

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

The General Assembly of 2016 appropriated for Current Operations under S.L. 2016-94 as adjusted by S.L. 2016-123 for the fiscal year of 2016-17, July 1, 2016 to June 30, 2017 for the use of

Code: 14460

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

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.

	2016-17 Revised
TOTAL REQUIREMENTS	\$1,290,970,357
LESS ESTIMATED RECEIPTS	\$727,935,233
NET APPROPRIATION	\$563,035,124

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2015-17

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

Fund Code	Fund Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
1110	Service Support	\$24,160,243	\$1,778,400	\$25,938,643
1160	MH/DD/SA Workforce Development	\$1,373,541	\$0	\$1,373,541
1262	Enforce Underage Drinking Laws	\$598,099	\$0	\$598,099
1271	General SA Prevention - Quality Improvement	\$8,099,502	\$0	\$8,099,502
1332	Targeted Substance Abuse Prevention	\$362,809	\$0	\$362,809
1422	Community Services - Single Stream Funding	\$217,703,924	\$0	\$217,703,924
1442	Community Substance Abuse Services - Child	\$5,741,428	\$0	\$5,741,428
1443	Community Services - Riddle Center - FIPP	\$1,850,684	\$0	\$1,850,684
1444	Community Mental Health Services - Child	\$6,661,091	\$0	\$6,661,091
1445	Community Developmental Disability Services - Child	\$205,034	\$0	\$205,034
1451	Community Services - Traumatic Brain Injury	\$570,420	\$0	\$570,420
1452	Path Homelessness	\$1,134,000	\$0	\$1,134,000
1461	Community Mental Health Services - Adult	\$13,643,207	(\$63,715)	\$13,579,492
1462	Community Developmental Disability Services - Adult	\$2,232,173	\$0	\$2,232,173
1463	Community Substance Abuse Services - Adult	\$36,428,966	\$508,156	\$36,937,122
1464	Community Crisis Services	\$40,585,394	\$0	\$40,585,394
1541	Broughton Hospital - Child	\$4,930,691	\$0	\$4,930,691
1542	Cherry Hospital - Child	\$3,783,839	\$0	\$3,783,839
1543	Central Regional Hospital - Child	\$13,489,097	\$0	\$13,489,097
1545	Murdoch Developmental Center - Child	\$7,870,101	\$0	\$7,870,101
1546	Wright School - Child	\$2,843,237	\$0	\$2,843,237
1561	Broughton Hospital - Adult	\$126,582,055	\$500,000	\$127,082,055
1562	Cherry Hospital - Adult	\$137,565,329	(\$4,235,495)	\$133,329,834
1563	Central Regional Hospital - Adult	\$208,284,481	\$0	\$208,284,481
1565	Caswell Developmental Center - Adult	\$88,197,188	\$0	\$88,197,188
1566	Murdoch Developmental Center - Adult	\$91,441,557	\$0	\$91,441,557
1567	J Iverson Riddle Developmental Center - Adult	\$58,478,640	\$0	\$58,478,640
156A	Longleaf Neuro-Medical Treatment Center - Adult	\$33,304,780	\$0	\$33,304,780
156B	Black Mountain Neuro-Medical Treatment Center - Adult	\$26,546,183	\$0	\$26,546,183
156C	O'Berry Neuro-Medical Treatment Center - Adult	\$54,366,372	\$0	\$54,366,372
156D	Julian F Keith ADATC - Adult	\$15,169,777	\$0	\$15,169,777

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2015-17

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

Fund Code	Fund Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
156E	RJ Blackley ADATC - Adult	\$14,863,927	\$0	\$14,863,927
156F	Walter B Jones ADATC - Adult	\$13,138,115	\$0	\$13,138,115
1910	Reserves and Transfers	\$4,181,982	\$26,045,416	\$30,227,398
1992	Prior Year - Earned Revenue	\$49,729	\$0	\$49,729
Total REQUIREMENTS		\$1,266,437,595	\$24,532,762	\$1,290,970,357
RECEIPTS				
1110	Service Support	\$10,248,243	\$150,000	\$10,398,243
1160	MH/DD/SA Workforce Development	\$1,308,196	\$0	\$1,308,196
1262	Enforce Underage Drinking Laws	\$598,099	\$0	\$598,099
1271	General SA Prevention - Quality Improvement	\$8,099,502	\$0	\$8,099,502
1332	Targeted Substance Abuse Prevention	\$362,809	\$0	\$362,809
1442	Community Substance Abuse Services - Child	\$5,741,428	\$0	\$5,741,428
1443	Community Services - Riddle Center - FIPP	\$1,846,176	\$0	\$1,846,176
1444	Community Mental Health Services - Child	\$4,314,734	\$0	\$4,314,734
1451	Community Services - Traumatic Brain Injury	\$211,202	\$0	\$211,202
1452	Path Homelessness	\$1,134,000	\$0	\$1,134,000
1461	Community Mental Health Services - Adult	\$13,279,515	(\$63,715)	\$13,215,800
1462	Community Developmental Disability Services - Adult	\$1,461,980	\$0	\$1,461,980
1463	Community Substance Abuse Services - Adult	\$33,897,176	\$508,156	\$34,405,332
1541	Broughton Hospital - Child	\$373,361	\$0	\$373,361
1542	Cherry Hospital - Child	\$401,922	\$0	\$401,922
1543	Central Regional Hospital - Child	\$2,094,356	\$0	\$2,094,356
1545	Murdoch Developmental Center - Child	\$7,865,189	\$0	\$7,865,189
1546	Wright School - Child	\$14,078	\$0	\$14,078
1561	Broughton Hospital - Adult	\$66,503,678	\$0	\$66,503,678
1562	Cherry Hospital - Adult	\$64,334,960	(\$1,235,495)	\$63,099,465
1563	Central Regional Hospital - Adult	\$114,754,445	\$0	\$114,754,445
1565	Caswell Developmental Center - Adult	\$87,088,168	\$0	\$87,088,168
1566	Murdoch Developmental Center - Adult	\$90,209,358	\$0	\$90,209,358
1567	J Iverson Riddle Developmental Center - Adult	\$57,335,156	\$0	\$57,335,156
156A	Longleaf Neuro-Medical Treatment Center - Adult	\$29,562,465	\$0	\$29,562,465
156B	Black Mountain Neuro-Medical Treatment	\$25,337,529	\$0	\$25,337,529

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2015-17

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

Fund Code	Fund Title	2016-17 Original	2016-17 Change	2016-17 Revised
RECEIPTS				
	Center - Adult			
156C	O'Berry Neuro-Medical Treatment Center - Adult	\$53,777,014	\$0	\$53,777,014
156D	Julian F Keith ADATC - Adult	\$15,169,777	\$0	\$15,169,777
156E	RJ Blackley ADATC - Adult	\$14,863,927	\$0	\$14,863,927
156F	Walter B Jones ADATC - Adult	\$13,138,115	\$0	\$13,138,115
1910	Reserves and Transfers	\$3,200,000	\$0	\$3,200,000
1992	Prior Year - Earned Revenue	\$49,729	\$0	\$49,729
Total RECEIPTS		\$728,576,287	(\$641,054)	\$727,935,233
NET APPROPRIATION		\$537,861,308	\$25,173,816	\$563,035,124

Position Counts

REQUIREMENTS

1110	Service Support	197.000	0.000	197.000
1443	Community Services - Riddle Center - FIPP	25.000	0.000	25.000
1541	Broughton Hospital - Child	90.000	0.000	90.000
1542	Cherry Hospital - Child	61.000	0.000	61.000
1543	Central Regional Hospital - Child	214.000	0.000	214.000
1545	Murdoch Developmental Center - Child	159.000	0.000	159.000
1546	Wright School - Child	38.660	0.000	38.660
1561	Broughton Hospital - Adult	1,238.500	0.000	1,238.500
1562	Cherry Hospital - Adult	1,300.600	0.000	1,300.600
1563	Central Regional Hospital - Adult	1,799.120	0.000	1,799.120
1565	Caswell Developmental Center - Adult	1,442.500	0.000	1,442.500
1566	Murdoch Developmental Center - Adult	1,494.000	0.000	1,494.000
1567	J Iverson Riddle Developmental Center - Adult	944.750	0.000	944.750
156A	Longleaf Neuro-Medical Treatment Center - Adult	486.800	0.000	486.800
156B	Black Mountain Neuro-Medical Treatment Center - Adult	449.000	0.000	449.000
156C	O'Berry Neuro-Medical Treatment Center - Adult	881.270	0.000	881.270
156D	Julian F Keith ADATC - Adult	198.880	0.000	198.880
156E	RJ Blackley ADATC - Adult	155.000	0.000	155.000
156F	Walter B Jones ADATC - Adult	155.500	0.000	155.500
TOTAL POSITIONS		11,330.580	0.000	11,330.580

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

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531151	EPA-TEACH SALARIES-APPRO	\$2,279,395	\$0	\$2,279,395
531152	EPA-TEACH SALARIES-RECPT	\$7,297,826	\$0	\$7,297,826
531153	EPA-TEACH SALARIES-UNDESG	\$178,785	\$0	\$178,785
531211	SPA-REG SALARIES-APPRO	\$138,189,058	(\$2,188,326)	\$136,000,732
531212	SPA-REG SALARIES-RECPT	\$287,838,668	(\$901,221)	\$286,937,447
531213	SPA-REG SALARIES-UNDESIG	\$13,618,805	\$0	\$13,618,805
531223	SPA TIME LIMITED SAL-UNDE	\$223,612	\$0	\$223,612
531231	LEO SALARIES-APPRO	\$578,853	\$0	\$578,853
531232	LEO SALARIES-RECPT	\$770,679	\$0	\$770,679
531254	SPA TEACHING SUPPL-APPROP	\$97,854	\$0	\$97,854
531255	SPA TEACHING SUPP-RECEIPT	\$426,082	\$0	\$426,082
531351	STU TEMP WAGES - APPRO	\$365	\$0	\$365
531352	STU TEMP WAGES - RECPTS	\$7,715	\$0	\$7,715
531411	OT PAY - APPROPRIATED	\$2,358,431	\$0	\$2,358,431
531412	OT PAY - RECEIPTS	\$4,482,556	\$0	\$4,482,556
531421	HOLIDAY PAY - APPRO	\$603,783	\$0	\$603,783
531422	HOLIDAY PAY - RECEIPTS	\$1,494,857	\$0	\$1,494,857
531431	SHIFT PREM PAY - APPRO	\$3,355,008	\$0	\$3,355,008
531432	SHIFT PREM PAY - RECEIPTS	\$8,443,760	\$0	\$8,443,760
531441	CALLBK/STBY PREM PAY-APPR	\$368,386	\$0	\$368,386
531442	CALLBK/STBY PREM PAY-RECT	\$367,637	\$0	\$367,637
531452	DUAL EMPL WAGES - RECPTS	\$204,034	\$0	\$204,034
531461	EPA&SPA-LONGVTY PAY-APPRO	\$1,644,602	\$0	\$1,644,602
531462	EPA&SPA-LONGVTY PAY-REC	\$4,351,851	\$0	\$4,351,851
531463	EPA&SPA-LONGVTY PAY-UNDES	\$214,382	\$0	\$214,382
531511	SOCIAL SEC CONTRIB-APPRO	\$11,437,070	(\$167,407)	\$11,269,663
531512	SOCIAL SEC CONTRIB-RECPTS	\$23,802,019	(\$68,943)	\$23,733,076
531513	SOCIAL SEC CONTRIB-UNDES	\$1,083,522	\$0	\$1,083,522
531521	REG RETIRE CONTRIB-APPRO	\$22,434,624	(\$352,758)	\$22,081,866
531522	REG RETIRE CONTRIB-RECPTS	\$46,975,975	(\$145,277)	\$46,830,698
531523	REG RETIRE CONTRIB-UNDES	\$2,158,669	\$0	\$2,158,669
531531	LEO RETIRE CONTRIB-APPRO	\$81,093	\$0	\$81,093
531532	LEO RETIRE CONTRIB-RECPTS	\$127,888	\$0	\$127,888

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REQUIREMENTS				
531561	MED INS CONTRIB-APPRO	\$17,232,181	(\$291,510)	\$16,940,671
531562	MED INS CONTRIB-RECPTS	\$41,252,885	(\$120,053)	\$41,132,832
531563	MED INS CONTRIB-UNDES	\$1,114,847	\$0	\$1,114,847
531572	UNEMP COMP PAYMNTS TO DES	\$107,101	\$0	\$107,101
531576	FLEXIBLE SPENDING SAVINGS	\$2,489	\$0	\$2,489
531590	RESERVES FOR STAFF BENE	\$5,566	\$0	\$5,566
531625	ST DISABIL-UNDESIG/UNIV	\$12,170	\$0	\$12,170
531627	ST DISABILITY PMT-APPROP	\$689,718	\$0	\$689,718
531628	ST DISABILITY PMT-RECEIPT	\$9,453	\$0	\$9,453
531631	WRKER COMP-MED PAYMENTS	\$2,552,257	\$0	\$2,552,257
531632	WRKER COMP-TEMP DIS PAYMN	\$472,545	\$0	\$472,545
531633	WRKER COMP-PERM DIS PAYMN	\$264,822	\$0	\$264,822
531641	INMATE LABOR	\$29,887	\$0	\$29,887
531642	THERAPEUTIC WAGES	\$985,552	\$0	\$985,552
TOTAL PERSONAL SERVICES		\$652,229,317	(\$4,235,495)	\$647,993,822
532110	LEGAL SERVICES	\$65,765	\$0	\$65,765
532131	HOSPITAL PROVIDED MED SERV	\$2,637,751	\$0	\$2,637,751
532132	OTHER PROVIDED MED SER	\$14,865,946	\$0	\$14,865,946
532140	OTH INFORMATION TECH SVCS	\$1,915,850	\$0	\$1,915,850
532148	APPLICATION DEVELOPMENT	\$0	\$1,628,400	\$1,628,400
532150	ACADEMIC SERVICES	\$20,000	\$0	\$20,000
532170	ADMIN SERVICES	\$6,975,925	\$0	\$6,975,925
532181	FOOD SER AGREEMENT	\$424,031	\$0	\$424,031
532182	LAUNDRY SER AGREEMENT	\$1,612,026	\$0	\$1,612,026
532183	LABORATORY SER AGREEMENT	\$155	\$0	\$155
532184	JANITORIAL SER AGREEMENT	\$2,580	\$0	\$2,580
532185	WASTE REM/RECY SER AGREEM	\$506,192	\$0	\$506,192
532186	SECURITY SERVICE AGREE	\$635,815	\$0	\$635,815
532187	PEST CONTROL AGREEMENT	\$44,833	\$0	\$44,833
532188	LAWNS & GROUNDS SER AGREE	\$24,950	\$0	\$24,950
532191	DUAL EMP PAY TO AGENCY	\$223,811	\$0	\$223,811
532192	HONORARIUMS	\$2,000	\$0	\$2,000
532199	MISC CONTRACTUAL SERVICES	\$1,341,648	\$0	\$1,341,648

Office of State Budget And Management
Certified Budget - Revised (BD307)
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14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532210	ENRG SER -ELECTRICAL	\$9,311,734	\$0	\$9,311,734
532220	ENRG SER -NAT.GAS/PROPANE	\$4,893,100	\$0	\$4,893,100
532230	ENRG SER -WATER & SEWER	\$2,013,186	\$0	\$2,013,186
532241	ENRG SER -FUEL OIL	\$93,492	\$0	\$93,492
532244	ENRG SER -CHEM & ADDIT	\$27,816	\$0	\$27,816
532245	STEAM	\$206,775	\$0	\$206,775
532310	REPAIRS-BUILDINGS	\$244,425	\$500,000	\$744,425
532331	REPAIRS-MOTOR VEHICLES	\$32,195	\$0	\$32,195
532332	REPAIRS-OTH COMPUTER EQP	\$10,819	\$0	\$10,819
532333	REPAIRS-OTHER EQUIPMENT	\$344,257	\$0	\$344,257
532337	REPAIRS-PC/PRINTER	\$3,818	\$0	\$3,818
532339	REPAIR-VOICE COMMUN EQUIP	\$2,500	\$0	\$2,500
532390	REPAIRS-OTHER	\$37,359	\$0	\$37,359
532410	MAINT AGREEMNT-BUILDINGS	\$3,140	\$0	\$3,140
532430	MAINT AGREEMENT-EQUIP	\$126,196	\$0	\$126,196
532441	MAINT AGRMT-OTHER SOFTWRE	\$260,115	\$0	\$260,115
532443	MAINT AGRMT-OTHER DP EQP	\$21,401	\$0	\$21,401
532446	MAINT AGREE-LAN EQUIP	\$3,000	\$0	\$3,000
532448	MAINT AGREE-PC SOFTWARE	\$81,934	\$0	\$81,934
532449	MAINT AGREE-SERVER SOFTWR	\$43,891	\$0	\$43,891
532450	MAINT AGREE-SERVER EQUIP	\$28,331	\$0	\$28,331
532490	MAINT AGREEMENT-OTHER	\$443,952	\$0	\$443,952
532512	RENT/LEASE-BLDINGS/OFFICE	\$86,194	\$0	\$86,194
532513	RENT/LEASE-OTH FACILITIES	\$50,132	\$0	\$50,132
532521	RENT/LEASE-MOTOR VEHICLES	\$709,479	\$0	\$709,479
532523	RENT/LEASE-VOICE COMM EQU	\$2,723	\$0	\$2,723
532524	RENT/LEASE-GEN OFF EQUIP	\$372,373	\$0	\$372,373
532525	RENT/LEASE-FURN & FURNISH	\$5,999	\$0	\$5,999
532590	RENT/LEASE OTHER PROPERTY	\$630,792	\$0	\$630,792
532711	TRANSP AIR - IN STATE	\$335	\$0	\$335
532712	TRANS AIR-OUT STATE,IN US	\$18,320	\$0	\$18,320
532714	TRANSP-GRND - IN STATE	\$215,463	\$0	\$215,463
532715	TRANS GRND-OUT STA,IN US	\$8,646	\$0	\$8,646

Office of State Budget And Management
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Biennium 2015-17

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

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532717	TRANSP OTHER - IN STATE	\$8,734	\$0	\$8,734
532721	LODGING - IN STATE	\$151,792	\$0	\$151,792
532722	LODGING-OUT STATE, IN US	\$26,232	\$0	\$26,232
532724	MEALS - IN STATE	\$101,690	\$0	\$101,690
532725	MEALS-OUT OF STATE,IN US	\$16,730	\$0	\$16,730
532727	MISC - IN STATE	\$1,165	\$0	\$1,165
532728	MISC - OUT STATE, IN US	\$274	\$0	\$274
532731	BD/NON-EMPLOYEE TRANSP	\$62,502	\$0	\$62,502
532732	BD/NON-EMPLOYEE SUBSIS	\$28,814	\$0	\$28,814
532811	TELEPHONE SERVICE	\$1,652,015	\$0	\$1,652,015
532812	TELECOMMUN DATA CHRG	\$169,402	\$0	\$169,402
532814	CELLULAR PHONE SERVICES	\$133,491	\$0	\$133,491
532817	INTERNET SERV PROV CHARGE	\$6,349	\$0	\$6,349
532819	TELEPHONE WIRING SVC CHRG	\$6,000	\$0	\$6,000
532840	POSTAGE, FREIGHT & DELIV	\$226,650	\$0	\$226,650
532850	PRINT,BIND,DUPLICATE	\$117,333	\$0	\$117,333
532860	ADVERTISING	\$22,937	\$0	\$22,937
532870	CABLE TV	\$35,325	\$0	\$35,325
532911	PROPERTY-INSURANCE	\$25,184	\$0	\$25,184
532912	MOTOR VEHICLE INSURANCE	\$181,129	\$0	\$181,129
532913	LIABILITY INSURANCE	\$602,418	\$0	\$602,418
532919	OTHER INSURANCE	\$9,652	\$0	\$9,652
532920	BONDING	\$27,578	\$0	\$27,578
532930	REGISTRATION FEES	\$335,161	\$0	\$335,161
532941	EMP EDUCATION ASSIST PROG	\$3,507	\$0	\$3,507
532942	OTHER EMP EDUCATIONAL EXP	\$85,270	\$0	\$85,270
TOTAL PURCHASED SERVICES		\$55,670,504	\$2,128,400	\$57,798,904
533110	GENERAL OFFICE SUPPLIES	\$657,995	(\$72)	\$657,923
533120	DATA PROCESSING SUPPLIES	\$530,584	\$0	\$530,584
533130	PHOTOGRAPHIC SUPPLIES	\$412	\$0	\$412
533150	SECURITY & SAFETY SUPP	\$204,513	\$0	\$204,513
533190	OTHER ADMIN SUPPLIES	\$19,869	\$0	\$19,869
533210	JANITORIAL SUPPLIES	\$2,305,923	\$0	\$2,305,923

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

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
533220	BEDDING & TEXTILE PROD	\$501,470	\$0	\$501,470
533230	LAUNDRY SUPPLIES	\$37,000	\$0	\$37,000
533240	CARPENTRY & HARDWARE SUPP	\$1,351,578	\$0	\$1,351,578
533250	AGRICULTURL/ANIMAL SUPPLY	\$1,000	\$0	\$1,000
533260	SAND, GRAVEL, CONCRETE SUPP	\$5,641	\$0	\$5,641
533290	OTHER FACILITY & HARDWARE	\$157,452	\$0	\$157,452
533310	GASOLINE	\$1,241,215	\$0	\$1,241,215
533320	DIESEL FUEL	\$272,580	\$0	\$272,580
533330	OIL, LUBRICANTS, FLUIDS	\$34,411	\$0	\$34,411
533340	TIRES & TUBES	\$68,565	\$0	\$68,565
533350	MOTOR VEH REPLCEMNT PARTS	\$216,338	\$0	\$216,338
533360	OTHER FUELS	\$41	\$0	\$41
533410	FOOD SUPPLIES	\$11,746,940	\$0	\$11,746,940
533420	DIETARY SUPPLIES	\$1,248,743	\$0	\$1,248,743
533510	CLOTHING & UNIFORMS	\$304,598	\$0	\$304,598
533520	RECREATIONAL SUPPLIES	\$89,340	\$0	\$89,340
533530	REHABILITATION SUPPLIES	\$249,062	\$0	\$249,062
533610	DRUG SUPPLIES	\$18,572,138	\$0	\$18,572,138
533630	DENTAL SUPPLIES	\$35,624	\$0	\$35,624
533640	OPTICAL SUPPLIES	\$10,218	\$0	\$10,218
533650	ORTHOPEDIC SUPPLIES	\$106,155	\$0	\$106,155
533690	OTHER MED/PHARM SUPPLIES	\$7,638,317	\$0	\$7,638,317
533720	EDUCATIONAL SUPPLIES	\$330,587	\$0	\$330,587
533800	PURCHASES FOR RESALE	\$2,544	\$0	\$2,544
533900	OTHER MATERIALS & SUPP	\$781,881	\$0	\$781,881
TOTAL SUPPLIES		\$48,722,734	(\$72)	\$48,722,662
534431	OTH STR-GENERAL CONTRACTS	\$17,542	\$0	\$17,542
534511	FURN-OFFICE	\$27,607	\$0	\$27,607
534512	FURN-RESIDENTIAL	\$925,115	\$0	\$925,115
534521	OFFICE EQUIPMENT	\$113,267	\$0	\$113,267
534523	EQUIP-SCIENTIFIC/MEDICAL	\$873,792	\$0	\$873,792
534525	EQUIP-DIETARY	\$303,726	\$0	\$303,726
534528	EQUIP-VOICE COMMUNICATION	\$10,125	\$0	\$10,125

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Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
534529	EQUIP-CUSTODY & SECURITY	\$7,232	\$0	\$7,232
534530	OTHER DP EQUIPMENT	\$167,043	\$0	\$167,043
534533	LAN EQUIPMENT	\$98,513	\$0	\$98,513
534534	PC/PRINTER EQUIPMENT	\$286,576	\$0	\$286,576
534535	SERVER EQUIPMENT	\$35,582	\$0	\$35,582
534539	OTHER EQUIPMENT	\$586,946	\$0	\$586,946
534541	AUTOS, TRUCKS, & BUSES	\$941,061	\$0	\$941,061
534549	OTHER MOTORIZED VEHICLES	\$463,419	\$0	\$463,419
534711	OTHER COMPUTER SOFTWARE	\$16,583	\$0	\$16,583
534713	PC SOFTWARE	\$84,296	\$0	\$84,296
534714	SERVER SOFTWARE	\$46,109	\$0	\$46,109
TOTAL PROPERTY, PLANT & EQUIPMENT		\$5,004,534	\$0	\$5,004,534
535112	TORT CLAIMS	\$850	\$0	\$850
535113	COURT COSTS	\$2,774	\$0	\$2,774
535120	LICENSES & PERMIT COSTS	\$106,402	\$0	\$106,402
535232	LEO SEPARATION ALLOWANCE	\$21,980	\$0	\$21,980
535640	INDIRECT (OVERHEAD) COSTS	\$1,425,771	\$0	\$1,425,771
535810	STUD/PATINT ENTRTNMNT EXP	\$51,148	\$0	\$51,148
535830	MEMBERSHIP DUES&SUBSCRIPT	\$152,684	\$0	\$152,684
535840	SERVICE & OTHER AWARDS	\$44,507	\$0	\$44,507
535890	OTHER ADMIN EXPENSE	\$74,598	\$0	\$74,598
535900	OTHER EXPENSES	\$5,408,766	\$72	\$5,408,838
535950	PETTY/IMPREST CASH	\$60,911	\$0	\$60,911
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$7,350,391	\$72	\$7,350,463
536200	GOVERNMENTAL CON MHDDSAS	\$2,557,829	\$0	\$2,557,829
536914	NON-UCR HIV	\$1,072,308	\$0	\$1,072,308
536915	NON-UCR CHILD SA PREVENT	\$7,588,036	\$0	\$7,588,036
536918	NON-UCR ADULT HOMELESS	\$1,134,000	\$0	\$1,134,000
536941	MULTIDISCIPLINARY EVAL	\$36,448	\$0	\$36,448
536945	UCR SERVICES-TO CHILDREN	\$4,975,616	\$0	\$4,975,616
536949	UCR SERVICES-TO ADULTS	\$21,866,854	(\$342,919)	\$21,523,935
536952	SERVICES TO IV DRUG USERS	\$2,069,225	\$0	\$2,069,225
536962	IV DRUG NON-UCR	\$300,000	\$0	\$300,000

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

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
536966	WOMEN TXT. NON-UCR	\$4,664,559	\$0	\$4,664,559
536968	CONTRACTS-MH/DD/SAS	\$1,022,106	\$150,000	\$1,172,106
536969	MAJORS	\$594,675	\$0	\$594,675
536970	UCR MAJORS	\$2,091,583	\$0	\$2,091,583
536974	NON UCR CHILD	\$2,718,281	\$0	\$2,718,281
536975	NON UCR ADULT	\$6,562,494	\$787,360	\$7,349,854
536976	TREATMNT ALT FOR WOMEN	\$2,839,521	\$0	\$2,839,521
536990	TASC	\$6,913,373	\$0	\$6,913,373
536995	NON UCR OTHER	\$643,540	\$0	\$643,540
536996	CRISIS SERVICES	\$40,585,394	\$0	\$40,585,394
536998	NON-UCR-SINGLE STREAM FUN	\$217,703,924	\$0	\$217,703,924
536C00	NGO FIN ASST CONT MHDDSAS	\$7,384,477	\$0	\$7,384,477
TOTAL AID & PUBLIC ASSISTANCE		\$335,324,243	\$594,441	\$335,918,684
537102	DMHDDSAS RESERVE - PRTF	\$3,200,000	\$0	\$3,200,000
537107	RES. FOR FACILITY MODIFIC	\$14,052	\$0	\$14,052
537130	SAVINGS RESERVE	\$981,982	\$0	\$981,982
537202	RESERVES-COMPENSATIONS	\$0	\$1,108,420	\$1,108,420
537204	RES-LEGIS INCR COMPENSATN	\$0	\$3,476,856	\$3,476,856
537206	RES-ST RETIREMENT SYS CON	\$0	\$1,460,140	\$1,460,140
TOTAL RESERVES		\$4,196,034	\$6,045,416	\$10,241,450
53819A	TRF TO B/C 14100 ADMIN	\$250,000	\$0	\$250,000
53819G	TFR TO B/C 14460 MH 156D	\$49,729	\$0	\$49,729
5381K1	DMA TRANS ERA	\$157,640,109	\$0	\$157,640,109
5381P2	TRANSFER TO DMH B/C 24460	\$0	\$20,000,000	\$20,000,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$157,939,838	\$20,000,000	\$177,939,838
TOTAL REQUIREMENTS		\$1,266,437,595	\$24,532,762	\$1,290,970,357
RECEIPTS				
432305	10% MIXED BEVERAGE TAX	\$1,393,265	\$0	\$1,393,265
432306	ADETS FEES	\$16,219	\$0	\$16,219
432307	DES FEES	\$20,772	\$0	\$20,772
432505	SCHOOL LUNCH DPI	\$2,228	\$0	\$2,228
432565	SCHOOL LUNCH PROGRAM	\$35,732	\$0	\$35,732
TOTAL GRANTS		\$1,468,216	\$0	\$1,468,216

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

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
RECEIPTS				
434131	TELEPHONE/TELECOM SVC	\$2,410	\$0	\$2,410
434134	PRINT, BIND & DUPLIC SVC	\$500	\$0	\$500
434140	MAINTENANCE & REPAIR SVC	\$1,553	\$0	\$1,553
434150	FOOD & VENDING SVC	\$341,983	\$0	\$341,983
434160	PROFESSIONAL SERVICES	\$44,531	\$0	\$44,531
434170	UTILITY SALES & SERVICES	\$52,387	\$0	\$52,387
434190	OTHER SALES & SERVICES	\$2,314	\$0	\$2,314
434200	HOSPITAL & MEDICAL SALES	\$64,850,747	\$0	\$64,850,747
434310	SALE OF PUBLICATIONS	\$3,219	\$0	\$3,219
434320	SALE OF SURPLUS PROPERTY	\$52,838	\$0	\$52,838
434390	OTH SALES OF GDS OR PUBL	\$3,773	\$0	\$3,773
434410	RENTAL OF REAL PROPERTY	\$154,371	\$0	\$154,371
434430	RENTAL PARKING LOTS	\$1,500	\$0	\$1,500
TOTAL SALES, SERVICE, & RENTALS		\$65,512,126	\$0	\$65,512,126
435100	BSNS LICENSE FEES	\$768,733	\$0	\$768,733
435800	TUITION & FEES	\$6,358	\$0	\$6,358
435900	OTHER LIC,FEES/PERMITS	\$13,611	\$0	\$13,611
TOTAL FEES, LICENSES, & FINES		\$788,702	\$0	\$788,702
437127	PROCUREMENT CARD REBATES	\$5,000	\$0	\$5,000
437300	INDIRECT(OVERHD) COST REC	\$1,425,771	\$0	\$1,425,771
437990	OTHER MISC REV-PROGRAM	\$52,969	\$0	\$52,969
437992	IMP/PETTY CASH RE-DEPOSIT	\$60,711	\$0	\$60,711
TOTAL MISCELLANEOUS		\$1,544,451	\$0	\$1,544,451
43819D	TFR FR LONGLEAF B/C 24404	\$17,181	\$0	\$17,181
43819E	TFR FROM BMC B/C 24406	\$3,924	\$0	\$3,924
43819F	TFR FROM OBR B/C 24467	\$26,466	\$0	\$26,466
43819G	TRANSFER FROM OSC	\$20,955	\$0	\$20,955
43819H	TFR FROM WBJ B/C 24403	\$10,377	\$0	\$10,377
43819L	TRF FR BC 24463	\$77,685	\$0	\$77,685
43819M	TRF FROM B/C 13510 DPI	\$3,293,262	\$0	\$3,293,262
43819N	TFR FROM CRH B/C 24465	\$18,186	\$0	\$18,186
43819P	TFR FROM MUR B/C 24468	\$8,269	\$0	\$8,269
43819Q	TFR FROM JIR B/C 24466	\$15,443	\$0	\$15,443

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

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
RECEIPTS				
43819S	TFR FROM CAS B/C 24469	\$65,763	\$0	\$65,763
4381C1	TRR FROM DPH BC 14430	\$123,780	\$0	\$123,780
4381Q1	TRANS FROM B/C 24406	\$7,543	\$0	\$7,543
4381X1	TRANS FROM B/C 24464	\$16,974	\$0	\$16,974
4381X3	TRANS FROM B/C 67646	\$72,678	\$0	\$72,678
438980	PRIOR FIS YEAR TRANS	\$12,353	\$0	\$12,353
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$3,790,839	\$0	\$3,790,839
538210	REIM-EMPLOYEES ON LOAN	\$32,720	\$0	\$32,720
538220	REIMBURSEMENT-DUAL EMPLOY	\$225,621	\$0	\$225,621
538301	REIMB-UTILITIES	\$1,802,823	\$0	\$1,802,823
538302	REIMB-WATER	\$68,000	\$0	\$68,000
538304	REIMB-OFFICE SUPPLIES	\$3,843	\$0	\$3,843
538305	REIMB - REPAIRS	\$14,995	\$0	\$14,995
538306	REIMB - GARGABE SVC.	\$16,837	\$0	\$16,837
538308	REIMB - TELEPHONE	\$246,205	\$0	\$246,205
538309	REIMB-MEALS	\$138,538	\$0	\$138,538
538310	REIMB - OTHER DIETARY	\$969	\$0	\$969
538311	REIMB - MEDICAL SUPP.	\$7,975	\$0	\$7,975
538316	REIMB JANITORIAL SUPPLIES	\$20,126	\$0	\$20,126
538317	PROFESSIONAL SERVICES	\$462,851	\$0	\$462,851
538318	REIMB-AUTOMOTIVE	\$435,722	\$0	\$435,722
538319	REIMB-DRUGS	\$111,578	\$0	\$111,578
538332	MEDICAID SNF CUR YEAR	\$45,513,874	\$0	\$45,513,874
538335	MEDICAID - TXIX CU YR	\$42,515,912	(\$1,235,495)	\$41,280,417
538337	MEDICAID - ICF CU YR	\$17,290,064	\$0	\$17,290,064
538339	MEDICAID - ICF MR CU YR	\$268,782,921	\$0	\$268,782,921
538351	LME/MCO REIMB - CARDINAL	\$6,844,759	\$0	\$6,844,759
538352	LME/MCO REIMB - TRILLIUM	\$7,267,061	\$0	\$7,267,061
538353	MEDICAID SNF LOW LEVEL	\$556,569	\$0	\$556,569
538354	MEDICAID ICF LOW LEVEL	\$4,988,363	\$0	\$4,988,363
538355	LME/MCO REIMB - ALLIANCE	\$4,584,276	\$0	\$4,584,276
538356	LME/MCO REIMB - SMOKY	\$9,914,848	\$0	\$9,914,848
538357	LME/MCO REIMB-CENTERPOINT	\$907,791	\$0	\$907,791

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

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
RECEIPTS				
538358	CAP-MR MEDICAID	\$16,520	\$0	\$16,520
538359	LME/MCO REIMB-PARTNERS	\$2,521,092	\$0	\$2,521,092
538360	LME/MCO REIMB-SANDHILLS	\$2,505,833	\$0	\$2,505,833
538361	LME/MCO REIMB-EASTPOINTE	\$2,836,157	\$0	\$2,836,157
538363	MEDICAID PART B-PSY CY	\$52,809	\$0	\$52,809
538366	MEDICAID DISP SHARE	\$157,640,109	\$0	\$157,640,109
53882R	HR PRESCPT DRUG MNTORING	\$25,117	\$0	\$25,117
53885A	COMMUNITY MH BLOCK GRANT	\$16,968,476	(\$63,715)	\$16,904,761
53885B	SAPT BLOCK GRANT	\$44,418,890	\$658,156	\$45,077,046
53885F	PATH-HOMELESS GRANT	\$1,134,000	\$0	\$1,134,000
53885R	PERFORMANCE & OUTCOME	\$86,308	\$0	\$86,308
53885Y	DASIS CONTRACT	\$96,449	\$0	\$96,449
53886C	DMA ADMIN & TRNG	\$5,318,472	\$0	\$5,318,472
53887Q	SOCIAL SVCS BLOCK GRANT	\$4,058,176	\$0	\$4,058,176
53889Y	ADV STRAT PREV FRMWK	\$1,507,564	\$0	\$1,507,564
5388B5	UNDERAGE DRINKING LAW	\$297,694	\$0	\$297,694
5388B8	TBI ST GT PLN POST DEMO	\$211,202	\$0	\$211,202
5388MW	JAIL DIVERSION & TRAUMA	\$393,082	\$0	\$393,082
5388QU	SCN, BRIEF INT&REFERRAL	\$2,495,821	\$0	\$2,495,821
5388RE	AUTO UNIF SYS-ENH REPORTI	\$132,941	\$0	\$132,941
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$655,471,953	(\$641,054)	\$654,830,899
TOTAL RECEIPTS		\$728,576,287	(\$641,054)	\$727,935,233
NET APPROPRIATION		\$537,861,308	\$25,173,816	\$563,035,124

POSITION COUNTS

REQUIREMENTS

531XXX

531151	EPA-TEACH SALARIES-APPRO	35.86	0	35.86
531152	EPA-TEACH SALARIES-RECPT	96.14	0	96.14
531153	EPA-TEACH SALARIES-UNDESG	1	0	1
531211	SPA-REG SALARIES-APPRO	3,933.154	0	3,933.154
531212	SPA-REG SALARIES-RECPT	6,974.156	0	6,974.156
531213	SPA-REG SALARIES-UNDESIG	197	0	197
531223	SPA TIME LIMITED SAL-UNDE	1	0	1

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POSITION COUNTS

REQUIREMENTS

531231	LEO SALARIES-APPRO	14.85	0	14.85
531232	LEO SALARIES-RECPT	19.42	0	19.42
TOTAL 531XXX		11,272.58	0	11,272.58
537XXX				
537130	SAVINGS RESERVE	58	0	58
TOTAL 537XXX		58	0	58
TOTAL POSITIONS		11,330.58	0	11,330.58

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

1110-Service Support

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531153	EPA-TEACH SALARIES-UNDESG	\$178,785	\$0	\$178,785
531213	SPA-REG SALARIES-UNDESIG	\$13,493,431	\$0	\$13,493,431
531223	SPA TIME LIMITED SAL-UNDE	\$223,612	\$0	\$223,612
531463	EPA&SPA-LONGVTY PAY-UNDES	\$211,570	\$0	\$211,570
531513	SOCIAL SEC CONTRIB-UNDES	\$1,073,716	\$0	\$1,073,716
531523	REG RETIRE CONTRIB-UNDES	\$2,140,428	\$0	\$2,140,428
531563	MED INS CONTRIB-UNDES	\$1,104,463	\$0	\$1,104,463
531627	ST DISABILITY PMT-APPROP	\$2,727	\$0	\$2,727
531631	WRKER COMP-MED PAYMENTS	\$2,622	\$0	\$2,622
TOTAL PERSONAL SERVICES		\$18,431,354	\$0	\$18,431,354
532110	LEGAL SERVICES	\$65,765	\$0	\$65,765
532140	OTH INFORMATION TECH SVCS	\$1,758,720	\$0	\$1,758,720
532148	APPLICATION DEVELOPMENT	\$0	\$1,628,400	\$1,628,400
532170	ADMIN SERVICES	\$90,309	\$0	\$90,309
532199	MISC CONTRACTUAL SERVICES	\$535,012	\$0	\$535,012
532310	REPAIRS-BUILDINGS	\$526	\$0	\$526
532332	REPAIRS-OTH COMPUTER EQP	\$396	\$0	\$396
532333	REPAIRS-OTHER EQUIPMENT	\$4,004	\$0	\$4,004
532337	REPAIRS-PC/PRINTER	\$818	\$0	\$818
532390	REPAIRS-OTHER	\$318	\$0	\$318
532430	MAINT AGREEMENT-EQUIP	\$12,967	\$0	\$12,967
532449	MAINT AGREE-SERVER SOFTWR	\$4,872	\$0	\$4,872
532490	MAINT AGREEMENT-OTHER	\$15,000	\$0	\$15,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$68,194	\$0	\$68,194
532513	RENT/LEASE-OTH FACILITIES	\$50,132	\$0	\$50,132
532521	RENT/LEASE-MOTOR VEHICLES	\$104,103	\$0	\$104,103
532523	RENT/LEASE-VOICE COMM EQU	\$2,723	\$0	\$2,723
532524	RENT/LEASE-GEN OFF EQUIP	\$47,909	\$0	\$47,909
532711	TRANSP AIR - IN STATE	\$335	\$0	\$335
532712	TRANS AIR-OUT STATE,IN US	\$12,038	\$0	\$12,038
532714	TRANSP-GRND - IN STATE	\$164,261	\$0	\$164,261
532715	TRANS GRND-OUT STA,IN US	\$8,196	\$0	\$8,196

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1110-Service Support

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532717	TRANSP OTHER - IN STATE	\$8	\$0	\$8
532721	LODGING - IN STATE	\$127,272	\$0	\$127,272
532722	LODGING-OUT STATE, IN US	\$21,974	\$0	\$21,974
532724	MEALS - IN STATE	\$79,512	\$0	\$79,512
532725	MEALS-OUT OF STATE,IN US	\$15,319	\$0	\$15,319
532727	MISC - IN STATE	\$244	\$0	\$244
532728	MISC - OUT STATE, IN US	\$59	\$0	\$59
532731	BD/NON-EMPLOYEE TRANSP	\$25,097	\$0	\$25,097
532732	BD/NON-EMPLOYEE SUBSIS	\$25,016	\$0	\$25,016
532811	TELEPHONE SERVICE	\$85,458	\$0	\$85,458
532812	TELECOMMUN DATA CHRG	\$110,289	\$0	\$110,289
532814	CELLULAR PHONE SERVICES	\$42,083	\$0	\$42,083
532817	INTERNET SERV PROV CHARGE	\$5,500	\$0	\$5,500
532840	POSTAGE, FREIGHT & DELIV	\$58,703	\$0	\$58,703
532850	PRINT,BIND,DUPLICATE	\$17,679	\$0	\$17,679
532860	ADVERTISING	\$4,852	\$0	\$4,852
532913	LIABILITY INSURANCE	\$7,535	\$0	\$7,535
532942	OTHER EMP EDUCATIONAL EXP	\$4,299	\$0	\$4,299
TOTAL PURCHASED SERVICES		\$3,577,497	\$1,628,400	\$5,205,897
533110	GENERAL OFFICE SUPPLIES	\$72,444	\$0	\$72,444
533120	DATA PROCESSING SUPPLIES	\$3,462	\$0	\$3,462
533130	PHOTOGRAPHIC SUPPLIES	\$112	\$0	\$112
533150	SECURITY & SAFETY SUPP	\$6,888	\$0	\$6,888
533190	OTHER ADMIN SUPPLIES	\$6,000	\$0	\$6,000
533310	GASOLINE	\$174	\$0	\$174
533720	EDUCATIONAL SUPPLIES	\$229	\$0	\$229
533900	OTHER MATERIALS & SUPP	\$4	\$0	\$4
TOTAL SUPPLIES		\$89,313	\$0	\$89,313
534511	FURN-OFFICE	\$9,551	\$0	\$9,551
534521	OFFICE EQUIPMENT	\$4,586	\$0	\$4,586
534534	PC/PRINTER EQUIPMENT	\$44,474	\$0	\$44,474
534539	OTHER EQUIPMENT	\$755	\$0	\$755
534713	PC SOFTWARE	\$26,190	\$0	\$26,190

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1110-Service Support

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
534714	SERVER SOFTWARE	\$9,339	\$0	\$9,339
TOTAL PROPERTY, PLANT & EQUIPMENT		\$94,895	\$0	\$94,895
535113	COURT COSTS	\$2,774	\$0	\$2,774
535120	LICENSES & PERMIT COSTS	\$69,012	\$0	\$69,012
535640	INDIRECT (OVERHEAD) COSTS	\$1,425,771	\$0	\$1,425,771
535830	MEMBERSHIP DUES&SUBSCRIPT	\$67,271	\$0	\$67,271
535840	SERVICE & OTHER AWARDS	\$700	\$0	\$700
535890	OTHER ADMIN EXPENSE	\$64,064	\$0	\$64,064
535900	OTHER EXPENSES	\$87,592	\$0	\$87,592
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$1,717,184	\$0	\$1,717,184
536968	CONTRACTS-MH/DD/SAS	\$0	\$150,000	\$150,000
TOTAL AID & PUBLIC ASSISTANCE		\$0	\$150,000	\$150,000
53819A	TRF TO B/C 14100 ADMIN	\$250,000	\$0	\$250,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$250,000	\$0	\$250,000
REQUIREMENTS		\$24,160,243	\$1,778,400	\$25,938,643
RECEIPTS				
432306	ADETS FEES	\$16,219	\$0	\$16,219
432307	DES FEES	\$20,772	\$0	\$20,772
TOTAL GRANTS		\$36,991	\$0	\$36,991
434190	OTHER SALES & SERVICES	\$1,005	\$0	\$1,005
434310	SALE OF PUBLICATIONS	\$3,219	\$0	\$3,219
TOTAL SALES, SERVICE, & RENTALS		\$4,224	\$0	\$4,224
435100	BSNS LICENSE FEES	\$431,041	\$0	\$431,041
TOTAL FEES, LICENSES, & FINES		\$431,041	\$0	\$431,041
437300	INDIRECT(OVERHD) COST REC	\$1,425,771	\$0	\$1,425,771
TOTAL MISCELLANEOUS		\$1,425,771	\$0	\$1,425,771
53885A	COMMUNITY MH BLOCK GRANT	\$452,189	\$0	\$452,189
53885B	SAPT BLOCK GRANT	\$2,472,200	\$150,000	\$2,622,200
53885Y	DASIS CONTRACT	\$96,449	\$0	\$96,449
53886C	DMA ADMIN & TRNG	\$5,083,777	\$0	\$5,083,777
53887Q	SOCIAL SVCS BLOCK GRANT	\$27,446	\$0	\$27,446
53889Y	ADV STRAT PREV FRMWK	\$69,296	\$0	\$69,296
5388MW	JAIL DIVERSION & TRAUMA	\$14,731	\$0	\$14,731

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1110-Service Support

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
RECEIPTS				
5388QU	SCN, BRIEF INT&REFERRAL	\$1,187	\$0	\$1,187
5388RE	AUTO UNIF SYS-ENH REPORTI	\$132,941	\$0	\$132,941
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$8,350,216	\$150,000	\$8,500,216
RECEIPTS		\$10,248,243	\$150,000	\$10,398,243
NET APPROPRIATION		\$13,912,000	\$1,628,400	\$15,540,400

Position Counts

REQUIREMENTS				
531153	EPA-TEACH SALARIES-UNDESG	1.000	0.000	1.000
531213	SPA-REG SALARIES-UNDESIG	195.000	0.000	195.000
531223	SPA TIME LIMITED SAL-UNDE	1.000	0.000	1.000
TOTAL PERSONAL SERVICES		197.000	0.000	197.000
TOTAL POSITIONS		197.000	0.000	197.000

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Certified Budget - Revised (BD307)
Detail by Fund
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14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1160-MH/DD/SA Workforce Development

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
536200	GOVERNMENTAL CON MHDDSAS	\$1,373,541	\$0	\$1,373,541
TOTAL AID & PUBLIC ASSISTANCE		\$1,373,541	\$0	\$1,373,541
REQUIREMENTS		\$1,373,541	\$0	\$1,373,541
RECEIPTS				
53885A	COMMUNITY MH BLOCK GRANT	\$505,825	\$0	\$505,825
53885B	SAPT BLOCK GRANT	\$802,371	\$0	\$802,371
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,308,196	\$0	\$1,308,196
RECEIPTS		\$1,308,196	\$0	\$1,308,196
NET APPROPRIATION		\$65,345	\$0	\$65,345

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Detail by Fund
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14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1262-Enforce Underage Drinking Laws

