	MED INS CONTRIB-UNDES	\$1,114,847	\$1,114,847
531572	UNEMP COMP PAYMNTS TO DES	\$107,101	\$107,101
531576	FLEXIBLE SPENDING SAVINGS	\$2,489	\$2,489
531590	RESERVES FOR STAFF BENE	\$5,566	\$5,566
531625	ST DISABIL-UNDESIG/UNIV	\$12,170	\$12,170

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14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531627	ST DISABILITY PMT-APPROP	\$689,718	\$689,718
531628	ST DISABILITY PMT-RECEIPT	\$9,453	\$9,453
531631	WRKER COMP-MED PAYMENTS	\$2,552,257	\$2,552,257
531632	WRKER COMP-TEMP DIS PAYMN	\$472,545	\$472,545
531633	WRKER COMP-PERM DIS PAYMN	\$264,822	\$264,822
531641	INMATE LABOR	\$29,887	\$29,887
531642	THERAPEUTIC WAGES	\$985,552	\$985,552
TOTAL PERSONAL SERVICES		\$652,229,317	\$652,229,317
532110	LEGAL SERVICES	\$65,765	\$65,765
532131	HOSPITAL PROVIDED MED SERV	\$2,637,751	\$2,637,751
532132	OTHER PROVIDED MED SER	\$14,865,946	\$14,865,946
532140	OTH INFORMATION TECH SVCS	\$2,265,850	\$1,915,850
532150	ACADEMIC SERVICES	\$20,000	\$20,000
532170	ADMIN SERVICES	\$6,975,925	\$6,975,925
532181	FOOD SER AGREEMENT	\$424,031	\$424,031
532182	LAUNDRY SER AGREEMENT	\$1,612,026	\$1,612,026
532183	LABORATORY SER AGREEMENT	\$155	\$155
532184	JANITORIAL SER AGREEMENT	\$2,580	\$2,580
532185	WASTE REM/RECY SER AGREEM	\$506,192	\$506,192
532186	SECURITY SERVICE AGREE	\$635,815	\$635,815
532187	PEST CONTROL AGREEMENT	\$44,833	\$44,833
532188	LAWNS & GROUNDS SER AGREE	\$24,950	\$24,950
532191	DUAL EMP PAY TO AGENCY	\$223,811	\$223,811
532192	HONORARIUMS	\$2,000	\$2,000
532199	MISC CONTRACTUAL SERVICES	\$1,341,648	\$1,341,648
5322XX	UTILITY/ENERGY SERVICES	\$16,378,482	\$16,546,103
5323XX	REPAIR SERVICES	\$675,373	\$675,373
5324XX	MAINTENANCE AGREEMENTS	\$1,065,374	\$1,011,960
5325XX	RENTALS/LEASES	\$1,857,692	\$1,857,692
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$640,697	\$640,697
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$2,369,502	\$2,369,502
5329XX	OTHER SERVICES	\$1,269,899	\$1,269,899
TOTAL PURCHASED SERVICES		\$55,906,297	\$55,670,504
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$1,413,373	\$1,413,373
5332XX	FACILITY & HARDWARE SUPPLIES	\$4,330,612	\$4,360,064
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$1,813,207	\$1,833,150
5334XX	FOOD & DIETARY SUPPLIES	\$12,814,354	\$12,995,683
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$640,665	\$643,000
5336XX	DRUGS/PHARMACEUTICAL SUPPLIES	\$25,850,046	\$26,362,452

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Summary By Account
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14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$330,587	\$330,587
5338XX	PURCHASES FOR RESALE	\$2,544	\$2,544
5339XX	OTHER MATERIALS & SUPPLIES	\$781,881	\$781,881
TOTAL SUPPLIES		\$47,977,269	\$48,722,734
5344XX	OTHER STRUCTURES & IMPROVEMENTS	\$17,542	\$17,542
5345XX	EQUIPMENT	\$21,438,593	\$4,840,004
5347XX	INTANGIBLE ASSETS	\$146,988	\$146,988
TOTAL PROPERTY, PLANT & EQUIPMENT		\$21,603,123	\$5,004,534
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$110,026	\$110,026
5352XX	PENSIONS & BENEFIT CLAIM PAYMENTS	\$21,980	\$21,980
5356XX	ASSET & OTHER ADJUSTMENTS	\$1,425,771	\$1,425,771
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$362,972	\$322,937
5359XX	OTHER EXPENSES	\$5,469,677	\$5,469,677
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$7,390,426	\$7,350,391
536200	GOVERNMENTAL CON MHDDSAS	\$2,557,829	\$2,557,829
536914	NON-UCR HIV	\$1,072,308	\$1,072,308
536915	NON-UCR CHILD SA PREVENT	\$7,588,036	\$7,588,036
536918	NON-UCR ADULT HOMELESS	\$1,134,000	\$1,134,000
536941	MULTIDISCIPLINARY EVAL	\$36,448	\$36,448
536945	UCR SERVICES-TO CHILDREN	\$4,975,616	\$4,975,616
536949	UCR SERVICES-TO ADULTS	\$21,866,854	\$21,866,854
536952	SERVICES TO IV DRUG USERS	\$2,069,225	\$2,069,225
536962	IV DRUG NON-UCR	\$300,000	\$300,000
536966	WOMEN TXT. NON-UCR	\$4,664,559	\$4,664,559
536968	CONTRACTS-MH/DD/SAS	\$1,022,106	\$1,022,106
536969	MAJORS	\$594,675	\$594,675
536970	UCR MAJORS	\$2,091,583	\$2,091,583
536974	NON UCR CHILD	\$2,718,281	\$2,718,281
536975	NON UCR ADULT	\$6,562,494	\$6,562,494
536976	TREATMNT ALT FOR WOMEN	\$2,839,521	\$2,839,521
536990	TASC	\$6,913,373	\$6,913,373
536995	NON UCR OTHER	\$643,540	\$643,540
536996	CRISIS SERVICES	\$40,810,394	\$40,585,394
536998	NON-UCR-SINGLE STREAM FUN	\$258,945,305	\$217,703,924
536C00	NGO FIN ASST CONT MHDDSAS	\$7,384,477	\$7,384,477
TOTAL AID & PUBLIC ASSISTANCE		\$376,790,624	\$335,324,243
537102	DMHDDSAS RESERVE - PRTF	\$3,200,000	\$3,200,000
537107	RES. FOR FACILITY MODIFIC	\$14,052	\$14,052
537130	SAVINGS RESERVE	\$859,123	\$981,982

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Certified Budget
Summary By Account
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14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
TOTAL RESERVES		\$4,073,175	\$4,196,034
53819A	TRF TO B/C 14100 ADMIN	\$250,000	\$250,000
53819G	TFR TO B/C 14460 MH 156D	\$49,729	\$49,729
5381K1	DMA TRANS ERA	\$157,640,109	\$157,640,109
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$157,939,838	\$157,939,838
TOTAL REQUIREMENTS		\$1,323,910,069	\$1,266,437,595
RECEIPTS			
432305	10% MIXED BEVERAGE TAX	\$1,393,265	\$1,393,265
432306	ADETS FEES	\$16,219	\$16,219
432307	DES FEES	\$20,772	\$20,772
432505	SCHOOL LUNCH DPI	\$2,228	\$2,228
432565	SCHOOL LUNCH PROGRAM	\$35,732	\$35,732
TOTAL GRANTS		\$1,468,216	\$1,468,216
434131	TELEPHONE/TELECOM SVC	\$2,410	\$2,410
434134	PRINT, BIND & DUPLIC SVC	\$500	\$500
434140	MAINTENANCE & REPAIR SVC	\$1,553	\$1,553
434150	FOOD & VENDING SVC	\$341,983	\$341,983
434160	PROFESSIONAL SERVICES	\$44,531	\$44,531
434170	UTILITY SALES & SERVICES	\$52,387	\$52,387
434190	OTHER SALES & SERVICES	\$2,314	\$2,314
434200	HOSPITAL & MEDICAL SALES	\$64,727,888	\$64,850,747
434310	SALE OF PUBLICATIONS	\$3,219	\$3,219
434320	SALE OF SURPLUS PROPERTY	\$52,838	\$52,838
434390	OTH SALES OF GDS OR PUBL	\$3,773	\$3,773
434410	RENTAL OF REAL PROPERTY	\$154,371	\$154,371
434430	RENTAL PARKING LOTS	\$1,500	\$1,500
TOTAL SALES, SERVICE, & RENTALS		\$65,389,267	\$65,512,126
435100	BSNS LICENSE FEES	\$768,733	\$768,733
435800	TUITION & FEES	\$6,358	\$6,358
435900	OTHER LIC,FEES/PERMITS	\$13,611	\$13,611
TOTAL FEES, LICENSES, & FINES		\$788,702	\$788,702
437127	PROCUREMENT CARD REBATES	\$5,000	\$5,000
437300	INDIRECT(OVERHD) COST REC	\$1,425,771	\$1,425,771
437990	OTHER MISC REV-PROGRAM	\$52,969	\$52,969
437992	IMP/PETTY CASH RE-DEPOSIT	\$60,711	\$60,711
TOTAL MISCELLANEOUS		\$1,544,451	\$1,544,451
43819D	TFR FR LONGLEAF B/C 24404	\$17,181	\$17,181
43819E	TFR FROM BMC B/C 24406	\$3,924	\$3,924
43819F	TFR FROM OBR B/C 24467	\$26,466	\$26,466

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14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

Account Code	Account Title	2015-2016	2016-2017
RECEIPTS			
43819G	TFR FROM JFK B/C 24401	\$20,955	\$20,955
43819H	TFR FROM WBJ B/C 24403	\$10,377	\$10,377
43819L	TRF FR BC 24463	\$77,685	\$77,685
43819M	TRF FROM B/C 13510 DPI	\$3,293,262	\$3,293,262
43819N	TFR FROM CRH B/C 24465	\$18,186	\$18,186
43819P	TFR FROM MUR B/C 24468	\$8,269	\$8,269
43819Q	TFR FROM JIR B/C 24466	\$15,443	\$15,443
43819S	TFR FROM CAS B/C 24469	\$65,763	\$65,763
4381C1	TRR FROM DPH BC 14430	\$123,780	\$123,780
4381Q1	TRANS FROM B/C 24406	\$7,543	\$7,543
4381X1	TRANS FROM B/C 24464	\$16,974	\$16,974
4381X3	TRANS FROM B/C 67646	\$72,678	\$72,678
438980	PRIOR FIS YEAR TRANS	\$12,353	\$12,353
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$3,790,839	\$3,790,839
538210	REIM-EMPLOYEES ON LOAN	\$32,720	\$32,720
538220	REIMBURSEMENT-DUAL EMPLOY	\$225,621	\$225,621
538301	REIMB-UTILITIES	\$1,802,823	\$1,802,823
538302	REIMB-WATER	\$68,000	\$68,000
538304	REIMB-OFFICE SUPPLIES	\$3,843	\$3,843
538305	REIMB - REPAIRS	\$14,995	\$14,995
538306	REIMB - GARGABE SVC.	\$16,837	\$16,837
538308	REIMB - TELEPHONE	\$246,205	\$246,205
538309	REIMB-MEALS	\$138,538	\$138,538
538310	REIMB - OTHER DIETARY	\$969	\$969
538311	REIMB - MEDICAL SUPP.	\$7,975	\$7,975
538316	REIMB JANITORIAL SUPPLIES	\$20,126	\$20,126
538317	PROFESSIONAL SERVICES	\$462,851	\$462,851
538318	REIMB-AUTOMOTIVE	\$435,722	\$435,722
538319	REIMB-DRUGS	\$111,578	\$111,578
538332	MEDICAID SNF CUR YEAR	\$45,307,800	\$45,513,874
538335	MEDICAID - TXIX CU YR	\$42,470,786	\$42,515,912
538337	MEDICAID - ICF CU YR	\$17,290,064	\$17,290,064
538339	MEDICAID - ICF MR CU YR	\$268,408,342	\$268,782,921
538351	LME/MCO REIMB - CARDINAL	\$6,844,759	\$6,844,759
538352	LME/MCO REIMB - TRILLIUM	\$7,267,061	\$7,267,061
538353	MEDICAID SNF LOW LEVEL	\$556,569	\$556,569
538354	MEDICAID ICF LOW LEVEL	\$4,988,363	\$4,988,363
538355	LME/MCO REIMB - ALLIANCE	\$4,584,276	\$4,584,276
538356	LME/MCO REIMB - SMOKY	\$9,914,848	\$9,914,848
538357	LME/MCO REIMB-CENTERPOINT	\$907,791	\$907,791

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14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

Account Code	Account Title	2015-2016	2016-2017
RECEIPTS			
538358	CAP-MR MEDICAID	\$16,520	\$16,520
538359	LME/MCO REIMB-PARTNERS	\$2,521,092	\$2,521,092
538360	LME/MCO REIMB-SANDHILLS	\$2,505,833	\$2,505,833
538361	LME/MCO REIMB-EASTPOINTE	\$2,836,157	\$2,836,157
538363	MEDICAID PART B-PSY CY	\$52,809	\$52,809
538366	MEDICAID DISP SHARE	\$157,640,109	\$157,640,109
53882R	HR PRESCRIPT DRUG MNTORING	\$25,117	\$25,117
53885A	COMMUNITY MH BLOCK GRANT	\$16,968,476	\$16,968,476
53885B	SAPT BLOCK GRANT	\$44,418,890	\$44,418,890
53885F	PATH-HOMELESS GRANT	\$1,134,000	\$1,134,000
53885R	PERFORMANCE & OUTCOME	\$86,308	\$86,308
53885Y	DASIS CONTRACT	\$96,449	\$96,449
53886C	DMA ADMIN & TRNG	\$5,318,472	\$5,318,472
53887Q	SOCIAL SVCS BLOCK GRANT	\$4,058,176	\$4,058,176
53889Y	ADV STRAT PREV FRMWK	\$1,507,564	\$1,507,564
5388B5	UNDERAGE DRINKING LAW	\$297,694	\$297,694
5388B8	TBI ST GT PLN POST DEMO	\$211,202	\$211,202
5388MW	JAIL DIVERSION & TRAUMA	\$393,082	\$393,082
5388QU	SCN, BRIEF INT&REFERRAL	\$2,495,821	\$2,495,821
5388RE	AUTO UNIF SYS-ENH REPORTI	\$132,941	\$132,941
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$654,846,174	\$655,471,953
TOTAL RECEIPTS		\$727,827,649	\$728,576,287
NET APPROPRIATION		\$596,082,420	\$537,861,308

Position Counts

REQUIREMENTS

531151	EPA-TEACH SALARIES-APPRO	35.860	35.860
531152	EPA-TEACH SALARIES-RECPT	96.140	96.140
531153	EPA-TEACH SALARIES-UNDESG	1.000	1.000
531211	SPA-REG SALARIES-APPRO	3,933.154	3,933.154
531212	SPA-REG SALARIES-RECPT	6,974.156	6,974.156
531213	SPA-REG SALARIES-UNDESIG	197.000	197.000
531223	SPA TIME LIMITED SAL-UNDE	1.000	1.000
531231	LEO SALARIES-APPRO	14.850	14.850
531232	LEO SALARIES-RECPT	19.420	19.420
TOTAL PERSONAL SERVICES		11,272.580	11,272.580
537130	SAVINGS RESERVE	58.000	58.000
TOTAL RESERVES		58.000	58.000
TOTAL POSITIONS		11,330.580	11,330.580

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14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1110-Service Support

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531153	EPA-TEACH SALARIES-UNDESG	\$178,785	\$178,785
531213	SPA-REG SALARIES-UNDESIG	\$13,493,431	\$13,493,431
531223	SPA TIME LIMITED SAL-UNDE	\$223,612	\$223,612
531463	EPA&SPA-LONGVTY PAY-UNDES	\$211,570	\$211,570
531513	SOCIAL SEC CONTRIB-UNDES	\$1,073,716	\$1,073,716
531523	REG RETIRE CONTRIB-UNDES	\$2,140,428	\$2,140,428
531563	MED INS CONTRIB-UNDES	\$1,104,463	\$1,104,463
531627	ST DISABILITY PMT-APPROP	\$2,727	\$2,727
531631	WRKER COMP-MED PAYMENTS	\$2,622	\$2,622
TOTAL PERSONAL SERVICES		\$18,431,354	\$18,431,354
532110	LEGAL SERVICES	\$65,765	\$65,765
532140	OTH INFORMATION TECH SVCS	\$2,108,720	\$1,758,720
532170	ADMIN SERVICES	\$90,309	\$90,309
532199	MISC CONTRACTUAL SERVICES	\$535,012	\$535,012
5323XX	REPAIR SERVICES	\$6,062	\$6,062
5324XX	MAINTENANCE AGREEMENTS	\$87,874	\$32,839
5325XX	RENTALS/LEASES	\$273,061	\$273,061
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$479,331	\$479,331
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$324,564	\$324,564
5329XX	OTHER SERVICES	\$11,834	\$11,834
TOTAL PURCHASED SERVICES		\$3,982,532	\$3,577,497
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$88,906	\$88,906
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$174	\$174
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$229	\$229
5339XX	OTHER MATERIALS & SUPPLIES	\$4	\$4
TOTAL SUPPLIES		\$89,313	\$89,313
5345XX	EQUIPMENT	\$59,366	\$59,366
5347XX	INTANGIBLE ASSETS	\$35,529	\$35,529
TOTAL PROPERTY, PLANT & EQUIPMENT		\$94,895	\$94,895
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$71,786	\$71,786
5356XX	ASSET & OTHER ADJUSTMENTS	\$1,425,771	\$1,425,771
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$172,070	\$132,035
5359XX	OTHER EXPENSES	\$87,592	\$87,592
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$1,757,219	\$1,717,184
53819A	TRF TO B/C 14100 ADMIN	\$250,000	\$250,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$250,000	\$250,000

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14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1110-Service Support

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
TOTAL REQUIREMENTS		\$24,605,313	\$24,160,243
RECEIPTS			
432306	ADETS FEES	\$16,219	\$16,219
432307	DES FEES	\$20,772	\$20,772
TOTAL GRANTS		\$36,991	\$36,991
434190	OTHER SALES & SERVICES	\$1,005	\$1,005
434310	SALE OF PUBLICATIONS	\$3,219	\$3,219
TOTAL SALES, SERVICE, & RENTALS		\$4,224	\$4,224
435100	BSNS LICENSE FEES	\$431,041	\$431,041
TOTAL FEES, LICENSES, & FINES		\$431,041	\$431,041
437300	INDIRECT(OVERHD) COST REC	\$1,425,771	\$1,425,771
TOTAL MISCELLANEOUS		\$1,425,771	\$1,425,771
53885A	COMMUNITY MH BLOCK GRANT	\$452,189	\$452,189
53885B	SAPT BLOCK GRANT	\$2,472,200	\$2,472,200
53885Y	DASIS CONTRACT	\$96,449	\$96,449
53886C	DMA ADMIN & TRNG	\$5,083,777	\$5,083,777
53887Q	SOCIAL SVCS BLOCK GRANT	\$27,446	\$27,446
53889Y	ADV STRAT PREV FRMWK	\$69,296	\$69,296
5388MW	JAIL DIVERSION & TRAUMA	\$14,731	\$14,731
5388QU	SCN, BRIEF INT&REFERRAL	\$1,187	\$1,187
5388RE	AUTO UNIF SYS-ENH REPORTI	\$132,941	\$132,941
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$8,350,216	\$8,350,216
TOTAL RECEIPTS		\$10,248,243	\$10,248,243
NET APPROPRIATION		\$14,357,070	\$13,912,000

Position Counts

REQUIREMENTS			
531153	EPA-TEACH SALARIES-UNDESG	1.000	1.000
531213	SPA-REG SALARIES-UNDESIG	195.000	195.000
531223	SPA TIME LIMITED SAL-UNDE	1.000	1.000
TOTAL PERSONAL SERVICES		197.000	197.000
TOTAL POSITIONS		197.000	197.000

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14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1160-MH/DD/SA Workforce Development

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
536200	GOVERNMENTAL CON MHDDSAS	\$1,373,541	\$1,373,541
TOTAL AID & PUBLIC ASSISTANCE		\$1,373,541	\$1,373,541
TOTAL REQUIREMENTS		\$1,373,541	\$1,373,541
RECEIPTS			
53885A	COMMUNITY MH BLOCK GRANT	\$505,825	\$505,825
53885B	SAPT BLOCK GRANT	\$802,371	\$802,371
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,308,196	\$1,308,196
TOTAL RECEIPTS		\$1,308,196	\$1,308,196
NET APPROPRIATION		\$65,345	\$65,345

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14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1262-Enforce Underage Drinking Laws

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
536200	GOVERNMENTAL CON MHDDSAS	\$313,099	\$313,099
536968	CONTRACTS-MH/DD/SAS	\$285,000	\$285,000
TOTAL AID & PUBLIC ASSISTANCE		\$598,099	\$598,099
TOTAL REQUIREMENTS		\$598,099	\$598,099
RECEIPTS			
53885B	SAPT BLOCK GRANT	\$300,405	\$300,405
5388B5	UNDERAGE DRINKING LAW	\$297,694	\$297,694
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$598,099	\$598,099
TOTAL RECEIPTS		\$598,099	\$598,099
NET APPROPRIATION		\$0	\$0

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14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1271-General SA Prevention - Quality Improvement

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
532199	MISC CONTRACTUAL SERVICES	\$15,345	\$15,345
TOTAL PURCHASED SERVICES		\$15,345	\$15,345
536200	GOVERNMENTAL CON MHDDSAS	\$66,245	\$66,245
536915	NON-UCR CHILD SA PREVENT	\$7,588,036	\$7,588,036
536968	CONTRACTS-MH/DD/SAS	\$86,308	\$86,308
536995	NON UCR OTHER	\$50,000	\$50,000
536C00	NGO FIN ASST CONT MHDDSAS	\$293,568	\$293,568
TOTAL AID & PUBLIC ASSISTANCE		\$8,084,157	\$8,084,157
TOTAL REQUIREMENTS		\$8,099,502	\$8,099,502
RECEIPTS			
432305	10% MIXED BEVERAGE TAX	\$101,239	\$101,239
TOTAL GRANTS		\$101,239	\$101,239
53885B	SAPT BLOCK GRANT	\$7,588,036	\$7,588,036
53885R	PERFORMANCE & OUTCOME	\$86,308	\$86,308
5388QU	SCN, BRIEF INT&REFERRAL	\$323,919	\$323,919
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$7,998,263	\$7,998,263
TOTAL RECEIPTS		\$8,099,502	\$8,099,502
NET APPROPRIATION		\$0	\$0

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14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1332-Targeted Substance Abuse Prevention

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
536200	GOVERNMENTAL CON MHDDSAS	\$6,281	\$6,281
536968	CONTRACTS-MH/DD/SAS	\$356,091	\$356,091
536C00	NGO FIN ASST CONT MHDDSAS	\$437	\$437
TOTAL AID & PUBLIC ASSISTANCE		\$362,809	\$362,809
TOTAL REQUIREMENTS		\$362,809	\$362,809
RECEIPTS			
435100	BSNS LICENSE FEES	\$337,692	\$337,692
TOTAL FEES, LICENSES, & FINES		\$337,692	\$337,692
53882R	HR PRESCPT DRUG MNTORING	\$25,117	\$25,117
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$25,117	\$25,117
TOTAL RECEIPTS		\$362,809	\$362,809
NET APPROPRIATION		\$0	\$0

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14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1422-Community Services - Single Stream Funding

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
536998	NON-UCR-SINGLE STREAM FUN	\$258,945,305	\$217,703,924
TOTAL AID & PUBLIC ASSISTANCE		\$258,945,305	\$217,703,924
TOTAL REQUIREMENTS		\$258,945,305	\$217,703,924
NET APPROPRIATION		\$258,945,305	\$217,703,924

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14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1442-Community Substance Abuse Services - Child

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
536945	UCR SERVICES-TO CHILDREN	\$762,619	\$762,619
536969	MAJORS	\$594,675	\$594,675
536970	UCR MAJORS	\$2,091,583	\$2,091,583
536974	NON UCR CHILD	\$2,292,551	\$2,292,551
TOTAL AID & PUBLIC ASSISTANCE		\$5,741,428	\$5,741,428
TOTAL REQUIREMENTS		\$5,741,428	\$5,741,428
RECEIPTS			
432305	10% MIXED BEVERAGE TAX	\$79,388	\$79,388
TOTAL GRANTS		\$79,388	\$79,388
53885B	SAPT BLOCK GRANT	\$5,662,040	\$5,662,040
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$5,662,040	\$5,662,040
TOTAL RECEIPTS		\$5,741,428	\$5,741,428
NET APPROPRIATION		\$0	\$0

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14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1443-Community Services - Riddle Center - FIPP

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531152	EPA-TEACH SALARIES-RECPT	\$214,455	\$214,455
531212	SPA-REG SALARIES-RECPT	\$1,157,774	\$1,157,774
531255	SPA TEACHING SUPP-RECEIPT	\$1,444	\$1,444
531462	EPA&SPA-LONGVTY PAY-REC	\$19,164	\$19,164
531512	SOCIAL SEC CONTRIB-RECPTS	\$106,235	\$106,235
531522	REG RETIRE CONTRIB-RECPTS	\$211,851	\$211,851
531562	MED INS CONTRIB-RECPTS	\$127,303	\$127,303
TOTAL PERSONAL SERVICES		\$1,838,226	\$1,838,226
5322XX	UTILITY/ENERGY SERVICES	\$1,050	\$1,050
5325XX	RENTALS/LEASES	\$5,550	\$5,550
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$2,730	\$2,730
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$310	\$310
TOTAL PURCHASED SERVICES		\$9,640	\$9,640
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$2,490	\$2,490
5336XX	DRUGS/PHARMACEUTICAL SUPPLIES	\$400	\$400
TOTAL SUPPLIES		\$2,890	\$2,890
5359XX	OTHER EXPENSES	(\$72)	(\$72)
TOTAL OTHER EXPENSES & ADJUSTMENTS		(\$72)	(\$72)
TOTAL REQUIREMENTS		\$1,850,684	\$1,850,684
RECEIPTS			
434200	HOSPITAL & MEDICAL SALES	\$5,000	\$5,000
TOTAL SALES, SERVICE, & RENTALS		\$5,000	\$5,000
437990	OTHER MISC REV-PROGRAM	\$40,000	\$40,000
TOTAL MISCELLANEOUS		\$40,000	\$40,000
538339	MEDICAID - ICF MR CU YR	\$1,801,176	\$1,801,176
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,801,176	\$1,801,176
TOTAL RECEIPTS		\$1,846,176	\$1,846,176
NET APPROPRIATION		\$4,508	\$4,508

Position Counts

REQUIREMENTS			
531152	EPA-TEACH SALARIES-RECPT	5.000	5.000
531212	SPA-REG SALARIES-RECPT	20.000	20.000
TOTAL PERSONAL SERVICES		25.000	25.000
TOTAL POSITIONS		25.000	25.000

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14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1444-Community Mental Health Services - Child

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
536945	UCR SERVICES-TO CHILDREN	\$4,212,997	\$4,212,997
536968	CONTRACTS-MH/DD/SAS	\$283,619	\$283,619
536974	NON UCR CHILD	\$425,730	\$425,730
536C00	NGO FIN ASST CONT MHDDSAS	\$1,738,745	\$1,738,745
TOTAL AID & PUBLIC ASSISTANCE		\$6,661,091	\$6,661,091
TOTAL REQUIREMENTS		\$6,661,091	\$6,661,091
RECEIPTS			
53885A	COMMUNITY MH BLOCK GRANT	\$3,554,080	\$3,554,080
53885B	SAPT BLOCK GRANT	\$88,866	\$88,866
53887Q	SOCIAL SVCS BLOCK GRANT	\$671,788	\$671,788
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$4,314,734	\$4,314,734
TOTAL RECEIPTS		\$4,314,734	\$4,314,734
NET APPROPRIATION		\$2,346,357	\$2,346,357

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14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1445-Community Developmental Disability Services - Child

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
536C00	NGO FIN ASST CONT MHDDSAS	\$205,034	\$205,034
TOTAL AID & PUBLIC ASSISTANCE		\$205,034	\$205,034
TOTAL REQUIREMENTS		\$205,034	\$205,034
NET APPROPRIATION		\$205,034	\$205,034

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14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1451-Community Services - Traumatic Brain Injury

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
536200	GOVERNMENTAL CON MHDDSAS	\$167,786	\$167,786
536C00	NGO FIN ASST CONT MHDDSAS	\$402,634	\$402,634
TOTAL AID & PUBLIC ASSISTANCE		\$570,420	\$570,420
TOTAL REQUIREMENTS		\$570,420	\$570,420
RECEIPTS			
5388B8	TBI ST GT PLN POST DEMO	\$211,202	\$211,202
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$211,202	\$211,202
TOTAL RECEIPTS		\$211,202	\$211,202
NET APPROPRIATION		\$359,218	\$359,218

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14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1452-Path Homelessness

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
536918	NON-UCR ADULT HOMELESS	\$1,134,000	\$1,134,000
TOTAL AID & PUBLIC ASSISTANCE		\$1,134,000	\$1,134,000
TOTAL REQUIREMENTS		\$1,134,000	\$1,134,000
RECEIPTS			
53885F	PATH-HOMELESS GRANT	\$1,134,000	\$1,134,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,134,000	\$1,134,000
TOTAL RECEIPTS		\$1,134,000	\$1,134,000
NET APPROPRIATION		\$0	\$0

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14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1461-Community Mental Health Services - Adult

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
536200	GOVERNMENTAL CON MHDDSAS	\$414,071	\$414,071
536941	MULTIDISCIPLINARY EVAL	\$36,448	\$36,448
536949	UCR SERVICES-TO ADULTS	\$7,981,193	\$7,981,193
536968	CONTRACTS-MH/DD/SAS	\$4,518	\$4,518
536975	NON UCR ADULT	\$3,672,198	\$3,672,198
536995	NON UCR OTHER	\$593,540	\$593,540
536C00	NGO FIN ASST CONT MHDDSAS	\$941,239	\$941,239
TOTAL AID & PUBLIC ASSISTANCE		\$13,643,207	\$13,643,207
TOTAL REQUIREMENTS		\$13,643,207	\$13,643,207
RECEIPTS			
53885A	COMMUNITY MH BLOCK GRANT	\$12,222,429	\$12,222,429
53885B	SAPT BLOCK GRANT	\$385,298	\$385,298
53887Q	SOCIAL SVCS BLOCK GRANT	\$671,788	\$671,788
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$13,279,515	\$13,279,515
TOTAL RECEIPTS		\$13,279,515	\$13,279,515
NET APPROPRIATION		\$363,692	\$363,692

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14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1462-Community Developmental Disability Services - Adult

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
536200	GOVERNMENTAL CON MHDDSAS	\$216,806	\$216,806
536949	UCR SERVICES-TO ADULTS	\$2,015,367	\$2,015,367
TOTAL AID & PUBLIC ASSISTANCE		\$2,232,173	\$2,232,173
TOTAL REQUIREMENTS		\$2,232,173	\$2,232,173
RECEIPTS			
53886C	DMA ADMIN & TRNG	\$118,403	\$118,403
53887Q	SOCIAL SVCS BLOCK GRANT	\$1,343,577	\$1,343,577
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,461,980	\$1,461,980
TOTAL RECEIPTS		\$1,461,980	\$1,461,980
NET APPROPRIATION		\$770,193	\$770,193

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14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1463-Community Substance Abuse Services - Adult

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5336XX	DRUGS/PHARMACEUTICAL SUPPLIES	\$50,000	\$0
TOTAL SUPPLIES		\$50,000	\$0
536914	NON-UCR HIV	\$1,072,308	\$1,072,308
536949	UCR SERVICES-TO ADULTS	\$11,870,294	\$11,870,294
536952	SERVICES TO IV DRUG USERS	\$2,069,225	\$2,069,225
536962	IV DRUG NON-UCR	\$300,000	\$300,000
536966	WOMEN TXT. NON-UCR	\$4,664,559	\$4,664,559
536968	CONTRACTS-MH/DD/SAS	\$6,570	\$6,570
536975	NON UCR ADULT	\$2,890,296	\$2,890,296
536976	TREATMNT ALT FOR WOMEN	\$2,839,521	\$2,839,521
536990	TASC	\$6,913,373	\$6,913,373
536C00	NGO FIN ASST CONT MHDDSAS	\$3,802,820	\$3,802,820
TOTAL AID & PUBLIC ASSISTANCE		\$36,428,966	\$36,428,966
TOTAL REQUIREMENTS		\$36,478,966	\$36,428,966
RECEIPTS			
432305	10% MIXED BEVERAGE TAX	\$1,212,638	\$1,212,638
TOTAL GRANTS		\$1,212,638	\$1,212,638
53885A	COMMUNITY MH BLOCK GRANT	\$233,953	\$233,953
53885B	SAPT BLOCK GRANT	\$27,119,674	\$27,119,674
53887Q	SOCIAL SVCS BLOCK GRANT	\$1,343,577	\$1,343,577
53889Y	ADV STRAT PREV FRMWK	\$1,438,268	\$1,438,268
5388MW	JAIL DIVERSION & TRAUMA	\$378,351	\$378,351
5388QU	SCN, BRIEF INT&REFERRAL	\$2,170,715	\$2,170,715
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$32,684,538	\$32,684,538
TOTAL RECEIPTS		\$33,897,176	\$33,897,176
NET APPROPRIATION		\$2,581,790	\$2,531,790

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14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1464-Community Crisis Services

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
536996	CRISIS SERVICES	\$40,810,394	\$40,585,394
TOTAL AID & PUBLIC ASSISTANCE		\$40,810,394	\$40,585,394
TOTAL REQUIREMENTS		\$40,810,394	\$40,585,394
NET APPROPRIATION		\$40,810,394	\$40,585,394

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14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1541-Broughton Hospital - Child

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531151	EPA-TEACH SALARIES-APPRO	\$264,804	\$264,804
531152	EPA-TEACH SALARIES-RECPT	\$122,590	\$122,590
531211	SPA-REG SALARIES-APPRO	\$2,032,711	\$2,032,711
531212	SPA-REG SALARIES-RECPT	\$941,036	\$941,036
531411	OT PAY - APPROPRIATED	\$47,326	\$47,326
531412	OT PAY - RECEIPTS	\$20,636	\$20,636
531421	HOLIDAY PAY - APPRO	\$9,265	\$9,265
531422	HOLIDAY PAY - RECEIPTS	\$4,328	\$4,328
531431	SHIFT PREM PAY - APPRO	\$41,400	\$41,400
531432	SHIFT PREM PAY - RECEIPTS	\$19,179	\$19,179
531461	EPA&SPA-LONGVTY PAY-APPRO	\$16,159	\$16,159
531462	EPA&SPA-LONGVTY PAY-REC	\$7,262	\$7,262
531511	SOCIAL SEC CONTRIB-APPRO	\$181,362	\$181,362
531512	SOCIAL SEC CONTRIB-RECPTS	\$84,478	\$84,478
531521	REG RETIRE CONTRIB-APPRO	\$362,623	\$362,623
531522	REG RETIRE CONTRIB-RECPTS	\$168,942	\$168,942
531561	MED INS CONTRIB-APPRO	\$330,876	\$330,876
531562	MED INS CONTRIB-RECPTS	\$153,144	\$153,144
TOTAL PERSONAL SERVICES		\$4,808,121	\$4,808,121
532131	HOSPITAL PROVIDED MED SERV	\$3,737	\$3,737
532132	OTHER PROVIDED MED SER	\$29,452	\$29,452
5323XX	REPAIR SERVICES	\$57	\$57
5324XX	MAINTENANCE AGREEMENTS	\$2,000	\$2,000
5325XX	RENTALS/LEASES	\$4,211	\$4,211
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$561	\$561
5329XX	OTHER SERVICES	\$454	\$454
TOTAL PURCHASED SERVICES		\$40,472	\$40,472
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$14,142	\$14,142
5332XX	FACILITY & HARDWARE SUPPLIES	\$2,957	\$2,957
5334XX	FOOD & DIETARY SUPPLIES	\$758	\$758
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$2,636	\$2,636
5336XX	DRUGS/PHARMACEUTICAL SUPPLIES	\$8,482	\$8,482
5339XX	OTHER MATERIALS & SUPPLIES	\$2,623	\$2,623
TOTAL SUPPLIES		\$31,598	\$31,598
5345XX	EQUIPMENT	\$50,500	\$50,500
TOTAL PROPERTY, PLANT & EQUIPMENT		\$50,500	\$50,500
TOTAL REQUIREMENTS		\$4,930,691	\$4,930,691

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14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1541-Broughton Hospital - Child

Account Code	Account Title	2015-2016	2016-2017
RECEIPTS			
538335	MEDICAID - TXIX CU YR	\$373,361	\$373,361
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$373,361	\$373,361
TOTAL RECEIPTS		\$373,361	\$373,361
NET APPROPRIATION		\$4,557,330	\$4,557,330
Position Counts			
REQUIREMENTS			
531151	EPA-TEACH SALARIES-APPRO	4.760	4.760
531152	EPA-TEACH SALARIES-RECPT	2.240	2.240
531211	SPA-REG SALARIES-APPRO	56.440	56.440
531212	SPA-REG SALARIES-RECPT	26.560	26.560
TOTAL PERSONAL SERVICES		90.000	90.000
TOTAL POSITIONS		90.000	90.000

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14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1542-Cherry Hospital - Child

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531151	EPA-TEACH SALARIES-APPRO	\$188,660	\$188,660
531152	EPA-TEACH SALARIES-RECPT	\$169,066	\$169,066
531211	SPA-REG SALARIES-APPRO	\$1,031,401	\$1,031,401
531212	SPA-REG SALARIES-RECPT	\$924,279	\$924,279
531254	SPA TEACHING SUPPL-APPROP	\$15,771	\$15,771
531255	SPA TEACHING SUPP-RECEIPT	\$14,133	\$14,133
531411	OT PAY - APPROPRIATED	\$54,442	\$54,442
531412	OT PAY - RECEIPTS	\$32,942	\$32,942
531421	HOLIDAY PAY - APPRO	\$12,301	\$12,301
531422	HOLIDAY PAY - RECEIPTS	\$11,023	\$11,023
531431	SHIFT PREM PAY - APPRO	\$57,484	\$57,484
531432	SHIFT PREM PAY - RECEIPTS	\$51,511	\$51,511
531441	CALLBK/STBY PREM PAY-APPR	\$7,892	\$7,892
531442	CALLBK/STBY PREM PAY-RECT	\$7,072	\$7,072
531461	EPA&SPA-LONGVTY PAY-APPRO	\$19,999	\$19,999
531462	EPA&SPA-LONGVTY PAY-REC	\$21,381	\$21,381
531511	SOCIAL SEC CONTRIB-APPRO	\$105,042	\$105,042
531512	SOCIAL SEC CONTRIB-RECPTS	\$94,700	\$94,700
531521	REG RETIRE CONTRIB-APPRO	\$210,013	\$210,013
531522	REG RETIRE CONTRIB-RECPTS	\$188,201	\$188,201
531561	MED INS CONTRIB-APPRO	\$163,202	\$163,202
531562	MED INS CONTRIB-RECPTS	\$148,388	\$148,388
TOTAL PERSONAL SERVICES		\$3,528,903	\$3,528,903
532131	HOSPITAL PROVIDED MED SERV	\$5,170	\$5,170
532132	OTHER PROVIDED MED SER	\$238,547	\$238,547
5325XX	RENTALS/LEASES	\$4,247	\$4,247
TOTAL PURCHASED SERVICES		\$247,964	\$247,964
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$2,149	\$2,149
5332XX	FACILITY & HARDWARE SUPPLIES	\$135	\$135
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$1,294	\$1,294
5336XX	DRUGS/PHARMACEUTICAL SUPPLIES	\$1,787	\$1,787
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$419	\$419
5339XX	OTHER MATERIALS & SUPPLIES	\$315	\$315
TOTAL SUPPLIES		\$6,099	\$6,099
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$873	\$873
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$873	\$873
TOTAL REQUIREMENTS		\$3,783,839	\$3,783,839

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14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1542-Cherry Hospital - Child

Account Code	Account Title	2015-2016	2016-2017
RECEIPTS			
538335	MEDICAID - TXIX CU YR	\$401,922	\$401,922
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$401,922	\$401,922
TOTAL RECEIPTS		\$401,922	\$401,922
NET APPROPRIATION		\$3,381,917	\$3,381,917
Position Counts			
REQUIREMENTS			
531151	EPA-TEACH SALARIES-APPRO	3.690	3.690
531152	EPA-TEACH SALARIES-RECPT	3.310	3.310
531211	SPA-REG SALARIES-APPRO	28.480	28.480
531212	SPA-REG SALARIES-RECPT	25.520	25.520
TOTAL PERSONAL SERVICES		61.000	61.000
TOTAL POSITIONS		61.000	61.000

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14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1543-Central Regional Hospital - Child

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531151	EPA-TEACH SALARIES-APPRO	\$961,654	\$961,654
531152	EPA-TEACH SALARIES-RECPT	\$378,524	\$378,524
531211	SPA-REG SALARIES-APPRO	\$4,949,136	\$4,949,136
531212	SPA-REG SALARIES-RECPT	\$1,948,066	\$1,948,066
531254	SPA TEACHING SUPPL-APPROP	\$5,810	\$5,810
531255	SPA TEACHING SUPP-RECEIPT	\$2,316	\$2,316
531411	OT PAY - APPROPRIATED	\$335,194	\$335,194
531412	OT PAY - RECEIPTS	\$164,028	\$164,028
531421	HOLIDAY PAY - APPRO	\$29,977	\$29,977
531422	HOLIDAY PAY - RECEIPTS	\$11,949	\$11,949
531431	SHIFT PREM PAY - APPRO	\$140,079	\$140,079
531432	SHIFT PREM PAY - RECEIPTS	\$55,836	\$55,836
531441	CALLBK/STBY PREM PAY-APPR	\$19,231	\$19,231
531442	CALLBK/STBY PREM PAY-RECT	\$7,666	\$7,666
531461	EPA&SPA-LONGVTY PAY-APPRO	\$66,140	\$66,140
531462	EPA&SPA-LONGVTY PAY-REC	\$28,076	\$28,076
531511	SOCIAL SEC CONTRIB-APPRO	\$528,327	\$528,327
531512	SOCIAL SEC CONTRIB-RECPTS	\$166,905	\$166,905
531521	REG RETIRE CONTRIB-APPRO	\$846,298	\$846,298
531522	REG RETIRE CONTRIB-RECPTS	\$323,607	\$323,607
531561	MED INS CONTRIB-APPRO	\$896,286	\$896,286
531562	MED INS CONTRIB-RECPTS	\$316,343	\$316,343
531631	WRKER COMP-MED PAYMENTS	\$34,178	\$34,178
TOTAL PERSONAL SERVICES		\$12,215,626	\$12,215,626
532131	HOSPITAL PROVIDED MED SERV	\$1,626	\$1,626
532132	OTHER PROVIDED MED SER	\$1,002,470	\$1,002,470
532170	ADMIN SERVICES	\$162,879	\$162,879
532199	MISC CONTRACTUAL SERVICES	\$4,000	\$4,000
5323XX	REPAIR SERVICES	\$2,617	\$2,617
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$695	\$695
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$8,564	\$8,564
5329XX	OTHER SERVICES	\$558	\$558
TOTAL PURCHASED SERVICES		\$1,183,409	\$1,183,409
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$14,557	\$14,557
5332XX	FACILITY & HARDWARE SUPPLIES	\$10,351	\$10,351
5334XX	FOOD & DIETARY SUPPLIES	\$7,853	\$7,853

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14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1543-Central Regional Hospital - Child

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$11,970	\$11,970
5336XX	DRUGS/PHARMACEUTICAL SUPPLIES	\$20,572	\$20,572
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$6,169	\$6,169
5339XX	OTHER MATERIALS & SUPPLIES	\$14,049	\$14,049
TOTAL SUPPLIES		\$85,521	\$85,521
5359XX	OTHER EXPENSES	\$4,541	\$4,541
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$4,541	\$4,541
TOTAL REQUIREMENTS		\$13,489,097	\$13,489,097
RECEIPTS			
538335	MEDICAID - TXIX CU YR	\$2,094,356	\$2,094,356
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,094,356	\$2,094,356
TOTAL RECEIPTS		\$2,094,356	\$2,094,356
NET APPROPRIATION		\$11,394,741	\$11,394,741

Position Counts

REQUIREMENTS			
531151	EPA-TEACH SALARIES-APPRO	14.810	14.810
531152	EPA-TEACH SALARIES-RECPT	3.190	3.190
531211	SPA-REG SALARIES-APPRO	161.264	161.264
531212	SPA-REG SALARIES-RECPT	34.736	34.736
TOTAL PERSONAL SERVICES		214.000	214.000
TOTAL POSITIONS		214.000	214.000

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14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1545-Murdoch Developmental Center - Child

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531151	EPA-TEACH SALARIES-APPRO	\$14,472	\$14,472
531152	EPA-TEACH SALARIES-RECPT	\$349,135	\$349,135
531211	SPA-REG SALARIES-APPRO	\$200,508	\$200,508
531212	SPA-REG SALARIES-RECPT	\$4,788,032	\$4,788,032
531411	OT PAY - APPROPRIATED	\$1,549	\$1,549
531412	OT PAY - RECEIPTS	\$36,242	\$36,242
531421	HOLIDAY PAY - APPRO	\$650	\$650
531422	HOLIDAY PAY - RECEIPTS	\$15,212	\$15,212
531431	SHIFT PREM PAY - APPRO	\$3,230	\$3,230
531432	SHIFT PREM PAY - RECEIPTS	\$75,558	\$75,558
531441	CALLBK/STBY PREM PAY-APPR	\$99	\$99
531442	CALLBK/STBY PREM PAY-RECT	\$2,312	\$2,312
531461	EPA&SPA-LONGVTY PAY-APPRO	\$1,076	\$1,076
531462	EPA&SPA-LONGVTY PAY-REC	\$79,152	\$79,152
531511	SOCIAL SEC CONTRIB-APPRO	\$14,820	\$14,820
531512	SOCIAL SEC CONTRIB-RECPTS	\$420,448	\$420,448
531521	REG RETIRE CONTRIB-APPRO	\$27,808	\$27,808
531522	REG RETIRE CONTRIB-RECPTS	\$835,950	\$835,950
531561	MED INS CONTRIB-APPRO	\$32,225	\$32,225
531562	MED INS CONTRIB-RECPTS	\$822,686	\$822,686
TOTAL PERSONAL SERVICES		\$7,721,164	\$7,721,164
532170	ADMIN SERVICES	\$47,236	\$47,236
532185	WASTE REM/RECY SER AGREEM	\$689	\$689
532199	MISC CONTRACTUAL SERVICES	\$4,174	\$4,174
5322XX	UTILITY/ENERGY SERVICES	\$19,995	\$19,995
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$18	\$18
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$6,541	\$6,541
5329XX	OTHER SERVICES	\$778	\$778
TOTAL PURCHASED SERVICES		\$79,431	\$79,431
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$6,754	\$6,754
5332XX	FACILITY & HARDWARE SUPPLIES	\$8,740	\$8,740
5334XX	FOOD & DIETARY SUPPLIES	\$24,000	\$24,000
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$2,407	\$2,407
5336XX	DRUGS/PHARMACEUTICAL SUPPLIES	\$11,182	\$11,182
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$3,746	\$3,746
5338XX	PURCHASES FOR RESALE	\$44	\$44

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14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1545-Murdoch Developmental Center - Child

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5339XX	OTHER MATERIALS & SUPPLIES	\$8,000	\$8,000
TOTAL SUPPLIES		\$64,873	\$64,873
5345XX	EQUIPMENT	\$1,300	\$1,300
TOTAL PROPERTY, PLANT & EQUIPMENT		\$1,300	\$1,300
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$850	\$850
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$2,056	\$2,056
5359XX	OTHER EXPENSES	\$427	\$427
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$3,333	\$3,333
TOTAL REQUIREMENTS		\$7,870,101	\$7,870,101
RECEIPTS			
538339	MEDICAID - ICF MR CU YR	\$7,865,189	\$7,865,189
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$7,865,189	\$7,865,189
TOTAL RECEIPTS		\$7,865,189	\$7,865,189
NET APPROPRIATION		\$4,912	\$4,912

Position Counts

REQUIREMENTS			
531151	EPA-TEACH SALARIES-APPRO	0.089	0.089
531152	EPA-TEACH SALARIES-RECPT	6.911	6.911
531211	SPA-REG SALARIES-APPRO	1.943	1.943
531212	SPA-REG SALARIES-RECPT	150.057	150.057
TOTAL PERSONAL SERVICES		159.000	159.000
TOTAL POSITIONS		159.000	159.000

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14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1546-Wright School - Child

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531151	EPA-TEACH SALARIES-APPRO	\$606,720	\$606,720
531211	SPA-REG SALARIES-APPRO	\$1,214,621	\$1,214,621
531254	SPA TEACHING SUPPL-APPROP	\$62,202	\$62,202
531411	OT PAY - APPROPRIATED	\$1,242	\$1,242
531431	SHIFT PREM PAY - APPRO	\$6,679	\$6,679
531452	DUAL EMPL WAGES - RECPTS	\$10,450	\$10,450
531461	EPA&SPA-LONGVTY PAY-APPRO	\$17,161	\$17,161
531511	SOCIAL SEC CONTRIB-APPRO	\$158,719	\$158,719
531521	REG RETIRE CONTRIB-APPRO	\$313,246	\$313,246
531561	MED INS CONTRIB-APPRO	\$207,913	\$207,913
531631	WRKER COMP-MED PAYMENTS	\$668	\$668
TOTAL PERSONAL SERVICES		\$2,599,621	\$2,599,621
532132	OTHER PROVIDED MED SER	\$1,200	\$1,200
532170	ADMIN SERVICES	\$18,824	\$18,824
532185	WASTE REM/RECY SER AGREEM	\$2,000	\$2,000
532199	MISC CONTRACTUAL SERVICES	\$12,742	\$12,742
5322XX	UTILITY/ENERGY SERVICES	\$41,135	\$41,938
5323XX	REPAIR SERVICES	\$17,889	\$17,889
5324XX	MAINTENANCE AGREEMENTS	\$1,500	\$1,500
5325XX	RENTALS/LEASES	\$16,500	\$16,500
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$59	\$59
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$11,364	\$11,364
5329XX	OTHER SERVICES	\$2,858	\$2,858
TOTAL PURCHASED SERVICES		\$126,071	\$126,874
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$3,580	\$3,580
5332XX	FACILITY & HARDWARE SUPPLIES	\$18,491	\$18,741
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$1,882	\$1,920
5334XX	FOOD & DIETARY SUPPLIES	\$45,881	\$46,697
5336XX	DRUGS/PHARMACEUTICAL SUPPLIES	\$1,151	\$1,151
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$3,196	\$3,196
5339XX	OTHER MATERIALS & SUPPLIES	\$292	\$292
TOTAL SUPPLIES		\$74,473	\$75,577
5345XX	EQUIPMENT	\$29,543	\$29,543
5347XX	INTANGIBLE ASSETS	\$2,500	\$2,500
TOTAL PROPERTY, PLANT & EQUIPMENT		\$32,043	\$32,043
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$6,634	\$6,634

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14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1546-Wright School - Child

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5359XX	OTHER EXPENSES	\$2,488	\$2,488
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$9,122	\$9,122
TOTAL REQUIREMENTS		\$2,841,330	\$2,843,237
RECEIPTS			
432505	SCHOOL LUNCH DPI	\$2,228	\$2,228
TOTAL GRANTS		\$2,228	\$2,228
437992	IMP/PETTY CASH RE-DEPOSIT	\$600	\$600
TOTAL MISCELLANEOUS		\$600	\$600
538220	REIMBURSEMENT-DUAL EMPLOY	\$11,250	\$11,250
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$11,250	\$11,250
TOTAL RECEIPTS		\$14,078	\$14,078
NET APPROPRIATION		\$2,827,252	\$2,829,159

Position Counts

REQUIREMENTS			
531151	EPA-TEACH SALARIES-APPRO	10.000	10.000
531211	SPA-REG SALARIES-APPRO	28.660	28.660
TOTAL PERSONAL SERVICES		38.660	38.660
TOTAL POSITIONS		38.660	38.660

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14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1561-Broughton Hospital - Adult

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531211	SPA-REG SALARIES-APPRO	\$34,020,101	\$34,020,101
531212	SPA-REG SALARIES-RECPT	\$15,892,039	\$15,892,039
531231	LEO SALARIES-APPRO	\$406,198	\$406,198
531232	LEO SALARIES-RECPT	\$189,750	\$189,750
531411	OT PAY - APPROPRIATED	\$446,549	\$446,549
531412	OT PAY - RECEIPTS	\$337,781	\$337,781
531421	HOLIDAY PAY - APPRO	\$133,147	\$133,147
531422	HOLIDAY PAY - RECEIPTS	\$61,244	\$61,244
531431	SHIFT PREM PAY - APPRO	\$999,483	\$999,483
531432	SHIFT PREM PAY - RECEIPTS	\$463,023	\$463,023
531441	CALLBK/STBY PREM PAY-APPR	\$30,539	\$30,539
531442	CALLBK/STBY PREM PAY-RECT	\$12,866	\$12,866
531452	DUAL EMPL WAGES - RECPTS	\$64,270	\$64,270
531461	EPA&SPA-LONGVTY PAY-APPRO	\$488,442	\$488,442
531462	EPA&SPA-LONGVTY PAY-REC	\$215,612	\$215,612
531511	SOCIAL SEC CONTRIB-APPRO	\$2,800,343	\$2,800,343
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,297,275	\$1,297,275
531521	REG RETIRE CONTRIB-APPRO	\$5,483,501	\$5,483,501
531522	REG RETIRE CONTRIB-RECPTS	\$2,524,410	\$2,524,410
531531	LEO RETIRE CONTRIB-APPRO	\$46,343	\$46,343
531532	LEO RETIRE CONTRIB-RECPTS	\$21,558	\$21,558
531561	MED INS CONTRIB-APPRO	\$4,339,374	\$4,339,374
531562	MED INS CONTRIB-RECPTS	\$2,008,738	\$2,008,738
531572	UNEMP COMP PAYMNTS TO DES	\$18,923	\$18,923
531627	ST DISABILITY PMT-APPROP	\$126,153	\$126,153
531631	WRKER COMP-MED PAYMENTS	\$283,303	\$283,303
531632	WRKER COMP-TEMP DIS PAYMN	\$146,427	\$146,427
531633	WRKER COMP-PERM DIS PAYMN	\$34,304	\$34,304
531641	INMATE LABOR	\$1,171	\$1,171
531642	THERAPEUTIC WAGES	\$96,944	\$96,944
TOTAL PERSONAL SERVICES		\$72,989,811	\$72,989,811
532131	HOSPITAL PROVIDED MED SERV	\$648,391	\$648,391
532132	OTHER PROVIDED MED SER	\$1,487,032	\$1,487,032
532170	ADMIN SERVICES	\$403,698	\$403,698
532182	LAUNDRY SER AGREEMENT	\$160,184	\$160,184
532184	JANITORIAL SER AGREEMENT	\$1,338	\$1,338
532185	WASTE REM/RECY SER AGREEM	\$81,483	\$81,483

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14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1561-Broughton Hospital - Adult

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
532192	HONORARIUMS	\$2,000	\$2,000
532199	MISC CONTRACTUAL SERVICES	\$123,255	\$123,255
5322XX	UTILITY/ENERGY SERVICES	\$2,603,802	\$2,603,802
5323XX	REPAIR SERVICES	\$72,281	\$72,281
5324XX	MAINTENANCE AGREEMENTS	\$146,071	\$146,071
5325XX	RENTALS/LEASES	\$183,719	\$183,719
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$30,793	\$30,793
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$151,071	\$151,071
5329XX	OTHER SERVICES	\$220,329	\$220,329
TOTAL PURCHASED SERVICES		\$6,315,447	\$6,315,447
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$183,150	\$183,150
5332XX	FACILITY & HARDWARE SUPPLIES	\$375,228	\$375,228
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$114,488	\$116,067
5334XX	FOOD & DIETARY SUPPLIES	\$1,247,662	\$1,270,405
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$55,278	\$55,278
5336XX	DRUGS/PHARMACEUTICAL SUPPLIES	\$3,823,852	\$3,842,083
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$43,704	\$43,704
5339XX	OTHER MATERIALS & SUPPLIES	\$76,161	\$76,161
TOTAL SUPPLIES		\$5,919,523	\$5,962,076
5345XX	EQUIPMENT	\$17,082,837	\$484,248
5347XX	INTANGIBLE ASSETS	\$3,335	\$3,335
TOTAL PROPERTY, PLANT & EQUIPMENT		\$17,086,172	\$487,583
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$2,903	\$2,903
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$18,003	\$18,003
5359XX	OTHER EXPENSES	\$20,610	\$20,610
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$41,516	\$41,516
537130	SAVINGS RESERVE	\$0	\$0
TOTAL RESERVES		\$0	\$0
5381K1	DMA TRANS ERA	\$40,785,622	\$40,785,622
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$40,785,622	\$40,785,622
TOTAL REQUIREMENTS		\$143,138,091	\$126,582,055
RECEIPTS			
434131	TELEPHONE/TELECOM SVC	\$548	\$548
434140	MAINTENANCE & REPAIR SVC	\$1,553	\$1,553
434150	FOOD & VENDING SVC	\$111,749	\$111,749
434170	UTILITY SALES & SERVICES	\$21,804	\$21,804

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14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1561-Broughton Hospital - Adult

Account Code	Account Title	2015-2016	2016-2017
RECEIPTS			
434200	HOSPITAL & MEDICAL SALES	\$12,015,384	\$12,015,384
434320	SALE OF SURPLUS PROPERTY	\$6,240	\$6,240
434410	RENTAL OF REAL PROPERTY	\$102,643	\$102,643
TOTAL SALES, SERVICE, & RENTALS		\$12,259,921	\$12,259,921
437990	OTHER MISC REV-PROGRAM	\$7,819	\$7,819
437992	IMP/PETTY CASH RE-DEPOSIT	\$1,500	\$1,500
TOTAL MISCELLANEOUS		\$9,319	\$9,319
43819L	TRF FR BC 24463	\$77,685	\$77,685
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$77,685	\$77,685
538210	REIM-EMPLOYEES ON LOAN	\$32,720	\$32,720
538220	REIMBURSEMENT-DUAL EMPLOY	\$75,306	\$75,306
538301	REIMB-UTILITIES	\$518,186	\$518,186
538304	REIMB-OFFICE SUPPLIES	\$3,843	\$3,843
538305	REIMB - REPAIRS	\$14,995	\$14,995
538306	REIMB - GARGABE SVC.	\$594	\$594
538308	REIMB - TELEPHONE	\$178,705	\$178,705
538310	REIMB - OTHER DIETARY	\$723	\$723
538311	REIMB - MEDICAL SUPP.	\$2,553	\$2,553
538316	REIMB JANITORIAL SUPPLIES	\$1,192	\$1,192
538317	PROFESSIONAL SERVICES	\$54	\$54
538318	REIMB-AUTOMOTIVE	\$110,974	\$110,974
538319	REIMB-DRUGS	\$4,476	\$4,476
538335	MEDICAID - TXIX CU YR	\$8,879,230	\$8,891,643
538353	MEDICAID SNF LOW LEVEL	\$556,569	\$556,569
538354	MEDICAID ICF LOW LEVEL	\$2,932,938	\$2,932,938
538363	MEDICAID PART B-PSY CY	\$45,660	\$45,660
538366	MEDICAID DISP SHARE	\$40,785,622	\$40,785,622
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$54,144,340	\$54,156,753
TOTAL RECEIPTS		\$66,491,265	\$66,503,678
NET APPROPRIATION		\$76,646,826	\$60,078,377

Position Counts

REQUIREMENTS

531211	SPA-REG SALARIES-APPRO	796.736	796.736
531212	SPA-REG SALARIES-RECPT	368.764	368.764
531231	LEO SALARIES-APPRO	10.200	10.200
531232	LEO SALARIES-RECPT	4.800	4.800

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TOTAL PERSONAL SERVICES		1,180.500	1,180.500
537130	SAVINGS RESERVE	58.000	58.000
TOTAL RESERVES		58.000	58.000
TOTAL POSITIONS		1,238.500	1,238.500

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14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1562-Cherry Hospital - Adult

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531211	SPA-REG SALARIES-APPRO	\$31,061,832	\$31,061,832
531212	SPA-REG SALARIES-RECPT	\$27,834,631	\$27,834,631
531231	LEO SALARIES-APPRO	\$146,560	\$146,560
531232	LEO SALARIES-RECPT	\$131,333	\$131,333
531411	OT PAY - APPROPRIATED	\$619,687	\$619,687
531412	OT PAY - RECEIPTS	\$707,889	\$707,889
531421	HOLIDAY PAY - APPRO	\$82,867	\$82,867
531422	HOLIDAY PAY - RECEIPTS	\$74,260	\$74,260
531431	SHIFT PREM PAY - APPRO	\$510,216	\$510,216
531432	SHIFT PREM PAY - RECEIPTS	\$457,222	\$457,222
531441	CALLBK/STBY PREM PAY-APPR	\$123,058	\$123,058
531442	CALLBK/STBY PREM PAY-RECT	\$110,276	\$110,276
531452	DUAL EMPL WAGES - RECPTS	\$81,865	\$81,865
531461	EPA&SPA-LONGVTY PAY-APPRO	\$382,950	\$382,950
531462	EPA&SPA-LONGVTY PAY-REC	\$343,817	\$343,817
531511	SOCIAL SEC CONTRIB-APPRO	\$2,482,182	\$2,482,182
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,248,654	\$2,248,654
531521	REG RETIRE CONTRIB-APPRO	\$4,925,479	\$4,925,479
531522	REG RETIRE CONTRIB-RECPTS	\$4,413,741	\$4,413,741
531531	LEO RETIRE CONTRIB-APPRO	\$29,544	\$29,544
531532	LEO RETIRE CONTRIB-RECPTS	\$26,474	\$26,474
531561	MED INS CONTRIB-APPRO	\$3,428,500	\$3,428,500
531562	MED INS CONTRIB-RECPTS	\$3,072,747	\$3,072,747
531572	UNEMP COMP PAYMNTS TO DES	\$7,427	\$7,427
531627	ST DISABILITY PMT-APPROP	\$109,892	\$109,892
531631	WRKER COMP-MED PAYMENTS	\$519,753	\$519,753
531632	WRKER COMP-TEMP DIS PAYMN	\$91,261	\$91,261
531633	WRKER COMP-PERM DIS PAYMN	\$18,404	\$18,404
531641	INMATE LABOR	\$8,400	\$8,400
531642	THERAPEUTIC WAGES	\$149,534	\$149,534
TOTAL PERSONAL SERVICES		\$84,200,455	\$84,200,455
532131	HOSPITAL PROVIDED MED SERV	\$691,854	\$691,854
532132	OTHER PROVIDED MED SER	\$3,913,047	\$3,913,047
532170	ADMIN SERVICES	\$120,718	\$120,718
532182	LAUNDRY SER AGREEMENT	\$130,512	\$130,512
532185	WASTE REM/RECY SER AGREEM	\$32,362	\$32,362
532187	PEST CONTROL AGREEMENT	\$2,000	\$2,000

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14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1562-Cherry Hospital - Adult

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
532199	MISC CONTRACTUAL SERVICES	\$152,074	\$152,074
5322XX	UTILITY/ENERGY SERVICES	\$2,160,908	\$2,177,970
5323XX	REPAIR SERVICES	\$52,101	\$52,101
5324XX	MAINTENANCE AGREEMENTS	\$237,322	\$237,322
5325XX	RENTALS/LEASES	\$187,644	\$187,644
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$11,646	\$11,646
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$108,716	\$108,716
5329XX	OTHER SERVICES	\$190,664	\$190,664
TOTAL PURCHASED SERVICES		\$7,991,568	\$8,008,630
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$150,834	\$150,834
5332XX	FACILITY & HARDWARE SUPPLIES	\$334,395	\$338,372
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$460,836	\$467,182
5334XX	FOOD & DIETARY SUPPLIES	\$944,051	\$945,405
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$97,006	\$97,124
5336XX	DRUGS/PHARMACEUTICAL SUPPLIES	\$2,034,559	\$2,048,615
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$48,642	\$48,642
5339XX	OTHER MATERIALS & SUPPLIES	\$90,345	\$90,345
TOTAL SUPPLIES		\$4,160,668	\$4,186,519
5345XX	EQUIPMENT	\$333,200	\$333,200
5347XX	INTANGIBLE ASSETS	\$13,000	\$13,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$346,200	\$346,200
5352XX	PENSIONS & BENEFIT CLAIM PAYMENTS	\$12,117	\$12,117
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$12,649	\$12,649
5359XX	OTHER EXPENSES	\$13,137	\$13,137
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$37,903	\$37,903
5381K1	DMA TRANS ERA	\$40,785,622	\$40,785,622
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$40,785,622	\$40,785,622
TOTAL REQUIREMENTS		\$137,522,416	\$137,565,329
RECEIPTS			
434150	FOOD & VENDING SVC	\$200	\$200
434160	PROFESSIONAL SERVICES	\$2,000	\$2,000
434200	HOSPITAL & MEDICAL SALES	\$6,549,323	\$6,549,323
434320	SALE OF SURPLUS PROPERTY	\$20,972	\$20,972
434390	OTH SALES OF GDS OR PUBL	\$2,047	\$2,047
TOTAL SALES, SERVICE, & RENTALS		\$6,574,542	\$6,574,542
435900	OTHER LIC,FEES/PERMITS	\$195	\$195

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14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1562-Cherry Hospital - Adult

Account Code	Account Title	2015-2016	2016-2017
RECEIPTS			
TOTAL FEES, LICENSES, & FINES		\$195	\$195
437992	IMP/PETTY CASH RE-DEPOSIT	\$10,000	\$10,000
TOTAL MISCELLANEOUS		\$10,000	\$10,000
4381X1	TRANS FROM B/C 24464	\$16,974	\$16,974
4381X3	TRANS FROM B/C 67646	\$72,678	\$72,678
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$89,652	\$89,652
538220	REIMBURSEMENT-DUAL EMPLOY	\$88,128	\$88,128
538301	REIMB-UTILITIES	\$1,050,624	\$1,050,624
538302	REIMB-WATER	\$68,000	\$68,000
538306	REIMB - GARGABE SVC.	\$16,243	\$16,243
538308	REIMB - TELEPHONE	\$67,500	\$67,500
538310	REIMB - OTHER DIETARY	\$246	\$246
538311	REIMB - MEDICAL SUPP.	\$1,422	\$1,422
538316	REIMB JANITORIAL SUPPLIES	\$9,934	\$9,934
538317	PROFESSIONAL SERVICES	\$146,649	\$146,649
538318	REIMB-AUTOMOTIVE	\$101,475	\$101,475
538319	REIMB-DRUGS	\$38,485	\$38,485
538335	MEDICAID - TXIX CU YR	\$14,070,177	\$14,076,799
538337	MEDICAID - ICF CU YR	\$196,870	\$196,870
538354	MEDICAID ICF LOW LEVEL	\$1,005,425	\$1,005,425
538363	MEDICAID PART B-PSY CY	\$7,149	\$7,149
538366	MEDICAID DISP SHARE	\$40,785,622	\$40,785,622
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$57,653,949	\$57,660,571
TOTAL RECEIPTS		\$64,328,338	\$64,334,960
NET APPROPRIATION		\$73,194,078	\$73,230,369

Position Counts

REQUIREMENTS

531211	SPA-REG SALARIES-APPRO	682.245	682.245
531212	SPA-REG SALARIES-RECPT	611.355	611.355
531231	LEO SALARIES-APPRO	3.710	3.710
531232	LEO SALARIES-RECPT	3.290	3.290
TOTAL PERSONAL SERVICES		1,300.600	1,300.600
TOTAL POSITIONS		1,300.600	1,300.600

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14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1563-Central Regional Hospital - Adult

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531211	SPA-REG SALARIES-APPRO	\$55,740,605	\$55,740,605
531212	SPA-REG SALARIES-RECPT	\$21,894,158	\$21,894,158
531411	OT PAY - APPROPRIATED	\$740,576	\$740,576
531412	OT PAY - RECEIPTS	\$465,396	\$465,396
531421	HOLIDAY PAY - APPRO	\$285,831	\$285,831
531422	HOLIDAY PAY - RECEIPTS	\$113,908	\$113,908
531431	SHIFT PREM PAY - APPRO	\$1,335,659	\$1,335,659
531432	SHIFT PREM PAY - RECEIPTS	\$532,282	\$532,282
531441	CALLBK/STBY PREM PAY-APPR	\$183,373	\$183,373
531442	CALLBK/STBY PREM PAY-RECT	\$73,077	\$73,077
531461	EPA&SPA-LONGVTY PAY-APPRO	\$523,313	\$523,313
531462	EPA&SPA-LONGVTY PAY-REC	\$199,912	\$199,912
531511	SOCIAL SEC CONTRIB-APPRO	\$4,506,341	\$4,506,341
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,816,834	\$1,816,834
531521	REG RETIRE CONTRIB-APPRO	\$8,959,665	\$8,959,665
531522	REG RETIRE CONTRIB-RECPTS	\$3,528,726	\$3,528,726
531561	MED INS CONTRIB-APPRO	\$6,593,109	\$6,593,109
531562	MED INS CONTRIB-RECPTS	\$2,630,423	\$2,630,423
531572	UNEMP COMP PAYMNTS TO DES	\$32,060	\$32,060
531631	WRKER COMP-MED PAYMENTS	\$325,866	\$325,866
531641	INMATE LABOR	\$7,285	\$7,285
531642	THERAPEUTIC WAGES	\$283,641	\$283,641
TOTAL PERSONAL SERVICES		\$110,772,040	\$110,772,040
532131	HOSPITAL PROVIDED MED SERV	\$683,666	\$683,666
532132	OTHER PROVIDED MED SER	\$4,784,905	\$4,784,905
532140	OTH INFORMATION TECH SVCS	\$157,130	\$157,130
532170	ADMIN SERVICES	\$1,542,557	\$1,542,557
532182	LAUNDRY SER AGREEMENT	\$166,093	\$166,093
532183	LABORATORY SER AGREEMENT	\$155	\$155
532185	WASTE REM/RECY SER AGREEM	\$76,100	\$76,100
532186	SECURITY SERVICE AGREE	\$355,005	\$355,005
532191	DUAL EMP PAY TO AGENCY	\$175,000	\$175,000
532199	MISC CONTRACTUAL SERVICES	\$132,161	\$132,161
5322XX	UTILITY/ENERGY SERVICES	\$3,347,335	\$3,414,282
5323XX	REPAIR SERVICES	\$72,300	\$72,300
5324XX	MAINTENANCE AGREEMENTS	\$183,181	\$184,802
5325XX	RENTALS/LEASES	\$81,189	\$81,189

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14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1563-Central Regional Hospital - Adult

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$20,427	\$20,427
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$911,902	\$911,902
5329XX	OTHER SERVICES	\$182,871	\$182,871
TOTAL PURCHASED SERVICES		\$12,871,977	\$12,940,545
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$68,120	\$68,120
5332XX	FACILITY & HARDWARE SUPPLIES	\$631,482	\$640,883
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$483,163	\$491,930
5334XX	FOOD & DIETARY SUPPLIES	\$1,847,029	\$1,879,096
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$113,597	\$114,993
5336XX	DRUGS/PHARMACEUTICAL SUPPLIES	\$4,726,420	\$4,753,457
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$61,915	\$61,915
5339XX	OTHER MATERIALS & SUPPLIES	\$126,631	\$126,631
TOTAL SUPPLIES		\$8,058,357	\$8,137,025
5345XX	EQUIPMENT	\$249,253	\$249,253
5347XX	INTANGIBLE ASSETS	\$13,985	\$13,985
TOTAL PROPERTY, PLANT & EQUIPMENT		\$263,238	\$263,238
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$1,708	\$1,708
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$34,715	\$34,715
5359XX	OTHER EXPENSES	\$52,293	\$52,293
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$88,716	\$88,716
537107	RES. FOR FACILITY MODIFIC	\$14,052	\$14,052
TOTAL RESERVES		\$14,052	\$14,052
5381K1	DMA TRANS ERA	\$76,068,865	\$76,068,865
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$76,068,865	\$76,068,865
TOTAL REQUIREMENTS		\$208,137,245	\$208,284,481
RECEIPTS			
434200	HOSPITAL & MEDICAL SALES	\$21,458,234	\$21,458,234
TOTAL SALES, SERVICE, & RENTALS		\$21,458,234	\$21,458,234
435800	TUITION & FEES	\$6,358	\$6,358
435900	OTHER LIC,FEES/PERMITS	\$13,416	\$13,416
TOTAL FEES, LICENSES, & FINES		\$19,774	\$19,774
437992	IMP/PETTY CASH RE-DEPOSIT	\$9,001	\$9,001
TOTAL MISCELLANEOUS		\$9,001	\$9,001
43819N	TFR FROM CRH B/C 24465	\$18,186	\$18,186
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$18,186	\$18,186
538317	PROFESSIONAL SERVICES	\$312,608	\$312,608

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14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1563-Central Regional Hospital - Adult

Account Code	Account Title	2015-2016	2016-2017
RECEIPTS			
538318	REIMB-AUTOMOTIVE	\$199,941	\$199,941
538335	MEDICAID - TXIX CU YR	\$15,591,745	\$15,617,836
538354	MEDICAID ICF LOW LEVEL	\$1,050,000	\$1,050,000
538366	MEDICAID DISP SHARE	\$76,068,865	\$76,068,865
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$93,223,159	\$93,249,250
TOTAL RECEIPTS		\$114,728,354	\$114,754,445
NET APPROPRIATION		\$93,408,891	\$93,530,036
Position Counts			
REQUIREMENTS			
531211	SPA-REG SALARIES-APPRO	1,480.276	1,480.276
531212	SPA-REG SALARIES-RECPT	318.844	318.844
TOTAL PERSONAL SERVICES		1,799.120	1,799.120
TOTAL POSITIONS		1,799.120	1,799.120

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14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1565-Caswell Developmental Center - Adult

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531151	EPA-TEACH SALARIES-APPRO	\$142,496	\$142,496
531152	EPA-TEACH SALARIES-RECPT	\$2,698,823	\$2,698,823
531211	SPA-REG SALARIES-APPRO	\$2,440,952	\$2,440,952
531212	SPA-REG SALARIES-RECPT	\$45,626,374	\$45,626,374
531254	SPA TEACHING SUPPL-APPROP	\$6,365	\$6,365
531255	SPA TEACHING SUPP-RECEIPT	\$119,664	\$119,664
531411	OT PAY - APPROPRIATED	\$41,926	\$41,926
531412	OT PAY - RECEIPTS	\$1,133,173	\$1,133,173
531421	HOLIDAY PAY - APPRO	\$20,304	\$20,304
531422	HOLIDAY PAY - RECEIPTS	\$401,692	\$401,692
531431	SHIFT PREM PAY - APPRO	\$92,894	\$92,894
531432	SHIFT PREM PAY - RECEIPTS	\$1,834,084	\$1,834,084
531441	CALLBK/STBY PREM PAY-APPR	\$568	\$568
531442	CALLBK/STBY PREM PAY-RECT	\$10,680	\$10,680
531461	EPA&SPA-LONGVTY PAY-APPRO	\$56,554	\$56,554
531462	EPA&SPA-LONGVTY PAY-REC	\$1,053,945	\$1,053,945
531511	SOCIAL SEC CONTRIB-APPRO	\$207,052	\$207,052
531512	SOCIAL SEC CONTRIB-RECPTS	\$3,870,225	\$3,870,225
531521	REG RETIRE CONTRIB-APPRO	\$410,414	\$410,414
531522	REG RETIRE CONTRIB-RECPTS	\$7,671,468	\$7,671,468
531561	MED INS CONTRIB-APPRO	\$393,110	\$393,110
531562	MED INS CONTRIB-RECPTS	\$7,356,566	\$7,356,566
531572	UNEMP COMP PAYMNTS TO DES	\$2,730	\$2,730
531627	ST DISABILITY PMT-APPROP	\$58,822	\$58,822
531631	WRKER COMP-MED PAYMENTS	\$234,828	\$234,828
531642	THERAPEUTIC WAGES	\$100,000	\$100,000
TOTAL PERSONAL SERVICES		\$75,985,709	\$75,985,709
532132	OTHER PROVIDED MED SER	\$1,126,355	\$1,126,355
532170	ADMIN SERVICES	\$900,002	\$900,002
532182	LAUNDRY SER AGREEMENT	\$320,661	\$320,661
532185	WASTE REM/RECY SER AGREEM	\$79,200	\$79,200
532199	MISC CONTRACTUAL SERVICES	\$26,000	\$26,000
5322XX	UTILITY/ENERGY SERVICES	\$2,466,780	\$2,486,315
5323XX	REPAIR SERVICES	\$53,176	\$53,176
5324XX	MAINTENANCE AGREEMENTS	\$78,779	\$78,779
5325XX	RENTALS/LEASES	\$115,120	\$115,120
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$22,987	\$22,987

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14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1565-Caswell Developmental Center - Adult

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$99,901	\$99,901
5329XX	OTHER SERVICES	\$114,758	\$114,758
TOTAL PURCHASED SERVICES		\$5,403,719	\$5,423,254
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$50,686	\$50,686
5332XX	FACILITY & HARDWARE SUPPLIES	\$507,099	\$507,472
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$159,698	\$159,958
5334XX	FOOD & DIETARY SUPPLIES	\$1,202,134	\$1,222,650
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$52,102	\$52,102
5336XX	DRUGS/PHARMACEUTICAL SUPPLIES	\$2,338,853	\$2,354,517
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$20,279	\$20,279
5339XX	OTHER MATERIALS & SUPPLIES	\$80,919	\$80,919
TOTAL SUPPLIES		\$4,411,770	\$4,448,583
5344XX	OTHER STRUCTURES & IMPROVEMENTS	\$17,542	\$17,542
5345XX	EQUIPMENT	\$770,388	\$770,388
TOTAL PROPERTY, PLANT & EQUIPMENT		\$787,930	\$787,930
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$8,000	\$8,000
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$12,926	\$12,926
5359XX	OTHER EXPENSES	\$1,530,786	\$1,530,786
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$1,551,712	\$1,551,712
TOTAL REQUIREMENTS		\$88,140,840	\$88,197,188
RECEIPTS			
434131	TELEPHONE/TELECOM SVC	\$1,607	\$1,607
434200	HOSPITAL & MEDICAL SALES	\$3,002,390	\$3,002,390
434320	SALE OF SURPLUS PROPERTY	\$3,525	\$3,525
434410	RENTAL OF REAL PROPERTY	\$1,475	\$1,475
TOTAL SALES, SERVICE, & RENTALS		\$3,008,997	\$3,008,997
437127	PROCUREMENT CARD REBATES	\$5,000	\$5,000
437992	IMP/PETTY CASH RE-DEPOSIT	\$7,000	\$7,000
TOTAL MISCELLANEOUS		\$12,000	\$12,000
43819S	TFR FROM CAS B/C 24469	\$65,763	\$65,763
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$65,763	\$65,763
538339	MEDICAID - ICF MR CU YR	\$83,930,839	\$83,984,888
538358	CAP-MR MEDICAID	\$16,520	\$16,520
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$83,947,359	\$84,001,408
TOTAL RECEIPTS		\$87,034,119	\$87,088,168
NET APPROPRIATION		\$1,106,721	\$1,109,020

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Position Counts

REQUIREMENTS

531151	EPA-TEACH SALARIES-APPRO	1.570	1.570
531152	EPA-TEACH SALARIES-RECPT	29.430	29.430
531211	SPA-REG SALARIES-APPRO	71.709	71.709
531212	SPA-REG SALARIES-RECPT	1,339.791	1,339.791
TOTAL PERSONAL SERVICES		1,442.500	1,442.500
TOTAL POSITIONS		1,442.500	1,442.500

**Office of State Budget And Management
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14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1566-Murdoch Developmental Center - Adult

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531151	EPA-TEACH SALARIES-APPRO	\$40,679	\$40,679
531152	EPA-TEACH SALARIES-RECPT	\$973,445	\$973,445
531211	SPA-REG SALARIES-APPRO	\$2,071,748	\$2,071,748
531212	SPA-REG SALARIES-RECPT	\$49,577,294	\$49,577,294
531254	SPA TEACHING SUPPL-APPROP	\$4,737	\$4,737
531255	SPA TEACHING SUPP-RECEIPT	\$113,107	\$113,107
531411	OT PAY - APPROPRIATED	\$17,494	\$17,494
531412	OT PAY - RECEIPTS	\$577,721	\$577,721
531421	HOLIDAY PAY - APPRO	\$8,216	\$8,216
531422	HOLIDAY PAY - RECEIPTS	\$192,081	\$192,081
531431	SHIFT PREM PAY - APPRO	\$49,232	\$49,232
531432	SHIFT PREM PAY - RECEIPTS	\$1,604,677	\$1,604,677
531441	CALLBK/STBY PREM PAY-APPR	\$1,248	\$1,248
531442	CALLBK/STBY PREM PAY-RECT	\$29,193	\$29,193
531452	DUAL EMPL WAGES - RECPTS	\$19,449	\$19,449
531461	EPA&SPA-LONGVTY PAY-APPRO	\$33,448	\$33,448
531462	EPA&SPA-LONGVTY PAY-REC	\$762,510	\$762,510
531511	SOCIAL SEC CONTRIB-APPRO	\$172,451	\$172,451
531512	SOCIAL SEC CONTRIB-RECPTS	\$4,058,164	\$4,058,164
531521	REG RETIRE CONTRIB-APPRO	\$342,874	\$342,874
531522	REG RETIRE CONTRIB-RECPTS	\$8,032,488	\$8,032,488
531561	MED INS CONTRIB-APPRO	\$322,996	\$322,996
531562	MED INS CONTRIB-RECPTS	\$7,685,684	\$7,685,684
531572	UNEMP COMP PAYMNTS TO DES	\$4,531	\$4,531
531627	ST DISABILITY PMT-APPROP	\$110,029	\$110,029
531631	WRKER COMP-MED PAYMENTS	\$420,774	\$420,774
531632	WRKER COMP-TEMP DIS PAYMN	\$4,368	\$4,368
531642	THERAPEUTIC WAGES	\$137,677	\$137,677
TOTAL PERSONAL SERVICES		\$77,368,315	\$77,368,315
532131	HOSPITAL PROVIDED MED SERV	\$226,246	\$226,246
532132	OTHER PROVIDED MED SER	\$648,010	\$648,010
532170	ADMIN SERVICES	\$1,727,106	\$1,727,106
532182	LAUNDRY SER AGREEMENT	\$130,090	\$130,090
532185	WASTE REM/RECY SER AGREEM	\$74,574	\$74,574
532191	DUAL EMP PAY TO AGENCY	\$6,800	\$6,800
532199	MISC CONTRACTUAL SERVICES	\$1,173	\$1,173
5322XX	UTILITY/ENERGY SERVICES	\$1,377,976	\$1,399,659

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14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1566-Murdoch Developmental Center - Adult

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5323XX	REPAIR SERVICES	\$60,670	\$60,670
5324XX	MAINTENANCE AGREEMENTS	\$19,314	\$19,314
5325XX	RENTALS/LEASES	\$363,111	\$363,111
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$4,269	\$4,269
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$292,544	\$292,544
5329XX	OTHER SERVICES	\$128,275	\$128,275
TOTAL PURCHASED SERVICES		\$5,060,158	\$5,081,841
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$179,957	\$179,957
5332XX	FACILITY & HARDWARE SUPPLIES	\$1,011,925	\$1,019,346
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$266,448	\$266,448
5334XX	FOOD & DIETARY SUPPLIES	\$1,744,600	\$1,746,747
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$82,187	\$82,187
5336XX	DRUGS/PHARMACEUTICAL SUPPLIES	\$2,736,486	\$2,860,900
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$51,731	\$51,731
5338XX	PURCHASES FOR RESALE	\$2,500	\$2,500
5339XX	OTHER MATERIALS & SUPPLIES	\$181,445	\$181,445
TOTAL SUPPLIES		\$6,257,279	\$6,391,261
5345XX	EQUIPMENT	\$790,041	\$790,041
5347XX	INTANGIBLE ASSETS	\$33,728	\$33,728
TOTAL PROPERTY, PLANT & EQUIPMENT		\$823,769	\$823,769
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$8,000	\$8,000
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$19,198	\$19,198
5359XX	OTHER EXPENSES	\$1,749,173	\$1,749,173
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$1,776,371	\$1,776,371
TOTAL REQUIREMENTS		\$91,285,892	\$91,441,557
RECEIPTS			
432565	SCHOOL LUNCH PROGRAM	\$35,732	\$35,732
TOTAL GRANTS		\$35,732	\$35,732
434160	PROFESSIONAL SERVICES	\$10,750	\$10,750
434200	HOSPITAL & MEDICAL SALES	\$4,698,531	\$4,698,531
434320	SALE OF SURPLUS PROPERTY	\$8,250	\$8,250
434430	RENTAL PARKING LOTS	\$1,500	\$1,500
TOTAL SALES, SERVICE, & RENTALS		\$4,719,031	\$4,719,031
437990	OTHER MISC REV-PROGRAM	\$2,500	\$2,500
437992	IMP/PETTY CASH RE-DEPOSIT	\$6,750	\$6,750
TOTAL MISCELLANEOUS		\$9,250	\$9,250

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14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1566-Murdoch Developmental Center - Adult

Account Code	Account Title	2015-2016	2016-2017
RECEIPTS			
43819P	TFR FROM MUR B/C 24468	\$8,269	\$8,269
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$8,269	\$8,269
538220	REIMBURSEMENT-DUAL EMPLOY	\$20,937	\$20,937
538339	MEDICAID - ICF MR CU YR	\$85,262,467	\$85,416,139
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$85,283,404	\$85,437,076
TOTAL RECEIPTS		\$90,055,686	\$90,209,358
NET APPROPRIATION		\$1,230,206	\$1,232,199
Position Counts			
REQUIREMENTS			
531151	EPA-TEACH SALARIES-APPRO	0.179	0.179
531152	EPA-TEACH SALARIES-RECPT	13.821	13.821
531211	SPA-REG SALARIES-APPRO	18.920	18.920
531212	SPA-REG SALARIES-RECPT	1,461.080	1,461.080
TOTAL PERSONAL SERVICES		1,494.000	1,494.000
TOTAL POSITIONS		1,494.000	1,494.000

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14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1567-J Iverson Riddle Developmental Center - Adult

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531151	EPA-TEACH SALARIES-APPRO	\$26,353	\$26,353
531152	EPA-TEACH SALARIES-RECPT	\$1,327,231	\$1,327,231
531211	SPA-REG SALARIES-APPRO	\$599,289	\$599,289
531212	SPA-REG SALARIES-RECPT	\$31,840,148	\$31,840,148
531213	SPA-REG SALARIES-UNDESIG	\$125,374	\$125,374
531255	SPA TEACHING SUPP-RECEIPT	\$79,987	\$79,987
531411	OT PAY - APPROPRIATED	\$9,454	\$9,454
531412	OT PAY - RECEIPTS	\$56,207	\$56,207
531421	HOLIDAY PAY - APPRO	\$2,340	\$2,340
531422	HOLIDAY PAY - RECEIPTS	\$121,686	\$121,686
531431	SHIFT PREM PAY - APPRO	\$10,792	\$10,792
531432	SHIFT PREM PAY - RECEIPTS	\$401,307	\$401,307
531441	CALLBK/STBY PREM PAY-APPR	\$346	\$346
531442	CALLBK/STBY PREM PAY-RECT	\$8,109	\$8,109
531452	DUAL EMPL WAGES - RECPTS	\$28,000	\$28,000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$4,324	\$4,324
531462	EPA&SPA-LONGVTY PAY-REC	\$513,114	\$513,114
531463	EPA&SPA-LONGVTY PAY-UNDES	\$2,812	\$2,812
531511	SOCIAL SEC CONTRIB-APPRO	\$49,574	\$49,574
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,630,120	\$2,630,120
531513	SOCIAL SEC CONTRIB-UNDES	\$9,806	\$9,806
531521	REG RETIRE CONTRIB-APPRO	\$98,527	\$98,527
531522	REG RETIRE CONTRIB-RECPTS	\$5,227,623	\$5,227,623
531523	REG RETIRE CONTRIB-UNDES	\$18,241	\$18,241
531561	MED INS CONTRIB-APPRO	\$93,328	\$93,328
531562	MED INS CONTRIB-RECPTS	\$4,958,819	\$4,958,819
531563	MED INS CONTRIB-UNDES	\$10,384	\$10,384
531572	UNEMP COMP PAYMNTS TO DES	\$9,904	\$9,904
531576	FLEXIBLE SPENDING SAVINGS	\$2,489	\$2,489
531590	RESERVES FOR STAFF BENE	\$3,036	\$3,036
531627	ST DISABILITY PMT-APPROP	\$109,513	\$109,513
531628	ST DISABILITY PMT-RECEIPT	\$350	\$350
531631	WRKER COMP-MED PAYMENTS	\$199,526	\$199,526
531632	WRKER COMP-TEMP DIS PAYMN	\$68,261	\$68,261
531633	WRKER COMP-PERM DIS PAYMN	\$77,175	\$77,175
531641	INMATE LABOR	\$5,231	\$5,231
531642	THERAPEUTIC WAGES	\$110,962	\$110,962