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
536200	GOVERNMENTAL CON MHDDSAS	\$313,099	\$0	\$313,099
536968	CONTRACTS-MH/DD/SAS	\$285,000	\$0	\$285,000
TOTAL AID & PUBLIC ASSISTANCE		\$598,099	\$0	\$598,099
REQUIREMENTS		\$598,099	\$0	\$598,099
RECEIPTS				
53885B	SAPT BLOCK GRANT	\$300,405	\$0	\$300,405
5388B5	UNDERAGE DRINKING LAW	\$297,694	\$0	\$297,694
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$598,099	\$0	\$598,099
RECEIPTS		\$598,099	\$0	\$598,099
NET APPROPRIATION		\$0	\$0	\$0

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Detail by Fund
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14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1271-General SA Prevention - Quality Improvement

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532199	MISC CONTRACTUAL SERVICES	\$15,345	\$0	\$15,345
TOTAL PURCHASED SERVICES		\$15,345	\$0	\$15,345
536200	GOVERNMENTAL CON MHDDSAS	\$66,245	\$0	\$66,245
536915	NON-UCR CHILD SA PREVENT	\$7,588,036	\$0	\$7,588,036
536968	CONTRACTS-MH/DD/SAS	\$86,308	\$0	\$86,308
536995	NON UCR OTHER	\$50,000	\$0	\$50,000
536C00	NGO FIN ASST CONT MHDDSAS	\$293,568	\$0	\$293,568
TOTAL AID & PUBLIC ASSISTANCE		\$8,084,157	\$0	\$8,084,157
REQUIREMENTS		\$8,099,502	\$0	\$8,099,502
RECEIPTS				
432305	10% MIXED BEVERAGE TAX	\$101,239	\$0	\$101,239
TOTAL GRANTS		\$101,239	\$0	\$101,239
53885B	SAPT BLOCK GRANT	\$7,588,036	\$0	\$7,588,036
53885R	PERFORMANCE & OUTCOME	\$86,308	\$0	\$86,308
5388QU	SCN, BRIEF INT&REFERRAL	\$323,919	\$0	\$323,919
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$7,998,263	\$0	\$7,998,263
RECEIPTS		\$8,099,502	\$0	\$8,099,502
NET APPROPRIATION		\$0	\$0	\$0

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

1332-Targeted Substance Abuse Prevention

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
536200	GOVERNMENTAL CON MHDDSAS	\$6,281	\$0	\$6,281
536968	CONTRACTS-MH/DD/SAS	\$356,091	\$0	\$356,091
536C00	NGO FIN ASST CONT MHDDSAS	\$437	\$0	\$437
TOTAL AID & PUBLIC ASSISTANCE		\$362,809	\$0	\$362,809
REQUIREMENTS		\$362,809	\$0	\$362,809
RECEIPTS				
435100	BSNS LICENSE FEES	\$337,692	\$0	\$337,692
TOTAL FEES, LICENSES, & FINES		\$337,692	\$0	\$337,692
53882R	HR PRESCPT DRUG MNTORING	\$25,117	\$0	\$25,117
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$25,117	\$0	\$25,117
RECEIPTS		\$362,809	\$0	\$362,809
NET APPROPRIATION		\$0	\$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	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
536998	NON-UCR-SINGLE STREAM FUN	\$217,703,924	\$0	\$217,703,924
TOTAL AID & PUBLIC ASSISTANCE		\$217,703,924	\$0	\$217,703,924
REQUIREMENTS		\$217,703,924	\$0	\$217,703,924
NET APPROPRIATION		\$217,703,924	\$0	\$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	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
536945	UCR SERVICES-TO CHILDREN	\$762,619	\$0	\$762,619
536969	MAJORS	\$594,675	\$0	\$594,675
536970	UCR MAJORS	\$2,091,583	\$0	\$2,091,583
536974	NON UCR CHILD	\$2,292,551	\$0	\$2,292,551
TOTAL AID & PUBLIC ASSISTANCE		\$5,741,428	\$0	\$5,741,428
REQUIREMENTS		\$5,741,428	\$0	\$5,741,428
RECEIPTS				
432305	10% MIXED BEVERAGE TAX	\$79,388	\$0	\$79,388
TOTAL GRANTS		\$79,388	\$0	\$79,388
53885B	SAPT BLOCK GRANT	\$5,662,040	\$0	\$5,662,040
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$5,662,040	\$0	\$5,662,040
RECEIPTS		\$5,741,428	\$0	\$5,741,428
NET APPROPRIATION		\$0	\$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	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531152	EPA-TEACH SALARIES-RECPT	\$214,455	\$0	\$214,455
531212	SPA-REG SALARIES-RECPT	\$1,157,774	\$0	\$1,157,774
531255	SPA TEACHING SUPP-RECEIPT	\$1,444	\$0	\$1,444
531462	EPA&SPA-LONGVTY PAY-REC	\$19,164	\$0	\$19,164
531512	SOCIAL SEC CONTRIB-RECPTS	\$106,235	\$0	\$106,235
531522	REG RETIRE CONTRIB-RECPTS	\$211,851	\$0	\$211,851
531562	MED INS CONTRIB-RECPTS	\$127,303	\$0	\$127,303
TOTAL PERSONAL SERVICES		\$1,838,226	\$0	\$1,838,226
532220	ENRG SER -NAT.GAS/PROPANE	\$1,050	\$0	\$1,050
532524	RENT/LEASE-GEN OFF EQUIP	\$5,550	\$0	\$5,550
532714	TRANSP-GRND - IN STATE	\$2,730	\$0	\$2,730
532811	TELEPHONE SERVICE	\$220	\$0	\$220
532840	POSTAGE, FREIGHT & DELIV	\$90	\$0	\$90
TOTAL PURCHASED SERVICES		\$9,640	\$0	\$9,640
533110	GENERAL OFFICE SUPPLIES	\$1,690	(\$72)	\$1,618
533120	DATA PROCESSING SUPPLIES	\$800	\$0	\$800
533690	OTHER MED/PHARM SUPPLIES	\$400	\$0	\$400
TOTAL SUPPLIES		\$2,890	(\$72)	\$2,818
535900	OTHER EXPENSES	(\$72)	\$72	\$0
TOTAL OTHER EXPENSES & ADJUSTMENTS		(\$72)	\$72	\$0
REQUIREMENTS		\$1,850,684	\$0	\$1,850,684
RECEIPTS				
434200	HOSPITAL & MEDICAL SALES	\$5,000	\$0	\$5,000
TOTAL SALES, SERVICE, & RENTALS		\$5,000	\$0	\$5,000
437990	OTHER MISC REV-PROGRAM	\$40,000	\$0	\$40,000
TOTAL MISCELLANEOUS		\$40,000	\$0	\$40,000
538339	MEDICAID - ICF MR CU YR	\$1,801,176	\$0	\$1,801,176
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,801,176	\$0	\$1,801,176
RECEIPTS		\$1,846,176	\$0	\$1,846,176
NET APPROPRIATION		\$4,508	\$0	\$4,508

Position Counts

Office of State Budget And Management
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		Position Counts		
REQUIREMENTS				
531152	EPA-TEACH SALARIES-RECPT	5.000	0.000	5.000
531212	SPA-REG SALARIES-RECPT	20.000	0.000	20.000
TOTAL PERSONAL SERVICES		25.000	0.000	25.000
TOTAL POSITIONS		25.000	0.000	25.000

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Detail by Fund
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14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1444-Community Mental Health Services - Child

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
536945	UCR SERVICES-TO CHILDREN	\$4,212,997	\$0	\$4,212,997
536968	CONTRACTS-MH/DD/SAS	\$283,619	\$0	\$283,619
536974	NON UCR CHILD	\$425,730	\$0	\$425,730
536C00	NGO FIN ASST CONT MHDDSAS	\$1,738,745	\$0	\$1,738,745
TOTAL AID & PUBLIC ASSISTANCE		\$6,661,091	\$0	\$6,661,091
REQUIREMENTS		\$6,661,091	\$0	\$6,661,091
RECEIPTS				
53885A	COMMUNITY MH BLOCK GRANT	\$3,554,080	\$0	\$3,554,080
53885B	SAPT BLOCK GRANT	\$88,866	\$0	\$88,866
53887Q	SOCIAL SVCS BLOCK GRANT	\$671,788	\$0	\$671,788
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$4,314,734	\$0	\$4,314,734
RECEIPTS		\$4,314,734	\$0	\$4,314,734
NET APPROPRIATION		\$2,346,357	\$0	\$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	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
536C00	NGO FIN ASST CONT MHDDSAS	\$205,034	\$0	\$205,034
TOTAL AID & PUBLIC ASSISTANCE		\$205,034	\$0	\$205,034
REQUIREMENTS		\$205,034	\$0	\$205,034
NET APPROPRIATION		\$205,034	\$0	\$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	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
536200	GOVERNMENTAL CON MHDDSAS	\$167,786	\$0	\$167,786
536C00	NGO FIN ASST CONT MHDDSAS	\$402,634	\$0	\$402,634
TOTAL AID & PUBLIC ASSISTANCE		\$570,420	\$0	\$570,420
REQUIREMENTS		\$570,420	\$0	\$570,420
RECEIPTS				
5388B8	TBI ST GT PLN POST DEMO	\$211,202	\$0	\$211,202
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$211,202	\$0	\$211,202
RECEIPTS		\$211,202	\$0	\$211,202
NET APPROPRIATION		\$359,218	\$0	\$359,218

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

1452-Path Homelessness

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
536918	NON-UCR ADULT HOMELESS	\$1,134,000	\$0	\$1,134,000
TOTAL AID & PUBLIC ASSISTANCE		\$1,134,000	\$0	\$1,134,000
REQUIREMENTS		\$1,134,000	\$0	\$1,134,000
RECEIPTS				
53885F	PATH-HOMELESS GRANT	\$1,134,000	\$0	\$1,134,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,134,000	\$0	\$1,134,000
RECEIPTS		\$1,134,000	\$0	\$1,134,000
NET APPROPRIATION		\$0	\$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	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
536200	GOVERNMENTAL CON MHDDSAS	\$414,071	\$0	\$414,071
536941	MULTIDISCIPLINARY EVAL	\$36,448	\$0	\$36,448
536949	UCR SERVICES-TO ADULTS	\$7,981,193	(\$851,075)	\$7,130,118
536968	CONTRACTS-MH/DD/SAS	\$4,518	\$0	\$4,518
536975	NON UCR ADULT	\$3,672,198	\$787,360	\$4,459,558
536995	NON UCR OTHER	\$593,540	\$0	\$593,540
536C00	NGO FIN ASST CONT MHDDSAS	\$941,239	\$0	\$941,239
TOTAL AID & PUBLIC ASSISTANCE		\$13,643,207	(\$63,715)	\$13,579,492
REQUIREMENTS		\$13,643,207	(\$63,715)	\$13,579,492
RECEIPTS				
53885A	COMMUNITY MH BLOCK GRANT	\$12,222,429	(\$63,715)	\$12,158,714
53885B	SAPT BLOCK GRANT	\$385,298	\$0	\$385,298
53887Q	SOCIAL SVCS BLOCK GRANT	\$671,788	\$0	\$671,788
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$13,279,515	(\$63,715)	\$13,215,800
RECEIPTS		\$13,279,515	(\$63,715)	\$13,215,800
NET APPROPRIATION		\$363,692	\$0	\$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	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
536200	GOVERNMENTAL CON MHDDSAS	\$216,806	\$0	\$216,806
536949	UCR SERVICES-TO ADULTS	\$2,015,367	\$0	\$2,015,367
TOTAL AID & PUBLIC ASSISTANCE		\$2,232,173	\$0	\$2,232,173
REQUIREMENTS		\$2,232,173	\$0	\$2,232,173
RECEIPTS				
53886C	DMA ADMIN & TRNG	\$118,403	\$0	\$118,403
53887Q	SOCIAL SVCS BLOCK GRANT	\$1,343,577	\$0	\$1,343,577
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,461,980	\$0	\$1,461,980
RECEIPTS		\$1,461,980	\$0	\$1,461,980
NET APPROPRIATION		\$770,193	\$0	\$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	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
536914	NON-UCR HIV	\$1,072,308	\$0	\$1,072,308
536949	UCR SERVICES-TO ADULTS	\$11,870,294	\$508,156	\$12,378,450
536952	SERVICES TO IV DRUG USERS	\$2,069,225	\$0	\$2,069,225
536962	IV DRUG NON-UCR	\$300,000	\$0	\$300,000
536966	WOMEN TXT. NON-UCR	\$4,664,559	\$0	\$4,664,559
536968	CONTRACTS-MH/DD/SAS	\$6,570	\$0	\$6,570
536975	NON UCR ADULT	\$2,890,296	\$0	\$2,890,296
536976	TREATMNT ALT FOR WOMEN	\$2,839,521	\$0	\$2,839,521
536990	TASC	\$6,913,373	\$0	\$6,913,373
536C00	NGO FIN ASST CONT MHDDSAS	\$3,802,820	\$0	\$3,802,820
TOTAL AID & PUBLIC ASSISTANCE		\$36,428,966	\$508,156	\$36,937,122
REQUIREMENTS		\$36,428,966	\$508,156	\$36,937,122
RECEIPTS				
432305	10% MIXED BEVERAGE TAX	\$1,212,638	\$0	\$1,212,638
TOTAL GRANTS		\$1,212,638	\$0	\$1,212,638
53885A	COMMUNITY MH BLOCK GRANT	\$233,953	\$0	\$233,953
53885B	SAPT BLOCK GRANT	\$27,119,674	\$508,156	\$27,627,830
53887Q	SOCIAL SVCS BLOCK GRANT	\$1,343,577	\$0	\$1,343,577
53889Y	ADV STRAT PREV FRMWK	\$1,438,268	\$0	\$1,438,268
5388MW	JAIL DIVERSION & TRAUMA	\$378,351	\$0	\$378,351
5388QU	SCN, BRIEF INT&REFERRAL	\$2,170,715	\$0	\$2,170,715
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$32,684,538	\$508,156	\$33,192,694
RECEIPTS		\$33,897,176	\$508,156	\$34,405,332
NET APPROPRIATION		\$2,531,790	\$0	\$2,531,790

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

1464-Community Crisis Services

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
536996	CRISIS SERVICES	\$40,585,394	\$0	\$40,585,394
TOTAL AID & PUBLIC ASSISTANCE		\$40,585,394	\$0	\$40,585,394
REQUIREMENTS		\$40,585,394	\$0	\$40,585,394
NET APPROPRIATION		\$40,585,394	\$0	\$40,585,394

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

1541-Broughton Hospital - Child

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531151	EPA-TEACH SALARIES-APPRO	\$264,804	\$0	\$264,804
531152	EPA-TEACH SALARIES-RECPT	\$122,590	\$0	\$122,590
531211	SPA-REG SALARIES-APPRO	\$2,032,711	\$0	\$2,032,711
531212	SPA-REG SALARIES-RECPT	\$941,036	\$0	\$941,036
531411	OT PAY - APPROPRIATED	\$47,326	\$0	\$47,326
531412	OT PAY - RECEIPTS	\$20,636	\$0	\$20,636
531421	HOLIDAY PAY - APPRO	\$9,265	\$0	\$9,265
531422	HOLIDAY PAY - RECEIPTS	\$4,328	\$0	\$4,328
531431	SHIFT PREM PAY - APPRO	\$41,400	\$0	\$41,400
531432	SHIFT PREM PAY - RECEIPTS	\$19,179	\$0	\$19,179
531461	EPA&SPA-LONGVTY PAY-APPRO	\$16,159	\$0	\$16,159
531462	EPA&SPA-LONGVTY PAY-REC	\$7,262	\$0	\$7,262
531511	SOCIAL SEC CONTRIB-APPRO	\$181,362	\$0	\$181,362
531512	SOCIAL SEC CONTRIB-RECPTS	\$84,478	\$0	\$84,478
531521	REG RETIRE CONTRIB-APPRO	\$362,623	\$0	\$362,623
531522	REG RETIRE CONTRIB-RECPTS	\$168,942	\$0	\$168,942
531561	MED INS CONTRIB-APPRO	\$330,876	\$0	\$330,876
531562	MED INS CONTRIB-RECPTS	\$153,144	\$0	\$153,144
TOTAL PERSONAL SERVICES		\$4,808,121	\$0	\$4,808,121
532131	HOSPITAL PROVIDED MED SERV	\$3,737	\$0	\$3,737
532132	OTHER PROVIDED MED SER	\$29,452	\$0	\$29,452
532390	REPAIRS-OTHER	\$57	\$0	\$57
532490	MAINT AGREEMENT-OTHER	\$2,000	\$0	\$2,000
532524	RENT/LEASE-GEN OFF EQUIP	\$4,211	\$0	\$4,211
532724	MEALS - IN STATE	\$266	\$0	\$266
532727	MISC - IN STATE	\$295	\$0	\$295
532930	REGISTRATION FEES	\$454	\$0	\$454
TOTAL PURCHASED SERVICES		\$40,472	\$0	\$40,472
533110	GENERAL OFFICE SUPPLIES	\$9,450	\$0	\$9,450
533120	DATA PROCESSING SUPPLIES	\$4,555	\$0	\$4,555
533150	SECURITY & SAFETY SUPP	\$137	\$0	\$137
533210	JANITORIAL SUPPLIES	\$1,829	\$0	\$1,829

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1541-Broughton Hospital - Child

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
533240	CARPENTRY & HARDWARE SUPP	\$685	\$0	\$685
533290	OTHER FACILITY & HARDWARE	\$443	\$0	\$443
533410	FOOD SUPPLIES	\$500	\$0	\$500
533420	DIETARY SUPPLIES	\$258	\$0	\$258
533510	CLOTHING & UNIFORMS	\$1,085	\$0	\$1,085
533520	RECREATIONAL SUPPLIES	\$1,510	\$0	\$1,510
533530	REHABILITATION SUPPLIES	\$41	\$0	\$41
533690	OTHER MED/PHARM SUPPLIES	\$8,482	\$0	\$8,482
533900	OTHER MATERIALS & SUPP	\$2,623	\$0	\$2,623
TOTAL SUPPLIES		\$31,598	\$0	\$31,598
534512	FURN-RESIDENTIAL	\$50,500	\$0	\$50,500
TOTAL PROPERTY, PLANT & EQUIPMENT		\$50,500	\$0	\$50,500
REQUIREMENTS		\$4,930,691	\$0	\$4,930,691
RECEIPTS				
538335	MEDICAID - TXIX CU YR	\$373,361	\$0	\$373,361
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$373,361	\$0	\$373,361
RECEIPTS		\$373,361	\$0	\$373,361
NET APPROPRIATION		\$4,557,330	\$0	\$4,557,330

Position Counts

REQUIREMENTS				
531151	EPA-TEACH SALARIES-APPRO	4.760	0.000	4.760
531152	EPA-TEACH SALARIES-RECPT	2.240	0.000	2.240
531211	SPA-REG SALARIES-APPRO	56.440	0.000	56.440
531212	SPA-REG SALARIES-RECPT	26.560	0.000	26.560
TOTAL PERSONAL SERVICES		90.000	0.000	90.000
TOTAL POSITIONS		90.000	0.000	90.000

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

1542-Cherry Hospital - Child

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531151	EPA-TEACH SALARIES-APPRO	\$188,660	\$0	\$188,660
531152	EPA-TEACH SALARIES-RECPT	\$169,066	\$0	\$169,066
531211	SPA-REG SALARIES-APPRO	\$1,031,401	\$0	\$1,031,401
531212	SPA-REG SALARIES-RECPT	\$924,279	\$0	\$924,279
531254	SPA TEACHING SUPPL-APPROP	\$15,771	\$0	\$15,771
531255	SPA TEACHING SUPP-RECEIPT	\$14,133	\$0	\$14,133
531411	OT PAY - APPROPRIATED	\$54,442	\$0	\$54,442
531412	OT PAY - RECEIPTS	\$32,942	\$0	\$32,942
531421	HOLIDAY PAY - APPRO	\$12,301	\$0	\$12,301
531422	HOLIDAY PAY - RECEIPTS	\$11,023	\$0	\$11,023
531431	SHIFT PREM PAY - APPRO	\$57,484	\$0	\$57,484
531432	SHIFT PREM PAY - RECEIPTS	\$51,511	\$0	\$51,511
531441	CALLBK/STBY PREM PAY-APPR	\$7,892	\$0	\$7,892
531442	CALLBK/STBY PREM PAY-RECT	\$7,072	\$0	\$7,072
531461	EPA&SPA-LONGVTY PAY-APPRO	\$19,999	\$0	\$19,999
531462	EPA&SPA-LONGVTY PAY-REC	\$21,381	\$0	\$21,381
531511	SOCIAL SEC CONTRIB-APPRO	\$105,042	\$0	\$105,042
531512	SOCIAL SEC CONTRIB-RECPTS	\$94,700	\$0	\$94,700
531521	REG RETIRE CONTRIB-APPRO	\$210,013	\$0	\$210,013
531522	REG RETIRE CONTRIB-RECPTS	\$188,201	\$0	\$188,201
531561	MED INS CONTRIB-APPRO	\$163,202	\$0	\$163,202
531562	MED INS CONTRIB-RECPTS	\$148,388	\$0	\$148,388
TOTAL PERSONAL SERVICES		\$3,528,903	\$0	\$3,528,903
532131	HOSPITAL PROVIDED MED SERV	\$5,170	\$0	\$5,170
532132	OTHER PROVIDED MED SER	\$238,547	\$0	\$238,547
532524	RENT/LEASE-GEN OFF EQUIP	\$4,247	\$0	\$4,247
TOTAL PURCHASED SERVICES		\$247,964	\$0	\$247,964
533110	GENERAL OFFICE SUPPLIES	\$1,465	\$0	\$1,465
533120	DATA PROCESSING SUPPLIES	\$684	\$0	\$684
533210	JANITORIAL SUPPLIES	\$135	\$0	\$135
533520	RECREATIONAL SUPPLIES	\$235	\$0	\$235
533530	REHABILITATION SUPPLIES	\$1,059	\$0	\$1,059

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1542-Cherry Hospital - Child

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
533690	OTHER MED/PHARM SUPPLIES	\$1,787	\$0	\$1,787
533720	EDUCATIONAL SUPPLIES	\$419	\$0	\$419
533900	OTHER MATERIALS & SUPP	\$315	\$0	\$315
TOTAL SUPPLIES		\$6,099	\$0	\$6,099
535890	OTHER ADMIN EXPENSE	\$873	\$0	\$873
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$873	\$0	\$873
REQUIREMENTS		\$3,783,839	\$0	\$3,783,839
RECEIPTS				
538335	MEDICAID - TXIX CU YR	\$401,922	\$0	\$401,922
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$401,922	\$0	\$401,922
RECEIPTS		\$401,922	\$0	\$401,922
NET APPROPRIATION		\$3,381,917	\$0	\$3,381,917

Position Counts

REQUIREMENTS				
531151	EPA-TEACH SALARIES-APPRO	3.690	0.000	3.690
531152	EPA-TEACH SALARIES-RECPT	3.310	0.000	3.310
531211	SPA-REG SALARIES-APPRO	28.480	0.000	28.480
531212	SPA-REG SALARIES-RECPT	25.520	0.000	25.520
TOTAL PERSONAL SERVICES		61.000	0.000	61.000
TOTAL POSITIONS		61.000	0.000	61.000

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

1543-Central Regional Hospital - Child

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531151	EPA-TEACH SALARIES-APPRO	\$961,654	\$0	\$961,654
531152	EPA-TEACH SALARIES-RECPT	\$378,524	\$0	\$378,524
531211	SPA-REG SALARIES-APPRO	\$4,949,136	\$0	\$4,949,136
531212	SPA-REG SALARIES-RECPT	\$1,948,066	\$0	\$1,948,066
531254	SPA TEACHING SUPPL-APPROP	\$5,810	\$0	\$5,810
531255	SPA TEACHING SUPP-RECEIPT	\$2,316	\$0	\$2,316
531411	OT PAY - APPROPRIATED	\$335,194	\$0	\$335,194
531412	OT PAY - RECEIPTS	\$164,028	\$0	\$164,028
531421	HOLIDAY PAY - APPRO	\$29,977	\$0	\$29,977
531422	HOLIDAY PAY - RECEIPTS	\$11,949	\$0	\$11,949
531431	SHIFT PREM PAY - APPRO	\$140,079	\$0	\$140,079
531432	SHIFT PREM PAY - RECEIPTS	\$55,836	\$0	\$55,836
531441	CALLBK/STBY PREM PAY-APPR	\$19,231	\$0	\$19,231
531442	CALLBK/STBY PREM PAY-RECT	\$7,666	\$0	\$7,666
531461	EPA&SPA-LONGVTY PAY-APPRO	\$66,140	\$0	\$66,140
531462	EPA&SPA-LONGVTY PAY-REC	\$28,076	\$0	\$28,076
531511	SOCIAL SEC CONTRIB-APPRO	\$528,327	\$0	\$528,327
531512	SOCIAL SEC CONTRIB-RECPTS	\$166,905	\$0	\$166,905
531521	REG RETIRE CONTRIB-APPRO	\$846,298	\$0	\$846,298
531522	REG RETIRE CONTRIB-RECPTS	\$323,607	\$0	\$323,607
531561	MED INS CONTRIB-APPRO	\$896,286	\$0	\$896,286
531562	MED INS CONTRIB-RECPTS	\$316,343	\$0	\$316,343
531631	WRKER COMP-MED PAYMENTS	\$34,178	\$0	\$34,178
TOTAL PERSONAL SERVICES		\$12,215,626	\$0	\$12,215,626
532131	HOSPITAL PROVIDED MED SERV	\$1,626	\$0	\$1,626
532132	OTHER PROVIDED MED SER	\$1,002,470	\$0	\$1,002,470
532170	ADMIN SERVICES	\$162,879	\$0	\$162,879
532199	MISC CONTRACTUAL SERVICES	\$4,000	\$0	\$4,000
532333	REPAIRS-OTHER EQUIPMENT	\$2,172	\$0	\$2,172
532390	REPAIRS-OTHER	\$445	\$0	\$445
532712	TRANS AIR-OUT STATE,IN US	\$695	\$0	\$695
532811	TELEPHONE SERVICE	\$7,414	\$0	\$7,414

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1543-Central Regional Hospital - Child

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532840	POSTAGE, FREIGHT & DELIV	\$793	\$0	\$793
532850	PRINT,BIND,DUPLICATE	\$21	\$0	\$21
532860	ADVERTISING	\$336	\$0	\$336
532912	MOTOR VEHICLE INSURANCE	\$558	\$0	\$558
TOTAL PURCHASED SERVICES		\$1,183,409	\$0	\$1,183,409
533110	GENERAL OFFICE SUPPLIES	\$6,820	\$0	\$6,820
533120	DATA PROCESSING SUPPLIES	\$7,309	\$0	\$7,309
533150	SECURITY & SAFETY SUPP	\$428	\$0	\$428
533210	JANITORIAL SUPPLIES	\$8,899	\$0	\$8,899
533240	CARPENTRY & HARDWARE SUPP	\$1,037	\$0	\$1,037
533290	OTHER FACILITY & HARDWARE	\$415	\$0	\$415
533410	FOOD SUPPLIES	\$7,730	\$0	\$7,730
533420	DIETARY SUPPLIES	\$123	\$0	\$123
533510	CLOTHING & UNIFORMS	\$1,925	\$0	\$1,925
533520	RECREATIONAL SUPPLIES	\$1,931	\$0	\$1,931
533530	REHABILITATION SUPPLIES	\$8,114	\$0	\$8,114
533690	OTHER MED/PHARM SUPPLIES	\$20,572	\$0	\$20,572
533720	EDUCATIONAL SUPPLIES	\$6,169	\$0	\$6,169
533900	OTHER MATERIALS & SUPP	\$14,049	\$0	\$14,049
TOTAL SUPPLIES		\$85,521	\$0	\$85,521
535900	OTHER EXPENSES	\$4,541	\$0	\$4,541
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$4,541	\$0	\$4,541
REQUIREMENTS		\$13,489,097	\$0	\$13,489,097
RECEIPTS				
538335	MEDICAID - TXIX CU YR	\$2,094,356	\$0	\$2,094,356
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,094,356	\$0	\$2,094,356
RECEIPTS		\$2,094,356	\$0	\$2,094,356
NET APPROPRIATION		\$11,394,741	\$0	\$11,394,741

Position Counts

REQUIREMENTS				
531151	EPA-TEACH SALARIES-APPRO	14.810	0.000	14.810
531152	EPA-TEACH SALARIES-RECPT	3.190	0.000	3.190

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		Position Counts		
REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	161.264	0.000	161.264
531212	SPA-REG SALARIES-RECPT	34.736	0.000	34.736
TOTAL PERSONAL SERVICES		214.000	0.000	214.000
TOTAL POSITIONS		214.000	0.000	214.000

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

1545-Murdoch Developmental Center - Child

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531151	EPA-TEACH SALARIES-APPRO	\$14,472	\$0	\$14,472
531152	EPA-TEACH SALARIES-RECPT	\$349,135	\$0	\$349,135
531211	SPA-REG SALARIES-APPRO	\$200,508	\$0	\$200,508
531212	SPA-REG SALARIES-RECPT	\$4,788,032	\$0	\$4,788,032
531411	OT PAY - APPROPRIATED	\$1,549	\$0	\$1,549
531412	OT PAY - RECEIPTS	\$36,242	\$0	\$36,242
531421	HOLIDAY PAY - APPRO	\$650	\$0	\$650
531422	HOLIDAY PAY - RECEIPTS	\$15,212	\$0	\$15,212
531431	SHIFT PREM PAY - APPRO	\$3,230	\$0	\$3,230
531432	SHIFT PREM PAY - RECEIPTS	\$75,558	\$0	\$75,558
531441	CALLBK/STBY PREM PAY-APPR	\$99	\$0	\$99
531442	CALLBK/STBY PREM PAY-RECT	\$2,312	\$0	\$2,312
531461	EPA&SPA-LONGVTY PAY-APPRO	\$1,076	\$0	\$1,076
531462	EPA&SPA-LONGVTY PAY-REC	\$79,152	\$0	\$79,152
531511	SOCIAL SEC CONTRIB-APPRO	\$14,820	\$0	\$14,820
531512	SOCIAL SEC CONTRIB-RECPTS	\$420,448	\$0	\$420,448
531521	REG RETIRE CONTRIB-APPRO	\$27,808	\$0	\$27,808
531522	REG RETIRE CONTRIB-RECPTS	\$835,950	\$0	\$835,950
531561	MED INS CONTRIB-APPRO	\$32,225	\$0	\$32,225
531562	MED INS CONTRIB-RECPTS	\$822,686	\$0	\$822,686
TOTAL PERSONAL SERVICES		\$7,721,164	\$0	\$7,721,164
532170	ADMIN SERVICES	\$47,236	\$0	\$47,236
532185	WASTE REM/RECY SER AGREEM	\$689	\$0	\$689
532199	MISC CONTRACTUAL SERVICES	\$4,174	\$0	\$4,174
532210	ENRG SER -ELECTRICAL	\$15,760	\$0	\$15,760
532220	ENRG SER -NAT.GAS/PROPANE	\$4,235	\$0	\$4,235
532717	TRANSP OTHER - IN STATE	\$18	\$0	\$18
532811	TELEPHONE SERVICE	\$5,692	\$0	\$5,692
532817	INTERNET SERV PROV CHARGE	\$849	\$0	\$849
532911	PROPERTY-INSURANCE	\$778	\$0	\$778
TOTAL PURCHASED SERVICES		\$79,431	\$0	\$79,431
533110	GENERAL OFFICE SUPPLIES	\$6,360	\$0	\$6,360

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1545-Murdoch Developmental Center - Child

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
533120	DATA PROCESSING SUPPLIES	\$354	\$0	\$354
533150	SECURITY & SAFETY SUPP	\$40	\$0	\$40
533210	JANITORIAL SUPPLIES	\$5,523	\$0	\$5,523
533220	BEDDING & TEXTILE PROD	\$1,882	\$0	\$1,882
533240	CARPENTRY & HARDWARE SUPP	\$835	\$0	\$835
533290	OTHER FACILITY & HARDWARE	\$500	\$0	\$500
533410	FOOD SUPPLIES	\$21,614	\$0	\$21,614
533420	DIETARY SUPPLIES	\$2,386	\$0	\$2,386
533510	CLOTHING & UNIFORMS	\$2,407	\$0	\$2,407
533640	OPTICAL SUPPLIES	\$728	\$0	\$728
533690	OTHER MED/PHARM SUPPLIES	\$10,454	\$0	\$10,454
533720	EDUCATIONAL SUPPLIES	\$3,746	\$0	\$3,746
533800	PURCHASES FOR RESALE	\$44	\$0	\$44
533900	OTHER MATERIALS & SUPP	\$8,000	\$0	\$8,000
TOTAL SUPPLIES		\$64,873	\$0	\$64,873
534512	FURN-RESIDENTIAL	\$700	\$0	\$700
534539	OTHER EQUIPMENT	\$600	\$0	\$600
TOTAL PROPERTY, PLANT & EQUIPMENT		\$1,300	\$0	\$1,300
535112	TORT CLAIMS	\$850	\$0	\$850
535810	STUD/PATINT ENTRTNMNT EXP	\$2,056	\$0	\$2,056
535900	OTHER EXPENSES	\$427	\$0	\$427
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$3,333	\$0	\$3,333
REQUIREMENTS		\$7,870,101	\$0	\$7,870,101
RECEIPTS				
538339	MEDICAID - ICF MR CU YR	\$7,865,189	\$0	\$7,865,189
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$7,865,189	\$0	\$7,865,189
RECEIPTS		\$7,865,189	\$0	\$7,865,189
NET APPROPRIATION		\$4,912	\$0	\$4,912

Position Counts

REQUIREMENTS				
531151	EPA-TEACH SALARIES-APPRO	0.089	0.000	0.089
531152	EPA-TEACH SALARIES-RECPT	6.911	0.000	6.911

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		Position Counts		
REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	1.943	0.000	1.943
531212	SPA-REG SALARIES-RECPT	150.057	0.000	150.057
TOTAL PERSONAL SERVICES		159.000	0.000	159.000
TOTAL POSITIONS		159.000	0.000	159.000

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

1546-Wright School - Child

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531151	EPA-TEACH SALARIES-APPRO	\$606,720	\$0	\$606,720
531211	SPA-REG SALARIES-APPRO	\$1,214,621	\$0	\$1,214,621
531254	SPA TEACHING SUPPL-APPROP	\$62,202	\$0	\$62,202
531411	OT PAY - APPROPRIATED	\$1,242	\$0	\$1,242
531431	SHIFT PREM PAY - APPRO	\$6,679	\$0	\$6,679
531452	DUAL EMPL WAGES - RECPTS	\$10,450	\$0	\$10,450
531461	EPA&SPA-LONGVTY PAY-APPRO	\$17,161	\$0	\$17,161
531511	SOCIAL SEC CONTRIB-APPRO	\$158,719	\$0	\$158,719
531521	REG RETIRE CONTRIB-APPRO	\$313,246	\$0	\$313,246
531561	MED INS CONTRIB-APPRO	\$207,913	\$0	\$207,913
531631	WRKER COMP-MED PAYMENTS	\$668	\$0	\$668
TOTAL PERSONAL SERVICES		\$2,599,621	\$0	\$2,599,621
532132	OTHER PROVIDED MED SER	\$1,200	\$0	\$1,200
532170	ADMIN SERVICES	\$18,824	\$0	\$18,824
532185	WASTE REM/RECY SER AGREEM	\$2,000	\$0	\$2,000
532199	MISC CONTRACTUAL SERVICES	\$12,742	\$0	\$12,742
532210	ENRG SER -ELECTRICAL	\$22,433	\$0	\$22,433
532220	ENRG SER -NAT.GAS/PROPANE	\$13,253	\$0	\$13,253
532230	ENRG SER -WATER & SEWER	\$6,252	\$0	\$6,252
532310	REPAIRS-BUILDINGS	\$10,440	\$0	\$10,440
532331	REPAIRS-MOTOR VEHICLES	\$1,500	\$0	\$1,500
532333	REPAIRS-OTHER EQUIPMENT	\$5,949	\$0	\$5,949
532448	MAINT AGREE-PC SOFTWARE	\$1,500	\$0	\$1,500
532521	RENT/LEASE-MOTOR VEHICLES	\$12,000	\$0	\$12,000
532524	RENT/LEASE-GEN OFF EQUIP	\$4,500	\$0	\$4,500
532714	TRANSP-GRND - IN STATE	\$59	\$0	\$59
532811	TELEPHONE SERVICE	\$2,284	\$0	\$2,284
532812	TELECOMMUN DATA CHRG	\$6,949	\$0	\$6,949
532814	CELLULAR PHONE SERVICES	\$525	\$0	\$525
532840	POSTAGE, FREIGHT & DELIV	\$1,569	\$0	\$1,569
532850	PRINT,BIND,DUPLICATE	\$37	\$0	\$37
532911	PROPERTY-INSURANCE	\$1,389	\$0	\$1,389

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1546-Wright School - Child

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532912	MOTOR VEHICLE INSURANCE	\$1,072	\$0	\$1,072
532913	LIABILITY INSURANCE	\$150	\$0	\$150
532919	OTHER INSURANCE	\$140	\$0	\$140
532930	REGISTRATION FEES	\$107	\$0	\$107
TOTAL PURCHASED SERVICES		\$126,874	\$0	\$126,874
533110	GENERAL OFFICE SUPPLIES	\$2,942	\$0	\$2,942
533120	DATA PROCESSING SUPPLIES	\$638	\$0	\$638
533210	JANITORIAL SUPPLIES	\$17,741	\$0	\$17,741
533240	CARPENTRY & HARDWARE SUPP	\$1,000	\$0	\$1,000
533310	GASOLINE	\$1,920	\$0	\$1,920
533410	FOOD SUPPLIES	\$46,609	\$0	\$46,609
533420	DIETARY SUPPLIES	\$88	\$0	\$88
533610	DRUG SUPPLIES	\$216	\$0	\$216
533690	OTHER MED/PHARM SUPPLIES	\$935	\$0	\$935
533720	EDUCATIONAL SUPPLIES	\$3,196	\$0	\$3,196
533900	OTHER MATERIALS & SUPP	\$292	\$0	\$292
TOTAL SUPPLIES		\$75,577	\$0	\$75,577
534512	FURN-RESIDENTIAL	\$1,500	\$0	\$1,500
534534	PC/PRINTER EQUIPMENT	\$17,887	\$0	\$17,887
534539	OTHER EQUIPMENT	\$9,910	\$0	\$9,910
534549	OTHER MOTORIZED VEHICLES	\$246	\$0	\$246
534713	PC SOFTWARE	\$2,000	\$0	\$2,000
534714	SERVER SOFTWARE	\$500	\$0	\$500
TOTAL PROPERTY, PLANT & EQUIPMENT		\$32,043	\$0	\$32,043
535810	STUD/PATINT ENTRTNMNT EXP	\$6,200	\$0	\$6,200
535830	MEMBERSHIP DUES&SUBSCRIPT	\$275	\$0	\$275
535840	SERVICE & OTHER AWARDS	\$159	\$0	\$159
535900	OTHER EXPENSES	\$1,888	\$0	\$1,888
535950	PETTY/IMPREST CASH	\$600	\$0	\$600
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$9,122	\$0	\$9,122
REQUIREMENTS		\$2,843,237	\$0	\$2,843,237
RECEIPTS				
432505	SCHOOL LUNCH DPI	\$2,228	\$0	\$2,228

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1546-Wright School - Child

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
RECEIPTS				
TOTAL GRANTS		\$2,228	\$0	\$2,228
437992	IMP/PETTY CASH RE-DEPOSIT	\$600	\$0	\$600
TOTAL MISCELLANEOUS		\$600	\$0	\$600
538220	REIMBURSEMENT-DUAL EMPLOY	\$11,250	\$0	\$11,250
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$11,250	\$0	\$11,250
RECEIPTS		\$14,078	\$0	\$14,078
NET APPROPRIATION		\$2,829,159	\$0	\$2,829,159

Position Counts

REQUIREMENTS				
531151	EPA-TEACH SALARIES-APPRO	10.000	0.000	10.000
531211	SPA-REG SALARIES-APPRO	28.660	0.000	28.660
TOTAL PERSONAL SERVICES		38.660	0.000	38.660
TOTAL POSITIONS		38.660	0.000	38.660

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

1561-Broughton Hospital - Adult

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	\$34,020,101	\$0	\$34,020,101
531212	SPA-REG SALARIES-RECPT	\$15,892,039	\$0	\$15,892,039
531231	LEO SALARIES-APPRO	\$406,198	\$0	\$406,198
531232	LEO SALARIES-RECPT	\$189,750	\$0	\$189,750
531411	OT PAY - APPROPRIATED	\$446,549	\$0	\$446,549
531412	OT PAY - RECEIPTS	\$337,781	\$0	\$337,781
531421	HOLIDAY PAY - APPRO	\$133,147	\$0	\$133,147
531422	HOLIDAY PAY - RECEIPTS	\$61,244	\$0	\$61,244
531431	SHIFT PREM PAY - APPRO	\$999,483	\$0	\$999,483
531432	SHIFT PREM PAY - RECEIPTS	\$463,023	\$0	\$463,023
531441	CALLBK/STBY PREM PAY-APPR	\$30,539	\$0	\$30,539
531442	CALLBK/STBY PREM PAY-RECT	\$12,866	\$0	\$12,866
531452	DUAL EMPL WAGES - RECPTS	\$64,270	\$0	\$64,270
531461	EPA&SPA-LONGVTY PAY-APPRO	\$488,442	\$0	\$488,442
531462	EPA&SPA-LONGVTY PAY-REC	\$215,612	\$0	\$215,612
531511	SOCIAL SEC CONTRIB-APPRO	\$2,800,343	\$0	\$2,800,343
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,297,275	\$0	\$1,297,275
531521	REG RETIRE CONTRIB-APPRO	\$5,483,501	\$0	\$5,483,501
531522	REG RETIRE CONTRIB-RECPTS	\$2,524,410	\$0	\$2,524,410
531531	LEO RETIRE CONTRIB-APPRO	\$46,343	\$0	\$46,343
531532	LEO RETIRE CONTRIB-RECPTS	\$21,558	\$0	\$21,558
531561	MED INS CONTRIB-APPRO	\$4,339,374	\$0	\$4,339,374
531562	MED INS CONTRIB-RECPTS	\$2,008,738	\$0	\$2,008,738
531572	UNEMP COMP PAYMNTS TO DES	\$18,923	\$0	\$18,923
531627	ST DISABILITY PMT-APPROP	\$126,153	\$0	\$126,153
531631	WRKER COMP-MED PAYMENTS	\$283,303	\$0	\$283,303
531632	WRKER COMP-TEMP DIS PAYMN	\$146,427	\$0	\$146,427
531633	WRKER COMP-PERM DIS PAYMN	\$34,304	\$0	\$34,304
531641	INMATE LABOR	\$1,171	\$0	\$1,171
531642	THERAPEUTIC WAGES	\$96,944	\$0	\$96,944
TOTAL PERSONAL SERVICES		\$72,989,811	\$0	\$72,989,811
532131	HOSPITAL PROVIDED MED SERV	\$648,391	\$0	\$648,391

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1561-Broughton Hospital - Adult

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532132	OTHER PROVIDED MED SER	\$1,487,032	\$0	\$1,487,032
532170	ADMIN SERVICES	\$403,698	\$0	\$403,698
532182	LAUNDRY SER AGREEMENT	\$160,184	\$0	\$160,184
532184	JANITORIAL SER AGREEMENT	\$1,338	\$0	\$1,338
532185	WASTE REM/RECY SER AGREEM	\$81,483	\$0	\$81,483
532192	HONORARIUMS	\$2,000	\$0	\$2,000
532199	MISC CONTRACTUAL SERVICES	\$123,255	\$0	\$123,255
532210	ENRG SER -ELECTRICAL	\$1,542,302	\$0	\$1,542,302
532220	ENRG SER -NAT.GAS/PROPANE	\$896,968	\$0	\$896,968
532230	ENRG SER -WATER & SEWER	\$164,532	\$0	\$164,532
532310	REPAIRS-BUILDINGS	\$3,778	\$500,000	\$503,778
532331	REPAIRS-MOTOR VEHICLES	\$4,014	\$0	\$4,014
532333	REPAIRS-OTHER EQUIPMENT	\$59,287	\$0	\$59,287
532390	REPAIRS-OTHER	\$5,202	\$0	\$5,202
532490	MAINT AGREEMENT-OTHER	\$146,071	\$0	\$146,071
532521	RENT/LEASE-MOTOR VEHICLES	\$115,186	\$0	\$115,186
532524	RENT/LEASE-GEN OFF EQUIP	\$31,944	\$0	\$31,944
532525	RENT/LEASE-FURN & FURNISH	\$5,999	\$0	\$5,999
532590	RENT/LEASE OTHER PROPERTY	\$30,590	\$0	\$30,590
532714	TRANSP-GRND - IN STATE	\$472	\$0	\$472
532721	LODGING - IN STATE	\$3,148	\$0	\$3,148
532722	LODGING-OUT STATE, IN US	\$2,724	\$0	\$2,724
532724	MEALS - IN STATE	\$2,855	\$0	\$2,855
532725	MEALS-OUT OF STATE,IN US	\$606	\$0	\$606
532727	MISC - IN STATE	\$54	\$0	\$54
532728	MISC - OUT STATE, IN US	\$215	\$0	\$215
532731	BD/NON-EMPLOYEE TRANSP	\$19,858	\$0	\$19,858
532732	BD/NON-EMPLOYEE SUBSIS	\$861	\$0	\$861
532811	TELEPHONE SERVICE	\$110,531	\$0	\$110,531
532814	CELLULAR PHONE SERVICES	\$12,972	\$0	\$12,972
532840	POSTAGE, FREIGHT & DELIV	\$20,355	\$0	\$20,355
532850	PRINT,BIND,DUPLICATE	\$796	\$0	\$796
532860	ADVERTISING	\$2,058	\$0	\$2,058

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1561-Broughton Hospital - Adult

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532870	CABLE TV	\$4,359	\$0	\$4,359
532912	MOTOR VEHICLE INSURANCE	\$30,015	\$0	\$30,015
532913	LIABILITY INSURANCE	\$116,428	\$0	\$116,428
532919	OTHER INSURANCE	\$3,122	\$0	\$3,122
532920	BONDING	\$2,486	\$0	\$2,486
532930	REGISTRATION FEES	\$46,643	\$0	\$46,643
532942	OTHER EMP EDUCATIONAL EXP	\$21,635	\$0	\$21,635
TOTAL PURCHASED SERVICES		\$6,315,447	\$500,000	\$6,815,447
533110	GENERAL OFFICE SUPPLIES	\$87,393	\$0	\$87,393
533120	DATA PROCESSING SUPPLIES	\$75,020	\$0	\$75,020
533150	SECURITY & SAFETY SUPP	\$20,737	\$0	\$20,737
533210	JANITORIAL SUPPLIES	\$177,717	\$0	\$177,717
533220	BEDDING & TEXTILE PROD	\$49,865	\$0	\$49,865
533240	CARPENTRY & HARDWARE SUPP	\$73,142	\$0	\$73,142
533260	SAND,GRAVEL,CONCRETE SUPP	\$1,603	\$0	\$1,603
533290	OTHER FACILITY & HARDWARE	\$72,901	\$0	\$72,901
533310	GASOLINE	\$80,535	\$0	\$80,535
533320	DIESEL FUEL	\$9,182	\$0	\$9,182
533330	OIL, LUBRICANTS, FLUIDS	\$2,756	\$0	\$2,756
533340	TIRES & TUBES	\$9,405	\$0	\$9,405
533350	MOTOR VEH REPLCEMNT PARTS	\$14,189	\$0	\$14,189
533410	FOOD SUPPLIES	\$1,159,428	\$0	\$1,159,428
533420	DIETARY SUPPLIES	\$110,977	\$0	\$110,977
533510	CLOTHING & UNIFORMS	\$26,963	\$0	\$26,963
533520	RECREATIONAL SUPPLIES	\$21,927	\$0	\$21,927
533530	REHABILITATION SUPPLIES	\$6,388	\$0	\$6,388
533610	DRUG SUPPLIES	\$2,920,782	\$0	\$2,920,782
533690	OTHER MED/PHARM SUPPLIES	\$921,301	\$0	\$921,301
533720	EDUCATIONAL SUPPLIES	\$43,704	\$0	\$43,704
533900	OTHER MATERIALS & SUPP	\$76,161	\$0	\$76,161
TOTAL SUPPLIES		\$5,962,076	\$0	\$5,962,076
534511	FURN-OFFICE	\$9,475	\$0	\$9,475
534512	FURN-RESIDENTIAL	\$23,840	\$0	\$23,840

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1561-Broughton Hospital - Adult

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
534521	OFFICE EQUIPMENT	\$11,384	\$0	\$11,384
534523	EQUIP-SCIENTIFIC/MEDICAL	\$116,302	\$0	\$116,302
534525	EQUIP-DIETARY	\$9,593	\$0	\$9,593
534530	OTHER DP EQUIPMENT	\$50,711	\$0	\$50,711
534533	LAN EQUIPMENT	\$3,548	\$0	\$3,548
534534	PC/PRINTER EQUIPMENT	\$30,267	\$0	\$30,267
534539	OTHER EQUIPMENT	\$37,023	\$0	\$37,023
534541	AUTOS, TRUCKS, & BUSES	\$107,105	\$0	\$107,105
534549	OTHER MOTORIZED VEHICLES	\$85,000	\$0	\$85,000
534713	PC SOFTWARE	\$3,335	\$0	\$3,335
TOTAL PROPERTY, PLANT & EQUIPMENT		\$487,583	\$0	\$487,583
535120	LICENSES & PERMIT COSTS	\$2,903	\$0	\$2,903
535830	MEMBERSHIP DUES&SUBSCRIPT	\$11,451	\$0	\$11,451
535840	SERVICE & OTHER AWARDS	\$4,529	\$0	\$4,529
535890	OTHER ADMIN EXPENSE	\$2,023	\$0	\$2,023
535900	OTHER EXPENSES	\$19,110	\$0	\$19,110
535950	PETTY/IMPREST CASH	\$1,500	\$0	\$1,500
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$41,516	\$0	\$41,516
537130	SAVINGS RESERVE	\$0	\$0	\$0
TOTAL RESERVES		\$0	\$0	\$0
5381K1	DMA TRANS ERA	\$40,785,622	\$0	\$40,785,622
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$40,785,622	\$0	\$40,785,622
REQUIREMENTS		\$126,582,055	\$500,000	\$127,082,055
RECEIPTS				
434131	TELEPHONE/TELECOM SVC	\$548	\$0	\$548
434140	MAINTENANCE & REPAIR SVC	\$1,553	\$0	\$1,553
434150	FOOD & VENDING SVC	\$111,749	\$0	\$111,749
434170	UTILITY SALES & SERVICES	\$21,804	\$0	\$21,804
434200	HOSPITAL & MEDICAL SALES	\$12,015,384	\$0	\$12,015,384
434320	SALE OF SURPLUS PROPERTY	\$6,240	\$0	\$6,240
434410	RENTAL OF REAL PROPERTY	\$102,643	\$0	\$102,643
TOTAL SALES, SERVICE, & RENTALS		\$12,259,921	\$0	\$12,259,921
437990	OTHER MISC REV-PROGRAM	\$7,819	\$0	\$7,819

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1561-Broughton Hospital - Adult

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
RECEIPTS				
437992	IMP/PETTY CASH RE-DEPOSIT	\$1,500	\$0	\$1,500
TOTAL MISCELLANEOUS		\$9,319	\$0	\$9,319
43819L	TRF FR BC 24463	\$77,685	\$0	\$77,685
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$77,685	\$0	\$77,685
538210	REIM-EMPLOYEES ON LOAN	\$32,720	\$0	\$32,720
538220	REIMBURSEMENT-DUAL EMPLOY	\$75,306	\$0	\$75,306
538301	REIMB-UTILITIES	\$518,186	\$0	\$518,186
538304	REIMB-OFFICE SUPPLIES	\$3,843	\$0	\$3,843
538305	REIMB - REPAIRS	\$14,995	\$0	\$14,995
538306	REIMB - GARGABE SVC.	\$594	\$0	\$594
538308	REIMB - TELEPHONE	\$178,705	\$0	\$178,705
538310	REIMB - OTHER DIETARY	\$723	\$0	\$723
538311	REIMB - MEDICAL SUPP.	\$2,553	\$0	\$2,553
538316	REIMB JANITORIAL SUPPLIES	\$1,192	\$0	\$1,192
538317	PROFESSIONAL SERVICES	\$54	\$0	\$54
538318	REIMB-AUTOMOTIVE	\$110,974	\$0	\$110,974
538319	REIMB-DRUGS	\$4,476	\$0	\$4,476
538335	MEDICAID - TXIX CU YR	\$8,891,643	\$0	\$8,891,643
538353	MEDICAID SNF LOW LEVEL	\$556,569	\$0	\$556,569
538354	MEDICAID ICF LOW LEVEL	\$2,932,938	\$0	\$2,932,938
538363	MEDICAID PART B-PSY CY	\$45,660	\$0	\$45,660
538366	MEDICAID DISP SHARE	\$40,785,622	\$0	\$40,785,622
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$54,156,753	\$0	\$54,156,753
RECEIPTS		\$66,503,678	\$0	\$66,503,678
NET APPROPRIATION		\$60,078,377	\$500,000	\$60,578,377

Position Counts

REQUIREMENTS

531211	SPA-REG SALARIES-APPRO	796.736	0.000	796.736
531212	SPA-REG SALARIES-RECPT	368.764	0.000	368.764
531231	LEO SALARIES-APPRO	10.200	0.000	10.200
531232	LEO SALARIES-RECPT	4.800	0.000	4.800
TOTAL PERSONAL SERVICES		1,180.500	0.000	1,180.500

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Position Counts

REQUIREMENTS

537130	SAVINGS RESERVE	58.000	0.000	58.000
TOTAL RESERVES		58.000	0.000	58.000
TOTAL POSITIONS		1,238.500	0.000	1,238.500

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

1562-Cherry Hospital - Adult

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	\$31,061,832	(\$2,188,326)	\$28,873,506
531212	SPA-REG SALARIES-RECPT	\$27,834,631	(\$901,221)	\$26,933,410
531231	LEO SALARIES-APPRO	\$146,560	\$0	\$146,560
531232	LEO SALARIES-RECPT	\$131,333	\$0	\$131,333
531411	OT PAY - APPROPRIATED	\$619,687	\$0	\$619,687
531412	OT PAY - RECEIPTS	\$707,889	\$0	\$707,889
531421	HOLIDAY PAY - APPRO	\$82,867	\$0	\$82,867
531422	HOLIDAY PAY - RECEIPTS	\$74,260	\$0	\$74,260
531431	SHIFT PREM PAY - APPRO	\$510,216	\$0	\$510,216
531432	SHIFT PREM PAY - RECEIPTS	\$457,222	\$0	\$457,222
531441	CALLBK/STBY PREM PAY-APPR	\$123,058	\$0	\$123,058
531442	CALLBK/STBY PREM PAY-RECT	\$110,276	\$0	\$110,276
531452	DUAL EMPL WAGES - RECPTS	\$81,865	\$0	\$81,865
531461	EPA&SPA-LONGVTY PAY-APPRO	\$382,950	\$0	\$382,950
531462	EPA&SPA-LONGVTY PAY-REC	\$343,817	\$0	\$343,817
531511	SOCIAL SEC CONTRIB-APPRO	\$2,482,182	(\$167,407)	\$2,314,775
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,248,654	(\$68,943)	\$2,179,711
531521	REG RETIRE CONTRIB-APPRO	\$4,925,479	(\$352,758)	\$4,572,721
531522	REG RETIRE CONTRIB-RECPTS	\$4,413,741	(\$145,277)	\$4,268,464
531531	LEO RETIRE CONTRIB-APPRO	\$29,544	\$0	\$29,544
531532	LEO RETIRE CONTRIB-RECPTS	\$26,474	\$0	\$26,474
531561	MED INS CONTRIB-APPRO	\$3,428,500	(\$291,510)	\$3,136,990
531562	MED INS CONTRIB-RECPTS	\$3,072,747	(\$120,053)	\$2,952,694
531572	UNEMP COMP PAYMNTS TO DES	\$7,427	\$0	\$7,427
531627	ST DISABILITY PMT-APPROP	\$109,892	\$0	\$109,892
531631	WRKER COMP-MED PAYMENTS	\$519,753	\$0	\$519,753
531632	WRKER COMP-TEMP DIS PAYMN	\$91,261	\$0	\$91,261
531633	WRKER COMP-PERM DIS PAYMN	\$18,404	\$0	\$18,404
531641	INMATE LABOR	\$8,400	\$0	\$8,400
531642	THERAPEUTIC WAGES	\$149,534	\$0	\$149,534
TOTAL PERSONAL SERVICES		\$84,200,455	(\$4,235,495)	\$79,964,960
532131	HOSPITAL PROVIDED MED SERV	\$691,854	\$0	\$691,854

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1562-Cherry Hospital - Adult

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532132	OTHER PROVIDED MED SER	\$3,913,047	\$0	\$3,913,047
532170	ADMIN SERVICES	\$120,718	\$0	\$120,718
532182	LAUNDRY SER AGREEMENT	\$130,512	\$0	\$130,512
532185	WASTE REM/RECY SER AGREEM	\$32,362	\$0	\$32,362
532187	PEST CONTROL AGREEMENT	\$2,000	\$0	\$2,000
532199	MISC CONTRACTUAL SERVICES	\$152,074	\$0	\$152,074
532210	ENRG SER -ELECTRICAL	\$1,083,139	\$0	\$1,083,139
532220	ENRG SER -NAT.GAS/PROPANE	\$870,167	\$0	\$870,167
532230	ENRG SER -WATER & SEWER	\$184,405	\$0	\$184,405
532241	ENRG SER -FUEL OIL	\$12,443	\$0	\$12,443
532244	ENRG SER -CHEM & ADDIT	\$27,816	\$0	\$27,816
532310	REPAIRS-BUILDINGS	\$13,153	\$0	\$13,153
532331	REPAIRS-MOTOR VEHICLES	\$8,559	\$0	\$8,559
532333	REPAIRS-OTHER EQUIPMENT	\$28,248	\$0	\$28,248
532390	REPAIRS-OTHER	\$2,141	\$0	\$2,141
532430	MAINT AGREEMENT-EQUIP	\$55,777	\$0	\$55,777
532441	MAINT AGRMT-OTHER SOFTWRE	\$71,609	\$0	\$71,609
532443	MAINT AGRMT-OTHER DP EQP	\$18,876	\$0	\$18,876
532490	MAINT AGREEMENT-OTHER	\$91,060	\$0	\$91,060
532521	RENT/LEASE-MOTOR VEHICLES	\$96,668	\$0	\$96,668
532524	RENT/LEASE-GEN OFF EQUIP	\$85,372	\$0	\$85,372
532590	RENT/LEASE OTHER PROPERTY	\$5,604	\$0	\$5,604
532712	TRANS AIR-OUT STATE,IN US	\$1,987	\$0	\$1,987
532714	TRANSP-GRND - IN STATE	\$5,980	\$0	\$5,980
532721	LODGING - IN STATE	\$1,130	\$0	\$1,130
532722	LODGING-OUT STATE, IN US	\$1,060	\$0	\$1,060
532724	MEALS - IN STATE	\$960	\$0	\$960
532725	MEALS-OUT OF STATE,IN US	\$329	\$0	\$329
532727	MISC - IN STATE	\$200	\$0	\$200
532811	TELEPHONE SERVICE	\$54,117	\$0	\$54,117
532812	TELECOMMUN DATA CHRG	\$17,888	\$0	\$17,888
532814	CELLULAR PHONE SERVICES	\$11,814	\$0	\$11,814
532840	POSTAGE, FREIGHT & DELIV	\$15,622	\$0	\$15,622

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1562-Cherry Hospital - Adult

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532850	PRINT,BIND,DUPLICATE	\$6,446	\$0	\$6,446
532860	ADVERTISING	\$2,829	\$0	\$2,829
532911	PROPERTY-INSURANCE	\$2,623	\$0	\$2,623
532913	LIABILITY INSURANCE	\$99,505	\$0	\$99,505
532920	BONDING	\$506	\$0	\$506
532930	REGISTRATION FEES	\$86,453	\$0	\$86,453
532942	OTHER EMP EDUCATIONAL EXP	\$1,577	\$0	\$1,577
TOTAL PURCHASED SERVICES		\$8,008,630	\$0	\$8,008,630
533110	GENERAL OFFICE SUPPLIES	\$90,431	\$0	\$90,431
533120	DATA PROCESSING SUPPLIES	\$49,710	\$0	\$49,710
533150	SECURITY & SAFETY SUPP	\$10,693	\$0	\$10,693
533210	JANITORIAL SUPPLIES	\$208,805	\$0	\$208,805
533220	BEDDING & TEXTILE PROD	\$25,293	\$0	\$25,293
533240	CARPENTRY & HARDWARE SUPP	\$93,435	\$0	\$93,435
533290	OTHER FACILITY & HARDWARE	\$10,839	\$0	\$10,839
533310	GASOLINE	\$323,637	\$0	\$323,637
533320	DIESEL FUEL	\$109,543	\$0	\$109,543
533330	OIL, LUBRICANTS, FLUIDS	\$6,069	\$0	\$6,069
533340	TIRES & TUBES	\$5,456	\$0	\$5,456
533350	MOTOR VEH REPLCEMNT PARTS	\$22,477	\$0	\$22,477
533410	FOOD SUPPLIES	\$876,328	\$0	\$876,328
533420	DIETARY SUPPLIES	\$69,077	\$0	\$69,077
533510	CLOTHING & UNIFORMS	\$61,711	\$0	\$61,711
533520	RECREATIONAL SUPPLIES	\$29,381	\$0	\$29,381
533530	REHABILITATION SUPPLIES	\$6,032	\$0	\$6,032
533610	DRUG SUPPLIES	\$1,330,637	\$0	\$1,330,637
533640	OPTICAL SUPPLIES	\$2,891	\$0	\$2,891
533690	OTHER MED/PHARM SUPPLIES	\$715,087	\$0	\$715,087
533720	EDUCATIONAL SUPPLIES	\$48,642	\$0	\$48,642
533900	OTHER MATERIALS & SUPP	\$90,345	\$0	\$90,345
TOTAL SUPPLIES		\$4,186,519	\$0	\$4,186,519
534512	FURN-RESIDENTIAL	\$118,913	\$0	\$118,913
534521	OFFICE EQUIPMENT	\$2,508	\$0	\$2,508

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Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
534523	EQUIP-SCIENTIFIC/MEDICAL	\$76,470	\$0	\$76,470
534525	EQUIP-DIETARY	\$38,641	\$0	\$38,641
534530	OTHER DP EQUIPMENT	\$10,000	\$0	\$10,000
534534	PC/PRINTER EQUIPMENT	\$1,299	\$0	\$1,299
534539	OTHER EQUIPMENT	\$17,742	\$0	\$17,742
534541	AUTOS, TRUCKS, & BUSES	\$39,260	\$0	\$39,260
534549	OTHER MOTORIZED VEHICLES	\$28,367	\$0	\$28,367
534711	OTHER COMPUTER SOFTWARE	\$3,000	\$0	\$3,000
534713	PC SOFTWARE	\$5,000	\$0	\$5,000
534714	SERVER SOFTWARE	\$5,000	\$0	\$5,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$346,200	\$0	\$346,200
535232	LEO SEPARATION ALLOWANCE	\$12,117	\$0	\$12,117
535830	MEMBERSHIP DUES&SUBSCRIPT	\$4,997	\$0	\$4,997
535840	SERVICE & OTHER AWARDS	\$5,201	\$0	\$5,201
535890	OTHER ADMIN EXPENSE	\$2,451	\$0	\$2,451
535900	OTHER EXPENSES	\$3,137	\$0	\$3,137
535950	PETTY/IMPREST CASH	\$10,000	\$0	\$10,000
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$37,903	\$0	\$37,903
5381K1	DMA TRANS ERA	\$40,785,622	\$0	\$40,785,622
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$40,785,622	\$0	\$40,785,622
REQUIREMENTS		\$137,565,329	(\$4,235,495)	\$133,329,834
RECEIPTS				
434150	FOOD & VENDING SVC	\$200	\$0	\$200
434160	PROFESSIONAL SERVICES	\$2,000	\$0	\$2,000
434200	HOSPITAL & MEDICAL SALES	\$6,549,323	\$0	\$6,549,323
434320	SALE OF SURPLUS PROPERTY	\$20,972	\$0	\$20,972
434390	OTH SALES OF GDS OR PUBL	\$2,047	\$0	\$2,047
TOTAL SALES, SERVICE, & RENTALS		\$6,574,542	\$0	\$6,574,542
435900	OTHER LIC,FEES/PERMITS	\$195	\$0	\$195
TOTAL FEES, LICENSES, & FINES		\$195	\$0	\$195
437992	IMP/PETTY CASH RE-DEPOSIT	\$10,000	\$0	\$10,000
TOTAL MISCELLANEOUS		\$10,000	\$0	\$10,000
4381X1	TRANS FROM B/C 24464	\$16,974	\$0	\$16,974

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Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
RECEIPTS				
4381X3	TRANS FROM B/C 67646	\$72,678	\$0	\$72,678
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$89,652	\$0	\$89,652
538220	REIMBURSEMENT-DUAL EMPLOY	\$88,128	\$0	\$88,128
538301	REIMB-UTILITIES	\$1,050,624	\$0	\$1,050,624
538302	REIMB-WATER	\$68,000	\$0	\$68,000
538306	REIMB - GARGABE SVC.	\$16,243	\$0	\$16,243
538308	REIMB - TELEPHONE	\$67,500	\$0	\$67,500
538310	REIMB - OTHER DIETARY	\$246	\$0	\$246
538311	REIMB - MEDICAL SUPP.	\$1,422	\$0	\$1,422
538316	REIMB JANITORIAL SUPPLIES	\$9,934	\$0	\$9,934
538317	PROFESSIONAL SERVICES	\$146,649	\$0	\$146,649
538318	REIMB-AUTOMOTIVE	\$101,475	\$0	\$101,475
538319	REIMB-DRUGS	\$38,485	\$0	\$38,485
538335	MEDICAID - TXIX CU YR	\$14,076,799	(\$1,235,495)	\$12,841,304
538337	MEDICAID - ICF CU YR	\$196,870	\$0	\$196,870
538354	MEDICAID ICF LOW LEVEL	\$1,005,425	\$0	\$1,005,425
538363	MEDICAID PART B-PSY CY	\$7,149	\$0	\$7,149
538366	MEDICAID DISP SHARE	\$40,785,622	\$0	\$40,785,622
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$57,660,571	(\$1,235,495)	\$56,425,076
RECEIPTS		\$64,334,960	(\$1,235,495)	\$63,099,465
NET APPROPRIATION		\$73,230,369	(\$3,000,000)	\$70,230,369

Position Counts

REQUIREMENTS

531211	SPA-REG SALARIES-APPRO	682.245	0.000	682.245
531212	SPA-REG SALARIES-RECPT	611.355	0.000	611.355
531231	LEO SALARIES-APPRO	3.710	0.000	3.710
531232	LEO SALARIES-RECPT	3.290	0.000	3.290
TOTAL PERSONAL SERVICES		1,300.600	0.000	1,300.600
TOTAL POSITIONS		1,300.600	0.000	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	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	\$55,740,605	\$0	\$55,740,605
531212	SPA-REG SALARIES-RECPT	\$21,894,158	\$0	\$21,894,158
531411	OT PAY - APPROPRIATED	\$740,576	\$0	\$740,576
531412	OT PAY - RECEIPTS	\$465,396	\$0	\$465,396
531421	HOLIDAY PAY - APPRO	\$285,831	\$0	\$285,831
531422	HOLIDAY PAY - RECEIPTS	\$113,908	\$0	\$113,908
531431	SHIFT PREM PAY - APPRO	\$1,335,659	\$0	\$1,335,659
531432	SHIFT PREM PAY - RECEIPTS	\$532,282	\$0	\$532,282
531441	CALLBK/STBY PREM PAY-APPR	\$183,373	\$0	\$183,373
531442	CALLBK/STBY PREM PAY-RECT	\$73,077	\$0	\$73,077
531461	EPA&SPA-LONGVTY PAY-APPRO	\$523,313	\$0	\$523,313
531462	EPA&SPA-LONGVTY PAY-REC	\$199,912	\$0	\$199,912
531511	SOCIAL SEC CONTRIB-APPRO	\$4,506,341	\$0	\$4,506,341
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,816,834	\$0	\$1,816,834
531521	REG RETIRE CONTRIB-APPRO	\$8,959,665	\$0	\$8,959,665
531522	REG RETIRE CONTRIB-RECPTS	\$3,528,726	\$0	\$3,528,726
531561	MED INS CONTRIB-APPRO	\$6,593,109	\$0	\$6,593,109
531562	MED INS CONTRIB-RECPTS	\$2,630,423	\$0	\$2,630,423
531572	UNEMP COMP PAYMNTS TO DES	\$32,060	\$0	\$32,060
531631	WRKER COMP-MED PAYMENTS	\$325,866	\$0	\$325,866
531641	INMATE LABOR	\$7,285	\$0	\$7,285
531642	THERAPEUTIC WAGES	\$283,641	\$0	\$283,641
TOTAL PERSONAL SERVICES		\$110,772,040	\$0	\$110,772,040
532131	HOSPITAL PROVIDED MED SERV	\$683,666	\$0	\$683,666
532132	OTHER PROVIDED MED SER	\$4,784,905	\$0	\$4,784,905
532140	OTH INFORMATION TECH SVCS	\$157,130	\$0	\$157,130
532170	ADMIN SERVICES	\$1,542,557	\$0	\$1,542,557
532182	LAUNDRY SER AGREEMENT	\$166,093	\$0	\$166,093
532183	LABORATORY SER AGREEMENT	\$155	\$0	\$155
532185	WASTE REM/RECY SER AGREEM	\$76,100	\$0	\$76,100
532186	SECURITY SERVICE AGREE	\$355,005	\$0	\$355,005
532191	DUAL EMP PAY TO AGENCY	\$175,000	\$0	\$175,000

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1563-Central Regional Hospital - Adult

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532199	MISC CONTRACTUAL SERVICES	\$132,161	\$0	\$132,161
532210	ENRG SER -ELECTRICAL	\$1,808,821	\$0	\$1,808,821
532220	ENRG SER -NAT.GAS/PROPANE	\$1,123,214	\$0	\$1,123,214
532230	ENRG SER -WATER & SEWER	\$482,247	\$0	\$482,247
532310	REPAIRS-BUILDINGS	\$5,539	\$0	\$5,539
532331	REPAIRS-MOTOR VEHICLES	\$3,505	\$0	\$3,505
532333	REPAIRS-OTHER EQUIPMENT	\$62,218	\$0	\$62,218
532390	REPAIRS-OTHER	\$1,038	\$0	\$1,038
532430	MAINT AGREEMENT-EQUIP	\$16,146	\$0	\$16,146
532441	MAINT AGRMT-OTHER SOFTWARE	\$106,305	\$0	\$106,305
532448	MAINT AGREE-PC SOFTWARE	\$4,214	\$0	\$4,214
532449	MAINT AGREE-SERVER SOFTWARE	\$1,389	\$0	\$1,389
532490	MAINT AGREEMENT-OTHER	\$56,748	\$0	\$56,748
532521	RENT/LEASE-MOTOR VEHICLES	\$59,362	\$0	\$59,362
532524	RENT/LEASE-GEN OFF EQUIP	\$10,985	\$0	\$10,985
532590	RENT/LEASE OTHER PROPERTY	\$10,842	\$0	\$10,842
532712	TRANS AIR-OUT STATE,IN US	\$3,600	\$0	\$3,600
532714	TRANSP-GRND - IN STATE	\$3,065	\$0	\$3,065
532715	TRANS GRND-OUT STA,IN US	\$450	\$0	\$450
532717	TRANSP OTHER - IN STATE	\$256	\$0	\$256
532721	LODGING - IN STATE	\$433	\$0	\$433
532722	LODGING-OUT STATE, IN US	\$474	\$0	\$474
532724	MEALS - IN STATE	\$113	\$0	\$113
532725	MEALS-OUT OF STATE,IN US	\$476	\$0	\$476
532731	BD/NON-EMPLOYEE TRANSP	\$11,560	\$0	\$11,560
532811	TELEPHONE SERVICE	\$840,782	\$0	\$840,782
532812	TELECOMMUN DATA CHRG	\$16,692	\$0	\$16,692
532814	CELLULAR PHONE SERVICES	\$5,304	\$0	\$5,304
532840	POSTAGE, FREIGHT & DELIV	\$24,461	\$0	\$24,461
532850	PRINT,BIND,DUPLICATE	\$19,585	\$0	\$19,585
532860	ADVERTISING	\$5,078	\$0	\$5,078
532911	PROPERTY-INSURANCE	\$1,655	\$0	\$1,655
532912	MOTOR VEHICLE INSURANCE	\$21,687	\$0	\$21,687

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1563-Central Regional Hospital - Adult

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532913	LIABILITY INSURANCE	\$105,622	\$0	\$105,622
532919	OTHER INSURANCE	\$1,331	\$0	\$1,331
532920	BONDING	\$1,022	\$0	\$1,022
532930	REGISTRATION FEES	\$31,375	\$0	\$31,375
532942	OTHER EMP EDUCATIONAL EXP	\$20,179	\$0	\$20,179
TOTAL PURCHASED SERVICES		\$12,940,545	\$0	\$12,940,545
533110	GENERAL OFFICE SUPPLIES	\$22,113	\$0	\$22,113
533120	DATA PROCESSING SUPPLIES	\$14,392	\$0	\$14,392
533150	SECURITY & SAFETY SUPP	\$18,574	\$0	\$18,574
533190	OTHER ADMIN SUPPLIES	\$13,041	\$0	\$13,041
533210	JANITORIAL SUPPLIES	\$391,558	\$0	\$391,558
533220	BEDDING & TEXTILE PROD	\$78,973	\$0	\$78,973
533240	CARPENTRY & HARDWARE SUPP	\$150,556	\$0	\$150,556
533290	OTHER FACILITY & HARDWARE	\$19,796	\$0	\$19,796
533310	GASOLINE	\$343,263	\$0	\$343,263
533320	DIESEL FUEL	\$103,914	\$0	\$103,914
533330	OIL, LUBRICANTS, FLUIDS	\$7,606	\$0	\$7,606
533340	TIRES & TUBES	\$333	\$0	\$333
533350	MOTOR VEH REPLCEMNT PARTS	\$36,814	\$0	\$36,814
533410	FOOD SUPPLIES	\$1,627,707	\$0	\$1,627,707
533420	DIETARY SUPPLIES	\$251,389	\$0	\$251,389
533510	CLOTHING & UNIFORMS	\$51,919	\$0	\$51,919
533530	REHABILITATION SUPPLIES	\$63,074	\$0	\$63,074
533610	DRUG SUPPLIES	\$3,395,145	\$0	\$3,395,145
533690	OTHER MED/PHARM SUPPLIES	\$1,358,312	\$0	\$1,358,312
533720	EDUCATIONAL SUPPLIES	\$61,915	\$0	\$61,915
533900	OTHER MATERIALS & SUPP	\$126,631	\$0	\$126,631
TOTAL SUPPLIES		\$8,137,025	\$0	\$8,137,025
534511	FURN-OFFICE	\$2,341	\$0	\$2,341
534512	FURN-RESIDENTIAL	\$25,006	\$0	\$25,006
534521	OFFICE EQUIPMENT	\$31,175	\$0	\$31,175
534523	EQUIP-SCIENTIFIC/MEDICAL	\$53,591	\$0	\$53,591
534525	EQUIP-DIETARY	\$1,374	\$0	\$1,374

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1563-Central Regional Hospital - Adult

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
534530	OTHER DP EQUIPMENT	\$3,592	\$0	\$3,592
534534	PC/PRINTER EQUIPMENT	\$1,950	\$0	\$1,950
534539	OTHER EQUIPMENT	\$81,424	\$0	\$81,424
534541	AUTOS, TRUCKS, & BUSES	\$23,285	\$0	\$23,285
534549	OTHER MOTORIZED VEHICLES	\$25,515	\$0	\$25,515
534711	OTHER COMPUTER SOFTWARE	\$10,117	\$0	\$10,117
534713	PC SOFTWARE	\$1,902	\$0	\$1,902
534714	SERVER SOFTWARE	\$1,966	\$0	\$1,966
TOTAL PROPERTY, PLANT & EQUIPMENT		\$263,238	\$0	\$263,238
535120	LICENSES & PERMIT COSTS	\$1,708	\$0	\$1,708
535830	MEMBERSHIP DUES&SUBSCRIPT	\$28,228	\$0	\$28,228
535840	SERVICE & OTHER AWARDS	\$6,487	\$0	\$6,487
535900	OTHER EXPENSES	\$43,292	\$0	\$43,292
535950	PETTY/IMPREST CASH	\$9,001	\$0	\$9,001
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$88,716	\$0	\$88,716
537107	RES. FOR FACILITY MODIFIC	\$14,052	\$0	\$14,052
TOTAL RESERVES		\$14,052	\$0	\$14,052
5381K1	DMA TRANS ERA	\$76,068,865	\$0	\$76,068,865
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$76,068,865	\$0	\$76,068,865
REQUIREMENTS		\$208,284,481	\$0	\$208,284,481
RECEIPTS				
434200	HOSPITAL & MEDICAL SALES	\$21,458,234	\$0	\$21,458,234
TOTAL SALES, SERVICE, & RENTALS		\$21,458,234	\$0	\$21,458,234
435800	TUITION & FEES	\$6,358	\$0	\$6,358
435900	OTHER LIC,FEES/PERMITS	\$13,416	\$0	\$13,416
TOTAL FEES, LICENSES, & FINES		\$19,774	\$0	\$19,774
437992	IMP/PETTY CASH RE-DEPOSIT	\$9,001	\$0	\$9,001
TOTAL MISCELLANEOUS		\$9,001	\$0	\$9,001
43819N	TFR FROM CRH B/C 24465	\$18,186	\$0	\$18,186
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$18,186	\$0	\$18,186
538317	PROFESSIONAL SERVICES	\$312,608	\$0	\$312,608
538318	REIMB-AUTOMOTIVE	\$199,941	\$0	\$199,941
538335	MEDICAID - TXIX CU YR	\$15,617,836	\$0	\$15,617,836

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1563-Central Regional Hospital - Adult

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
RECEIPTS				
538354	MEDICAID ICF LOW LEVEL	\$1,050,000	\$0	\$1,050,000
538366	MEDICAID DISP SHARE	\$76,068,865	\$0	\$76,068,865
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$93,249,250	\$0	\$93,249,250
RECEIPTS		\$114,754,445	\$0	\$114,754,445
NET APPROPRIATION		\$93,530,036	\$0	\$93,530,036

Position Counts

REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	1,480.276	0.000	1,480.276
531212	SPA-REG SALARIES-RECPT	318.844	0.000	318.844
TOTAL PERSONAL SERVICES		1,799.120	0.000	1,799.120
TOTAL POSITIONS		1,799.120	0.000	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	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531151	EPA-TEACH SALARIES-APPRO	\$142,496	\$0	\$142,496
531152	EPA-TEACH SALARIES-RECPT	\$2,698,823	\$0	\$2,698,823
531211	SPA-REG SALARIES-APPRO	\$2,440,952	\$0	\$2,440,952
531212	SPA-REG SALARIES-RECPT	\$45,626,374	\$0	\$45,626,374
531254	SPA TEACHING SUPPL-APPROP	\$6,365	\$0	\$6,365
531255	SPA TEACHING SUPP-RECEIPT	\$119,664	\$0	\$119,664
531411	OT PAY - APPROPRIATED	\$41,926	\$0	\$41,926
531412	OT PAY - RECEIPTS	\$1,133,173	\$0	\$1,133,173
531421	HOLIDAY PAY - APPRO	\$20,304	\$0	\$20,304
531422	HOLIDAY PAY - RECEIPTS	\$401,692	\$0	\$401,692
531431	SHIFT PREM PAY - APPRO	\$92,894	\$0	\$92,894
531432	SHIFT PREM PAY - RECEIPTS	\$1,834,084	\$0	\$1,834,084
531441	CALLBK/STBY PREM PAY-APPR	\$568	\$0	\$568
531442	CALLBK/STBY PREM PAY-RECT	\$10,680	\$0	\$10,680
531461	EPA&SPA-LONGVTY PAY-APPRO	\$56,554	\$0	\$56,554
531462	EPA&SPA-LONGVTY PAY-REC	\$1,053,945	\$0	\$1,053,945
531511	SOCIAL SEC CONTRIB-APPRO	\$207,052	\$0	\$207,052
531512	SOCIAL SEC CONTRIB-RECPTS	\$3,870,225	\$0	\$3,870,225
531521	REG RETIRE CONTRIB-APPRO	\$410,414	\$0	\$410,414
531522	REG RETIRE CONTRIB-RECPTS	\$7,671,468	\$0	\$7,671,468
531561	MED INS CONTRIB-APPRO	\$393,110	\$0	\$393,110
531562	MED INS CONTRIB-RECPTS	\$7,356,566	\$0	\$7,356,566
531572	UNEMP COMP PAYMNTS TO DES	\$2,730	\$0	\$2,730
531627	ST DISABILITY PMT-APPROP	\$58,822	\$0	\$58,822
531631	WRKER COMP-MED PAYMENTS	\$234,828	\$0	\$234,828
531642	THERAPEUTIC WAGES	\$100,000	\$0	\$100,000
TOTAL PERSONAL SERVICES		\$75,985,709	\$0	\$75,985,709
532132	OTHER PROVIDED MED SER	\$1,126,355	\$0	\$1,126,355
532170	ADMIN SERVICES	\$900,002	\$0	\$900,002
532182	LAUNDRY SER AGREEMENT	\$320,661	\$0	\$320,661
532185	WASTE REM/RECY SER AGREEM	\$79,200	\$0	\$79,200
532199	MISC CONTRACTUAL SERVICES	\$26,000	\$0	\$26,000

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1565-Caswell Developmental Center - Adult

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532210	ENRG SER -ELECTRICAL	\$1,490,071	\$0	\$1,490,071
532220	ENRG SER -NAT.GAS/PROPANE	\$776,147	\$0	\$776,147
532230	ENRG SER -WATER & SEWER	\$220,097	\$0	\$220,097
532332	REPAIRS-OTH COMPUTER EQP	\$3,239	\$0	\$3,239
532333	REPAIRS-OTHER EQUIPMENT	\$39,175	\$0	\$39,175
532390	REPAIRS-OTHER	\$10,762	\$0	\$10,762
532441	MAINT AGRMT-OTHER SOFTWRE	\$20,000	\$0	\$20,000
532448	MAINT AGREE-PC SOFTWARE	\$30,750	\$0	\$30,750
532449	MAINT AGREE-SERVER SOFTWR	\$12,087	\$0	\$12,087
532490	MAINT AGREEMENT-OTHER	\$15,942	\$0	\$15,942
532521	RENT/LEASE-MOTOR VEHICLES	\$50,667	\$0	\$50,667
532524	RENT/LEASE-GEN OFF EQUIP	\$64,453	\$0	\$64,453
532714	TRANSP-GRND - IN STATE	\$18,973	\$0	\$18,973
532721	LODGING - IN STATE	\$601	\$0	\$601
532724	MEALS - IN STATE	\$1,337	\$0	\$1,337
532731	BD/NON-EMPLOYEE TRANSP	\$2,076	\$0	\$2,076
532811	TELEPHONE SERVICE	\$71,394	\$0	\$71,394
532840	POSTAGE, FREIGHT & DELIV	\$13,049	\$0	\$13,049
532850	PRINT,BIND,DUPLICATE	\$5,548	\$0	\$5,548
532860	ADVERTISING	\$910	\$0	\$910
532870	CABLE TV	\$9,000	\$0	\$9,000
532912	MOTOR VEHICLE INSURANCE	\$35,170	\$0	\$35,170
532913	LIABILITY INSURANCE	\$39,552	\$0	\$39,552
532920	BONDING	\$4,509	\$0	\$4,509
532930	REGISTRATION FEES	\$31,000	\$0	\$31,000
532942	OTHER EMP EDUCATIONAL EXP	\$4,527	\$0	\$4,527
TOTAL PURCHASED SERVICES		\$5,423,254	\$0	\$5,423,254
533110	GENERAL OFFICE SUPPLIES	\$17,880	\$0	\$17,880
533120	DATA PROCESSING SUPPLIES	\$15,713	\$0	\$15,713
533150	SECURITY & SAFETY SUPP	\$17,093	\$0	\$17,093
533210	JANITORIAL SUPPLIES	\$192,589	\$0	\$192,589
533220	BEDDING & TEXTILE PROD	\$74,763	\$0	\$74,763
533240	CARPENTRY & HARDWARE SUPP	\$240,120	\$0	\$240,120

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1565-Caswell Developmental Center - Adult

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
533310	GASOLINE	\$101,500	\$0	\$101,500
533320	DIESEL FUEL	\$13,263	\$0	\$13,263
533330	OIL, LUBRICANTS, FLUIDS	\$2,800	\$0	\$2,800
533340	TIRES & TUBES	\$7,173	\$0	\$7,173
533350	MOTOR VEH REPLCEMNT PARTS	\$35,222	\$0	\$35,222
533410	FOOD SUPPLIES	\$1,046,314	\$0	\$1,046,314
533420	DIETARY SUPPLIES	\$176,336	\$0	\$176,336
533510	CLOTHING & UNIFORMS	\$24,766	\$0	\$24,766
533520	RECREATIONAL SUPPLIES	\$11,000	\$0	\$11,000
533530	REHABILITATION SUPPLIES	\$16,336	\$0	\$16,336
533610	DRUG SUPPLIES	\$1,555,647	\$0	\$1,555,647
533690	OTHER MED/PHARM SUPPLIES	\$798,870	\$0	\$798,870
533720	EDUCATIONAL SUPPLIES	\$20,279	\$0	\$20,279
533900	OTHER MATERIALS & SUPP	\$80,919	\$0	\$80,919
TOTAL SUPPLIES		\$4,448,583	\$0	\$4,448,583
534431	OTH STR-GENERAL CONTRACTS	\$17,542	\$0	\$17,542
534512	FURN-RESIDENTIAL	\$69,313	\$0	\$69,313
534521	OFFICE EQUIPMENT	\$1,416	\$0	\$1,416
534523	EQUIP-SCIENTIFIC/MEDICAL	\$42,201	\$0	\$42,201
534525	EQUIP-DIETARY	\$107,540	\$0	\$107,540
534534	PC/PRINTER EQUIPMENT	\$45,000	\$0	\$45,000
534539	OTHER EQUIPMENT	\$185,436	\$0	\$185,436
534541	AUTOS, TRUCKS, & BUSES	\$259,482	\$0	\$259,482
534549	OTHER MOTORIZED VEHICLES	\$60,000	\$0	\$60,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$787,930	\$0	\$787,930
535120	LICENSES & PERMIT COSTS	\$8,000	\$0	\$8,000
535810	STUD/PATINT ENTRTNMNT EXP	\$1,000	\$0	\$1,000
535830	MEMBERSHIP DUES&SUBSCRIPT	\$5,674	\$0	\$5,674
535840	SERVICE & OTHER AWARDS	\$5,252	\$0	\$5,252
535890	OTHER ADMIN EXPENSE	\$1,000	\$0	\$1,000
535900	OTHER EXPENSES	\$1,523,786	\$0	\$1,523,786
535950	PETTY/IMPREST CASH	\$7,000	\$0	\$7,000
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$1,551,712	\$0	\$1,551,712

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1565-Caswell Developmental Center - Adult

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
REQUIREMENTS		\$88,197,188	\$0	\$88,197,188
RECEIPTS				
434131	TELEPHONE/TELECOM SVC	\$1,607	\$0	\$1,607
434200	HOSPITAL & MEDICAL SALES	\$3,002,390	\$0	\$3,002,390
434320	SALE OF SURPLUS PROPERTY	\$3,525	\$0	\$3,525
434410	RENTAL OF REAL PROPERTY	\$1,475	\$0	\$1,475
TOTAL SALES, SERVICE, & RENTALS		\$3,008,997	\$0	\$3,008,997
437127	PROCUREMENT CARD REBATES	\$5,000	\$0	\$5,000
437992	IMP/PETTY CASH RE-DEPOSIT	\$7,000	\$0	\$7,000
TOTAL MISCELLANEOUS		\$12,000	\$0	\$12,000
43819S	TFR FROM CAS B/C 24469	\$65,763	\$0	\$65,763
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$65,763	\$0	\$65,763
538339	MEDICAID - ICF MR CU YR	\$83,984,888	\$0	\$83,984,888
538358	CAP-MR MEDICAID	\$16,520	\$0	\$16,520
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$84,001,408	\$0	\$84,001,408
RECEIPTS		\$87,088,168	\$0	\$87,088,168
NET APPROPRIATION		\$1,109,020	\$0	\$1,109,020

Position Counts

REQUIREMENTS				
531151	EPA-TEACH SALARIES-APPRO	1.570	0.000	1.570
531152	EPA-TEACH SALARIES-RECPT	29.430	0.000	29.430
531211	SPA-REG SALARIES-APPRO	71.709	0.000	71.709
531212	SPA-REG SALARIES-RECPT	1,339.791	0.000	1,339.791
TOTAL PERSONAL SERVICES		1,442.500	0.000	1,442.500
TOTAL POSITIONS		1,442.500	0.000	1,442.500

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

1566-Murdoch Developmental Center - Adult

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531151	EPA-TEACH SALARIES-APPRO	\$40,679	\$0	\$40,679
531152	EPA-TEACH SALARIES-RECPT	\$973,445	\$0	\$973,445
531211	SPA-REG SALARIES-APPRO	\$2,071,748	\$0	\$2,071,748
531212	SPA-REG SALARIES-RECPT	\$49,577,294	\$0	\$49,577,294
531254	SPA TEACHING SUPPL-APPROP	\$4,737	\$0	\$4,737
531255	SPA TEACHING SUPP-RECEIPT	\$113,107	\$0	\$113,107
531411	OT PAY - APPROPRIATED	\$17,494	\$0	\$17,494
531412	OT PAY - RECEIPTS	\$577,721	\$0	\$577,721
531421	HOLIDAY PAY - APPRO	\$8,216	\$0	\$8,216
531422	HOLIDAY PAY - RECEIPTS	\$192,081	\$0	\$192,081
531431	SHIFT PREM PAY - APPRO	\$49,232	\$0	\$49,232
531432	SHIFT PREM PAY - RECEIPTS	\$1,604,677	\$0	\$1,604,677
531441	CALLBK/STBY PREM PAY-APPR	\$1,248	\$0	\$1,248
531442	CALLBK/STBY PREM PAY-RECT	\$29,193	\$0	\$29,193
531452	DUAL EMPL WAGES - RECPTS	\$19,449	\$0	\$19,449
531461	EPA&SPA-LONGVTY PAY-APPRO	\$33,448	\$0	\$33,448
531462	EPA&SPA-LONGVTY PAY-REC	\$762,510	\$0	\$762,510
531511	SOCIAL SEC CONTRIB-APPRO	\$172,451	\$0	\$172,451
531512	SOCIAL SEC CONTRIB-RECPTS	\$4,058,164	\$0	\$4,058,164
531521	REG RETIRE CONTRIB-APPRO	\$342,874	\$0	\$342,874
531522	REG RETIRE CONTRIB-RECPTS	\$8,032,488	\$0	\$8,032,488
531561	MED INS CONTRIB-APPRO	\$322,996	\$0	\$322,996
531562	MED INS CONTRIB-RECPTS	\$7,685,684	\$0	\$7,685,684
531572	UNEMP COMP PAYMNTS TO DES	\$4,531	\$0	\$4,531
531627	ST DISABILITY PMT-APPROP	\$110,029	\$0	\$110,029
531631	WRKER COMP-MED PAYMENTS	\$420,774	\$0	\$420,774
531632	WRKER COMP-TEMP DIS PAYMN	\$4,368	\$0	\$4,368
531642	THERAPEUTIC WAGES	\$137,677	\$0	\$137,677
TOTAL PERSONAL SERVICES		\$77,368,315	\$0	\$77,368,315
532131	HOSPITAL PROVIDED MED SERV	\$226,246	\$0	\$226,246
532132	OTHER PROVIDED MED SER	\$648,010	\$0	\$648,010
532170	ADMIN SERVICES	\$1,727,106	\$0	\$1,727,106

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1566-Murdoch Developmental Center - Adult

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532182	LAUNDRY SER AGREEMENT	\$130,090	\$0	\$130,090
532185	WASTE REM/RECY SER AGREEM	\$74,574	\$0	\$74,574
532191	DUAL EMP PAY TO AGENCY	\$6,800	\$0	\$6,800
532199	MISC CONTRACTUAL SERVICES	\$1,173	\$0	\$1,173
532210	ENRG SER -ELECTRICAL	\$758,898	\$0	\$758,898
532220	ENRG SER -NAT.GAS/PROPANE	\$298,173	\$0	\$298,173
532230	ENRG SER -WATER & SEWER	\$313,825	\$0	\$313,825
532241	ENRG SER -FUEL OIL	\$28,763	\$0	\$28,763
532310	REPAIRS-BUILDINGS	\$13,697	\$0	\$13,697
532331	REPAIRS-MOTOR VEHICLES	\$3,000	\$0	\$3,000
532332	REPAIRS-OTH COMPUTER EQP	\$5,684	\$0	\$5,684
532333	REPAIRS-OTHER EQUIPMENT	\$34,148	\$0	\$34,148
532337	REPAIRS-PC/PRINTER	\$3,000	\$0	\$3,000
532390	REPAIRS-OTHER	\$1,141	\$0	\$1,141
532443	MAINT AGRMT-OTHER DP EQP	\$2,325	\$0	\$2,325
532448	MAINT AGREE-PC SOFTWARE	\$750	\$0	\$750
532449	MAINT AGREE-SERVER SOFTWR	\$14,439	\$0	\$14,439
532490	MAINT AGREEMENT-OTHER	\$1,800	\$0	\$1,800
532521	RENT/LEASE-MOTOR VEHICLES	\$99,487	\$0	\$99,487
532524	RENT/LEASE-GEN OFF EQUIP	\$2,500	\$0	\$2,500
532590	RENT/LEASE OTHER PROPERTY	\$261,124	\$0	\$261,124
532714	TRANSP-GRND - IN STATE	\$1,621	\$0	\$1,621
532717	TRANSP OTHER - IN STATE	\$52	\$0	\$52
532721	LODGING - IN STATE	\$72	\$0	\$72
532724	MEALS - IN STATE	\$26	\$0	\$26
532731	BD/NON-EMPLOYEE TRANSP	\$1,498	\$0	\$1,498
532732	BD/NON-EMPLOYEE SUBSIS	\$1,000	\$0	\$1,000
532811	TELEPHONE SERVICE	\$239,009	\$0	\$239,009
532814	CELLULAR PHONE SERVICES	\$15,030	\$0	\$15,030
532840	POSTAGE, FREIGHT & DELIV	\$27,513	\$0	\$27,513
532850	PRINT,BIND,DUPLICATE	\$4,202	\$0	\$4,202
532860	ADVERTISING	\$3,659	\$0	\$3,659
532870	CABLE TV	\$3,131	\$0	\$3,131

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1566-Murdoch Developmental Center - Adult