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14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1567-J Iverson Riddle Developmental Center - Adult

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
TOTAL PERSONAL SERVICES		\$48,839,742	\$48,839,742
532131	HOSPITAL PROVIDED MED SERV	\$29,957	\$29,957
532132	OTHER PROVIDED MED SER	\$212,214	\$212,214
532150	ACADEMIC SERVICES	\$20,000	\$20,000
532170	ADMIN SERVICES	\$223,725	\$223,725
532182	LAUNDRY SER AGREEMENT	\$315,833	\$315,833
532184	JANITORIAL SER AGREEMENT	\$1,242	\$1,242
532185	WASTE REM/RECY SER AGREEM	\$62,284	\$62,284
532187	PEST CONTROL AGREEMENT	\$11,664	\$11,664
532191	DUAL EMP PAY TO AGENCY	\$6,975	\$6,975
532199	MISC CONTRACTUAL SERVICES	\$46,367	\$46,367
5322XX	UTILITY/ENERGY SERVICES	\$960,783	\$978,268
5323XX	REPAIR SERVICES	\$54,167	\$54,167
5324XX	MAINTENANCE AGREEMENTS	\$46,361	\$46,361
5325XX	RENTALS/LEASES	\$386,288	\$386,288
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$17,933	\$17,933
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$135,563	\$135,563
5329XX	OTHER SERVICES	\$75,424	\$75,424
TOTAL PURCHASED SERVICES		\$2,606,780	\$2,624,265
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$183,784	\$183,784
5332XX	FACILITY & HARDWARE SUPPLIES	\$423,020	\$423,020
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$158,866	\$161,078
5334XX	FOOD & DIETARY SUPPLIES	\$1,496,745	\$1,523,536
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$105,229	\$105,229
5336XX	DRUGS/PHARMACEUTICAL SUPPLIES	\$2,495,877	\$2,623,434
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$10,000	\$10,000
5339XX	OTHER MATERIALS & SUPPLIES	\$41,168	\$41,168
TOTAL SUPPLIES		\$4,914,689	\$5,071,249
5345XX	EQUIPMENT	\$743,831	\$743,831
5347XX	INTANGIBLE ASSETS	\$10,206	\$10,206
TOTAL PROPERTY, PLANT & EQUIPMENT		\$754,037	\$754,037
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$3,743	\$3,743
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$22,014	\$22,014
5359XX	OTHER EXPENSES	\$1,163,590	\$1,163,590
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$1,189,347	\$1,189,347
TOTAL REQUIREMENTS		\$58,304,595	\$58,478,640

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14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1567-J Iverson Riddle Developmental Center - Adult

Account Code	Account Title	2015-2016	2016-2017
RECEIPTS			
434131	TELEPHONE/TELECOM SVC	\$150	\$150
434134	PRINT, BIND & DUPLIC SVC	\$500	\$500
434150	FOOD & VENDING SVC	\$1,760	\$1,760
434190	OTHER SALES & SERVICES	\$1,138	\$1,138
434200	HOSPITAL & MEDICAL SALES	\$2,637,150	\$2,637,150
434390	OTH SALES OF GDS OR PUBL	\$1,414	\$1,414
TOTAL SALES, SERVICE, & RENTALS		\$2,642,112	\$2,642,112
437992	IMP/PETTY CASH RE-DEPOSIT	\$10,545	\$10,545
TOTAL MISCELLANEOUS		\$10,545	\$10,545
43819Q	TFR FROM JIR B/C 24466	\$15,443	\$15,443
4381C1	TRR FROM DPH BC 14430	\$123,780	\$123,780
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$139,223	\$139,223
538220	REIMBURSEMENT-DUAL EMPLOY	\$30,000	\$30,000
538318	REIMB-AUTOMOTIVE	\$18,483	\$18,483
538335	MEDICAID - TXIX CU YR	\$1,059,995	\$1,059,995
538339	MEDICAID - ICF MR CU YR	\$53,201,377	\$53,368,235
53886C	DMA ADMIN & TRNG	\$66,563	\$66,563
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$54,376,418	\$54,543,276
TOTAL RECEIPTS		\$57,168,298	\$57,335,156
NET APPROPRIATION		\$1,136,297	\$1,143,484
Position Counts			
REQUIREMENTS			
531151	EPA-TEACH SALARIES-APPRO	0.460	0.460
531152	EPA-TEACH SALARIES-RECPT	22.540	22.540
531211	SPA-REG SALARIES-APPRO	17.015	17.015
531212	SPA-REG SALARIES-RECPT	902.735	902.735
531213	SPA-REG SALARIES-UNDESIG	2.000	2.000
TOTAL PERSONAL SERVICES		944.750	944.750
TOTAL POSITIONS		944.750	944.750

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14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156A-Longleaf Neuro-Medical Treatment Center - Adult

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531211	SPA-REG SALARIES-APPRO	\$863,783	\$863,783
531212	SPA-REG SALARIES-RECPT	\$17,919,098	\$17,919,098
531231	LEO SALARIES-APPRO	\$5,144	\$5,144
531232	LEO SALARIES-RECPT	\$142,452	\$142,452
531351	STU TEMP WAGES - APPRO	\$365	\$365
531352	STU TEMP WAGES - RECPTS	\$7,715	\$7,715
531411	OT PAY - APPROPRIATED	\$574	\$574
531412	OT PAY - RECEIPTS	\$20,221	\$20,221
531421	HOLIDAY PAY - APPRO	\$1,993	\$1,993
531422	HOLIDAY PAY - RECEIPTS	\$42,105	\$42,105
531431	SHIFT PREM PAY - APPRO	\$25,859	\$25,859
531432	SHIFT PREM PAY - RECEIPTS	\$636,573	\$636,573
531441	CALLBK/STBY PREM PAY-APPR	\$293	\$293
531442	CALLBK/STBY PREM PAY-RECT	\$6,195	\$6,195
531461	EPA&SPA-LONGVTY PAY-APPRO	\$7,377	\$7,377
531462	EPA&SPA-LONGVTY PAY-REC	\$155,849	\$155,849
531511	SOCIAL SEC CONTRIB-APPRO	\$69,254	\$69,254
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,436,869	\$1,436,869
531521	REG RETIRE CONTRIB-APPRO	\$137,693	\$137,693
531522	REG RETIRE CONTRIB-RECPTS	\$2,855,622	\$2,855,622
531531	LEO RETIRE CONTRIB-APPRO	\$1,416	\$1,416
531532	LEO RETIRE CONTRIB-RECPTS	\$28,457	\$28,457
531561	MED INS CONTRIB-APPRO	\$125,376	\$125,376
531562	MED INS CONTRIB-RECPTS	\$2,600,194	\$2,600,194
531572	UNEMP COMP PAYMNTS TO DES	\$7,729	\$7,729
531627	ST DISABILITY PMT-APPROP	\$26,757	\$26,757
531631	WRKER COMP-MED PAYMENTS	\$29,513	\$29,513
531632	WRKER COMP-TEMP DIS PAYMN	\$20,966	\$20,966
531633	WRKER COMP-PERM DIS PAYMN	\$1,455	\$1,455
531641	INMATE LABOR	\$7,800	\$7,800
TOTAL PERSONAL SERVICES		\$27,184,697	\$27,184,697
532131	HOSPITAL PROVIDED MED SERV	\$250,135	\$250,135
532132	OTHER PROVIDED MED SER	\$147,074	\$147,074
532170	ADMIN SERVICES	\$109,686	\$109,686
532182	LAUNDRY SER AGREEMENT	\$218,822	\$218,822
532185	WASTE REM/RECY SER AGREEM	\$22,840	\$22,840
532186	SECURITY SERVICE AGREE	\$38,375	\$38,375

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14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156A-Longleaf Neuro-Medical Treatment Center - Adult

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
532187	PEST CONTROL AGREEMENT	\$4,200	\$4,200
532199	MISC CONTRACTUAL SERVICES	\$13,300	\$13,300
5322XX	UTILITY/ENERGY SERVICES	\$1,194,868	\$1,198,192
5323XX	REPAIR SERVICES	\$58,861	\$58,861
5324XX	MAINTENANCE AGREEMENTS	\$78,063	\$78,063
5325XX	RENTALS/LEASES	\$14,428	\$14,428
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$691	\$691
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$40,240	\$40,240
5329XX	OTHER SERVICES	\$41,762	\$41,762
TOTAL PURCHASED SERVICES		\$2,233,345	\$2,236,669
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$45,984	\$45,984
5332XX	FACILITY & HARDWARE SUPPLIES	\$216,933	\$216,933
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$26,368	\$26,627
5334XX	FOOD & DIETARY SUPPLIES	\$1,114,320	\$1,134,806
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$4,627	\$4,627
5336XX	DRUGS/PHARMACEUTICAL SUPPLIES	\$2,110,895	\$2,113,878
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$11,554	\$11,554
5339XX	OTHER MATERIALS & SUPPLIES	\$38,154	\$38,154
TOTAL SUPPLIES		\$3,568,835	\$3,592,563
5345XX	EQUIPMENT	\$232,976	\$232,976
5347XX	INTANGIBLE ASSETS	\$16,000	\$16,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$248,976	\$248,976
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$2,500	\$2,500
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$28,592	\$28,592
5359XX	OTHER EXPENSES	\$10,783	\$10,783
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$41,875	\$41,875
TOTAL REQUIREMENTS		\$33,277,728	\$33,304,780
RECEIPTS			
434131	TELEPHONE/TELECOM SVC	\$105	\$105
434150	FOOD & VENDING SVC	\$45,000	\$45,000
434200	HOSPITAL & MEDICAL SALES	\$3,816,839	\$3,816,839
434320	SALE OF SURPLUS PROPERTY	\$2,000	\$2,000
TOTAL SALES, SERVICE, & RENTALS		\$3,863,944	\$3,863,944
437990	OTHER MISC REV-PROGRAM	\$324	\$324
437992	IMP/PETTY CASH RE-DEPOSIT	\$500	\$500
TOTAL MISCELLANEOUS		\$824	\$824

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14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156A-Longleaf Neuro-Medical Treatment Center - Adult

Account Code	Account Title	2015-2016	2016-2017
RECEIPTS			
43819D	TFR FR LONGLEAF B/C 24404	\$17,181	\$17,181
43819M	TRF FROM B/C 13510 DPI	\$93,262	\$93,262
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$110,443	\$110,443
538301	REIMB-UTILITIES	\$234,013	\$234,013
538318	REIMB-AUTOMOTIVE	\$1,551	\$1,551
538332	MEDICAID SNF CUR YEAR	\$16,922,249	\$16,946,038
538337	MEDICAID - ICF CU YR	\$8,405,652	\$8,405,652
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$25,563,465	\$25,587,254
TOTAL RECEIPTS		\$29,538,676	\$29,562,465
NET APPROPRIATION		\$3,739,052	\$3,742,315
Position Counts			
REQUIREMENTS			
531211	SPA-REG SALARIES-APPRO	22.209	22.209
531212	SPA-REG SALARIES-RECPT	460.591	460.591
531231	LEO SALARIES-APPRO	0.150	0.150
531232	LEO SALARIES-RECPT	3.850	3.850
TOTAL PERSONAL SERVICES		486.800	486.800
TOTAL POSITIONS		486.800	486.800

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14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156B-Black Mountain Neuro-Medical Treatment Center - Adult

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531211	SPA-REG SALARIES-APPRO	\$1,079,051	\$1,079,051
531212	SPA-REG SALARIES-RECPT	\$14,008,398	\$14,008,398
531231	LEO SALARIES-APPRO	\$19,269	\$19,269
531232	LEO SALARIES-RECPT	\$253,284	\$253,284
531411	OT PAY - APPROPRIATED	\$24,826	\$24,826
531412	OT PAY - RECEIPTS	\$184,172	\$184,172
531421	HOLIDAY PAY - APPRO	\$4,200	\$4,200
531422	HOLIDAY PAY - RECEIPTS	\$55,179	\$55,179
531431	SHIFT PREM PAY - APPRO	\$21,994	\$21,994
531432	SHIFT PREM PAY - RECEIPTS	\$208,012	\$208,012
531441	CALLBK/STBY PREM PAY-APPR	\$451	\$451
531442	CALLBK/STBY PREM PAY-RECT	\$5,925	\$5,925
531461	EPA&SPA-LONGVTY PAY-APPRO	\$12,465	\$12,465
531462	EPA&SPA-LONGVTY PAY-REC	\$163,783	\$163,783
531511	SOCIAL SEC CONTRIB-APPRO	\$87,139	\$87,139
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,129,179	\$1,129,179
531521	REG RETIRE CONTRIB-APPRO	\$169,276	\$169,276
531522	REG RETIRE CONTRIB-RECPTS	\$2,197,571	\$2,197,571
531531	LEO RETIRE CONTRIB-APPRO	\$3,706	\$3,706
531532	LEO RETIRE CONTRIB-RECPTS	\$48,706	\$48,706
531561	MED INS CONTRIB-APPRO	\$167,394	\$167,394
531562	MED INS CONTRIB-RECPTS	\$2,171,696	\$2,171,696
531572	UNEMP COMP PAYMNTS TO DES	\$2,890	\$2,890
531590	RESERVES FOR STAFF BENE	\$2,530	\$2,530
531627	ST DISABILITY PMT-APPROP	\$20,416	\$20,416
531631	WRKER COMP-MED PAYMENTS	\$76,696	\$76,696
531632	WRKER COMP-TEMP DIS PAYMN	\$9,882	\$9,882
531633	WRKER COMP-PERM DIS PAYMN	\$6,866	\$6,866
531642	THERAPEUTIC WAGES	\$18,030	\$18,030
TOTAL PERSONAL SERVICES		\$22,152,986	\$22,152,986
532131	HOSPITAL PROVIDED MED SERV	\$1,696	\$1,696
532132	OTHER PROVIDED MED SER	\$109,324	\$109,324
532170	ADMIN SERVICES	\$78,220	\$78,220
532182	LAUNDRY SER AGREEMENT	\$106,039	\$106,039
532185	WASTE REM/RECY SER AGREEM	\$18,500	\$18,500
532187	PEST CONTROL AGREEMENT	\$3,933	\$3,933
5322XX	UTILITY/ENERGY SERVICES	\$613,532	\$624,418

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14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156B-Black Mountain Neuro-Medical Treatment Center - Adult

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5323XX	REPAIR SERVICES	\$62,981	\$62,981
5324XX	MAINTENANCE AGREEMENTS	\$91,880	\$91,880
5325XX	RENTALS/LEASES	\$61,792	\$61,792
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$10,037	\$10,037
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$41,413	\$41,413
5329XX	OTHER SERVICES	\$44,086	\$44,086
TOTAL PURCHASED SERVICES		\$1,243,433	\$1,254,319
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$71,697	\$71,697
5332XX	FACILITY & HARDWARE SUPPLIES	\$212,381	\$212,932
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$18,354	\$18,647
5334XX	FOOD & DIETARY SUPPLIES	\$915,584	\$933,895
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$50,028	\$50,669
5336XX	DRUGS/PHARMACEUTICAL SUPPLIES	\$1,503,454	\$1,525,510
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$10,000	\$10,000
5339XX	OTHER MATERIALS & SUPPLIES	\$32,007	\$32,007
TOTAL SUPPLIES		\$2,813,505	\$2,855,357
5345XX	EQUIPMENT	\$259,318	\$259,318
TOTAL PROPERTY, PLANT & EQUIPMENT		\$259,318	\$259,318
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$4,711	\$4,711
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$5,393	\$5,393
5359XX	OTHER EXPENSES	\$14,099	\$14,099
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$24,203	\$24,203
TOTAL REQUIREMENTS		\$26,493,445	\$26,546,183
RECEIPTS			
434150	FOOD & VENDING SVC	\$183,274	\$183,274
434160	PROFESSIONAL SERVICES	\$981	\$981
434170	UTILITY SALES & SERVICES	\$30,583	\$30,583
434200	HOSPITAL & MEDICAL SALES	\$2,411,991	\$2,411,991
434320	SALE OF SURPLUS PROPERTY	\$2,000	\$2,000
434410	RENTAL OF REAL PROPERTY	\$50,253	\$50,253
TOTAL SALES, SERVICE, & RENTALS		\$2,679,082	\$2,679,082
437992	IMP/PETTY CASH RE-DEPOSIT	\$4,500	\$4,500
TOTAL MISCELLANEOUS		\$4,500	\$4,500
43819E	TFR FROM BMC B/C 24406	\$3,924	\$3,924
4381Q1	TRANS FROM B/C 24406	\$7,543	\$7,543
438980	PRIOR FIS YEAR TRANS	\$12,353	\$12,353

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14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156B-Black Mountain Neuro-Medical Treatment Center - Adult

Account Code	Account Title	2015-2016	2016-2017
RECEIPTS			
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$23,820	\$23,820
538309	REIMB-MEALS	\$138,538	\$138,538
538311	REIMB - MEDICAL SUPP.	\$4,000	\$4,000
538316	REIMB JANITORIAL SUPPLIES	\$9,000	\$9,000
538317	PROFESSIONAL SERVICES	\$3,540	\$3,540
538319	REIMB-DRUGS	\$68,617	\$68,617
538332	MEDICAID SNF CUR YEAR	\$13,667,750	\$13,714,498
538337	MEDICAID - ICF CU YR	\$8,687,542	\$8,687,542
538339	MEDICAID - ICF MR CU YR	\$4,392	\$4,392
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$22,583,379	\$22,630,127
TOTAL RECEIPTS		\$25,290,781	\$25,337,529
NET APPROPRIATION		\$1,202,664	\$1,208,654

Position Counts

REQUIREMENTS			
531211	SPA-REG SALARIES-APPRO	31.603	31.603
531212	SPA-REG SALARIES-RECPT	410.397	410.397
531231	LEO SALARIES-APPRO	0.490	0.490
531232	LEO SALARIES-RECPT	6.510	6.510
TOTAL PERSONAL SERVICES		449.000	449.000
TOTAL POSITIONS		449.000	449.000

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14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156C-O'Berry Neuro-Medical Treatment Center - Adult

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531151	EPA-TEACH SALARIES-APPRO	\$33,557	\$33,557
531152	EPA-TEACH SALARIES-RECPT	\$1,064,557	\$1,064,557
531211	SPA-REG SALARIES-APPRO	\$883,320	\$883,320
531212	SPA-REG SALARIES-RECPT	\$28,356,204	\$28,356,204
531231	LEO SALARIES-APPRO	\$1,682	\$1,682
531232	LEO SALARIES-RECPT	\$53,860	\$53,860
531254	SPA TEACHING SUPPL-APPROP	\$2,969	\$2,969
531255	SPA TEACHING SUPP-RECEIPT	\$95,431	\$95,431
531411	OT PAY - APPROPRIATED	\$17,592	\$17,592
531412	OT PAY - RECEIPTS	\$286,387	\$286,387
531421	HOLIDAY PAY - APPRO	\$12,692	\$12,692
531422	HOLIDAY PAY - RECEIPTS	\$333,897	\$333,897
531431	SHIFT PREM PAY - APPRO	\$60,007	\$60,007
531432	SHIFT PREM PAY - RECEIPTS	\$1,421,744	\$1,421,744
531441	CALLBK/STBY PREM PAY-APPR	\$1,288	\$1,288
531442	CALLBK/STBY PREM PAY-RECT	\$41,406	\$41,406
531461	EPA&SPA-LONGVTY PAY-APPRO	\$15,194	\$15,194
531462	EPA&SPA-LONGVTY PAY-REC	\$499,557	\$499,557
531511	SOCIAL SEC CONTRIB-APPRO	\$74,464	\$74,464
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,390,436	\$2,390,436
531521	REG RETIRE CONTRIB-APPRO	\$147,207	\$147,207
531522	REG RETIRE CONTRIB-RECPTS	\$4,725,619	\$4,725,619
531531	LEO RETIRE CONTRIB-APPRO	\$84	\$84
531532	LEO RETIRE CONTRIB-RECPTS	\$2,693	\$2,693
531561	MED INS CONTRIB-APPRO	\$138,492	\$138,492
531562	MED INS CONTRIB-RECPTS	\$4,445,842	\$4,445,842
531572	UNEMP COMP PAYMNTS TO DES	\$18,933	\$18,933
531627	ST DISABILITY PMT-APPROP	\$125,409	\$125,409
531631	WRKER COMP-MED PAYMENTS	\$288,939	\$288,939
531632	WRKER COMP-TEMP DIS PAYMN	\$127,225	\$127,225
531633	WRKER COMP-PERM DIS PAYMN	\$126,618	\$126,618
531642	THERAPEUTIC WAGES	\$88,000	\$88,000
TOTAL PERSONAL SERVICES		\$45,881,305	\$45,881,305
532131	HOSPITAL PROVIDED MED SERV	\$86,444	\$86,444
532132	OTHER PROVIDED MED SER	\$59,442	\$59,442
532170	ADMIN SERVICES	\$1,522,182	\$1,522,182
532182	LAUNDRY SER AGREEMENT	\$1,468	\$1,468

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14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156C-O'Berry Neuro-Medical Treatment Center - Adult

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
532185	WASTE REM/RECY SER AGREEM	\$19,754	\$19,754
532187	PEST CONTROL AGREEMENT	\$20,200	\$20,200
532188	LAWNS & GROUNDS SER AGREE	\$24,950	\$24,950
532191	DUAL EMP PAY TO AGENCY	\$6,424	\$6,424
532199	MISC CONTRACTUAL SERVICES	\$118,914	\$118,914
5322XX	UTILITY/ENERGY SERVICES	\$1,120,829	\$1,122,117
5323XX	REPAIR SERVICES	\$81,968	\$81,968
5324XX	MAINTENANCE AGREEMENTS	\$38,262	\$38,262
5325XX	RENTALS/LEASES	\$53,543	\$53,543
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$2,563	\$2,563
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$65,275	\$65,275
5329XX	OTHER SERVICES	\$88,027	\$88,027
TOTAL PURCHASED SERVICES		\$3,310,245	\$3,311,533
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$154,428	\$154,428
5332XX	FACILITY & HARDWARE SUPPLIES	\$369,394	\$375,101
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$114,453	\$114,574
5334XX	FOOD & DIETARY SUPPLIES	\$742,942	\$757,801
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$36,332	\$36,489
5336XX	DRUGS/PHARMACEUTICAL SUPPLIES	\$2,205,620	\$2,324,879
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$17,874	\$17,874
5339XX	OTHER MATERIALS & SUPPLIES	\$73,311	\$73,311
TOTAL SUPPLIES		\$3,714,354	\$3,854,457
5345XX	EQUIPMENT	\$501,668	\$501,668
5347XX	INTANGIBLE ASSETS	\$5,667	\$5,667
TOTAL PROPERTY, PLANT & EQUIPMENT		\$507,335	\$507,335
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$1,500	\$1,500
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$18,511	\$18,511
5359XX	OTHER EXPENSES	\$791,731	\$791,731
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$811,742	\$811,742
TOTAL REQUIREMENTS		\$54,224,981	\$54,366,372
RECEIPTS			
434160	PROFESSIONAL SERVICES	\$30,800	\$30,800
434190	OTHER SALES & SERVICES	\$171	\$171
434200	HOSPITAL & MEDICAL SALES	\$2,509,039	\$2,509,039
434320	SALE OF SURPLUS PROPERTY	\$7,000	\$7,000
TOTAL SALES, SERVICE, & RENTALS		\$2,547,010	\$2,547,010

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14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156C-O'Berry Neuro-Medical Treatment Center - Adult

Account Code	Account Title	2015-2016	2016-2017
RECEIPTS			
437992	IMP/PETTY CASH RE-DEPOSIT	\$4,000	\$4,000
TOTAL MISCELLANEOUS		\$4,000	\$4,000
43819F	TFR FROM OBR B/C 24467	\$26,466	\$26,466
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$26,466	\$26,466
538318	REIMB-AUTOMOTIVE	\$3,298	\$3,298
538332	MEDICAID SNF CUR YEAR	\$14,717,801	\$14,853,338
538339	MEDICAID - ICF MR CU YR	\$36,342,902	\$36,342,902
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$51,064,001	\$51,199,538
TOTAL RECEIPTS		\$53,641,477	\$53,777,014
NET APPROPRIATION		\$583,504	\$589,358

Position Counts

REQUIREMENTS

531151	EPA-TEACH SALARIES-APPRO	0.302	0.302
531152	EPA-TEACH SALARIES-RECPT	9.698	9.698
531211	SPA-REG SALARIES-APPRO	26.274	26.274
531212	SPA-REG SALARIES-RECPT	843.726	843.726
531231	LEO SALARIES-APPRO	0.300	0.300
531232	LEO SALARIES-RECPT	0.970	0.970
TOTAL PERSONAL SERVICES		881.270	881.270
TOTAL POSITIONS		881.270	881.270

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14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156D-Julian F Keith ADATC - Adult

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531211	SPA-REG SALARIES-APPRO	\$0	\$0
531212	SPA-REG SALARIES-RECPT	\$9,502,681	\$9,502,681
531412	OT PAY - RECEIPTS	\$18,188	\$18,188
531422	HOLIDAY PAY - RECEIPTS	\$29,482	\$29,482
531432	SHIFT PREM PAY - RECEIPTS	\$156,885	\$156,885
531442	CALLBK/STBY PREM PAY-RECT	\$2,260	\$2,260
531462	EPA&SPA-LONGVTY PAY-REC	\$89,120	\$89,120
531512	SOCIAL SEC CONTRIB-RECPTS	\$751,656	\$751,656
531522	REG RETIRE CONTRIB-RECPTS	\$1,491,665	\$1,491,665
531562	MED INS CONTRIB-RECPTS	\$1,069,577	\$1,069,577
531572	UNEMP COMP PAYMNTS TO DES	\$1,974	\$1,974
531628	ST DISABILITY PMT-RECEIPT	\$9,103	\$9,103
531631	WRKER COMP-MED PAYMENTS	\$1,666	\$1,666
531632	WRKER COMP-TEMP DIS PAYMN	\$1,149	\$1,149
531642	THERAPEUTIC WAGES	\$764	\$764
TOTAL PERSONAL SERVICES		\$13,126,170	\$13,126,170
532131	HOSPITAL PROVIDED MED SERV	\$8,829	\$8,829
532132	OTHER PROVIDED MED SER	\$93,218	\$93,218
532170	ADMIN SERVICES	\$13,706	\$13,706
532181	FOOD SER AGREEMENT	\$284,431	\$284,431
532182	LAUNDRY SER AGREEMENT	\$13,434	\$13,434
532185	WASTE REM/RECY SER AGREEM	\$16,954	\$16,954
532187	PEST CONTROL AGREEMENT	\$2,536	\$2,536
532191	DUAL EMP PAY TO AGENCY	\$28,612	\$28,612
532199	MISC CONTRACTUAL SERVICES	\$12,413	\$12,413
5322XX	UTILITY/ENERGY SERVICES	\$236,350	\$240,295
5323XX	REPAIR SERVICES	\$7,470	\$7,470
5324XX	MAINTENANCE AGREEMENTS	\$26,889	\$26,889
5325XX	RENTALS/LEASES	\$93,774	\$93,774
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$14,730	\$14,730
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$32,960	\$32,960
5329XX	OTHER SERVICES	\$55,456	\$55,456
TOTAL PURCHASED SERVICES		\$941,762	\$945,707
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$47,180	\$47,180
5332XX	FACILITY & HARDWARE SUPPLIES	\$82,595	\$83,505
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$5,097	\$5,097

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14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156D-Julian F Keith ADATC - Adult

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5334XX	FOOD & DIETARY SUPPLIES	\$337,212	\$343,716
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$8,630	\$8,630
5336XX	DRUGS/PHARMACEUTICAL SUPPLIES	\$360,143	\$381,221
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$20,416	\$20,416
5339XX	OTHER MATERIALS & SUPPLIES	\$4,962	\$4,962
TOTAL SUPPLIES		\$866,235	\$894,727
5345XX	EQUIPMENT	\$169,920	\$169,920
5347XX	INTANGIBLE ASSETS	\$9,067	\$9,067
TOTAL PROPERTY, PLANT & EQUIPMENT		\$178,987	\$178,987
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$900	\$900
5352XX	PENSIONS & BENEFIT CLAIM PAYMENTS	\$9,863	\$9,863
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$1,514	\$1,514
5359XX	OTHER EXPENSES	\$11,909	\$11,909
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$24,186	\$24,186
TOTAL REQUIREMENTS		\$15,137,340	\$15,169,777
RECEIPTS			
434200	HOSPITAL & MEDICAL SALES	\$1,734,415	\$1,766,852
434320	SALE OF SURPLUS PROPERTY	\$100	\$100
TOTAL SALES, SERVICE, & RENTALS		\$1,734,515	\$1,766,952
437992	IMP/PETTY CASH RE-DEPOSIT	\$2,250	\$2,250
TOTAL MISCELLANEOUS		\$2,250	\$2,250
43819G	TFR FROM JFK B/C 24401	\$20,955	\$20,955
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$20,955	\$20,955
538351	LME/MCO REIMB - CARDINAL	\$1,163,262	\$1,163,262
538352	LME/MCO REIMB - TRILLIUM	\$971	\$971
538355	LME/MCO REIMB - ALLIANCE	\$9,065	\$9,065
538356	LME/MCO REIMB - SMOKY	\$9,716,947	\$9,716,947
538357	LME/MCO REIMB-CENTERPOINT	\$4,533	\$4,533
538359	LME/MCO REIMB-PARTNERS	\$2,471,244	\$2,471,244
538360	LME/MCO REIMB-SANDHILLS	\$9,389	\$9,389
538361	LME/MCO REIMB-EASTPOINTE	\$4,209	\$4,209
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$13,379,620	\$13,379,620
TOTAL RECEIPTS		\$15,137,340	\$15,169,777
NET APPROPRIATION		\$0	\$0

Position Counts

REQUIREMENTS

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531211	SPA-REG SALARIES-APPRO	198.880	198.880
TOTAL PERSONAL SERVICES		198.880	198.880
TOTAL POSITIONS		198.880	198.880

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14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156E-RJ Blackley ADATC - Adult

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531211	SPA-REG SALARIES-APPRO	\$0	\$0
531212	SPA-REG SALARIES-RECPT	\$7,951,216	\$7,951,216
531412	OT PAY - RECEIPTS	\$429,770	\$429,770
531422	HOLIDAY PAY - RECEIPTS	\$5,491	\$5,491
531432	SHIFT PREM PAY - RECEIPTS	\$407,048	\$407,048
531442	CALLBK/STBY PREM PAY-RECT	\$50,600	\$50,600
531462	EPA&SPA-LONGVTY PAY-REC	\$98,314	\$98,314
531512	SOCIAL SEC CONTRIB-RECPTS	\$691,533	\$691,533
531522	REG RETIRE CONTRIB-RECPTS	\$1,372,267	\$1,372,267
531562	MED INS CONTRIB-RECPTS	\$833,590	\$833,590
531631	WRKER COMP-MED PAYMENTS	\$126,928	\$126,928
TOTAL PERSONAL SERVICES		\$11,966,757	\$11,966,757
532132	OTHER PROVIDED MED SER	\$470,529	\$470,529
532170	ADMIN SERVICES	\$7,477	\$7,477
532182	LAUNDRY SER AGREEMENT	\$35,496	\$35,496
532185	WASTE REM/RECY SER AGREEM	\$10,452	\$10,452
532199	MISC CONTRACTUAL SERVICES	\$53,611	\$53,611
5323XX	REPAIR SERVICES	\$59,682	\$59,682
5324XX	MAINTENANCE AGREEMENTS	\$24,531	\$24,531
5325XX	RENTALS/LEASES	\$13,515	\$13,515
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$10,026	\$10,026
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$100,251	\$100,251
5329XX	OTHER SERVICES	\$59,882	\$59,882
TOTAL PURCHASED SERVICES		\$845,452	\$845,452
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$95,126	\$95,126
5332XX	FACILITY & HARDWARE SUPPLIES	\$76,781	\$76,781
5334XX	FOOD & DIETARY SUPPLIES	\$788,066	\$802,781
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$16,181	\$16,181
5336XX	DRUGS/PHARMACEUTICAL SUPPLIES	\$914,065	\$954,299
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$13,547	\$13,547
5339XX	OTHER MATERIALS & SUPPLIES	\$11,495	\$11,495
TOTAL SUPPLIES		\$1,915,261	\$1,970,210
5345XX	EQUIPMENT	\$63,371	\$63,371
5347XX	INTANGIBLE ASSETS	\$2,971	\$2,971
TOTAL PROPERTY, PLANT & EQUIPMENT		\$66,342	\$66,342
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$3,000	\$3,000

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156E-RJ Blackley ADATC - Adult

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$7,518	\$7,518
5359XX	OTHER EXPENSES	\$4,648	\$4,648
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$15,166	\$15,166
TOTAL REQUIREMENTS		\$14,808,978	\$14,863,927
RECEIPTS			
434200	HOSPITAL & MEDICAL SALES	\$2,205,369	\$2,260,318
TOTAL SALES, SERVICE, & RENTALS		\$2,205,369	\$2,260,318
437992	IMP/PETTY CASH RE-DEPOSIT	\$1,565	\$1,565
TOTAL MISCELLANEOUS		\$1,565	\$1,565
538351	LME/MCO REIMB - CARDINAL	\$5,468,670	\$5,468,670
538352	LME/MCO REIMB - TRILLIUM	\$13,353	\$13,353
538355	LME/MCO REIMB - ALLIANCE	\$3,997,073	\$3,997,073
538356	LME/MCO REIMB - SMOKY	\$15,065	\$15,065
538357	LME/MCO REIMB-CENTERPOINT	\$778,597	\$778,597
538359	LME/MCO REIMB-PARTNERS	\$13,353	\$13,353
538360	LME/MCO REIMB-SANDHILLS	\$2,292,650	\$2,292,650
538361	LME/MCO REIMB-EASTPOINTE	\$23,283	\$23,283
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$12,602,044	\$12,602,044
TOTAL RECEIPTS		\$14,808,978	\$14,863,927
NET APPROPRIATION		\$0	\$0

Position Counts

REQUIREMENTS			
531211	SPA-REG SALARIES-APPRO	155.000	155.000
TOTAL PERSONAL SERVICES		155.000	155.000
TOTAL POSITIONS		155.000	155.000

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156F-Walter B Jones ADATC - Adult

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531211	SPA-REG SALARIES-APPRO	\$0	\$0
531212	SPA-REG SALARIES-RECPT	\$7,677,240	\$7,677,240
531412	OT PAY - RECEIPTS	\$11,803	\$11,803
531422	HOLIDAY PAY - RECEIPTS	\$21,320	\$21,320
531432	SHIFT PREM PAY - RECEIPTS	\$118,819	\$118,819
531462	EPA&SPA-LONGVTY PAY-REC	\$101,283	\$101,283
531512	SOCIAL SEC CONTRIB-RECPTS	\$608,308	\$608,308
531522	REG RETIRE CONTRIB-RECPTS	\$1,206,224	\$1,206,224
531562	MED INS CONTRIB-RECPTS	\$851,145	\$851,145
531625	ST DISABIL-UNDESIG/UNIV	\$12,170	\$12,170
531631	WRKER COMP-MED PAYMENTS	\$6,997	\$6,997
531632	WRKER COMP-TEMP DIS PAYMN	\$3,006	\$3,006
TOTAL PERSONAL SERVICES		\$10,618,315	\$10,618,315
532132	OTHER PROVIDED MED SER	\$543,127	\$543,127
532170	ADMIN SERVICES	\$7,600	\$7,600
532181	FOOD SER AGREEMENT	\$139,600	\$139,600
532182	LAUNDRY SER AGREEMENT	\$13,394	\$13,394
532185	WASTE REM/RECY SER AGREEM	\$9,000	\$9,000
532186	SECURITY SERVICE AGREE	\$242,435	\$242,435
532187	PEST CONTROL AGREEMENT	\$300	\$300
532199	MISC CONTRACTUAL SERVICES	\$91,107	\$91,107
5322XX	UTILITY/ENERGY SERVICES	\$233,139	\$237,802
5323XX	REPAIR SERVICES	\$13,091	\$13,091
5324XX	MAINTENANCE AGREEMENTS	\$3,347	\$3,347
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$11,201	\$11,201
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$38,323	\$38,323
5329XX	OTHER SERVICES	\$51,883	\$51,883
TOTAL PURCHASED SERVICES		\$1,397,547	\$1,402,210
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$49,849	\$49,849
5332XX	FACILITY & HARDWARE SUPPLIES	\$48,705	\$49,567
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$3,380	\$3,448
5334XX	FOOD & DIETARY SUPPLIES	\$355,517	\$355,537
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$1,161	\$1,184
5336XX	DRUGS/PHARMACEUTICAL SUPPLIES	\$506,248	\$536,085
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$7,166	\$7,166
TOTAL SUPPLIES		\$972,026	\$1,002,836

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156F-Walter B Jones ADATC - Adult

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5345XX	EQUIPMENT	\$101,081	\$101,081
5347XX	INTANGIBLE ASSETS	\$1,000	\$1,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$102,081	\$102,081
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$425	\$425
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$306	\$306
5359XX	OTHER EXPENSES	\$11,942	\$11,942
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$12,673	\$12,673
TOTAL REQUIREMENTS		\$13,102,642	\$13,138,115
RECEIPTS			
434200	HOSPITAL & MEDICAL SALES	\$1,684,223	\$1,719,696
434320	SALE OF SURPLUS PROPERTY	\$2,751	\$2,751
434390	OTH SALES OF GDS OR PUBL	\$312	\$312
TOTAL SALES, SERVICE, & RENTALS		\$1,687,286	\$1,722,759
437990	OTHER MISC REV-PROGRAM	\$2,326	\$2,326
437992	IMP/PETTY CASH RE-DEPOSIT	\$2,500	\$2,500
TOTAL MISCELLANEOUS		\$4,826	\$4,826
43819H	TFR FROM WBJ B/C 24403	\$10,377	\$10,377
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$10,377	\$10,377
538351	LME/MCO REIMB - CARDINAL	\$212,827	\$212,827
538352	LME/MCO REIMB - TRILLIUM	\$7,252,737	\$7,252,737
538355	LME/MCO REIMB - ALLIANCE	\$578,138	\$578,138
538356	LME/MCO REIMB - SMOKY	\$182,836	\$182,836
538357	LME/MCO REIMB-CENTERPOINT	\$124,661	\$124,661
538359	LME/MCO REIMB-PARTNERS	\$36,495	\$36,495
538360	LME/MCO REIMB-SANDHILLS	\$203,794	\$203,794
538361	LME/MCO REIMB-EASTPOINTE	\$2,808,665	\$2,808,665
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$11,400,153	\$11,400,153
TOTAL RECEIPTS		\$13,102,642	\$13,138,115
NET APPROPRIATION		\$0	\$0

Position Counts

REQUIREMENTS			
531211	SPA-REG SALARIES-APPRO	155.500	155.500
TOTAL PERSONAL SERVICES		155.500	155.500
TOTAL POSITIONS		155.500	155.500

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1910-Reserves and Transfers

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
537102	DMHDDSAS RESERVE - PRTF	\$3,200,000	\$3,200,000
537130	SAVINGS RESERVE	\$859,123	\$981,982
TOTAL RESERVES		\$4,059,123	\$4,181,982
TOTAL REQUIREMENTS		\$4,059,123	\$4,181,982
RECEIPTS			
43819M	TRF FROM B/C 13510 DPI	\$3,200,000	\$3,200,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$3,200,000	\$3,200,000
TOTAL RECEIPTS		\$3,200,000	\$3,200,000
NET APPROPRIATION		\$859,123	\$981,982

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1992-Prior Year - Earned Revenue

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
53819G	TFR TO B/C 14460 MH 156D	\$49,729	\$49,729
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$49,729	\$49,729
TOTAL REQUIREMENTS		\$49,729	\$49,729
RECEIPTS			
53886C	DMA ADMIN & TRNG	\$49,729	\$49,729
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$49,729	\$49,729
TOTAL RECEIPTS		\$49,729	\$49,729
NET APPROPRIATION		\$0	\$0

**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2015 appropriated for Current Operations under S.L. 2015-241, S.L. 2015-264 and S.L. 2015-268 for the fiscal years 2015-17, July 1, 2015 to June 30, 2017, for the use of

CAMPUS/AGENCY NAME: DHHS - Julian F Keith Alcohol/Drug Treatment Center - Special Code: 24401

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2015-2016	2016-2017
TOTAL REQUIREMENTS	\$37,838	\$37,838
LESS ESTIMATED RECEIPTS	\$37,838	\$37,838
CHANGE IN FUND BALANCE	\$0	\$0

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2015-17**

24401-DHHS - Julian F Keith Alcohol/Drug Treatment Center - Special

Fund Code	Fund Title	2015-2016	2016-2017
REQUIREMENTS			
2422	Vending Operations	\$18,919	\$18,919
2432	Patient and Resident Activities	\$18,919	\$18,919
TOTAL REQUIREMENTS		\$37,838	\$37,838
RECEIPTS			
2422	Vending Operations	\$18,919	\$18,919
2432	Patient and Resident Activities	\$18,919	\$18,919
TOTAL RECEIPTS		\$37,838	\$37,838
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2015-17**

24401-DHHS - Julian F Keith Alcohol/Drug Treatment Center - Special

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$301	\$301
TOTAL PURCHASED SERVICES		\$301	\$301
5334XX	FOOD & DIETARY SUPPLIES	\$2,000	\$2,000
TOTAL SUPPLIES		\$2,000	\$2,000
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$1,500	\$1,500
5359XX	OTHER EXPENSES	\$3,000	\$3,000
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$4,500	\$4,500
53819G	TFR TO B/C 14460 MH 156D	\$18,919	\$18,919
5381P1	VENDING	\$12,118	\$12,118
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$31,037	\$31,037
TOTAL REQUIREMENTS		\$37,838	\$37,838
RECEIPTS			
434150	FOOD & VENDING SVC	\$7,721	\$7,721
TOTAL SALES, SERVICE, & RENTALS		\$7,721	\$7,721
437990	OTHER MISC REV-PROGRAM	\$11,198	\$11,198
TOTAL MISCELLANEOUS		\$11,198	\$11,198
43813A	TRANSFER FROM 24401 JFK	\$18,919	\$18,919
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$18,919	\$18,919
TOTAL RECEIPTS		\$37,838	\$37,838
CHANGE IN FUND BALANCE		\$0	\$0

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17

24401-DHHS - Julian F Keith Alcohol/Drug Treatment Center - Special

2422-Vending Operations

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
53819G	TFR TO B/C 14460 MH 156D	\$18,919	\$18,919
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$18,919	\$18,919
TOTAL REQUIREMENTS		\$18,919	\$18,919
RECEIPTS			
434150	FOOD & VENDING SVC	\$7,721	\$7,721
TOTAL SALES, SERVICE, & RENTALS		\$7,721	\$7,721
437990	OTHER MISC REV-PROGRAM	\$11,198	\$11,198
TOTAL MISCELLANEOUS		\$11,198	\$11,198
TOTAL RECEIPTS		\$18,919	\$18,919
CHANGE IN FUND BALANCE		\$0	\$0

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17

24401-DHHS - Julian F Keith Alcohol/Drug Treatment Center - Special

2432-Patient and Resident Activities

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$301	\$301
TOTAL PURCHASED SERVICES		\$301	\$301
5334XX	FOOD & DIETARY SUPPLIES	\$2,000	\$2,000
TOTAL SUPPLIES		\$2,000	\$2,000
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$1,500	\$1,500
5359XX	OTHER EXPENSES	\$3,000	\$3,000
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$4,500	\$4,500
5381P1	VENDING	\$12,118	\$12,118
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$12,118	\$12,118
TOTAL REQUIREMENTS		\$18,919	\$18,919
RECEIPTS			
43813A	TRANSFER FROM 24401 JFK	\$18,919	\$18,919
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$18,919	\$18,919
TOTAL RECEIPTS		\$18,919	\$18,919
CHANGE IN FUND BALANCE		\$0	\$0