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532911	PROPERTY-INSURANCE	\$4,900	\$0	\$4,900
532912	MOTOR VEHICLE INSURANCE	\$36,500	\$0	\$36,500
532913	LIABILITY INSURANCE	\$46,175	\$0	\$46,175
532920	BONDING	\$4,824	\$0	\$4,824
532930	REGISTRATION FEES	\$23,245	\$0	\$23,245
532941	EMP EDUCATION ASSIST PROG	\$3,507	\$0	\$3,507
532942	OTHER EMP EDUCATIONAL EXP	\$9,124	\$0	\$9,124
TOTAL PURCHASED SERVICES		\$5,081,841	\$0	\$5,081,841
533110	GENERAL OFFICE SUPPLIES	\$70,198	\$0	\$70,198
533120	DATA PROCESSING SUPPLIES	\$78,408	\$0	\$78,408
533150	SECURITY & SAFETY SUPP	\$31,351	\$0	\$31,351
533210	JANITORIAL SUPPLIES	\$505,156	\$0	\$505,156
533220	BEDDING & TEXTILE PROD	\$102,937	\$0	\$102,937
533230	LAUNDRY SUPPLIES	\$32,000	\$0	\$32,000
533240	CARPENTRY & HARDWARE SUPP	\$339,253	\$0	\$339,253
533290	OTHER FACILITY & HARDWARE	\$40,000	\$0	\$40,000
533310	GASOLINE	\$165,613	\$0	\$165,613
533320	DIESEL FUEL	\$21,692	\$0	\$21,692
533330	OIL, LUBRICANTS, FLUIDS	\$10,000	\$0	\$10,000
533340	TIRES & TUBES	\$19,416	\$0	\$19,416
533350	MOTOR VEH REPLCEMNT PARTS	\$49,727	\$0	\$49,727
533410	FOOD SUPPLIES	\$1,630,161	\$0	\$1,630,161
533420	DIETARY SUPPLIES	\$116,586	\$0	\$116,586
533510	CLOTHING & UNIFORMS	\$75,765	\$0	\$75,765
533520	RECREATIONAL SUPPLIES	\$6,422	\$0	\$6,422
533610	DRUG SUPPLIES	\$2,006,808	\$0	\$2,006,808
533630	DENTAL SUPPLIES	\$11,412	\$0	\$11,412
533640	OPTICAL SUPPLIES	\$5,666	\$0	\$5,666
533650	ORTHOPEDIC SUPPLIES	\$98,338	\$0	\$98,338
533690	OTHER MED/PHARM SUPPLIES	\$738,676	\$0	\$738,676
533720	EDUCATIONAL SUPPLIES	\$51,731	\$0	\$51,731
533800	PURCHASES FOR RESALE	\$2,500	\$0	\$2,500
533900	OTHER MATERIALS & SUPP	\$181,445	\$0	\$181,445

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1566-Murdoch Developmental Center - Adult

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
TOTAL SUPPLIES		\$6,391,261	\$0	\$6,391,261
534512	FURN-RESIDENTIAL	\$159,500	\$0	\$159,500
534521	OFFICE EQUIPMENT	\$20,792	\$0	\$20,792
534523	EQUIP-SCIENTIFIC/MEDICAL	\$157,062	\$0	\$157,062
534525	EQUIP-DIETARY	\$46,789	\$0	\$46,789
534530	OTHER DP EQUIPMENT	\$44,350	\$0	\$44,350
534533	LAN EQUIPMENT	\$29,816	\$0	\$29,816
534534	PC/PRINTER EQUIPMENT	\$44,127	\$0	\$44,127
534535	SERVER EQUIPMENT	\$23,577	\$0	\$23,577
534539	OTHER EQUIPMENT	\$17,778	\$0	\$17,778
534541	AUTOS, TRUCKS, & BUSES	\$154,000	\$0	\$154,000
534549	OTHER MOTORIZED VEHICLES	\$92,250	\$0	\$92,250
534711	OTHER COMPUTER SOFTWARE	\$1,000	\$0	\$1,000
534713	PC SOFTWARE	\$19,840	\$0	\$19,840
534714	SERVER SOFTWARE	\$12,888	\$0	\$12,888
TOTAL PROPERTY, PLANT & EQUIPMENT		\$823,769	\$0	\$823,769
535120	LICENSES & PERMIT COSTS	\$8,000	\$0	\$8,000
535810	STUD/PATINT ENTRTNMNT EXP	\$6,031	\$0	\$6,031
535830	MEMBERSHIP DUES&SUBSCRIPT	\$3,449	\$0	\$3,449
535840	SERVICE & OTHER AWARDS	\$8,518	\$0	\$8,518
535890	OTHER ADMIN EXPENSE	\$1,200	\$0	\$1,200
535900	OTHER EXPENSES	\$1,742,423	\$0	\$1,742,423
535950	PETTY/IMPREST CASH	\$6,750	\$0	\$6,750
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$1,776,371	\$0	\$1,776,371
REQUIREMENTS		\$91,441,557	\$0	\$91,441,557
RECEIPTS				
432565	SCHOOL LUNCH PROGRAM	\$35,732	\$0	\$35,732
TOTAL GRANTS		\$35,732	\$0	\$35,732
434160	PROFESSIONAL SERVICES	\$10,750	\$0	\$10,750
434200	HOSPITAL & MEDICAL SALES	\$4,698,531	\$0	\$4,698,531
434320	SALE OF SURPLUS PROPERTY	\$8,250	\$0	\$8,250
434430	RENTAL PARKING LOTS	\$1,500	\$0	\$1,500
TOTAL SALES, SERVICE, & RENTALS		\$4,719,031	\$0	\$4,719,031

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1566-Murdoch Developmental Center - Adult

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
RECEIPTS				
437990	OTHER MISC REV-PROGRAM	\$2,500	\$0	\$2,500
437992	IMP/PETTY CASH RE-DEPOSIT	\$6,750	\$0	\$6,750
TOTAL MISCELLANEOUS		\$9,250	\$0	\$9,250
43819P	TFR FROM MUR B/C 24468	\$8,269	\$0	\$8,269
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$8,269	\$0	\$8,269
538220	REIMBURSEMENT-DUAL EMPLOY	\$20,937	\$0	\$20,937
538339	MEDICAID - ICF MR CU YR	\$85,416,139	\$0	\$85,416,139
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$85,437,076	\$0	\$85,437,076
RECEIPTS		\$90,209,358	\$0	\$90,209,358
NET APPROPRIATION		\$1,232,199	\$0	\$1,232,199

Position Counts

REQUIREMENTS

531151	EPA-TEACH SALARIES-APPRO	0.179	0.000	0.179
531152	EPA-TEACH SALARIES-RECPT	13.821	0.000	13.821
531211	SPA-REG SALARIES-APPRO	18.920	0.000	18.920
531212	SPA-REG SALARIES-RECPT	1,461.080	0.000	1,461.080
TOTAL PERSONAL SERVICES		1,494.000	0.000	1,494.000
TOTAL POSITIONS		1,494.000	0.000	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	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531151	EPA-TEACH SALARIES-APPRO	\$26,353	\$0	\$26,353
531152	EPA-TEACH SALARIES-RECPT	\$1,327,231	\$0	\$1,327,231
531211	SPA-REG SALARIES-APPRO	\$599,289	\$0	\$599,289
531212	SPA-REG SALARIES-RECPT	\$31,840,148	\$0	\$31,840,148
531213	SPA-REG SALARIES-UNDESIG	\$125,374	\$0	\$125,374
531255	SPA TEACHING SUPP-RECEIPT	\$79,987	\$0	\$79,987
531411	OT PAY - APPROPRIATED	\$9,454	\$0	\$9,454
531412	OT PAY - RECEIPTS	\$56,207	\$0	\$56,207
531421	HOLIDAY PAY - APPRO	\$2,340	\$0	\$2,340
531422	HOLIDAY PAY - RECEIPTS	\$121,686	\$0	\$121,686
531431	SHIFT PREM PAY - APPRO	\$10,792	\$0	\$10,792
531432	SHIFT PREM PAY - RECEIPTS	\$401,307	\$0	\$401,307
531441	CALLBK/STBY PREM PAY-APPR	\$346	\$0	\$346
531442	CALLBK/STBY PREM PAY-RECT	\$8,109	\$0	\$8,109
531452	DUAL EMPL WAGES - RECPTS	\$28,000	\$0	\$28,000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$4,324	\$0	\$4,324
531462	EPA&SPA-LONGVTY PAY-REC	\$513,114	\$0	\$513,114
531463	EPA&SPA-LONGVTY PAY-UNDES	\$2,812	\$0	\$2,812
531511	SOCIAL SEC CONTRIB-APPRO	\$49,574	\$0	\$49,574
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,630,120	\$0	\$2,630,120
531513	SOCIAL SEC CONTRIB-UNDES	\$9,806	\$0	\$9,806
531521	REG RETIRE CONTRIB-APPRO	\$98,527	\$0	\$98,527
531522	REG RETIRE CONTRIB-RECPTS	\$5,227,623	\$0	\$5,227,623
531523	REG RETIRE CONTRIB-UNDES	\$18,241	\$0	\$18,241
531561	MED INS CONTRIB-APPRO	\$93,328	\$0	\$93,328
531562	MED INS CONTRIB-RECPTS	\$4,958,819	\$0	\$4,958,819
531563	MED INS CONTRIB-UNDES	\$10,384	\$0	\$10,384
531572	UNEMP COMP PAYMNTS TO DES	\$9,904	\$0	\$9,904
531576	FLEXIBLE SPENDING SAVINGS	\$2,489	\$0	\$2,489
531590	RESERVES FOR STAFF BENE	\$3,036	\$0	\$3,036
531627	ST DISABILITY PMT-APPROP	\$109,513	\$0	\$109,513
531628	ST DISABILITY PMT-RECEIPT	\$350	\$0	\$350

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1567-J Iverson Riddle Developmental Center - Adult

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531631	WRKER COMP-MED PAYMENTS	\$199,526	\$0	\$199,526
531632	WRKER COMP-TEMP DIS PAYMN	\$68,261	\$0	\$68,261
531633	WRKER COMP-PERM DIS PAYMN	\$77,175	\$0	\$77,175
531641	INMATE LABOR	\$5,231	\$0	\$5,231
531642	THERAPEUTIC WAGES	\$110,962	\$0	\$110,962
TOTAL PERSONAL SERVICES		\$48,839,742	\$0	\$48,839,742
532131	HOSPITAL PROVDED MED SERV	\$29,957	\$0	\$29,957
532132	OTHER PROVIDED MED SER	\$212,214	\$0	\$212,214
532150	ACADEMIC SERVICES	\$20,000	\$0	\$20,000
532170	ADMIN SERVICES	\$223,725	\$0	\$223,725
532182	LAUNDRY SER AGREEMENT	\$315,833	\$0	\$315,833
532184	JANITORIAL SER AGREEMENT	\$1,242	\$0	\$1,242
532185	WASTE REM/RECY SER AGREEM	\$62,284	\$0	\$62,284
532187	PEST CONTROL AGREEMENT	\$11,664	\$0	\$11,664
532191	DUAL EMP PAY TO AGENCY	\$6,975	\$0	\$6,975
532199	MISC CONTRACTUAL SERVICES	\$46,367	\$0	\$46,367
532210	ENRG SER -ELECTRICAL	\$670,084	\$0	\$670,084
532220	ENRG SER -NAT.GAS/PROPANE	\$221,655	\$0	\$221,655
532230	ENRG SER -WATER & SEWER	\$86,529	\$0	\$86,529
532310	REPAIRS-BUILDINGS	\$11,507	\$0	\$11,507
532331	REPAIRS-MOTOR VEHICLES	\$8,726	\$0	\$8,726
532333	REPAIRS-OTHER EQUIPMENT	\$22,129	\$0	\$22,129
532390	REPAIRS-OTHER	\$11,805	\$0	\$11,805
532441	MAINT AGRMT-OTHER SOFTWRE	\$12,981	\$0	\$12,981
532448	MAINT AGREE-PC SOFTWARE	\$12,750	\$0	\$12,750
532450	MAINT AGREE-SERVER EQUIP	\$5,600	\$0	\$5,600
532490	MAINT AGREEMENT-OTHER	\$15,030	\$0	\$15,030
532521	RENT/LEASE-MOTOR VEHICLES	\$53,835	\$0	\$53,835
532524	RENT/LEASE-GEN OFF EQUIP	\$52,102	\$0	\$52,102
532590	RENT/LEASE OTHER PROPERTY	\$280,351	\$0	\$280,351
532714	TRANSP-GRND - IN STATE	\$890	\$0	\$890
532721	LODGING - IN STATE	\$7,526	\$0	\$7,526
532724	MEALS - IN STATE	\$7,086	\$0	\$7,086

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1567-J Iverson Riddle Developmental Center - Adult

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532727	MISC - IN STATE	\$150	\$0	\$150
532731	BD/NON-EMPLOYEE TRANSP	\$871	\$0	\$871
532732	BD/NON-EMPLOYEE SUBSIS	\$1,410	\$0	\$1,410
532811	TELEPHONE SERVICE	\$104,651	\$0	\$104,651
532814	CELLULAR PHONE SERVICES	\$5,394	\$0	\$5,394
532840	POSTAGE, FREIGHT & DELIV	\$14,893	\$0	\$14,893
532850	PRINT,BIND,DUPLICATE	\$2,154	\$0	\$2,154
532860	ADVERTISING	\$65	\$0	\$65
532870	CABLE TV	\$8,406	\$0	\$8,406
532911	PROPERTY-INSURANCE	\$1,700	\$0	\$1,700
532912	MOTOR VEHICLE INSURANCE	\$29,299	\$0	\$29,299
532913	LIABILITY INSURANCE	\$30,177	\$0	\$30,177
532919	OTHER INSURANCE	\$2,898	\$0	\$2,898
532920	BONDING	\$390	\$0	\$390
532930	REGISTRATION FEES	\$10,960	\$0	\$10,960
TOTAL PURCHASED SERVICES		\$2,624,265	\$0	\$2,624,265
533110	GENERAL OFFICE SUPPLIES	\$61,649	\$0	\$61,649
533120	DATA PROCESSING SUPPLIES	\$52,996	\$0	\$52,996
533150	SECURITY & SAFETY SUPP	\$69,139	\$0	\$69,139
533210	JANITORIAL SUPPLIES	\$199,587	\$0	\$199,587
533220	BEDDING & TEXTILE PROD	\$47,207	\$0	\$47,207
533240	CARPENTRY & HARDWARE SUPP	\$171,738	\$0	\$171,738
533250	AGRICULTURL/ANIMAL SUPPLY	\$1,000	\$0	\$1,000
533260	SAND,GRAVEL,CONCRETE SUPP	\$3,488	\$0	\$3,488
533310	GASOLINE	\$112,820	\$0	\$112,820
533320	DIESEL FUEL	\$8,810	\$0	\$8,810
533330	OIL, LUBRICANTS, FLUIDS	\$2,559	\$0	\$2,559
533340	TIRES & TUBES	\$20,017	\$0	\$20,017
533350	MOTOR VEH REPLCEMNT PARTS	\$16,872	\$0	\$16,872
533410	FOOD SUPPLIES	\$1,366,384	\$0	\$1,366,384
533420	DIETARY SUPPLIES	\$157,152	\$0	\$157,152
533510	CLOTHING & UNIFORMS	\$17,558	\$0	\$17,558
533530	REHABILITATION SUPPLIES	\$87,671	\$0	\$87,671

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1567-J Iverson Riddle Developmental Center - Adult

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
533610	DRUG SUPPLIES	\$1,940,108	\$0	\$1,940,108
533690	OTHER MED/PHARM SUPPLIES	\$683,326	\$0	\$683,326
533720	EDUCATIONAL SUPPLIES	\$10,000	\$0	\$10,000
533900	OTHER MATERIALS & SUPP	\$41,168	\$0	\$41,168
TOTAL SUPPLIES		\$5,071,249	\$0	\$5,071,249
534512	FURN-RESIDENTIAL	\$186,009	\$0	\$186,009
534521	OFFICE EQUIPMENT	\$15,510	\$0	\$15,510
534523	EQUIP-SCIENTIFIC/MEDICAL	\$161,384	\$0	\$161,384
534525	EQUIP-DIETARY	\$18,798	\$0	\$18,798
534530	OTHER DP EQUIPMENT	\$24,671	\$0	\$24,671
534533	LAN EQUIPMENT	\$43,293	\$0	\$43,293
534534	PC/PRINTER EQUIPMENT	\$35,751	\$0	\$35,751
534539	OTHER EQUIPMENT	\$47,585	\$0	\$47,585
534541	AUTOS, TRUCKS, & BUSES	\$150,830	\$0	\$150,830
534549	OTHER MOTORIZED VEHICLES	\$60,000	\$0	\$60,000
534713	PC SOFTWARE	\$7,206	\$0	\$7,206
534714	SERVER SOFTWARE	\$3,000	\$0	\$3,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$754,037	\$0	\$754,037
535120	LICENSES & PERMIT COSTS	\$3,743	\$0	\$3,743
535810	STUD/PATINT ENTRTNMNT EXP	\$1,835	\$0	\$1,835
535830	MEMBERSHIP DUES&SUBSCRIPT	\$13,738	\$0	\$13,738
535840	SERVICE & OTHER AWARDS	\$4,000	\$0	\$4,000
535890	OTHER ADMIN EXPENSE	\$2,441	\$0	\$2,441
535900	OTHER EXPENSES	\$1,153,045	\$0	\$1,153,045
535950	PETTY/IMPREST CASH	\$10,545	\$0	\$10,545
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$1,189,347	\$0	\$1,189,347
REQUIREMENTS		\$58,478,640	\$0	\$58,478,640
RECEIPTS				
434131	TELEPHONE/TELECOM SVC	\$150	\$0	\$150
434134	PRINT, BIND & DUPLIC SVC	\$500	\$0	\$500
434150	FOOD & VENDING SVC	\$1,760	\$0	\$1,760
434190	OTHER SALES & SERVICES	\$1,138	\$0	\$1,138
434200	HOSPITAL & MEDICAL SALES	\$2,637,150	\$0	\$2,637,150

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1567-J Iverson Riddle Developmental Center - Adult

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
RECEIPTS				
434390	OTH SALES OF GDS OR PUBL	\$1,414	\$0	\$1,414
TOTAL SALES, SERVICE, & RENTALS		\$2,642,112	\$0	\$2,642,112
437992	IMP/PETTY CASH RE-DEPOSIT	\$10,545	\$0	\$10,545
TOTAL MISCELLANEOUS		\$10,545	\$0	\$10,545
43819Q	TFR FROM JIR B/C 24466	\$15,443	\$0	\$15,443
4381C1	TRR FROM DPH BC 14430	\$123,780	\$0	\$123,780
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$139,223	\$0	\$139,223
538220	REIMBURSEMENT-DUAL EMPLOY	\$30,000	\$0	\$30,000
538318	REIMB-AUTOMOTIVE	\$18,483	\$0	\$18,483
538335	MEDICAID - TXIX CU YR	\$1,059,995	\$0	\$1,059,995
538339	MEDICAID - ICF MR CU YR	\$53,368,235	\$0	\$53,368,235
53886C	DMA ADMIN & TRNG	\$66,563	\$0	\$66,563
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$54,543,276	\$0	\$54,543,276
RECEIPTS		\$57,335,156	\$0	\$57,335,156
NET APPROPRIATION		\$1,143,484	\$0	\$1,143,484

Position Counts

REQUIREMENTS

531151	EPA-TEACH SALARIES-APPRO	0.460	0.000	0.460
531152	EPA-TEACH SALARIES-RECPT	22.540	0.000	22.540
531211	SPA-REG SALARIES-APPRO	17.015	0.000	17.015
531212	SPA-REG SALARIES-RECPT	902.735	0.000	902.735
531213	SPA-REG SALARIES-UNDESIG	2.000	0.000	2.000
TOTAL PERSONAL SERVICES		944.750	0.000	944.750
TOTAL POSITIONS		944.750	0.000	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	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	\$863,783	\$0	\$863,783
531212	SPA-REG SALARIES-RECPT	\$17,919,098	\$0	\$17,919,098
531231	LEO SALARIES-APPRO	\$5,144	\$0	\$5,144
531232	LEO SALARIES-RECPT	\$142,452	\$0	\$142,452
531351	STU TEMP WAGES - APPRO	\$365	\$0	\$365
531352	STU TEMP WAGES - RECPTS	\$7,715	\$0	\$7,715
531411	OT PAY - APPROPRIATED	\$574	\$0	\$574
531412	OT PAY - RECEIPTS	\$20,221	\$0	\$20,221
531421	HOLIDAY PAY - APPRO	\$1,993	\$0	\$1,993
531422	HOLIDAY PAY - RECEIPTS	\$42,105	\$0	\$42,105
531431	SHIFT PREM PAY - APPRO	\$25,859	\$0	\$25,859
531432	SHIFT PREM PAY - RECEIPTS	\$636,573	\$0	\$636,573
531441	CALLBK/STBY PREM PAY-APPR	\$293	\$0	\$293
531442	CALLBK/STBY PREM PAY-RECT	\$6,195	\$0	\$6,195
531461	EPA&SPA-LONGVTY PAY-APPRO	\$7,377	\$0	\$7,377
531462	EPA&SPA-LONGVTY PAY-REC	\$155,849	\$0	\$155,849
531511	SOCIAL SEC CONTRIB-APPRO	\$69,254	\$0	\$69,254
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,436,869	\$0	\$1,436,869
531521	REG RETIRE CONTRIB-APPRO	\$137,693	\$0	\$137,693
531522	REG RETIRE CONTRIB-RECPTS	\$2,855,622	\$0	\$2,855,622
531531	LEO RETIRE CONTRIB-APPRO	\$1,416	\$0	\$1,416
531532	LEO RETIRE CONTRIB-RECPTS	\$28,457	\$0	\$28,457
531561	MED INS CONTRIB-APPRO	\$125,376	\$0	\$125,376
531562	MED INS CONTRIB-RECPTS	\$2,600,194	\$0	\$2,600,194
531572	UNEMP COMP PAYMNTS TO DES	\$7,729	\$0	\$7,729
531627	ST DISABILITY PMT-APPROP	\$26,757	\$0	\$26,757
531631	WRKER COMP-MED PAYMENTS	\$29,513	\$0	\$29,513
531632	WRKER COMP-TEMP DIS PAYMN	\$20,966	\$0	\$20,966
531633	WRKER COMP-PERM DIS PAYMN	\$1,455	\$0	\$1,455
531641	INMATE LABOR	\$7,800	\$0	\$7,800
TOTAL PERSONAL SERVICES		\$27,184,697	\$0	\$27,184,697
532131	HOSPITAL PROVIDED MED SERV	\$250,135	\$0	\$250,135

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156A-Longleaf Neuro-Medical Treatment Center - Adult

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532132	OTHER PROVIDED MED SER	\$147,074	\$0	\$147,074
532170	ADMIN SERVICES	\$109,686	\$0	\$109,686
532182	LAUNDRY SER AGREEMENT	\$218,822	\$0	\$218,822
532185	WASTE REM/RECY SER AGREEM	\$22,840	\$0	\$22,840
532186	SECURITY SERVICE AGREE	\$38,375	\$0	\$38,375
532187	PEST CONTROL AGREEMENT	\$4,200	\$0	\$4,200
532199	MISC CONTRACTUAL SERVICES	\$13,300	\$0	\$13,300
532210	ENRG SER -ELECTRICAL	\$631,468	\$0	\$631,468
532220	ENRG SER -NAT.GAS/PROPANE	\$397,221	\$0	\$397,221
532230	ENRG SER -WATER & SEWER	\$127,502	\$0	\$127,502
532241	ENRG SER -FUEL OIL	\$42,001	\$0	\$42,001
532310	REPAIRS-BUILDINGS	\$19,500	\$0	\$19,500
532333	REPAIRS-OTHER EQUIPMENT	\$39,361	\$0	\$39,361
532441	MAINT AGRMT-OTHER SOFTWRE	\$18,454	\$0	\$18,454
532448	MAINT AGREE-PC SOFTWARE	\$5,123	\$0	\$5,123
532490	MAINT AGREEMENT-OTHER	\$54,486	\$0	\$54,486
532521	RENT/LEASE-MOTOR VEHICLES	\$8,900	\$0	\$8,900
532524	RENT/LEASE-GEN OFF EQUIP	\$5,528	\$0	\$5,528
532714	TRANSP-GRND - IN STATE	\$551	\$0	\$551
532727	MISC - IN STATE	\$140	\$0	\$140
532811	TELEPHONE SERVICE	\$18,635	\$0	\$18,635
532814	CELLULAR PHONE SERVICES	\$13,461	\$0	\$13,461
532840	POSTAGE, FREIGHT & DELIV	\$7,252	\$0	\$7,252
532850	PRINT,BIND,DUPLICATE	\$192	\$0	\$192
532860	ADVERTISING	\$700	\$0	\$700
532911	PROPERTY-INSURANCE	\$641	\$0	\$641
532912	MOTOR VEHICLE INSURANCE	\$2,199	\$0	\$2,199
532913	LIABILITY INSURANCE	\$19,004	\$0	\$19,004
532920	BONDING	\$252	\$0	\$252
532930	REGISTRATION FEES	\$19,666	\$0	\$19,666
TOTAL PURCHASED SERVICES		\$2,236,669	\$0	\$2,236,669
533110	GENERAL OFFICE SUPPLIES	\$19,485	\$0	\$19,485
533120	DATA PROCESSING SUPPLIES	\$23,564	\$0	\$23,564

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156A-Longleaf Neuro-Medical Treatment Center - Adult

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
533150	SECURITY & SAFETY SUPP	\$2,935	\$0	\$2,935
533210	JANITORIAL SUPPLIES	\$113,320	\$0	\$113,320
533220	BEDDING & TEXTILE PROD	\$38,182	\$0	\$38,182
533240	CARPENTRY & HARDWARE SUPP	\$65,431	\$0	\$65,431
533310	GASOLINE	\$19,710	\$0	\$19,710
533340	TIRES & TUBES	\$753	\$0	\$753
533350	MOTOR VEH REPLCEMNT PARTS	\$6,164	\$0	\$6,164
533410	FOOD SUPPLIES	\$924,209	\$0	\$924,209
533420	DIETARY SUPPLIES	\$210,597	\$0	\$210,597
533510	CLOTHING & UNIFORMS	\$4,261	\$0	\$4,261
533530	REHABILITATION SUPPLIES	\$366	\$0	\$366
533610	DRUG SUPPLIES	\$1,210,694	\$0	\$1,210,694
533690	OTHER MED/PHARM SUPPLIES	\$903,184	\$0	\$903,184
533720	EDUCATIONAL SUPPLIES	\$11,554	\$0	\$11,554
533900	OTHER MATERIALS & SUPP	\$38,154	\$0	\$38,154
TOTAL SUPPLIES		\$3,592,563	\$0	\$3,592,563
534512	FURN-RESIDENTIAL	\$113,809	\$0	\$113,809
534521	OFFICE EQUIPMENT	\$3,990	\$0	\$3,990
534523	EQUIP-SCIENTIFIC/MEDICAL	\$7,554	\$0	\$7,554
534525	EQUIP-DIETARY	\$37,687	\$0	\$37,687
534528	EQUIP-VOICE COMMUNICATION	\$5,000	\$0	\$5,000
534530	OTHER DP EQUIPMENT	\$4,136	\$0	\$4,136
534534	PC/PRINTER EQUIPMENT	\$200	\$0	\$200
534539	OTHER EQUIPMENT	\$5,600	\$0	\$5,600
534541	AUTOS, TRUCKS, & BUSES	\$40,000	\$0	\$40,000
534549	OTHER MOTORIZED VEHICLES	\$15,000	\$0	\$15,000
534713	PC SOFTWARE	\$15,000	\$0	\$15,000
534714	SERVER SOFTWARE	\$1,000	\$0	\$1,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$248,976	\$0	\$248,976
535120	LICENSES & PERMIT COSTS	\$2,500	\$0	\$2,500
535810	STUD/PATINT ENTRTNMNT EXP	\$21,000	\$0	\$21,000
535830	MEMBERSHIP DUES&SUBSCRIPT	\$7,202	\$0	\$7,202
535840	SERVICE & OTHER AWARDS	\$390	\$0	\$390

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156A-Longleaf Neuro-Medical Treatment Center - Adult

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
535900	OTHER EXPENSES	\$10,083	\$0	\$10,083
535950	PETTY/IMPREST CASH	\$700	\$0	\$700
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$41,875	\$0	\$41,875
REQUIREMENTS		\$33,304,780	\$0	\$33,304,780
RECEIPTS				
434131	TELEPHONE/TELECOM SVC	\$105	\$0	\$105
434150	FOOD & VENDING SVC	\$45,000	\$0	\$45,000
434200	HOSPITAL & MEDICAL SALES	\$3,816,839	\$0	\$3,816,839
434320	SALE OF SURPLUS PROPERTY	\$2,000	\$0	\$2,000
TOTAL SALES, SERVICE, & RENTALS		\$3,863,944	\$0	\$3,863,944
437990	OTHER MISC REV-PROGRAM	\$324	\$0	\$324
437992	IMP/PETTY CASH RE-DEPOSIT	\$500	\$0	\$500
TOTAL MISCELLANEOUS		\$824	\$0	\$824
43819D	TFR FR LONGLEAF B/C 24404	\$17,181	\$0	\$17,181
43819M	TRF FROM B/C 13510 DPI	\$93,262	\$0	\$93,262
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$110,443	\$0	\$110,443
538301	REIMB-UTILITIES	\$234,013	\$0	\$234,013
538318	REIMB-AUTOMOTIVE	\$1,551	\$0	\$1,551
538332	MEDICAID SNF CUR YEAR	\$16,946,038	\$0	\$16,946,038
538337	MEDICAID - ICF CU YR	\$8,405,652	\$0	\$8,405,652
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$25,587,254	\$0	\$25,587,254
RECEIPTS		\$29,562,465	\$0	\$29,562,465
NET APPROPRIATION		\$3,742,315	\$0	\$3,742,315

Position Counts

REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	22.209	0.000	22.209
531212	SPA-REG SALARIES-RECPT	460.591	0.000	460.591
531231	LEO SALARIES-APPRO	0.150	0.000	0.150
531232	LEO SALARIES-RECPT	3.850	0.000	3.850
TOTAL PERSONAL SERVICES		486.800	0.000	486.800
TOTAL POSITIONS		486.800	0.000	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	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	\$1,079,051	\$0	\$1,079,051
531212	SPA-REG SALARIES-RECPT	\$14,008,398	\$0	\$14,008,398
531231	LEO SALARIES-APPRO	\$19,269	\$0	\$19,269
531232	LEO SALARIES-RECPT	\$253,284	\$0	\$253,284
531411	OT PAY - APPROPRIATED	\$24,826	\$0	\$24,826
531412	OT PAY - RECEIPTS	\$184,172	\$0	\$184,172
531421	HOLIDAY PAY - APPRO	\$4,200	\$0	\$4,200
531422	HOLIDAY PAY - RECEIPTS	\$55,179	\$0	\$55,179
531431	SHIFT PREM PAY - APPRO	\$21,994	\$0	\$21,994
531432	SHIFT PREM PAY - RECEIPTS	\$208,012	\$0	\$208,012
531441	CALLBK/STBY PREM PAY-APPR	\$451	\$0	\$451
531442	CALLBK/STBY PREM PAY-RECT	\$5,925	\$0	\$5,925
531461	EPA&SPA-LONGVTY PAY-APPRO	\$12,465	\$0	\$12,465
531462	EPA&SPA-LONGVTY PAY-REC	\$163,783	\$0	\$163,783
531511	SOCIAL SEC CONTRIB-APPRO	\$87,139	\$0	\$87,139
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,129,179	\$0	\$1,129,179
531521	REG RETIRE CONTRIB-APPRO	\$169,276	\$0	\$169,276
531522	REG RETIRE CONTRIB-RECPTS	\$2,197,571	\$0	\$2,197,571
531531	LEO RETIRE CONTRIB-APPRO	\$3,706	\$0	\$3,706
531532	LEO RETIRE CONTRIB-RECPTS	\$48,706	\$0	\$48,706
531561	MED INS CONTRIB-APPRO	\$167,394	\$0	\$167,394
531562	MED INS CONTRIB-RECPTS	\$2,171,696	\$0	\$2,171,696
531572	UNEMP COMP PAYMNTS TO DES	\$2,890	\$0	\$2,890
531590	RESERVES FOR STAFF BENE	\$2,530	\$0	\$2,530
531627	ST DISABILITY PMT-APPROP	\$20,416	\$0	\$20,416
531631	WRKER COMP-MED PAYMENTS	\$76,696	\$0	\$76,696
531632	WRKER COMP-TEMP DIS PAYMN	\$9,882	\$0	\$9,882
531633	WRKER COMP-PERM DIS PAYMN	\$6,866	\$0	\$6,866
531642	THERAPEUTIC WAGES	\$18,030	\$0	\$18,030
TOTAL PERSONAL SERVICES		\$22,152,986	\$0	\$22,152,986
532131	HOSPITAL PROVIDED MED SERV	\$1,696	\$0	\$1,696
532132	OTHER PROVIDED MED SER	\$109,324	\$0	\$109,324

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

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532170	ADMIN SERVICES	\$78,220	\$0	\$78,220
532182	LAUNDRY SER AGREEMENT	\$106,039	\$0	\$106,039
532185	WASTE REM/RECY SER AGREEM	\$18,500	\$0	\$18,500
532187	PEST CONTROL AGREEMENT	\$3,933	\$0	\$3,933
532210	ENRG SER -ELECTRICAL	\$303,046	\$0	\$303,046
532220	ENRG SER -NAT.GAS/PROPANE	\$121,964	\$0	\$121,964
532230	ENRG SER -WATER & SEWER	\$189,123	\$0	\$189,123
532241	ENRG SER -FUEL OIL	\$10,285	\$0	\$10,285
532310	REPAIRS-BUILDINGS	\$52,420	\$0	\$52,420
532333	REPAIRS-OTHER EQUIPMENT	\$6,395	\$0	\$6,395
532390	REPAIRS-OTHER	\$4,166	\$0	\$4,166
532410	MAINT AGREEMNT-BUILDINGS	\$3,140	\$0	\$3,140
532430	MAINT AGREEMENT-EQUIP	\$29,156	\$0	\$29,156
532441	MAINT AGRMT-OTHER SOFTWRE	\$7,524	\$0	\$7,524
532443	MAINT AGRMT-OTHER DP EQP	\$200	\$0	\$200
532448	MAINT AGREE-PC SOFTWARE	\$25,529	\$0	\$25,529
532450	MAINT AGREE-SERVER EQUIP	\$20,331	\$0	\$20,331
532490	MAINT AGREEMENT-OTHER	\$6,000	\$0	\$6,000
532521	RENT/LEASE-MOTOR VEHICLES	\$34,275	\$0	\$34,275
532524	RENT/LEASE-GEN OFF EQUIP	\$27,517	\$0	\$27,517
532714	TRANSP-GRND - IN STATE	\$2,853	\$0	\$2,853
532721	LODGING - IN STATE	\$2,826	\$0	\$2,826
532724	MEALS - IN STATE	\$3,358	\$0	\$3,358
532731	BD/NON-EMPLOYEE TRANSP	\$1,000	\$0	\$1,000
532811	TELEPHONE SERVICE	\$13,500	\$0	\$13,500
532812	TELECOMMUN DATA CHRG	\$300	\$0	\$300
532814	CELLULAR PHONE SERVICES	\$7,000	\$0	\$7,000
532840	POSTAGE, FREIGHT & DELIV	\$11,563	\$0	\$11,563
532850	PRINT,BIND,DUPLICATE	\$453	\$0	\$453
532870	CABLE TV	\$8,597	\$0	\$8,597
532911	PROPERTY-INSURANCE	\$11,204	\$0	\$11,204
532912	MOTOR VEHICLE INSURANCE	\$6,522	\$0	\$6,522
532913	LIABILITY INSURANCE	\$12,198	\$0	\$12,198

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

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532919	OTHER INSURANCE	\$1,000	\$0	\$1,000
532920	BONDING	\$168	\$0	\$168
532930	REGISTRATION FEES	\$7,905	\$0	\$7,905
532942	OTHER EMP EDUCATIONAL EXP	\$5,089	\$0	\$5,089
TOTAL PURCHASED SERVICES		\$1,254,319	\$0	\$1,254,319
533110	GENERAL OFFICE SUPPLIES	\$19,141	\$0	\$19,141
533120	DATA PROCESSING SUPPLIES	\$45,056	\$0	\$45,056
533150	SECURITY & SAFETY SUPP	\$7,500	\$0	\$7,500
533210	JANITORIAL SUPPLIES	\$94,813	\$0	\$94,813
533220	BEDDING & TEXTILE PROD	\$28,119	\$0	\$28,119
533240	CARPENTRY & HARDWARE SUPP	\$90,000	\$0	\$90,000
533310	GASOLINE	\$14,927	\$0	\$14,927
533340	TIRES & TUBES	\$1,868	\$0	\$1,868
533350	MOTOR VEH REPLCEMNT PARTS	\$1,852	\$0	\$1,852
533410	FOOD SUPPLIES	\$844,009	\$0	\$844,009
533420	DIETARY SUPPLIES	\$89,886	\$0	\$89,886
533510	CLOTHING & UNIFORMS	\$2,000	\$0	\$2,000
533520	RECREATIONAL SUPPLIES	\$1,819	\$0	\$1,819
533530	REHABILITATION SUPPLIES	\$46,850	\$0	\$46,850
533610	DRUG SUPPLIES	\$979,738	\$0	\$979,738
533630	DENTAL SUPPLIES	\$15,293	\$0	\$15,293
533640	OPTICAL SUPPLIES	\$155	\$0	\$155
533690	OTHER MED/PHARM SUPPLIES	\$530,324	\$0	\$530,324
533720	EDUCATIONAL SUPPLIES	\$10,000	\$0	\$10,000
533900	OTHER MATERIALS & SUPP	\$32,007	\$0	\$32,007
TOTAL SUPPLIES		\$2,855,357	\$0	\$2,855,357
534512	FURN-RESIDENTIAL	\$11,813	\$0	\$11,813
534521	OFFICE EQUIPMENT	\$2,473	\$0	\$2,473
534523	EQUIP-SCIENTIFIC/MEDICAL	\$36,860	\$0	\$36,860
534525	EQUIP-DIETARY	\$7,969	\$0	\$7,969
534530	OTHER DP EQUIPMENT	\$17,365	\$0	\$17,365
534534	PC/PRINTER EQUIPMENT	\$10,000	\$0	\$10,000
534539	OTHER EQUIPMENT	\$56,004	\$0	\$56,004

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

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
534541	AUTOS, TRUCKS, & BUSES	\$80,599	\$0	\$80,599
534549	OTHER MOTORIZED VEHICLES	\$36,235	\$0	\$36,235
TOTAL PROPERTY, PLANT & EQUIPMENT		\$259,318	\$0	\$259,318
535120	LICENSES & PERMIT COSTS	\$4,711	\$0	\$4,711
535810	STUD/PATINT ENTRTNMNT EXP	\$2,293	\$0	\$2,293
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,100	\$0	\$1,100
535840	SERVICE & OTHER AWARDS	\$2,000	\$0	\$2,000
535900	OTHER EXPENSES	\$9,599	\$0	\$9,599
535950	PETTY/IMPREST CASH	\$4,500	\$0	\$4,500
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$24,203	\$0	\$24,203
REQUIREMENTS		\$26,546,183	\$0	\$26,546,183
RECEIPTS				
434150	FOOD & VENDING SVC	\$183,274	\$0	\$183,274
434160	PROFESSIONAL SERVICES	\$981	\$0	\$981
434170	UTILITY SALES & SERVICES	\$30,583	\$0	\$30,583
434200	HOSPITAL & MEDICAL SALES	\$2,411,991	\$0	\$2,411,991
434320	SALE OF SURPLUS PROPERTY	\$2,000	\$0	\$2,000
434410	RENTAL OF REAL PROPERTY	\$50,253	\$0	\$50,253
TOTAL SALES, SERVICE, & RENTALS		\$2,679,082	\$0	\$2,679,082
437992	IMP/PETTY CASH RE-DEPOSIT	\$4,500	\$0	\$4,500
TOTAL MISCELLANEOUS		\$4,500	\$0	\$4,500
43819E	TFR FROM BMC B/C 24406	\$3,924	\$0	\$3,924
4381Q1	TRANS FROM B/C 24406	\$7,543	\$0	\$7,543
438980	PRIOR FIS YEAR TRANS	\$12,353	\$0	\$12,353
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$23,820	\$0	\$23,820
538309	REIMB-MEALS	\$138,538	\$0	\$138,538
538311	REIMB - MEDICAL SUPP.	\$4,000	\$0	\$4,000
538316	REIMB JANITORIAL SUPPLIES	\$9,000	\$0	\$9,000
538317	PROFESSIONAL SERVICES	\$3,540	\$0	\$3,540
538319	REIMB-DRUGS	\$68,617	\$0	\$68,617
538332	MEDICAID SNF CUR YEAR	\$13,714,498	\$0	\$13,714,498
538337	MEDICAID - ICF CU YR	\$8,687,542	\$0	\$8,687,542
538339	MEDICAID - ICF MR CU YR	\$4,392	\$0	\$4,392

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

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
RECEIPTS				
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$22,630,127	\$0	\$22,630,127
RECEIPTS		\$25,337,529	\$0	\$25,337,529
NET APPROPRIATION		\$1,208,654	\$0	\$1,208,654

Position Counts

REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	31.603	0.000	31.603
531212	SPA-REG SALARIES-RECPT	410.397	0.000	410.397
531231	LEO SALARIES-APPRO	0.490	0.000	0.490
531232	LEO SALARIES-RECPT	6.510	0.000	6.510
TOTAL PERSONAL SERVICES		449.000	0.000	449.000
TOTAL POSITIONS		449.000	0.000	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	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531151	EPA-TEACH SALARIES-APPRO	\$33,557	\$0	\$33,557
531152	EPA-TEACH SALARIES-RECPT	\$1,064,557	\$0	\$1,064,557
531211	SPA-REG SALARIES-APPRO	\$883,320	\$0	\$883,320
531212	SPA-REG SALARIES-RECPT	\$28,356,204	\$0	\$28,356,204
531231	LEO SALARIES-APPRO	\$1,682	\$0	\$1,682
531232	LEO SALARIES-RECPT	\$53,860	\$0	\$53,860
531254	SPA TEACHING SUPPL-APPROP	\$2,969	\$0	\$2,969
531255	SPA TEACHING SUPP-RECEIPT	\$95,431	\$0	\$95,431
531411	OT PAY - APPROPRIATED	\$17,592	\$0	\$17,592
531412	OT PAY - RECEIPTS	\$286,387	\$0	\$286,387
531421	HOLIDAY PAY - APPRO	\$12,692	\$0	\$12,692
531422	HOLIDAY PAY - RECEIPTS	\$333,897	\$0	\$333,897
531431	SHIFT PREM PAY - APPRO	\$60,007	\$0	\$60,007
531432	SHIFT PREM PAY - RECEIPTS	\$1,421,744	\$0	\$1,421,744
531441	CALLBK/STBY PREM PAY-APPR	\$1,288	\$0	\$1,288
531442	CALLBK/STBY PREM PAY-RECT	\$41,406	\$0	\$41,406
531461	EPA&SPA-LONGVTY PAY-APPRO	\$15,194	\$0	\$15,194
531462	EPA&SPA-LONGVTY PAY-REC	\$499,557	\$0	\$499,557
531511	SOCIAL SEC CONTRIB-APPRO	\$74,464	\$0	\$74,464
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,390,436	\$0	\$2,390,436
531521	REG RETIRE CONTRIB-APPRO	\$147,207	\$0	\$147,207
531522	REG RETIRE CONTRIB-RECPTS	\$4,725,619	\$0	\$4,725,619
531531	LEO RETIRE CONTRIB-APPRO	\$84	\$0	\$84
531532	LEO RETIRE CONTRIB-RECPTS	\$2,693	\$0	\$2,693
531561	MED INS CONTRIB-APPRO	\$138,492	\$0	\$138,492
531562	MED INS CONTRIB-RECPTS	\$4,445,842	\$0	\$4,445,842
531572	UNEMP COMP PAYMNTS TO DES	\$18,933	\$0	\$18,933
531627	ST DISABILITY PMT-APPROP	\$125,409	\$0	\$125,409
531631	WRKER COMP-MED PAYMENTS	\$288,939	\$0	\$288,939
531632	WRKER COMP-TEMP DIS PAYMN	\$127,225	\$0	\$127,225
531633	WRKER COMP-PERM DIS PAYMN	\$126,618	\$0	\$126,618
531642	THERAPEUTIC WAGES	\$88,000	\$0	\$88,000

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

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
TOTAL PERSONAL SERVICES		\$45,881,305	\$0	\$45,881,305
532131	HOSPITAL PROVIDED MED SERV	\$86,444	\$0	\$86,444
532132	OTHER PROVIDED MED SER	\$59,442	\$0	\$59,442
532170	ADMIN SERVICES	\$1,522,182	\$0	\$1,522,182
532182	LAUNDRY SER AGREEMENT	\$1,468	\$0	\$1,468
532185	WASTE REM/RECY SER AGREEM	\$19,754	\$0	\$19,754
532187	PEST CONTROL AGREEMENT	\$20,200	\$0	\$20,200
532188	LAWNS & GROUNDS SER AGREE	\$24,950	\$0	\$24,950
532191	DUAL EMP PAY TO AGENCY	\$6,424	\$0	\$6,424
532199	MISC CONTRACTUAL SERVICES	\$118,914	\$0	\$118,914
532210	ENRG SER -ELECTRICAL	\$660,519	\$0	\$660,519
532220	ENRG SER -NAT.GAS/PROPANE	\$65,686	\$0	\$65,686
532230	ENRG SER -WATER & SEWER	\$189,137	\$0	\$189,137
532245	STEAM	\$206,775	\$0	\$206,775
532310	REPAIRS-BUILDINGS	\$62,880	\$0	\$62,880
532331	REPAIRS-MOTOR VEHICLES	\$2,831	\$0	\$2,831
532333	REPAIRS-OTHER EQUIPMENT	\$16,257	\$0	\$16,257
532441	MAINT AGRMT-OTHER SOFTWRE	\$16,939	\$0	\$16,939
532490	MAINT AGREEMENT-OTHER	\$21,323	\$0	\$21,323
532521	RENT/LEASE-MOTOR VEHICLES	\$51,830	\$0	\$51,830
532524	RENT/LEASE-GEN OFF EQUIP	\$1,500	\$0	\$1,500
532590	RENT/LEASE OTHER PROPERTY	\$213	\$0	\$213
532714	TRANSP-GRND - IN STATE	\$730	\$0	\$730
532721	LODGING - IN STATE	\$507	\$0	\$507
532724	MEALS - IN STATE	\$394	\$0	\$394
532731	BD/NON-EMPLOYEE TRANSP	\$542	\$0	\$542
532732	BD/NON-EMPLOYEE SUBSIS	\$390	\$0	\$390
532811	TELEPHONE SERVICE	\$40,000	\$0	\$40,000
532814	CELLULAR PHONE SERVICES	\$6,818	\$0	\$6,818
532840	POSTAGE, FREIGHT & DELIV	\$16,000	\$0	\$16,000
532850	PRINT,BIND,DUPLICATE	\$1,220	\$0	\$1,220
532860	ADVERTISING	\$437	\$0	\$437
532870	CABLE TV	\$800	\$0	\$800

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

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532912	MOTOR VEHICLE INSURANCE	\$14,696	\$0	\$14,696
532913	LIABILITY INSURANCE	\$24,987	\$0	\$24,987
532919	OTHER INSURANCE	\$657	\$0	\$657
532920	BONDING	\$12,551	\$0	\$12,551
532930	REGISTRATION FEES	\$20,894	\$0	\$20,894
532942	OTHER EMP EDUCATIONAL EXP	\$14,242	\$0	\$14,242
TOTAL PURCHASED SERVICES		\$3,311,533	\$0	\$3,311,533
533110	GENERAL OFFICE SUPPLIES	\$70,000	\$0	\$70,000
533120	DATA PROCESSING SUPPLIES	\$76,671	\$0	\$76,671
533130	PHOTOGRAPHIC SUPPLIES	\$300	\$0	\$300
533150	SECURITY & SAFETY SUPP	\$7,457	\$0	\$7,457
533210	JANITORIAL SUPPLIES	\$264,504	\$0	\$264,504
533220	BEDDING & TEXTILE PROD	\$26,555	\$0	\$26,555
533240	CARPENTRY & HARDWARE SUPP	\$83,492	\$0	\$83,492
533260	SAND, GRAVEL, CONCRETE SUPP	\$550	\$0	\$550
533310	GASOLINE	\$69,606	\$0	\$69,606
533320	DIESEL FUEL	\$6,176	\$0	\$6,176
533330	OIL, LUBRICANTS, FLUIDS	\$2,382	\$0	\$2,382
533340	TIRES & TUBES	\$3,844	\$0	\$3,844
533350	MOTOR VEH REPLCEMNT PARTS	\$32,566	\$0	\$32,566
533410	FOOD SUPPLIES	\$706,954	\$0	\$706,954
533420	DIETARY SUPPLIES	\$50,847	\$0	\$50,847
533510	CLOTHING & UNIFORMS	\$28,478	\$0	\$28,478
533520	RECREATIONAL SUPPLIES	\$8,011	\$0	\$8,011
533610	DRUG SUPPLIES	\$1,745,060	\$0	\$1,745,060
533630	DENTAL SUPPLIES	\$8,919	\$0	\$8,919
533640	OPTICAL SUPPLIES	\$778	\$0	\$778
533650	ORTHOPEDIC SUPPLIES	\$7,817	\$0	\$7,817
533690	OTHER MED/PHARM SUPPLIES	\$562,305	\$0	\$562,305
533720	EDUCATIONAL SUPPLIES	\$17,874	\$0	\$17,874
533900	OTHER MATERIALS & SUPP	\$73,311	\$0	\$73,311
TOTAL SUPPLIES		\$3,854,457	\$0	\$3,854,457
534512	FURN-RESIDENTIAL	\$93,000	\$0	\$93,000