**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2015 appropriated for Current Operations under S.L. 2015-241, S.L. 2015-264 and S.L. 2015-268 for the fiscal years 2015-17, July 1, 2015 to June 30, 2017, for the use of

CAMPUS/AGENCY NAME: DHHS - WB Jones Alcohol/Drug Treatment Center - Special Code: 24403

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2015-2016	2016-2017
TOTAL REQUIREMENTS	\$44,264	\$44,264
LESS ESTIMATED RECEIPTS	\$44,264	\$44,264
CHANGE IN FUND BALANCE	\$0	\$0

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2015-17**

24403-DHHS - WB Jones Alcohol/Drug Treatment Center - Special

Fund Code	Fund Title	2015-2016	2016-2017
REQUIREMENTS			
2422	Vending Operations	\$24,617	\$24,617
2425	Parking and Traffic Fund	\$100	\$100
2432	Patient and Resident Activities	\$19,547	\$19,547
TOTAL REQUIREMENTS		\$44,264	\$44,264
RECEIPTS			
2422	Vending Operations	\$24,617	\$24,617
2425	Parking and Traffic Fund	\$100	\$100
2432	Patient and Resident Activities	\$19,547	\$19,547
TOTAL RECEIPTS		\$44,264	\$44,264
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2015-17**

24403-DHHS - WB Jones Alcohol/Drug Treatment Center - Special

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$111	\$111
TOTAL PURCHASED SERVICES		\$111	\$111
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$100	\$100
5334XX	FOOD & DIETARY SUPPLIES	\$399	\$399
TOTAL SUPPLIES		\$499	\$499
5345XX	EQUIPMENT	\$711	\$711
TOTAL PROPERTY, PLANT & EQUIPMENT		\$711	\$711
5359XX	OTHER EXPENSES	\$326	\$326
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$326	\$326
53813C	TFR TO B/C 24403 - WBJ	\$24,617	\$24,617
5381P1	VENDING	\$18,000	\$18,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$42,617	\$42,617
TOTAL REQUIREMENTS		\$44,264	\$44,264
RECEIPTS			
434150	FOOD & VENDING SVC	\$9,798	\$9,798
TOTAL SALES, SERVICE, & RENTALS		\$9,798	\$9,798
437990	OTHER MISC REV-PROGRAM	\$14,919	\$14,919
TOTAL MISCELLANEOUS		\$14,919	\$14,919
43813C	TFR FROM VENDING OP	\$19,547	\$19,547
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$19,547	\$19,547
TOTAL RECEIPTS		\$44,264	\$44,264
CHANGE IN FUND BALANCE		\$0	\$0

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17

24403-DHHS - WB Jones Alcohol/Drug Treatment Center - Special

2422-Vending Operations

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
53813C	TFR TO B/C 24403 - WBJ	\$24,617	\$24,617
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$24,617	\$24,617
TOTAL REQUIREMENTS		\$24,617	\$24,617
RECEIPTS			
434150	FOOD & VENDING SVC	\$9,798	\$9,798
TOTAL SALES, SERVICE, & RENTALS		\$9,798	\$9,798
437990	OTHER MISC REV-PROGRAM	\$14,819	\$14,819
TOTAL MISCELLANEOUS		\$14,819	\$14,819
TOTAL RECEIPTS		\$24,617	\$24,617
CHANGE IN FUND BALANCE		\$0	\$0

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17

24403-DHHS - WB Jones Alcohol/Drug Treatment Center - Special

2425-Parking and Traffic Fund

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$100	\$100
TOTAL SUPPLIES		\$100	\$100
TOTAL REQUIREMENTS		\$100	\$100
RECEIPTS			
437990	OTHER MISC REV-PROGRAM	\$100	\$100
TOTAL MISCELLANEOUS		\$100	\$100
TOTAL RECEIPTS		\$100	\$100
CHANGE IN FUND BALANCE		\$0	\$0

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17

24403-DHHS - WB Jones Alcohol/Drug Treatment Center - Special

2432-Patient and Resident Activities

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$111	\$111
TOTAL PURCHASED SERVICES		\$111	\$111
5334XX	FOOD & DIETARY SUPPLIES	\$399	\$399
TOTAL SUPPLIES		\$399	\$399
5345XX	EQUIPMENT	\$711	\$711
TOTAL PROPERTY, PLANT & EQUIPMENT		\$711	\$711
5359XX	OTHER EXPENSES	\$326	\$326
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$326	\$326
5381P1	VENDING	\$18,000	\$18,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$18,000	\$18,000
TOTAL REQUIREMENTS		\$19,547	\$19,547
RECEIPTS			
43813C	TFR FROM VENDING OP	\$19,547	\$19,547
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$19,547	\$19,547
TOTAL RECEIPTS		\$19,547	\$19,547
CHANGE IN FUND BALANCE		\$0	\$0

**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2015 appropriated for Current Operations under S.L. 2015-241, S.L. 2015-264 and S.L. 2015-268 for the fiscal years 2015-17, July 1, 2015 to June 30, 2017, for the use of

CAMPUS/AGENCY NAME: DHHS - NC Special Care Center - Special Code: 24404

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2015-2016	2016-2017
TOTAL REQUIREMENTS	\$41,537	\$41,537
LESS ESTIMATED RECEIPTS	\$41,537	\$41,537
CHANGE IN FUND BALANCE	\$0	\$0

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2015-17**

24404-DHHS - NC Special Care Center - Special

Fund Code	Fund Title	2015-2016	2016-2017
REQUIREMENTS			
2232	Patient and Resident Activities	\$18,000	\$18,000
2260	Eden Alternative Grant	\$23,537	\$23,537
TOTAL REQUIREMENTS		\$41,537	\$41,537
RECEIPTS			
2232	Patient and Resident Activities	\$18,000	\$18,000
2260	Eden Alternative Grant	\$23,537	\$23,537
TOTAL RECEIPTS		\$41,537	\$41,537
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2015-17**

24404-DHHS - NC Special Care Center - Special

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5329XX	OTHER SERVICES	\$1,000	\$1,000
TOTAL PURCHASED SERVICES		\$1,000	\$1,000
5339XX	OTHER MATERIALS & SUPPLIES	\$7,567	\$7,567
TOTAL SUPPLIES		\$7,567	\$7,567
5345XX	EQUIPMENT	\$14,970	\$14,970
TOTAL PROPERTY, PLANT & EQUIPMENT		\$14,970	\$14,970
53819D	TFR TO B/C 14460 MH 156A	\$18,000	\$18,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$18,000	\$18,000
TOTAL REQUIREMENTS		\$41,537	\$41,537
RECEIPTS			
432260	EDEN ALTERNATIVE GRANT	\$23,537	\$23,537
TOTAL GRANTS		\$23,537	\$23,537
434150	FOOD & VENDING SVC	\$18,000	\$18,000
TOTAL SALES, SERVICE, & RENTALS		\$18,000	\$18,000
TOTAL RECEIPTS		\$41,537	\$41,537
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

24404-DHHS - NC Special Care Center - Special

2232-Patient and Resident Activities

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
53819D	TFR TO B/C 14460 MH 156A	\$18,000	\$18,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$18,000	\$18,000
TOTAL REQUIREMENTS		\$18,000	\$18,000
RECEIPTS			
434150	FOOD & VENDING SVC	\$18,000	\$18,000
TOTAL SALES, SERVICE, & RENTALS		\$18,000	\$18,000
TOTAL RECEIPTS		\$18,000	\$18,000
CHANGE IN FUND BALANCE		\$0	\$0

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17

24404-DHHS - NC Special Care Center - Special

2260-Eden Alternative Grant

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5329XX	OTHER SERVICES	\$1,000	\$1,000
TOTAL PURCHASED SERVICES		\$1,000	\$1,000
5339XX	OTHER MATERIALS & SUPPLIES	\$7,567	\$7,567
TOTAL SUPPLIES		\$7,567	\$7,567
5345XX	EQUIPMENT	\$14,970	\$14,970
TOTAL PROPERTY, PLANT & EQUIPMENT		\$14,970	\$14,970
TOTAL REQUIREMENTS		\$23,537	\$23,537
RECEIPTS			
432260	EDEN ALTERNATIVE GRANT	\$23,537	\$23,537
TOTAL GRANTS		\$23,537	\$23,537
TOTAL RECEIPTS		\$23,537	\$23,537
CHANGE IN FUND BALANCE		\$0	\$0

**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2015 appropriated for Current Operations under S.L. 2015-241, S.L. 2015-264 and S.L. 2015-268 for the fiscal years 2015-17, July 1, 2015 to June 30, 2017, for the use of

CAMPUS/AGENCY NAME: DHHS - Black Mountain Center - Special Code: 24406

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2015-2016	2016-2017
TOTAL REQUIREMENTS	\$31,112	\$31,112
LESS ESTIMATED RECEIPTS	\$31,112	\$31,112
CHANGE IN FUND BALANCE	\$0	\$0

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2015-17**

24406-DHHS - Black Mountain Center - Special

Fund Code	Fund Title	2015-2016	2016-2017
REQUIREMENTS			
2322	Vending Operations	\$10,000	\$10,000
2332	Resident Activity	\$5,000	\$5,000
2360	Program Services - MR - Special	\$16,112	\$16,112
TOTAL REQUIREMENTS		\$31,112	\$31,112
RECEIPTS			
2322	Vending Operations	\$10,000	\$10,000
2332	Resident Activity	\$5,000	\$5,000
2360	Program Services - MR - Special	\$16,112	\$16,112
TOTAL RECEIPTS		\$31,112	\$31,112
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2015-17**

24406-DHHS - Black Mountain Center - Special

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5359XX	OTHER EXPENSES	\$16,112	\$16,112
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$16,112	\$16,112
53819E	TFR TO B/C 14460 MH 156B	\$20,000	\$20,000
5381P1	VENDING	(\$5,000)	(\$5,000)
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$15,000	\$15,000
TOTAL REQUIREMENTS		\$31,112	\$31,112
RECEIPTS			
434150	FOOD & VENDING SVC	\$10,000	\$10,000
TOTAL SALES, SERVICE, & RENTALS		\$10,000	\$10,000
436200	NONCAPITAL GIFTS	\$16,112	\$16,112
TOTAL CONTRIBUTIONS & DONATIONS		\$16,112	\$16,112
4381Q1	TRANS FROM B/C 24406	\$5,000	\$5,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$5,000	\$5,000
TOTAL RECEIPTS		\$31,112	\$31,112
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

24406-DHHS - Black Mountain Center - Special

2322-Vending Operations

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
53819E	TFR TO B/C 14460 MH 156B	\$10,000	\$10,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$10,000	\$10,000
TOTAL REQUIREMENTS		\$10,000	\$10,000
RECEIPTS			
434150	FOOD & VENDING SVC	\$10,000	\$10,000
TOTAL SALES, SERVICE, & RENTALS		\$10,000	\$10,000
TOTAL RECEIPTS		\$10,000	\$10,000
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

24406-DHHS - Black Mountain Center - Special

2332-Resident Activity

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
53819E	TFR TO B/C 14460 MH 156B	\$10,000	\$10,000
5381P1	VENDING	(\$5,000)	(\$5,000)
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$5,000	\$5,000
TOTAL REQUIREMENTS		\$5,000	\$5,000
RECEIPTS			
4381Q1	TRANS FROM B/C 24406	\$5,000	\$5,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$5,000	\$5,000
TOTAL RECEIPTS		\$5,000	\$5,000
CHANGE IN FUND BALANCE		\$0	\$0

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17

24406-DHHS - Black Mountain Center - Special

2360-Program Services - MR - Special

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5359XX	OTHER EXPENSES	\$16,112	\$16,112
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$16,112	\$16,112
TOTAL REQUIREMENTS		\$16,112	\$16,112
RECEIPTS			
436200	NONCAPITAL GIFTS	\$16,112	\$16,112
TOTAL CONTRIBUTIONS & DONATIONS		\$16,112	\$16,112
TOTAL RECEIPTS		\$16,112	\$16,112
CHANGE IN FUND BALANCE		\$0	\$0

**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2015 appropriated for Current Operations under S.L. 2015-241, S.L. 2015-264 and S.L. 2015-268 for the fiscal years 2015-17, July 1, 2015 to June 30, 2017, for the use of

CAMPUS/AGENCY NAME: DHHS - DMH/DD/SAS - Special Code: 24460

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2015-2016	2016-2017
TOTAL REQUIREMENTS	\$1,000,000	\$1,000,000
LESS ESTIMATED RECEIPTS	\$1,000,000	\$1,000,000
CHANGE IN FUND BALANCE	\$0	\$0

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2015-17**

24460-DHHS - DMH/DD/SAS - Special

Fund Code	Fund Title	2015-2016	2016-2017
REQUIREMENTS			
2280	Department of Public Instruction Grant	\$0	\$0
2295	Gambling Prevention	\$1,000,000	\$1,000,000
TOTAL REQUIREMENTS		\$1,000,000	\$1,000,000
RECEIPTS			
2295	Gambling Prevention	\$1,000,000	\$1,000,000
TOTAL RECEIPTS		\$1,000,000	\$1,000,000
CHANGE IN FUND BALANCE		\$0	\$0

Position Counts

REQUIREMENTS			
2280	Department of Public Instruction Grant	0.490	0.490
2295	Gambling Prevention	1.000	1.000
TOTAL POSITIONS		1.490	1.490

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2015-17**

24460-DHHS - DMH/DD/SAS - Special

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	\$68,508	\$68,508
531462	EPA&SPA-LONGVTY PAY-REC	\$2,226	\$2,226
531512	SOCIAL SEC CONTRIB-RECPTS	\$5,412	\$5,412
531522	REG RETIRE CONTRIB-RECPTS	\$10,066	\$10,066
531562	MED INS CONTRIB-RECPTS	\$5,193	\$5,193
TOTAL PERSONAL SERVICES		\$91,405	\$91,405
5325XX	RENTALS/LEASES	\$250	\$250
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$9,427	\$9,427
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$263,689	\$263,689
5329XX	OTHER SERVICES	\$34,755	\$34,755
TOTAL PURCHASED SERVICES		\$308,121	\$308,121
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$2,000	\$2,000
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$22,374	\$22,374
TOTAL SUPPLIES		\$24,374	\$24,374
5345XX	EQUIPMENT	\$1,000	\$1,000
5347XX	INTANGIBLE ASSETS	\$100	\$100
TOTAL PROPERTY, PLANT & EQUIPMENT		\$1,100	\$1,100
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$25,000	\$25,000
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$25,000	\$25,000
536968	CONTRACTS-MH/DD/SAS	\$550,000	\$550,000
TOTAL AID & PUBLIC ASSISTANCE		\$550,000	\$550,000
TOTAL REQUIREMENTS		\$1,000,000	\$1,000,000
RECEIPTS			
43819X	TRAN FM OSBM LOTTERY54670	\$1,000,000	\$1,000,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,000,000	\$1,000,000
TOTAL RECEIPTS		\$1,000,000	\$1,000,000
CHANGE IN FUND BALANCE		\$0	\$0

Position Counts

REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	1.490	1.490
TOTAL PERSONAL SERVICES		1.490	1.490
TOTAL POSITIONS		1.490	1.490

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

24460-DHHS - DMH/DD/SAS - Special

2280-Department of Public Instruction Grant

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	\$0	\$0
TOTAL PERSONAL SERVICES		\$0	\$0
TOTAL REQUIREMENTS		\$0	\$0
CHANGE IN FUND BALANCE		\$0	\$0

Position Counts

REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	0.490	0.490
TOTAL PERSONAL SERVICES		0.490	0.490
TOTAL POSITIONS		0.490	0.490

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

24460-DHHS - DMH/DD/SAS - Special

2295-Gambling Prevention

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	\$68,508	\$68,508
531462	EPA&SPA-LONGVTY PAY-REC	\$2,226	\$2,226
531512	SOCIAL SEC CONTRIB-RECPTS	\$5,412	\$5,412
531522	REG RETIRE CONTRIB-RECPTS	\$10,066	\$10,066
531562	MED INS CONTRIB-RECPTS	\$5,193	\$5,193
TOTAL PERSONAL SERVICES		\$91,405	\$91,405
5325XX	RENTALS/LEASES	\$250	\$250
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$9,427	\$9,427
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$263,689	\$263,689
5329XX	OTHER SERVICES	\$34,755	\$34,755
TOTAL PURCHASED SERVICES		\$308,121	\$308,121
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$2,000	\$2,000
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$22,374	\$22,374
TOTAL SUPPLIES		\$24,374	\$24,374
5345XX	EQUIPMENT	\$1,000	\$1,000
5347XX	INTANGIBLE ASSETS	\$100	\$100
TOTAL PROPERTY, PLANT & EQUIPMENT		\$1,100	\$1,100
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$25,000	\$25,000
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$25,000	\$25,000
536968	CONTRACTS-MH/DD/SAS	\$550,000	\$550,000
TOTAL AID & PUBLIC ASSISTANCE		\$550,000	\$550,000
TOTAL REQUIREMENTS		\$1,000,000	\$1,000,000
RECEIPTS			
43819X	TRAN FM OSBM LOTTERY54670	\$1,000,000	\$1,000,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,000,000	\$1,000,000
TOTAL RECEIPTS		\$1,000,000	\$1,000,000
CHANGE IN FUND BALANCE		\$0	\$0

Position Counts

REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	1.000	1.000
TOTAL PERSONAL SERVICES		1.000	1.000
TOTAL POSITIONS		1.000	1.000

**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2015 appropriated for Current Operations under S.L. 2015-241, S.L. 2015-264 and S.L. 2015-268 for the fiscal years 2015-17, July 1, 2015 to June 30, 2017, for the use of

CAMPUS/AGENCY NAME: DHHS - Broughton Hospital - Special Code: 24463

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2015-2016	2016-2017
TOTAL REQUIREMENTS	\$145,884	\$145,884
LESS ESTIMATED RECEIPTS	\$127,259	\$127,259
CHANGE IN FUND BALANCE	(\$18,625)	(\$18,625)

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2015-17**

24463-DHHS - Broughton Hospital - Special

Fund Code	Fund Title	2015-2016	2016-2017
REQUIREMENTS			
2222	Vending Operations	\$54,028	\$54,028
2225	Parking Regulations	\$900	\$900
2232	Patient and Resident Activities	\$72,764	\$72,764
2260	Institutional Services for Children	\$11,367	\$11,367
2290	Recycling	\$6,825	\$6,825
TOTAL REQUIREMENTS		\$145,884	\$145,884
RECEIPTS			
2222	Vending Operations	\$54,028	\$54,028
2225	Parking Regulations	\$900	\$900
2232	Patient and Resident Activities	\$54,139	\$54,139
2260	Institutional Services for Children	\$11,367	\$11,367
2290	Recycling	\$6,825	\$6,825
TOTAL RECEIPTS		\$127,259	\$127,259
CHANGE IN FUND BALANCE		(\$18,625)	(\$18,625)

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2015-17**

24463-DHHS - Broughton Hospital - Special

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$100	\$100
5332XX	FACILITY & HARDWARE SUPPLIES	\$6,825	\$6,825
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$1,802	\$1,802
5339XX	OTHER MATERIALS & SUPPLIES	\$20,000	\$20,000
TOTAL SUPPLIES		\$28,727	\$28,727
5345XX	EQUIPMENT	\$9,565	\$9,565
TOTAL PROPERTY, PLANT & EQUIPMENT		\$9,565	\$9,565
5359XX	OTHER EXPENSES	\$22,764	\$22,764
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$22,764	\$22,764
53819L	TFR TO B/C 14460 MH 1541	\$10,000	\$10,000
53819L	TFR TO B/C 14460 MH 1561	\$30,000	\$30,000
53819Q	TFR TO B/C 14460 MH 1567	\$800	\$800
5381W1	TRANSFER TO 24463	\$44,028	\$44,028
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$84,828	\$84,828
TOTAL REQUIREMENTS		\$145,884	\$145,884
RECEIPTS			
432500	HUMAN SERVICES GRANT	\$11,367	\$11,367
TOTAL GRANTS		\$11,367	\$11,367
434131	TELEPHONE/TELECOM SVC	\$17,430	\$17,430
434150	FOOD & VENDING SVC	\$63,548	\$63,548
434390	OTH SALES OF GDS OR PUBL	\$6,825	\$6,825
TOTAL SALES, SERVICE, & RENTALS		\$87,803	\$87,803
435900	OTHER LIC,FEES/PERMITS	\$900	\$900
TOTAL FEES, LICENSES, & FINES		\$900	\$900
437992	IMP/PETTY CASH RE-DEPOSIT	\$175	\$175
TOTAL MISCELLANEOUS		\$175	\$175
4381W1	TRANS FROM B/C 24463	\$27,014	\$27,014
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$27,014	\$27,014
TOTAL RECEIPTS		\$127,259	\$127,259
CHANGE IN FUND BALANCE		(\$18,625)	(\$18,625)

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

24463-DHHS - Broughton Hospital - Special

2222-Vending Operations

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5339XX	OTHER MATERIALS & SUPPLIES	\$10,000	\$10,000
TOTAL SUPPLIES		\$10,000	\$10,000
5381W1	TRANSFER TO 24463	\$44,028	\$44,028
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$44,028	\$44,028
TOTAL REQUIREMENTS		\$54,028	\$54,028
RECEIPTS			
434150	FOOD & VENDING SVC	\$54,028	\$54,028
TOTAL SALES, SERVICE, & RENTALS		\$54,028	\$54,028
TOTAL RECEIPTS		\$54,028	\$54,028
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

24463-DHHS - Broughton Hospital - Special

2225-Parking Regulations

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$100	\$100
TOTAL SUPPLIES		\$100	\$100
53819Q	TFR TO B/C 14460 MH 1567	\$800	\$800
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$800	\$800
TOTAL REQUIREMENTS		\$900	\$900
RECEIPTS			
435900	OTHER LIC,FEES/PERMITS	\$900	\$900
TOTAL FEES, LICENSES, & FINES		\$900	\$900
TOTAL RECEIPTS		\$900	\$900
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

24463-DHHS - Broughton Hospital - Special

2232-Patient and Resident Activities

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5339XX	OTHER MATERIALS & SUPPLIES	\$10,000	\$10,000
TOTAL SUPPLIES		\$10,000	\$10,000
5359XX	OTHER EXPENSES	\$22,764	\$22,764
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$22,764	\$22,764
53819L	TFR TO B/C 14460 MH 1541	\$10,000	\$10,000
53819L	TFR TO B/C 14460 MH 1561	\$30,000	\$30,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$40,000	\$40,000
TOTAL REQUIREMENTS		\$72,764	\$72,764
RECEIPTS			
434131	TELEPHONE/TELECOM SVC	\$17,430	\$17,430
434150	FOOD & VENDING SVC	\$9,520	\$9,520
TOTAL SALES, SERVICE, & RENTALS		\$26,950	\$26,950
437992	IMP/PETTY CASH RE-DEPOSIT	\$175	\$175
TOTAL MISCELLANEOUS		\$175	\$175
4381W1	TRANS FROM B/C 24463	\$27,014	\$27,014
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$27,014	\$27,014
TOTAL RECEIPTS		\$54,139	\$54,139
CHANGE IN FUND BALANCE		(\$18,625)	(\$18,625)

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

24463-DHHS - Broughton Hospital - Special

2260-Institutional Services for Children

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$1,802	\$1,802
TOTAL SUPPLIES		\$1,802	\$1,802
5345XX	EQUIPMENT	\$9,565	\$9,565
TOTAL PROPERTY, PLANT & EQUIPMENT		\$9,565	\$9,565
TOTAL REQUIREMENTS		\$11,367	\$11,367
RECEIPTS			
432500	HUMAN SERVICES GRANT	\$11,367	\$11,367
TOTAL GRANTS		\$11,367	\$11,367
TOTAL RECEIPTS		\$11,367	\$11,367
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

24463-DHHS - Broughton Hospital - Special

2290-Recycling

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5332XX	FACILITY & HARDWARE SUPPLIES	\$6,825	\$6,825
TOTAL SUPPLIES		\$6,825	\$6,825
TOTAL REQUIREMENTS		\$6,825	\$6,825
RECEIPTS			
434390	OTH SALES OF GDS OR PUBL	\$6,825	\$6,825
TOTAL SALES, SERVICE, & RENTALS		\$6,825	\$6,825
TOTAL RECEIPTS		\$6,825	\$6,825
CHANGE IN FUND BALANCE		\$0	\$0

**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2015 appropriated for Current Operations under S.L. 2015-241, S.L. 2015-264 and S.L. 2015-268 for the fiscal years 2015-17, July 1, 2015 to June 30, 2017, for the use of

CAMPUS/AGENCY NAME: DHHS - Cherry Hospital - Special Code: 24464

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2015-2016	2016-2017
TOTAL REQUIREMENTS	\$244,530	\$244,530
LESS ESTIMATED RECEIPTS	\$244,530	\$244,530
CHANGE IN FUND BALANCE	\$0	\$0

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2015-17**

24464-DHHS - Cherry Hospital - Special

Fund Code	Fund Title	2015-2016	2016-2017
REQUIREMENTS			
2222	Vending Operations	\$181,430	\$181,430
2225	Parking Regulations	\$8,600	\$8,600
2232	Patient and Resident Activities	\$50,000	\$50,000
2256	Grant	\$4,500	\$4,500
TOTAL REQUIREMENTS		\$244,530	\$244,530
RECEIPTS			
2222	Vending Operations	\$181,430	\$181,430
2225	Parking Regulations	\$8,600	\$8,600
2232	Patient and Resident Activities	\$50,000	\$50,000
2256	Grant	\$4,500	\$4,500
TOTAL RECEIPTS		\$244,530	\$244,530
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2015-17**

24464-DHHS - Cherry Hospital - Special

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5323XX	REPAIR SERVICES	\$4,500	\$4,500
5325XX	RENTALS/LEASES	\$1,600	\$1,600
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$2,000	\$2,000
TOTAL PURCHASED SERVICES		\$8,100	\$8,100
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$100	\$100
5334XX	FOOD & DIETARY SUPPLIES	\$1,000	\$1,000
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$3,500	\$3,500
5338XX	PURCHASES FOR RESALE	\$128,800	\$128,800
TOTAL SUPPLIES		\$133,400	\$133,400
5345XX	EQUIPMENT	\$6,500	\$6,500
TOTAL PROPERTY, PLANT & EQUIPMENT		\$6,500	\$6,500
538030	FINE/PENALTY/FORFEIT-TRAN	\$2,100	\$2,100
53819B	TFR TO B/C 14460 MH 1542	\$7,000	\$7,000
53819B	TFR TO B/C 14460 MH 1562	\$43,000	\$43,000
5381X1	TRANSFER TO 24464	\$44,430	\$44,430
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$96,530	\$96,530
TOTAL REQUIREMENTS		\$244,530	\$244,530
RECEIPTS			
432506	DPIVI-B	\$4,500	\$4,500
TOTAL GRANTS		\$4,500	\$4,500
434150	FOOD & VENDING SVC	\$181,430	\$181,430
TOTAL SALES, SERVICE, & RENTALS		\$181,430	\$181,430
435500	FINES,PENAL, ASSESS FEE	\$8,600	\$8,600
TOTAL FEES, LICENSES, & FINES		\$8,600	\$8,600
4381X1	TRANS FROM B/C 24464	\$50,000	\$50,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$50,000	\$50,000
TOTAL RECEIPTS		\$244,530	\$244,530
CHANGE IN FUND BALANCE		\$0	\$0

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17

24464-DHHS - Cherry Hospital - Special

2222-Vending Operations

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5325XX	RENTALS/LEASES	\$1,600	\$1,600
TOTAL PURCHASED SERVICES		\$1,600	\$1,600
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$100	\$100
5334XX	FOOD & DIETARY SUPPLIES	\$1,000	\$1,000
5338XX	PURCHASES FOR RESALE	\$128,800	\$128,800
TOTAL SUPPLIES		\$129,900	\$129,900
5345XX	EQUIPMENT	\$5,500	\$5,500
TOTAL PROPERTY, PLANT & EQUIPMENT		\$5,500	\$5,500
5381X1	TRANSFER TO 24464	\$44,430	\$44,430
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$44,430	\$44,430
TOTAL REQUIREMENTS		\$181,430	\$181,430
RECEIPTS			
434150	FOOD & VENDING SVC	\$181,430	\$181,430
TOTAL SALES, SERVICE, & RENTALS		\$181,430	\$181,430
TOTAL RECEIPTS		\$181,430	\$181,430
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

24464-DHHS - Cherry Hospital - Special

2225-Parking Regulations

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5323XX	REPAIR SERVICES	\$4,500	\$4,500
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$2,000	\$2,000
TOTAL PURCHASED SERVICES		\$6,500	\$6,500
538030	FINE/PENALTY/FORFEIT-TRAN	\$2,100	\$2,100
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,100	\$2,100
TOTAL REQUIREMENTS		\$8,600	\$8,600
RECEIPTS			
435500	FINES,PENAL, ASSESS FEE	\$8,600	\$8,600
TOTAL FEES, LICENSES, & FINES		\$8,600	\$8,600
TOTAL RECEIPTS		\$8,600	\$8,600
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

24464-DHHS - Cherry Hospital - Special

2232-Patient and Resident Activities

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
53819B	TFR TO B/C 14460 MH 1542	\$7,000	\$7,000
53819B	TFR TO B/C 14460 MH 1562	\$43,000	\$43,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$50,000	\$50,000
TOTAL REQUIREMENTS		\$50,000	\$50,000
RECEIPTS			
4381X1	TRANS FROM B/C 24464	\$50,000	\$50,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$50,000	\$50,000
TOTAL RECEIPTS		\$50,000	\$50,000
CHANGE IN FUND BALANCE		\$0	\$0

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17

24464-DHHS - Cherry Hospital - Special

2256-Grant

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$3,500	\$3,500
TOTAL SUPPLIES		\$3,500	\$3,500
5345XX	EQUIPMENT	\$1,000	\$1,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$1,000	\$1,000
TOTAL REQUIREMENTS		\$4,500	\$4,500
RECEIPTS			
432506	DPIVI-B	\$4,500	\$4,500
TOTAL GRANTS		\$4,500	\$4,500
TOTAL RECEIPTS		\$4,500	\$4,500
CHANGE IN FUND BALANCE		\$0	\$0

**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2015 appropriated for Current Operations under S.L. 2015-241, S.L. 2015-264 and S.L. 2015-268 for the fiscal years 2015-17, July 1, 2015 to June 30, 2017, for the use of

CAMPUS/AGENCY NAME: DHHS - John Umstead Hospital - Special Code: 24465

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2015-2016	2016-2017
TOTAL REQUIREMENTS	\$399,004	\$399,004
LESS ESTIMATED RECEIPTS	\$396,878	\$396,878
CHANGE IN FUND BALANCE	(\$2,126)	(\$2,126)

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2015-17**

24465-DHHS - John Umstead Hospital - Special

Fund Code	Fund Title	2015-2016	2016-2017
REQUIREMENTS			
2222	Vending Operations	\$247,423	\$247,423
2232	Patients Activity	\$109,652	\$109,652
2260	Institutional Services for Children	\$41,929	\$41,929
TOTAL REQUIREMENTS		\$399,004	\$399,004
RECEIPTS			
2222	Vending Operations	\$247,423	\$247,423
2232	Patients Activity	\$107,526	\$107,526
2260	Institutional Services for Children	\$41,929	\$41,929
TOTAL RECEIPTS		\$396,878	\$396,878
CHANGE IN FUND BALANCE		(\$2,126)	(\$2,126)

Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2015-17

24465-DHHS - John Umstead Hospital - Special

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	\$960	\$960
531512	SOCIAL SEC CONTRIB-RECPTS	\$73	\$73
531522	REG RETIRE CONTRIB-RECPTS	\$146	\$146
TOTAL PERSONAL SERVICES		\$1,179	\$1,179
532199	MISC CONTRACTUAL SERVICES	\$1,000	\$1,000
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$19,943	\$19,943
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$693	\$693
5329XX	OTHER SERVICES	\$6,000	\$6,000
TOTAL PURCHASED SERVICES		\$27,636	\$27,636
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$10,339	\$10,339
5332XX	FACILITY & HARDWARE SUPPLIES	\$300	\$300
5334XX	FOOD & DIETARY SUPPLIES	\$64,187	\$64,187
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$200	\$200
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$22,908	\$22,908
5338XX	PURCHASES FOR RESALE	\$58,452	\$58,452
5339XX	OTHER MATERIALS & SUPPLIES	\$7,640	\$7,640
TOTAL SUPPLIES		\$164,026	\$164,026
5345XX	EQUIPMENT	\$1,600	\$1,600
TOTAL PROPERTY, PLANT & EQUIPMENT		\$1,600	\$1,600
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$6,515	\$6,515
5359XX	OTHER EXPENSES	\$25,000	\$25,000
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$31,515	\$31,515
5381P1	VENDING	\$50,000	\$50,000
5381Y1	TRANSFER TO 24465	\$123,048	\$123,048
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$173,048	\$173,048
TOTAL REQUIREMENTS		\$399,004	\$399,004
RECEIPTS			
432506	DPIVI-B	\$41,929	\$41,929
TOTAL GRANTS		\$41,929	\$41,929
434131	TELEPHONE/TELECOM SVC	\$31,260	\$31,260
434150	FOOD & VENDING SVC	\$231,741	\$231,741
TOTAL SALES, SERVICE, & RENTALS		\$263,001	\$263,001
4381Y1	TRANS FROM B/C 24465	\$91,948	\$91,948
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$91,948	\$91,948
TOTAL RECEIPTS		\$396,878	\$396,878
CHANGE IN FUND BALANCE		(\$2,126)	(\$2,126)

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

24465-DHHS - John Umstead Hospital - Special

2222-Vending Operations

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5332XX	FACILITY & HARDWARE SUPPLIES	\$300	\$300
5334XX	FOOD & DIETARY SUPPLIES	\$62,500	\$62,500
5338XX	PURCHASES FOR RESALE	\$36,100	\$36,100
5339XX	OTHER MATERIALS & SUPPLIES	\$4,675	\$4,675
TOTAL SUPPLIES		\$103,575	\$103,575
5345XX	EQUIPMENT	\$1,600	\$1,600
TOTAL PROPERTY, PLANT & EQUIPMENT		\$1,600	\$1,600
5359XX	OTHER EXPENSES	\$25,000	\$25,000
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$25,000	\$25,000
5381Y1	TRANSFER TO 24465	\$117,248	\$117,248
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$117,248	\$117,248
TOTAL REQUIREMENTS		\$247,423	\$247,423
RECEIPTS			
434131	TELEPHONE/TELECOM SVC	\$31,260	\$31,260
434150	FOOD & VENDING SVC	\$211,839	\$211,839
TOTAL SALES, SERVICE, & RENTALS		\$243,099	\$243,099
4381Y1	TRANS FROM B/C 24465	\$4,324	\$4,324
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$4,324	\$4,324
TOTAL RECEIPTS		\$247,423	\$247,423
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

24465-DHHS - John Umstead Hospital - Special

2232-Patients Activity

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	\$960	\$960
531512	SOCIAL SEC CONTRIB-RECPTS	\$73	\$73
531522	REG RETIRE CONTRIB-RECPTS	\$146	\$146
TOTAL PERSONAL SERVICES		\$1,179	\$1,179
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$19,943	\$19,943
TOTAL PURCHASED SERVICES		\$19,943	\$19,943
5334XX	FOOD & DIETARY SUPPLIES	\$1,100	\$1,100
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$1,001	\$1,001
5338XX	PURCHASES FOR RESALE	\$22,352	\$22,352
5339XX	OTHER MATERIALS & SUPPLIES	\$1,762	\$1,762
TOTAL SUPPLIES		\$26,215	\$26,215
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$6,515	\$6,515
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$6,515	\$6,515
5381P1	VENDING	\$50,000	\$50,000
5381Y1	TRANSFER TO 24465	\$5,800	\$5,800
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$55,800	\$55,800
TOTAL REQUIREMENTS		\$109,652	\$109,652
RECEIPTS			
434150	FOOD & VENDING SVC	\$19,902	\$19,902
TOTAL SALES, SERVICE, & RENTALS		\$19,902	\$19,902
4381Y1	TRANS FROM B/C 24465	\$87,624	\$87,624
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$87,624	\$87,624
TOTAL RECEIPTS		\$107,526	\$107,526
CHANGE IN FUND BALANCE		(\$2,126)	(\$2,126)

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

24465-DHHS - John Umstead Hospital - Special

2260-Institutional Services for Children

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
532199	MISC CONTRACTUAL SERVICES	\$1,000	\$1,000
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$693	\$693
5329XX	OTHER SERVICES	\$6,000	\$6,000
TOTAL PURCHASED SERVICES		\$7,693	\$7,693
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$10,339	\$10,339
5334XX	FOOD & DIETARY SUPPLIES	\$587	\$587
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$200	\$200
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$21,907	\$21,907
5339XX	OTHER MATERIALS & SUPPLIES	\$1,203	\$1,203
TOTAL SUPPLIES		\$34,236	\$34,236
TOTAL REQUIREMENTS		\$41,929	\$41,929
RECEIPTS			
432506	DPIVI-B	\$41,929	\$41,929
TOTAL GRANTS		\$41,929	\$41,929
TOTAL RECEIPTS		\$41,929	\$41,929
CHANGE IN FUND BALANCE		\$0	\$0

**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2015 appropriated for Current Operations under S.L. 2015-241, S.L. 2015-264 and S.L. 2015-268 for the fiscal years 2015-17, July 1, 2015 to June 30, 2017, for the use of

CAMPUS/AGENCY NAME: DHHS - J Iverson Riddle Center - Special Code: 24466

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2015-2016	2016-2017
TOTAL REQUIREMENTS	\$415,484	\$415,484
LESS ESTIMATED RECEIPTS	\$400,628	\$400,628
CHANGE IN FUND BALANCE	(\$14,856)	(\$14,856)

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2015-17**

24466-DHHS - J Iverson Riddle Center - Special

Fund Code	Fund Title	2015-2016	2016-2017
REQUIREMENTS			
2321	Canteen	\$42,992	\$42,992
2322	Vending Operations	\$23,511	\$23,511
2332	Patient and Resident Activities	\$14,133	\$14,133
2340	Medical Care and Treatment - Mental Retardation - Special	\$0	\$0
2360	Foster Grandparent 08/09	\$251,516	\$251,516
2362	Foster Grandparent - Special Funds	\$4,866	\$4,866
2366	IDEA VI-B 1314	\$10,466	\$10,466
2369	Assistive Technology	\$68,000	\$68,000
TOTAL REQUIREMENTS		\$415,484	\$415,484
RECEIPTS			
2321	Canteen	\$42,992	\$42,992
2322	Vending Operations	\$23,511	\$23,511
2332	Patient and Resident Activities	\$2,493	\$2,493
2360	Foster Grandparent 08/09	\$251,516	\$251,516
2362	Foster Grandparent - Special Funds	\$1,650	\$1,650
2366	IDEA VI-B 1314	\$10,466	\$10,466
2369	Assistive Technology	\$68,000	\$68,000
TOTAL RECEIPTS		\$400,628	\$400,628
CHANGE IN FUND BALANCE		(\$14,856)	(\$14,856)

Position Counts

REQUIREMENTS			
2340	Medical Care and Treatment - Mental Retardation - Special	2.000	2.000
2360	Foster Grandparent 08/09	1.000	1.000
2369	Assistive Technology	1.000	1.000
TOTAL POSITIONS		4.000	4.000

Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2015-17

24466-DHHS - J Iverson Riddle Center - Special

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	\$28,183	\$28,183
531222	SPA TIME LIMITED SAL-REC	\$34,966	\$34,966
531312	REG(N S) TEMP WAGES-RECPT	\$162,953	\$162,953
531512	SOCIAL SEC CONTRIB-RECPTS	\$4,832	\$4,832
531522	REG RETIRE CONTRIB-RECPTS	\$5,011	\$5,011
531562	MED INS CONTRIB-RECPTS	\$9,143	\$9,143
TOTAL PERSONAL SERVICES		\$245,088	\$245,088
532192	HONORARIUMS	\$100	\$100
532193	TRANSPORTATION SVCS	\$15,600	\$15,600
532199	MISC CONTRACTUAL SERVICES	\$11,045	\$11,045
5325XX	RENTALS/LEASES	\$611	\$611
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$34,684	\$34,684
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$50	\$50
5329XX	OTHER SERVICES	\$1,907	\$1,907
TOTAL PURCHASED SERVICES		\$63,997	\$63,997
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$466	\$466
5332XX	FACILITY & HARDWARE SUPPLIES	\$117	\$117
5334XX	FOOD & DIETARY SUPPLIES	\$12,066	\$12,066
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$615	\$615
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$18,486	\$18,486
5338XX	PURCHASES FOR RESALE	\$36,547	\$36,547
5339XX	OTHER MATERIALS & SUPPLIES	\$1,229	\$1,229
TOTAL SUPPLIES		\$69,526	\$69,526
5345XX	EQUIPMENT	\$6,000	\$6,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$6,000	\$6,000
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$6,343	\$6,343
5359XX	OTHER EXPENSES	\$1,019	\$1,019
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$7,362	\$7,362
53819Q	TFR TO B/C 14460 MH 1567	\$11,000	\$11,000
5381R1	TRANSFER TO 24466	\$12,511	\$12,511
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$23,511	\$23,511
TOTAL REQUIREMENTS		\$415,484	\$415,484
RECEIPTS			
432504	SPEECH & HEARING	\$68,000	\$68,000
432506	DPIVI-B	\$5,736	\$5,736
TOTAL GRANTS		\$73,736	\$73,736
434150	FOOD & VENDING SVC	\$53,976	\$53,976
TOTAL SALES, SERVICE, & RENTALS		\$53,976	\$53,976
436200	NONCAPITAL GIFTS	\$1,650	\$1,650

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2015-17**

24466-DHHS - J Iverson Riddle Center - Special

Account Code	Account Title	2015-2016	2016-2017
RECEIPTS			
TOTAL CONTRIBUTIONS & DONATIONS		\$1,650	\$1,650
4381G2	TRF FROM B/C 24424 OES	\$4,730	\$4,730
4381R1	TRANS FROM B/C 24466	\$15,020	\$15,020
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$19,750	\$19,750
53884J	FGP FEDERAL REVENUE	\$251,516	\$251,516
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$251,516	\$251,516
TOTAL RECEIPTS		\$400,628	\$400,628
CHANGE IN FUND BALANCE		(\$14,856)	(\$14,856)
Position Counts			
REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	3.000	3.000
531222	SPA TIME LIMITED SAL-REC	1.000	1.000
TOTAL PERSONAL SERVICES		4.000	4.000
TOTAL POSITIONS		4.000	4.000

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

24466-DHHS - J Iverson Riddle Center - Special

2321-Canteen

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	\$2,835	\$2,835
531512	SOCIAL SEC CONTRIB-RECPTS	\$217	\$217
531522	REG RETIRE CONTRIB-RECPTS	\$213	\$213
531562	MED INS CONTRIB-RECPTS	\$935	\$935
TOTAL PERSONAL SERVICES		\$4,200	\$4,200
5332XX	FACILITY & HARDWARE SUPPLIES	\$117	\$117
5334XX	FOOD & DIETARY SUPPLIES	\$2,128	\$2,128
5338XX	PURCHASES FOR RESALE	\$36,547	\$36,547
TOTAL SUPPLIES		\$38,792	\$38,792
TOTAL REQUIREMENTS		\$42,992	\$42,992
RECEIPTS			
434150	FOOD & VENDING SVC	\$30,465	\$30,465
TOTAL SALES, SERVICE, & RENTALS		\$30,465	\$30,465
4381R1	TRANS FROM B/C 24466	\$12,527	\$12,527
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$12,527	\$12,527
TOTAL RECEIPTS		\$42,992	\$42,992
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

24466-DHHS - J Iverson Riddle Center - Special

2322-Vending Operations

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
53819Q	TFR TO B/C 14460 MH 1567	\$11,000	\$11,000
5381R1	TRANSFER TO 24466	\$12,511	\$12,511
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$23,511	\$23,511
TOTAL REQUIREMENTS		\$23,511	\$23,511
RECEIPTS			
434150	FOOD & VENDING SVC	\$23,511	\$23,511
TOTAL SALES, SERVICE, & RENTALS		\$23,511	\$23,511
TOTAL RECEIPTS		\$23,511	\$23,511
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