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

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
534521	OFFICE EQUIPMENT	\$14,102	\$0	\$14,102
534523	EQUIP-SCIENTIFIC/MEDICAL	\$150,600	\$0	\$150,600
534525	EQUIP-DIETARY	\$12,800	\$0	\$12,800
534530	OTHER DP EQUIPMENT	\$3,611	\$0	\$3,611
534534	PC/PRINTER EQUIPMENT	\$15,000	\$0	\$15,000
534539	OTHER EQUIPMENT	\$95,555	\$0	\$95,555
534541	AUTOS, TRUCKS, & BUSES	\$70,000	\$0	\$70,000
534549	OTHER MOTORIZED VEHICLES	\$47,000	\$0	\$47,000
534711	OTHER COMPUTER SOFTWARE	\$1,667	\$0	\$1,667
534713	PC SOFTWARE	\$2,000	\$0	\$2,000
534714	SERVER SOFTWARE	\$2,000	\$0	\$2,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$507,335	\$0	\$507,335
535120	LICENSES & PERMIT COSTS	\$1,500	\$0	\$1,500
535810	STUD/PATINT ENTRTNMNT EXP	\$10,733	\$0	\$10,733
535830	MEMBERSHIP DUES&SUBSCRIPT	\$2,964	\$0	\$2,964
535840	SERVICE & OTHER AWARDS	\$4,268	\$0	\$4,268
535890	OTHER ADMIN EXPENSE	\$546	\$0	\$546
535900	OTHER EXPENSES	\$787,731	\$0	\$787,731
535950	PETTY/IMPREST CASH	\$4,000	\$0	\$4,000
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$811,742	\$0	\$811,742
REQUIREMENTS		\$54,366,372	\$0	\$54,366,372
RECEIPTS				
434160	PROFESSIONAL SERVICES	\$30,800	\$0	\$30,800
434190	OTHER SALES & SERVICES	\$171	\$0	\$171
434200	HOSPITAL & MEDICAL SALES	\$2,509,039	\$0	\$2,509,039
434320	SALE OF SURPLUS PROPERTY	\$7,000	\$0	\$7,000
TOTAL SALES, SERVICE, & RENTALS		\$2,547,010	\$0	\$2,547,010
437992	IMP/PETTY CASH RE-DEPOSIT	\$4,000	\$0	\$4,000
TOTAL MISCELLANEOUS		\$4,000	\$0	\$4,000
43819F	TFR FROM OBR B/C 24467	\$26,466	\$0	\$26,466
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$26,466	\$0	\$26,466
538318	REIMB-AUTOMOTIVE	\$3,298	\$0	\$3,298
538332	MEDICAID SNF CUR YEAR	\$14,853,338	\$0	\$14,853,338

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

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
RECEIPTS				
538339	MEDICAID - ICF MR CU YR	\$36,342,902	\$0	\$36,342,902
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$51,199,538	\$0	\$51,199,538
RECEIPTS		\$53,777,014	\$0	\$53,777,014
NET APPROPRIATION		\$589,358	\$0	\$589,358

Position Counts

REQUIREMENTS				
531151	EPA-TEACH SALARIES-APPRO	0.302	0.000	0.302
531152	EPA-TEACH SALARIES-RECPT	9.698	0.000	9.698
531211	SPA-REG SALARIES-APPRO	26.274	0.000	26.274
531212	SPA-REG SALARIES-RECPT	843.726	0.000	843.726
531231	LEO SALARIES-APPRO	0.300	0.000	0.300
531232	LEO SALARIES-RECPT	0.970	0.000	0.970
TOTAL PERSONAL SERVICES		881.270	0.000	881.270
TOTAL POSITIONS		881.270	0.000	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	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0
531212	SPA-REG SALARIES-RECPT	\$9,502,681	\$0	\$9,502,681
531412	OT PAY - RECEIPTS	\$18,188	\$0	\$18,188
531422	HOLIDAY PAY - RECEIPTS	\$29,482	\$0	\$29,482
531432	SHIFT PREM PAY - RECEIPTS	\$156,885	\$0	\$156,885
531442	CALLBK/STBY PREM PAY-RECT	\$2,260	\$0	\$2,260
531462	EPA&SPA-LONGVTY PAY-REC	\$89,120	\$0	\$89,120
531512	SOCIAL SEC CONTRIB-RECPTS	\$751,656	\$0	\$751,656
531522	REG RETIRE CONTRIB-RECPTS	\$1,491,665	\$0	\$1,491,665
531562	MED INS CONTRIB-RECPTS	\$1,069,577	\$0	\$1,069,577
531572	UNEMP COMP PAYMNTS TO DES	\$1,974	\$0	\$1,974
531628	ST DISABILITY PMT-RECEIPT	\$9,103	\$0	\$9,103
531631	WRKER COMP-MED PAYMENTS	\$1,666	\$0	\$1,666
531632	WRKER COMP-TEMP DIS PAYMN	\$1,149	\$0	\$1,149
531642	THERAPEUTIC WAGES	\$764	\$0	\$764
TOTAL PERSONAL SERVICES		\$13,126,170	\$0	\$13,126,170
532131	HOSPITAL PROVDDED MED SERV	\$8,829	\$0	\$8,829
532132	OTHER PROVIDED MED SER	\$93,218	\$0	\$93,218
532170	ADMIN SERVICES	\$13,706	\$0	\$13,706
532181	FOOD SER AGREEMENT	\$284,431	\$0	\$284,431
532182	LAUNDRY SER AGREEMENT	\$13,434	\$0	\$13,434
532185	WASTE REM/RECY SER AGREEM	\$16,954	\$0	\$16,954
532187	PEST CONTROL AGREEMENT	\$2,536	\$0	\$2,536
532191	DUAL EMP PAY TO AGENCY	\$28,612	\$0	\$28,612
532199	MISC CONTRACTUAL SERVICES	\$12,413	\$0	\$12,413
532210	ENRG SER -ELECTRICAL	\$147,416	\$0	\$147,416
532220	ENRG SER -NAT.GAS/PROPANE	\$63,821	\$0	\$63,821
532230	ENRG SER -WATER & SEWER	\$29,058	\$0	\$29,058
532332	REPAIRS-OTH COMPUTER EQP	\$1,500	\$0	\$1,500
532333	REPAIRS-OTHER EQUIPMENT	\$3,470	\$0	\$3,470
532339	REPAIR-VOICE COMMUN EQUIP	\$2,500	\$0	\$2,500
532446	MAINT AGREE-LAN EQUIP	\$3,000	\$0	\$3,000

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156D-Julian F Keith ADATC - Adult

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532449	MAINT AGREE-SERVER SOFTWR	\$10,600	\$0	\$10,600
532450	MAINT AGREE-SERVER EQUIP	\$2,400	\$0	\$2,400
532490	MAINT AGREEMENT-OTHER	\$10,889	\$0	\$10,889
532512	RENT/LEASE-BLDINGS/OFFICE	\$18,000	\$0	\$18,000
532521	RENT/LEASE-MOTOR VEHICLES	\$14,724	\$0	\$14,724
532524	RENT/LEASE-GEN OFF EQUIP	\$20,102	\$0	\$20,102
532590	RENT/LEASE OTHER PROPERTY	\$40,948	\$0	\$40,948
532714	TRANSP-GRND - IN STATE	\$3,301	\$0	\$3,301
532721	LODGING - IN STATE	\$6,370	\$0	\$6,370
532724	MEALS - IN STATE	\$4,868	\$0	\$4,868
532727	MISC - IN STATE	\$54	\$0	\$54
532732	BD/NON-EMPLOYEE SUBSIS	\$137	\$0	\$137
532811	TELEPHONE SERVICE	\$18,342	\$0	\$18,342
532814	CELLULAR PHONE SERVICES	\$4,412	\$0	\$4,412
532819	TELEPHONE WIRING SVC CHRG	\$6,000	\$0	\$6,000
532840	POSTAGE, FREIGHT & DELIV	\$3,174	\$0	\$3,174
532870	CABLE TV	\$1,032	\$0	\$1,032
532912	MOTOR VEHICLE INSURANCE	\$1,222	\$0	\$1,222
532913	LIABILITY INSURANCE	\$29,985	\$0	\$29,985
532919	OTHER INSURANCE	\$267	\$0	\$267
532920	BONDING	\$14	\$0	\$14
532930	REGISTRATION FEES	\$23,968	\$0	\$23,968
TOTAL PURCHASED SERVICES		\$945,707	\$0	\$945,707
533110	GENERAL OFFICE SUPPLIES	\$22,050	\$0	\$22,050
533120	DATA PROCESSING SUPPLIES	\$25,130	\$0	\$25,130
533210	JANITORIAL SUPPLIES	\$34,207	\$0	\$34,207
533220	BEDDING & TEXTILE PROD	\$12,239	\$0	\$12,239
533230	LAUNDRY SUPPLIES	\$5,000	\$0	\$5,000
533240	CARPENTRY & HARDWARE SUPP	\$23,020	\$0	\$23,020
533290	OTHER FACILITY & HARDWARE	\$9,039	\$0	\$9,039
533310	GASOLINE	\$4,062	\$0	\$4,062
533330	OIL, LUBRICANTS, FLUIDS	\$239	\$0	\$239
533340	TIRES & TUBES	\$300	\$0	\$300

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156D-Julian F Keith ADATC - Adult

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
533350	MOTOR VEH REPLCEMNT PARTS	\$455	\$0	\$455
533360	OTHER FUELS	\$41	\$0	\$41
533410	FOOD SUPPLIES	\$331,716	\$0	\$331,716
533420	DIETARY SUPPLIES	\$12,000	\$0	\$12,000
533510	CLOTHING & UNIFORMS	\$156	\$0	\$156
533520	RECREATIONAL SUPPLIES	\$5,920	\$0	\$5,920
533530	REHABILITATION SUPPLIES	\$2,554	\$0	\$2,554
533610	DRUG SUPPLIES	\$325,484	\$0	\$325,484
533690	OTHER MED/PHARM SUPPLIES	\$55,737	\$0	\$55,737
533720	EDUCATIONAL SUPPLIES	\$20,416	\$0	\$20,416
533900	OTHER MATERIALS & SUPP	\$4,962	\$0	\$4,962
TOTAL SUPPLIES		\$894,727	\$0	\$894,727
534511	FURN-OFFICE	\$4,456	\$0	\$4,456
534512	FURN-RESIDENTIAL	\$24,875	\$0	\$24,875
534523	EQUIP-SCIENTIFIC/MEDICAL	\$51,868	\$0	\$51,868
534525	EQUIP-DIETARY	\$7,500	\$0	\$7,500
534528	EQUIP-VOICE COMMUNICATION	\$5,125	\$0	\$5,125
534529	EQUIP-CUSTODY & SECURITY	\$2,232	\$0	\$2,232
534530	OTHER DP EQUIPMENT	\$8,607	\$0	\$8,607
534533	LAN EQUIPMENT	\$11,383	\$0	\$11,383
534534	PC/PRINTER EQUIPMENT	\$7,194	\$0	\$7,194
534535	SERVER EQUIPMENT	\$12,005	\$0	\$12,005
534539	OTHER EQUIPMENT	\$23,163	\$0	\$23,163
534549	OTHER MOTORIZED VEHICLES	\$11,512	\$0	\$11,512
534713	PC SOFTWARE	\$1,000	\$0	\$1,000
534714	SERVER SOFTWARE	\$8,067	\$0	\$8,067
TOTAL PROPERTY, PLANT & EQUIPMENT		\$178,987	\$0	\$178,987
535120	LICENSES & PERMIT COSTS	\$900	\$0	\$900
535232	LEO SEPARATION ALLOWANCE	\$9,863	\$0	\$9,863
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,113	\$0	\$1,113
535840	SERVICE & OTHER AWARDS	\$401	\$0	\$401
535900	OTHER EXPENSES	\$9,659	\$0	\$9,659
535950	PETTY/IMPREST CASH	\$2,250	\$0	\$2,250

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156D-Julian F Keith ADATC - Adult

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$24,186	\$0	\$24,186
REQUIREMENTS		\$15,169,777	\$0	\$15,169,777
RECEIPTS				
434200	HOSPITAL & MEDICAL SALES	\$1,766,852	\$0	\$1,766,852
434320	SALE OF SURPLUS PROPERTY	\$100	\$0	\$100
TOTAL SALES, SERVICE, & RENTALS		\$1,766,952	\$0	\$1,766,952
437992	IMP/PETTY CASH RE-DEPOSIT	\$2,250	\$0	\$2,250
TOTAL MISCELLANEOUS		\$2,250	\$0	\$2,250
43819G	TRANSFER FROM OSC	\$20,955	\$0	\$20,955
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$20,955	\$0	\$20,955
538351	LME/MCO REIMB - CARDINAL	\$1,163,262	\$0	\$1,163,262
538352	LME/MCO REIMB - TRILLIUM	\$971	\$0	\$971
538355	LME/MCO REIMB - ALLIANCE	\$9,065	\$0	\$9,065
538356	LME/MCO REIMB - SMOKY	\$9,716,947	\$0	\$9,716,947
538357	LME/MCO REIMB-CENTERPOINT	\$4,533	\$0	\$4,533
538359	LME/MCO REIMB-PARTNERS	\$2,471,244	\$0	\$2,471,244
538360	LME/MCO REIMB-SANDHILLS	\$9,389	\$0	\$9,389
538361	LME/MCO REIMB-EASTPOINTE	\$4,209	\$0	\$4,209
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$13,379,620	\$0	\$13,379,620
RECEIPTS		\$15,169,777	\$0	\$15,169,777
NET APPROPRIATION		\$0	\$0	\$0

Position Counts

REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	198.880	0.000	198.880
TOTAL PERSONAL SERVICES		198.880	0.000	198.880
TOTAL POSITIONS		198.880	0.000	198.880

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

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

156E-RJ Blackley ADATC - Adult

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0
531212	SPA-REG SALARIES-RECPT	\$7,951,216	\$0	\$7,951,216
531412	OT PAY - RECEIPTS	\$429,770	\$0	\$429,770
531422	HOLIDAY PAY - RECEIPTS	\$5,491	\$0	\$5,491
531432	SHIFT PREM PAY - RECEIPTS	\$407,048	\$0	\$407,048
531442	CALLBK/STBY PREM PAY-RECT	\$50,600	\$0	\$50,600
531462	EPA&SPA-LONGVTY PAY-REC	\$98,314	\$0	\$98,314
531512	SOCIAL SEC CONTRIB-RECPTS	\$691,533	\$0	\$691,533
531522	REG RETIRE CONTRIB-RECPTS	\$1,372,267	\$0	\$1,372,267
531562	MED INS CONTRIB-RECPTS	\$833,590	\$0	\$833,590
531631	WRKER COMP-MED PAYMENTS	\$126,928	\$0	\$126,928
TOTAL PERSONAL SERVICES		\$11,966,757	\$0	\$11,966,757
532132	OTHER PROVIDED MED SER	\$470,529	\$0	\$470,529
532170	ADMIN SERVICES	\$7,477	\$0	\$7,477
532182	LAUNDRY SER AGREEMENT	\$35,496	\$0	\$35,496
532185	WASTE REM/RECY SER AGREEM	\$10,452	\$0	\$10,452
532199	MISC CONTRACTUAL SERVICES	\$53,611	\$0	\$53,611
532310	REPAIRS-BUILDINGS	\$50,985	\$0	\$50,985
532333	REPAIRS-OTHER EQUIPMENT	\$8,513	\$0	\$8,513
532390	REPAIRS-OTHER	\$184	\$0	\$184
532430	MAINT AGREEMENT-EQUIP	\$8,803	\$0	\$8,803
532441	MAINT AGRMT-OTHER SOFTWRE	\$6,303	\$0	\$6,303
532448	MAINT AGREE-PC SOFTWARE	\$1,318	\$0	\$1,318
532449	MAINT AGREE-SERVER SOFTWR	\$504	\$0	\$504
532490	MAINT AGREEMENT-OTHER	\$7,603	\$0	\$7,603
532521	RENT/LEASE-MOTOR VEHICLES	\$8,442	\$0	\$8,442
532524	RENT/LEASE-GEN OFF EQUIP	\$3,953	\$0	\$3,953
532590	RENT/LEASE OTHER PROPERTY	\$1,120	\$0	\$1,120
532714	TRANSP-GRND - IN STATE	\$118	\$0	\$118
532717	TRANSP OTHER - IN STATE	\$8,400	\$0	\$8,400
532721	LODGING - IN STATE	\$640	\$0	\$640
532724	MEALS - IN STATE	\$868	\$0	\$868

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

156E-RJ Blackley ADATC - Adult

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532811	TELEPHONE SERVICE	\$6,470	\$0	\$6,470
532812	TELECOMMUN DATA CHRG	\$17,284	\$0	\$17,284
532814	CELLULAR PHONE SERVICES	\$8,678	\$0	\$8,678
532840	POSTAGE, FREIGHT & DELIV	\$6,806	\$0	\$6,806
532850	PRINT,BIND,DUPLICATE	\$59,000	\$0	\$59,000
532860	ADVERTISING	\$2,013	\$0	\$2,013
532911	PROPERTY-INSURANCE	\$294	\$0	\$294
532912	MOTOR VEHICLE INSURANCE	\$1,760	\$0	\$1,760
532913	LIABILITY INSURANCE	\$44,965	\$0	\$44,965
532919	OTHER INSURANCE	\$237	\$0	\$237
532920	BONDING	\$182	\$0	\$182
532930	REGISTRATION FEES	\$10,459	\$0	\$10,459
532942	OTHER EMP EDUCATIONAL EXP	\$1,985	\$0	\$1,985
TOTAL PURCHASED SERVICES		\$845,452	\$0	\$845,452
533110	GENERAL OFFICE SUPPLIES	\$37,481	\$0	\$37,481
533120	DATA PROCESSING SUPPLIES	\$53,515	\$0	\$53,515
533150	SECURITY & SAFETY SUPP	\$3,302	\$0	\$3,302
533190	OTHER ADMIN SUPPLIES	\$828	\$0	\$828
533210	JANITORIAL SUPPLIES	\$50,587	\$0	\$50,587
533220	BEDDING & TEXTILE PROD	\$10,500	\$0	\$10,500
533240	CARPENTRY & HARDWARE SUPP	\$12,175	\$0	\$12,175
533290	OTHER FACILITY & HARDWARE	\$3,519	\$0	\$3,519
533410	FOOD SUPPLIES	\$802,781	\$0	\$802,781
533510	CLOTHING & UNIFORMS	\$5,604	\$0	\$5,604
533530	REHABILITATION SUPPLIES	\$10,577	\$0	\$10,577
533610	DRUG SUPPLIES	\$688,834	\$0	\$688,834
533690	OTHER MED/PHARM SUPPLIES	\$265,465	\$0	\$265,465
533720	EDUCATIONAL SUPPLIES	\$13,547	\$0	\$13,547
533900	OTHER MATERIALS & SUPP	\$11,495	\$0	\$11,495
TOTAL SUPPLIES		\$1,970,210	\$0	\$1,970,210
534512	FURN-RESIDENTIAL	\$36,133	\$0	\$36,133
534523	EQUIP-SCIENTIFIC/MEDICAL	\$10,000	\$0	\$10,000
534525	EQUIP-DIETARY	\$6,509	\$0	\$6,509

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

156E-RJ Blackley ADATC - Adult

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
534534	PC/PRINTER EQUIPMENT	\$9,510	\$0	\$9,510
534539	OTHER EQUIPMENT	\$1,219	\$0	\$1,219
534711	OTHER COMPUTER SOFTWARE	\$799	\$0	\$799
534713	PC SOFTWARE	\$823	\$0	\$823
534714	SERVER SOFTWARE	\$1,349	\$0	\$1,349
TOTAL PROPERTY, PLANT & EQUIPMENT		\$66,342	\$0	\$66,342
535120	LICENSES & PERMIT COSTS	\$3,000	\$0	\$3,000
535830	MEMBERSHIP DUES&SUBSCRIPT	\$5,018	\$0	\$5,018
535840	SERVICE & OTHER AWARDS	\$2,500	\$0	\$2,500
535900	OTHER EXPENSES	\$3,083	\$0	\$3,083
535950	PETTY/IMPREST CASH	\$1,565	\$0	\$1,565
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$15,166	\$0	\$15,166
REQUIREMENTS		\$14,863,927	\$0	\$14,863,927
RECEIPTS				
434200	HOSPITAL & MEDICAL SALES	\$2,260,318	\$0	\$2,260,318
TOTAL SALES, SERVICE, & RENTALS		\$2,260,318	\$0	\$2,260,318
437992	IMP/PETTY CASH RE-DEPOSIT	\$1,565	\$0	\$1,565
TOTAL MISCELLANEOUS		\$1,565	\$0	\$1,565
538351	LME/MCO REIMB - CARDINAL	\$5,468,670	\$0	\$5,468,670
538352	LME/MCO REIMB - TRILLIUM	\$13,353	\$0	\$13,353
538355	LME/MCO REIMB - ALLIANCE	\$3,997,073	\$0	\$3,997,073
538356	LME/MCO REIMB - SMOKY	\$15,065	\$0	\$15,065
538357	LME/MCO REIMB-CENTERPOINT	\$778,597	\$0	\$778,597
538359	LME/MCO REIMB-PARTNERS	\$13,353	\$0	\$13,353
538360	LME/MCO REIMB-SANDHILLS	\$2,292,650	\$0	\$2,292,650
538361	LME/MCO REIMB-EASTPOINTE	\$23,283	\$0	\$23,283
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$12,602,044	\$0	\$12,602,044
RECEIPTS		\$14,863,927	\$0	\$14,863,927
NET APPROPRIATION		\$0	\$0	\$0

Position Counts

REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	155.000	0.000	155.000

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

Position Counts

REQUIREMENTS

TOTAL PERSONAL SERVICES	155.000	0.000	155.000
TOTAL POSITIONS	155.000	0.000	155.000

Office of State Budget And Management
Certified Budget - Revised (BD307)
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	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0
531212	SPA-REG SALARIES-RECPT	\$7,677,240	\$0	\$7,677,240
531412	OT PAY - RECEIPTS	\$11,803	\$0	\$11,803
531422	HOLIDAY PAY - RECEIPTS	\$21,320	\$0	\$21,320
531432	SHIFT PREM PAY - RECEIPTS	\$118,819	\$0	\$118,819
531462	EPA&SPA-LONGVTY PAY-REC	\$101,283	\$0	\$101,283
531512	SOCIAL SEC CONTRIB-RECPTS	\$608,308	\$0	\$608,308
531522	REG RETIRE CONTRIB-RECPTS	\$1,206,224	\$0	\$1,206,224
531562	MED INS CONTRIB-RECPTS	\$851,145	\$0	\$851,145
531625	ST DISABIL-UNDESIG/UNIV	\$12,170	\$0	\$12,170
531631	WRKER COMP-MED PAYMENTS	\$6,997	\$0	\$6,997
531632	WRKER COMP-TEMP DIS PAYMN	\$3,006	\$0	\$3,006
TOTAL PERSONAL SERVICES		\$10,618,315	\$0	\$10,618,315
532132	OTHER PROVIDED MED SER	\$543,127	\$0	\$543,127
532170	ADMIN SERVICES	\$7,600	\$0	\$7,600
532181	FOOD SER AGREEMENT	\$139,600	\$0	\$139,600
532182	LAUNDRY SER AGREEMENT	\$13,394	\$0	\$13,394
532185	WASTE REM/RECY SER AGREEM	\$9,000	\$0	\$9,000
532186	SECURITY SERVICE AGREE	\$242,435	\$0	\$242,435
532187	PEST CONTROL AGREEMENT	\$300	\$0	\$300
532199	MISC CONTRACTUAL SERVICES	\$91,107	\$0	\$91,107
532210	ENRG SER -ELECTRICAL	\$177,777	\$0	\$177,777
532220	ENRG SER -NAT.GAS/PROPANE	\$39,546	\$0	\$39,546
532230	ENRG SER -WATER & SEWER	\$20,479	\$0	\$20,479
532331	REPAIRS-MOTOR VEHICLES	\$60	\$0	\$60
532333	REPAIRS-OTHER EQUIPMENT	\$12,931	\$0	\$12,931
532390	REPAIRS-OTHER	\$100	\$0	\$100
532430	MAINT AGREEMENT-EQUIP	\$3,347	\$0	\$3,347
532714	TRANSP-GRND - IN STATE	\$9,859	\$0	\$9,859
532721	LODGING - IN STATE	\$1,267	\$0	\$1,267
532724	MEALS - IN STATE	\$47	\$0	\$47
532727	MISC - IN STATE	\$28	\$0	\$28

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

156F-Walter B Jones ADATC - Adult

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532811	TELEPHONE SERVICE	\$33,516	\$0	\$33,516
532840	POSTAGE, FREIGHT & DELIV	\$4,807	\$0	\$4,807
532912	MOTOR VEHICLE INSURANCE	\$429	\$0	\$429
532913	LIABILITY INSURANCE	\$26,135	\$0	\$26,135
532920	BONDING	\$674	\$0	\$674
532930	REGISTRATION FEES	\$22,032	\$0	\$22,032
532942	OTHER EMP EDUCATIONAL EXP	\$2,613	\$0	\$2,613
TOTAL PURCHASED SERVICES		\$1,402,210	\$0	\$1,402,210
533110	GENERAL OFFICE SUPPLIES	\$39,003	\$0	\$39,003
533120	DATA PROCESSING SUPPLIES	\$2,607	\$0	\$2,607
533150	SECURITY & SAFETY SUPP	\$8,239	\$0	\$8,239
533210	JANITORIAL SUPPLIES	\$38,953	\$0	\$38,953
533220	BEDDING & TEXTILE PROD	\$4,955	\$0	\$4,955
533240	CARPENTRY & HARDWARE SUPP	\$5,659	\$0	\$5,659
533310	GASOLINE	\$3,448	\$0	\$3,448
533410	FOOD SUPPLIES	\$354,496	\$0	\$354,496
533420	DIETARY SUPPLIES	\$1,041	\$0	\$1,041
533520	RECREATIONAL SUPPLIES	\$1,184	\$0	\$1,184
533610	DRUG SUPPLIES	\$472,985	\$0	\$472,985
533690	OTHER MED/PHARM SUPPLIES	\$63,100	\$0	\$63,100
533720	EDUCATIONAL SUPPLIES	\$7,166	\$0	\$7,166
TOTAL SUPPLIES		\$1,002,836	\$0	\$1,002,836
534511	FURN-OFFICE	\$1,784	\$0	\$1,784
534512	FURN-RESIDENTIAL	\$10,204	\$0	\$10,204
534521	OFFICE EQUIPMENT	\$5,331	\$0	\$5,331
534523	EQUIP-SCIENTIFIC/MEDICAL	\$9,900	\$0	\$9,900
534525	EQUIP-DIETARY	\$8,526	\$0	\$8,526
534529	EQUIP-CUSTODY & SECURITY	\$5,000	\$0	\$5,000
534533	LAN EQUIPMENT	\$10,473	\$0	\$10,473
534534	PC/PRINTER EQUIPMENT	\$23,917	\$0	\$23,917
534539	OTHER EQUIPMENT	\$7,152	\$0	\$7,152
534541	AUTOS, TRUCKS, & BUSES	\$16,500	\$0	\$16,500
534549	OTHER MOTORIZED VEHICLES	\$2,294	\$0	\$2,294

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

156F-Walter B Jones ADATC - Adult

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
534714	SERVER SOFTWARE	\$1,000	\$0	\$1,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$102,081	\$0	\$102,081
535120	LICENSES & PERMIT COSTS	\$425	\$0	\$425
535830	MEMBERSHIP DUES&SUBSCRIPT	\$204	\$0	\$204
535840	SERVICE & OTHER AWARDS	\$102	\$0	\$102
535900	OTHER EXPENSES	\$9,442	\$0	\$9,442
535950	PETTY/IMPREST CASH	\$2,500	\$0	\$2,500
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$12,673	\$0	\$12,673
REQUIREMENTS		\$13,138,115	\$0	\$13,138,115
RECEIPTS				
434200	HOSPITAL & MEDICAL SALES	\$1,719,696	\$0	\$1,719,696
434320	SALE OF SURPLUS PROPERTY	\$2,751	\$0	\$2,751
434390	OTH SALES OF GDS OR PUBL	\$312	\$0	\$312
TOTAL SALES, SERVICE, & RENTALS		\$1,722,759	\$0	\$1,722,759
437990	OTHER MISC REV-PROGRAM	\$2,326	\$0	\$2,326
437992	IMP/PETTY CASH RE-DEPOSIT	\$2,500	\$0	\$2,500
TOTAL MISCELLANEOUS		\$4,826	\$0	\$4,826
43819H	TFR FROM WBJ B/C 24403	\$10,377	\$0	\$10,377
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$10,377	\$0	\$10,377
538351	LME/MCO REIMB - CARDINAL	\$212,827	\$0	\$212,827
538352	LME/MCO REIMB - TRILLIUM	\$7,252,737	\$0	\$7,252,737
538355	LME/MCO REIMB - ALLIANCE	\$578,138	\$0	\$578,138
538356	LME/MCO REIMB - SMOKY	\$182,836	\$0	\$182,836
538357	LME/MCO REIMB-CENTERPOINT	\$124,661	\$0	\$124,661
538359	LME/MCO REIMB-PARTNERS	\$36,495	\$0	\$36,495
538360	LME/MCO REIMB-SANDHILLS	\$203,794	\$0	\$203,794
538361	LME/MCO REIMB-EASTPOINTE	\$2,808,665	\$0	\$2,808,665
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$11,400,153	\$0	\$11,400,153
RECEIPTS		\$13,138,115	\$0	\$13,138,115
NET APPROPRIATION		\$0	\$0	\$0

Position Counts

REQUIREMENTS

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

Position Counts

REQUIREMENTS

531211	SPA-REG SALARIES-APPRO	155.500	0.000	155.500
TOTAL PERSONAL SERVICES		155.500	0.000	155.500
TOTAL POSITIONS		155.500	0.000	155.500

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

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

1910-Reserves and Transfers

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
537102	DMHDDSAS RESERVE - PRTF	\$3,200,000	\$0	\$3,200,000
537130	SAVINGS RESERVE	\$981,982	\$0	\$981,982
537202	RESERVES-COMPENSATIONS	\$0	\$1,108,420	\$1,108,420
537204	RES-LEGIS INCR COMPENSATN	\$0	\$3,476,856	\$3,476,856
537206	RES-ST RETIREMENT SYS CON	\$0	\$1,460,140	\$1,460,140
TOTAL RESERVES		\$4,181,982	\$6,045,416	\$10,227,398
5381P2	TRANSFER TO DMH B/C 24460	\$0	\$20,000,000	\$20,000,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$20,000,000	\$20,000,000
REQUIREMENTS		\$4,181,982	\$26,045,416	\$30,227,398
RECEIPTS				
43819M	TRF FROM B/C 13510 DPI	\$3,200,000	\$0	\$3,200,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$3,200,000	\$0	\$3,200,000
RECEIPTS		\$3,200,000	\$0	\$3,200,000
NET APPROPRIATION		\$981,982	\$26,045,416	\$27,027,398

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

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

1992-Prior Year - Earned Revenue

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
53819G	TFR TO B/C 14460 MH 156D	\$49,729	\$0	\$49,729
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$49,729	\$0	\$49,729
REQUIREMENTS		\$49,729	\$0	\$49,729
RECEIPTS				
53886C	DMA ADMIN & TRNG	\$49,729	\$0	\$49,729
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$49,729	\$0	\$49,729
RECEIPTS		\$49,729	\$0	\$49,729
NET APPROPRIATION		\$0	\$0	\$0

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

The General Assembly of 2016 appropriated for Current Operations under S.L. 2016-94 as adjusted by S.L. 2016-123 for the fiscal year of 2016-17, July 1, 2016 to June 30, 2017 for the use of

Code: 24401

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

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.

	2016-17 Revised
TOTAL REQUIREMENTS	\$37,838
LESS ESTIMATED RECEIPTS	\$37,838
CHANGE IN FUND BALANCE	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2015-17

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

Fund Code	Fund Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
2422	Vending Operations	\$18,919	\$0	\$18,919
2432	Patient and Resident Activities	\$18,919	\$0	\$18,919
Total REQUIREMENTS		\$37,838	\$0	\$37,838
RECEIPTS				
2422	Vending Operations	\$18,919	\$0	\$18,919
2432	Patient and Resident Activities	\$18,919	\$0	\$18,919
Total RECEIPTS		\$37,838	\$0	\$37,838
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2015-17

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

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532714	TRANSP-GRND - IN STATE	\$301	\$0	\$301
TOTAL PURCHASED SERVICES		\$301	\$0	\$301
533410	FOOD SUPPLIES	\$2,000	\$0	\$2,000
TOTAL SUPPLIES		\$2,000	\$0	\$2,000
535810	STUD/PATINT ENTRTNMNT EXP	\$1,500	\$0	\$1,500
535900	OTHER EXPENSES	\$3,000	\$0	\$3,000
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$4,500	\$0	\$4,500
53819G	TFR TO B/C 14460 MH 156D	\$18,919	\$0	\$18,919
5381P1	TRF TO B/C 14460 DMH	\$12,118	\$0	\$12,118
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$31,037	\$0	\$31,037
TOTAL REQUIREMENTS		\$37,838	\$0	\$37,838
RECEIPTS				
434150	FOOD & VENDING SVC	\$7,721	\$0	\$7,721
TOTAL SALES, SERVICE, & RENTALS		\$7,721	\$0	\$7,721
437990	OTHER MISC REV-PROGRAM	\$11,198	\$0	\$11,198
TOTAL MISCELLANEOUS		\$11,198	\$0	\$11,198
43813A	TRANSFER FROM 24401 JFK	\$18,919	\$0	\$18,919
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$18,919	\$0	\$18,919
TOTAL RECEIPTS		\$37,838	\$0	\$37,838
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

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

2422-Vending Operations

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
53819G	TFR TO B/C 14460 MH 156D	\$18,919	\$0	\$18,919
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$18,919	\$0	\$18,919
REQUIREMENTS		\$18,919	\$0	\$18,919
RECEIPTS				
434150	FOOD & VENDING SVC	\$7,721	\$0	\$7,721
TOTAL SALES, SERVICE, & RENTALS		\$7,721	\$0	\$7,721
437990	OTHER MISC REV-PROGRAM	\$11,198	\$0	\$11,198
TOTAL MISCELLANEOUS		\$11,198	\$0	\$11,198
RECEIPTS		\$18,919	\$0	\$18,919
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
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	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532714	TRANSP-GRND - IN STATE	\$301	\$0	\$301
TOTAL PURCHASED SERVICES		\$301	\$0	\$301
533410	FOOD SUPPLIES	\$2,000	\$0	\$2,000
TOTAL SUPPLIES		\$2,000	\$0	\$2,000
535810	STUD/PATINT ENTRTNMNT EXP	\$1,500	\$0	\$1,500
535900	OTHER EXPENSES	\$3,000	\$0	\$3,000
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$4,500	\$0	\$4,500
5381P1	TRF TO B/C 14460 DMH	\$12,118	\$0	\$12,118
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$12,118	\$0	\$12,118
REQUIREMENTS		\$18,919	\$0	\$18,919
RECEIPTS				
43813A	TRANSFER FROM 24401 JFK	\$18,919	\$0	\$18,919
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$18,919	\$0	\$18,919
RECEIPTS		\$18,919	\$0	\$18,919
CHANGE IN FUND BALANCE		\$0	\$0	\$0

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

The General Assembly of 2016 appropriated for Current Operations under S.L. 2016-94 as adjusted by S.L. 2016-123 for the fiscal year of 2016-17, July 1, 2016 to June 30, 2017 for the use of

Code: 24403

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

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.

	2016-17 Revised
TOTAL REQUIREMENTS	\$44,264
LESS ESTIMATED RECEIPTS	\$44,264
CHANGE IN FUND BALANCE	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2015-17

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

Fund Code	Fund Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
2422	Vending Operations	\$24,617	\$0	\$24,617
2425	Parking and Traffic Fund	\$100	\$0	\$100
2432	Patient and Resident Activities	\$19,547	\$0	\$19,547
Total REQUIREMENTS		\$44,264	\$0	\$44,264
RECEIPTS				
2422	Vending Operations	\$24,617	\$0	\$24,617
2425	Parking and Traffic Fund	\$100	\$0	\$100
2432	Patient and Resident Activities	\$19,547	\$0	\$19,547
Total RECEIPTS		\$44,264	\$0	\$44,264
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2015-17

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

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532717	TRANSP OTHER - IN STATE	\$111	\$0	\$111
TOTAL PURCHASED SERVICES		\$111	\$0	\$111
533150	SECURITY & SAFETY SUPP	\$100	\$0	\$100
533410	FOOD SUPPLIES	\$399	\$0	\$399
TOTAL SUPPLIES		\$499	\$0	\$499
534539	OTHER EQUIPMENT	\$711	\$0	\$711
TOTAL PROPERTY, PLANT & EQUIPMENT		\$711	\$0	\$711
535900	OTHER EXPENSES	\$326	\$0	\$326
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$326	\$0	\$326
53813C	TFR TO B/C 24403 - WBJ	\$24,617	\$0	\$24,617
5381P1	TRF TO B/C 14460 DMH	\$18,000	\$0	\$18,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$42,617	\$0	\$42,617
TOTAL REQUIREMENTS		\$44,264	\$0	\$44,264
RECEIPTS				
434150	FOOD & VENDING SVC	\$9,798	\$0	\$9,798
TOTAL SALES, SERVICE, & RENTALS		\$9,798	\$0	\$9,798
437990	OTHER MISC REV-PROGRAM	\$14,919	\$0	\$14,919
TOTAL MISCELLANEOUS		\$14,919	\$0	\$14,919
43813C	TFR FROM VENDING OP	\$19,547	\$0	\$19,547
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$19,547	\$0	\$19,547
TOTAL RECEIPTS		\$44,264	\$0	\$44,264
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

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

2422-Vending Operations

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
53813C	TFR TO B/C 24403 - WBJ	\$24,617	\$0	\$24,617
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$24,617	\$0	\$24,617
REQUIREMENTS		\$24,617	\$0	\$24,617
RECEIPTS				
434150	FOOD & VENDING SVC	\$9,798	\$0	\$9,798
TOTAL SALES, SERVICE, & RENTALS		\$9,798	\$0	\$9,798
437990	OTHER MISC REV-PROGRAM	\$14,819	\$0	\$14,819
TOTAL MISCELLANEOUS		\$14,819	\$0	\$14,819
RECEIPTS		\$24,617	\$0	\$24,617
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

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

2425-Parking and Traffic Fund

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
533150	SECURITY & SAFETY SUPP	\$100	\$0	\$100
TOTAL SUPPLIES		\$100	\$0	\$100
REQUIREMENTS		\$100	\$0	\$100
RECEIPTS				
437990	OTHER MISC REV-PROGRAM	\$100	\$0	\$100
TOTAL MISCELLANEOUS		\$100	\$0	\$100
RECEIPTS		\$100	\$0	\$100
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

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

2432-Patient and Resident Activities

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532717	TRANSP OTHER - IN STATE	\$111	\$0	\$111
TOTAL PURCHASED SERVICES		\$111	\$0	\$111
533410	FOOD SUPPLIES	\$399	\$0	\$399
TOTAL SUPPLIES		\$399	\$0	\$399
534539	OTHER EQUIPMENT	\$711	\$0	\$711
TOTAL PROPERTY, PLANT & EQUIPMENT		\$711	\$0	\$711
535900	OTHER EXPENSES	\$326	\$0	\$326
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$326	\$0	\$326
5381P1	TRF TO B/C 14460 DMH	\$18,000	\$0	\$18,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$18,000	\$0	\$18,000
REQUIREMENTS		\$19,547	\$0	\$19,547
RECEIPTS				
43813C	TFR FROM VENDING OP	\$19,547	\$0	\$19,547
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$19,547	\$0	\$19,547
RECEIPTS		\$19,547	\$0	\$19,547
CHANGE IN FUND BALANCE		\$0	\$0	\$0

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

The General Assembly of 2016 appropriated for Current Operations under S.L. 2016-94 as adjusted by S.L. 2016-123 for the fiscal year of 2016-17, July 1, 2016 to June 30, 2017 for the use of

Code: 24404

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

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.

	2016-17 Revised
TOTAL REQUIREMENTS	\$41,537
LESS ESTIMATED RECEIPTS	\$41,537
CHANGE IN FUND BALANCE	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2015-17

24404-DHHS - NC Special Care Center - Special

Fund Code	Fund Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
2232	Patient and Resident Activities	\$18,000	\$0	\$18,000
2260	Eden Alternative Grant	\$23,537	\$0	\$23,537
Total REQUIREMENTS		\$41,537	\$0	\$41,537
RECEIPTS				
2232	Patient and Resident Activities	\$18,000	\$0	\$18,000
2260	Eden Alternative Grant	\$23,537	\$0	\$23,537
Total RECEIPTS		\$41,537	\$0	\$41,537
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2015-17

24404-DHHS - NC Special Care Center - Special

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532942	OTHER EMP EDUCATIONAL EXP	\$1,000	\$0	\$1,000
TOTAL PURCHASED SERVICES		\$1,000	\$0	\$1,000
533900	OTHER MATERIALS & SUPP	\$7,567	\$0	\$7,567
TOTAL SUPPLIES		\$7,567	\$0	\$7,567
534539	OTHER EQUIPMENT	\$14,970	\$0	\$14,970
TOTAL PROPERTY, PLANT & EQUIPMENT		\$14,970	\$0	\$14,970
53819D	TFR TO B/C 14460 MH 156A	\$18,000	\$0	\$18,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$18,000	\$0	\$18,000
TOTAL REQUIREMENTS		\$41,537	\$0	\$41,537
RECEIPTS				
432260	EDEN ALTERNATIVE GRANT	\$23,537	\$0	\$23,537
TOTAL GRANTS		\$23,537	\$0	\$23,537
434150	FOOD & VENDING SVC	\$18,000	\$0	\$18,000
TOTAL SALES, SERVICE, & RENTALS		\$18,000	\$0	\$18,000
TOTAL RECEIPTS		\$41,537	\$0	\$41,537
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

24404-DHHS - NC Special Care Center - Special

2232-Patient and Resident Activities

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
53819D	TFR TO B/C 14460 MH 156A	\$18,000	\$0	\$18,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$18,000	\$0	\$18,000
REQUIREMENTS		\$18,000	\$0	\$18,000
RECEIPTS				
434150	FOOD & VENDING SVC	\$18,000	\$0	\$18,000
TOTAL SALES, SERVICE, & RENTALS		\$18,000	\$0	\$18,000
RECEIPTS		\$18,000	\$0	\$18,000
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

24404-DHHS - NC Special Care Center - Special

2260-Eden Alternative Grant

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532942	OTHER EMP EDUCATIONAL EXP	\$1,000	\$0	\$1,000
TOTAL PURCHASED SERVICES		\$1,000	\$0	\$1,000
533900	OTHER MATERIALS & SUPP	\$7,567	\$0	\$7,567
TOTAL SUPPLIES		\$7,567	\$0	\$7,567
534539	OTHER EQUIPMENT	\$14,970	\$0	\$14,970
TOTAL PROPERTY, PLANT & EQUIPMENT		\$14,970	\$0	\$14,970
REQUIREMENTS		\$23,537	\$0	\$23,537
RECEIPTS				
432260	EDEN ALTERNATIVE GRANT	\$23,537	\$0	\$23,537
TOTAL GRANTS		\$23,537	\$0	\$23,537
RECEIPTS		\$23,537	\$0	\$23,537
CHANGE IN FUND BALANCE		\$0	\$0	\$0

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

The General Assembly of 2016 appropriated for Current Operations under S.L. 2016-94 as adjusted by S.L. 2016-123 for the fiscal year of 2016-17, July 1, 2016 to June 30, 2017 for the use of

Code: 24406

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

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.

	2016-17 Revised
TOTAL REQUIREMENTS	\$31,112
LESS ESTIMATED RECEIPTS	\$31,112
CHANGE IN FUND BALANCE	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2015-17

24406-DHHS - Black Mountain Center - Special

Fund Code	Fund Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
2322	Vending Operations	\$10,000	\$0	\$10,000
2332	Resident Activity	\$5,000	\$0	\$5,000
2360	Program Services - MR - Special	\$16,112	\$0	\$16,112
Total REQUIREMENTS		\$31,112	\$0	\$31,112
RECEIPTS				
2322	Vending Operations	\$10,000	\$0	\$10,000
2332	Resident Activity	\$5,000	\$0	\$5,000
2360	Program Services - MR - Special	\$16,112	\$0	\$16,112
Total RECEIPTS		\$31,112	\$0	\$31,112
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2015-17

24406-DHHS - Black Mountain Center - Special

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
535900	OTHER EXPENSES	\$16,112	\$0	\$16,112
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$16,112	\$0	\$16,112
53819E	TFR TO B/C 14460 MH 156B	\$20,000	\$0	\$20,000
5381P1	TRF TO B/C 14460 DMH	(\$5,000)	\$0	(\$5,000)
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$15,000	\$0	\$15,000
TOTAL REQUIREMENTS		\$31,112	\$0	\$31,112
RECEIPTS				
434150	FOOD & VENDING SVC	\$10,000	\$0	\$10,000
TOTAL SALES, SERVICE, & RENTALS		\$10,000	\$0	\$10,000
436200	NONCAPITAL GIFTS	\$16,112	\$0	\$16,112
TOTAL CONTRIBUTIONS & DONATIONS		\$16,112	\$0	\$16,112
4381Q1	TRANS FROM B/C 24406	\$5,000	\$0	\$5,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$5,000	\$0	\$5,000
TOTAL RECEIPTS		\$31,112	\$0	\$31,112
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

24406-DHHS - Black Mountain Center - Special

2322-Vending Operations

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
53819E	TFR TO B/C 14460 MH 156B	\$10,000	\$0	\$10,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$10,000	\$0	\$10,000
REQUIREMENTS		\$10,000	\$0	\$10,000
RECEIPTS				
434150	FOOD & VENDING SVC	\$10,000	\$0	\$10,000
TOTAL SALES, SERVICE, & RENTALS		\$10,000	\$0	\$10,000
RECEIPTS		\$10,000	\$0	\$10,000
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

24406-DHHS - Black Mountain Center - Special

2332-Resident Activity

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
53819E	TFR TO B/C 14460 MH 156B	\$10,000	\$0	\$10,000
5381P1	TRF TO B/C 14460 DMH	(\$5,000)	\$0	(\$5,000)
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$5,000	\$0	\$5,000
REQUIREMENTS		\$5,000	\$0	\$5,000
RECEIPTS				
4381Q1	TRANS FROM B/C 24406	\$5,000	\$0	\$5,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$5,000	\$0	\$5,000
RECEIPTS		\$5,000	\$0	\$5,000
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

24406-DHHS - Black Mountain Center - Special

2360-Program Services - MR - Special

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
535900	OTHER EXPENSES	\$16,112	\$0	\$16,112
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$16,112	\$0	\$16,112
REQUIREMENTS		\$16,112	\$0	\$16,112
RECEIPTS				
436200	NONCAPITAL GIFTS	\$16,112	\$0	\$16,112
TOTAL CONTRIBUTIONS & DONATIONS		\$16,112	\$0	\$16,112
RECEIPTS		\$16,112	\$0	\$16,112
CHANGE IN FUND BALANCE		\$0	\$0	\$0

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

The General Assembly of 2016 appropriated for Current Operations under S.L. 2016-94 as adjusted by S.L. 2016-123 for the fiscal year of 2016-17, July 1, 2016 to June 30, 2017 for the use of

Code: 24460

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

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.