24466-DHHS - J Iverson Riddle Center - Special

2332-Patient and Resident Activities

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
532192	HONORARIUMS	\$100	\$100
532199	MISC CONTRACTUAL SERVICES	\$1,600	\$1,600
5325XX	RENTALS/LEASES	\$611	\$611
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$1,864	\$1,864
TOTAL PURCHASED SERVICES		\$4,175	\$4,175
5334XX	FOOD & DIETARY SUPPLIES	\$2,000	\$2,000
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$615	\$615
5339XX	OTHER MATERIALS & SUPPLIES	\$500	\$500
TOTAL SUPPLIES		\$3,115	\$3,115
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$6,343	\$6,343
5359XX	OTHER EXPENSES	\$500	\$500
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$6,843	\$6,843
TOTAL REQUIREMENTS		\$14,133	\$14,133
RECEIPTS			
4381R1	TRANS FROM B/C 24466	\$2,493	\$2,493
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,493	\$2,493
TOTAL RECEIPTS		\$2,493	\$2,493
CHANGE IN FUND BALANCE		(\$11,640)	(\$11,640)

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

24466-DHHS - J Iverson Riddle Center - Special

2340-Medical Care and Treatment - Mental Retardation - Special

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	\$0	\$0
TOTAL PERSONAL SERVICES		\$0	\$0
TOTAL REQUIREMENTS		\$0	\$0
CHANGE IN FUND BALANCE		\$0	\$0

Position Counts

REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	2.000	2.000
TOTAL PERSONAL SERVICES		2.000	2.000
TOTAL POSITIONS		2.000	2.000

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

24466-DHHS - J Iverson Riddle Center - Special

2360-Foster Grandparent 08/09

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	\$25,348	\$25,348
531312	REG(N S) TEMP WAGES-RECPT	\$160,486	\$160,486
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,940	\$1,940
531522	REG RETIRE CONTRIB-RECPTS	\$2,060	\$2,060
531562	MED INS CONTRIB-RECPTS	\$4,052	\$4,052
TOTAL PERSONAL SERVICES		\$193,886	\$193,886
532193	TRANSPORTATION SVCS	\$15,600	\$15,600
532199	MISC CONTRACTUAL SERVICES	\$6,945	\$6,945
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$25,369	\$25,369
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$50	\$50
5329XX	OTHER SERVICES	\$407	\$407
TOTAL PURCHASED SERVICES		\$48,371	\$48,371
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$466	\$466
5334XX	FOOD & DIETARY SUPPLIES	\$7,569	\$7,569
5339XX	OTHER MATERIALS & SUPPLIES	\$705	\$705
TOTAL SUPPLIES		\$8,740	\$8,740
5359XX	OTHER EXPENSES	\$519	\$519
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$519	\$519
TOTAL REQUIREMENTS		\$251,516	\$251,516
RECEIPTS			
53884J	FGP FEDERAL REVENUE	\$251,516	\$251,516
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$251,516	\$251,516
TOTAL RECEIPTS		\$251,516	\$251,516
CHANGE IN FUND BALANCE		\$0	\$0

Position Counts

REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	1.000	1.000
TOTAL PERSONAL SERVICES		1.000	1.000
TOTAL POSITIONS		1.000	1.000

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

24466-DHHS - J Iverson Riddle Center - Special

2362-Foster Grandparent - Special Funds

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531312	REG(N S) TEMP WAGES-RECPT	\$2,467	\$2,467
TOTAL PERSONAL SERVICES		\$2,467	\$2,467
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$2,006	\$2,006
TOTAL PURCHASED SERVICES		\$2,006	\$2,006
5334XX	FOOD & DIETARY SUPPLIES	\$369	\$369
5339XX	OTHER MATERIALS & SUPPLIES	\$24	\$24
TOTAL SUPPLIES		\$393	\$393
TOTAL REQUIREMENTS		\$4,866	\$4,866
RECEIPTS			
436200	NONCAPITAL GIFTS	\$1,650	\$1,650
TOTAL CONTRIBUTIONS & DONATIONS		\$1,650	\$1,650
TOTAL RECEIPTS		\$1,650	\$1,650
CHANGE IN FUND BALANCE		(\$3,216)	(\$3,216)

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

24466-DHHS - J Iverson Riddle Center - Special

2366-IDEA VI-B 1314

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$10,466	\$10,466
TOTAL SUPPLIES		\$10,466	\$10,466
TOTAL REQUIREMENTS		\$10,466	\$10,466
RECEIPTS			
432506	DPIVI-B	\$5,736	\$5,736
TOTAL GRANTS		\$5,736	\$5,736
4381G2	TRF FROM B/C 24424 OES	\$4,730	\$4,730
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$4,730	\$4,730
TOTAL RECEIPTS		\$10,466	\$10,466
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

24466-DHHS - J Iverson Riddle Center - Special

2369-Assistive Technology

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531222	SPA TIME LIMITED SAL-REC	\$34,966	\$34,966
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,675	\$2,675
531522	REG RETIRE CONTRIB-RECPTS	\$2,738	\$2,738
531562	MED INS CONTRIB-RECPTS	\$4,156	\$4,156
TOTAL PERSONAL SERVICES		\$44,535	\$44,535
532199	MISC CONTRACTUAL SERVICES	\$2,500	\$2,500
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$5,445	\$5,445
5329XX	OTHER SERVICES	\$1,500	\$1,500
TOTAL PURCHASED SERVICES		\$9,445	\$9,445
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$8,020	\$8,020
TOTAL SUPPLIES		\$8,020	\$8,020
5345XX	EQUIPMENT	\$6,000	\$6,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$6,000	\$6,000
TOTAL REQUIREMENTS		\$68,000	\$68,000
RECEIPTS			
432504	SPEECH & HEARING	\$68,000	\$68,000
TOTAL GRANTS		\$68,000	\$68,000
TOTAL RECEIPTS		\$68,000	\$68,000
CHANGE IN FUND BALANCE		\$0	\$0

Position Counts

REQUIREMENTS			
531222	SPA TIME LIMITED SAL-REC	1.000	1.000
TOTAL PERSONAL SERVICES		1.000	1.000
TOTAL POSITIONS		1.000	1.000

**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2015 appropriated for Current Operations under S.L. 2015-241, S.L. 2015-264 and S.L. 2015-268 for the fiscal years 2015-17, July 1, 2015 to June 30, 2017, for the use of

CAMPUS/AGENCY NAME: DHHS - O'Berry Center - Special Code: 24467

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2015-2016	2016-2017
TOTAL REQUIREMENTS	\$373,879	\$373,879
LESS ESTIMATED RECEIPTS	\$373,879	\$373,879
CHANGE IN FUND BALANCE	\$0	\$0

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2015-17**

24467-DHHS - O'Berry Center - Special

Fund Code	Fund Title	2015-2016	2016-2017
REQUIREMENTS			
2322	Vending Operations	\$333,291	\$333,291
2323	Employment Activity Fund	\$16	\$16
2332	Patient and Resident Activities	\$40,572	\$40,572
TOTAL REQUIREMENTS		\$373,879	\$373,879
RECEIPTS			
2322	Vending Operations	\$333,291	\$333,291
2323	Employment Activity Fund	\$16	\$16
2332	Patient and Resident Activities	\$40,572	\$40,572
TOTAL RECEIPTS		\$373,879	\$373,879
CHANGE IN FUND BALANCE		\$0	\$0

Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2015-17

24467-DHHS - O'Berry Center - Special

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$500	\$500
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$800	\$800
TOTAL PURCHASED SERVICES		\$1,300	\$1,300
5334XX	FOOD & DIETARY SUPPLIES	\$4,450	\$4,450
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$5,260	\$5,260
5338XX	PURCHASES FOR RESALE	\$255,725	\$255,725
5339XX	OTHER MATERIALS & SUPPLIES	\$712	\$712
TOTAL SUPPLIES		\$266,147	\$266,147
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$150	\$150
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$3,600	\$3,600
5359XX	OTHER EXPENSES	\$466	\$466
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$4,216	\$4,216
53819F	TFR TO B/C 14460 MH 156C	\$83,033	\$83,033
5381S1	TRANSFER TO 24467	\$19,183	\$19,183
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$102,216	\$102,216
TOTAL REQUIREMENTS		\$373,879	\$373,879
RECEIPTS			
434150	FOOD & VENDING SVC	\$333,291	\$333,291
434190	OTHER SALES & SERVICES	\$1,272	\$1,272
TOTAL SALES, SERVICE, & RENTALS		\$334,563	\$334,563
436200	NONCAPITAL GIFTS	\$16	\$16
TOTAL CONTRIBUTIONS & DONATIONS		\$16	\$16
4381S1	TRANS FROM B/C 24467	\$39,300	\$39,300
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$39,300	\$39,300
TOTAL RECEIPTS		\$373,879	\$373,879
CHANGE IN FUND BALANCE		\$0	\$0

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17

24467-DHHS - O'Berry Center - Special

2322-Vending Operations

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5338XX	PURCHASES FOR RESALE	\$255,725	\$255,725
TOTAL SUPPLIES		\$255,725	\$255,725
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$150	\$150
5359XX	OTHER EXPENSES	\$200	\$200
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$350	\$350
53819F	TFR TO B/C 14460 MH 156C	\$58,033	\$58,033
5381S1	TRANSFER TO 24467	\$19,183	\$19,183
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$77,216	\$77,216
TOTAL REQUIREMENTS		\$333,291	\$333,291
RECEIPTS			
434150	FOOD & VENDING SVC	\$333,291	\$333,291
TOTAL SALES, SERVICE, & RENTALS		\$333,291	\$333,291
TOTAL RECEIPTS		\$333,291	\$333,291
CHANGE IN FUND BALANCE		\$0	\$0

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17

24467-DHHS - O'Berry Center - Special

2323-Employment Activity Fund

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5359XX	OTHER EXPENSES	\$16	\$16
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$16	\$16
TOTAL REQUIREMENTS		\$16	\$16
RECEIPTS			
436200	NONCAPITAL GIFTS	\$16	\$16
TOTAL CONTRIBUTIONS & DONATIONS		\$16	\$16
TOTAL RECEIPTS		\$16	\$16
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

24467-DHHS - O'Berry Center - Special

2332-Patient and Resident Activities

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$500	\$500
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$800	\$800
TOTAL PURCHASED SERVICES		\$1,300	\$1,300
5334XX	FOOD & DIETARY SUPPLIES	\$4,450	\$4,450
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$5,260	\$5,260
5339XX	OTHER MATERIALS & SUPPLIES	\$712	\$712
TOTAL SUPPLIES		\$10,422	\$10,422
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$3,600	\$3,600
5359XX	OTHER EXPENSES	\$250	\$250
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$3,850	\$3,850
53819F	TFR TO B/C 14460 MH 156C	\$25,000	\$25,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$25,000	\$25,000
TOTAL REQUIREMENTS		\$40,572	\$40,572
RECEIPTS			
434190	OTHER SALES & SERVICES	\$1,272	\$1,272
TOTAL SALES, SERVICE, & RENTALS		\$1,272	\$1,272
4381S1	TRANS FROM B/C 24467	\$39,300	\$39,300
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$39,300	\$39,300
TOTAL RECEIPTS		\$40,572	\$40,572
CHANGE IN FUND BALANCE		\$0	\$0

**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2015 appropriated for Current Operations under S.L. 2015-241, S.L. 2015-264 and S.L. 2015-268 for the fiscal years 2015-17, July 1, 2015 to June 30, 2017, for the use of

CAMPUS/AGENCY NAME: DHHS - Murdoch Center - Special Code: 24468

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2015-2016	2016-2017
TOTAL REQUIREMENTS	\$118,525	\$118,525
LESS ESTIMATED RECEIPTS	\$118,525	\$118,525
CHANGE IN FUND BALANCE	\$0	\$0

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2015-17**

24468-DHHS - Murdoch Center - Special

Fund Code	Fund Title	2015-2016	2016-2017
REQUIREMENTS			
2322	Canteen - Vending Operations	\$68,162	\$68,162
2332	Patient and Resident Activities	\$28,950	\$28,950
2364	IDEA Title VI-D	\$21,413	\$21,413
TOTAL REQUIREMENTS		\$118,525	\$118,525
RECEIPTS			
2322	Canteen - Vending Operations	\$68,162	\$68,162
2332	Patient and Resident Activities	\$28,950	\$28,950
2364	IDEA Title VI-D	\$21,413	\$21,413
TOTAL RECEIPTS		\$118,525	\$118,525
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2015-17**

24468-DHHS - Murdoch Center - Special

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$3,500	\$3,500
TOTAL PURCHASED SERVICES		\$3,500	\$3,500
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$2,500	\$2,500
5334XX	FOOD & DIETARY SUPPLIES	\$1,535	\$1,535
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$10,819	\$10,819
5338XX	PURCHASES FOR RESALE	\$16,898	\$16,898
TOTAL SUPPLIES		\$31,752	\$31,752
5345XX	EQUIPMENT	\$7,136	\$7,136
5347XX	INTANGIBLE ASSETS	\$156	\$156
TOTAL PROPERTY, PLANT & EQUIPMENT		\$7,292	\$7,292
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$1,302	\$1,302
5359XX	OTHER EXPENSES	\$2,050	\$2,050
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$3,352	\$3,352
53819P	TFR TO B/C 14460 MH 1566	\$9,000	\$9,000
5381T1	TRANSFER TO 24468	\$3,318	\$3,318
5381T2	TRANSFER TO B/C 64468	\$3,361	\$3,361
5381T3	TRANSFER TO 67468	\$56,950	\$56,950
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$72,629	\$72,629
TOTAL REQUIREMENTS		\$118,525	\$118,525
RECEIPTS			
432506	DPIVI-B	\$21,413	\$21,413
TOTAL GRANTS		\$21,413	\$21,413
434150	FOOD & VENDING SVC	\$68,162	\$68,162
TOTAL SALES, SERVICE, & RENTALS		\$68,162	\$68,162
4381T1	TRANS FROM B/C 24468	\$28,950	\$28,950
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$28,950	\$28,950
TOTAL RECEIPTS		\$118,525	\$118,525
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

24468-DHHS - Murdoch Center - Special

2322-Canteen - Vending Operations

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$3,500	\$3,500
TOTAL PURCHASED SERVICES		\$3,500	\$3,500
5334XX	FOOD & DIETARY SUPPLIES	\$1,535	\$1,535
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$200	\$200
5338XX	PURCHASES FOR RESALE	\$16,898	\$16,898
TOTAL SUPPLIES		\$18,633	\$18,633
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$300	\$300
5359XX	OTHER EXPENSES	\$2,050	\$2,050
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$2,350	\$2,350
53819P	TFR TO B/C 14460 MH 1566	\$9,000	\$9,000
5381T1	TRANSFER TO 24468	\$3,318	\$3,318
5381T2	TRANSFER TO B/C 64468	\$3,361	\$3,361
5381T3	TRANSFER TO 67468	\$28,000	\$28,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$43,679	\$43,679
TOTAL REQUIREMENTS		\$68,162	\$68,162
RECEIPTS			
434150	FOOD & VENDING SVC	\$68,162	\$68,162
TOTAL SALES, SERVICE, & RENTALS		\$68,162	\$68,162
TOTAL RECEIPTS		\$68,162	\$68,162
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

24468-DHHS - Murdoch Center - Special

2332-Patient and Resident Activities

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5381T3	TRANSFER TO 67468	\$28,950	\$28,950
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$28,950	\$28,950
TOTAL REQUIREMENTS		\$28,950	\$28,950
RECEIPTS			
4381T1	TRANS FROM B/C 24468	\$28,950	\$28,950
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$28,950	\$28,950
TOTAL RECEIPTS		\$28,950	\$28,950
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

24468-DHHS - Murdoch Center - Special

2364-IDEA Title VI-D

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$2,500	\$2,500
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$10,619	\$10,619
TOTAL SUPPLIES		\$13,119	\$13,119
5345XX	EQUIPMENT	\$7,136	\$7,136
5347XX	INTANGIBLE ASSETS	\$156	\$156
TOTAL PROPERTY, PLANT & EQUIPMENT		\$7,292	\$7,292
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$1,002	\$1,002
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$1,002	\$1,002
TOTAL REQUIREMENTS		\$21,413	\$21,413
RECEIPTS			
432506	DPIVI-B	\$21,413	\$21,413
TOTAL GRANTS		\$21,413	\$21,413
TOTAL RECEIPTS		\$21,413	\$21,413
CHANGE IN FUND BALANCE		\$0	\$0

**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2015 appropriated for Current Operations under S.L. 2015-241, S.L. 2015-264 and S.L. 2015-268 for the fiscal years 2015-17, July 1, 2015 to June 30, 2017, for the use of

CAMPUS/AGENCY NAME: DHHS - Caswell Center - Special Code: 24469

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2015-2016	2016-2017
TOTAL REQUIREMENTS	\$555,714	\$555,714
LESS ESTIMATED RECEIPTS	\$555,714	\$555,714
CHANGE IN FUND BALANCE	\$0	\$0

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2015-17**

24469-DHHS - Caswell Center - Special

Fund Code	Fund Title	2015-2016	2016-2017
REQUIREMENTS			
2321	Client Operated Vending	\$102,893	\$102,893
2322	Vending Operations	\$111,585	\$111,585
2327	Copier Account	\$1,700	\$1,700
2332	Patient and Resident Activities	\$30,000	\$30,000
2360	Foster Grandparent Program	\$309,536	\$309,536
TOTAL REQUIREMENTS		\$555,714	\$555,714
RECEIPTS			
2321	Client Operated Vending	\$102,893	\$102,893
2322	Vending Operations	\$111,585	\$111,585
2327	Copier Account	\$1,700	\$1,700
2332	Patient and Resident Activities	\$30,000	\$30,000
2360	Foster Grandparent Program	\$309,536	\$309,536
TOTAL RECEIPTS		\$555,714	\$555,714
CHANGE IN FUND BALANCE		\$0	\$0

Position Counts

REQUIREMENTS			
2360	Foster Grandparent Program	1.000	1.000
TOTAL POSITIONS		1.000	1.000

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2015-17**

24469-DHHS - Caswell Center - Special

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	\$32,192	\$32,192
531462	EPA&SPA-LONGVTY PAY-REC	\$1,374	\$1,374
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,425	\$2,425
531522	REG RETIRE CONTRIB-RECPTS	\$2,031	\$2,031
531562	MED INS CONTRIB-RECPTS	\$3,854	\$3,854
531649	OTH SPECIAL PROGRAM WAGES	\$204,883	\$204,883
TOTAL PERSONAL SERVICES		\$246,759	\$246,759
532199	MISC CONTRACTUAL SERVICES	\$200	\$200
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$59,086	\$59,086
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$410	\$410
5329XX	OTHER SERVICES	\$9,621	\$9,621
TOTAL PURCHASED SERVICES		\$69,317	\$69,317
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$696	\$696
5334XX	FOOD & DIETARY SUPPLIES	\$190,680	\$190,680
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$12,950	\$12,950
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$300	\$300
5339XX	OTHER MATERIALS & SUPPLIES	\$1,712	\$1,712
TOTAL SUPPLIES		\$206,338	\$206,338
5345XX	EQUIPMENT	\$950	\$950
TOTAL PROPERTY, PLANT & EQUIPMENT		\$950	\$950
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$1,150	\$1,150
5359XX	OTHER EXPENSES	\$1,200	\$1,200
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$2,350	\$2,350
5381U3	TRANSFER TO B/C 67469	\$30,000	\$30,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$30,000	\$30,000
TOTAL REQUIREMENTS		\$555,714	\$555,714
RECEIPTS			
434150	FOOD & VENDING SVC	\$214,478	\$214,478
434190	OTHER SALES & SERVICES	\$1,700	\$1,700
TOTAL SALES, SERVICE, & RENTALS		\$216,178	\$216,178
4381U1	TRAN FROM B/C 24469	\$30,000	\$30,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$30,000	\$30,000
53884J	FGP FEDERAL REVENUE	\$309,536	\$309,536
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$309,536	\$309,536
TOTAL RECEIPTS		\$555,714	\$555,714
CHANGE IN FUND BALANCE		\$0	\$0

Position Counts

REQUIREMENTS

Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2015-17

Position Counts

REQUIREMENTS

531212 SPA-REG SALARIES-RECPT

1.000

1.000

TOTAL PERSONAL SERVICES

1.000

1.000

TOTAL POSITIONS

1.000

1.000

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

24469-DHHS - Caswell Center - Special

2321-Client Operated Vending

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5334XX	FOOD & DIETARY SUPPLIES	\$102,893	\$102,893
5339XX	OTHER MATERIALS & SUPPLIES	(\$300)	(\$300)
TOTAL SUPPLIES		\$102,593	\$102,593
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$300	\$300
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$300	\$300
TOTAL REQUIREMENTS		\$102,893	\$102,893
RECEIPTS			
434150	FOOD & VENDING SVC	\$102,893	\$102,893
TOTAL SALES, SERVICE, & RENTALS		\$102,893	\$102,893
TOTAL RECEIPTS		\$102,893	\$102,893
CHANGE IN FUND BALANCE		\$0	\$0

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17

24469-DHHS - Caswell Center - Special

2322-Vending Operations

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$417	\$417
5334XX	FOOD & DIETARY SUPPLIES	\$81,168	\$81,168
TOTAL SUPPLIES		\$81,585	\$81,585
5381U3	TRANSFER TO B/C 67469	\$30,000	\$30,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$30,000	\$30,000
TOTAL REQUIREMENTS		\$111,585	\$111,585
RECEIPTS			
434150	FOOD & VENDING SVC	\$111,585	\$111,585
TOTAL SALES, SERVICE, & RENTALS		\$111,585	\$111,585
TOTAL RECEIPTS		\$111,585	\$111,585
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

24469-DHHS - Caswell Center - Special

2327-Copier Account

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5339XX	OTHER MATERIALS & SUPPLIES	\$1,200	\$1,200
TOTAL SUPPLIES		\$1,200	\$1,200
5359XX	OTHER EXPENSES	\$500	\$500
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$500	\$500
TOTAL REQUIREMENTS		\$1,700	\$1,700
RECEIPTS			
434190	OTHER SALES & SERVICES	\$1,700	\$1,700
TOTAL SALES, SERVICE, & RENTALS		\$1,700	\$1,700
TOTAL RECEIPTS		\$1,700	\$1,700
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

24469-DHHS - Caswell Center - Special

2332-Patient and Resident Activities

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$740	\$740
5329XX	OTHER SERVICES	\$8,900	\$8,900
TOTAL PURCHASED SERVICES		\$9,640	\$9,640
5334XX	FOOD & DIETARY SUPPLIES	\$5,619	\$5,619
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$12,950	\$12,950
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$300	\$300
5339XX	OTHER MATERIALS & SUPPLIES	\$791	\$791
TOTAL SUPPLIES		\$19,660	\$19,660
5359XX	OTHER EXPENSES	\$700	\$700
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$700	\$700
TOTAL REQUIREMENTS		\$30,000	\$30,000
RECEIPTS			
4381U1	TRAN FROM B/C 24469	\$30,000	\$30,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$30,000	\$30,000
TOTAL RECEIPTS		\$30,000	\$30,000
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

24469-DHHS - Caswell Center - Special

2360-Foster Grandparent Program

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	\$32,192	\$32,192
531462	EPA&SPA-LONGVTY PAY-REC	\$1,374	\$1,374
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,425	\$2,425
531522	REG RETIRE CONTRIB-RECPTS	\$2,031	\$2,031
531562	MED INS CONTRIB-RECPTS	\$3,854	\$3,854
531649	OTH SPECIAL PROGRAM WAGES	\$204,883	\$204,883
TOTAL PERSONAL SERVICES		\$246,759	\$246,759
532199	MISC CONTRACTUAL SERVICES	\$200	\$200
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$58,346	\$58,346
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$410	\$410
5329XX	OTHER SERVICES	\$721	\$721
TOTAL PURCHASED SERVICES		\$59,677	\$59,677
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$279	\$279
5334XX	FOOD & DIETARY SUPPLIES	\$1,000	\$1,000
5339XX	OTHER MATERIALS & SUPPLIES	\$21	\$21
TOTAL SUPPLIES		\$1,300	\$1,300
5345XX	EQUIPMENT	\$950	\$950
TOTAL PROPERTY, PLANT & EQUIPMENT		\$950	\$950
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$850	\$850
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$850	\$850
TOTAL REQUIREMENTS		\$309,536	\$309,536
RECEIPTS			
53884J	FGP FEDERAL REVENUE	\$309,536	\$309,536
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$309,536	\$309,536
TOTAL RECEIPTS		\$309,536	\$309,536
CHANGE IN FUND BALANCE		\$0	\$0

Position Counts

REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	1.000	1.000
TOTAL PERSONAL SERVICES		1.000	1.000
TOTAL POSITIONS		1.000	1.000

**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2015 appropriated for Current Operations under S.L. 2015-241, S.L. 2015-264 and S.L. 2015-268 for the fiscal years 2015-17, July 1, 2015 to June 30, 2017, for the use of

CAMPUS/AGENCY NAME: DHHS - NC Special Care Center - Trust Code: 64404

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2015-2016	2016-2017
TOTAL REQUIREMENTS	\$4,795	\$4,795
LESS ESTIMATED RECEIPTS	\$4,795	\$4,795
CHANGE IN FUND BALANCE	\$0	\$0

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2015-17**

64404-DHHS - NC Special Care Center - Trust

Fund Code	Fund Title	2015-2016	2016-2017
REQUIREMENTS			
6101	Employee Wellness	\$1,400	\$1,400
6908	Patient Discretionary Fund	\$3,395	\$3,395
TOTAL REQUIREMENTS		\$4,795	\$4,795
RECEIPTS			
6101	Employee Wellness	\$1,400	\$1,400
6908	Patient Discretionary Fund	\$3,395	\$3,395
TOTAL RECEIPTS		\$4,795	\$4,795
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2015-17**

64404-DHHS - NC Special Care Center - Trust

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5334XX	FOOD & DIETARY SUPPLIES	\$347	\$347
5339XX	OTHER MATERIALS & SUPPLIES	\$3,048	\$3,048
TOTAL SUPPLIES		\$3,395	\$3,395
5359XX	OTHER EXPENSES	\$1,400	\$1,400
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$1,400	\$1,400
TOTAL REQUIREMENTS		\$4,795	\$4,795
RECEIPTS			
436200	NONCAPITAL GIFTS	\$3,495	\$3,495
TOTAL CONTRIBUTIONS & DONATIONS		\$3,495	\$3,495
437990	OTHER MISC REV-PROGRAM	\$600	\$600
437992	IMP/PETTY CASH RE-DEPOSIT	\$700	\$700
TOTAL MISCELLANEOUS		\$1,300	\$1,300
TOTAL RECEIPTS		\$4,795	\$4,795
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

64404-DHHS - NC Special Care Center - Trust

6101-Employee Wellness

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5359XX	OTHER EXPENSES	\$1,400	\$1,400
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$1,400	\$1,400
TOTAL REQUIREMENTS		\$1,400	\$1,400
RECEIPTS			
436200	NONCAPITAL GIFTS	\$100	\$100
TOTAL CONTRIBUTIONS & DONATIONS		\$100	\$100
437990	OTHER MISC REV-PROGRAM	\$600	\$600
437992	IMP/PETTY CASH RE-DEPOSIT	\$700	\$700
TOTAL MISCELLANEOUS		\$1,300	\$1,300
TOTAL RECEIPTS		\$1,400	\$1,400
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

64404-DHHS - NC Special Care Center - Trust

6908-Patient Discretionary Fund

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5334XX	FOOD & DIETARY SUPPLIES	\$347	\$347
5339XX	OTHER MATERIALS & SUPPLIES	\$3,048	\$3,048
TOTAL SUPPLIES		\$3,395	\$3,395
TOTAL REQUIREMENTS		\$3,395	\$3,395
RECEIPTS			
436200	NONCAPITAL GIFTS	\$3,395	\$3,395
TOTAL CONTRIBUTIONS & DONATIONS		\$3,395	\$3,395
TOTAL RECEIPTS		\$3,395	\$3,395
CHANGE IN FUND BALANCE		\$0	\$0

**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2015 appropriated for Current Operations under S.L. 2015-241, S.L. 2015-264 and S.L. 2015-268 for the fiscal years 2015-17, July 1, 2015 to June 30, 2017, for the use of

CAMPUS/AGENCY NAME: DHHS - DMH/DD/SAS - Interest Bearing Trust Code: 64405

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2015-2016	2016-2017
TOTAL REQUIREMENTS	\$74,700	\$74,700
LESS ESTIMATED RECEIPTS	\$75,245	\$75,245
CHANGE IN FUND BALANCE	\$545	\$545

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2015-17**

64405-DHHS - DMH/DD/SAS - Interest Bearing Trust

Fund Code	Fund Title	2015-2016	2016-2017
REQUIREMENTS			
6990	Admin - Building Revolving Fund	\$47,200	\$47,200
6995	Wright School Donations	\$27,500	\$27,500
TOTAL REQUIREMENTS		\$74,700	\$74,700
RECEIPTS			
6990	Admin - Building Revolving Fund	\$47,745	\$47,745
6995	Wright School Donations	\$27,500	\$27,500
TOTAL RECEIPTS		\$75,245	\$75,245
CHANGE IN FUND BALANCE		\$545	\$545

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2015-17**

64405-DHHS - DMH/DD/SAS - Interest Bearing Trust

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
532199	MISC CONTRACTUAL SERVICES	\$2,500	\$2,500
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$2,500	\$2,500
TOTAL PURCHASED SERVICES		\$5,000	\$5,000
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$2,500	\$2,500
5334XX	FOOD & DIETARY SUPPLIES	\$5,000	\$5,000
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$5,000	\$5,000
5339XX	OTHER MATERIALS & SUPPLIES	\$2,500	\$2,500
TOTAL SUPPLIES		\$15,000	\$15,000
5345XX	EQUIPMENT	\$5,000	\$5,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$5,000	\$5,000
5359XX	OTHER EXPENSES	\$2,500	\$2,500
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$2,500	\$2,500
536731	OXFORD HOUSE - LOAN	\$47,200	\$47,200
TOTAL AID & PUBLIC ASSISTANCE		\$47,200	\$47,200
TOTAL REQUIREMENTS		\$74,700	\$74,700
RECEIPTS			
433110	INT/DIV INC INVST-PROGRAM	\$5,000	\$5,000
433120	STIF INT INC-PROGRAM REV	\$1,723	\$1,723
TOTAL INVESTMENT INCOME		\$6,723	\$6,723
436200	NONCAPITAL GIFTS	\$22,500	\$22,500
TOTAL CONTRIBUTIONS & DONATIONS		\$22,500	\$22,500
437111	LOAN COLLECTION-PRINCIPAL	\$46,022	\$46,022
TOTAL MISCELLANEOUS		\$46,022	\$46,022
TOTAL RECEIPTS		\$75,245	\$75,245
CHANGE IN FUND BALANCE		\$545	\$545

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

64405-DHHS - DMH/DD/SAS - Interest Bearing Trust

6990-Admin - Building Revolving Fund

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
536731	OXFORD HOUSE - LOAN	\$47,200	\$47,200
TOTAL AID & PUBLIC ASSISTANCE		\$47,200	\$47,200
TOTAL REQUIREMENTS		\$47,200	\$47,200
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$1,723	\$1,723
TOTAL INVESTMENT INCOME		\$1,723	\$1,723
437111	LOAN COLLECTION-PRINCIPAL	\$46,022	\$46,022
TOTAL MISCELLANEOUS		\$46,022	\$46,022
TOTAL RECEIPTS		\$47,745	\$47,745
CHANGE IN FUND BALANCE		\$545	\$545

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17

64405-DHHS - DMH/DD/SAS - Interest Bearing Trust

6995-Wright School Donations

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
532199	MISC CONTRACTUAL SERVICES	\$2,500	\$2,500
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$2,500	\$2,500
TOTAL PURCHASED SERVICES		\$5,000	\$5,000
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$2,500	\$2,500
5334XX	FOOD & DIETARY SUPPLIES	\$5,000	\$5,000
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$5,000	\$5,000
5339XX	OTHER MATERIALS & SUPPLIES	\$2,500	\$2,500
TOTAL SUPPLIES		\$15,000	\$15,000
5345XX	EQUIPMENT	\$5,000	\$5,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$5,000	\$5,000
5359XX	OTHER EXPENSES	\$2,500	\$2,500
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$2,500	\$2,500
TOTAL REQUIREMENTS		\$27,500	\$27,500
RECEIPTS			
433110	INT/DIV INC INVST-PROGRAM	\$5,000	\$5,000
TOTAL INVESTMENT INCOME		\$5,000	\$5,000
436200	NONCAPITAL GIFTS	\$22,500	\$22,500
TOTAL CONTRIBUTIONS & DONATIONS		\$22,500	\$22,500
TOTAL RECEIPTS		\$27,500	\$27,500
CHANGE IN FUND BALANCE		\$0	\$0

**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2015 appropriated for Current Operations under S.L. 2015-241, S.L. 2015-264 and S.L. 2015-268 for the fiscal years 2015-17, July 1, 2015 to June 30, 2017, for the use of

CAMPUS/AGENCY NAME: DHHS - Black Mountain Center - Trust Code: 64406

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2015-2016	2016-2017
TOTAL REQUIREMENTS	\$8,500	\$8,500
LESS ESTIMATED RECEIPTS	\$8,500	\$8,500
CHANGE IN FUND BALANCE	\$0	\$0

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2015-17**

64406-DHHS - Black Mountain Center - Trust

Fund Code	Fund Title	2015-2016	2016-2017
REQUIREMENTS			
6321	Memorial Fund	\$3,500	\$3,500
6322	Donations and Gifts	\$1,000	\$1,000
6405	Work Activity Fund	\$4,000	\$4,000
TOTAL REQUIREMENTS		\$8,500	\$8,500
RECEIPTS			
6321	Memorial Fund	\$3,500	\$3,500
6322	Donations and Gifts	\$1,000	\$1,000
6405	Work Activity Fund	\$4,000	\$4,000
TOTAL RECEIPTS		\$8,500	\$8,500
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2015-17**

64406-DHHS - Black Mountain Center - Trust

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$700	\$700
5339XX	OTHER MATERIALS & SUPPLIES	\$7,800	\$7,800
TOTAL SUPPLIES		\$8,500	\$8,500
TOTAL REQUIREMENTS		\$8,500	\$8,500
RECEIPTS			
434390	OTH SALES OF GDS OR PUBL	\$4,000	\$4,000
TOTAL SALES, SERVICE, & RENTALS		\$4,000	\$4,000
436200	NONCAPITAL GIFTS	\$4,500	\$4,500
TOTAL CONTRIBUTIONS & DONATIONS		\$4,500	\$4,500
TOTAL RECEIPTS		\$8,500	\$8,500
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

64406-DHHS - Black Mountain Center - Trust

6321-Memorial Fund

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5339XX	OTHER MATERIALS & SUPPLIES	\$3,500	\$3,500
TOTAL SUPPLIES		\$3,500	\$3,500
TOTAL REQUIREMENTS		\$3,500	\$3,500
RECEIPTS			
436200	NONCAPITAL GIFTS	\$3,500	\$3,500
TOTAL CONTRIBUTIONS & DONATIONS		\$3,500	\$3,500
TOTAL RECEIPTS		\$3,500	\$3,500
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

64406-DHHS - Black Mountain Center - Trust

6322-Donations and Gifts

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5339XX	OTHER MATERIALS & SUPPLIES	\$1,000	\$1,000
TOTAL SUPPLIES		\$1,000	\$1,000
TOTAL REQUIREMENTS		\$1,000	\$1,000
RECEIPTS			
436200	NONCAPITAL GIFTS	\$1,000	\$1,000
TOTAL CONTRIBUTIONS & DONATIONS		\$1,000	\$1,000
TOTAL RECEIPTS		\$1,000	\$1,000
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

64406-DHHS - Black Mountain Center - Trust

6405-Work Activity Fund

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$700	\$700
5339XX	OTHER MATERIALS & SUPPLIES	\$3,300	\$3,300
TOTAL SUPPLIES		\$4,000	\$4,000
TOTAL REQUIREMENTS		\$4,000	\$4,000
RECEIPTS			
434390	OTH SALES OF GDS OR PUBL	\$4,000	\$4,000
TOTAL SALES, SERVICE, & RENTALS		\$4,000	\$4,000
TOTAL RECEIPTS		\$4,000	\$4,000
CHANGE IN FUND BALANCE		\$0	\$0

**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2015 appropriated for Current Operations under S.L. 2015-241, S.L. 2015-264 and S.L. 2015-268 for the fiscal years 2015-17, July 1, 2015 to June 30, 2017, for the use of

CAMPUS/AGENCY NAME: DHHS - Broughton Hospital - Trust Code: 64463

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2015-2016	2016-2017
TOTAL REQUIREMENTS	\$58,330	\$58,330
LESS ESTIMATED RECEIPTS	\$43,182	\$43,182
CHANGE IN FUND BALANCE	(\$15,148)	(\$15,148)

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2015-17**

64463-DHHS - Broughton Hospital - Trust

Fund Code	Fund Title	2015-2016	2016-2017
REQUIREMENTS			
6115	Change Fund	\$342	\$342
6117	Director's Discretionary	\$1,000	\$1,000
6140	Work Activity Center	\$56,988	\$56,988
TOTAL REQUIREMENTS		\$58,330	\$58,330
RECEIPTS			
6115	Change Fund	\$236	\$236
6117	Director's Discretionary	\$1,434	\$1,434
6140	Work Activity Center	\$41,457	\$41,457
6903	Lost Key Fund	\$55	\$55
TOTAL RECEIPTS		\$43,182	\$43,182
CHANGE IN FUND BALANCE		(\$15,148)	(\$15,148)

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2015-17**

64463-DHHS - Broughton Hospital - Trust

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531642	THERAPEUTIC WAGES	\$46,961	\$46,961
TOTAL PERSONAL SERVICES		\$46,961	\$46,961
5339XX	OTHER MATERIALS & SUPPLIES	\$10,369	\$10,369
TOTAL SUPPLIES		\$10,369	\$10,369
5359XX	OTHER EXPENSES	\$1,000	\$1,000
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$1,000	\$1,000
TOTAL REQUIREMENTS		\$58,330	\$58,330
RECEIPTS			
434390	OTH SALES OF GDS OR PUBL	\$3,563	\$3,563
TOTAL SALES, SERVICE, & RENTALS		\$3,563	\$3,563
436200	NONCAPITAL GIFTS	\$1,434	\$1,434
TOTAL CONTRIBUTIONS & DONATIONS		\$1,434	\$1,434
437990	OTHER MISC REV-PROGRAM	\$38,185	\$38,185
TOTAL MISCELLANEOUS		\$38,185	\$38,185
TOTAL RECEIPTS		\$43,182	\$43,182
CHANGE IN FUND BALANCE		(\$15,148)	(\$15,148)

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

64463-DHHS - Broughton Hospital - Trust

6115-Change Fund

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5339XX	OTHER MATERIALS & SUPPLIES	\$342	\$342
TOTAL SUPPLIES		\$342	\$342
TOTAL REQUIREMENTS		\$342	\$342
RECEIPTS			
437990	OTHER MISC REV-PROGRAM	\$236	\$236
TOTAL MISCELLANEOUS		\$236	\$236
TOTAL RECEIPTS		\$236	\$236
CHANGE IN FUND BALANCE		(\$106)	(\$106)

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17

64463-DHHS - Broughton Hospital - Trust

6117-Director's Discretionary

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5359XX	OTHER EXPENSES	\$1,000	\$1,000
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$1,000	\$1,000
TOTAL REQUIREMENTS		\$1,000	\$1,000
RECEIPTS			
436200	NONCAPITAL GIFTS	\$1,434	\$1,434
TOTAL CONTRIBUTIONS & DONATIONS		\$1,434	\$1,434
TOTAL RECEIPTS		\$1,434	\$1,434
CHANGE IN FUND BALANCE		\$434	\$434

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

64463-DHHS - Broughton Hospital - Trust

6140-Work Activity Center

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531642	THERAPEUTIC WAGES	\$46,961	\$46,961
TOTAL PERSONAL SERVICES		\$46,961	\$46,961
5339XX	OTHER MATERIALS & SUPPLIES	\$10,027	\$10,027
TOTAL SUPPLIES		\$10,027	\$10,027
TOTAL REQUIREMENTS		\$56,988	\$56,988
RECEIPTS			
434390	OTH SALES OF GDS OR PUBL	\$3,563	\$3,563
TOTAL SALES, SERVICE, & RENTALS		\$3,563	\$3,563
437990	OTHER MISC REV-PROGRAM	\$37,894	\$37,894
TOTAL MISCELLANEOUS		\$37,894	\$37,894
TOTAL RECEIPTS		\$41,457	\$41,457
CHANGE IN FUND BALANCE		(\$15,531)	(\$15,531)

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

64463-DHHS - Broughton Hospital - Trust

6903-Lost Key Fund

Account Code	Account Title	2015-2016	2016-2017
RECEIPTS			
437990	OTHER MISC REV-PROGRAM	\$55	\$55
TOTAL MISCELLANEOUS		\$55	\$55
TOTAL RECEIPTS		\$55	\$55
CHANGE IN FUND BALANCE		\$55	\$55

**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2015 appropriated for Current Operations under S.L. 2015-241, S.L. 2015-264 and S.L. 2015-268 for the fiscal years 2015-17, July 1, 2015 to June 30, 2017, for the use of

CAMPUS/AGENCY NAME: DHHS - Cherry Hospital - Trust Code: 64464

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2015-2016	2016-2017
TOTAL REQUIREMENTS	\$21,100	\$21,100
LESS ESTIMATED RECEIPTS	\$21,100	\$21,100
CHANGE IN FUND BALANCE	\$0	\$0

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2015-17**

64464-DHHS - Cherry Hospital - Trust

Fund Code	Fund Title	2015-2016	2016-2017
REQUIREMENTS			
6408	Patient Workshop Fund	\$10,000	\$10,000
6410	Volunteer Service - Fund	\$11,100	\$11,100
TOTAL REQUIREMENTS		\$21,100	\$21,100
RECEIPTS			
6408	Patient Workshop Fund	\$10,000	\$10,000
6410	Volunteer Service - Fund	\$11,100	\$11,100
TOTAL RECEIPTS		\$21,100	\$21,100
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2015-17**

64464-DHHS - Cherry Hospital - Trust

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
532199	MISC CONTRACTUAL SERVICES	\$200	\$200
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$500	\$500
TOTAL PURCHASED SERVICES		\$700	\$700
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$620	\$620
5332XX	FACILITY & HARDWARE SUPPLIES	\$3,920	\$3,920
5334XX	FOOD & DIETARY SUPPLIES	\$1,300	\$1,300
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$3,000	\$3,000
5339XX	OTHER MATERIALS & SUPPLIES	\$10,400	\$10,400
TOTAL SUPPLIES		\$19,240	\$19,240
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$1,060	\$1,060
5359XX	OTHER EXPENSES	\$100	\$100
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$1,160	\$1,160
TOTAL REQUIREMENTS		\$21,100	\$21,100
RECEIPTS			
434180	AGRICULT & FORESTRY SVC	\$5,000	\$5,000
434190	OTHER SALES & SERVICES	\$5,000	\$5,000
TOTAL SALES, SERVICE, & RENTALS		\$10,000	\$10,000
436200	NONCAPITAL GIFTS	\$11,100	\$11,100
TOTAL CONTRIBUTIONS & DONATIONS		\$11,100	\$11,100
TOTAL RECEIPTS		\$21,100	\$21,100
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

64464-DHHS - Cherry Hospital - Trust

6408-Patient Workshop Fund

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$520	\$520
5332XX	FACILITY & HARDWARE SUPPLIES	\$3,920	\$3,920
5334XX	FOOD & DIETARY SUPPLIES	\$100	\$100
5339XX	OTHER MATERIALS & SUPPLIES	\$5,400	\$5,400
TOTAL SUPPLIES		\$9,940	\$9,940
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$60	\$60
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$60	\$60
TOTAL REQUIREMENTS		\$10,000	\$10,000
RECEIPTS			
434180	AGRICULT & FORESTRY SVC	\$5,000	\$5,000
434190	OTHER SALES & SERVICES	\$5,000	\$5,000
TOTAL SALES, SERVICE, & RENTALS		\$10,000	\$10,000
TOTAL RECEIPTS		\$10,000	\$10,000
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