	2016-17 Revised
TOTAL REQUIREMENTS	\$41,000,000
LESS ESTIMATED RECEIPTS	\$41,000,000
CHANGE IN FUND BALANCE	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2015-17

24460-DHHS - DMH/DD/SAS - Special

Fund Code	Fund Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
2280	Department of Public Instruction Grant	\$0	\$0	\$0
2295	Gambling Prevention	\$1,000,000	\$0	\$1,000,000
2296	Dorothea Dix Community Services Fund	\$0	\$20,000,000	\$20,000,000
2297	Mental Health and Substance Use Task Force Reserve	\$0	\$20,000,000	\$20,000,000
Total REQUIREMENTS		\$1,000,000	\$40,000,000	\$41,000,000
RECEIPTS				
2295	Gambling Prevention	\$1,000,000	\$0	\$1,000,000
2296	Dorothea Dix Community Services Fund	\$0	\$20,000,000	\$20,000,000
2297	Mental Health and Substance Use Task Force Reserve	\$0	\$20,000,000	\$20,000,000
Total RECEIPTS		\$1,000,000	\$40,000,000	\$41,000,000
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Position Counts

REQUIREMENTS				
2280	Department of Public Instruction Grant	0.490	0.000	0.490
2295	Gambling Prevention	1.000	0.000	1.000
TOTAL POSITIONS		1.490	0.000	1.490

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2015-17

24460-DHHS - DMH/DD/SAS - Special

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$68,508	\$0	\$68,508
531462	EPA&SPA-LONGVTY PAY-REC	\$2,226	\$0	\$2,226
531512	SOCIAL SEC CONTRIB-RECPTS	\$5,412	\$0	\$5,412
531522	REG RETIRE CONTRIB-RECPTS	\$10,066	\$0	\$10,066
531562	MED INS CONTRIB-RECPTS	\$5,193	\$0	\$5,193
TOTAL PERSONAL SERVICES		\$91,405	\$0	\$91,405
532521	RENT/LEASE-MOTOR VEHICLES	\$250	\$0	\$250
532714	TRANSP-GRND - IN STATE	\$5,000	\$0	\$5,000
532721	LODGING - IN STATE	\$2,427	\$0	\$2,427
532724	MEALS - IN STATE	\$2,000	\$0	\$2,000
532811	TELEPHONE SERVICE	\$3,000	\$0	\$3,000
532814	CELLULAR PHONE SERVICES	\$1,500	\$0	\$1,500
532840	POSTAGE, FREIGHT & DELIV	\$1,500	\$0	\$1,500
532850	PRINT,BIND,DUPLICATE	\$7,689	\$0	\$7,689
532860	ADVERTISING	\$250,000	\$0	\$250,000
532930	REGISTRATION FEES	\$34,755	\$0	\$34,755
TOTAL PURCHASED SERVICES		\$308,121	\$0	\$308,121
533110	GENERAL OFFICE SUPPLIES	\$2,000	\$0	\$2,000
533720	EDUCATIONAL SUPPLIES	\$22,374	\$0	\$22,374
TOTAL SUPPLIES		\$24,374	\$0	\$24,374
534521	OFFICE EQUIPMENT	\$500	\$0	\$500
534534	PC/PRINTER EQUIPMENT	\$500	\$0	\$500
534713	PC SOFTWARE	\$100	\$0	\$100
TOTAL PROPERTY, PLANT & EQUIPMENT		\$1,100	\$0	\$1,100
535830	MEMBERSHIP DUES&SUBSCRIPT	\$10,000	\$0	\$10,000
535890	OTHER ADMIN EXPENSE	\$15,000	\$0	\$15,000
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$25,000	\$0	\$25,000
536968	CONTRACTS-MH/DD/SAS	\$550,000	\$0	\$550,000
TOTAL AID & PUBLIC ASSISTANCE		\$550,000	\$0	\$550,000
537130	SAVINGS RESERVE	\$0	\$40,000,000	\$40,000,000
TOTAL RESERVES		\$0	\$40,000,000	\$40,000,000
TOTAL REQUIREMENTS		\$1,000,000	\$40,000,000	\$41,000,000
RECEIPTS				

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2015-17

24460-DHHS - DMH/DD/SAS - Special

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
RECEIPTS				
43819X	TRAN FM OSBM LOTTERY54670	\$1,000,000	\$0	\$1,000,000
4381P1	TRANSFER FROM 14460 DMH	\$0	\$20,000,000	\$20,000,000
4381PL	TRF FROM 63008 OSBM DIX	\$0	\$20,000,000	\$20,000,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,000,000	\$40,000,000	\$41,000,000
TOTAL RECEIPTS		\$1,000,000	\$40,000,000	\$41,000,000
CHANGE IN FUND BALANCE		\$0	\$0	\$0

POSITION COUNTS

REQUIREMENTS				
531XXX				
531212	SPA-REG SALARIES-RECPT	1.49	0	1.49
TOTAL 531XXX		1.49	0	1.49
TOTAL POSITIONS		1.49	0	1.49

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

24460-DHHS - DMH/DD/SAS - Special

2280-Department of Public Instruction Grant

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$0
TOTAL PERSONAL SERVICES		\$0	\$0	\$0
REQUIREMENTS		\$0	\$0	\$0
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Position Counts

REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	0.490	0.000	0.490
TOTAL PERSONAL SERVICES		0.490	0.000	0.490
TOTAL POSITIONS		0.490	0.000	0.490

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

24460-DHHS - DMH/DD/SAS - Special

2295-Gambling Prevention

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$68,508	\$0	\$68,508
531462	EPA&SPA-LONGVTY PAY-REC	\$2,226	\$0	\$2,226
531512	SOCIAL SEC CONTRIB-RECPTS	\$5,412	\$0	\$5,412
531522	REG RETIRE CONTRIB-RECPTS	\$10,066	\$0	\$10,066
531562	MED INS CONTRIB-RECPTS	\$5,193	\$0	\$5,193
TOTAL PERSONAL SERVICES		\$91,405	\$0	\$91,405
532521	RENT/LEASE-MOTOR VEHICLES	\$250	\$0	\$250
532714	TRANSP-GRND - IN STATE	\$5,000	\$0	\$5,000
532721	LODGING - IN STATE	\$2,427	\$0	\$2,427
532724	MEALS - IN STATE	\$2,000	\$0	\$2,000
532811	TELEPHONE SERVICE	\$3,000	\$0	\$3,000
532814	CELLULAR PHONE SERVICES	\$1,500	\$0	\$1,500
532840	POSTAGE, FREIGHT & DELIV	\$1,500	\$0	\$1,500
532850	PRINT,BIND,DUPLICATE	\$7,689	\$0	\$7,689
532860	ADVERTISING	\$250,000	\$0	\$250,000
532930	REGISTRATION FEES	\$34,755	\$0	\$34,755
TOTAL PURCHASED SERVICES		\$308,121	\$0	\$308,121
533110	GENERAL OFFICE SUPPLIES	\$2,000	\$0	\$2,000
533720	EDUCATIONAL SUPPLIES	\$22,374	\$0	\$22,374
TOTAL SUPPLIES		\$24,374	\$0	\$24,374
534521	OFFICE EQUIPMENT	\$500	\$0	\$500
534534	PC/PRINTER EQUIPMENT	\$500	\$0	\$500
534713	PC SOFTWARE	\$100	\$0	\$100
TOTAL PROPERTY, PLANT & EQUIPMENT		\$1,100	\$0	\$1,100
535830	MEMBERSHIP DUES&SUBSCRIPT	\$10,000	\$0	\$10,000
535890	OTHER ADMIN EXPENSE	\$15,000	\$0	\$15,000
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$25,000	\$0	\$25,000
536968	CONTRACTS-MH/DD/SAS	\$550,000	\$0	\$550,000
TOTAL AID & PUBLIC ASSISTANCE		\$550,000	\$0	\$550,000
REQUIREMENTS		\$1,000,000	\$0	\$1,000,000
RECEIPTS				
43819X	TRAN FM OSBM LOTTERY54670	\$1,000,000	\$0	\$1,000,000

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

2295-Gambling Prevention

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
RECEIPTS				
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,000,000	\$0	\$1,000,000
RECEIPTS		\$1,000,000	\$0	\$1,000,000
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Position Counts

REQUIREMENTS

531212	SPA-REG SALARIES-RECPT	1.000	0.000	1.000
TOTAL PERSONAL SERVICES		1.000	0.000	1.000
TOTAL POSITIONS		1.000	0.000	1.000

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

24460-DHHS - DMH/DD/SAS - Special

2296-Dorothea Dix Community Services Fund

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
537130	SAVINGS RESERVE	\$0	\$20,000,000	\$20,000,000
TOTAL RESERVES		\$0	\$20,000,000	\$20,000,000
REQUIREMENTS		\$0	\$20,000,000	\$20,000,000
RECEIPTS				
4381PL	TRF FROM 63008 OSBM DIX	\$0	\$20,000,000	\$20,000,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$20,000,000	\$20,000,000
RECEIPTS		\$0	\$20,000,000	\$20,000,000
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

24460-DHHS - DMH/DD/SAS - Special

2297-Mental Health and Substance Use Task Force Reserve

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
537130	SAVINGS RESERVE	\$0	\$20,000,000	\$20,000,000
TOTAL RESERVES		\$0	\$20,000,000	\$20,000,000
REQUIREMENTS		\$0	\$20,000,000	\$20,000,000
RECEIPTS				
4381P1	TRANSFER FROM 14460 DMH	\$0	\$20,000,000	\$20,000,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$20,000,000	\$20,000,000
RECEIPTS		\$0	\$20,000,000	\$20,000,000
CHANGE IN FUND BALANCE		\$0	\$0	\$0

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

The General Assembly of 2016 appropriated for Current Operations under S.L. 2016-94 as adjusted by S.L. 2016-123 for the fiscal year of 2016-17, July 1, 2016 to June 30, 2017 for the use of

Code: 24463

CAMPUS/AGENCY NAME: DHHS - Broughton Hospital - Special

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.

	2016-17 Revised
TOTAL REQUIREMENTS	\$145,884
LESS ESTIMATED RECEIPTS	\$127,259
CHANGE IN FUND BALANCE	(\$18,625)

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2015-17

24463-DHHS - Broughton Hospital - Special

Fund Code	Fund Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
2222	Vending Operations	\$54,028	\$0	\$54,028
2225	Parking Regulations	\$900	\$0	\$900
2232	Patient and Resident Activities	\$72,764	\$0	\$72,764
2260	Institutional Services for Children	\$11,367	\$0	\$11,367
2290	Recycling	\$6,825	\$0	\$6,825
Total REQUIREMENTS		\$145,884	\$0	\$145,884
RECEIPTS				
2222	Vending Operations	\$54,028	\$0	\$54,028
2225	Parking Regulations	\$900	\$0	\$900
2232	Patient and Resident Activities	\$54,139	\$0	\$54,139
2260	Institutional Services for Children	\$11,367	\$0	\$11,367
2290	Recycling	\$6,825	\$0	\$6,825
Total RECEIPTS		\$127,259	\$0	\$127,259
CHANGE IN FUND BALANCE		(\$18,625)	\$0	(\$18,625)

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2015-17

24463-DHHS - Broughton Hospital - Special

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
533150	SECURITY & SAFETY SUPP	\$100	\$0	\$100
533290	OTHER FACILITY & HARDWARE	\$6,825	\$0	\$6,825
533720	EDUCATIONAL SUPPLIES	\$1,802	\$0	\$1,802
533900	OTHER MATERIALS & SUPP	\$20,000	\$0	\$20,000
TOTAL SUPPLIES		\$28,727	\$0	\$28,727
534539	OTHER EQUIPMENT	\$9,565	\$0	\$9,565
TOTAL PROPERTY, PLANT & EQUIPMENT		\$9,565	\$0	\$9,565
535900	OTHER EXPENSES	\$22,589	\$0	\$22,589
535950	PETTY/IMPREST CASH	\$175	\$0	\$175
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$22,764	\$0	\$22,764
53819L	TFR TO B/C 14460 MH BH	\$40,000	\$0	\$40,000
53819Q	TFR TO B/C 14460 MH 1567	\$800	\$0	\$800
5381W1	TRANSFER TO 24463	\$44,028	\$0	\$44,028
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$84,828	\$0	\$84,828
TOTAL REQUIREMENTS		\$145,884	\$0	\$145,884
RECEIPTS				
432500	HUMAN SERVICES GRANT	\$11,367	\$0	\$11,367
TOTAL GRANTS		\$11,367	\$0	\$11,367
434131	TELEPHONE/TELECOM SVC	\$17,430	\$0	\$17,430
434150	FOOD & VENDING SVC	\$63,548	\$0	\$63,548
434390	OTH SALES OF GDS OR PUBL	\$6,825	\$0	\$6,825
TOTAL SALES, SERVICE, & RENTALS		\$87,803	\$0	\$87,803
435900	OTHER LIC,FEES/PERMITS	\$900	\$0	\$900
TOTAL FEES, LICENSES, & FINES		\$900	\$0	\$900
437992	IMP/PETTY CASH RE-DEPOSIT	\$175	\$0	\$175
TOTAL MISCELLANEOUS		\$175	\$0	\$175
4381W1	TRANS FROM B/C 24463	\$27,014	\$0	\$27,014
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$27,014	\$0	\$27,014
TOTAL RECEIPTS		\$127,259	\$0	\$127,259
CHANGE IN FUND BALANCE		(\$18,625)	\$0	(\$18,625)

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

24463-DHHS - Broughton Hospital - Special

2222-Vending Operations

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
533900	OTHER MATERIALS & SUPP	\$10,000	\$0	\$10,000
TOTAL SUPPLIES		\$10,000	\$0	\$10,000
5381W1	TRANSFER TO 24463	\$44,028	\$0	\$44,028
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$44,028	\$0	\$44,028
REQUIREMENTS		\$54,028	\$0	\$54,028
RECEIPTS				
434150	FOOD & VENDING SVC	\$54,028	\$0	\$54,028
TOTAL SALES, SERVICE, & RENTALS		\$54,028	\$0	\$54,028
RECEIPTS		\$54,028	\$0	\$54,028
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

24463-DHHS - Broughton Hospital - Special

2225-Parking Regulations

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
533150	SECURITY & SAFETY SUPP	\$100	\$0	\$100
TOTAL SUPPLIES		\$100	\$0	\$100
53819Q	TFR TO B/C 14460 MH 1567	\$800	\$0	\$800
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$800	\$0	\$800
REQUIREMENTS		\$900	\$0	\$900
RECEIPTS				
435900	OTHER LIC,FEES/PERMITS	\$900	\$0	\$900
TOTAL FEES, LICENSES, & FINES		\$900	\$0	\$900
RECEIPTS		\$900	\$0	\$900
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

24463-DHHS - Broughton Hospital - Special

2232-Patient and Resident Activities

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
533900	OTHER MATERIALS & SUPP	\$10,000	\$0	\$10,000
TOTAL SUPPLIES		\$10,000	\$0	\$10,000
535900	OTHER EXPENSES	\$22,589	\$0	\$22,589
535950	PETTY/IMPREST CASH	\$175	\$0	\$175
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$22,764	\$0	\$22,764
53819L	TFR TO B/C 14460 MH BH	\$40,000	\$0	\$40,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$40,000	\$0	\$40,000
REQUIREMENTS		\$72,764	\$0	\$72,764
RECEIPTS				
434131	TELEPHONE/TELECOM SVC	\$17,430	\$0	\$17,430
434150	FOOD & VENDING SVC	\$9,520	\$0	\$9,520
TOTAL SALES, SERVICE, & RENTALS		\$26,950	\$0	\$26,950
437992	IMP/PETTY CASH RE-DEPOSIT	\$175	\$0	\$175
TOTAL MISCELLANEOUS		\$175	\$0	\$175
4381W1	TRANS FROM B/C 24463	\$27,014	\$0	\$27,014
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$27,014	\$0	\$27,014
RECEIPTS		\$54,139	\$0	\$54,139
CHANGE IN FUND BALANCE		(\$18,625)	\$0	(\$18,625)

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

24463-DHHS - Broughton Hospital - Special

2260-Institutional Services for Children

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
533720	EDUCATIONAL SUPPLIES	\$1,802	\$0	\$1,802
TOTAL SUPPLIES		\$1,802	\$0	\$1,802
534539	OTHER EQUIPMENT	\$9,565	\$0	\$9,565
TOTAL PROPERTY, PLANT & EQUIPMENT		\$9,565	\$0	\$9,565
REQUIREMENTS		\$11,367	\$0	\$11,367
RECEIPTS				
432500	HUMAN SERVICES GRANT	\$11,367	\$0	\$11,367
TOTAL GRANTS		\$11,367	\$0	\$11,367
RECEIPTS		\$11,367	\$0	\$11,367
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

24463-DHHS - Broughton Hospital - Special

2290-Recycling

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
533290	OTHER FACILITY & HARDWARE	\$6,825	\$0	\$6,825
TOTAL SUPPLIES		\$6,825	\$0	\$6,825
REQUIREMENTS		\$6,825	\$0	\$6,825
RECEIPTS				
434390	OTH SALES OF GDS OR PUBL	\$6,825	\$0	\$6,825
TOTAL SALES, SERVICE, & RENTALS		\$6,825	\$0	\$6,825
RECEIPTS		\$6,825	\$0	\$6,825
CHANGE IN FUND BALANCE		\$0	\$0	\$0

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

The General Assembly of 2016 appropriated for Current Operations under S.L. 2016-94 as adjusted by S.L. 2016-123 for the fiscal year of 2016-17, July 1, 2016 to June 30, 2017 for the use of

Code: 24464

CAMPUS/AGENCY NAME: DHHS - Cherry Hospital - Special

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.

	2016-17 Revised
TOTAL REQUIREMENTS	\$244,530
LESS ESTIMATED RECEIPTS	\$244,530
CHANGE IN FUND BALANCE	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2015-17

24464-DHHS - Cherry Hospital - Special

Fund Code	Fund Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
2222	Vending Operations	\$181,430	\$0	\$181,430
2225	Parking Regulations	\$8,600	\$0	\$8,600
2232	Patient and Resident Activities	\$50,000	\$0	\$50,000
2256	Grant	\$4,500	\$0	\$4,500
Total REQUIREMENTS		\$244,530	\$0	\$244,530
RECEIPTS				
2222	Vending Operations	\$181,430	\$0	\$181,430
2225	Parking Regulations	\$8,600	\$0	\$8,600
2232	Patient and Resident Activities	\$50,000	\$0	\$50,000
2256	Grant	\$4,500	\$0	\$4,500
Total RECEIPTS		\$244,530	\$0	\$244,530
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2015-17

24464-DHHS - Cherry Hospital - Special

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532390	REPAIRS-OTHER	\$4,500	\$0	\$4,500
532590	RENT/LEASE OTHER PROPERTY	\$1,600	\$0	\$1,600
532850	PRINT,BIND,DUPLICATE	\$2,000	\$0	\$2,000
TOTAL PURCHASED SERVICES		\$8,100	\$0	\$8,100
533110	GENERAL OFFICE SUPPLIES	\$100	\$0	\$100
533420	DIETARY SUPPLIES	\$1,000	\$0	\$1,000
533720	EDUCATIONAL SUPPLIES	\$3,500	\$0	\$3,500
533800	PURCHASES FOR RESALE	\$128,800	\$0	\$128,800
TOTAL SUPPLIES		\$133,400	\$0	\$133,400
534521	OFFICE EQUIPMENT	\$1,000	\$0	\$1,000
534539	OTHER EQUIPMENT	\$5,500	\$0	\$5,500
TOTAL PROPERTY, PLANT & EQUIPMENT		\$6,500	\$0	\$6,500
538030	FINE/PENALTY/FORFEIT-TRAN	\$2,100	\$0	\$2,100
53819B	TFR TO B/C 14460 MH 1562	\$50,000	\$0	\$50,000
5381X1	TRANSFER TO 24464	\$44,430	\$0	\$44,430
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$96,530	\$0	\$96,530
TOTAL REQUIREMENTS		\$244,530	\$0	\$244,530
RECEIPTS				
432506	DPIVI-B	\$4,500	\$0	\$4,500
TOTAL GRANTS		\$4,500	\$0	\$4,500
434150	FOOD & VENDING SVC	\$181,430	\$0	\$181,430
TOTAL SALES, SERVICE, & RENTALS		\$181,430	\$0	\$181,430
435500	FINES,PENAL, ASSESS FEE	\$8,600	\$0	\$8,600
TOTAL FEES, LICENSES, & FINES		\$8,600	\$0	\$8,600
4381X1	TRANS FROM B/C 24464	\$50,000	\$0	\$50,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$50,000	\$0	\$50,000
TOTAL RECEIPTS		\$244,530	\$0	\$244,530
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

24464-DHHS - Cherry Hospital - Special

2222-Vending Operations

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532590	RENT/LEASE OTHER PROPERTY	\$1,600	\$0	\$1,600
TOTAL PURCHASED SERVICES		\$1,600	\$0	\$1,600
533110	GENERAL OFFICE SUPPLIES	\$100	\$0	\$100
533420	DIETARY SUPPLIES	\$1,000	\$0	\$1,000
533800	PURCHASES FOR RESALE	\$128,800	\$0	\$128,800
TOTAL SUPPLIES		\$129,900	\$0	\$129,900
534539	OTHER EQUIPMENT	\$5,500	\$0	\$5,500
TOTAL PROPERTY, PLANT & EQUIPMENT		\$5,500	\$0	\$5,500
5381X1	TRANSFER TO 24464	\$44,430	\$0	\$44,430
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$44,430	\$0	\$44,430
REQUIREMENTS		\$181,430	\$0	\$181,430
RECEIPTS				
434150	FOOD & VENDING SVC	\$181,430	\$0	\$181,430
TOTAL SALES, SERVICE, & RENTALS		\$181,430	\$0	\$181,430
RECEIPTS		\$181,430	\$0	\$181,430
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

24464-DHHS - Cherry Hospital - Special

2225-Parking Regulations

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532390	REPAIRS-OTHER	\$4,500	\$0	\$4,500
532850	PRINT,BIND,DUPLICATE	\$2,000	\$0	\$2,000
TOTAL PURCHASED SERVICES		\$6,500	\$0	\$6,500
538030	FINE/PENALTY/FORFEIT-TRAN	\$2,100	\$0	\$2,100
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,100	\$0	\$2,100
REQUIREMENTS		\$8,600	\$0	\$8,600
RECEIPTS				
435500	FINES,PENAL, ASSESS FEE	\$8,600	\$0	\$8,600
TOTAL FEES, LICENSES, & FINES		\$8,600	\$0	\$8,600
RECEIPTS		\$8,600	\$0	\$8,600
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

24464-DHHS - Cherry Hospital - Special

2232-Patient and Resident Activities

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
53819B	TFR TO B/C 14460 MH 1562	\$50,000	\$0	\$50,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$50,000	\$0	\$50,000
REQUIREMENTS		\$50,000	\$0	\$50,000
RECEIPTS				
4381X1	TRANS FROM B/C 24464	\$50,000	\$0	\$50,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$50,000	\$0	\$50,000
RECEIPTS		\$50,000	\$0	\$50,000
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

24464-DHHS - Cherry Hospital - Special

2256-Grant

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
533720	EDUCATIONAL SUPPLIES	\$3,500	\$0	\$3,500
TOTAL SUPPLIES		\$3,500	\$0	\$3,500
534521	OFFICE EQUIPMENT	\$1,000	\$0	\$1,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$1,000	\$0	\$1,000
REQUIREMENTS		\$4,500	\$0	\$4,500
RECEIPTS				
432506	DPIVI-B	\$4,500	\$0	\$4,500
TOTAL GRANTS		\$4,500	\$0	\$4,500
RECEIPTS		\$4,500	\$0	\$4,500
CHANGE IN FUND BALANCE		\$0	\$0	\$0

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

The General Assembly of 2016 appropriated for Current Operations under S.L. 2016-94 as adjusted by S.L. 2016-123 for the fiscal year of 2016-17, July 1, 2016 to June 30, 2017 for the use of

Code: 24465

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

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.

	2016-17 Revised
TOTAL REQUIREMENTS	\$399,004
LESS ESTIMATED RECEIPTS	\$396,878
CHANGE IN FUND BALANCE	(\$2,126)

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2015-17

24465-DHHS - John Umstead Hospital - Special

Fund Code	Fund Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
2222	Vending Operations	\$247,423	\$0	\$247,423
2232	Patients Activity	\$109,652	\$0	\$109,652
2260	Institutional Services for Children	\$41,929	\$0	\$41,929
Total REQUIREMENTS		\$399,004	\$0	\$399,004
RECEIPTS				
2222	Vending Operations	\$247,423	\$0	\$247,423
2232	Patients Activity	\$107,526	\$0	\$107,526
2260	Institutional Services for Children	\$41,929	\$0	\$41,929
Total RECEIPTS		\$396,878	\$0	\$396,878
CHANGE IN FUND BALANCE		(\$2,126)	\$0	(\$2,126)

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2015-17

24465-DHHS - John Umstead Hospital - Special

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$960	\$0	\$960
531512	SOCIAL SEC CONTRIB-RECPTS	\$73	\$0	\$73
531522	REG RETIRE CONTRIB-RECPTS	\$146	\$0	\$146
TOTAL PERSONAL SERVICES		\$1,179	\$0	\$1,179
532199	MISC CONTRACTUAL SERVICES	\$1,000	\$0	\$1,000
532731	BD/NON-EMPLOYEE TRANSP	\$19,943	\$0	\$19,943
532860	ADVERTISING	\$693	\$0	\$693
532942	OTHER EMP EDUCATIONAL EXP	\$6,000	\$0	\$6,000
TOTAL PURCHASED SERVICES		\$27,636	\$0	\$27,636
533120	DATA PROCESSING SUPPLIES	\$10,339	\$0	\$10,339
533210	JANITORIAL SUPPLIES	\$300	\$0	\$300
533410	FOOD SUPPLIES	\$47,087	\$0	\$47,087
533420	DIETARY SUPPLIES	\$17,100	\$0	\$17,100
533530	REHABILITATION SUPPLIES	\$200	\$0	\$200
533720	EDUCATIONAL SUPPLIES	\$22,908	\$0	\$22,908
533800	PURCHASES FOR RESALE	\$58,452	\$0	\$58,452
533900	OTHER MATERIALS & SUPP	\$7,640	\$0	\$7,640
TOTAL SUPPLIES		\$164,026	\$0	\$164,026
534539	OTHER EQUIPMENT	\$1,600	\$0	\$1,600
TOTAL PROPERTY, PLANT & EQUIPMENT		\$1,600	\$0	\$1,600
535830	MEMBERSHIP DUES&SUBSCRIPT	\$6,515	\$0	\$6,515
535900	OTHER EXPENSES	\$25,000	\$0	\$25,000
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$31,515	\$0	\$31,515
5381P1	TRF TO B/C 14460 DMH	\$50,000	\$0	\$50,000
5381Y1	TRANSFER TO 24465	\$123,048	\$0	\$123,048
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$173,048	\$0	\$173,048
TOTAL REQUIREMENTS		\$399,004	\$0	\$399,004
RECEIPTS				
432506	DPIVI-B	\$41,929	\$0	\$41,929
TOTAL GRANTS		\$41,929	\$0	\$41,929
434131	TELEPHONE/TELECOM SVC	\$31,260	\$0	\$31,260
434150	FOOD & VENDING SVC	\$231,741	\$0	\$231,741
TOTAL SALES, SERVICE, & RENTALS		\$263,001	\$0	\$263,001

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2015-17

24465-DHHS - John Umstead Hospital - Special

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
RECEIPTS				
4381Y1	TRANS FROM B/C 24465	\$91,948	\$0	\$91,948
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$91,948	\$0	\$91,948
TOTAL RECEIPTS		\$396,878	\$0	\$396,878
CHANGE IN FUND BALANCE		(\$2,126)	\$0	(\$2,126)

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

24465-DHHS - John Umstead Hospital - Special

2222-Vending Operations

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
533210	JANITORIAL SUPPLIES	\$300	\$0	\$300
533410	FOOD SUPPLIES	\$45,500	\$0	\$45,500
533420	DIETARY SUPPLIES	\$17,000	\$0	\$17,000
533800	PURCHASES FOR RESALE	\$36,100	\$0	\$36,100
533900	OTHER MATERIALS & SUPP	\$4,675	\$0	\$4,675
TOTAL SUPPLIES		\$103,575	\$0	\$103,575
534539	OTHER EQUIPMENT	\$1,600	\$0	\$1,600
TOTAL PROPERTY, PLANT & EQUIPMENT		\$1,600	\$0	\$1,600
535900	OTHER EXPENSES	\$25,000	\$0	\$25,000
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$25,000	\$0	\$25,000
5381Y1	TRANSFER TO 24465	\$117,248	\$0	\$117,248
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$117,248	\$0	\$117,248
REQUIREMENTS		\$247,423	\$0	\$247,423
RECEIPTS				
434131	TELEPHONE/TELECOM SVC	\$31,260	\$0	\$31,260
434150	FOOD & VENDING SVC	\$211,839	\$0	\$211,839
TOTAL SALES, SERVICE, & RENTALS		\$243,099	\$0	\$243,099
4381Y1	TRANS FROM B/C 24465	\$4,324	\$0	\$4,324
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$4,324	\$0	\$4,324
RECEIPTS		\$247,423	\$0	\$247,423
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

24465-DHHS - John Umstead Hospital - Special

2232-Patients Activity

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$960	\$0	\$960
531512	SOCIAL SEC CONTRIB-RECPTS	\$73	\$0	\$73
531522	REG RETIRE CONTRIB-RECPTS	\$146	\$0	\$146
TOTAL PERSONAL SERVICES		\$1,179	\$0	\$1,179
532731	BD/NON-EMPLOYEE TRANSP	\$19,943	\$0	\$19,943
TOTAL PURCHASED SERVICES		\$19,943	\$0	\$19,943
533410	FOOD SUPPLIES	\$1,000	\$0	\$1,000
533420	DIETARY SUPPLIES	\$100	\$0	\$100
533720	EDUCATIONAL SUPPLIES	\$1,001	\$0	\$1,001
533800	PURCHASES FOR RESALE	\$22,352	\$0	\$22,352
533900	OTHER MATERIALS & SUPP	\$1,762	\$0	\$1,762
TOTAL SUPPLIES		\$26,215	\$0	\$26,215
535830	MEMBERSHIP DUES&SUBSCRIPT	\$6,515	\$0	\$6,515
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$6,515	\$0	\$6,515
5381P1	TRF TO B/C 14460 DMH	\$50,000	\$0	\$50,000
5381Y1	TRANSFER TO 24465	\$5,800	\$0	\$5,800
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$55,800	\$0	\$55,800
REQUIREMENTS		\$109,652	\$0	\$109,652
RECEIPTS				
434150	FOOD & VENDING SVC	\$19,902	\$0	\$19,902
TOTAL SALES, SERVICE, & RENTALS		\$19,902	\$0	\$19,902
4381Y1	TRANS FROM B/C 24465	\$87,624	\$0	\$87,624
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$87,624	\$0	\$87,624
RECEIPTS		\$107,526	\$0	\$107,526
CHANGE IN FUND BALANCE		(\$2,126)	\$0	(\$2,126)

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

24465-DHHS - John Umstead Hospital - Special

2260-Institutional Services for Children

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532199	MISC CONTRACTUAL SERVICES	\$1,000	\$0	\$1,000
532860	ADVERTISING	\$693	\$0	\$693
532942	OTHER EMP EDUCATIONAL EXP	\$6,000	\$0	\$6,000
TOTAL PURCHASED SERVICES		\$7,693	\$0	\$7,693
533120	DATA PROCESSING SUPPLIES	\$10,339	\$0	\$10,339
533410	FOOD SUPPLIES	\$587	\$0	\$587
533530	REHABILITATION SUPPLIES	\$200	\$0	\$200
533720	EDUCATIONAL SUPPLIES	\$21,907	\$0	\$21,907
533900	OTHER MATERIALS & SUPP	\$1,203	\$0	\$1,203
TOTAL SUPPLIES		\$34,236	\$0	\$34,236
REQUIREMENTS		\$41,929	\$0	\$41,929
RECEIPTS				
432506	DPIVI-B	\$41,929	\$0	\$41,929
TOTAL GRANTS		\$41,929	\$0	\$41,929
RECEIPTS		\$41,929	\$0	\$41,929
CHANGE IN FUND BALANCE		\$0	\$0	\$0

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

The General Assembly of 2016 appropriated for Current Operations under S.L. 2016-94 as adjusted by S.L. 2016-123 for the fiscal year of 2016-17, July 1, 2016 to June 30, 2017 for the use of

Code: 24466

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

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.

	2016-17 Revised
TOTAL REQUIREMENTS	\$415,484
LESS ESTIMATED RECEIPTS	\$400,628
CHANGE IN FUND BALANCE	(\$14,856)

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2015-17

24466-DHHS - J Iverson Riddle Center - Special

Fund Code	Fund Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
2321	Canteen	\$42,992	\$0	\$42,992
2322	Vending Operations	\$23,511	\$0	\$23,511
2332	Patient and Resident Activities	\$14,133	\$0	\$14,133
2340	Medical Care and Treatment - Mental Retardation - Special	\$0	\$0	\$0
2360	Foster Grandparent 08/09	\$251,516	\$0	\$251,516
2362	Foster Grandparent - Special Funds	\$4,866	\$0	\$4,866
2366	IDEA VI-B 1314	\$10,466	\$0	\$10,466
2369	Assistive Technology	\$68,000	\$0	\$68,000
Total REQUIREMENTS		\$415,484	\$0	\$415,484
RECEIPTS				
2321	Canteen	\$42,992	\$0	\$42,992
2322	Vending Operations	\$23,511	\$0	\$23,511
2332	Patient and Resident Activities	\$2,493	\$0	\$2,493
2360	Foster Grandparent 08/09	\$251,516	\$0	\$251,516
2362	Foster Grandparent - Special Funds	\$1,650	\$0	\$1,650
2366	IDEA VI-B 1314	\$10,466	\$0	\$10,466
2369	Assistive Technology	\$68,000	\$0	\$68,000
Total RECEIPTS		\$400,628	\$0	\$400,628
CHANGE IN FUND BALANCE		(\$14,856)	\$0	(\$14,856)

Position Counts

REQUIREMENTS				
2340	Medical Care and Treatment - Mental Retardation - Special	2.000	0.000	2.000
2360	Foster Grandparent 08/09	1.000	0.000	1.000
2369	Assistive Technology	1.000	0.000	1.000
TOTAL POSITIONS		4.000	0.000	4.000

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2015-17

24466-DHHS - J Iverson Riddle Center - Special

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$28,183	\$0	\$28,183
531222	SPA TIME LIMITED SAL-REC	\$34,966	\$0	\$34,966
531312	REG(N S) TEMP WAGES-RECPT	\$162,953	\$0	\$162,953
531512	SOCIAL SEC CONTRIB-RECPTS	\$4,832	\$0	\$4,832
531522	REG RETIRE CONTRIB-RECPTS	\$5,011	\$0	\$5,011
531562	MED INS CONTRIB-RECPTS	\$9,143	\$0	\$9,143
TOTAL PERSONAL SERVICES		\$245,088	\$0	\$245,088
532192	HONORARIUMS	\$100	\$0	\$100
532193	TRANSPORTATION SVCS	\$15,600	\$0	\$15,600
532199	MISC CONTRACTUAL SERVICES	\$11,045	\$0	\$11,045
532590	RENT/LEASE OTHER PROPERTY	\$611	\$0	\$611
532714	TRANSP-GRND - IN STATE	\$1,013	\$0	\$1,013
532715	TRANS GRND-OUT STA,IN US	\$318	\$0	\$318
532721	LODGING - IN STATE	\$1,520	\$0	\$1,520
532722	LODGING-OUT STATE, IN US	\$750	\$0	\$750
532724	MEALS - IN STATE	\$824	\$0	\$824
532725	MEALS-OUT OF STATE,IN US	\$3,336	\$0	\$3,336
532731	BD/NON-EMPLOYEE TRANSP	\$26,923	\$0	\$26,923
532811	TELEPHONE SERVICE	\$50	\$0	\$50
532912	MOTOR VEHICLE INSURANCE	\$213	\$0	\$213
532913	LIABILITY INSURANCE	\$194	\$0	\$194
532930	REGISTRATION FEES	\$1,500	\$0	\$1,500
TOTAL PURCHASED SERVICES		\$63,997	\$0	\$63,997
533110	GENERAL OFFICE SUPPLIES	\$466	\$0	\$466
533240	CARPENTRY & HARDWARE SUPP	\$117	\$0	\$117
533410	FOOD SUPPLIES	\$10,016	\$0	\$10,016
533420	DIETARY SUPPLIES	\$2,050	\$0	\$2,050
533530	REHABILITATION SUPPLIES	\$615	\$0	\$615
533720	EDUCATIONAL SUPPLIES	\$18,486	\$0	\$18,486
533800	PURCHASES FOR RESALE	\$36,547	\$0	\$36,547
533900	OTHER MATERIALS & SUPP	\$1,229	\$0	\$1,229
TOTAL SUPPLIES		\$69,526	\$0	\$69,526
534539	OTHER EQUIPMENT	\$6,000	\$0	\$6,000

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2015-17

24466-DHHS - J Iverson Riddle Center - Special

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
TOTAL PROPERTY, PLANT & EQUIPMENT		\$6,000	\$0	\$6,000
535810	STUD/PATINT ENTRTNMNT EXP	\$6,343	\$0	\$6,343
535900	OTHER EXPENSES	\$1,019	\$0	\$1,019
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$7,362	\$0	\$7,362
53819Q	TFR TO B/C 14460 MH 1567	\$11,000	\$0	\$11,000
5381R1	TRANSFER TO 24466	\$12,511	\$0	\$12,511
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$23,511	\$0	\$23,511
TOTAL REQUIREMENTS		\$415,484	\$0	\$415,484
RECEIPTS				
432504	SPEECH & HEARING	\$68,000	\$0	\$68,000
432506	DPIVI-B	\$5,736	\$0	\$5,736
TOTAL GRANTS		\$73,736	\$0	\$73,736
434150	FOOD & VENDING SVC	\$53,976	\$0	\$53,976
TOTAL SALES, SERVICE, & RENTALS		\$53,976	\$0	\$53,976
436200	NONCAPITAL GIFTS	\$1,650	\$0	\$1,650
TOTAL CONTRIBUTIONS & DONATIONS		\$1,650	\$0	\$1,650
4381G2	TRF FROM B/C 24424 OES	\$4,730	\$0	\$4,730
4381R1	TRANS FROM B/C 24466	\$15,020	\$0	\$15,020
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$19,750	\$0	\$19,750
53884J	FGP FEDERAL REVENUE	\$251,516	\$0	\$251,516
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$251,516	\$0	\$251,516
TOTAL RECEIPTS		\$400,628	\$0	\$400,628
CHANGE IN FUND BALANCE		(\$14,856)	\$0	(\$14,856)

POSITION COUNTS

REQUIREMENTS				
531XXX				
531212	SPA-REG SALARIES-RECPT	3	0	3
531222	SPA TIME LIMITED SAL-REC	1	0	1
TOTAL 531XXX		4	0	4
TOTAL POSITIONS		4	0	4

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

24466-DHHS - J Iverson Riddle Center - Special

2321-Canteen

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$2,835	\$0	\$2,835
531512	SOCIAL SEC CONTRIB-RECPTS	\$217	\$0	\$217
531522	REG RETIRE CONTRIB-RECPTS	\$213	\$0	\$213
531562	MED INS CONTRIB-RECPTS	\$935	\$0	\$935
TOTAL PERSONAL SERVICES		\$4,200	\$0	\$4,200
533240	CARPENTRY & HARDWARE SUPP	\$117	\$0	\$117
533410	FOOD SUPPLIES	\$128	\$0	\$128
533420	DIETARY SUPPLIES	\$2,000	\$0	\$2,000
533800	PURCHASES FOR RESALE	\$36,547	\$0	\$36,547
TOTAL SUPPLIES		\$38,792	\$0	\$38,792
REQUIREMENTS		\$42,992	\$0	\$42,992
RECEIPTS				
434150	FOOD & VENDING SVC	\$30,465	\$0	\$30,465
TOTAL SALES, SERVICE, & RENTALS		\$30,465	\$0	\$30,465
4381R1	TRANS FROM B/C 24466	\$12,527	\$0	\$12,527
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$12,527	\$0	\$12,527
RECEIPTS		\$42,992	\$0	\$42,992
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

24466-DHHS - J Iverson Riddle Center - Special

2322-Vending Operations

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
53819Q	TFR TO B/C 14460 MH 1567	\$11,000	\$0	\$11,000
5381R1	TRANSFER TO 24466	\$12,511	\$0	\$12,511
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$23,511	\$0	\$23,511
REQUIREMENTS		\$23,511	\$0	\$23,511
RECEIPTS				
434150	FOOD & VENDING SVC	\$23,511	\$0	\$23,511
TOTAL SALES, SERVICE, & RENTALS		\$23,511	\$0	\$23,511
RECEIPTS		\$23,511	\$0	\$23,511
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

24466-DHHS - J Iverson Riddle Center - Special

2332-Patient and Resident Activities

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532192	HONORARIUMS	\$100	\$0	\$100
532199	MISC CONTRACTUAL SERVICES	\$1,600	\$0	\$1,600
532590	RENT/LEASE OTHER PROPERTY	\$611	\$0	\$611
532715	TRANS GRND-OUT STA,IN US	\$318	\$0	\$318
532721	LODGING - IN STATE	\$303	\$0	\$303
532722	LODGING-OUT STATE, IN US	\$750	\$0	\$750
532724	MEALS - IN STATE	\$280	\$0	\$280
532725	MEALS-OUT OF STATE,IN US	\$213	\$0	\$213
TOTAL PURCHASED SERVICES		\$4,175	\$0	\$4,175
533410	FOOD SUPPLIES	\$2,000	\$0	\$2,000
533530	REHABILITATION SUPPLIES	\$615	\$0	\$615
533900	OTHER MATERIALS & SUPP	\$500	\$0	\$500
TOTAL SUPPLIES		\$3,115	\$0	\$3,115
535810	STUD/PATINT ENTRTNMNT EXP	\$6,343	\$0	\$6,343
535900	OTHER EXPENSES	\$500	\$0	\$500
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$6,843	\$0	\$6,843
REQUIREMENTS		\$14,133	\$0	\$14,133
RECEIPTS				
4381R1	TRANS FROM B/C 24466	\$2,493	\$0	\$2,493
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,493	\$0	\$2,493
RECEIPTS		\$2,493	\$0	\$2,493
CHANGE IN FUND BALANCE		(\$11,640)	\$0	(\$11,640)

Office of State Budget And Management
Certified Budget - Revised (BD307)
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	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$0
TOTAL PERSONAL SERVICES		\$0	\$0	\$0
REQUIREMENTS		\$0	\$0	\$0
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Position Counts

REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	2.000	0.000	2.000
TOTAL PERSONAL SERVICES		2.000	0.000	2.000
TOTAL POSITIONS		2.000	0.000	2.000

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

24466-DHHS - J Iverson Riddle Center - Special

2360-Foster Grandparent 08/09

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$25,348	\$0	\$25,348
531312	REG(N S) TEMP WAGES-RECPT	\$160,486	\$0	\$160,486
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,940	\$0	\$1,940
531522	REG RETIRE CONTRIB-RECPTS	\$2,060	\$0	\$2,060
531562	MED INS CONTRIB-RECPTS	\$4,052	\$0	\$4,052
TOTAL PERSONAL SERVICES		\$193,886	\$0	\$193,886
532193	TRANSPORTATION SVCS	\$15,600	\$0	\$15,600
532199	MISC CONTRACTUAL SERVICES	\$6,945	\$0	\$6,945
532714	TRANSP-GRND - IN STATE	\$255	\$0	\$255
532721	LODGING - IN STATE	\$197	\$0	\$197
532731	BD/NON-EMPLOYEE TRANSP	\$24,917	\$0	\$24,917
532811	TELEPHONE SERVICE	\$50	\$0	\$50
532912	MOTOR VEHICLE INSURANCE	\$213	\$0	\$213
532913	LIABILITY INSURANCE	\$194	\$0	\$194
TOTAL PURCHASED SERVICES		\$48,371	\$0	\$48,371
533110	GENERAL OFFICE SUPPLIES	\$466	\$0	\$466
533410	FOOD SUPPLIES	\$7,519	\$0	\$7,519
533420	DIETARY SUPPLIES	\$50	\$0	\$50
533900	OTHER MATERIALS & SUPP	\$705	\$0	\$705
TOTAL SUPPLIES		\$8,740	\$0	\$8,740
535900	OTHER EXPENSES	\$519	\$0	\$519
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$519	\$0	\$519
REQUIREMENTS		\$251,516	\$0	\$251,516
RECEIPTS				
53884J	FGP FEDERAL REVENUE	\$251,516	\$0	\$251,516
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$251,516	\$0	\$251,516
RECEIPTS		\$251,516	\$0	\$251,516
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Position Counts

REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	1.000	0.000	1.000

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2015-17

Position Counts

REQUIREMENTS

TOTAL PERSONAL SERVICES	1.000	0.000	1.000
TOTAL POSITIONS	1.000	0.000	1.000

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

24466-DHHS - J Iverson Riddle Center - Special

2362-Foster Grandparent - Special Funds

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531312	REG(N S) TEMP WAGES-RECPT	\$2,467	\$0	\$2,467
TOTAL PERSONAL SERVICES		\$2,467	\$0	\$2,467
532731	BD/NON-EMPLOYEE TRANSP	\$2,006	\$0	\$2,006
TOTAL PURCHASED SERVICES		\$2,006	\$0	\$2,006
533410	FOOD SUPPLIES	\$369	\$0	\$369
533900	OTHER MATERIALS & SUPP	\$24	\$0	\$24
TOTAL SUPPLIES		\$393	\$0	\$393
REQUIREMENTS		\$4,866	\$0	\$4,866
RECEIPTS				
436200	NONCAPITAL GIFTS	\$1,650	\$0	\$1,650
TOTAL CONTRIBUTIONS & DONATIONS		\$1,650	\$0	\$1,650
RECEIPTS		\$1,650	\$0	\$1,650
CHANGE IN FUND BALANCE		(\$3,216)	\$0	(\$3,216)

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

24466-DHHS - J Iverson Riddle Center - Special

2366-IDEA VI-B 1314

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
533720	EDUCATIONAL SUPPLIES	\$10,466	\$0	\$10,466
TOTAL SUPPLIES		\$10,466	\$0	\$10,466
REQUIREMENTS		\$10,466	\$0	\$10,466
RECEIPTS				
432506	DPIVI-B	\$5,736	\$0	\$5,736
TOTAL GRANTS		\$5,736	\$0	\$5,736
4381G2	TRF FROM B/C 24424 OES	\$4,730	\$0	\$4,730
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$4,730	\$0	\$4,730
RECEIPTS		\$10,466	\$0	\$10,466
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

24466-DHHS - J Iverson Riddle Center - Special

2369-Assistive Technology

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531222	SPA TIME LIMITED SAL-REC	\$34,966	\$0	\$34,966
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,675	\$0	\$2,675
531522	REG RETIRE CONTRIB-RECPTS	\$2,738	\$0	\$2,738
531562	MED INS CONTRIB-RECPTS	\$4,156	\$0	\$4,156
TOTAL PERSONAL SERVICES		\$44,535	\$0	\$44,535
532199	MISC CONTRACTUAL SERVICES	\$2,500	\$0	\$2,500
532714	TRANSP-GRND - IN STATE	\$758	\$0	\$758
532721	LODGING - IN STATE	\$1,020	\$0	\$1,020
532724	MEALS - IN STATE	\$544	\$0	\$544
532725	MEALS-OUT OF STATE,IN US	\$3,123	\$0	\$3,123
532930	REGISTRATION FEES	\$1,500	\$0	\$1,500
TOTAL PURCHASED SERVICES		\$9,445	\$0	\$9,445
533720	EDUCATIONAL SUPPLIES	\$8,020	\$0	\$8,020
TOTAL SUPPLIES		\$8,020	\$0	\$8,020
534539	OTHER EQUIPMENT	\$6,000	\$0	\$6,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$6,000	\$0	\$6,000
REQUIREMENTS		\$68,000	\$0	\$68,000
RECEIPTS				
432504	SPEECH & HEARING	\$68,000	\$0	\$68,000
TOTAL GRANTS		\$68,000	\$0	\$68,000
RECEIPTS		\$68,000	\$0	\$68,000
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Position Counts

REQUIREMENTS				
531222	SPA TIME LIMITED SAL-REC	1.000	0.000	1.000
TOTAL PERSONAL SERVICES		1.000	0.000	1.000
TOTAL POSITIONS		1.000	0.000	1.000

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

The General Assembly of 2016 appropriated for Current Operations under S.L. 2016-94 as adjusted by S.L. 2016-123 for the fiscal year of 2016-17, July 1, 2016 to June 30, 2017 for the use of

Code: 24467

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

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.

	2016-17 Revised
TOTAL REQUIREMENTS	\$373,879
LESS ESTIMATED RECEIPTS	\$373,879
CHANGE IN FUND BALANCE	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2015-17

24467-DHHS - O'Berry Center - Special

Fund Code	Fund Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
2322	Vending Operations	\$333,291	\$0	\$333,291
2323	Employment Activity Fund	\$16	\$0	\$16
2332	Patient and Resident Activities	\$40,572	\$0	\$40,572
Total REQUIREMENTS		\$373,879	\$0	\$373,879
RECEIPTS				
2322	Vending Operations	\$333,291	\$0	\$333,291
2323	Employment Activity Fund	\$16	\$0	\$16
2332	Patient and Resident Activities	\$40,572	\$0	\$40,572
Total RECEIPTS		\$373,879	\$0	\$373,879
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2015-17

24467-DHHS - O'Berry Center - Special

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532721	LODGING - IN STATE	\$500	\$0	\$500
532870	CABLE TV	\$800	\$0	\$800
TOTAL PURCHASED SERVICES		\$1,300	\$0	\$1,300
533410	FOOD SUPPLIES	\$1,900	\$0	\$1,900
533420	DIETARY SUPPLIES	\$2,550	\$0	\$2,550
533510	CLOTHING & UNIFORMS	\$750	\$0	\$750
533520	RECREATIONAL SUPPLIES	\$4,510	\$0	\$4,510
533800	PURCHASES FOR RESALE	\$255,725	\$0	\$255,725
533900	OTHER MATERIALS & SUPP	\$712	\$0	\$712
TOTAL SUPPLIES		\$266,147	\$0	\$266,147
535120	LICENSES & PERMIT COSTS	\$150	\$0	\$150
535810	STUD/PATINT ENTRTNMNT EXP	\$3,600	\$0	\$3,600
535900	OTHER EXPENSES	\$466	\$0	\$466
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$4,216	\$0	\$4,216
53819F	TFR TO B/C 14460 MH 156C	\$83,033	\$0	\$83,033
5381S1	TRANSFER TO 24467	\$19,183	\$0	\$19,183
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$102,216	\$0	\$102,216
TOTAL REQUIREMENTS		\$373,879	\$0	\$373,879
RECEIPTS				
434150	FOOD & VENDING SVC	\$333,291	\$0	\$333,291
434190	OTHER SALES & SERVICES	\$1,272	\$0	\$1,272
TOTAL SALES, SERVICE, & RENTALS		\$334,563	\$0	\$334,563
436200	NONCAPITAL GIFTS	\$16	\$0	\$16
TOTAL CONTRIBUTIONS & DONATIONS		\$16	\$0	\$16
4381S1	TRANS FROM B/C 24467	\$39,300	\$0	\$39,300
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$39,300	\$0	\$39,300
TOTAL RECEIPTS		\$373,879	\$0	\$373,879
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

24467-DHHS - O'Berry Center - Special

2322-Vending Operations

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
533800	PURCHASES FOR RESALE	\$255,725	\$0	\$255,725
TOTAL SUPPLIES		\$255,725	\$0	\$255,725
535120	LICENSES & PERMIT COSTS	\$150	\$0	\$150
535900	OTHER EXPENSES	\$200	\$0	\$200
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$350	\$0	\$350
53819F	TFR TO B/C 14460 MH 156C	\$58,033	\$0	\$58,033
5381S1	TRANSFER TO 24467	\$19,183	\$0	\$19,183
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$77,216	\$0	\$77,216
REQUIREMENTS		\$333,291	\$0	\$333,291
RECEIPTS				
434150	FOOD & VENDING SVC	\$333,291	\$0	\$333,291
TOTAL SALES, SERVICE, & RENTALS		\$333,291	\$0	\$333,291
RECEIPTS		\$333,291	\$0	\$333,291
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

24467-DHHS - O'Berry Center - Special

2323-Employment Activity Fund

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
535900	OTHER EXPENSES	\$16	\$0	\$16
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$16	\$0	\$16
REQUIREMENTS		\$16	\$0	\$16
RECEIPTS				
436200	NONCAPITAL GIFTS	\$16	\$0	\$16
TOTAL CONTRIBUTIONS & DONATIONS		\$16	\$0	\$16
RECEIPTS		\$16	\$0	\$16
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

24467-DHHS - O'Berry Center - Special

2332-Patient and Resident Activities

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532721	LODGING - IN STATE	\$500	\$0	\$500
532870	CABLE TV	\$800	\$0	\$800
TOTAL PURCHASED SERVICES		\$1,300	\$0	\$1,300
533410	FOOD SUPPLIES	\$1,900	\$0	\$1,900
533420	DIETARY SUPPLIES	\$2,550	\$0	\$2,550
533510	CLOTHING & UNIFORMS	\$750	\$0	\$750
533520	RECREATIONAL SUPPLIES	\$4,510	\$0	\$4,510
533900	OTHER MATERIALS & SUPP	\$712	\$0	\$712
TOTAL SUPPLIES		\$10,422	\$0	\$10,422
535810	STUD/PATINT ENTRTNMNT EXP	\$3,600	\$0	\$3,600
535900	OTHER EXPENSES	\$250	\$0	\$250
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$3,850	\$0	\$3,850
53819F	TFR TO B/C 14460 MH 156C	\$25,000	\$0	\$25,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$25,000	\$0	\$25,000
REQUIREMENTS		\$40,572	\$0	\$40,572
RECEIPTS				
434190	OTHER SALES & SERVICES	\$1,272	\$0	\$1,272
TOTAL SALES, SERVICE, & RENTALS		\$1,272	\$0	\$1,272
4381S1	TRANS FROM B/C 24467	\$39,300	\$0	\$39,300
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$39,300	\$0	\$39,300
RECEIPTS		\$40,572	\$0	\$40,572
CHANGE IN FUND BALANCE		\$0	\$0	\$0

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

The General Assembly of 2016 appropriated for Current Operations under S.L. 2016-94 as adjusted by S.L. 2016-123 for the fiscal year of 2016-17, July 1, 2016 to June 30, 2017 for the use of

Code: 24468

CAMPUS/AGENCY NAME: DHHS - Murdoch Center - Special

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.

	2016-17 Revised
TOTAL REQUIREMENTS	\$118,525
LESS ESTIMATED RECEIPTS	\$118,525
CHANGE IN FUND BALANCE	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2015-17

24468-DHHS - Murdoch Center - Special

Fund Code	Fund Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
2322	Canteen - Vending Operations	\$68,162	\$0	\$68,162
2332	Patient and Resident Activities	\$28,950	\$0	\$28,950
2364	IDEA Title VI-D	\$21,413	\$0	\$21,413
Total REQUIREMENTS		\$118,525	\$0	\$118,525
RECEIPTS				
2322	Canteen - Vending Operations	\$68,162	\$0	\$68,162
2332	Patient and Resident Activities	\$28,950	\$0	\$28,950
2364	IDEA Title VI-D	\$21,413	\$0	\$21,413
Total RECEIPTS		\$118,525	\$0	\$118,525
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2015-17

24468-DHHS - Murdoch Center - Special

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532870	CABLE TV	\$3,500	\$0	\$3,500
TOTAL PURCHASED SERVICES		\$3,500	\$0	\$3,500
533120	DATA PROCESSING SUPPLIES	\$2,500	\$0	\$2,500
533410	FOOD SUPPLIES	\$143	\$0	\$143
533420	DIETARY SUPPLIES	\$1,392	\$0	\$1,392
533720	EDUCATIONAL SUPPLIES	\$10,819	\$0	\$10,819
533800	PURCHASES FOR RESALE	\$16,898	\$0	\$16,898
TOTAL SUPPLIES		\$31,752	\$0	\$31,752
534534	PC/PRINTER EQUIPMENT	\$4,636	\$0	\$4,636
534539	OTHER EQUIPMENT	\$2,500	\$0	\$2,500
534713	PC SOFTWARE	\$156	\$0	\$156
TOTAL PROPERTY, PLANT & EQUIPMENT		\$7,292	\$0	\$7,292
535810	STUD/PATINT ENTRTNMNT EXP	\$1,002	\$0	\$1,002
535890	OTHER ADMIN EXPENSE	\$300	\$0	\$300
535900	OTHER EXPENSES	\$2,000	\$0	\$2,000
535950	PETTY/IMPREST CASH	\$50	\$0	\$50
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$3,352	\$0	\$3,352
53819P	TFR TO B/C 14460 MH 1566	\$9,000	\$0	\$9,000
5381T1	TRANSFER TO 24468	\$3,318	\$0	\$3,318
5381T2	TRANSFER TO B/C 64468	\$3,361	\$0	\$3,361
5381T3	TRANSFER TO 67468	\$56,950	\$0	\$56,950
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$72,629	\$0	\$72,629
TOTAL REQUIREMENTS		\$118,525	\$0	\$118,525
RECEIPTS				
432506	DPIVI-B	\$21,413	\$0	\$21,413
TOTAL GRANTS		\$21,413	\$0	\$21,413
434150	FOOD & VENDING SVC	\$68,162	\$0	\$68,162
TOTAL SALES, SERVICE, & RENTALS		\$68,162	\$0	\$68,162
4381T1	TRANS FROM B/C 24468	\$28,950	\$0	\$28,950
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$28,950	\$0	\$28,950
TOTAL RECEIPTS		\$118,525	\$0	\$118,525
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

24468-DHHS - Murdoch Center - Special

2322-Canteen - Vending Operations

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532870	CABLE TV	\$3,500	\$0	\$3,500
TOTAL PURCHASED SERVICES		\$3,500	\$0	\$3,500
533410	FOOD SUPPLIES	\$143	\$0	\$143
533420	DIETARY SUPPLIES	\$1,392	\$0	\$1,392
533720	EDUCATIONAL SUPPLIES	\$200	\$0	\$200
533800	PURCHASES FOR RESALE	\$16,898	\$0	\$16,898
TOTAL SUPPLIES		\$18,633	\$0	\$18,633
535890	OTHER ADMIN EXPENSE	\$300	\$0	\$300
535900	OTHER EXPENSES	\$2,000	\$0	\$2,000
535950	PETTY/IMPREST CASH	\$50	\$0	\$50
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$2,350	\$0	\$2,350
53819P	TFR TO B/C 14460 MH 1566	\$9,000	\$0	\$9,000
5381T1	TRANSFER TO 24468	\$3,318	\$0	\$3,318
5381T2	TRANSFER TO B/C 64468	\$3,361	\$0	\$3,361
5381T3	TRANSFER TO 67468	\$28,000	\$0	\$28,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$43,679	\$0	\$43,679
REQUIREMENTS		\$68,162	\$0	\$68,162
RECEIPTS				
434150	FOOD & VENDING SVC	\$68,162	\$0	\$68,162
TOTAL SALES, SERVICE, & RENTALS		\$68,162	\$0	\$68,162
RECEIPTS		\$68,162	\$0	\$68,162
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

24468-DHHS - Murdoch Center - Special

2332-Patient and Resident Activities

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
5381T3	TRANSFER TO 67468	\$28,950	\$0	\$28,950
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$28,950	\$0	\$28,950
REQUIREMENTS		\$28,950	\$0	\$28,950
RECEIPTS				
4381T1	TRANS FROM B/C 24468	\$28,950	\$0	\$28,950
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$28,950	\$0	\$28,950
RECEIPTS		\$28,950	\$0	\$28,950
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

24468-DHHS - Murdoch Center - Special

2364-IDEA Title VI-D

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
533120	DATA PROCESSING SUPPLIES	\$2,500	\$0	\$2,500
533720	EDUCATIONAL SUPPLIES	\$10,619	\$0	\$10,619
TOTAL SUPPLIES		\$13,119	\$0	\$13,119
534534	PC/PRINTER EQUIPMENT	\$4,636	\$0	\$4,636
534539	OTHER EQUIPMENT	\$2,500	\$0	\$2,500
534713	PC SOFTWARE	\$156	\$0	\$156
TOTAL PROPERTY, PLANT & EQUIPMENT		\$7,292	\$0	\$7,292
535810	STUD/PATINT ENTRTNMNT EXP	\$1,002	\$0	\$1,002
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$1,002	\$0	\$1,002
REQUIREMENTS		\$21,413	\$0	\$21,413
RECEIPTS				
432506	DPIVI-B	\$21,413	\$0	\$21,413
TOTAL GRANTS		\$21,413	\$0	\$21,413
RECEIPTS		\$21,413	\$0	\$21,413
CHANGE IN FUND BALANCE		\$0	\$0	\$0

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

The General Assembly of 2016 appropriated for Current Operations under S.L. 2016-94 as adjusted by S.L. 2016-123 for the fiscal year of 2016-17, July 1, 2016 to June 30, 2017 for the use of

Code: 24469

CAMPUS/AGENCY NAME: DHHS - Caswell Center - Special

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.

	2016-17 Revised
TOTAL REQUIREMENTS	\$555,714
LESS ESTIMATED RECEIPTS	\$555,714
CHANGE IN FUND BALANCE	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2015-17

24469-DHHS - Caswell Center - Special

Fund Code	Fund Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
2321	Client Operated Vending	\$102,893	\$0	\$102,893
2322	Vending Operations	\$111,585	\$0	\$111,585
2327	Copier Account	\$1,700	\$0	\$1,700
2332	Patient and Resident Activities	\$30,000	\$0	\$30,000
2360	Foster Grandparent Program	\$309,536	\$0	\$309,536
Total REQUIREMENTS		\$555,714	\$0	\$555,714
RECEIPTS				
2321	Client Operated Vending	\$102,893	\$0	\$102,893
2322	Vending Operations	\$111,585	\$0	\$111,585
2327	Copier Account	\$1,700	\$0	\$1,700
2332	Patient and Resident Activities	\$30,000	\$0	\$30,000
2360	Foster Grandparent Program	\$309,536	\$0	\$309,536
Total RECEIPTS		\$555,714	\$0	\$555,714
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Position Counts

REQUIREMENTS				
2360	Foster Grandparent Program	1.000	0.000	1.000
TOTAL POSITIONS		1.000	0.000	1.000

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2015-17

24469-DHHS - Caswell Center - Special

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$32,192	\$0	\$32,192
531462	EPA&SPA-LONGVTY PAY-REC	\$1,374	\$0	\$1,374
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,425	\$0	\$2,425
531522	REG RETIRE CONTRIB-RECPTS	\$2,031	\$0	\$2,031
531562	MED INS CONTRIB-RECPTS	\$3,854	\$0	\$3,854
531649	OTH SPECIAL PROGRAM WAGES	\$204,883	\$0	\$204,883
TOTAL PERSONAL SERVICES		\$246,759	\$0	\$246,759
532199	MISC CONTRACTUAL SERVICES	\$200	\$0	\$200
532714	TRANSP-GRND - IN STATE	\$2,328	\$0	\$2,328
532717	TRANSP OTHER - IN STATE	\$54,775	\$0	\$54,775
532721	LODGING - IN STATE	\$683	\$0	\$683
532724	MEALS - IN STATE	\$500	\$0	\$500
532725	MEALS-OUT OF STATE,IN US	\$200	\$0	\$200
532727	MISC - IN STATE	\$200	\$0	\$200
532732	BD/NON-EMPLOYEE SUBSIS	\$400	\$0	\$400
532840	POSTAGE, FREIGHT & DELIV	\$410	\$0	\$410
532920	BONDING	\$521	\$0	\$521
532930	REGISTRATION FEES	\$9,100	\$0	\$9,100
TOTAL PURCHASED SERVICES		\$69,317	\$0	\$69,317
533110	GENERAL OFFICE SUPPLIES	\$696	\$0	\$696
533410	FOOD SUPPLIES	\$175,998	\$0	\$175,998
533420	DIETARY SUPPLIES	\$14,682	\$0	\$14,682
533510	CLOTHING & UNIFORMS	\$2,900	\$0	\$2,900
533520	RECREATIONAL SUPPLIES	\$9,850	\$0	\$9,850
533530	REHABILITATION SUPPLIES	\$200	\$0	\$200
533720	EDUCATIONAL SUPPLIES	\$300	\$0	\$300
533900	OTHER MATERIALS & SUPP	\$1,712	\$0	\$1,712
TOTAL SUPPLIES		\$206,338	\$0	\$206,338
534521	OFFICE EQUIPMENT	\$300	\$0	\$300
534534	PC/PRINTER EQUIPMENT	\$500	\$0	\$500
534539	OTHER EQUIPMENT	\$150	\$0	\$150
TOTAL PROPERTY, PLANT & EQUIPMENT		\$950	\$0	\$950
535840	SERVICE & OTHER AWARDS	\$1,150	\$0	\$1,150

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2015-17

24469-DHHS - Caswell Center - Special

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
535900	OTHER EXPENSES	\$1,200	\$0	\$1,200
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$2,350	\$0	\$2,350
5381U3	TRANSFER TO B/C 67469	\$30,000	\$0	\$30,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$30,000	\$0	\$30,000
TOTAL REQUIREMENTS		\$555,714	\$0	\$555,714
RECEIPTS				
434150	FOOD & VENDING SVC	\$214,478	\$0	\$214,478
434190	OTHER SALES & SERVICES	\$1,700	\$0	\$1,700
TOTAL SALES, SERVICE, & RENTALS		\$216,178	\$0	\$216,178
4381U1	TRAN FROM B/C 24469	\$30,000	\$0	\$30,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$30,000	\$0	\$30,000
53884J	FGP FEDERAL REVENUE	\$309,536	\$0	\$309,536
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$309,536	\$0	\$309,536
TOTAL RECEIPTS		\$555,714	\$0	\$555,714
CHANGE IN FUND BALANCE		\$0	\$0	\$0

POSITION COUNTS

REQUIREMENTS				
531XXX				
531212	SPA-REG SALARIES-RECPT	1	0	1
TOTAL 531XXX		1	0	1
TOTAL POSITIONS		1	0	1

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

24469-DHHS - Caswell Center - Special

2321-Client Operated Vending

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
533410	FOOD SUPPLIES	\$92,318	\$0	\$92,318
533420	DIETARY SUPPLIES	\$10,575	\$0	\$10,575
533900	OTHER MATERIALS & SUPP	(\$300)	\$0	(\$300)
TOTAL SUPPLIES		\$102,593	\$0	\$102,593
535840	SERVICE & OTHER AWARDS	\$300	\$0	\$300
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$300	\$0	\$300
REQUIREMENTS		\$102,893	\$0	\$102,893
RECEIPTS				
434150	FOOD & VENDING SVC	\$102,893	\$0	\$102,893
TOTAL SALES, SERVICE, & RENTALS		\$102,893	\$0	\$102,893
RECEIPTS		\$102,893	\$0	\$102,893
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

24469-DHHS - Caswell Center - Special

2322-Vending Operations

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
533110	GENERAL OFFICE SUPPLIES	\$417	\$0	\$417
533410	FOOD SUPPLIES	\$77,061	\$0	\$77,061
533420	DIETARY SUPPLIES	\$4,107	\$0	\$4,107
TOTAL SUPPLIES		\$81,585	\$0	\$81,585
5381U3	TRANSFER TO B/C 67469	\$30,000	\$0	\$30,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$30,000	\$0	\$30,000
REQUIREMENTS		\$111,585	\$0	\$111,585
RECEIPTS				
434150	FOOD & VENDING SVC	\$111,585	\$0	\$111,585
TOTAL SALES, SERVICE, & RENTALS		\$111,585	\$0	\$111,585
RECEIPTS		\$111,585	\$0	\$111,585
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

24469-DHHS - Caswell Center - Special

2327-Copier Account

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
533900	OTHER MATERIALS & SUPP	\$1,200	\$0	\$1,200
TOTAL SUPPLIES		\$1,200	\$0	\$1,200
535900	OTHER EXPENSES	\$500	\$0	\$500
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$500	\$0	\$500
REQUIREMENTS		\$1,700	\$0	\$1,700
RECEIPTS				
434190	OTHER SALES & SERVICES	\$1,700	\$0	\$1,700
TOTAL SALES, SERVICE, & RENTALS		\$1,700	\$0	\$1,700
RECEIPTS		\$1,700	\$0	\$1,700
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

24469-DHHS - Caswell Center - Special

2332-Patient and Resident Activities

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532721	LODGING - IN STATE	\$340	\$0	\$340
532732	BD/NON-EMPLOYEE SUBSIS	\$400	\$0	\$400
532930	REGISTRATION FEES	\$8,900	\$0	\$8,900
TOTAL PURCHASED SERVICES		\$9,640	\$0	\$9,640
533410	FOOD SUPPLIES	\$5,619	\$0	\$5,619
533510	CLOTHING & UNIFORMS	\$2,900	\$0	\$2,900
533520	RECREATIONAL SUPPLIES	\$9,850	\$0	\$9,850
533530	REHABILITATION SUPPLIES	\$200	\$0	\$200
533720	EDUCATIONAL SUPPLIES	\$300	\$0	\$300
533900	OTHER MATERIALS & SUPP	\$791	\$0	\$791
TOTAL SUPPLIES		\$19,660	\$0	\$19,660
535900	OTHER EXPENSES	\$700	\$0	\$700
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$700	\$0	\$700
REQUIREMENTS		\$30,000	\$0	\$30,000
RECEIPTS				
4381U1	TRAN FROM B/C 24469	\$30,000	\$0	\$30,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$30,000	\$0	\$30,000
RECEIPTS		\$30,000	\$0	\$30,000
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

24469-DHHS - Caswell Center - Special

2360-Foster Grandparent Program

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$32,192	\$0	\$32,192
531462	EPA&SPA-LONGVTY PAY-REC	\$1,374	\$0	\$1,374
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,425	\$0	\$2,425
531522	REG RETIRE CONTRIB-RECPTS	\$2,031	\$0	\$2,031
531562	MED INS CONTRIB-RECPTS	\$3,854	\$0	\$3,854
531649	OTH SPECIAL PROGRAM WAGES	\$204,883	\$0	\$204,883
TOTAL PERSONAL SERVICES		\$246,759	\$0	\$246,759
532199	MISC CONTRACTUAL SERVICES	\$200	\$0	\$200
532714	TRANSP-GRND - IN STATE	\$2,328	\$0	\$2,328
532717	TRANSP OTHER - IN STATE	\$54,775	\$0	\$54,775
532721	LODGING - IN STATE	\$343	\$0	\$343
532724	MEALS - IN STATE	\$500	\$0	\$500
532725	MEALS-OUT OF STATE,IN US	\$200	\$0	\$200
532727	MISC - IN STATE	\$200	\$0	\$200
532840	POSTAGE, FREIGHT & DELIV	\$410	\$0	\$410
532920	BONDING	\$521	\$0	\$521
532930	REGISTRATION FEES	\$200	\$0	\$200
TOTAL PURCHASED SERVICES		\$59,677	\$0	\$59,677
533110	GENERAL OFFICE SUPPLIES	\$279	\$0	\$279
533410	FOOD SUPPLIES	\$1,000	\$0	\$1,000
533900	OTHER MATERIALS & SUPP	\$21	\$0	\$21
TOTAL SUPPLIES		\$1,300	\$0	\$1,300
534521	OFFICE EQUIPMENT	\$300	\$0	\$300
534534	PC/PRINTER EQUIPMENT	\$500	\$0	\$500
534539	OTHER EQUIPMENT	\$150	\$0	\$150
TOTAL PROPERTY, PLANT & EQUIPMENT		\$950	\$0	\$950
535840	SERVICE & OTHER AWARDS	\$850	\$0	\$850
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$850	\$0	\$850
REQUIREMENTS		\$309,536	\$0	\$309,536
RECEIPTS				
53884J	FGP FEDERAL REVENUE	\$309,536	\$0	\$309,536
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$309,536	\$0	\$309,536

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

2360-Foster Grandparent Program

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
RECEIPTS				
RECEIPTS		\$309,536	\$0	\$309,536
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Position Counts

REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	1.000	0.000	1.000
TOTAL PERSONAL SERVICES		1.000	0.000	1.000
TOTAL POSITIONS		1.000	0.000	1.000

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

The General Assembly of 2016 appropriated for Current Operations under S.L. 2016-94 as adjusted by S.L. 2016-123 for the fiscal year of 2016-17, July 1, 2016 to June 30, 2017 for the use of

Code: 64404

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

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.

	2016-17 Revised
TOTAL REQUIREMENTS	\$4,795
LESS ESTIMATED RECEIPTS	\$4,795
CHANGE IN FUND BALANCE	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2015-17

64404-DHHS - NC Special Care Center - Trust

Fund Code	Fund Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
6101	Employee Wellness	\$1,400	\$0	\$1,400
6908	Patient Discretionary Fund	\$3,395	\$0	\$3,395
Total REQUIREMENTS		\$4,795	\$0	\$4,795
RECEIPTS				
6101	Employee Wellness	\$1,400	\$0	\$1,400
6908	Patient Discretionary Fund	\$3,395	\$0	\$3,395
Total RECEIPTS		\$4,795	\$0	\$4,795
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2015-17

64404-DHHS - NC Special Care Center - Trust

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
533410	FOOD SUPPLIES	\$247	\$0	\$247
533420	DIETARY SUPPLIES	\$100	\$0	\$100
533900	OTHER MATERIALS & SUPP	\$3,048	\$0	\$3,048
TOTAL SUPPLIES		\$3,395	\$0	\$3,395
535900	OTHER EXPENSES	\$700	\$0	\$700
535950	PETTY/IMPREST CASH	\$700	\$0	\$700
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$1,400	\$0	\$1,400
TOTAL REQUIREMENTS		\$4,795	\$0	\$4,795
RECEIPTS				
436200	NONCAPITAL GIFTS	\$3,495	\$0	\$3,495
TOTAL CONTRIBUTIONS & DONATIONS		\$3,495	\$0	\$3,495
437990	OTHER MISC REV-PROGRAM	\$600	\$0	\$600
437992	IMP/PETTY CASH RE-DEPOSIT	\$700	\$0	\$700
TOTAL MISCELLANEOUS		\$1,300	\$0	\$1,300
TOTAL RECEIPTS		\$4,795	\$0	\$4,795
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

64404-DHHS - NC Special Care Center - Trust

6101-Employee Wellness

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
535900	OTHER EXPENSES	\$700	\$0	\$700
535950	PETTY/IMPREST CASH	\$700	\$0	\$700
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$1,400	\$0	\$1,400
REQUIREMENTS		\$1,400	\$0	\$1,400
RECEIPTS				
436200	NONCAPITAL GIFTS	\$100	\$0	\$100
TOTAL CONTRIBUTIONS & DONATIONS		\$100	\$0	\$100
437990	OTHER MISC REV-PROGRAM	\$600	\$0	\$600
437992	IMP/PETTY CASH RE-DEPOSIT	\$700	\$0	\$700
TOTAL MISCELLANEOUS		\$1,300	\$0	\$1,300
RECEIPTS		\$1,400	\$0	\$1,400
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

64404-DHHS - NC Special Care Center - Trust

6908-Patient Discretionary Fund

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
533410	FOOD SUPPLIES	\$247	\$0	\$247
533420	DIETARY SUPPLIES	\$100	\$0	\$100
533900	OTHER MATERIALS & SUPP	\$3,048	\$0	\$3,048
TOTAL SUPPLIES		\$3,395	\$0	\$3,395
REQUIREMENTS		\$3,395	\$0	\$3,395
RECEIPTS				
436200	NONCAPITAL GIFTS	\$3,395	\$0	\$3,395
TOTAL CONTRIBUTIONS & DONATIONS		\$3,395	\$0	\$3,395
RECEIPTS		\$3,395	\$0	\$3,395
CHANGE IN FUND BALANCE		\$0	\$0	\$0

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

The General Assembly of 2016 appropriated for Current Operations under S.L. 2016-94 as adjusted by S.L. 2016-123 for the fiscal year of 2016-17, July 1, 2016 to June 30, 2017 for the use of

Code: 64405

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

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.

	2016-17 Revised
TOTAL REQUIREMENTS	\$74,700
LESS ESTIMATED RECEIPTS	\$75,245
CHANGE IN FUND BALANCE	\$545

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2015-17

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

Fund Code	Fund Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
6990	Admin - Building Revolving Fund	\$47,200	\$0	\$47,200
6995	Wright School Donations	\$27,500	\$0	\$27,500
Total REQUIREMENTS		\$74,700	\$0	\$74,700
RECEIPTS				
6990	Admin - Building Revolving Fund	\$47,745	\$0	\$47,745
6995	Wright School Donations	\$27,500	\$0	\$27,500
Total RECEIPTS		\$75,245	\$0	\$75,245
CHANGE IN FUND BALANCE		\$545	\$0	\$545

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2015-17

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

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532199	MISC CONTRACTUAL SERVICES	\$2,500	\$0	\$2,500
532714	TRANSP-GRND - IN STATE	\$2,500	\$0	\$2,500
TOTAL PURCHASED SERVICES		\$5,000	\$0	\$5,000
533110	GENERAL OFFICE SUPPLIES	\$1,250	\$0	\$1,250
533120	DATA PROCESSING SUPPLIES	\$1,250	\$0	\$1,250
533410	FOOD SUPPLIES	\$5,000	\$0	\$5,000
533720	EDUCATIONAL SUPPLIES	\$5,000	\$0	\$5,000
533900	OTHER MATERIALS & SUPP	\$2,500	\$0	\$2,500
TOTAL SUPPLIES		\$15,000	\$0	\$15,000
534534	PC/PRINTER EQUIPMENT	\$5,000	\$0	\$5,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$5,000	\$0	\$5,000
535900	OTHER EXPENSES	\$2,500	\$0	\$2,500
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$2,500	\$0	\$2,500
536731	OXFORD HOUSE - LOAN	\$47,200	\$0	\$47,200
TOTAL AID & PUBLIC ASSISTANCE		\$47,200	\$0	\$47,200
TOTAL REQUIREMENTS		\$74,700	\$0	\$74,700
RECEIPTS				
433110	INT/DIV INC INVST-PROGRAM	\$5,000	\$0	\$5,000
433120	STIF INT INC-PROGRAM REV	\$1,723	\$0	\$1,723
TOTAL INVESTMENT INCOME		\$6,723	\$0	\$6,723
436200	NONCAPITAL GIFTS	\$22,500	\$0	\$22,500
TOTAL CONTRIBUTIONS & DONATIONS		\$22,500	\$0	\$22,500
437111	LOAN COLLECTION-PRINCIPAL	\$46,022	\$0	\$46,022
TOTAL MISCELLANEOUS		\$46,022	\$0	\$46,022
TOTAL RECEIPTS		\$75,245	\$0	\$75,245
CHANGE IN FUND BALANCE		\$545	\$0	\$545

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

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

6990-Admin - Building Revolving Fund

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
536731	OXFORD HOUSE - LOAN	\$47,200	\$0	\$47,200
TOTAL AID & PUBLIC ASSISTANCE		\$47,200	\$0	\$47,200
REQUIREMENTS		\$47,200	\$0	\$47,200
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$1,723	\$0	\$1,723
TOTAL INVESTMENT INCOME		\$1,723	\$0	\$1,723
437111	LOAN COLLECTION-PRINCIPAL	\$46,022	\$0	\$46,022
TOTAL MISCELLANEOUS		\$46,022	\$0	\$46,022
RECEIPTS		\$47,745	\$0	\$47,745
CHANGE IN FUND BALANCE		\$545	\$0	\$545

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

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

6995-Wright School Donations

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532199	MISC CONTRACTUAL SERVICES	\$2,500	\$0	\$2,500
532714	TRANSP-GRND - IN STATE	\$2,500	\$0	\$2,500
TOTAL PURCHASED SERVICES		\$5,000	\$0	\$5,000
533110	GENERAL OFFICE SUPPLIES	\$1,250	\$0	\$1,250
533120	DATA PROCESSING SUPPLIES	\$1,250	\$0	\$1,250
533410	FOOD SUPPLIES	\$5,000	\$0	\$5,000
533720	EDUCATIONAL SUPPLIES	\$5,000	\$0	\$5,000
533900	OTHER MATERIALS & SUPP	\$2,500	\$0	\$2,500
TOTAL SUPPLIES		\$15,000	\$0	\$15,000
534534	PC/PRINTER EQUIPMENT	\$5,000	\$0	\$5,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$5,000	\$0	\$5,000
535900	OTHER EXPENSES	\$2,500	\$0	\$2,500
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$2,500	\$0	\$2,500
REQUIREMENTS		\$27,500	\$0	\$27,500
RECEIPTS				
433110	INT/DIV INC INVST-PROGRAM	\$5,000	\$0	\$5,000
TOTAL INVESTMENT INCOME		\$5,000	\$0	\$5,000
436200	NONCAPITAL GIFTS	\$22,500	\$0	\$22,500
TOTAL CONTRIBUTIONS & DONATIONS		\$22,500	\$0	\$22,500
RECEIPTS		\$27,500	\$0	\$27,500
CHANGE IN FUND BALANCE		\$0	\$0	\$0

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

The General Assembly of 2016 appropriated for Current Operations under S.L. 2016-94 as adjusted by S.L. 2016-123 for the fiscal year of 2016-17, July 1, 2016 to June 30, 2017 for the use of

Code: 64406

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

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.

	2016-17 Revised
TOTAL REQUIREMENTS	\$8,500
LESS ESTIMATED RECEIPTS	\$8,500
CHANGE IN FUND BALANCE	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2015-17

64406-DHHS - Black Mountain Center - Trust

Fund Code	Fund Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
6321	Memorial Fund	\$3,500	\$0	\$3,500
6322	Donations and Gifts	\$1,000	\$0	\$1,000
6405	Work Activity Fund	\$4,000	\$0	\$4,000
Total REQUIREMENTS		\$8,500	\$0	\$8,500
RECEIPTS				
6321	Memorial Fund	\$3,500	\$0	\$3,500
6322	Donations and Gifts	\$1,000	\$0	\$1,000
6405	Work Activity Fund	\$4,000	\$0	\$4,000
Total RECEIPTS		\$8,500	\$0	\$8,500
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2015-17

64406-DHHS - Black Mountain Center - Trust

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
533310	GASOLINE	\$700	\$0	\$700
533900	OTHER MATERIALS & SUPP	\$7,800	\$0	\$7,800
TOTAL SUPPLIES		\$8,500	\$0	\$8,500
TOTAL REQUIREMENTS		\$8,500	\$0	\$8,500
RECEIPTS				
434390	OTH SALES OF GDS OR PUBL	\$4,000	\$0	\$4,000
TOTAL SALES, SERVICE, & RENTALS		\$4,000	\$0	\$4,000
436200	NONCAPITAL GIFTS	\$4,500	\$0	\$4,500
TOTAL CONTRIBUTIONS & DONATIONS		\$4,500	\$0	\$4,500
TOTAL RECEIPTS		\$8,500	\$0	\$8,500
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

64406-DHHS - Black Mountain Center - Trust

6321-Memorial Fund

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
533900	OTHER MATERIALS & SUPP	\$3,500	\$0	\$3,500
TOTAL SUPPLIES		\$3,500	\$0	\$3,500
REQUIREMENTS		\$3,500	\$0	\$3,500
RECEIPTS				
436200	NONCAPITAL GIFTS	\$3,500	\$0	\$3,500
TOTAL CONTRIBUTIONS & DONATIONS		\$3,500	\$0	\$3,500
RECEIPTS		\$3,500	\$0	\$3,500
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

64406-DHHS - Black Mountain Center - Trust

6322-Donations and Gifts

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
533900	OTHER MATERIALS & SUPP	\$1,000	\$0	\$1,000
TOTAL SUPPLIES		\$1,000	\$0	\$1,000
REQUIREMENTS		\$1,000	\$0	\$1,000
RECEIPTS				
436200	NONCAPITAL GIFTS	\$1,000	\$0	\$1,000
TOTAL CONTRIBUTIONS & DONATIONS		\$1,000	\$0	\$1,000
RECEIPTS		\$1,000	\$0	\$1,000
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

64406-DHHS - Black Mountain Center - Trust

6405-Work Activity Fund

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
533310	GASOLINE	\$700	\$0	\$700
533900	OTHER MATERIALS & SUPP	\$3,300	\$0	\$3,300
TOTAL SUPPLIES		\$4,000	\$0	\$4,000
REQUIREMENTS		\$4,000	\$0	\$4,000
RECEIPTS				
434390	OTH SALES OF GDS OR PUBL	\$4,000	\$0	\$4,000
TOTAL SALES, SERVICE, & RENTALS		\$4,000	\$0	\$4,000
RECEIPTS		\$4,000	\$0	\$4,000
CHANGE IN FUND BALANCE		\$0	\$0	\$0

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

The General Assembly of 2016 appropriated for Current Operations under S.L. 2016-94 as adjusted by S.L. 2016-123 for the fiscal year of 2016-17, July 1, 2016 to June 30, 2017 for the use of

Code: 64463

CAMPUS/AGENCY NAME: DHHS - Broughton Hospital - Trust

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.

	2016-17 Revised
TOTAL REQUIREMENTS	\$58,330
LESS ESTIMATED RECEIPTS	\$43,182
CHANGE IN FUND BALANCE	(\$15,148)

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2015-17

64463-DHHS - Broughton Hospital - Trust

Fund Code	Fund Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
6115	Change Fund	\$342	\$0	\$342
6117	Director's Discretionary	\$1,000	\$0	\$1,000
6140	Work Activity Center	\$56,988	\$0	\$56,988
Total REQUIREMENTS		\$58,330	\$0	\$58,330
RECEIPTS				
6115	Change Fund	\$236	\$0	\$236
6117	Director's Discretionary	\$1,434	\$0	\$1,434
6140	Work Activity Center	\$41,457	\$0	\$41,457
6903	Lost Key Fund	\$55	\$0	\$55
Total RECEIPTS		\$43,182	\$0	\$43,182
CHANGE IN FUND BALANCE		(\$15,148)	\$0	(\$15,148)

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2015-17

64463-DHHS - Broughton Hospital - Trust

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531642	THERAPEUTIC WAGES	\$46,961	\$0	\$46,961
TOTAL PERSONAL SERVICES		\$46,961	\$0	\$46,961
533900	OTHER MATERIALS & SUPP	\$10,369	\$0	\$10,369
TOTAL SUPPLIES		\$10,369	\$0	\$10,369
535900	OTHER EXPENSES	\$1,000	\$0	\$1,000
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$1,000	\$0	\$1,000
TOTAL REQUIREMENTS		\$58,330	\$0	\$58,330
RECEIPTS				
434390	OTH SALES OF GDS OR PUBL	\$3,563	\$0	\$3,563
TOTAL SALES, SERVICE, & RENTALS		\$3,563	\$0	\$3,563
436200	NONCAPITAL GIFTS	\$1,434	\$0	\$1,434
TOTAL CONTRIBUTIONS & DONATIONS		\$1,434	\$0	\$1,434
437990	OTHER MISC REV-PROGRAM	\$38,185	\$0	\$38,185
TOTAL MISCELLANEOUS		\$38,185	\$0	\$38,185
TOTAL RECEIPTS		\$43,182	\$0	\$43,182
CHANGE IN FUND BALANCE		(\$15,148)	\$0	(\$15,148)

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

64463-DHHS - Broughton Hospital - Trust

6115-Change Fund

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
533900	OTHER MATERIALS & SUPP	\$342	\$0	\$342
TOTAL SUPPLIES		\$342	\$0	\$342
REQUIREMENTS		\$342	\$0	\$342
RECEIPTS				
437990	OTHER MISC REV-PROGRAM	\$236	\$0	\$236
TOTAL MISCELLANEOUS		\$236	\$0	\$236
RECEIPTS		\$236	\$0	\$236
CHANGE IN FUND BALANCE		(\$106)	\$0	(\$106)

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

64463-DHHS - Broughton Hospital - Trust

6117-Director's Discretionary

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
535900	OTHER EXPENSES	\$1,000	\$0	\$1,000
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$1,000	\$0	\$1,000
REQUIREMENTS		\$1,000	\$0	\$1,000
RECEIPTS				
436200	NONCAPITAL GIFTS	\$1,434	\$0	\$1,434
TOTAL CONTRIBUTIONS & DONATIONS		\$1,434	\$0	\$1,434
RECEIPTS		\$1,434	\$0	\$1,434
CHANGE IN FUND BALANCE		\$434	\$0	\$434

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

64463-DHHS - Broughton Hospital - Trust

6140-Work Activity Center

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531642	THERAPEUTIC WAGES	\$46,961	\$0	\$46,961
TOTAL PERSONAL SERVICES		\$46,961	\$0	\$46,961
533900	OTHER MATERIALS & SUPP	\$10,027	\$0	\$10,027
TOTAL SUPPLIES		\$10,027	\$0	\$10,027
REQUIREMENTS		\$56,988	\$0	\$56,988
RECEIPTS				
434390	OTH SALES OF GDS OR PUBL	\$3,563	\$0	\$3,563
TOTAL SALES, SERVICE, & RENTALS		\$3,563	\$0	\$3,563
437990	OTHER MISC REV-PROGRAM	\$37,894	\$0	\$37,894
TOTAL MISCELLANEOUS		\$37,894	\$0	\$37,894
RECEIPTS		\$41,457	\$0	\$41,457
CHANGE IN FUND BALANCE		(\$15,531)	\$0	(\$15,531)

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

64463-DHHS - Broughton Hospital - Trust

6903-Lost Key Fund

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
RECEIPTS				
437990	OTHER MISC REV-PROGRAM	\$55	\$0	\$55
TOTAL MISCELLANEOUS		\$55	\$0	\$55
RECEIPTS		\$55	\$0	\$55
CHANGE IN FUND BALANCE		\$55	\$0	\$55

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

The General Assembly of 2016 appropriated for Current Operations under S.L. 2016-94 as adjusted by S.L. 2016-123 for the fiscal year of 2016-17, July 1, 2016 to June 30, 2017 for the use of

Code: 64464

CAMPUS/AGENCY NAME: DHHS - Cherry Hospital - Trust

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.

	2016-17 Revised
TOTAL REQUIREMENTS	\$21,100
LESS ESTIMATED RECEIPTS	\$21,100
CHANGE IN FUND BALANCE	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2015-17

64464-DHHS - Cherry Hospital - Trust

Fund Code	Fund Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
6408	Patient Workshop Fund	\$10,000	\$0	\$10,000
6410	Volunteer Service - Fund	\$11,100	\$0	\$11,100
Total REQUIREMENTS		\$21,100	\$0	\$21,100
RECEIPTS				
6408	Patient Workshop Fund	\$10,000	\$0	\$10,000
6410	Volunteer Service - Fund	\$11,100	\$0	\$11,100
Total RECEIPTS		\$21,100	\$0	\$21,100
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2015-17

64464-DHHS - Cherry Hospital - Trust

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532199	MISC CONTRACTUAL SERVICES	\$200	\$0	\$200
532850	PRINT,BIND,DUPLICATE	\$500	\$0	\$500
TOTAL PURCHASED SERVICES		\$700	\$0	\$700
533110	GENERAL OFFICE SUPPLIES	\$100	\$0	\$100
533150	SECURITY & SAFETY SUPP	\$520	\$0	\$520
533210	JANITORIAL SUPPLIES	\$490	\$0	\$490
533240	CARPENTRY & HARDWARE SUPP	\$3,330	\$0	\$3,330
533260	SAND,GRAVEL,CONCRETE SUPP	\$100	\$0	\$100
533410	FOOD SUPPLIES	\$1,300	\$0	\$1,300
533520	RECREATIONAL SUPPLIES	\$3,000	\$0	\$3,000
533900	OTHER MATERIALS & SUPP	\$10,400	\$0	\$10,400
TOTAL SUPPLIES		\$19,240	\$0	\$19,240
535810	STUD/PATINT ENTRTNMNT EXP	\$1,000	\$0	\$1,000
535890	OTHER ADMIN EXPENSE	\$60	\$0	\$60
535900	OTHER EXPENSES	\$100	\$0	\$100
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$1,160	\$0	\$1,160
TOTAL REQUIREMENTS		\$21,100	\$0	\$21,100
RECEIPTS				
434180	AGRICULT & FORESTRY SVC	\$5,000	\$0	\$5,000
434190	OTHER SALES & SERVICES	\$5,000	\$0	\$5,000
TOTAL SALES, SERVICE, & RENTALS		\$10,000	\$0	\$10,000
436200	NONCAPITAL GIFTS	\$11,100	\$0	\$11,100
TOTAL CONTRIBUTIONS & DONATIONS		\$11,100	\$0	\$11,100
TOTAL RECEIPTS		\$21,100	\$0	\$21,100
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

64464-DHHS - Cherry Hospital - Trust

6408-Patient Workshop Fund

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
533150	SECURITY & SAFETY SUPP	\$520	\$0	\$520
533210	JANITORIAL SUPPLIES	\$490	\$0	\$490
533240	CARPENTRY & HARDWARE SUPP	\$3,330	\$0	\$3,330
533260	SAND, GRAVEL, CONCRETE SUPP	\$100	\$0	\$100
533410	FOOD SUPPLIES	\$100	\$0	\$100
533900	OTHER MATERIALS & SUPP	\$5,400	\$0	\$5,400
TOTAL SUPPLIES		\$9,940	\$0	\$9,940
535890	OTHER ADMIN EXPENSE	\$60	\$0	\$60
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$60	\$0	\$60
REQUIREMENTS		\$10,000	\$0	\$10,000
RECEIPTS				
434180	AGRICULT & FORESTRY SVC	\$5,000	\$0	\$5,000
434190	OTHER SALES & SERVICES	\$5,000	\$0	\$5,000
TOTAL SALES, SERVICE, & RENTALS		\$10,000	\$0	\$10,000
RECEIPTS		\$10,000	\$0	\$10,000
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

64464-DHHS - Cherry Hospital - Trust

6410-Volunteer Service - Fund

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532199	MISC CONTRACTUAL SERVICES	\$200	\$0	\$200
532850	PRINT,BIND,DUPLICATE	\$500	\$0	\$500
TOTAL PURCHASED SERVICES		\$700	\$0	\$700
533110	GENERAL OFFICE SUPPLIES	\$100	\$0	\$100
533410	FOOD SUPPLIES	\$1,200	\$0	\$1,200
533520	RECREATIONAL SUPPLIES	\$3,000	\$0	\$3,000
533900	OTHER MATERIALS & SUPP	\$5,000	\$0	\$5,000
TOTAL SUPPLIES		\$9,300	\$0	\$9,300
535810	STUD/PATINT ENTRTNMNT EXP	\$1,000	\$0	\$1,000
535900	OTHER EXPENSES	\$100	\$0	\$100
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$1,100	\$0	\$1,100
REQUIREMENTS		\$11,100	\$0	\$11,100
RECEIPTS				
436200	NONCAPITAL GIFTS	\$11,100	\$0	\$11,100
TOTAL CONTRIBUTIONS & DONATIONS		\$11,100	\$0	\$11,100
RECEIPTS		\$11,100	\$0	\$11,100
CHANGE IN FUND BALANCE		\$0	\$0	\$0

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

The General Assembly of 2016 appropriated for Current Operations under S.L. 2016-94 as adjusted by S.L. 2016-123 for the fiscal year of 2016-17, July 1, 2016 to June 30, 2017 for the use of

Code: 64465

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

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.