64464-DHHS - Cherry Hospital - Trust

6410-Volunteer Service - Fund

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
532199	MISC CONTRACTUAL SERVICES	\$200	\$200
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$500	\$500
TOTAL PURCHASED SERVICES		\$700	\$700
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$100	\$100
5334XX	FOOD & DIETARY SUPPLIES	\$1,200	\$1,200
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$3,000	\$3,000
5339XX	OTHER MATERIALS & SUPPLIES	\$5,000	\$5,000
TOTAL SUPPLIES		\$9,300	\$9,300
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$1,000	\$1,000
5359XX	OTHER EXPENSES	\$100	\$100
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$1,100	\$1,100
TOTAL REQUIREMENTS		\$11,100	\$11,100
RECEIPTS			
436200	NONCAPITAL GIFTS	\$11,100	\$11,100
TOTAL CONTRIBUTIONS & DONATIONS		\$11,100	\$11,100
TOTAL RECEIPTS		\$11,100	\$11,100
CHANGE IN FUND BALANCE		\$0	\$0

**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2015 appropriated for Current Operations under S.L. 2015-241, S.L. 2015-264 and S.L. 2015-268 for the fiscal years 2015-17, July 1, 2015 to June 30, 2017, for the use of

CAMPUS/AGENCY NAME: DHHS - John Umstead Hospital - Trust Code: 64465

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2015-2016	2016-2017
TOTAL REQUIREMENTS	\$12,034	\$12,034
LESS ESTIMATED RECEIPTS	\$12,035	\$12,035
CHANGE IN FUND BALANCE	\$1	\$1

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2015-17**

64465-DHHS - John Umstead Hospital - Trust

Fund Code	Fund Title	2015-2016	2016-2017
REQUIREMENTS			
6403	Workshop Fund	\$4,585	\$4,585
6701	Missing Title	\$7,449	\$7,449
TOTAL REQUIREMENTS		\$12,034	\$12,034
RECEIPTS			
6403	Workshop Fund	\$4,585	\$4,585
6701	Missing Title	\$7,450	\$7,450
TOTAL RECEIPTS		\$12,035	\$12,035
CHANGE IN FUND BALANCE		\$1	\$1

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2015-17**

64465-DHHS - John Umstead Hospital - Trust

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5334XX	FOOD & DIETARY SUPPLIES	\$4,546	\$4,546
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$159	\$159
5339XX	OTHER MATERIALS & SUPPLIES	\$2,605	\$2,605
TOTAL SUPPLIES		\$7,310	\$7,310
5359XX	OTHER EXPENSES	\$4,724	\$4,724
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$4,724	\$4,724
TOTAL REQUIREMENTS		\$12,034	\$12,034
RECEIPTS			
434150	FOOD & VENDING SVC	\$1,104	\$1,104
434190	OTHER SALES & SERVICES	\$135	\$135
434390	OTH SALES OF GDS OR PUBL	\$8,520	\$8,520
TOTAL SALES, SERVICE, & RENTALS		\$9,759	\$9,759
436200	NONCAPITAL GIFTS	\$2,276	\$2,276
TOTAL CONTRIBUTIONS & DONATIONS		\$2,276	\$2,276
TOTAL RECEIPTS		\$12,035	\$12,035
CHANGE IN FUND BALANCE		\$1	\$1

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

64465-DHHS - John Umstead Hospital - Trust

6403-Workshop Fund

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5334XX	FOOD & DIETARY SUPPLIES	\$4,032	\$4,032
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$148	\$148
5339XX	OTHER MATERIALS & SUPPLIES	\$165	\$165
TOTAL SUPPLIES		\$4,345	\$4,345
5359XX	OTHER EXPENSES	\$240	\$240
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$240	\$240
TOTAL REQUIREMENTS		\$4,585	\$4,585
RECEIPTS			
434190	OTHER SALES & SERVICES	\$135	\$135
434390	OTH SALES OF GDS OR PUBL	\$4,450	\$4,450
TOTAL SALES, SERVICE, & RENTALS		\$4,585	\$4,585
TOTAL RECEIPTS		\$4,585	\$4,585
CHANGE IN FUND BALANCE		\$0	\$0

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17

64465-DHHS - John Umstead Hospital - Trust

6701-Missing Title

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5334XX	FOOD & DIETARY SUPPLIES	\$514	\$514
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$11	\$11
5339XX	OTHER MATERIALS & SUPPLIES	\$2,440	\$2,440
TOTAL SUPPLIES		\$2,965	\$2,965
5359XX	OTHER EXPENSES	\$4,484	\$4,484
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$4,484	\$4,484
TOTAL REQUIREMENTS		\$7,449	\$7,449
RECEIPTS			
434150	FOOD & VENDING SVC	\$1,104	\$1,104
434390	OTH SALES OF GDS OR PUBL	\$4,070	\$4,070
TOTAL SALES, SERVICE, & RENTALS		\$5,174	\$5,174
436200	NONCAPITAL GIFTS	\$2,276	\$2,276
TOTAL CONTRIBUTIONS & DONATIONS		\$2,276	\$2,276
TOTAL RECEIPTS		\$7,450	\$7,450
CHANGE IN FUND BALANCE		\$1	\$1

**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2015 appropriated for Current Operations under S.L. 2015-241, S.L. 2015-264 and S.L. 2015-268 for the fiscal years 2015-17, July 1, 2015 to June 30, 2017, for the use of

CAMPUS/AGENCY NAME: DHHS - J Iverson Riddle Development Center Code: 64466

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2015-2016	2016-2017
TOTAL REQUIREMENTS	\$107,311	\$107,311
LESS ESTIMATED RECEIPTS	\$115,251	\$115,251
CHANGE IN FUND BALANCE	\$7,940	\$7,940

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2015-17**

64466-DHHS - J Iverson Riddle Development Center

Fund Code	Fund Title	2015-2016	2016-2017
REQUIREMENTS			
6403	Habilitative Occupational Education Program	\$102,229	\$102,229
6904	Wellness Fund	\$4,966	\$4,966
6908	Discretionary Fund	\$116	\$116
TOTAL REQUIREMENTS		\$107,311	\$107,311
RECEIPTS			
6403	Habilitative Occupational Education Program	\$109,562	\$109,562
6904	Wellness Fund	\$5,304	\$5,304
6909	Papers, Books, Reports	\$385	\$385
TOTAL RECEIPTS		\$115,251	\$115,251
CHANGE IN FUND BALANCE		\$7,940	\$7,940

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2015-17**

64466-DHHS - J Iverson Riddle Development Center

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531311	REG(N S) TEMP WAGES-APPR	\$32,720	\$32,720
TOTAL PERSONAL SERVICES		\$32,720	\$32,720
532131	HOSPITAL PROVIDED MED SERV	\$3,220	\$3,220
5323XX	REPAIR SERVICES	\$88	\$88
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$981	\$981
TOTAL PURCHASED SERVICES		\$4,289	\$4,289
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$556	\$556
5334XX	FOOD & DIETARY SUPPLIES	\$444	\$444
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$32,188	\$32,188
5338XX	PURCHASES FOR RESALE	\$129	\$129
5339XX	OTHER MATERIALS & SUPPLIES	\$31,836	\$31,836
TOTAL SUPPLIES		\$65,153	\$65,153
5359XX	OTHER EXPENSES	\$776	\$776
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$776	\$776
5381S2	TRANS TO 64467-OBERRY	\$1,000	\$1,000
5381T2	TRANSFER TO B/C 64468	\$2,268	\$2,268
5381U2	TRANS TO 64469-CASWELL	\$1,105	\$1,105
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$4,373	\$4,373
TOTAL REQUIREMENTS		\$107,311	\$107,311
RECEIPTS			
434190	OTHER SALES & SERVICES	\$48,740	\$48,740
434390	OTH SALES OF GDS OR PUBL	\$2,000	\$2,000
TOTAL SALES, SERVICE, & RENTALS		\$50,740	\$50,740
436200	NONCAPITAL GIFTS	\$385	\$385
TOTAL CONTRIBUTIONS & DONATIONS		\$385	\$385
437990	OTHER MISC REV-PROGRAM	\$64,126	\$64,126
TOTAL MISCELLANEOUS		\$64,126	\$64,126
TOTAL RECEIPTS		\$115,251	\$115,251
CHANGE IN FUND BALANCE		\$7,940	\$7,940

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17

64466-DHHS - J Iverson Riddle Development Center

6403-Habilitative Occupational Education Program

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531311	REG(N S) TEMP WAGES-APPR	\$32,720	\$32,720
TOTAL PERSONAL SERVICES		\$32,720	\$32,720
5323XX	REPAIR SERVICES	\$88	\$88
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$981	\$981
TOTAL PURCHASED SERVICES		\$1,069	\$1,069
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$556	\$556
5334XX	FOOD & DIETARY SUPPLIES	\$395	\$395
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$31,787	\$31,787
5338XX	PURCHASES FOR RESALE	\$129	\$129
5339XX	OTHER MATERIALS & SUPPLIES	\$31,200	\$31,200
TOTAL SUPPLIES		\$64,067	\$64,067
5381S2	TRANS TO 64467-OBERRY	\$1,000	\$1,000
5381T2	TRANSFER TO B/C 64468	\$2,268	\$2,268
5381U2	TRANS TO 64469-CASWELL	\$1,105	\$1,105
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$4,373	\$4,373
TOTAL REQUIREMENTS		\$102,229	\$102,229
RECEIPTS			
434190	OTHER SALES & SERVICES	\$48,740	\$48,740
434390	OTH SALES OF GDS OR PUBL	\$2,000	\$2,000
TOTAL SALES, SERVICE, & RENTALS		\$50,740	\$50,740
437990	OTHER MISC REV-PROGRAM	\$58,822	\$58,822
TOTAL MISCELLANEOUS		\$58,822	\$58,822
TOTAL RECEIPTS		\$109,562	\$109,562
CHANGE IN FUND BALANCE		\$7,333	\$7,333

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17

64466-DHHS - J Iverson Riddle Development Center

6904-Wellness Fund

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
532131	HOSPITAL PROVIDED MED SERV	\$3,220	\$3,220
TOTAL PURCHASED SERVICES		\$3,220	\$3,220
5334XX	FOOD & DIETARY SUPPLIES	\$49	\$49
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$401	\$401
5339XX	OTHER MATERIALS & SUPPLIES	\$636	\$636
TOTAL SUPPLIES		\$1,086	\$1,086
5359XX	OTHER EXPENSES	\$660	\$660
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$660	\$660
TOTAL REQUIREMENTS		\$4,966	\$4,966
RECEIPTS			
437990	OTHER MISC REV-PROGRAM	\$5,304	\$5,304
TOTAL MISCELLANEOUS		\$5,304	\$5,304
TOTAL RECEIPTS		\$5,304	\$5,304
CHANGE IN FUND BALANCE		\$338	\$338

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17

64466-DHHS - J Iverson Riddle Development Center

6908-Discretionary Fund

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5359XX	OTHER EXPENSES	\$116	\$116
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$116	\$116
TOTAL REQUIREMENTS		\$116	\$116
CHANGE IN FUND BALANCE		(\$116)	(\$116)

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

64466-DHHS - J Iverson Riddle Development Center

6909-Papers, Books, Reports

Account Code	Account Title	2015-2016	2016-2017
RECEIPTS			
436200	NONCAPITAL GIFTS	\$385	\$385
TOTAL CONTRIBUTIONS & DONATIONS		\$385	\$385
TOTAL RECEIPTS		\$385	\$385
CHANGE IN FUND BALANCE		\$385	\$385

**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2015 appropriated for Current Operations under S.L. 2015-241, S.L. 2015-264 and S.L. 2015-268 for the fiscal years 2015-17, July 1, 2015 to June 30, 2017, for the use of

CAMPUS/AGENCY NAME: DHHS - O'Berry Center - Trust Code: 64467

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2015-2016	2016-2017
TOTAL REQUIREMENTS	\$126,610	\$126,610
LESS ESTIMATED RECEIPTS	\$126,610	\$126,610
CHANGE IN FUND BALANCE	\$0	\$0

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2015-17**

64467-DHHS - O'Berry Center - Trust

Fund Code	Fund Title	2015-2016	2016-2017
REQUIREMENTS			
6403	Artisan Therapy	\$123,110	\$123,110
6908	Patient Discretionary Fund	\$3,500	\$3,500
TOTAL REQUIREMENTS		\$126,610	\$126,610
RECEIPTS			
6403	Artisan Therapy	\$123,110	\$123,110
6908	Patient Discretionary Fund	\$3,500	\$3,500
TOTAL RECEIPTS		\$126,610	\$126,610
CHANGE IN FUND BALANCE		\$0	\$0

Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2015-17

64467-DHHS - O'Berry Center - Trust

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
532140	OTH INFORMATION TECH SVCS	\$603	\$603
532199	MISC CONTRACTUAL SERVICES	\$1,500	\$1,500
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$66	\$66
TOTAL PURCHASED SERVICES		\$2,169	\$2,169
5338XX	PURCHASES FOR RESALE	\$110,283	\$110,283
5339XX	OTHER MATERIALS & SUPPLIES	\$1,000	\$1,000
TOTAL SUPPLIES		\$111,283	\$111,283
5343XX	BUILDINGS-CONSTRUCTED	\$11,497	\$11,497
5345XX	EQUIPMENT	\$1,000	\$1,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$12,497	\$12,497
5359XX	OTHER EXPENSES	\$661	\$661
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$661	\$661
TOTAL REQUIREMENTS		\$126,610	\$126,610
RECEIPTS			
434390	OTH SALES OF GDS OR PUBL	\$123,110	\$123,110
TOTAL SALES, SERVICE, & RENTALS		\$123,110	\$123,110
436200	NONCAPITAL GIFTS	\$3,500	\$3,500
TOTAL CONTRIBUTIONS & DONATIONS		\$3,500	\$3,500
TOTAL RECEIPTS		\$126,610	\$126,610
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

64467-DHHS - O'Berry Center - Trust

6403-Artisan Therapy

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
532140	OTH INFORMATION TECH SVCS	\$603	\$603
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$66	\$66
TOTAL PURCHASED SERVICES		\$669	\$669
5338XX	PURCHASES FOR RESALE	\$110,283	\$110,283
TOTAL SUPPLIES		\$110,283	\$110,283
5343XX	BUILDINGS-CONSTRUCTED	\$11,497	\$11,497
TOTAL PROPERTY, PLANT & EQUIPMENT		\$11,497	\$11,497
5359XX	OTHER EXPENSES	\$661	\$661
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$661	\$661
TOTAL REQUIREMENTS		\$123,110	\$123,110
RECEIPTS			
434390	OTH SALES OF GDS OR PUBL	\$123,110	\$123,110
TOTAL SALES, SERVICE, & RENTALS		\$123,110	\$123,110
TOTAL RECEIPTS		\$123,110	\$123,110
CHANGE IN FUND BALANCE		\$0	\$0

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17

64467-DHHS - O'Berry Center - Trust

6908-Patient Discretionary Fund

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
532199	MISC CONTRACTUAL SERVICES	\$1,500	\$1,500
TOTAL PURCHASED SERVICES		\$1,500	\$1,500
5339XX	OTHER MATERIALS & SUPPLIES	\$1,000	\$1,000
TOTAL SUPPLIES		\$1,000	\$1,000
5345XX	EQUIPMENT	\$1,000	\$1,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$1,000	\$1,000
TOTAL REQUIREMENTS		\$3,500	\$3,500
RECEIPTS			
436200	NONCAPITAL GIFTS	\$3,500	\$3,500
TOTAL CONTRIBUTIONS & DONATIONS		\$3,500	\$3,500
TOTAL RECEIPTS		\$3,500	\$3,500
CHANGE IN FUND BALANCE		\$0	\$0

**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2015 appropriated for Current Operations under S.L. 2015-241, S.L. 2015-264 and S.L. 2015-268 for the fiscal years 2015-17, July 1, 2015 to June 30, 2017, for the use of

CAMPUS/AGENCY NAME: DHHS - Murdoch Center - Trust Code: 64468

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2015-2016	2016-2017
TOTAL REQUIREMENTS	\$57,178	\$57,178
LESS ESTIMATED RECEIPTS	\$57,250	\$57,250
CHANGE IN FUND BALANCE	\$72	\$72

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2015-17**

64468-DHHS - Murdoch Center - Trust

Fund Code	Fund Title	2015-2016	2016-2017
REQUIREMENTS			
6103	Murdoch Center - Contingency Fund	\$6,265	\$6,265
6106	Cash Overage and Shortage	\$50	\$50
6315	Farm Day Fund	\$19,220	\$19,220
6405	Rehabilitation Services	\$31,603	\$31,603
6601	Not in list of active fund codes?????	\$40	\$40
TOTAL REQUIREMENTS		\$57,178	\$57,178
RECEIPTS			
6103	Murdoch Center - Contingency Fund	\$6,265	\$6,265
6106	Cash Overage and Shortage	\$162	\$162
6315	Farm Day Fund	\$19,220	\$19,220
6405	Rehabilitation Services	\$31,603	\$31,603
TOTAL RECEIPTS		\$57,250	\$57,250
CHANGE IN FUND BALANCE		\$72	\$72

Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2015-17

64468-DHHS - Murdoch Center - Trust

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531642	THERAPEUTIC WAGES	\$20,673	\$20,673
TOTAL PERSONAL SERVICES		\$20,673	\$20,673
532199	MISC CONTRACTUAL SERVICES	\$1,650	\$1,650
TOTAL PURCHASED SERVICES		\$1,650	\$1,650
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$570	\$570
5332XX	FACILITY & HARDWARE SUPPLIES	\$757	\$757
5334XX	FOOD & DIETARY SUPPLIES	\$5,471	\$5,471
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$26	\$26
5338XX	PURCHASES FOR RESALE	\$8,435	\$8,435
5339XX	OTHER MATERIALS & SUPPLIES	\$350	\$350
TOTAL SUPPLIES		\$15,609	\$15,609
5345XX	EQUIPMENT	\$2,090	\$2,090
TOTAL PROPERTY, PLANT & EQUIPMENT		\$2,090	\$2,090
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$160	\$160
5359XX	OTHER EXPENSES	\$4,622	\$4,622
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$4,782	\$4,782
5381T3	TRANSFER TO 67468	\$12,374	\$12,374
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$12,374	\$12,374
TOTAL REQUIREMENTS		\$57,178	\$57,178
RECEIPTS			
434190	OTHER SALES & SERVICES	\$15,859	\$15,859
434310	SALE OF PUBLICATIONS	\$13,007	\$13,007
434390	OTH SALES OF GDS OR PUBL	\$18,496	\$18,496
TOTAL SALES, SERVICE, & RENTALS		\$47,362	\$47,362
437990	OTHER MISC REV-PROGRAM	\$162	\$162
437992	IMP/PETTY CASH RE-DEPOSIT	\$100	\$100
TOTAL MISCELLANEOUS		\$262	\$262
4381T1	TRANS FROM B/C 24468	\$3,361	\$3,361
4381T3	TRF FROM 67468	\$6,265	\$6,265
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$9,626	\$9,626
TOTAL RECEIPTS		\$57,250	\$57,250
CHANGE IN FUND BALANCE		\$72	\$72

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

64468-DHHS - Murdoch Center - Trust

6103-Murdoch Center - Contingency Fund

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5334XX	FOOD & DIETARY SUPPLIES	\$5,231	\$5,231
TOTAL SUPPLIES		\$5,231	\$5,231
5359XX	OTHER EXPENSES	\$1,034	\$1,034
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$1,034	\$1,034
TOTAL REQUIREMENTS		\$6,265	\$6,265
RECEIPTS			
4381T3	TRF FROM 67468	\$6,265	\$6,265
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$6,265	\$6,265
TOTAL RECEIPTS		\$6,265	\$6,265
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

64468-DHHS - Murdoch Center - Trust

6106-Cash Overage and Shortage

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5359XX	OTHER EXPENSES	\$50	\$50
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$50	\$50
TOTAL REQUIREMENTS		\$50	\$50
RECEIPTS			
437990	OTHER MISC REV-PROGRAM	\$162	\$162
TOTAL MISCELLANEOUS		\$162	\$162
TOTAL RECEIPTS		\$162	\$162
CHANGE IN FUND BALANCE		\$112	\$112

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

64468-DHHS - Murdoch Center - Trust

6315-Farm Day Fund

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
532199	MISC CONTRACTUAL SERVICES	\$1,650	\$1,650
TOTAL PURCHASED SERVICES		\$1,650	\$1,650
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$318	\$318
5334XX	FOOD & DIETARY SUPPLIES	\$240	\$240
5338XX	PURCHASES FOR RESALE	\$3,350	\$3,350
5339XX	OTHER MATERIALS & SUPPLIES	\$350	\$350
TOTAL SUPPLIES		\$4,258	\$4,258
5359XX	OTHER EXPENSES	\$938	\$938
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$938	\$938
5381T3	TRANSFER TO 67468	\$12,374	\$12,374
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$12,374	\$12,374
TOTAL REQUIREMENTS		\$19,220	\$19,220
RECEIPTS			
434190	OTHER SALES & SERVICES	\$15,859	\$15,859
TOTAL SALES, SERVICE, & RENTALS		\$15,859	\$15,859
4381T1	TRANS FROM B/C 24468	\$3,361	\$3,361
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$3,361	\$3,361
TOTAL RECEIPTS		\$19,220	\$19,220
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

64468-DHHS - Murdoch Center - Trust

6405-Rehabilitation Services

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531642	THERAPEUTIC WAGES	\$20,673	\$20,673
TOTAL PERSONAL SERVICES		\$20,673	\$20,673
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$252	\$252
5332XX	FACILITY & HARDWARE SUPPLIES	\$717	\$717
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$26	\$26
5338XX	PURCHASES FOR RESALE	\$5,085	\$5,085
TOTAL SUPPLIES		\$6,080	\$6,080
5345XX	EQUIPMENT	\$2,090	\$2,090
TOTAL PROPERTY, PLANT & EQUIPMENT		\$2,090	\$2,090
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$160	\$160
5359XX	OTHER EXPENSES	\$2,600	\$2,600
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$2,760	\$2,760
TOTAL REQUIREMENTS		\$31,603	\$31,603
RECEIPTS			
434310	SALE OF PUBLICATIONS	\$13,007	\$13,007
434390	OTH SALES OF GDS OR PUBL	\$18,496	\$18,496
TOTAL SALES, SERVICE, & RENTALS		\$31,503	\$31,503
437992	IMP/PETTY CASH RE-DEPOSIT	\$100	\$100
TOTAL MISCELLANEOUS		\$100	\$100
TOTAL RECEIPTS		\$31,603	\$31,603
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

64468-DHHS - Murdoch Center - Trust

6601-Not in list of active fund codes?????

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5332XX	FACILITY & HARDWARE SUPPLIES	\$40	\$40
TOTAL SUPPLIES		\$40	\$40
TOTAL REQUIREMENTS		\$40	\$40
CHANGE IN FUND BALANCE		(\$40)	(\$40)

**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2015 appropriated for Current Operations under S.L. 2015-241, S.L. 2015-264 and S.L. 2015-268 for the fiscal years 2015-17, July 1, 2015 to June 30, 2017, for the use of

CAMPUS/AGENCY NAME: DHHS - Caswell Center - Trust Code: 64469

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2015-2016	2016-2017
TOTAL REQUIREMENTS	\$570	\$570
LESS ESTIMATED RECEIPTS	\$630	\$630
CHANGE IN FUND BALANCE	\$60	\$60

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2015-17**

64469-DHHS - Caswell Center - Trust

Fund Code	Fund Title	2015-2016	2016-2017
REQUIREMENTS			
6327	Wellness Activities	\$500	\$500
6328	Arboretum Project	\$70	\$70
TOTAL REQUIREMENTS		\$570	\$570
RECEIPTS			
6327	Wellness Activities	\$500	\$500
6328	Arboretum Project	\$130	\$130
TOTAL RECEIPTS		\$630	\$630
CHANGE IN FUND BALANCE		\$60	\$60

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2015-17**

64469-DHHS - Caswell Center - Trust

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5334XX	FOOD & DIETARY SUPPLIES	\$50	\$50
5339XX	OTHER MATERIALS & SUPPLIES	\$395	\$395
TOTAL SUPPLIES		\$445	\$445
5359XX	OTHER EXPENSES	\$125	\$125
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$125	\$125
TOTAL REQUIREMENTS		\$570	\$570
RECEIPTS			
436200	NONCAPITAL GIFTS	\$630	\$630
TOTAL CONTRIBUTIONS & DONATIONS		\$630	\$630
TOTAL RECEIPTS		\$630	\$630
CHANGE IN FUND BALANCE		\$60	\$60

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17

64469-DHHS - Caswell Center - Trust

6327-Wellness Activities

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5339XX	OTHER MATERIALS & SUPPLIES	\$375	\$375
TOTAL SUPPLIES		\$375	\$375
5359XX	OTHER EXPENSES	\$125	\$125
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$125	\$125
TOTAL REQUIREMENTS		\$500	\$500
RECEIPTS			
436200	NONCAPITAL GIFTS	\$500	\$500
TOTAL CONTRIBUTIONS & DONATIONS		\$500	\$500
TOTAL RECEIPTS		\$500	\$500
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

64469-DHHS - Caswell Center - Trust

6328-Arboretum Project

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5334XX	FOOD & DIETARY SUPPLIES	\$50	\$50
5339XX	OTHER MATERIALS & SUPPLIES	\$20	\$20
TOTAL SUPPLIES		\$70	\$70
TOTAL REQUIREMENTS		\$70	\$70
RECEIPTS			
436200	NONCAPITAL GIFTS	\$130	\$130
TOTAL CONTRIBUTIONS & DONATIONS		\$130	\$130
TOTAL RECEIPTS		\$130	\$130
CHANGE IN FUND BALANCE		\$60	\$60

**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2015 appropriated for Current Operations under S.L. 2015-241, S.L. 2015-264 and S.L. 2015-268 for the fiscal years 2015-17, July 1, 2015 to June 30, 2017, for the use of

CAMPUS/AGENCY NAME: DHHS - Black Mountain Center - Trust - Interest Bearing Code: 67406

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2015-2016	2016-2017
TOTAL REQUIREMENTS	\$3,503	\$3,503
LESS ESTIMATED RECEIPTS	\$3,951	\$3,951
CHANGE IN FUND BALANCE	\$448	\$448

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2015-17**

67406-DHHS - Black Mountain Center - Trust - Interest Bearing

Fund Code	Fund Title	2015-2016	2016-2017
RECEIPTS			
6115	Gravelly I - Fund	\$215	\$215
6116	Raspberry II - Fund	\$149	\$149
6117	Raspberry I - Fund	\$180	\$180
6119	Greenwood Inn	\$51	\$51
6121	Raspberry 3 - Alzheimer Unit	\$57	\$57
6122	Gravelly 3 - Alzheimer Unit	\$21	\$21
6140	DD Resident Council	\$7	\$7
6220	Chapel Fund	\$157	\$157
6325	Alzheimer Resident Family Council	\$36	\$36
6415	Wellness Fund	\$36	\$36
6706	Volunteer Services - Fund	\$929	\$929
6707	Operation Santa Claus	\$2,113	\$2,113
TOTAL RECEIPTS		\$3,951	\$3,951
REQUIREMENTS			
6116	Raspberry II - Fund	\$67	\$67
6117	Raspberry I - Fund	\$180	\$180
6121	Raspberry 3 - Alzheimer Unit	\$57	\$57
6220	Chapel Fund	\$157	\$157
6706	Volunteer Services - Fund	\$929	\$929
6707	Operation Santa Claus	\$2,113	\$2,113
TOTAL REQUIREMENTS		\$3,503	\$3,503
CHANGE IN FUND BALANCE		\$448	\$448

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2015-17**

67406-DHHS - Black Mountain Center - Trust - Interest Bearing

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5339XX	OTHER MATERIALS & SUPPLIES	\$394	\$394
TOTAL SUPPLIES		\$394	\$394
5359XX	OTHER EXPENSES	\$3,109	\$3,109
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$3,109	\$3,109
TOTAL REQUIREMENTS		\$3,503	\$3,503
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$1,080	\$1,080
TOTAL INVESTMENT INCOME		\$1,080	\$1,080
436200	NONCAPITAL GIFTS	\$2,871	\$2,871
TOTAL CONTRIBUTIONS & DONATIONS		\$2,871	\$2,871
TOTAL RECEIPTS		\$3,951	\$3,951
CHANGE IN FUND BALANCE		\$448	\$448

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17

67406-DHHS - Black Mountain Center - Trust - Interest Bearing

6115-Gravely I - Fund

Account Code	Account Title	2015-2016	2016-2017
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$165	\$165
TOTAL INVESTMENT INCOME		\$165	\$165
436200	NONCAPITAL GIFTS	\$50	\$50
TOTAL CONTRIBUTIONS & DONATIONS		\$50	\$50
TOTAL RECEIPTS		\$215	\$215
CHANGE IN FUND BALANCE		\$215	\$215

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17

67406-DHHS - Black Mountain Center - Trust - Interest Bearing

6116-Raspberry II - Fund

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5359XX	OTHER EXPENSES	\$67	\$67
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$67	\$67
TOTAL REQUIREMENTS		\$67	\$67
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$149	\$149
TOTAL INVESTMENT INCOME		\$149	\$149
TOTAL RECEIPTS		\$149	\$149
CHANGE IN FUND BALANCE		\$82	\$82

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

67406-DHHS - Black Mountain Center - Trust - Interest Bearing

6117-Raspberry I - Fund

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5339XX	OTHER MATERIALS & SUPPLIES	\$180	\$180
TOTAL SUPPLIES		\$180	\$180
TOTAL REQUIREMENTS		\$180	\$180
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$180	\$180
TOTAL INVESTMENT INCOME		\$180	\$180
TOTAL RECEIPTS		\$180	\$180
CHANGE IN FUND BALANCE		\$0	\$0

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17

67406-DHHS - Black Mountain Center - Trust - Interest Bearing

6119-Greenwood Inn

Account Code	Account Title	2015-2016	2016-2017
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$51	\$51
TOTAL INVESTMENT INCOME		\$51	\$51
TOTAL RECEIPTS		\$51	\$51
CHANGE IN FUND BALANCE		\$51	\$51

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

67406-DHHS - Black Mountain Center - Trust - Interest Bearing

6121-Raspberry 3 - Alzheimer Unit

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5339XX	OTHER MATERIALS & SUPPLIES	\$57	\$57
TOTAL SUPPLIES		\$57	\$57
TOTAL REQUIREMENTS		\$57	\$57
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$17	\$17
TOTAL INVESTMENT INCOME		\$17	\$17
436200	NONCAPITAL GIFTS	\$40	\$40
TOTAL CONTRIBUTIONS & DONATIONS		\$40	\$40
TOTAL RECEIPTS		\$57	\$57
CHANGE IN FUND BALANCE		\$0	\$0

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17

67406-DHHS - Black Mountain Center - Trust - Interest Bearing

6122-Gravely 3 - Alzheimer Unit

Account Code	Account Title	2015-2016	2016-2017
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$21	\$21
TOTAL INVESTMENT INCOME		\$21	\$21
TOTAL RECEIPTS		\$21	\$21
CHANGE IN FUND BALANCE		\$21	\$21

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17

67406-DHHS - Black Mountain Center - Trust - Interest Bearing

6140-DD Resident Council

Account Code	Account Title	2015-2016	2016-2017
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$7	\$7
TOTAL INVESTMENT INCOME		\$7	\$7
TOTAL RECEIPTS		\$7	\$7
CHANGE IN FUND BALANCE		\$7	\$7

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

67406-DHHS - Black Mountain Center - Trust - Interest Bearing

6220-Chapel Fund

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5339XX	OTHER MATERIALS & SUPPLIES	\$157	\$157
TOTAL SUPPLIES		\$157	\$157
TOTAL REQUIREMENTS		\$157	\$157
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$22	\$22
TOTAL INVESTMENT INCOME		\$22	\$22
436200	NONCAPITAL GIFTS	\$135	\$135
TOTAL CONTRIBUTIONS & DONATIONS		\$135	\$135
TOTAL RECEIPTS		\$157	\$157
CHANGE IN FUND BALANCE		\$0	\$0

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17

67406-DHHS - Black Mountain Center - Trust - Interest Bearing

6325-Alzheimer Resident Family Council

Account Code	Account Title	2015-2016	2016-2017
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$36	\$36
TOTAL INVESTMENT INCOME		\$36	\$36
TOTAL RECEIPTS		\$36	\$36
CHANGE IN FUND BALANCE		\$36	\$36

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17

67406-DHHS - Black Mountain Center - Trust - Interest Bearing

6415-Wellness Fund

Account Code	Account Title	2015-2016	2016-2017
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$36	\$36
TOTAL INVESTMENT INCOME		\$36	\$36
TOTAL RECEIPTS		\$36	\$36
CHANGE IN FUND BALANCE		\$36	\$36

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17

67406-DHHS - Black Mountain Center - Trust - Interest Bearing

6706-Volunteer Services - Fund

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5359XX	OTHER EXPENSES	\$929	\$929
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$929	\$929
TOTAL REQUIREMENTS		\$929	\$929
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$138	\$138
TOTAL INVESTMENT INCOME		\$138	\$138
436200	NONCAPITAL GIFTS	\$791	\$791
TOTAL CONTRIBUTIONS & DONATIONS		\$791	\$791
TOTAL RECEIPTS		\$929	\$929
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

67406-DHHS - Black Mountain Center - Trust - Interest Bearing

6707-Operation Santa Claus

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5359XX	OTHER EXPENSES	\$2,113	\$2,113
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$2,113	\$2,113
TOTAL REQUIREMENTS		\$2,113	\$2,113
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$258	\$258
TOTAL INVESTMENT INCOME		\$258	\$258
436200	NONCAPITAL GIFTS	\$1,855	\$1,855
TOTAL CONTRIBUTIONS & DONATIONS		\$1,855	\$1,855
TOTAL RECEIPTS		\$2,113	\$2,113
CHANGE IN FUND BALANCE		\$0	\$0

**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2015 appropriated for Current Operations under S.L. 2015-241, S.L. 2015-264 and S.L. 2015-268 for the fiscal years 2015-17, July 1, 2015 to June 30, 2017, for the use of

CAMPUS/AGENCY NAME: DHHS - Broughton Hospital - Trust - Agency Code: 67463

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2015-2016	2016-2017
TOTAL REQUIREMENTS	\$32,220	\$32,220
LESS ESTIMATED RECEIPTS	\$33,415	\$33,415
CHANGE IN FUND BALANCE	\$1,195	\$1,195

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2015-17**

67463-DHHS - Broughton Hospital - Trust - Agency

Fund Code	Fund Title	2015-2016	2016-2017
RECEIPTS			
6120	Residence Council Fund	\$67	\$67
6124	Marietta Breidenthal Betty Diveny Trust	\$17	\$17
6143	Employee Wellness	\$5,000	\$5,000
6314	Library Development Fund	\$28	\$28
6701	Cheer Fund	\$18,779	\$18,779
6801	Therapeutic Recreation- Horticulture	\$9,524	\$9,524
TOTAL RECEIPTS		\$33,415	\$33,415
REQUIREMENTS			
6143	Employee Wellness	\$5,000	\$5,000
6701	Cheer Fund	\$19,460	\$19,460
6801	Therapeutic Recreation- Horticulture	\$7,760	\$7,760
TOTAL REQUIREMENTS		\$32,220	\$32,220
CHANGE IN FUND BALANCE		\$1,195	\$1,195

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2015-17**

67463-DHHS - Broughton Hospital - Trust - Agency

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$6,290	\$6,290
TOTAL PURCHASED SERVICES		\$6,290	\$6,290
5332XX	FACILITY & HARDWARE SUPPLIES	\$5,000	\$5,000
5334XX	FOOD & DIETARY SUPPLIES	\$2,000	\$2,000
5339XX	OTHER MATERIALS & SUPPLIES	\$18,930	\$18,930
TOTAL SUPPLIES		\$25,930	\$25,930
TOTAL REQUIREMENTS		\$32,220	\$32,220
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$1,904	\$1,904
TOTAL INVESTMENT INCOME		\$1,904	\$1,904
434390	OTH SALES OF GDS OR PUBL	\$9,189	\$9,189
TOTAL SALES, SERVICE, & RENTALS		\$9,189	\$9,189
436200	NONCAPITAL GIFTS	\$17,322	\$17,322
TOTAL CONTRIBUTIONS & DONATIONS		\$17,322	\$17,322
437990	OTHER MISC REV-PROGRAM	\$5,000	\$5,000
TOTAL MISCELLANEOUS		\$5,000	\$5,000
TOTAL RECEIPTS		\$33,415	\$33,415
CHANGE IN FUND BALANCE		\$1,195	\$1,195

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17

67463-DHHS - Broughton Hospital - Trust - Agency

6120-Residence Council Fund

Account Code	Account Title	2015-2016	2016-2017
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$8	\$8
TOTAL INVESTMENT INCOME		\$8	\$8
436200	NONCAPITAL GIFTS	\$59	\$59
TOTAL CONTRIBUTIONS & DONATIONS		\$59	\$59
TOTAL RECEIPTS		\$67	\$67
CHANGE IN FUND BALANCE		\$67	\$67

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

67463-DHHS - Broughton Hospital - Trust - Agency

6124-Marietta Breidenthal Betty Diveny Trust

Account Code	Account Title	2015-2016	2016-2017
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$17	\$17
TOTAL INVESTMENT INCOME		\$17	\$17
TOTAL RECEIPTS		\$17	\$17
CHANGE IN FUND BALANCE		\$17	\$17

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

67463-DHHS - Broughton Hospital - Trust - Agency

6143-Employee Wellness

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5332XX	FACILITY & HARDWARE SUPPLIES	\$3,000	\$3,000
5339XX	OTHER MATERIALS & SUPPLIES	\$2,000	\$2,000
TOTAL SUPPLIES		\$5,000	\$5,000
TOTAL REQUIREMENTS		\$5,000	\$5,000
RECEIPTS			
437990	OTHER MISC REV-PROGRAM	\$5,000	\$5,000
TOTAL MISCELLANEOUS		\$5,000	\$5,000
TOTAL RECEIPTS		\$5,000	\$5,000
CHANGE IN FUND BALANCE		\$0	\$0

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17

67463-DHHS - Broughton Hospital - Trust - Agency

6314-Library Development Fund

Account Code	Account Title	2015-2016	2016-2017
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$28	\$28
TOTAL INVESTMENT INCOME		\$28	\$28
TOTAL RECEIPTS		\$28	\$28
CHANGE IN FUND BALANCE		\$28	\$28

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17

67463-DHHS - Broughton Hospital - Trust - Agency

6701-Cheer Fund

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$6,290	\$6,290
TOTAL PURCHASED SERVICES		\$6,290	\$6,290
5334XX	FOOD & DIETARY SUPPLIES	\$2,000	\$2,000
5339XX	OTHER MATERIALS & SUPPLIES	\$11,170	\$11,170
TOTAL SUPPLIES		\$13,170	\$13,170
TOTAL REQUIREMENTS		\$19,460	\$19,460
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$1,516	\$1,516
TOTAL INVESTMENT INCOME		\$1,516	\$1,516
436200	NONCAPITAL GIFTS	\$17,263	\$17,263
TOTAL CONTRIBUTIONS & DONATIONS		\$17,263	\$17,263
TOTAL RECEIPTS		\$18,779	\$18,779
CHANGE IN FUND BALANCE		(\$681)	(\$681)

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

67463-DHHS - Broughton Hospital - Trust - Agency

6801-Therapeutic Recreation- Horticulture

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5332XX	FACILITY & HARDWARE SUPPLIES	\$2,000	\$2,000
5339XX	OTHER MATERIALS & SUPPLIES	\$5,760	\$5,760
TOTAL SUPPLIES		\$7,760	\$7,760
TOTAL REQUIREMENTS		\$7,760	\$7,760
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$335	\$335
TOTAL INVESTMENT INCOME		\$335	\$335
434390	OTH SALES OF GDS OR PUBL	\$9,189	\$9,189
TOTAL SALES, SERVICE, & RENTALS		\$9,189	\$9,189
TOTAL RECEIPTS		\$9,524	\$9,524
CHANGE IN FUND BALANCE		\$1,764	\$1,764

**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2015 appropriated for Current Operations under S.L. 2015-241, S.L. 2015-264 and S.L. 2015-268 for the fiscal years 2015-17, July 1, 2015 to June 30, 2017, for the use of

CAMPUS/AGENCY NAME: DHHS - Cherry Hospital - Trust - Interest Bearing Code: 67464

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2015-2016	2016-2017
TOTAL REQUIREMENTS	\$10,400	\$10,400
LESS ESTIMATED RECEIPTS	\$8,600	\$8,600
CHANGE IN FUND BALANCE	(\$1,800)	(\$1,800)

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2015-17**

67464-DHHS - Cherry Hospital - Trust - Interest Bearing

Fund Code	Fund Title	2015-2016	2016-2017
REQUIREMENTS			
6705	Forgotten Patients' Fund	\$10,400	\$10,400
TOTAL REQUIREMENTS		\$10,400	\$10,400
RECEIPTS			
6705	Forgotten Patients' Fund	\$8,000	\$8,000
6708	Clinical Preceptor Fund	\$600	\$600
TOTAL RECEIPTS		\$8,600	\$8,600
CHANGE IN FUND BALANCE		(\$1,800)	(\$1,800)

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2015-17**

67464-DHHS - Cherry Hospital - Trust - Interest Bearing

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$2,000	\$2,000
TOTAL PURCHASED SERVICES		\$2,000	\$2,000
5339XX	OTHER MATERIALS & SUPPLIES	\$200	\$200
TOTAL SUPPLIES		\$200	\$200
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$7,800	\$7,800
5359XX	OTHER EXPENSES	\$400	\$400
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$8,200	\$8,200
TOTAL REQUIREMENTS		\$10,400	\$10,400
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$1,500	\$1,500
TOTAL INVESTMENT INCOME		\$1,500	\$1,500
436200	NONCAPITAL GIFTS	\$7,100	\$7,100
TOTAL CONTRIBUTIONS & DONATIONS		\$7,100	\$7,100
TOTAL RECEIPTS		\$8,600	\$8,600
CHANGE IN FUND BALANCE		(\$1,800)	(\$1,800)

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

67464-DHHS - Cherry Hospital - Trust - Interest Bearing

6705-Forgotten Patients' Fund

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$2,000	\$2,000
TOTAL PURCHASED SERVICES		\$2,000	\$2,000
5339XX	OTHER MATERIALS & SUPPLIES	\$200	\$200
TOTAL SUPPLIES		\$200	\$200
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$7,800	\$7,800
5359XX	OTHER EXPENSES	\$400	\$400
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$8,200	\$8,200
TOTAL REQUIREMENTS		\$10,400	\$10,400
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$1,500	\$1,500
TOTAL INVESTMENT INCOME		\$1,500	\$1,500
436200	NONCAPITAL GIFTS	\$6,500	\$6,500
TOTAL CONTRIBUTIONS & DONATIONS		\$6,500	\$6,500
TOTAL RECEIPTS		\$8,000	\$8,000
CHANGE IN FUND BALANCE		(\$2,400)	(\$2,400)

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

67464-DHHS - Cherry Hospital - Trust - Interest Bearing

6708-Clinical Preceptor Fund

Account Code	Account Title	2015-2016	2016-2017
RECEIPTS			
436200	NONCAPITAL GIFTS	\$600	\$600
TOTAL CONTRIBUTIONS & DONATIONS		\$600	\$600
TOTAL RECEIPTS		\$600	\$600
CHANGE IN FUND BALANCE		\$600	\$600

**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2015 appropriated for Current Operations under S.L. 2015-241, S.L. 2015-264 and S.L. 2015-268 for the fiscal years 2015-17, July 1, 2015 to June 30, 2017, for the use of

CAMPUS/AGENCY NAME: DHHS - John Umstead Hospital - Trust - Interest Bearing Code: 67465

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2015-2016	2016-2017
TOTAL REQUIREMENTS	\$16,721	\$16,721
LESS ESTIMATED RECEIPTS	\$16,721	\$16,721
CHANGE IN FUND BALANCE	\$0	\$0

Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2015-17

67465-DHHS - John Umstead Hospital - Trust - Interest Bearing

Fund Code	Fund Title	2015-2016	2016-2017
REQUIREMENTS			
6303	CPI Endowment Fund	\$250	\$250
6702	Volunteer Service - Adolescent	\$100	\$100
6706	Volunteer Service - Rehab DA	\$750	\$750
6707	Volunteer Services - AAU	\$1,600	\$1,600
6708	Volunteer Services - GER	\$25	\$25
6710	Volunteer services - IDTU	\$50	\$50
6713	Volunteer Services	\$670	\$670
6714	Orange Indigent Fund	\$200	\$200
6730	Helping Hands Fund	\$200	\$200
6731	Whitaker School - Fund	\$50	\$50
6739	Full School Program	\$200	\$200
6741	Dr. Wingfield's Memorial	\$100	\$100
6742	Continuing Medication Education	\$100	\$100
6745	MSU Education Fund	\$100	\$100
6746	Infection Control	\$250	\$250
6751	Whitaker Vocational Education Fund	\$3,380	\$3,380
6752	PA Students Education Fund	\$70	\$70
6755	Pharmacy Data Exchange	\$2,776	\$2,776
6756	Gero-Bake Sale Fund	\$400	\$400
6758	The Rehab Wellness Program	\$860	\$860
6759	Forensic Patient Activities	\$240	\$240
6761	Rehabilitation Educational Fund	\$3,900	\$3,900
6762	Pastoral Service	\$450	\$450
TOTAL REQUIREMENTS		\$16,721	\$16,721
RECEIPTS			
6303	CPI Endowment Fund	\$250	\$250
6702	Volunteer Service - Adolescent	\$100	\$100
6706	Volunteer Service - Rehab DA	\$750	\$750
6707	Volunteer Services - AAU	\$1,600	\$1,600
6708	Volunteer Services - GER	\$25	\$25
6710	Volunteer services - IDTU	\$50	\$50
6713	Volunteer Services	\$670	\$670
6714	Orange Indigent Fund	\$200	\$200
6730	Helping Hands Fund	\$200	\$200
6731	Whitaker School - Fund	\$50	\$50
6739	Full School Program	\$200	\$200
6741	Dr. Wingfield's Memorial	\$100	\$100
6742	Continuing Medication Education	\$100	\$100

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2015-17**

67465-DHHS - John Umstead Hospital - Trust - Interest Bearing

Fund Code	Fund Title	2015-2016	2016-2017
RECEIPTS			
6745	MSU Education Fund	\$100	\$100
6746	Infection Control	\$250	\$250
6751	Whitaker Vocational Education Fund	\$3,380	\$3,380
6752	PA Students Education Fund	\$70	\$70
6755	Pharmacy Data Exchange	\$2,776	\$2,776
6756	Gero-Bake Sale Fund	\$400	\$400
6758	The Rehab Wellness Program	\$860	\$860
6759	Forensic Patient Activities	\$240	\$240
6761	Rehabilitation Educational Fund	\$3,900	\$3,900
6762	Pastoral Service	\$450	\$450
TOTAL RECEIPTS		\$16,721	\$16,721
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2015-17**

67465-DHHS - John Umstead Hospital - Trust - Interest Bearing

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
532199	MISC CONTRACTUAL SERVICES	\$2,000	\$2,000
5329XX	OTHER SERVICES	\$930	\$930
TOTAL PURCHASED SERVICES		\$2,930	\$2,930
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$400	\$400
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$45	\$45
5334XX	FOOD & DIETARY SUPPLIES	\$1,990	\$1,990
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$910	\$910
5339XX	OTHER MATERIALS & SUPPLIES	\$895	\$895
TOTAL SUPPLIES		\$4,240	\$4,240
5345XX	EQUIPMENT	\$1,846	\$1,846
TOTAL PROPERTY, PLANT & EQUIPMENT		\$1,846	\$1,846
5359XX	OTHER EXPENSES	\$4,305	\$4,305
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$4,305	\$4,305
5381Y3	TRANSFER TO B/C 67465	\$3,400	\$3,400
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$3,400	\$3,400
TOTAL REQUIREMENTS		\$16,721	\$16,721
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$6,415	\$6,415
TOTAL INVESTMENT INCOME		\$6,415	\$6,415
434190	OTHER SALES & SERVICES	\$3,380	\$3,380
434390	OTH SALES OF GDS OR PUBL	\$400	\$400
TOTAL SALES, SERVICE, & RENTALS		\$3,780	\$3,780
435900	OTHER LIC,FEES/PERMITS	\$2,250	\$2,250
TOTAL FEES, LICENSES, & FINES		\$2,250	\$2,250
436200	NONCAPITAL GIFTS	\$4,276	\$4,276
TOTAL CONTRIBUTIONS & DONATIONS		\$4,276	\$4,276
TOTAL RECEIPTS		\$16,721	\$16,721
CHANGE IN FUND BALANCE		\$0	\$0

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17

67465-DHHS - John Umstead Hospital - Trust - Interest Bearing

6303-CPI Endowment Fund

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5334XX	FOOD & DIETARY SUPPLIES	\$100	\$100
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$50	\$50
TOTAL SUPPLIES		\$150	\$150
5359XX	OTHER EXPENSES	\$100	\$100
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$100	\$100
TOTAL REQUIREMENTS		\$250	\$250
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$250	\$250
TOTAL INVESTMENT INCOME		\$250	\$250
TOTAL RECEIPTS		\$250	\$250
CHANGE IN FUND BALANCE		\$0	\$0

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17

67465-DHHS - John Umstead Hospital - Trust - Interest Bearing

6702-Volunteer Service - Adolescent

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5381Y3	TRANSFER TO B/C 67465	\$100	\$100
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$100	\$100
TOTAL REQUIREMENTS		\$100	\$100
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$100	\$100
TOTAL INVESTMENT INCOME		\$100	\$100
TOTAL RECEIPTS		\$100	\$100
CHANGE IN FUND BALANCE		\$0	\$0

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17

67465-DHHS - John Umstead Hospital - Trust - Interest Bearing

6706-Volunteer Service - Rehab DA

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5381Y3	TRANSFER TO B/C 67465	\$750	\$750
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$750	\$750
TOTAL REQUIREMENTS		\$750	\$750
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$750	\$750
TOTAL INVESTMENT INCOME		\$750	\$750
TOTAL RECEIPTS		\$750	\$750
CHANGE IN FUND BALANCE		\$0	\$0

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17

67465-DHHS - John Umstead Hospital - Trust - Interest Bearing

6707-Volunteer Services - AAU

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5381Y3	TRANSFER TO B/C 67465	\$1,600	\$1,600
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,600	\$1,600
TOTAL REQUIREMENTS		\$1,600	\$1,600
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$1,600	\$1,600
TOTAL INVESTMENT INCOME		\$1,600	\$1,600
TOTAL RECEIPTS		\$1,600	\$1,600
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

67465-DHHS - John Umstead Hospital - Trust - Interest Bearing

6708-Volunteer Services - GER

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5339XX	OTHER MATERIALS & SUPPLIES	\$25	\$25
TOTAL SUPPLIES		\$25	\$25
TOTAL REQUIREMENTS		\$25	\$25
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$25	\$25
TOTAL INVESTMENT INCOME		\$25	\$25
TOTAL RECEIPTS		\$25	\$25
CHANGE IN FUND BALANCE		\$0	\$0

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17

67465-DHHS - John Umstead Hospital - Trust - Interest Bearing

6710-Volunteer services - IDTU

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5381Y3	TRANSFER TO B/C 67465	\$50	\$50
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$50	\$50
TOTAL REQUIREMENTS		\$50	\$50
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$50	\$50
TOTAL INVESTMENT INCOME		\$50	\$50
TOTAL RECEIPTS		\$50	\$50
CHANGE IN FUND BALANCE		\$0	\$0

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17

67465-DHHS - John Umstead Hospital - Trust - Interest Bearing

6713-Volunteer Services

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5359XX	OTHER EXPENSES	\$670	\$670
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$670	\$670
TOTAL REQUIREMENTS		\$670	\$670
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$670	\$670
TOTAL INVESTMENT INCOME		\$670	\$670
TOTAL RECEIPTS		\$670	\$670
CHANGE IN FUND BALANCE		\$0	\$0

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17

67465-DHHS - John Umstead Hospital - Trust - Interest Bearing

6714-Orange Indigent Fund

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5381Y3	TRANSFER TO B/C 67465	\$200	\$200
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$200	\$200
TOTAL REQUIREMENTS		\$200	\$200
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$200	\$200
TOTAL INVESTMENT INCOME		\$200	\$200
TOTAL RECEIPTS		\$200	\$200
CHANGE IN FUND BALANCE		\$0	\$0

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17

67465-DHHS - John Umstead Hospital - Trust - Interest Bearing

6730-Helping Hands Fund

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5359XX	OTHER EXPENSES	\$200	\$200
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$200	\$200
TOTAL REQUIREMENTS		\$200	\$200
RECEIPTS			
436200	NONCAPITAL GIFTS	\$200	\$200
TOTAL CONTRIBUTIONS & DONATIONS		\$200	\$200
TOTAL RECEIPTS		\$200	\$200
CHANGE IN FUND BALANCE		\$0	\$0

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17

67465-DHHS - John Umstead Hospital - Trust - Interest Bearing

6731-Whitaker School - Fund

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5381Y3	TRANSFER TO B/C 67465	\$50	\$50
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$50	\$50
TOTAL REQUIREMENTS		\$50	\$50
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$50	\$50
TOTAL INVESTMENT INCOME		\$50	\$50
TOTAL RECEIPTS		\$50	\$50
CHANGE IN FUND BALANCE		\$0	\$0

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17

67465-DHHS - John Umstead Hospital - Trust - Interest Bearing

6739-Full School Program

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5381Y3	TRANSFER TO B/C 67465	\$200	\$200
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$200	\$200
TOTAL REQUIREMENTS		\$200	\$200
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$200	\$200
TOTAL INVESTMENT INCOME		\$200	\$200
TOTAL RECEIPTS		\$200	\$200
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

67465-DHHS - John Umstead Hospital - Trust - Interest Bearing

6741-Dr. Wingfield's Memorial

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$100	\$100
TOTAL SUPPLIES		\$100	\$100
TOTAL REQUIREMENTS		\$100	\$100
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$100	\$100
TOTAL INVESTMENT INCOME		\$100	\$100
TOTAL RECEIPTS		\$100	\$100
CHANGE IN FUND BALANCE		\$0	\$0

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17

67465-DHHS - John Umstead Hospital - Trust - Interest Bearing

6742-Continuing Medication Education

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5381Y3	TRANSFER TO B/C 67465	\$100	\$100
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$100	\$100
TOTAL REQUIREMENTS		\$100	\$100
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$100	\$100
TOTAL INVESTMENT INCOME		\$100	\$100
TOTAL RECEIPTS		\$100	\$100
CHANGE IN FUND BALANCE		\$0	\$0

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17

67465-DHHS - John Umstead Hospital - Trust - Interest Bearing

6745-MSU Education Fund

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5381Y3	TRANSFER TO B/C 67465	\$100	\$100
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$100	\$100
TOTAL REQUIREMENTS		\$100	\$100
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$100	\$100
TOTAL INVESTMENT INCOME		\$100	\$100
TOTAL RECEIPTS		\$100	\$100
CHANGE IN FUND BALANCE		\$0	\$0

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17

67465-DHHS - John Umstead Hospital - Trust - Interest Bearing

6746-Infection Control

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5381Y3	TRANSFER TO B/C 67465	\$250	\$250
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$250	\$250
TOTAL REQUIREMENTS		\$250	\$250
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$250	\$250
TOTAL INVESTMENT INCOME		\$250	\$250
TOTAL RECEIPTS		\$250	\$250
CHANGE IN FUND BALANCE		\$0	\$0

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17

67465-DHHS - John Umstead Hospital - Trust - Interest Bearing

6751-Whitaker Vocational Education Fund

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$45	\$45
5339XX	OTHER MATERIALS & SUPPLIES	\$800	\$800
TOTAL SUPPLIES		\$845	\$845
5359XX	OTHER EXPENSES	\$2,535	\$2,535
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$2,535	\$2,535
TOTAL REQUIREMENTS		\$3,380	\$3,380
RECEIPTS			
434190	OTHER SALES & SERVICES	\$3,380	\$3,380
TOTAL SALES, SERVICE, & RENTALS		\$3,380	\$3,380
TOTAL RECEIPTS		\$3,380	\$3,380
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

67465-DHHS - John Umstead Hospital - Trust - Interest Bearing

6752-PA Students Education Fund

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5339XX	OTHER MATERIALS & SUPPLIES	\$70	\$70
TOTAL SUPPLIES		\$70	\$70
TOTAL REQUIREMENTS		\$70	\$70
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$70	\$70
TOTAL INVESTMENT INCOME		\$70	\$70
TOTAL RECEIPTS		\$70	\$70
CHANGE IN FUND BALANCE		\$0	\$0

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17

67465-DHHS - John Umstead Hospital - Trust - Interest Bearing

6755-Pharmacy Data Exchange

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5329XX	OTHER SERVICES	\$930	\$930
TOTAL PURCHASED SERVICES		\$930	\$930
5345XX	EQUIPMENT	\$1,846	\$1,846
TOTAL PROPERTY, PLANT & EQUIPMENT		\$1,846	\$1,846
TOTAL REQUIREMENTS		\$2,776	\$2,776
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$300	\$300
TOTAL INVESTMENT INCOME		\$300	\$300
436200	NONCAPITAL GIFTS	\$2,476	\$2,476
TOTAL CONTRIBUTIONS & DONATIONS		\$2,476	\$2,476
TOTAL RECEIPTS		\$2,776	\$2,776
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

67465-DHHS - John Umstead Hospital - Trust - Interest Bearing

6756-Gero-Bake Sale Fund

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$400	\$400
TOTAL SUPPLIES		\$400	\$400
TOTAL REQUIREMENTS		\$400	\$400
RECEIPTS			
434390	OTH SALES OF GDS OR PUBL	\$400	\$400
TOTAL SALES, SERVICE, & RENTALS		\$400	\$400
TOTAL RECEIPTS		\$400	\$400
CHANGE IN FUND BALANCE		\$0	\$0

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17

67465-DHHS - John Umstead Hospital - Trust - Interest Bearing

6758-The Rehab Wellness Program

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$460	\$460
TOTAL SUPPLIES		\$460	\$460
5359XX	OTHER EXPENSES	\$400	\$400
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$400	\$400
TOTAL REQUIREMENTS		\$860	\$860
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$860	\$860
TOTAL INVESTMENT INCOME		\$860	\$860
TOTAL RECEIPTS		\$860	\$860
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

67465-DHHS - John Umstead Hospital - Trust - Interest Bearing

6759-Forensic Patient Activities

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5334XX	FOOD & DIETARY SUPPLIES	\$240	\$240
TOTAL SUPPLIES		\$240	\$240
TOTAL REQUIREMENTS		\$240	\$240
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$240	\$240
TOTAL INVESTMENT INCOME		\$240	\$240
TOTAL RECEIPTS		\$240	\$240
CHANGE IN FUND BALANCE		\$0	\$0

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17

67465-DHHS - John Umstead Hospital - Trust - Interest Bearing

6761-Rehabilitation Educational Fund

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
532199	MISC CONTRACTUAL SERVICES	\$2,000	\$2,000
TOTAL PURCHASED SERVICES		\$2,000	\$2,000
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$300	\$300
5334XX	FOOD & DIETARY SUPPLIES	\$1,600	\$1,600
TOTAL SUPPLIES		\$1,900	\$1,900
TOTAL REQUIREMENTS		\$3,900	\$3,900
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$300	\$300
TOTAL INVESTMENT INCOME		\$300	\$300
435900	OTHER LIC,FEES/PERMITS	\$2,000	\$2,000
TOTAL FEES, LICENSES, & FINES		\$2,000	\$2,000
436200	NONCAPITAL GIFTS	\$1,600	\$1,600
TOTAL CONTRIBUTIONS & DONATIONS		\$1,600	\$1,600
TOTAL RECEIPTS		\$3,900	\$3,900
CHANGE IN FUND BALANCE		\$0	\$0

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17

67465-DHHS - John Umstead Hospital - Trust - Interest Bearing

6762-Pastoral Service

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5334XX	FOOD & DIETARY SUPPLIES	\$50	\$50
TOTAL SUPPLIES		\$50	\$50
5359XX	OTHER EXPENSES	\$400	\$400
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$400	\$400
TOTAL REQUIREMENTS		\$450	\$450
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$200	\$200
TOTAL INVESTMENT INCOME		\$200	\$200
435900	OTHER LIC,FEES/PERMITS	\$250	\$250
TOTAL FEES, LICENSES, & FINES		\$250	\$250
TOTAL RECEIPTS		\$450	\$450
CHANGE IN FUND BALANCE		\$0	\$0

**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2015 appropriated for Current Operations under S.L. 2015-241, S.L. 2015-264 and S.L. 2015-268 for the fiscal years 2015-17, July 1, 2015 to June 30, 2017, for the use of

CAMPUS/AGENCY NAME: DHHS - J Iverson Riddle Center - Trust - Interest Bearing Code: 67466

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2015-2016	2016-2017
TOTAL REQUIREMENTS	\$100,898	\$100,898
LESS ESTIMATED RECEIPTS	\$77,109	\$77,109
CHANGE IN FUND BALANCE	(\$23,789)	(\$23,789)

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2015-17**

67466-DHHS - J Iverson Riddle Center - Trust - Interest Bearing

Fund Code	Fund Title	2015-2016	2016-2017
REQUIREMENTS			
6103	Patient Fund - Recreation	\$2,955	\$2,955
6311	Chapel Fund	\$9,050	\$9,050
6319	Art Therapy Fund	\$700	\$700
6327	Waters Fund	\$705	\$705
6329	Nash Fund	\$3,280	\$3,280
6701	Volunteer Services	\$11,570	\$11,570
6702	Knights of Columbus	\$24,290	\$24,290
6703	Quality of Life	\$1,820	\$1,820
6704	Director's Fund	\$8,680	\$8,680
6906	Explorer Post #13 Scout	\$700	\$700
6920	Exceptional Equestrian	\$37,148	\$37,148
TOTAL REQUIREMENTS		\$100,898	\$100,898
RECEIPTS			
6103	Patient Fund - Recreation	\$2,653	\$2,653
6110	Cedar Willow Fund	\$40	\$40
6111	Summit Fund	\$8	\$8
6114	Evergreen Fund	\$13	\$13
6311	Chapel Fund	\$8,921	\$8,921
6319	Art Therapy Fund	\$759	\$759
6323	Summit Warm-Up Fund	\$8	\$8
6325	Ornamental Tree Fund	\$1	\$1
6327	Waters Fund	\$89	\$89
6328	Parker Fund	\$972	\$972
6329	Nash Fund	\$7,746	\$7,746
6701	Volunteer Services	\$18,221	\$18,221
6702	Knights of Columbus	\$836	\$836
6703	Quality of Life	\$175	\$175
6704	Director's Fund	\$9,116	\$9,116
6906	Explorer Post #13 Scout	\$702	\$702
6912	Pet Therapy and Greenhouse	\$82	\$82
6920	Exceptional Equestrian	\$26,767	\$26,767
TOTAL RECEIPTS		\$77,109	\$77,109
CHANGE IN FUND BALANCE		(\$23,789)	(\$23,789)

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2015-17**

67466-DHHS - J Iverson Riddle Center - Trust - Interest Bearing

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
532199	MISC CONTRACTUAL SERVICES	\$6,883	\$6,883
5325XX	RENTALS/LEASES	\$95	\$95
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$219	\$219
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$20	\$20
5329XX	OTHER SERVICES	\$110	\$110
TOTAL PURCHASED SERVICES		\$7,327	\$7,327
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$250	\$250
5332XX	FACILITY & HARDWARE SUPPLIES	\$6,663	\$6,663
5334XX	FOOD & DIETARY SUPPLIES	\$3,153	\$3,153
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$12,405	\$12,405
5339XX	OTHER MATERIALS & SUPPLIES	\$13,345	\$13,345
TOTAL SUPPLIES		\$35,816	\$35,816
5345XX	EQUIPMENT	\$40,559	\$40,559
5347XX	INTANGIBLE ASSETS	\$100	\$100
TOTAL PROPERTY, PLANT & EQUIPMENT		\$40,659	\$40,659
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$632	\$632
5359XX	OTHER EXPENSES	\$16,464	\$16,464
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$17,096	\$17,096
TOTAL REQUIREMENTS		\$100,898	\$100,898
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$9,451	\$9,451
TOTAL INVESTMENT INCOME		\$9,451	\$9,451
436200	NONCAPITAL GIFTS	\$49,465	\$49,465
TOTAL CONTRIBUTIONS & DONATIONS		\$49,465	\$49,465
437990	OTHER MISC REV-PROGRAM	\$18,193	\$18,193
TOTAL MISCELLANEOUS		\$18,193	\$18,193
TOTAL RECEIPTS		\$77,109	\$77,109
CHANGE IN FUND BALANCE		(\$23,789)	(\$23,789)

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17

67466-DHHS - J Iverson Riddle Center - Trust - Interest Bearing

6103-Patient Fund - Recreation

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
532199	MISC CONTRACTUAL SERVICES	\$1,749	\$1,749
TOTAL PURCHASED SERVICES		\$1,749	\$1,749
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$576	\$576
TOTAL SUPPLIES		\$576	\$576
5359XX	OTHER EXPENSES	\$630	\$630
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$630	\$630
TOTAL REQUIREMENTS		\$2,955	\$2,955
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$2,653	\$2,653
TOTAL INVESTMENT INCOME		\$2,653	\$2,653
TOTAL RECEIPTS		\$2,653	\$2,653
CHANGE IN FUND BALANCE		(\$302)	(\$302)

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17

67466-DHHS - J Iverson Riddle Center - Trust - Interest Bearing

6110-Cedar Willow Fund

Account Code	Account Title	2015-2016	2016-2017
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$40	\$40
TOTAL INVESTMENT INCOME		\$40	\$40
TOTAL RECEIPTS		\$40	\$40
CHANGE IN FUND BALANCE		\$40	\$40

Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2015-17

67466-DHHS - J Iverson Riddle Center - Trust - Interest Bearing

6111-Summit Fund

Account Code	Account Title	2015-2016	2016-2017
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$8	\$8
TOTAL INVESTMENT INCOME		\$8	\$8
TOTAL RECEIPTS		\$8	\$8
CHANGE IN FUND BALANCE		\$8	\$8

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17

67466-DHHS - J Iverson Riddle Center - Trust - Interest Bearing

6114-Evergreen Fund

Account Code	Account Title	2015-2016	2016-2017
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$13	\$13
TOTAL INVESTMENT INCOME		\$13	\$13
TOTAL RECEIPTS		\$13	\$13
CHANGE IN FUND BALANCE		\$13	\$13

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17

67466-DHHS - J Iverson Riddle Center - Trust - Interest Bearing

6311-Chapel Fund

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5339XX	OTHER MATERIALS & SUPPLIES	\$375	\$375
TOTAL SUPPLIES		\$375	\$375
5359XX	OTHER EXPENSES	\$8,675	\$8,675
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$8,675	\$8,675
TOTAL REQUIREMENTS		\$9,050	\$9,050
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$240	\$240
TOTAL INVESTMENT INCOME		\$240	\$240
436200	NONCAPITAL GIFTS	\$8,581	\$8,581
TOTAL CONTRIBUTIONS & DONATIONS		\$8,581	\$8,581
437990	OTHER MISC REV-PROGRAM	\$100	\$100
TOTAL MISCELLANEOUS		\$100	\$100
TOTAL RECEIPTS		\$8,921	\$8,921
CHANGE IN FUND BALANCE		(\$129)	(\$129)

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17

67466-DHHS - J Iverson Riddle Center - Trust - Interest Bearing

6319-Art Therapy Fund

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5359XX	OTHER EXPENSES	\$700	\$700
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$700	\$700
TOTAL REQUIREMENTS		\$700	\$700
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$14	\$14
TOTAL INVESTMENT INCOME		\$14	\$14
436200	NONCAPITAL GIFTS	\$465	\$465
TOTAL CONTRIBUTIONS & DONATIONS		\$465	\$465
437990	OTHER MISC REV-PROGRAM	\$280	\$280
TOTAL MISCELLANEOUS		\$280	\$280
TOTAL RECEIPTS		\$759	\$759
CHANGE IN FUND BALANCE		\$59	\$59

Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2015-17

67466-DHHS - J Iverson Riddle Center - Trust - Interest Bearing

6323-Summit Warm-Up Fund

Account Code	Account Title	2015-2016	2016-2017
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$8	\$8
TOTAL INVESTMENT INCOME		\$8	\$8
TOTAL RECEIPTS		\$8	\$8
CHANGE IN FUND BALANCE		\$8	\$8

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17

67466-DHHS - J Iverson Riddle Center - Trust - Interest Bearing

6325-Ornamental Tree Fund

Account Code	Account Title	2015-2016	2016-2017
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$1	\$1
TOTAL INVESTMENT INCOME		\$1	\$1
TOTAL RECEIPTS		\$1	\$1
CHANGE IN FUND BALANCE		\$1	\$1

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17

67466-DHHS - J Iverson Riddle Center - Trust - Interest Bearing

6327-Waters Fund

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$705	\$705
TOTAL SUPPLIES		\$705	\$705
TOTAL REQUIREMENTS		\$705	\$705
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$89	\$89
TOTAL INVESTMENT INCOME		\$89	\$89
TOTAL RECEIPTS		\$89	\$89
CHANGE IN FUND BALANCE		(\$616)	(\$616)

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17

67466-DHHS - J Iverson Riddle Center - Trust - Interest Bearing

6328-Parker Fund

Account Code	Account Title	2015-2016	2016-2017
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$972	\$972
TOTAL INVESTMENT INCOME		\$972	\$972
TOTAL RECEIPTS		\$972	\$972
CHANGE IN FUND BALANCE		\$972	\$972

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17

67466-DHHS - J Iverson Riddle Center - Trust - Interest Bearing

6329-Nash Fund

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5334XX	FOOD & DIETARY SUPPLIES	\$100	\$100
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$612	\$612
TOTAL SUPPLIES		\$712	\$712
5345XX	EQUIPMENT	\$2,226	\$2,226
TOTAL PROPERTY, PLANT & EQUIPMENT		\$2,226	\$2,226
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$342	\$342
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$342	\$342
TOTAL REQUIREMENTS		\$3,280	\$3,280
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$246	\$246
TOTAL INVESTMENT INCOME		\$246	\$246
436200	NONCAPITAL GIFTS	\$7,500	\$7,500
TOTAL CONTRIBUTIONS & DONATIONS		\$7,500	\$7,500
TOTAL RECEIPTS		\$7,746	\$7,746
CHANGE IN FUND BALANCE		\$4,466	\$4,466

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17

67466-DHHS - J Iverson Riddle Center - Trust - Interest Bearing

6701-Volunteer Services

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
532199	MISC CONTRACTUAL SERVICES	\$400	\$400
TOTAL PURCHASED SERVICES		\$400	\$400
5334XX	FOOD & DIETARY SUPPLIES	\$250	\$250
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$3,800	\$3,800
5339XX	OTHER MATERIALS & SUPPLIES	\$3,530	\$3,530
TOTAL SUPPLIES		\$7,580	\$7,580
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$90	\$90
5359XX	OTHER EXPENSES	\$3,500	\$3,500
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$3,590	\$3,590
TOTAL REQUIREMENTS		\$11,570	\$11,570
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$1,956	\$1,956
TOTAL INVESTMENT INCOME		\$1,956	\$1,956
436200	NONCAPITAL GIFTS	\$12,627	\$12,627
TOTAL CONTRIBUTIONS & DONATIONS		\$12,627	\$12,627
437990	OTHER MISC REV-PROGRAM	\$3,638	\$3,638
TOTAL MISCELLANEOUS		\$3,638	\$3,638
TOTAL RECEIPTS		\$18,221	\$18,221
CHANGE IN FUND BALANCE		\$6,651	\$6,651

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

67466-DHHS - J Iverson Riddle Center - Trust - Interest Bearing

6702-Knights of Columbus

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5332XX	FACILITY & HARDWARE SUPPLIES	\$4,882	\$4,882
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$1,751	\$1,751
5339XX	OTHER MATERIALS & SUPPLIES	\$657	\$657
TOTAL SUPPLIES		\$7,290	\$7,290
5345XX	EQUIPMENT	\$17,000	\$17,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$17,000	\$17,000
TOTAL REQUIREMENTS		\$24,290	\$24,290
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$836	\$836
TOTAL INVESTMENT INCOME		\$836	\$836
TOTAL RECEIPTS		\$836	\$836
CHANGE IN FUND BALANCE		(\$23,454)	(\$23,454)

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17

67466-DHHS - J Iverson Riddle Center - Trust - Interest Bearing

6703-Quality of Life

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5325XX	RENTALS/LEASES	\$95	\$95
TOTAL PURCHASED SERVICES		\$95	\$95
5334XX	FOOD & DIETARY SUPPLIES	\$1,323	\$1,323
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$42	\$42
5339XX	OTHER MATERIALS & SUPPLIES	\$360	\$360
TOTAL SUPPLIES		\$1,725	\$1,725
TOTAL REQUIREMENTS		\$1,820	\$1,820
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$175	\$175
TOTAL INVESTMENT INCOME		\$175	\$175
TOTAL RECEIPTS		\$175	\$175
CHANGE IN FUND BALANCE		(\$1,645)	(\$1,645)

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

67466-DHHS - J Iverson Riddle Center - Trust - Interest Bearing

6704-Director's Fund

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5332XX	FACILITY & HARDWARE SUPPLIES	\$1,289	\$1,289
5334XX	FOOD & DIETARY SUPPLIES	\$1,413	\$1,413
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$3,702	\$3,702
5339XX	OTHER MATERIALS & SUPPLIES	\$455	\$455
TOTAL SUPPLIES		\$6,859	\$6,859
5347XX	INTANGIBLE ASSETS	\$100	\$100
TOTAL PROPERTY, PLANT & EQUIPMENT		\$100	\$100
5359XX	OTHER EXPENSES	\$1,721	\$1,721
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$1,721	\$1,721
TOTAL REQUIREMENTS		\$8,680	\$8,680
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$294	\$294
TOTAL INVESTMENT INCOME		\$294	\$294
436200	NONCAPITAL GIFTS	\$8,422	\$8,422
TOTAL CONTRIBUTIONS & DONATIONS		\$8,422	\$8,422
437990	OTHER MISC REV-PROGRAM	\$400	\$400
TOTAL MISCELLANEOUS		\$400	\$400
TOTAL RECEIPTS		\$9,116	\$9,116
CHANGE IN FUND BALANCE		\$436	\$436

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17

67466-DHHS - J Iverson Riddle Center - Trust - Interest Bearing

6906-Explorer Post #13 Scout

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5359XX	OTHER EXPENSES	\$700	\$700
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$700	\$700
TOTAL REQUIREMENTS		\$700	\$700
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$702	\$702
TOTAL INVESTMENT INCOME		\$702	\$702
TOTAL RECEIPTS		\$702	\$702
CHANGE IN FUND BALANCE		\$2	\$2

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17

67466-DHHS - J Iverson Riddle Center - Trust - Interest Bearing

6912-Pet Therapy and Greenhouse

Account Code	Account Title	2015-2016	2016-2017
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$82	\$82
TOTAL INVESTMENT INCOME		\$82	\$82
TOTAL RECEIPTS		\$82	\$82
CHANGE IN FUND BALANCE		\$82	\$82

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

67466-DHHS - J Iverson Riddle Center - Trust - Interest Bearing

6920-Exceptional Equestrian

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
532199	MISC CONTRACTUAL SERVICES	\$4,734	\$4,734
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$219	\$219
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$20	\$20
5329XX	OTHER SERVICES	\$110	\$110
TOTAL PURCHASED SERVICES		\$5,083	\$5,083
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$250	\$250
5332XX	FACILITY & HARDWARE SUPPLIES	\$492	\$492
5334XX	FOOD & DIETARY SUPPLIES	\$67	\$67
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$1,217	\$1,217
5339XX	OTHER MATERIALS & SUPPLIES	\$7,968	\$7,968
TOTAL SUPPLIES		\$9,994	\$9,994
5345XX	EQUIPMENT	\$21,333	\$21,333
TOTAL PROPERTY, PLANT & EQUIPMENT		\$21,333	\$21,333
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$200	\$200
5359XX	OTHER EXPENSES	\$538	\$538
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$738	\$738
TOTAL REQUIREMENTS		\$37,148	\$37,148
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$1,122	\$1,122
TOTAL INVESTMENT INCOME		\$1,122	\$1,122
436200	NONCAPITAL GIFTS	\$11,870	\$11,870
TOTAL CONTRIBUTIONS & DONATIONS		\$11,870	\$11,870
437990	OTHER MISC REV-PROGRAM	\$13,775	\$13,775
TOTAL MISCELLANEOUS		\$13,775	\$13,775
TOTAL RECEIPTS		\$26,767	\$26,767
CHANGE IN FUND BALANCE		(\$10,381)	(\$10,381)

**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2015 appropriated for Current Operations under S.L. 2015-241, S.L. 2015-264 and S.L. 2015-268 for the fiscal years 2015-17, July 1, 2015 to June 30, 2017, for the use of

CAMPUS/AGENCY NAME: DHHS - O'Berry Center - Trust - Interest Bearing Code: 67467

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2015-2016	2016-2017
TOTAL REQUIREMENTS	\$62,443	\$62,443
LESS ESTIMATED RECEIPTS	\$62,443	\$62,443
CHANGE IN FUND BALANCE	\$0	\$0

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2015-17**

67467-DHHS - O'Berry Center - Trust - Interest Bearing

Fund Code	Fund Title	2015-2016	2016-2017
REQUIREMENTS			
6316	Knights of Columbus	\$26,043	\$26,043
6321	Operation Santa Claus	\$36,400	\$36,400
TOTAL REQUIREMENTS		\$62,443	\$62,443
RECEIPTS			
6316	Knights of Columbus	\$26,043	\$26,043
6321	Operation Santa Claus	\$36,400	\$36,400
TOTAL RECEIPTS		\$62,443	\$62,443
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2015-17**

67467-DHHS - O'Berry Center - Trust - Interest Bearing

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5332XX	FACILITY & HARDWARE SUPPLIES	\$15,595	\$15,595
5334XX	FOOD & DIETARY SUPPLIES	\$775	\$775
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$6,812	\$6,812
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$194	\$194
5339XX	OTHER MATERIALS & SUPPLIES	\$28,547	\$28,547
TOTAL SUPPLIES		\$51,923	\$51,923
5345XX	EQUIPMENT	\$10,520	\$10,520
TOTAL PROPERTY, PLANT & EQUIPMENT		\$10,520	\$10,520
TOTAL REQUIREMENTS		\$62,443	\$62,443
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$3,100	\$3,100
TOTAL INVESTMENT INCOME		\$3,100	\$3,100
436200	NONCAPITAL GIFTS	\$59,343	\$59,343
TOTAL CONTRIBUTIONS & DONATIONS		\$59,343	\$59,343
TOTAL RECEIPTS		\$62,443	\$62,443
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

67467-DHHS - O'Berry Center - Trust - Interest Bearing

6316-Knights of Columbus

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5332XX	FACILITY & HARDWARE SUPPLIES	\$15,595	\$15,595
5339XX	OTHER MATERIALS & SUPPLIES	\$10,448	\$10,448
TOTAL SUPPLIES		\$26,043	\$26,043
TOTAL REQUIREMENTS		\$26,043	\$26,043
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$1,200	\$1,200
TOTAL INVESTMENT INCOME		\$1,200	\$1,200
436200	NONCAPITAL GIFTS	\$24,843	\$24,843
TOTAL CONTRIBUTIONS & DONATIONS		\$24,843	\$24,843
TOTAL RECEIPTS		\$26,043	\$26,043
CHANGE IN FUND BALANCE		\$0	\$0

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17

67467-DHHS - O'Berry Center - Trust - Interest Bearing

6321-Operation Santa Claus

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5334XX	FOOD & DIETARY SUPPLIES	\$775	\$775
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$6,812	\$6,812
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$194	\$194
5339XX	OTHER MATERIALS & SUPPLIES	\$18,099	\$18,099
TOTAL SUPPLIES		\$25,880	\$25,880
5345XX	EQUIPMENT	\$10,520	\$10,520
TOTAL PROPERTY, PLANT & EQUIPMENT		\$10,520	\$10,520
TOTAL REQUIREMENTS		\$36,400	\$36,400
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$1,900	\$1,900
TOTAL INVESTMENT INCOME		\$1,900	\$1,900
436200	NONCAPITAL GIFTS	\$34,500	\$34,500
TOTAL CONTRIBUTIONS & DONATIONS		\$34,500	\$34,500
TOTAL RECEIPTS		\$36,400	\$36,400
CHANGE IN FUND BALANCE		\$0	\$0

**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2015 appropriated for Current Operations under S.L. 2015-241, S.L. 2015-264 and S.L. 2015-268 for the fiscal years 2015-17, July 1, 2015 to June 30, 2017, for the use of

CAMPUS/AGENCY NAME: DHHS - Murcoch Center - Trust - Interest Bearing Code: 67468

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2015-2016	2016-2017
TOTAL REQUIREMENTS	\$203,462	\$203,462
LESS ESTIMATED RECEIPTS	\$174,876	\$174,876
CHANGE IN FUND BALANCE	(\$28,586)	(\$28,586)

Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2015-17

67468-DHHS - Murcoch Center - Trust - Interest Bearing

Fund Code	Fund Title	2015-2016	2016-2017
REQUIREMENTS			
6112	Campership Fund	\$31,196	\$31,196
6113	TR Plant Sales	\$2,084	\$2,084
6114	Ridgeway Cottage	\$5,891	\$5,891
6115	Summerset Cottage	\$4,268	\$4,268
6116	Woodside Cottage	\$7,349	\$7,349
6117	Meadowview Cottage	\$4,736	\$4,736
6118	Parkview Cottage	\$3,311	\$3,311
6119	Royall Cottage	\$5,298	\$5,298
6120	Pineview Cottage	\$5,250	\$5,250
6123	Edgewood Cottage	\$3,709	\$3,709
6124	Alpine Cottage	\$3,311	\$3,311
6126	Speech and Hearing	\$2,472	\$2,472
6128	Infirmarv	\$5,455	\$5,455
6133	Beacon Cottage	\$10,612	\$10,612
6134	Newport Cottage	\$4,938	\$4,938
6136	Briarwood Cottage	\$6,557	\$6,557
6311	Chaplain's Fund	\$9,739	\$9,739
6316	Knights of Columbus Project	\$34,626	\$34,626
6317	Meadowview BIP Funds	\$2,433	\$2,433
6321	Track Funds	\$2,130	\$2,130
6701	Volunteer Services	\$41,830	\$41,830
6730	Recreation Fund	\$6,267	\$6,267
TOTAL REQUIREMENTS		\$203,462	\$203,462
RECEIPTS			
6112	Campership Fund	\$31,398	\$31,398
6113	TR Plant Sales	\$2,084	\$2,084
6114	Ridgeway Cottage	\$4,015	\$4,015
6115	Summerset Cottage	\$2,703	\$2,703
6116	Woodside Cottage	\$3,860	\$3,860
6117	Meadowview Cottage	\$2,824	\$2,824
6118	Parkview Cottage	\$4,152	\$4,152
6119	Royall Cottage	\$4,022	\$4,022
6120	Pineview Cottage	\$3,881	\$3,881
6123	Edgewood Cottage	\$2,996	\$2,996
6124	Alpine Cottage	\$2,980	\$2,980
6128	Infirmarv	\$2,373	\$2,373
6133	Beacon Cottage	\$9,353	\$9,353
6134	Newport Cottage	\$5,233	\$5,233

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2015-17**

67468-DHHS - Murcoch Center - Trust - Interest Bearing

Fund Code	Fund Title	2015-2016	2016-2017
RECEIPTS			
6136	Briarwood Cottage	\$6,793	\$6,793
6311	Chaplain's Fund	\$9,739	\$9,739
6316	Knights of Columbus Project	\$25,408	\$25,408
6317	Meadowview BIP Funds	\$3,812	\$3,812
6321	Track Funds	\$2,516	\$2,516
6399	Final Expense Fund	\$33	\$33
6701	Volunteer Services	\$41,830	\$41,830
6730	Recreation Fund	\$2,871	\$2,871
TOTAL RECEIPTS		\$174,876	\$174,876
CHANGE IN FUND BALANCE		(\$28,586)	(\$28,586)

Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2015-17

67468-DHHS - Murcoch Center - Trust - Interest Bearing

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
532199	MISC CONTRACTUAL SERVICES	\$3,830	\$3,830
5325XX	RENTALS/LEASES	\$1,250	\$1,250
TOTAL PURCHASED SERVICES		\$5,080	\$5,080
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$600	\$600
5332XX	FACILITY & HARDWARE SUPPLIES	\$36,626	\$36,626
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$4,100	\$4,100
5334XX	FOOD & DIETARY SUPPLIES	\$200	\$200
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$624	\$624
5338XX	PURCHASES FOR RESALE	\$2,000	\$2,000
5339XX	OTHER MATERIALS & SUPPLIES	\$8,260	\$8,260
TOTAL SUPPLIES		\$52,410	\$52,410
5345XX	EQUIPMENT	\$800	\$800
TOTAL PROPERTY, PLANT & EQUIPMENT		\$800	\$800
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$20,028	\$20,028
5359XX	OTHER EXPENSES	\$116,405	\$116,405
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$136,433	\$136,433
5381T2	TRANSFER TO B/C 64468	\$8,739	\$8,739
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$8,739	\$8,739
TOTAL REQUIREMENTS		\$203,462	\$203,462
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$11,536	\$11,536
TOTAL INVESTMENT INCOME		\$11,536	\$11,536
434190	OTHER SALES & SERVICES	\$9,473	\$9,473
434390	OTH SALES OF GDS OR PUBL	\$2,024	\$2,024
TOTAL SALES, SERVICE, & RENTALS		\$11,497	\$11,497
436200	NONCAPITAL GIFTS	\$108,870	\$108,870
TOTAL CONTRIBUTIONS & DONATIONS		\$108,870	\$108,870
437990	OTHER MISC REV-PROGRAM	\$3,000	\$3,000
437992	IMP/PETTY CASH RE-DEPOSIT	\$100	\$100
TOTAL MISCELLANEOUS		\$3,100	\$3,100
4381T1	TRANS FROM B/C 24468	\$29,040	\$29,040
4381T2	TRF FROM 64468	\$10,833	\$10,833
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$39,873	\$39,873
TOTAL RECEIPTS		\$174,876	\$174,876
CHANGE IN FUND BALANCE		(\$28,586)	(\$28,586)

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6112-Campership Fund

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5325XX	RENTALS/LEASES	\$1,250	\$1,250
TOTAL PURCHASED SERVICES		\$1,250	\$1,250
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$4,100	\$4,100
TOTAL SUPPLIES		\$4,100	\$4,100
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$18,958	\$18,958
5359XX	OTHER EXPENSES	\$6,888	\$6,888
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$25,846	\$25,846
TOTAL REQUIREMENTS		\$31,196	\$31,196
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$755	\$755
TOTAL INVESTMENT INCOME		\$755	\$755
436200	NONCAPITAL GIFTS	\$30,643	\$30,643
TOTAL CONTRIBUTIONS & DONATIONS		\$30,643	\$30,643
TOTAL RECEIPTS		\$31,398	\$31,398
CHANGE IN FUND BALANCE		\$202	\$202

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6113-TR Plant Sales

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5338XX	PURCHASES FOR RESALE	\$2,000	\$2,000
TOTAL SUPPLIES		\$2,000	\$2,000
5359XX	OTHER EXPENSES	\$84	\$84
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$84	\$84
TOTAL REQUIREMENTS		\$2,084	\$2,084
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$10	\$10
TOTAL INVESTMENT INCOME		\$10	\$10
434390	OTH SALES OF GDS OR PUBL	\$2,024	\$2,024
TOTAL SALES, SERVICE, & RENTALS		\$2,024	\$2,024
436200	NONCAPITAL GIFTS	\$50	\$50
TOTAL CONTRIBUTIONS & DONATIONS		\$50	\$50
TOTAL RECEIPTS		\$2,084	\$2,084
CHANGE IN FUND BALANCE		\$0	\$0

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6114-Ridgeway Cottage

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5339XX	OTHER MATERIALS & SUPPLIES	\$191	\$191
TOTAL SUPPLIES		\$191	\$191
5359XX	OTHER EXPENSES	\$5,700	\$5,700
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$5,700	\$5,700
TOTAL REQUIREMENTS		\$5,891	\$5,891
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$324	\$324
TOTAL INVESTMENT INCOME		\$324	\$324
434190	OTHER SALES & SERVICES	\$764	\$764
TOTAL SALES, SERVICE, & RENTALS		\$764	\$764
436200	NONCAPITAL GIFTS	\$455	\$455
TOTAL CONTRIBUTIONS & DONATIONS		\$455	\$455
4381T1	TRANS FROM B/C 24468	\$1,690	\$1,690
4381T2	TRF FROM 64468	\$782	\$782
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,472	\$2,472
TOTAL RECEIPTS		\$4,015	\$4,015
CHANGE IN FUND BALANCE		(\$1,876)	(\$1,876)

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6115-Summerset Cottage

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5334XX	FOOD & DIETARY SUPPLIES	\$200	\$200
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$250	\$250
5339XX	OTHER MATERIALS & SUPPLIES	\$69	\$69
TOTAL SUPPLIES		\$519	\$519
5359XX	OTHER EXPENSES	\$3,749	\$3,749
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$3,749	\$3,749
TOTAL REQUIREMENTS		\$4,268	\$4,268
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$232	\$232
TOTAL INVESTMENT INCOME		\$232	\$232
434190	OTHER SALES & SERVICES	\$237	\$237
TOTAL SALES, SERVICE, & RENTALS		\$237	\$237
436200	NONCAPITAL GIFTS	\$220	\$220
TOTAL CONTRIBUTIONS & DONATIONS		\$220	\$220
4381T1	TRANS FROM B/C 24468	\$1,200	\$1,200
4381T2	TRF FROM 64468	\$814	\$814
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,014	\$2,014
TOTAL RECEIPTS		\$2,703	\$2,703
CHANGE IN FUND BALANCE		(\$1,565)	(\$1,565)

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6116-Woodside Cottage

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$100	\$100
TOTAL SUPPLIES		\$100	\$100
5359XX	OTHER EXPENSES	\$7,249	\$7,249
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$7,249	\$7,249
TOTAL REQUIREMENTS		\$7,349	\$7,349
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$520	\$520
TOTAL INVESTMENT INCOME		\$520	\$520
434190	OTHER SALES & SERVICES	\$359	\$359
TOTAL SALES, SERVICE, & RENTALS		\$359	\$359
436200	NONCAPITAL GIFTS	\$50	\$50
TOTAL CONTRIBUTIONS & DONATIONS		\$50	\$50
4381T1	TRANS FROM B/C 24468	\$1,780	\$1,780
4381T2	TRF FROM 64468	\$1,151	\$1,151
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,931	\$2,931
TOTAL RECEIPTS		\$3,860	\$3,860
CHANGE IN FUND BALANCE		(\$3,489)	(\$3,489)

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6117-Meadowview Cottage

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5359XX	OTHER EXPENSES	\$4,736	\$4,736
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$4,736	\$4,736
TOTAL REQUIREMENTS		\$4,736	\$4,736
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$161	\$161
TOTAL INVESTMENT INCOME		\$161	\$161
434190	OTHER SALES & SERVICES	\$498	\$498
TOTAL SALES, SERVICE, & RENTALS		\$498	\$498
436200	NONCAPITAL GIFTS	\$150	\$150
TOTAL CONTRIBUTIONS & DONATIONS		\$150	\$150
4381T1	TRANS FROM B/C 24468	\$1,200	\$1,200
4381T2	TRF FROM 64468	\$815	\$815
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,015	\$2,015
TOTAL RECEIPTS		\$2,824	\$2,824
CHANGE IN FUND BALANCE		(\$1,912)	(\$1,912)

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6118-Parkview Cottage

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5359XX	OTHER EXPENSES	\$3,311	\$3,311
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$3,311	\$3,311
TOTAL REQUIREMENTS		\$3,311	\$3,311
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$142	\$142
TOTAL INVESTMENT INCOME		\$142	\$142
434190	OTHER SALES & SERVICES	\$1,159	\$1,159
TOTAL SALES, SERVICE, & RENTALS		\$1,159	\$1,159
436200	NONCAPITAL GIFTS	\$500	\$500
TOTAL CONTRIBUTIONS & DONATIONS		\$500	\$500
437992	IMP/PETTY CASH RE-DEPOSIT	\$50	\$50
TOTAL MISCELLANEOUS		\$50	\$50
4381T1	TRANS FROM B/C 24468	\$1,630	\$1,630
4381T2	TRF FROM 64468	\$671	\$671
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,301	\$2,301
TOTAL RECEIPTS		\$4,152	\$4,152
CHANGE IN FUND BALANCE		\$841	\$841

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6119-Royall Cottage

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5359XX	OTHER EXPENSES	\$5,298	\$5,298
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$5,298	\$5,298
TOTAL REQUIREMENTS		\$5,298	\$5,298
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$79	\$79
TOTAL INVESTMENT INCOME		\$79	\$79
434190	OTHER SALES & SERVICES	\$863	\$863
TOTAL SALES, SERVICE, & RENTALS		\$863	\$863
436200	NONCAPITAL GIFTS	\$560	\$560
TOTAL CONTRIBUTIONS & DONATIONS		\$560	\$560
4381T1	TRANS FROM B/C 24468	\$1,820	\$1,820
4381T2	TRF FROM 64468	\$700	\$700
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,520	\$2,520
TOTAL RECEIPTS		\$4,022	\$4,022
CHANGE IN FUND BALANCE		(\$1,276)	(\$1,276)

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6120-Pineview Cottage

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5359XX	OTHER EXPENSES	\$5,250	\$5,250
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$5,250	\$5,250
TOTAL REQUIREMENTS		\$5,250	\$5,250
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$217	\$217
TOTAL INVESTMENT INCOME		\$217	\$217
434190	OTHER SALES & SERVICES	\$1,072	\$1,072
TOTAL SALES, SERVICE, & RENTALS		\$1,072	\$1,072
437992	IMP/PETTY CASH RE-DEPOSIT	\$50	\$50
TOTAL MISCELLANEOUS		\$50	\$50
4381T1	TRANS FROM B/C 24468	\$1,870	\$1,870
4381T2	TRF FROM 64468	\$672	\$672
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,542	\$2,542
TOTAL RECEIPTS		\$3,881	\$3,881
CHANGE IN FUND BALANCE		(\$1,369)	(\$1,369)

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6123-Edgewood Cottage

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$100	\$100
TOTAL SUPPLIES		\$100	\$100
5359XX	OTHER EXPENSES	\$3,609	\$3,609
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$3,609	\$3,609
TOTAL REQUIREMENTS		\$3,709	\$3,709
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$79	\$79
TOTAL INVESTMENT INCOME		\$79	\$79
434190	OTHER SALES & SERVICES	\$315	\$315
TOTAL SALES, SERVICE, & RENTALS		\$315	\$315
436200	NONCAPITAL GIFTS	\$105	\$105
TOTAL CONTRIBUTIONS & DONATIONS		\$105	\$105
4381T1	TRANS FROM B/C 24468	\$1,820	\$1,820
4381T2	TRF FROM 64468	\$677	\$677
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,497	\$2,497
TOTAL RECEIPTS		\$2,996	\$2,996
CHANGE IN FUND BALANCE		(\$713)	(\$713)

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6124-Alpine Cottage

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5359XX	OTHER EXPENSES	\$3,311	\$3,311
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$3,311	\$3,311
TOTAL REQUIREMENTS		\$3,311	\$3,311
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$97	\$97
TOTAL INVESTMENT INCOME		\$97	\$97
434190	OTHER SALES & SERVICES	\$215	\$215
TOTAL SALES, SERVICE, & RENTALS		\$215	\$215
436200	NONCAPITAL GIFTS	\$52	\$52
TOTAL CONTRIBUTIONS & DONATIONS		\$52	\$52
4381T1	TRANS FROM B/C 24468	\$1,820	\$1,820
4381T2	TRF FROM 64468	\$796	\$796
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,616	\$2,616
TOTAL RECEIPTS		\$2,980	\$2,980
CHANGE IN FUND BALANCE		(\$331)	(\$331)

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6126-Speech and Hearing

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5381T2	TRANSFER TO B/C 64468	\$2,472	\$2,472
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,472	\$2,472
TOTAL REQUIREMENTS		\$2,472	\$2,472
CHANGE IN FUND BALANCE		(\$2,472)	(\$2,472)

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6128-Infirmery

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5359XX	OTHER EXPENSES	\$5,455	\$5,455
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$5,455	\$5,455
TOTAL REQUIREMENTS		\$5,455	\$5,455
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$324	\$324
TOTAL INVESTMENT INCOME		\$324	\$324
434190	OTHER SALES & SERVICES	\$200	\$200
TOTAL SALES, SERVICE, & RENTALS		\$200	\$200
4381T1	TRANS FROM B/C 24468	\$1,200	\$1,200
4381T2	TRF FROM 64468	\$649	\$649
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,849	\$1,849
TOTAL RECEIPTS		\$2,373	\$2,373
CHANGE IN FUND BALANCE		(\$3,082)	(\$3,082)

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6133-Beacon Cottage

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$500	\$500
5339XX	OTHER MATERIALS & SUPPLIES	\$7,500	\$7,500
TOTAL SUPPLIES		\$8,000	\$8,000
5359XX	OTHER EXPENSES	\$2,612	\$2,612
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$2,612	\$2,612
TOTAL REQUIREMENTS		\$10,612	\$10,612
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$99	\$99
TOTAL INVESTMENT INCOME		\$99	\$99
434190	OTHER SALES & SERVICES	\$1,300	\$1,300
TOTAL SALES, SERVICE, & RENTALS		\$1,300	\$1,300
436200	NONCAPITAL GIFTS	\$2,500	\$2,500
TOTAL CONTRIBUTIONS & DONATIONS		\$2,500	\$2,500
437990	OTHER MISC REV-PROGRAM	\$3,000	\$3,000
TOTAL MISCELLANEOUS		\$3,000	\$3,000
4381T1	TRANS FROM B/C 24468	\$1,850	\$1,850
4381T2	TRF FROM 64468	\$604	\$604
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,454	\$2,454
TOTAL RECEIPTS		\$9,353	\$9,353
CHANGE IN FUND BALANCE		(\$1,259)	(\$1,259)

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6134-Newport Cottage

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$70	\$70
5359XX	OTHER EXPENSES	\$4,868	\$4,868
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$4,938	\$4,938
TOTAL REQUIREMENTS		\$4,938	\$4,938
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$314	\$314
TOTAL INVESTMENT INCOME		\$314	\$314
434190	OTHER SALES & SERVICES	\$1,051	\$1,051
TOTAL SALES, SERVICE, & RENTALS		\$1,051	\$1,051
4381T1	TRANS FROM B/C 24468	\$2,820	\$2,820
4381T2	TRF FROM 64468	\$1,048	\$1,048
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$3,868	\$3,868
TOTAL RECEIPTS		\$5,233	\$5,233
CHANGE IN FUND BALANCE		\$295	\$295

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6136-Briarwood Cottage

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$100	\$100
TOTAL SUPPLIES		\$100	\$100
5359XX	OTHER EXPENSES	\$6,457	\$6,457
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$6,457	\$6,457
TOTAL REQUIREMENTS		\$6,557	\$6,557
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$184	\$184
TOTAL INVESTMENT INCOME		\$184	\$184
434190	OTHER SALES & SERVICES	\$940	\$940
TOTAL SALES, SERVICE, & RENTALS		\$940	\$940
436200	NONCAPITAL GIFTS	\$1,500	\$1,500
TOTAL CONTRIBUTIONS & DONATIONS		\$1,500	\$1,500
4381T1	TRANS FROM B/C 24468	\$3,340	\$3,340
4381T2	TRF FROM 64468	\$829	\$829
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$4,169	\$4,169
TOTAL RECEIPTS		\$6,793	\$6,793
CHANGE IN FUND BALANCE		\$236	\$236

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6311-Chaplain's Fund

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$174	\$174
TOTAL SUPPLIES		\$174	\$174
5345XX	EQUIPMENT	\$800	\$800
TOTAL PROPERTY, PLANT & EQUIPMENT		\$800	\$800
5359XX	OTHER EXPENSES	\$8,765	\$8,765
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$8,765	\$8,765
TOTAL REQUIREMENTS		\$9,739	\$9,739
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$654	\$654
TOTAL INVESTMENT INCOME		\$654	\$654
436200	NONCAPITAL GIFTS	\$9,085	\$9,085
TOTAL CONTRIBUTIONS & DONATIONS		\$9,085	\$9,085
TOTAL RECEIPTS		\$9,739	\$9,739
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6316-Knights of Columbus Project

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5332XX	FACILITY & HARDWARE SUPPLIES	\$34,626	\$34,626
TOTAL SUPPLIES		\$34,626	\$34,626
TOTAL REQUIREMENTS		\$34,626	\$34,626
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$408	\$408
TOTAL INVESTMENT INCOME		\$408	\$408
436200	NONCAPITAL GIFTS	\$25,000	\$25,000
TOTAL CONTRIBUTIONS & DONATIONS		\$25,000	\$25,000
TOTAL RECEIPTS		\$25,408	\$25,408
CHANGE IN FUND BALANCE		(\$9,218)	(\$9,218)

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6317-Meadowview BIP Funds

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5359XX	OTHER EXPENSES	\$2,433	\$2,433
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$2,433	\$2,433
TOTAL REQUIREMENTS		\$2,433	\$2,433
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$212	\$212
TOTAL INVESTMENT INCOME		\$212	\$212
4381T1	TRANS FROM B/C 24468	\$3,600	\$3,600
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$3,600	\$3,600
TOTAL RECEIPTS		\$3,812	\$3,812
CHANGE IN FUND BALANCE		\$1,379	\$1,379

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6321-Track Funds

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5339XX	OTHER MATERIALS & SUPPLIES	\$500	\$500
TOTAL SUPPLIES		\$500	\$500
5359XX	OTHER EXPENSES	\$1,630	\$1,630
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$1,630	\$1,630
TOTAL REQUIREMENTS		\$2,130	\$2,130
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$116	\$116
TOTAL INVESTMENT INCOME		\$116	\$116
434190	OTHER SALES & SERVICES	\$500	\$500
TOTAL SALES, SERVICE, & RENTALS		\$500	\$500
4381T1	TRANS FROM B/C 24468	\$1,400	\$1,400
4381T2	TRF FROM 64468	\$500	\$500
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,900	\$1,900
TOTAL RECEIPTS		\$2,516	\$2,516
CHANGE IN FUND BALANCE		\$386	\$386

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6399-Final Expense Fund

Account Code	Account Title	2015-2016	2016-2017
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$33	\$33
TOTAL INVESTMENT INCOME		\$33	\$33
TOTAL RECEIPTS		\$33	\$33
CHANGE IN FUND BALANCE		\$33	\$33

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6701-Volunteer Services

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
532199	MISC CONTRACTUAL SERVICES	\$3,830	\$3,830
TOTAL PURCHASED SERVICES		\$3,830	\$3,830
5332XX	FACILITY & HARDWARE SUPPLIES	\$2,000	\$2,000
TOTAL SUPPLIES		\$2,000	\$2,000
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$1,000	\$1,000
5359XX	OTHER EXPENSES	\$35,000	\$35,000
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$36,000	\$36,000
TOTAL REQUIREMENTS		\$41,830	\$41,830
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$3,705	\$3,705
TOTAL INVESTMENT INCOME		\$3,705	\$3,705
436200	NONCAPITAL GIFTS	\$38,000	\$38,000
TOTAL CONTRIBUTIONS & DONATIONS		\$38,000	\$38,000
4381T2	TRF FROM 64468	\$125	\$125
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$125	\$125
TOTAL RECEIPTS		\$41,830	\$41,830
CHANGE IN FUND BALANCE		\$0	\$0

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6730-Recreation Fund

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5381T2	TRANSFER TO B/C 64468	\$6,267	\$6,267
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$6,267	\$6,267
TOTAL REQUIREMENTS		\$6,267	\$6,267
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$2,871	\$2,871
TOTAL INVESTMENT INCOME		\$2,871	\$2,871
TOTAL RECEIPTS		\$2,871	\$2,871
CHANGE IN FUND BALANCE		(\$3,396)	(\$3,396)

**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2015 appropriated for Current Operations under S.L. 2015-241, S.L. 2015-264 and S.L. 2015-268 for the fiscal years 2015-17, July 1, 2015 to June 30, 2017, for the use of

CAMPUS/AGENCY NAME: DHHS - Caswell Center - Trust - Interest Bearing Code: 67469

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2015-2016	2016-2017
TOTAL REQUIREMENTS	\$426,862	\$426,862
LESS ESTIMATED RECEIPTS	\$504,067	\$504,067
CHANGE IN FUND BALANCE	\$77,205	\$77,205

Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2015-17

67469-DHHS - Caswell Center - Trust - Interest Bearing

Fund Code	Fund Title	2015-2016	2016-2017
REQUIREMENTS			
6001	Division 1 - Harmony Court	\$9,775	\$9,775
6003	Special Resident Activity Program Recreation	\$6,313	\$6,313
6005	Division 5 - Sunset Village	\$5,499	\$5,499
6006	Division 6 - Rolling Hills	\$5,581	\$5,581
6007	Division 7 - Vernon Woods	\$5,653	\$5,653
6009	Division 9 - West End Villas	\$5,000	\$5,000
6103	Patient Fund - Psychology (Two titles listed)	\$53,825	\$53,825
6108	Self Advocacy Council Fund	\$100	\$100
6198	Plant N See	\$32,546	\$32,546
6307	Aquatics	\$2,403	\$2,403
6309	Therapeutic Recreation - Riding Program	\$263	\$263
6311	Chaplain's Fund	\$48	\$48
6317	Creative Arts	\$504	\$504
6320	Donna Gordon Memorial Fund	\$250	\$250
6403	Pre-Vocational Services	\$271,822	\$271,822
6701	Volunteer Services - General	\$1,003	\$1,003
6704	Volunteer Services - Knights of Columbus	\$21,272	\$21,272
6707	Special Resident Activity Program Psychology	\$1,667	\$1,667
6710	Caswell Center Staff Development	\$1,011	\$1,011
6750	Special Resident Activity	\$2,188	\$2,188
6908	Director's Contingency A	\$139	\$139
TOTAL REQUIREMENTS		\$426,862	\$426,862
RECEIPTS			
6001	Division 1 - Harmony Court	\$12,668	\$12,668
6003	Special Resident Activity Program Recreation	\$5,189	\$5,189
6005	Division 5 - Sunset Village	\$5,570	\$5,570
6006	Division 6 - Rolling Hills	\$5,933	\$5,933
6007	Division 7 - Vernon Woods	\$5,001	\$5,001
6009	Division 9 - West End Villas	\$5,000	\$5,000
6103	Patient Fund - Psychology (Two titles listed)	\$14,563	\$14,563
6108	Self Advocacy Council Fund	\$100	\$100
6198	Plant N See	\$43,642	\$43,642
6307	Aquatics	\$3,434	\$3,434
6309	Therapeutic Recreation - Riding Program	\$178	\$178
6311	Chaplain's Fund	\$1	\$1
6317	Creative Arts	\$894	\$894
6320	Donna Gordon Memorial Fund	\$250	\$250

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2015-17**

67469-DHHS - Caswell Center - Trust - Interest Bearing

Fund Code	Fund Title	2015-2016	2016-2017
RECEIPTS			
6403	Pre-Vocational Services	\$354,910	\$354,910
6701	Volunteer Services - General	\$1,000	\$1,000
6704	Volunteer Services - Knights of Columbus	\$41,259	\$41,259
6707	Special Resident Activity Program Psychology	\$1,667	\$1,667
6710	Caswell Center Staff Development	\$1,011	\$1,011
6750	Special Resident Activity	\$1,797	\$1,797
TOTAL RECEIPTS		\$504,067	\$504,067
CHANGE IN FUND BALANCE		\$77,205	\$77,205

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2015-17**

67469-DHHS - Caswell Center - Trust - Interest Bearing

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531642	THERAPEUTIC WAGES	\$119,130	\$119,130
TOTAL PERSONAL SERVICES		\$119,130	\$119,130
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$7,660	\$7,660
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$1,728	\$1,728
TOTAL PURCHASED SERVICES		\$9,388	\$9,388
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$2,902	\$2,902
5332XX	FACILITY & HARDWARE SUPPLIES	\$48,880	\$48,880
5334XX	FOOD & DIETARY SUPPLIES	\$9,468	\$9,468
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$53,237	\$53,237
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$88,894	\$88,894
5339XX	OTHER MATERIALS & SUPPLIES	\$32,911	\$32,911
TOTAL SUPPLIES		\$236,292	\$236,292
5345XX	EQUIPMENT	\$52,621	\$52,621
TOTAL PROPERTY, PLANT & EQUIPMENT		\$52,621	\$52,621
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$4,101	\$4,101
5359XX	OTHER EXPENSES	\$5,330	\$5,330
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$9,431	\$9,431
TOTAL REQUIREMENTS		\$426,862	\$426,862
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$11,322	\$11,322
TOTAL INVESTMENT INCOME		\$11,322	\$11,322
434110	HOUSEHOLD/CLEANING SVC	\$20,183	\$20,183
434190	OTHER SALES & SERVICES	\$325,699	\$325,699
434390	OTH SALES OF GDS OR PUBL	\$43,322	\$43,322
TOTAL SALES, SERVICE, & RENTALS		\$389,204	\$389,204
436200	NONCAPITAL GIFTS	\$73,541	\$73,541
TOTAL CONTRIBUTIONS & DONATIONS		\$73,541	\$73,541
4381U1	TRAN FROM B/C 24469	\$30,000	\$30,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$30,000	\$30,000
TOTAL RECEIPTS		\$504,067	\$504,067
CHANGE IN FUND BALANCE		\$77,205	\$77,205

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17

67469-DHHS - Caswell Center - Trust - Interest Bearing

6001-Division 1 - Harmony Court

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$3,407	\$3,407
TOTAL PURCHASED SERVICES		\$3,407	\$3,407
5332XX	FACILITY & HARDWARE SUPPLIES	\$500	\$500
5334XX	FOOD & DIETARY SUPPLIES	\$1,940	\$1,940
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$2,428	\$2,428
TOTAL SUPPLIES		\$4,868	\$4,868
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$500	\$500
5359XX	OTHER EXPENSES	\$1,000	\$1,000
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$1,500	\$1,500
TOTAL REQUIREMENTS		\$9,775	\$9,775
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$226	\$226
TOTAL INVESTMENT INCOME		\$226	\$226
436200	NONCAPITAL GIFTS	\$7,442	\$7,442
TOTAL CONTRIBUTIONS & DONATIONS		\$7,442	\$7,442
4381U1	TRAN FROM B/C 24469	\$5,000	\$5,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$5,000	\$5,000
TOTAL RECEIPTS		\$12,668	\$12,668
CHANGE IN FUND BALANCE		\$2,893	\$2,893

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17

67469-DHHS - Caswell Center - Trust - Interest Bearing

6003-Special Resident Activity Program Recreation

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$3,786	\$3,786
TOTAL PURCHASED SERVICES		\$3,786	\$3,786
5332XX	FACILITY & HARDWARE SUPPLIES	\$370	\$370
5334XX	FOOD & DIETARY SUPPLIES	\$991	\$991
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$750	\$750
TOTAL SUPPLIES		\$2,111	\$2,111
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$100	\$100
5359XX	OTHER EXPENSES	\$316	\$316
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$416	\$416
TOTAL REQUIREMENTS		\$6,313	\$6,313
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$200	\$200
TOTAL INVESTMENT INCOME		\$200	\$200
436200	NONCAPITAL GIFTS	\$3,323	\$3,323
TOTAL CONTRIBUTIONS & DONATIONS		\$3,323	\$3,323
4381U1	TRAN FROM B/C 24469	\$1,666	\$1,666
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,666	\$1,666
TOTAL RECEIPTS		\$5,189	\$5,189
CHANGE IN FUND BALANCE		(\$1,124)	(\$1,124)

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

67469-DHHS - Caswell Center - Trust - Interest Bearing

6005-Division 5 - Sunset Village

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$80	\$80
TOTAL PURCHASED SERVICES		\$80	\$80
5332XX	FACILITY & HARDWARE SUPPLIES	\$503	\$503
5334XX	FOOD & DIETARY SUPPLIES	\$1,151	\$1,151
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$2,428	\$2,428
TOTAL SUPPLIES		\$4,082	\$4,082
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$765	\$765
5359XX	OTHER EXPENSES	\$572	\$572
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$1,337	\$1,337
TOTAL REQUIREMENTS		\$5,499	\$5,499
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$22	\$22
TOTAL INVESTMENT INCOME		\$22	\$22
436200	NONCAPITAL GIFTS	\$548	\$548
TOTAL CONTRIBUTIONS & DONATIONS		\$548	\$548
4381U1	TRAN FROM B/C 24469	\$5,000	\$5,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$5,000	\$5,000
TOTAL RECEIPTS		\$5,570	\$5,570
CHANGE IN FUND BALANCE		\$71	\$71

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

67469-DHHS - Caswell Center - Trust - Interest Bearing

6006-Division 6 - Rolling Hills

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$71	\$71
TOTAL PURCHASED SERVICES		\$71	\$71
5332XX	FACILITY & HARDWARE SUPPLIES	\$500	\$500
5334XX	FOOD & DIETARY SUPPLIES	\$1,000	\$1,000
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$2,428	\$2,428
5339XX	OTHER MATERIALS & SUPPLIES	\$510	\$510
TOTAL SUPPLIES		\$4,438	\$4,438
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$500	\$500
5359XX	OTHER EXPENSES	\$572	\$572
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$1,072	\$1,072
TOTAL REQUIREMENTS		\$5,581	\$5,581
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$35	\$35
TOTAL INVESTMENT INCOME		\$35	\$35
436200	NONCAPITAL GIFTS	\$898	\$898
TOTAL CONTRIBUTIONS & DONATIONS		\$898	\$898
4381U1	TRAN FROM B/C 24469	\$5,000	\$5,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$5,000	\$5,000
TOTAL RECEIPTS		\$5,933	\$5,933
CHANGE IN FUND BALANCE		\$352	\$352

Office of State Budget And Management
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Detail by Fund
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67469-DHHS - Caswell Center - Trust - Interest Bearing

6007-Division 7 - Vernon Woods

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5332XX	FACILITY & HARDWARE SUPPLIES	\$500	\$500
5334XX	FOOD & DIETARY SUPPLIES	\$1,418	\$1,418
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$2,428	\$2,428
TOTAL SUPPLIES		\$4,346	\$4,346
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$735	\$735
5359XX	OTHER EXPENSES	\$572	\$572
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$1,307	\$1,307
TOTAL REQUIREMENTS		\$5,653	\$5,653
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$1	\$1
TOTAL INVESTMENT INCOME		\$1	\$1
4381U1	TRAN FROM B/C 24469	\$5,000	\$5,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$5,000	\$5,000
TOTAL RECEIPTS		\$5,001	\$5,001
CHANGE IN FUND BALANCE		(\$652)	(\$652)

**Office of State Budget And Management
Certified Budget
Detail by Fund
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67469-DHHS - Caswell Center - Trust - Interest Bearing

6009-Division 9 - West End Villas

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5332XX	FACILITY & HARDWARE SUPPLIES	\$500	\$500
5334XX	FOOD & DIETARY SUPPLIES	\$1,000	\$1,000
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$2,428	\$2,428
TOTAL SUPPLIES		\$3,928	\$3,928
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$500	\$500
5359XX	OTHER EXPENSES	\$572	\$572
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$1,072	\$1,072
TOTAL REQUIREMENTS		\$5,000	\$5,000
RECEIPTS			
4381U1	TRAN FROM B/C 24469	\$5,000	\$5,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$5,000	\$5,000
TOTAL RECEIPTS		\$5,000	\$5,000
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
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67469-DHHS - Caswell Center - Trust - Interest Bearing

**6103-Patient Fund - Psychology
(Two titles listed)**

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5332XX	FACILITY & HARDWARE SUPPLIES	\$39,171	\$39,171
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$8,609	\$8,609
5339XX	OTHER MATERIALS & SUPPLIES	\$5,023	\$5,023
TOTAL SUPPLIES		\$52,803	\$52,803
5345XX	EQUIPMENT	\$717	\$717
TOTAL PROPERTY, PLANT & EQUIPMENT		\$717	\$717
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$250	\$250
5359XX	OTHER EXPENSES	\$55	\$55
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$305	\$305
TOTAL REQUIREMENTS		\$53,825	\$53,825
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$73	\$73
TOTAL INVESTMENT INCOME		\$73	\$73
436200	NONCAPITAL GIFTS	\$14,490	\$14,490
TOTAL CONTRIBUTIONS & DONATIONS		\$14,490	\$14,490
TOTAL RECEIPTS		\$14,563	\$14,563
CHANGE IN FUND BALANCE		(\$39,262)	(\$39,262)

Office of State Budget And Management
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Detail by Fund
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67469-DHHS - Caswell Center - Trust - Interest Bearing

6108-Self Advocacy Council Fund

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5339XX	OTHER MATERIALS & SUPPLIES	\$100	\$100
TOTAL SUPPLIES		\$100	\$100
TOTAL REQUIREMENTS		\$100	\$100
RECEIPTS			
436200	NONCAPITAL GIFTS	\$100	\$100
TOTAL CONTRIBUTIONS & DONATIONS		\$100	\$100
TOTAL RECEIPTS		\$100	\$100
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

67469-DHHS - Caswell Center - Trust - Interest Bearing

6198-Plant N See

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$316	\$316
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$1,728	\$1,728
TOTAL PURCHASED SERVICES		\$2,044	\$2,044
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$532	\$532
5332XX	FACILITY & HARDWARE SUPPLIES	\$17	\$17
5334XX	FOOD & DIETARY SUPPLIES	\$1,468	\$1,468
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$20,794	\$20,794
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$6,721	\$6,721
TOTAL SUPPLIES		\$29,532	\$29,532
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$72	\$72
5359XX	OTHER EXPENSES	\$898	\$898
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$970	\$970
TOTAL REQUIREMENTS		\$32,546	\$32,546
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$1,091	\$1,091
TOTAL INVESTMENT INCOME		\$1,091	\$1,091
434390	OTH SALES OF GDS OR PUBL	\$42,551	\$42,551
TOTAL SALES, SERVICE, & RENTALS		\$42,551	\$42,551
TOTAL RECEIPTS		\$43,642	\$43,642
CHANGE IN FUND BALANCE		\$11,096	\$11,096

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17

67469-DHHS - Caswell Center - Trust - Interest Bearing

6307-Aquatics

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$2,403	\$2,403
TOTAL SUPPLIES		\$2,403	\$2,403
TOTAL REQUIREMENTS		\$2,403	\$2,403
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$144	\$144
TOTAL INVESTMENT INCOME		\$144	\$144
436200	NONCAPITAL GIFTS	\$3,290	\$3,290
TOTAL CONTRIBUTIONS & DONATIONS		\$3,290	\$3,290
TOTAL RECEIPTS		\$3,434	\$3,434
CHANGE IN FUND BALANCE		\$1,031	\$1,031

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

67469-DHHS - Caswell Center - Trust - Interest Bearing

6309-Therapeutic Recreation - Riding Program

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5339XX	OTHER MATERIALS & SUPPLIES	\$263	\$263
TOTAL SUPPLIES		\$263	\$263
TOTAL REQUIREMENTS		\$263	\$263
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$4	\$4
TOTAL INVESTMENT INCOME		\$4	\$4
436200	NONCAPITAL GIFTS	\$174	\$174
TOTAL CONTRIBUTIONS & DONATIONS		\$174	\$174
TOTAL RECEIPTS		\$178	\$178
CHANGE IN FUND BALANCE		(\$85)	(\$85)

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

67469-DHHS - Caswell Center - Trust - Interest Bearing

6311-Chaplain's Fund

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5339XX	OTHER MATERIALS & SUPPLIES	\$48	\$48
TOTAL SUPPLIES		\$48	\$48
TOTAL REQUIREMENTS		\$48	\$48
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$1	\$1
TOTAL INVESTMENT INCOME		\$1	\$1
TOTAL RECEIPTS		\$1	\$1
CHANGE IN FUND BALANCE		(\$47)	(\$47)

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17

67469-DHHS - Caswell Center - Trust - Interest Bearing

6317-Creative Arts

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5332XX	FACILITY & HARDWARE SUPPLIES	\$20	\$20
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$190	\$190
5339XX	OTHER MATERIALS & SUPPLIES	\$294	\$294
TOTAL SUPPLIES		\$504	\$504
TOTAL REQUIREMENTS		\$504	\$504
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$7	\$7
TOTAL INVESTMENT INCOME		\$7	\$7
436200	NONCAPITAL GIFTS	\$887	\$887
TOTAL CONTRIBUTIONS & DONATIONS		\$887	\$887
TOTAL RECEIPTS		\$894	\$894
CHANGE IN FUND BALANCE		\$390	\$390

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17

67469-DHHS - Caswell Center - Trust - Interest Bearing

6320-Donna Gordon Memorial Fund

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5339XX	OTHER MATERIALS & SUPPLIES	\$250	\$250
TOTAL SUPPLIES		\$250	\$250
TOTAL REQUIREMENTS		\$250	\$250
RECEIPTS			
436200	NONCAPITAL GIFTS	\$250	\$250
TOTAL CONTRIBUTIONS & DONATIONS		\$250	\$250
TOTAL RECEIPTS		\$250	\$250
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

67469-DHHS - Caswell Center - Trust - Interest Bearing

6403-Pre-Vocational Services

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531642	THERAPEUTIC WAGES	\$119,130	\$119,130
TOTAL PERSONAL SERVICES		\$119,130	\$119,130
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$2,370	\$2,370
5332XX	FACILITY & HARDWARE SUPPLIES	\$1,651	\$1,651
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$4,430	\$4,430
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$82,173	\$82,173
5339XX	OTHER MATERIALS & SUPPLIES	\$20,278	\$20,278
TOTAL SUPPLIES		\$110,902	\$110,902
5345XX	EQUIPMENT	\$41,790	\$41,790
TOTAL PROPERTY, PLANT & EQUIPMENT		\$41,790	\$41,790
TOTAL REQUIREMENTS		\$271,822	\$271,822
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$8,257	\$8,257
TOTAL INVESTMENT INCOME		\$8,257	\$8,257
434110	HOUSEHOLD/CLEANING SVC	\$20,183	\$20,183
434190	OTHER SALES & SERVICES	\$325,699	\$325,699
434390	OTH SALES OF GDS OR PUBL	\$771	\$771
TOTAL SALES, SERVICE, & RENTALS		\$346,653	\$346,653
TOTAL RECEIPTS		\$354,910	\$354,910
CHANGE IN FUND BALANCE		\$83,088	\$83,088

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17

67469-DHHS - Caswell Center - Trust - Interest Bearing

6701-Volunteer Services - General

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$3	\$3
5339XX	OTHER MATERIALS & SUPPLIES	\$500	\$500
TOTAL SUPPLIES		\$503	\$503
5345XX	EQUIPMENT	\$500	\$500
TOTAL PROPERTY, PLANT & EQUIPMENT		\$500	\$500
TOTAL REQUIREMENTS		\$1,003	\$1,003
RECEIPTS			
436200	NONCAPITAL GIFTS	\$1,000	\$1,000
TOTAL CONTRIBUTIONS & DONATIONS		\$1,000	\$1,000
TOTAL RECEIPTS		\$1,000	\$1,000
CHANGE IN FUND BALANCE		(\$3)	(\$3)

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

67469-DHHS - Caswell Center - Trust - Interest Bearing

6704-Volunteer Services - Knights of Columbus

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5332XX	FACILITY & HARDWARE SUPPLIES	\$4,648	\$4,648
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$1,897	\$1,897
5339XX	OTHER MATERIALS & SUPPLIES	\$4,634	\$4,634
TOTAL SUPPLIES		\$11,179	\$11,179
5345XX	EQUIPMENT	\$9,614	\$9,614
TOTAL PROPERTY, PLANT & EQUIPMENT		\$9,614	\$9,614
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$479	\$479
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$479	\$479
TOTAL REQUIREMENTS		\$21,272	\$21,272
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$1,252	\$1,252
TOTAL INVESTMENT INCOME		\$1,252	\$1,252
436200	NONCAPITAL GIFTS	\$40,007	\$40,007
TOTAL CONTRIBUTIONS & DONATIONS		\$40,007	\$40,007
TOTAL RECEIPTS		\$41,259	\$41,259
CHANGE IN FUND BALANCE		\$19,987	\$19,987

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17

67469-DHHS - Caswell Center - Trust - Interest Bearing

6707-Special Resident Activity Program Psychology

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5332XX	FACILITY & HARDWARE SUPPLIES	\$250	\$250
5334XX	FOOD & DIETARY SUPPLIES	\$250	\$250
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$750	\$750
TOTAL SUPPLIES		\$1,250	\$1,250
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$100	\$100
5359XX	OTHER EXPENSES	\$317	\$317
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$417	\$417
TOTAL REQUIREMENTS		\$1,667	\$1,667
RECEIPTS			
4381U1	TRAN FROM B/C 24469	\$1,667	\$1,667
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,667	\$1,667
TOTAL RECEIPTS		\$1,667	\$1,667
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

67469-DHHS - Caswell Center - Trust - Interest Bearing

6710-Caswell Center Staff Development

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5339XX	OTHER MATERIALS & SUPPLIES	\$1,011	\$1,011
TOTAL SUPPLIES		\$1,011	\$1,011
TOTAL REQUIREMENTS		\$1,011	\$1,011
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$5	\$5
TOTAL INVESTMENT INCOME		\$5	\$5
436200	NONCAPITAL GIFTS	\$1,006	\$1,006
TOTAL CONTRIBUTIONS & DONATIONS		\$1,006	\$1,006
TOTAL RECEIPTS		\$1,011	\$1,011
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

67469-DHHS - Caswell Center - Trust - Interest Bearing

6750-Special Resident Activity

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5332XX	FACILITY & HARDWARE SUPPLIES	\$250	\$250
5334XX	FOOD & DIETARY SUPPLIES	\$250	\$250
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$1,271	\$1,271
TOTAL SUPPLIES		\$1,771	\$1,771
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$100	\$100
5359XX	OTHER EXPENSES	\$317	\$317
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$417	\$417
TOTAL REQUIREMENTS		\$2,188	\$2,188
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$4	\$4
TOTAL INVESTMENT INCOME		\$4	\$4
436200	NONCAPITAL GIFTS	\$126	\$126
TOTAL CONTRIBUTIONS & DONATIONS		\$126	\$126
4381U1	TRAN FROM B/C 24469	\$1,667	\$1,667
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,667	\$1,667
TOTAL RECEIPTS		\$1,797	\$1,797
CHANGE IN FUND BALANCE		(\$391)	(\$391)

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

67469-DHHS - Caswell Center - Trust - Interest Bearing

6908-Director's Contingency A

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5359XX	OTHER EXPENSES	\$139	\$139
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$139	\$139
TOTAL REQUIREMENTS		\$139	\$139
CHANGE IN FUND BALANCE		(\$139)	(\$139)

**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2015 appropriated for Current Operations under S.L. 2015-241, S.L. 2015-264 and S.L. 2015-268 for the fiscal years 2015-17, July 1, 2015 to June 30, 2017, for the use of

CAMPUS/AGENCY NAME: DHHS - Mental Health - John Umstead Hospital - Butner Area Central Services Code: 74465

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2015-2016	2016-2017
TOTAL REQUIREMENTS	\$769,636	\$769,636
LESS ESTIMATED RECEIPTS	\$795,353	\$795,353
CHANGE IN FUND BALANCE	\$25,717	\$25,717

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2015-17**

74465-DHHS - Mental Health - John Umstead Hospital - Butner Area Central Services

Fund Code	Fund Title	2015-2016	2016-2017
REQUIREMENTS			
7800	Telephone System	\$769,636	\$769,636
TOTAL REQUIREMENTS		\$769,636	\$769,636
RECEIPTS			
7800	Telephone System	\$795,353	\$795,353
TOTAL RECEIPTS		\$795,353	\$795,353
CHANGE IN FUND BALANCE		\$25,717	\$25,717

Position Counts

REQUIREMENTS			
7800	Telephone System	3.000	3.000
TOTAL POSITIONS		3.000	3.000

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2015-17**

74465-DHHS - Mental Health - John Umstead Hospital - Butner Area Central Services

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	\$350,301	\$350,301
531412	OT PAY - RECEIPTS	\$10,789	\$10,789
531422	HOLIDAY PAY - RECEIPTS	\$1,087	\$1,087
531432	SHIFT PREM PAY - RECEIPTS	\$4,915	\$4,915
531462	EPA&SPA-LONGVTY PAY-REC	\$9,067	\$9,067
531512	SOCIAL SEC CONTRIB-RECPTS	\$28,779	\$28,779
531522	REG RETIRE CONTRIB-RECPTS	\$27,105	\$27,105
531562	MED INS CONTRIB-RECPTS	\$37,413	\$37,413
TOTAL PERSONAL SERVICES		\$469,456	\$469,456
532199	MISC CONTRACTUAL SERVICES	\$21,692	\$21,692
5323XX	REPAIR SERVICES	\$51,158	\$51,158
5324XX	MAINTENANCE AGREEMENTS	\$113,130	\$113,130
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$2,000	\$2,000
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$2,279	\$2,279
TOTAL PURCHASED SERVICES		\$190,259	\$190,259
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$3,800	\$3,800
5332XX	FACILITY & HARDWARE SUPPLIES	\$68	\$68
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$2,049	\$2,049
5339XX	OTHER MATERIALS & SUPPLIES	\$100,143	\$100,143
TOTAL SUPPLIES		\$106,060	\$106,060
5345XX	EQUIPMENT	\$3,535	\$3,535
TOTAL PROPERTY, PLANT & EQUIPMENT		\$3,535	\$3,535
5359XX	OTHER EXPENSES	\$326	\$326
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$326	\$326
TOTAL REQUIREMENTS		\$769,636	\$769,636
RECEIPTS			
434131	TELEPHONE/TELECOM SVC	\$795,353	\$795,353
TOTAL SALES, SERVICE, & RENTALS		\$795,353	\$795,353
TOTAL RECEIPTS		\$795,353	\$795,353
CHANGE IN FUND BALANCE		\$25,717	\$25,717

Position Counts

REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	3.000	3.000
TOTAL PERSONAL SERVICES		3.000	3.000
TOTAL POSITIONS		3.000	3.000

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

74465-DHHS - Mental Health - John Umstead Hospital - Butner Area Central Services

7800-Telephone System

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	\$350,301	\$350,301
531412	OT PAY - RECEIPTS	\$10,789	\$10,789
531422	HOLIDAY PAY - RECEIPTS	\$1,087	\$1,087
531432	SHIFT PREM PAY - RECEIPTS	\$4,915	\$4,915
531462	EPA&SPA-LONGVTY PAY-REC	\$9,067	\$9,067
531512	SOCIAL SEC CONTRIB-RECPTS	\$28,779	\$28,779
531522	REG RETIRE CONTRIB-RECPTS	\$27,105	\$27,105
531562	MED INS CONTRIB-RECPTS	\$37,413	\$37,413
TOTAL PERSONAL SERVICES		\$469,456	\$469,456
532199	MISC CONTRACTUAL SERVICES	\$21,692	\$21,692
5323XX	REPAIR SERVICES	\$51,158	\$51,158
5324XX	MAINTENANCE AGREEMENTS	\$113,130	\$113,130
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$2,000	\$2,000
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$2,279	\$2,279
TOTAL PURCHASED SERVICES		\$190,259	\$190,259
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$3,800	\$3,800
5332XX	FACILITY & HARDWARE SUPPLIES	\$68	\$68
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$2,049	\$2,049
5339XX	OTHER MATERIALS & SUPPLIES	\$100,143	\$100,143
TOTAL SUPPLIES		\$106,060	\$106,060
5345XX	EQUIPMENT	\$3,535	\$3,535
TOTAL PROPERTY, PLANT & EQUIPMENT		\$3,535	\$3,535
5359XX	OTHER EXPENSES	\$326	\$326
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$326	\$326
TOTAL REQUIREMENTS		\$769,636	\$769,636
RECEIPTS			
434131	TELEPHONE/TELECOM SVC	\$795,353	\$795,353
TOTAL SALES, SERVICE, & RENTALS		\$795,353	\$795,353
TOTAL RECEIPTS		\$795,353	\$795,353
CHANGE IN FUND BALANCE		\$25,717	\$25,717

Position Counts

REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	3.000	3.000
TOTAL PERSONAL SERVICES		3.000	3.000
TOTAL POSITIONS		3.000	3.000