	2016-17 Revised
TOTAL REQUIREMENTS	\$12,034
LESS ESTIMATED RECEIPTS	\$12,035
CHANGE IN FUND BALANCE	\$1

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2015-17

64465-DHHS - John Umstead Hospital - Trust

Fund Code	Fund Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
6403	Workshop Fund	\$4,585	\$0	\$4,585
6701	VOL SERV OPERATING	\$7,449	\$0	\$7,449
Total REQUIREMENTS		\$12,034	\$0	\$12,034
RECEIPTS				
6403	Workshop Fund	\$4,585	\$0	\$4,585
6701	VOL SERV OPERATING	\$7,450	\$0	\$7,450
Total RECEIPTS		\$12,035	\$0	\$12,035
CHANGE IN FUND BALANCE		\$1	\$0	\$1

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2015-17

64465-DHHS - John Umstead Hospital - Trust

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
533410	FOOD SUPPLIES	\$4,546	\$0	\$4,546
533530	REHABILITATION SUPPLIES	\$159	\$0	\$159
533900	OTHER MATERIALS & SUPP	\$2,605	\$0	\$2,605
TOTAL SUPPLIES		\$7,310	\$0	\$7,310
535900	OTHER EXPENSES	\$4,724	\$0	\$4,724
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$4,724	\$0	\$4,724
TOTAL REQUIREMENTS		\$12,034	\$0	\$12,034
RECEIPTS				
434150	FOOD & VENDING SVC	\$1,104	\$0	\$1,104
434190	OTHER SALES & SERVICES	\$135	\$0	\$135
434390	OTH SALES OF GDS OR PUBL	\$8,520	\$0	\$8,520
TOTAL SALES, SERVICE, & RENTALS		\$9,759	\$0	\$9,759
436200	NONCAPITAL GIFTS	\$2,276	\$0	\$2,276
TOTAL CONTRIBUTIONS & DONATIONS		\$2,276	\$0	\$2,276
TOTAL RECEIPTS		\$12,035	\$0	\$12,035
CHANGE IN FUND BALANCE		\$1	\$0	\$1

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

64465-DHHS - John Umstead Hospital - Trust

6403-Workshop Fund

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
533410	FOOD SUPPLIES	\$4,032	\$0	\$4,032
533530	REHABILITATION SUPPLIES	\$148	\$0	\$148
533900	OTHER MATERIALS & SUPP	\$165	\$0	\$165
TOTAL SUPPLIES		\$4,345	\$0	\$4,345
535900	OTHER EXPENSES	\$240	\$0	\$240
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$240	\$0	\$240
REQUIREMENTS		\$4,585	\$0	\$4,585
RECEIPTS				
434190	OTHER SALES & SERVICES	\$135	\$0	\$135
434390	OTH SALES OF GDS OR PUBL	\$4,450	\$0	\$4,450
TOTAL SALES, SERVICE, & RENTALS		\$4,585	\$0	\$4,585
RECEIPTS		\$4,585	\$0	\$4,585
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

64465-DHHS - John Umstead Hospital - Trust

6701-VOL SERV OPERATING

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
533410	FOOD SUPPLIES	\$514	\$0	\$514
533530	REHABILITATION SUPPLIES	\$11	\$0	\$11
533900	OTHER MATERIALS & SUPP	\$2,440	\$0	\$2,440
TOTAL SUPPLIES		\$2,965	\$0	\$2,965
535900	OTHER EXPENSES	\$4,484	\$0	\$4,484
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$4,484	\$0	\$4,484
REQUIREMENTS		\$7,449	\$0	\$7,449
RECEIPTS				
434150	FOOD & VENDING SVC	\$1,104	\$0	\$1,104
434390	OTH SALES OF GDS OR PUBL	\$4,070	\$0	\$4,070
TOTAL SALES, SERVICE, & RENTALS		\$5,174	\$0	\$5,174
436200	NONCAPITAL GIFTS	\$2,276	\$0	\$2,276
TOTAL CONTRIBUTIONS & DONATIONS		\$2,276	\$0	\$2,276
RECEIPTS		\$7,450	\$0	\$7,450
CHANGE IN FUND BALANCE		\$1	\$0	\$1

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

The General Assembly of 2016 appropriated for Current Operations under S.L. 2016-94 as adjusted by S.L. 2016-123 for the fiscal year of 2016-17, July 1, 2016 to June 30, 2017 for the use of

Code: 64466

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

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.

	2016-17 Revised
TOTAL REQUIREMENTS	\$107,311
LESS ESTIMATED RECEIPTS	\$115,251
CHANGE IN FUND BALANCE	\$7,940

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2015-17

64466-DHHS - J Iverson Riddle Development Center

Fund Code	Fund Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
6403	Habilitative Occupational Education Program	\$102,229	\$0	\$102,229
6904	Wellness Fund	\$4,966	\$0	\$4,966
6908	Discretionary Fund	\$116	\$0	\$116
Total REQUIREMENTS		\$107,311	\$0	\$107,311
RECEIPTS				
6403	Habilitative Occupational Education Program	\$109,562	\$0	\$109,562
6904	Wellness Fund	\$5,304	\$0	\$5,304
6909	Papers, Books, Reports	\$385	\$0	\$385
Total RECEIPTS		\$115,251	\$0	\$115,251
CHANGE IN FUND BALANCE		\$7,940	\$0	\$7,940

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2015-17

64466-DHHS - J Iverson Riddle Development Center

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531311	REG(N S) TEMP WAGES-APPR	\$32,720	\$0	\$32,720
TOTAL PERSONAL SERVICES		\$32,720	\$0	\$32,720
532131	HOSPITAL PROVIDED MED SERV	\$3,220	\$0	\$3,220
532390	REPAIRS-OTHER	\$88	\$0	\$88
532721	LODGING - IN STATE	\$418	\$0	\$418
532724	MEALS - IN STATE	\$563	\$0	\$563
TOTAL PURCHASED SERVICES		\$4,289	\$0	\$4,289
533110	GENERAL OFFICE SUPPLIES	\$260	\$0	\$260
533120	DATA PROCESSING SUPPLIES	\$296	\$0	\$296
533410	FOOD SUPPLIES	\$394	\$0	\$394
533420	DIETARY SUPPLIES	\$50	\$0	\$50
533530	REHABILITATION SUPPLIES	\$32,188	\$0	\$32,188
533800	PURCHASES FOR RESALE	\$129	\$0	\$129
533900	OTHER MATERIALS & SUPP	\$31,836	\$0	\$31,836
TOTAL SUPPLIES		\$65,153	\$0	\$65,153
535900	OTHER EXPENSES	\$776	\$0	\$776
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$776	\$0	\$776
5381S2	TRANS TO 64467-OBERRY	\$1,000	\$0	\$1,000
5381T2	TRANSFER TO B/C 64468	\$2,268	\$0	\$2,268
5381U2	TRANS TO 64469-CASWELL	\$1,105	\$0	\$1,105
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$4,373	\$0	\$4,373
TOTAL REQUIREMENTS		\$107,311	\$0	\$107,311
RECEIPTS				
434190	OTHER SALES & SERVICES	\$48,740	\$0	\$48,740
434390	OTH SALES OF GDS OR PUBL	\$2,000	\$0	\$2,000
TOTAL SALES, SERVICE, & RENTALS		\$50,740	\$0	\$50,740
436200	NONCAPITAL GIFTS	\$385	\$0	\$385
TOTAL CONTRIBUTIONS & DONATIONS		\$385	\$0	\$385
437990	OTHER MISC REV-PROGRAM	\$64,126	\$0	\$64,126
TOTAL MISCELLANEOUS		\$64,126	\$0	\$64,126
TOTAL RECEIPTS		\$115,251	\$0	\$115,251
CHANGE IN FUND BALANCE		\$7,940	\$0	\$7,940

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

64466-DHHS - J Iverson Riddle Development Center

6403-Habilitative Occupational Education Program

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531311	REG(N S) TEMP WAGES-APPR	\$32,720	\$0	\$32,720
TOTAL PERSONAL SERVICES		\$32,720	\$0	\$32,720
532390	REPAIRS-OTHER	\$88	\$0	\$88
532721	LODGING - IN STATE	\$418	\$0	\$418
532724	MEALS - IN STATE	\$563	\$0	\$563
TOTAL PURCHASED SERVICES		\$1,069	\$0	\$1,069
533110	GENERAL OFFICE SUPPLIES	\$260	\$0	\$260
533120	DATA PROCESSING SUPPLIES	\$296	\$0	\$296
533410	FOOD SUPPLIES	\$345	\$0	\$345
533420	DIETARY SUPPLIES	\$50	\$0	\$50
533530	REHABILITATION SUPPLIES	\$31,787	\$0	\$31,787
533800	PURCHASES FOR RESALE	\$129	\$0	\$129
533900	OTHER MATERIALS & SUPP	\$31,200	\$0	\$31,200
TOTAL SUPPLIES		\$64,067	\$0	\$64,067
5381S2	TRANS TO 64467-OBERRY	\$1,000	\$0	\$1,000
5381T2	TRANSFER TO B/C 64468	\$2,268	\$0	\$2,268
5381U2	TRANS TO 64469-CASWELL	\$1,105	\$0	\$1,105
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$4,373	\$0	\$4,373
REQUIREMENTS		\$102,229	\$0	\$102,229
RECEIPTS				
434190	OTHER SALES & SERVICES	\$48,740	\$0	\$48,740
434390	OTH SALES OF GDS OR PUBL	\$2,000	\$0	\$2,000
TOTAL SALES, SERVICE, & RENTALS		\$50,740	\$0	\$50,740
437990	OTHER MISC REV-PROGRAM	\$58,822	\$0	\$58,822
TOTAL MISCELLANEOUS		\$58,822	\$0	\$58,822
RECEIPTS		\$109,562	\$0	\$109,562
CHANGE IN FUND BALANCE		\$7,333	\$0	\$7,333

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

64466-DHHS - J Iverson Riddle Development Center

6904-Wellness Fund

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532131	HOSPITAL PROVIDED MED SERV	\$3,220	\$0	\$3,220
TOTAL PURCHASED SERVICES		\$3,220	\$0	\$3,220
533410	FOOD SUPPLIES	\$49	\$0	\$49
533530	REHABILITATION SUPPLIES	\$401	\$0	\$401
533900	OTHER MATERIALS & SUPP	\$636	\$0	\$636
TOTAL SUPPLIES		\$1,086	\$0	\$1,086
535900	OTHER EXPENSES	\$660	\$0	\$660
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$660	\$0	\$660
REQUIREMENTS		\$4,966	\$0	\$4,966
RECEIPTS				
437990	OTHER MISC REV-PROGRAM	\$5,304	\$0	\$5,304
TOTAL MISCELLANEOUS		\$5,304	\$0	\$5,304
RECEIPTS		\$5,304	\$0	\$5,304
CHANGE IN FUND BALANCE		\$338	\$0	\$338

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

64466-DHHS - J Iverson Riddle Development Center

6908-Discretionary Fund

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
535900	OTHER EXPENSES	\$116	\$0	\$116
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$116	\$0	\$116
REQUIREMENTS		\$116	\$0	\$116
CHANGE IN FUND BALANCE		(\$116)	\$0	(\$116)

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

64466-DHHS - J Iverson Riddle Development Center

6909-Papers, Books, Reports

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
RECEIPTS				
436200	NONCAPITAL GIFTS	\$385	\$0	\$385
TOTAL CONTRIBUTIONS & DONATIONS		\$385	\$0	\$385
RECEIPTS		\$385	\$0	\$385
CHANGE IN FUND BALANCE		\$385	\$0	\$385

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

The General Assembly of 2016 appropriated for Current Operations under S.L. 2016-94 as adjusted by S.L. 2016-123 for the fiscal year of 2016-17, July 1, 2016 to June 30, 2017 for the use of

Code: 64467

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

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.

	2016-17 Revised
TOTAL REQUIREMENTS	\$126,610
LESS ESTIMATED RECEIPTS	\$126,610
CHANGE IN FUND BALANCE	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2015-17

64467-DHHS - O'Berry Center - Trust

Fund Code	Fund Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
6403	Artisan Therapy	\$123,110	\$0	\$123,110
6908	Patient Discretionary Fund	\$3,500	\$0	\$3,500
Total REQUIREMENTS		\$126,610	\$0	\$126,610
RECEIPTS				
6403	Artisan Therapy	\$123,110	\$0	\$123,110
6908	Patient Discretionary Fund	\$3,500	\$0	\$3,500
Total RECEIPTS		\$126,610	\$0	\$126,610
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2015-17

64467-DHHS - O'Berry Center - Trust

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532140	OTH INFORMATION TECH SVCS	\$603	\$0	\$603
532199	MISC CONTRACTUAL SERVICES	\$1,500	\$0	\$1,500
532840	POSTAGE, FREIGHT & DELIV	\$66	\$0	\$66
TOTAL PURCHASED SERVICES		\$2,169	\$0	\$2,169
533800	PURCHASES FOR RESALE	\$110,283	\$0	\$110,283
533900	OTHER MATERIALS & SUPP	\$1,000	\$0	\$1,000
TOTAL SUPPLIES		\$111,283	\$0	\$111,283
534379	MISC PROJECT COSTS-BLDG	\$11,497	\$0	\$11,497
534539	OTHER EQUIPMENT	\$1,000	\$0	\$1,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$12,497	\$0	\$12,497
535960	ELECTRONIC PAYMT PROC FEE	\$661	\$0	\$661
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$661	\$0	\$661
TOTAL REQUIREMENTS		\$126,610	\$0	\$126,610
RECEIPTS				
434390	OTH SALES OF GDS OR PUBL	\$123,110	\$0	\$123,110
TOTAL SALES, SERVICE, & RENTALS		\$123,110	\$0	\$123,110
436200	NONCAPITAL GIFTS	\$3,500	\$0	\$3,500
TOTAL CONTRIBUTIONS & DONATIONS		\$3,500	\$0	\$3,500
TOTAL RECEIPTS		\$126,610	\$0	\$126,610
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

64467-DHHS - O'Berry Center - Trust

6403-Artisan Therapy

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532140	OTH INFORMATION TECH SVCS	\$603	\$0	\$603
532840	POSTAGE, FREIGHT & DELIV	\$66	\$0	\$66
TOTAL PURCHASED SERVICES		\$669	\$0	\$669
533800	PURCHASES FOR RESALE	\$110,283	\$0	\$110,283
TOTAL SUPPLIES		\$110,283	\$0	\$110,283
534379	MISC PROJECT COSTS-BLDG	\$11,497	\$0	\$11,497
TOTAL PROPERTY, PLANT & EQUIPMENT		\$11,497	\$0	\$11,497
535960	ELECTRONIC PAYMT PROC FEE	\$661	\$0	\$661
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$661	\$0	\$661
REQUIREMENTS		\$123,110	\$0	\$123,110
RECEIPTS				
434390	OTH SALES OF GDS OR PUBL	\$123,110	\$0	\$123,110
TOTAL SALES, SERVICE, & RENTALS		\$123,110	\$0	\$123,110
RECEIPTS		\$123,110	\$0	\$123,110
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

64467-DHHS - O'Berry Center - Trust

6908-Patient Discretionary Fund

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532199	MISC CONTRACTUAL SERVICES	\$1,500	\$0	\$1,500
TOTAL PURCHASED SERVICES		\$1,500	\$0	\$1,500
533900	OTHER MATERIALS & SUPP	\$1,000	\$0	\$1,000
TOTAL SUPPLIES		\$1,000	\$0	\$1,000
534539	OTHER EQUIPMENT	\$1,000	\$0	\$1,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$1,000	\$0	\$1,000
REQUIREMENTS		\$3,500	\$0	\$3,500
RECEIPTS				
436200	NONCAPITAL GIFTS	\$3,500	\$0	\$3,500
TOTAL CONTRIBUTIONS & DONATIONS		\$3,500	\$0	\$3,500
RECEIPTS		\$3,500	\$0	\$3,500
CHANGE IN FUND BALANCE		\$0	\$0	\$0

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

The General Assembly of 2016 appropriated for Current Operations under S.L. 2016-94 as adjusted by S.L. 2016-123 for the fiscal year of 2016-17, July 1, 2016 to June 30, 2017 for the use of

Code: 64468

CAMPUS/AGENCY NAME: DHHS - Murdoch Center - Trust

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.

	2016-17 Revised
TOTAL REQUIREMENTS	\$57,178
LESS ESTIMATED RECEIPTS	\$57,250
CHANGE IN FUND BALANCE	\$72

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2015-17

64468-DHHS - Murdoch Center - Trust

Fund Code	Fund Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
6103	Murdoch Center - Contingency Fund	\$6,265	\$0	\$6,265
6106	Cash Overage and Shortage	\$50	\$0	\$50
6315	Farm Day Fund	\$19,220	\$0	\$19,220
6405	Rehabilitation Services	\$31,603	\$0	\$31,603
6601	Not in list of active fund codes?????	\$40	\$0	\$40
Total REQUIREMENTS		\$57,178	\$0	\$57,178
RECEIPTS				
6103	Murdoch Center - Contingency Fund	\$6,265	\$0	\$6,265
6106	Cash Overage and Shortage	\$162	\$0	\$162
6315	Farm Day Fund	\$19,220	\$0	\$19,220
6405	Rehabilitation Services	\$31,603	\$0	\$31,603
Total RECEIPTS		\$57,250	\$0	\$57,250
CHANGE IN FUND BALANCE		\$72	\$0	\$72

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2015-17

64468-DHHS - Murdoch Center - Trust

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531642	THERAPEUTIC WAGES	\$20,673	\$0	\$20,673
TOTAL PERSONAL SERVICES		\$20,673	\$0	\$20,673
532199	MISC CONTRACTUAL SERVICES	\$1,650	\$0	\$1,650
TOTAL PURCHASED SERVICES		\$1,650	\$0	\$1,650
533110	GENERAL OFFICE SUPPLIES	\$570	\$0	\$570
533210	JANITORIAL SUPPLIES	\$717	\$0	\$717
533240	CARPENTRY & HARDWARE SUPP	\$40	\$0	\$40
533410	FOOD SUPPLIES	\$5,219	\$0	\$5,219
533420	DIETARY SUPPLIES	\$252	\$0	\$252
533720	EDUCATIONAL SUPPLIES	\$26	\$0	\$26
533800	PURCHASES FOR RESALE	\$8,435	\$0	\$8,435
533900	OTHER MATERIALS & SUPP	\$350	\$0	\$350
TOTAL SUPPLIES		\$15,609	\$0	\$15,609
534521	OFFICE EQUIPMENT	\$2,090	\$0	\$2,090
TOTAL PROPERTY, PLANT & EQUIPMENT		\$2,090	\$0	\$2,090
535830	MEMBERSHIP DUES&SUBSCRIPT	\$160	\$0	\$160
535900	OTHER EXPENSES	\$4,522	\$0	\$4,522
535950	PETTY/IMPREST CASH	\$100	\$0	\$100
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$4,782	\$0	\$4,782
5381T3	TRANSFER TO 67468	\$12,374	\$0	\$12,374
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$12,374	\$0	\$12,374
TOTAL REQUIREMENTS		\$57,178	\$0	\$57,178
RECEIPTS				
434190	OTHER SALES & SERVICES	\$15,859	\$0	\$15,859
434310	SALE OF PUBLICATIONS	\$13,007	\$0	\$13,007
434390	OTH SALES OF GDS OR PUBL	\$18,496	\$0	\$18,496
TOTAL SALES, SERVICE, & RENTALS		\$47,362	\$0	\$47,362
437990	OTHER MISC REV-PROGRAM	\$162	\$0	\$162
437992	IMP/PETTY CASH RE-DEPOSIT	\$100	\$0	\$100
TOTAL MISCELLANEOUS		\$262	\$0	\$262
4381T1	TRANS FROM B/C 24468	\$3,361	\$0	\$3,361
4381T3	TRF FROM 67468	\$6,265	\$0	\$6,265
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$9,626	\$0	\$9,626

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2015-17

64468-DHHS - Murdoch Center - Trust

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
RECEIPTS				
TOTAL RECEIPTS		\$57,250	\$0	\$57,250
CHANGE IN FUND BALANCE		\$72	\$0	\$72

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

64468-DHHS - Murdoch Center - Trust

6103-Murdoch Center - Contingency Fund

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
533410	FOOD SUPPLIES	\$4,979	\$0	\$4,979
533420	DIETARY SUPPLIES	\$252	\$0	\$252
TOTAL SUPPLIES		\$5,231	\$0	\$5,231
535900	OTHER EXPENSES	\$1,034	\$0	\$1,034
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$1,034	\$0	\$1,034
REQUIREMENTS		\$6,265	\$0	\$6,265
RECEIPTS				
4381T3	TRF FROM 67468	\$6,265	\$0	\$6,265
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$6,265	\$0	\$6,265
RECEIPTS		\$6,265	\$0	\$6,265
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

64468-DHHS - Murdoch Center - Trust

6106-Cash Overage and Shortage

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
535900	OTHER EXPENSES	\$50	\$0	\$50
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$50	\$0	\$50
REQUIREMENTS		\$50	\$0	\$50
RECEIPTS				
437990	OTHER MISC REV-PROGRAM	\$162	\$0	\$162
TOTAL MISCELLANEOUS		\$162	\$0	\$162
RECEIPTS		\$162	\$0	\$162
CHANGE IN FUND BALANCE		\$112	\$0	\$112

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

64468-DHHS - Murdoch Center - Trust

6315-Farm Day Fund

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532199	MISC CONTRACTUAL SERVICES	\$1,650	\$0	\$1,650
TOTAL PURCHASED SERVICES		\$1,650	\$0	\$1,650
533110	GENERAL OFFICE SUPPLIES	\$318	\$0	\$318
533410	FOOD SUPPLIES	\$240	\$0	\$240
533800	PURCHASES FOR RESALE	\$3,350	\$0	\$3,350
533900	OTHER MATERIALS & SUPP	\$350	\$0	\$350
TOTAL SUPPLIES		\$4,258	\$0	\$4,258
535900	OTHER EXPENSES	\$938	\$0	\$938
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$938	\$0	\$938
5381T3	TRANSFER TO 67468	\$12,374	\$0	\$12,374
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$12,374	\$0	\$12,374
REQUIREMENTS		\$19,220	\$0	\$19,220
RECEIPTS				
434190	OTHER SALES & SERVICES	\$15,859	\$0	\$15,859
TOTAL SALES, SERVICE, & RENTALS		\$15,859	\$0	\$15,859
4381T1	TRANS FROM B/C 24468	\$3,361	\$0	\$3,361
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$3,361	\$0	\$3,361
RECEIPTS		\$19,220	\$0	\$19,220
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

64468-DHHS - Murdoch Center - Trust

6405-Rehabilitation Services

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531642	THERAPEUTIC WAGES	\$20,673	\$0	\$20,673
TOTAL PERSONAL SERVICES		\$20,673	\$0	\$20,673
533110	GENERAL OFFICE SUPPLIES	\$252	\$0	\$252
533210	JANITORIAL SUPPLIES	\$717	\$0	\$717
533720	EDUCATIONAL SUPPLIES	\$26	\$0	\$26
533800	PURCHASES FOR RESALE	\$5,085	\$0	\$5,085
TOTAL SUPPLIES		\$6,080	\$0	\$6,080
534521	OFFICE EQUIPMENT	\$2,090	\$0	\$2,090
TOTAL PROPERTY, PLANT & EQUIPMENT		\$2,090	\$0	\$2,090
535830	MEMBERSHIP DUES&SUBSCRIPT	\$160	\$0	\$160
535900	OTHER EXPENSES	\$2,500	\$0	\$2,500
535950	PETTY/IMPREST CASH	\$100	\$0	\$100
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$2,760	\$0	\$2,760
REQUIREMENTS		\$31,603	\$0	\$31,603
RECEIPTS				
434310	SALE OF PUBLICATIONS	\$13,007	\$0	\$13,007
434390	OTH SALES OF GDS OR PUBL	\$18,496	\$0	\$18,496
TOTAL SALES, SERVICE, & RENTALS		\$31,503	\$0	\$31,503
437992	IMP/PETTY CASH RE-DEPOSIT	\$100	\$0	\$100
TOTAL MISCELLANEOUS		\$100	\$0	\$100
RECEIPTS		\$31,603	\$0	\$31,603
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

64468-DHHS - Murdoch Center - Trust

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

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
533240	CARPENTRY & HARDWARE SUPP	\$40	\$0	\$40
TOTAL SUPPLIES		\$40	\$0	\$40
REQUIREMENTS		\$40	\$0	\$40
CHANGE IN FUND BALANCE		(\$40)	\$0	(\$40)

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

The General Assembly of 2016 appropriated for Current Operations under S.L. 2016-94 as adjusted by S.L. 2016-123 for the fiscal year of 2016-17, July 1, 2016 to June 30, 2017 for the use of

Code: 64469

CAMPUS/AGENCY NAME: DHHS - Caswell Center - Trust

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.

	2016-17 Revised
TOTAL REQUIREMENTS	\$570
LESS ESTIMATED RECEIPTS	\$630
CHANGE IN FUND BALANCE	\$60

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2015-17

64469-DHHS - Caswell Center - Trust

Fund Code	Fund Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
6327	Wellness Activities	\$500	\$0	\$500
6328	Arboretum Project	\$70	\$0	\$70
Total REQUIREMENTS		\$570	\$0	\$570
RECEIPTS				
6327	Wellness Activities	\$500	\$0	\$500
6328	Arboretum Project	\$130	\$0	\$130
Total RECEIPTS		\$630	\$0	\$630
CHANGE IN FUND BALANCE		\$60	\$0	\$60

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2015-17

64469-DHHS - Caswell Center - Trust

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
533410	FOOD SUPPLIES	\$50	\$0	\$50
533900	OTHER MATERIALS & SUPP	\$395	\$0	\$395
TOTAL SUPPLIES		\$445	\$0	\$445
535900	OTHER EXPENSES	\$125	\$0	\$125
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$125	\$0	\$125
TOTAL REQUIREMENTS		\$570	\$0	\$570
RECEIPTS				
436200	NONCAPITAL GIFTS	\$630	\$0	\$630
TOTAL CONTRIBUTIONS & DONATIONS		\$630	\$0	\$630
TOTAL RECEIPTS		\$630	\$0	\$630
CHANGE IN FUND BALANCE		\$60	\$0	\$60

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

64469-DHHS - Caswell Center - Trust

6327-Wellness Activities

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
533900	OTHER MATERIALS & SUPP	\$375	\$0	\$375
TOTAL SUPPLIES		\$375	\$0	\$375
535900	OTHER EXPENSES	\$125	\$0	\$125
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$125	\$0	\$125
REQUIREMENTS		\$500	\$0	\$500
RECEIPTS				
436200	NONCAPITAL GIFTS	\$500	\$0	\$500
TOTAL CONTRIBUTIONS & DONATIONS		\$500	\$0	\$500
RECEIPTS		\$500	\$0	\$500
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

64469-DHHS - Caswell Center - Trust

6328-Arboretum Project

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
533410	FOOD SUPPLIES	\$50	\$0	\$50
533900	OTHER MATERIALS & SUPP	\$20	\$0	\$20
TOTAL SUPPLIES		\$70	\$0	\$70
REQUIREMENTS		\$70	\$0	\$70
RECEIPTS				
436200	NONCAPITAL GIFTS	\$130	\$0	\$130
TOTAL CONTRIBUTIONS & DONATIONS		\$130	\$0	\$130
RECEIPTS		\$130	\$0	\$130
CHANGE IN FUND BALANCE		\$60	\$0	\$60

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

The General Assembly of 2016 appropriated for Current Operations under S.L. 2016-94 as adjusted by S.L. 2016-123 for the fiscal year of 2016-17, July 1, 2016 to June 30, 2017 for the use of

Code: 67406

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

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.

	2016-17 Revised
TOTAL REQUIREMENTS	\$3,503
LESS ESTIMATED RECEIPTS	\$3,951
CHANGE IN FUND BALANCE	\$448

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2015-17

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

Fund Code	Fund Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
6116	Raspberry II - Fund	\$67	\$0	\$67
6117	Raspberry I - Fund	\$180	\$0	\$180
6121	Raspberry 3 - Alzheimer Unit	\$57	\$0	\$57
6220	Chapel Fund	\$157	\$0	\$157
6706	Volunteer Services - Fund	\$929	\$0	\$929
6707	Operation Santa Claus	\$2,113	\$0	\$2,113
Total REQUIREMENTS		\$3,503	\$0	\$3,503
RECEIPTS				
6115	Gravely I - Fund	\$215	\$0	\$215
6116	Raspberry II - Fund	\$149	\$0	\$149
6117	Raspberry I - Fund	\$180	\$0	\$180
6119	Greenwood Inn	\$51	\$0	\$51
6121	Raspberry 3 - Alzheimer Unit	\$57	\$0	\$57
6122	Gravely 3 - Alzheimer Unit	\$21	\$0	\$21
6140	DD Resident Council	\$7	\$0	\$7
6220	Chapel Fund	\$157	\$0	\$157
6325	Alzheimer Resident Family Council	\$36	\$0	\$36
6415	Wellness Fund	\$36	\$0	\$36
6706	Volunteer Services - Fund	\$929	\$0	\$929
6707	Operation Santa Claus	\$2,113	\$0	\$2,113
Total RECEIPTS		\$3,951	\$0	\$3,951
CHANGE IN FUND BALANCE		\$448	\$0	\$448

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2015-17

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

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
533900	OTHER MATERIALS & SUPP	\$394	\$0	\$394
TOTAL SUPPLIES		\$394	\$0	\$394
535900	OTHER EXPENSES	\$3,109	\$0	\$3,109
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$3,109	\$0	\$3,109
TOTAL REQUIREMENTS		\$3,503	\$0	\$3,503
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$1,080	\$0	\$1,080
TOTAL INVESTMENT INCOME		\$1,080	\$0	\$1,080
436200	NONCAPITAL GIFTS	\$2,871	\$0	\$2,871
TOTAL CONTRIBUTIONS & DONATIONS		\$2,871	\$0	\$2,871
TOTAL RECEIPTS		\$3,951	\$0	\$3,951
CHANGE IN FUND BALANCE		\$448	\$0	\$448

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

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

6115-Gravelly I - Fund

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$165	\$0	\$165
TOTAL INVESTMENT INCOME		\$165	\$0	\$165
436200	NONCAPITAL GIFTS	\$50	\$0	\$50
TOTAL CONTRIBUTIONS & DONATIONS		\$50	\$0	\$50
RECEIPTS		\$215	\$0	\$215
CHANGE IN FUND BALANCE		\$215	\$0	\$215

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

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

6116-Rasberry II - Fund

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
535900	OTHER EXPENSES	\$67	\$0	\$67
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$67	\$0	\$67
REQUIREMENTS		\$67	\$0	\$67
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$149	\$0	\$149
TOTAL INVESTMENT INCOME		\$149	\$0	\$149
RECEIPTS		\$149	\$0	\$149
CHANGE IN FUND BALANCE		\$82	\$0	\$82

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

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

6117-Rasberry I - Fund

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
533900	OTHER MATERIALS & SUPP	\$180	\$0	\$180
TOTAL SUPPLIES		\$180	\$0	\$180
REQUIREMENTS		\$180	\$0	\$180
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$180	\$0	\$180
TOTAL INVESTMENT INCOME		\$180	\$0	\$180
RECEIPTS		\$180	\$0	\$180
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

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

6119-Greenwood Inn

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$51	\$0	\$51
TOTAL INVESTMENT INCOME		\$51	\$0	\$51
RECEIPTS		\$51	\$0	\$51
CHANGE IN FUND BALANCE		\$51	\$0	\$51

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

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

6121-Rasberry 3 - Alzheimer Unit

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
533900	OTHER MATERIALS & SUPP	\$57	\$0	\$57
TOTAL SUPPLIES		\$57	\$0	\$57
REQUIREMENTS		\$57	\$0	\$57
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$17	\$0	\$17
TOTAL INVESTMENT INCOME		\$17	\$0	\$17
436200	NONCAPITAL GIFTS	\$40	\$0	\$40
TOTAL CONTRIBUTIONS & DONATIONS		\$40	\$0	\$40
RECEIPTS		\$57	\$0	\$57
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

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

6122-Gravely 3 - Alzheimer Unit

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$21	\$0	\$21
TOTAL INVESTMENT INCOME		\$21	\$0	\$21
RECEIPTS		\$21	\$0	\$21
CHANGE IN FUND BALANCE		\$21	\$0	\$21

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

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

6140-DD Resident Council

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$7	\$0	\$7
TOTAL INVESTMENT INCOME		\$7	\$0	\$7
RECEIPTS		\$7	\$0	\$7
CHANGE IN FUND BALANCE		\$7	\$0	\$7

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

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

6220-Chapel Fund

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
533900	OTHER MATERIALS & SUPP	\$157	\$0	\$157
TOTAL SUPPLIES		\$157	\$0	\$157
REQUIREMENTS		\$157	\$0	\$157
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$22	\$0	\$22
TOTAL INVESTMENT INCOME		\$22	\$0	\$22
436200	NONCAPITAL GIFTS	\$135	\$0	\$135
TOTAL CONTRIBUTIONS & DONATIONS		\$135	\$0	\$135
RECEIPTS		\$157	\$0	\$157
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

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

6325-Alzheimer Resident Family Council

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$36	\$0	\$36
TOTAL INVESTMENT INCOME		\$36	\$0	\$36
RECEIPTS		\$36	\$0	\$36
CHANGE IN FUND BALANCE		\$36	\$0	\$36

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

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

6415-Wellness Fund

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$36	\$0	\$36
TOTAL INVESTMENT INCOME		\$36	\$0	\$36
RECEIPTS		\$36	\$0	\$36
CHANGE IN FUND BALANCE		\$36	\$0	\$36

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

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

6706-Volunteer Services - Fund

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
535900	OTHER EXPENSES	\$929	\$0	\$929
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$929	\$0	\$929
REQUIREMENTS		\$929	\$0	\$929
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$138	\$0	\$138
TOTAL INVESTMENT INCOME		\$138	\$0	\$138
436200	NONCAPITAL GIFTS	\$791	\$0	\$791
TOTAL CONTRIBUTIONS & DONATIONS		\$791	\$0	\$791
RECEIPTS		\$929	\$0	\$929
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

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

6707-Operation Santa Claus

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
535900	OTHER EXPENSES	\$2,113	\$0	\$2,113
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$2,113	\$0	\$2,113
REQUIREMENTS		\$2,113	\$0	\$2,113
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$258	\$0	\$258
TOTAL INVESTMENT INCOME		\$258	\$0	\$258
436200	NONCAPITAL GIFTS	\$1,855	\$0	\$1,855
TOTAL CONTRIBUTIONS & DONATIONS		\$1,855	\$0	\$1,855
RECEIPTS		\$2,113	\$0	\$2,113
CHANGE IN FUND BALANCE		\$0	\$0	\$0

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

The General Assembly of 2016 appropriated for Current Operations under S.L. 2016-94 as adjusted by S.L. 2016-123 for the fiscal year of 2016-17, July 1, 2016 to June 30, 2017 for the use of

Code: 67463

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

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.

	2016-17 Revised
TOTAL REQUIREMENTS	\$32,220
LESS ESTIMATED RECEIPTS	\$33,415
CHANGE IN FUND BALANCE	\$1,195

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2015-17

67463-DHHS - Broughton Hospital - Trust - Agency

Fund Code	Fund Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
6143	Employee Wellness	\$5,000	\$0	\$5,000
6701	Cheer Fund	\$19,460	\$0	\$19,460
6801	Therapeutic Recreation- Horticulture	\$7,760	\$0	\$7,760
Total REQUIREMENTS		\$32,220	\$0	\$32,220
RECEIPTS				
6120	Residence Council Fund	\$67	\$0	\$67
6124	Marietta Breidenthal Betty Diveny Trust	\$17	\$0	\$17
6143	Employee Wellness	\$5,000	\$0	\$5,000
6314	Library Development Fund	\$28	\$0	\$28
6701	Cheer Fund	\$18,779	\$0	\$18,779
6801	Therapeutic Recreation- Horticulture	\$9,524	\$0	\$9,524
Total RECEIPTS		\$33,415	\$0	\$33,415
CHANGE IN FUND BALANCE		\$1,195	\$0	\$1,195

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2015-17

67463-DHHS - Broughton Hospital - Trust - Agency

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532840	POSTAGE, FREIGHT & DELIV	\$6,290	\$0	\$6,290
TOTAL PURCHASED SERVICES		\$6,290	\$0	\$6,290
533290	OTHER FACILITY & HARDWARE	\$5,000	\$0	\$5,000
533410	FOOD SUPPLIES	\$2,000	\$0	\$2,000
533900	OTHER MATERIALS & SUPP	\$18,930	\$0	\$18,930
TOTAL SUPPLIES		\$25,930	\$0	\$25,930
TOTAL REQUIREMENTS		\$32,220	\$0	\$32,220
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$1,904	\$0	\$1,904
TOTAL INVESTMENT INCOME		\$1,904	\$0	\$1,904
434390	OTH SALES OF GDS OR PUBL	\$9,189	\$0	\$9,189
TOTAL SALES, SERVICE, & RENTALS		\$9,189	\$0	\$9,189
436200	NONCAPITAL GIFTS	\$17,322	\$0	\$17,322
TOTAL CONTRIBUTIONS & DONATIONS		\$17,322	\$0	\$17,322
437990	OTHER MISC REV-PROGRAM	\$5,000	\$0	\$5,000
TOTAL MISCELLANEOUS		\$5,000	\$0	\$5,000
TOTAL RECEIPTS		\$33,415	\$0	\$33,415
CHANGE IN FUND BALANCE		\$1,195	\$0	\$1,195

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

67463-DHHS - Broughton Hospital - Trust - Agency

6120-Residence Council Fund

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$8	\$0	\$8
TOTAL INVESTMENT INCOME		\$8	\$0	\$8
436200	NONCAPITAL GIFTS	\$59	\$0	\$59
TOTAL CONTRIBUTIONS & DONATIONS		\$59	\$0	\$59
RECEIPTS		\$67	\$0	\$67
CHANGE IN FUND BALANCE		\$67	\$0	\$67

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

67463-DHHS - Broughton Hospital - Trust - Agency

6124-Marietta Breidenthal Betty Diveny Trust

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$17	\$0	\$17
TOTAL INVESTMENT INCOME		\$17	\$0	\$17
RECEIPTS		\$17	\$0	\$17
CHANGE IN FUND BALANCE		\$17	\$0	\$17

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

67463-DHHS - Broughton Hospital - Trust - Agency

6143-Employee Wellness

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
533290	OTHER FACILITY & HARDWARE	\$3,000	\$0	\$3,000
533900	OTHER MATERIALS & SUPP	\$2,000	\$0	\$2,000
TOTAL SUPPLIES		\$5,000	\$0	\$5,000
REQUIREMENTS		\$5,000	\$0	\$5,000
RECEIPTS				
437990	OTHER MISC REV-PROGRAM	\$5,000	\$0	\$5,000
TOTAL MISCELLANEOUS		\$5,000	\$0	\$5,000
RECEIPTS		\$5,000	\$0	\$5,000
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

67463-DHHS - Broughton Hospital - Trust - Agency

6314-Library Development Fund

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$28	\$0	\$28
TOTAL INVESTMENT INCOME		\$28	\$0	\$28
RECEIPTS		\$28	\$0	\$28
CHANGE IN FUND BALANCE		\$28	\$0	\$28

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

67463-DHHS - Broughton Hospital - Trust - Agency

6701-Cheer Fund

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532840	POSTAGE, FREIGHT & DELIV	\$6,290	\$0	\$6,290
TOTAL PURCHASED SERVICES		\$6,290	\$0	\$6,290
533410	FOOD SUPPLIES	\$2,000	\$0	\$2,000
533900	OTHER MATERIALS & SUPP	\$11,170	\$0	\$11,170
TOTAL SUPPLIES		\$13,170	\$0	\$13,170
REQUIREMENTS		\$19,460	\$0	\$19,460
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$1,516	\$0	\$1,516
TOTAL INVESTMENT INCOME		\$1,516	\$0	\$1,516
436200	NONCAPITAL GIFTS	\$17,263	\$0	\$17,263
TOTAL CONTRIBUTIONS & DONATIONS		\$17,263	\$0	\$17,263
RECEIPTS		\$18,779	\$0	\$18,779
CHANGE IN FUND BALANCE		(\$681)	\$0	(\$681)

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

67463-DHHS - Broughton Hospital - Trust - Agency

6801-Therapeutic Recreation- Horticulture

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
533290	OTHER FACILITY & HARDWARE	\$2,000	\$0	\$2,000
533900	OTHER MATERIALS & SUPP	\$5,760	\$0	\$5,760
TOTAL SUPPLIES		\$7,760	\$0	\$7,760
REQUIREMENTS		\$7,760	\$0	\$7,760
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$335	\$0	\$335
TOTAL INVESTMENT INCOME		\$335	\$0	\$335
434390	OTH SALES OF GDS OR PUBL	\$9,189	\$0	\$9,189
TOTAL SALES, SERVICE, & RENTALS		\$9,189	\$0	\$9,189
RECEIPTS		\$9,524	\$0	\$9,524
CHANGE IN FUND BALANCE		\$1,764	\$0	\$1,764

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

The General Assembly of 2016 appropriated for Current Operations under S.L. 2016-94 as adjusted by S.L. 2016-123 for the fiscal year of 2016-17, July 1, 2016 to June 30, 2017 for the use of

Code: 67464

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

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.

	2016-17 Revised
TOTAL REQUIREMENTS	\$10,400
LESS ESTIMATED RECEIPTS	\$8,600
CHANGE IN FUND BALANCE	(\$1,800)

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2015-17

67464-DHHS - Cherry Hospital - Trust - Interest Bearing

Fund Code	Fund Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
6705	Forgotten Patients' Fund	\$10,400	\$0	\$10,400
Total REQUIREMENTS		\$10,400	\$0	\$10,400
RECEIPTS				
6705	Forgotten Patients' Fund	\$8,000	\$0	\$8,000
6708	Clinical Preceptor Fund	\$600	\$0	\$600
Total RECEIPTS		\$8,600	\$0	\$8,600
CHANGE IN FUND BALANCE		(\$1,800)	\$0	(\$1,800)

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2015-17

67464-DHHS - Cherry Hospital - Trust - Interest Bearing

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532850	PRINT,BIND,DUPLICATE	\$2,000	\$0	\$2,000
TOTAL PURCHASED SERVICES		\$2,000	\$0	\$2,000
533900	OTHER MATERIALS & SUPP	\$200	\$0	\$200
TOTAL SUPPLIES		\$200	\$0	\$200
535890	OTHER ADMIN EXPENSE	\$7,800	\$0	\$7,800
535900	OTHER EXPENSES	\$400	\$0	\$400
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$8,200	\$0	\$8,200
TOTAL REQUIREMENTS		\$10,400	\$0	\$10,400
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$1,500	\$0	\$1,500
TOTAL INVESTMENT INCOME		\$1,500	\$0	\$1,500
436200	NONCAPITAL GIFTS	\$7,100	\$0	\$7,100
TOTAL CONTRIBUTIONS & DONATIONS		\$7,100	\$0	\$7,100
TOTAL RECEIPTS		\$8,600	\$0	\$8,600
CHANGE IN FUND BALANCE		(\$1,800)	\$0	(\$1,800)

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

67464-DHHS - Cherry Hospital - Trust - Interest Bearing

6705-Forgotten Patients' Fund

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532850	PRINT,BIND,DUPLICATE	\$2,000	\$0	\$2,000
TOTAL PURCHASED SERVICES		\$2,000	\$0	\$2,000
533900	OTHER MATERIALS & SUPP	\$200	\$0	\$200
TOTAL SUPPLIES		\$200	\$0	\$200
535890	OTHER ADMIN EXPENSE	\$7,800	\$0	\$7,800
535900	OTHER EXPENSES	\$400	\$0	\$400
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$8,200	\$0	\$8,200
REQUIREMENTS		\$10,400	\$0	\$10,400
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$1,500	\$0	\$1,500
TOTAL INVESTMENT INCOME		\$1,500	\$0	\$1,500
436200	NONCAPITAL GIFTS	\$6,500	\$0	\$6,500
TOTAL CONTRIBUTIONS & DONATIONS		\$6,500	\$0	\$6,500
RECEIPTS		\$8,000	\$0	\$8,000
CHANGE IN FUND BALANCE		(\$2,400)	\$0	(\$2,400)

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

67464-DHHS - Cherry Hospital - Trust - Interest Bearing

6708-Clinical Preceptor Fund

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
RECEIPTS				
436200	NONCAPITAL GIFTS	\$600	\$0	\$600
TOTAL CONTRIBUTIONS & DONATIONS		\$600	\$0	\$600
RECEIPTS		\$600	\$0	\$600
CHANGE IN FUND BALANCE		\$600	\$0	\$600

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

The General Assembly of 2016 appropriated for Current Operations under S.L. 2016-94 as adjusted by S.L. 2016-123 for the fiscal year of 2016-17, July 1, 2016 to June 30, 2017 for the use of

Code: 67465

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

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.

	2016-17 Revised
TOTAL REQUIREMENTS	\$16,721
LESS ESTIMATED RECEIPTS	\$16,721
CHANGE IN FUND BALANCE	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2015-17

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

Fund Code	Fund Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
6303	CPI Endowment Fund	\$250	\$0	\$250
6702	Volunteer Service - Adolescent	\$100	\$0	\$100
6706	Volunteer Service - Rehab DA	\$750	\$0	\$750
6707	Volunteer Services - AAU	\$1,600	\$0	\$1,600
6708	Volunteer Services - GER	\$25	\$0	\$25
6710	Volunteer services - IDTU	\$50	\$0	\$50
6713	Volunteer Services	\$670	\$0	\$670
6714	Orange Indigent Fund	\$200	\$0	\$200
6730	Helping Hands Fund	\$200	\$0	\$200
6731	Whitaker School - Fund	\$50	\$0	\$50
6739	Full School Program	\$200	\$0	\$200
6741	Dr. Wingfield's Memorial	\$100	\$0	\$100
6742	Continuing Medication Education	\$100	\$0	\$100
6745	MSU Education Fund	\$100	\$0	\$100
6746	Infection Control	\$250	\$0	\$250
6751	Whitaker Vocational Education Fund	\$3,380	\$0	\$3,380
6752	PA Students Education Fund	\$70	\$0	\$70
6755	Pharmacy Data Exchange	\$2,776	\$0	\$2,776
6756	Gero-Bake Sale Fund	\$400	\$0	\$400
6758	The Rehab Wellness Program	\$860	\$0	\$860
6759	Forensic Patient Activities	\$240	\$0	\$240
6761	Rehabilitation Educational Fund	\$3,900	\$0	\$3,900
6762	Pastoral Service	\$450	\$0	\$450

Total REQUIREMENTS		\$16,721	\$0	\$16,721
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RECEIPTS

6303	CPI Endowment Fund	\$250	\$0	\$250
6702	Volunteer Service - Adolescent	\$100	\$0	\$100
6706	Volunteer Service - Rehab DA	\$750	\$0	\$750
6707	Volunteer Services - AAU	\$1,600	\$0	\$1,600
6708	Volunteer Services - GER	\$25	\$0	\$25
6710	Volunteer services - IDTU	\$50	\$0	\$50
6713	Volunteer Services	\$670	\$0	\$670
6714	Orange Indigent Fund	\$200	\$0	\$200

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2015-17

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

Fund Code	Fund Title	2016-17 Original	2016-17 Change	2016-17 Revised
RECEIPTS				
6730	Helping Hands Fund	\$200	\$0	\$200
6731	Whitaker School - Fund	\$50	\$0	\$50
6739	Full School Program	\$200	\$0	\$200
6741	Dr. Wingfield's Memorial	\$100	\$0	\$100
6742	Continuing Medication Education	\$100	\$0	\$100
6745	MSU Education Fund	\$100	\$0	\$100
6746	Infection Control	\$250	\$0	\$250
6751	Whitaker Vocational Education Fund	\$3,380	\$0	\$3,380
6752	PA Students Education Fund	\$70	\$0	\$70
6755	Pharmacy Data Exchange	\$2,776	\$0	\$2,776
6756	Gero-Bake Sale Fund	\$400	\$0	\$400
6758	The Rehab Wellness Program	\$860	\$0	\$860
6759	Forensic Patient Activities	\$240	\$0	\$240
6761	Rehabilitation Educational Fund	\$3,900	\$0	\$3,900
6762	Pastoral Service	\$450	\$0	\$450
Total RECEIPTS		\$16,721	\$0	\$16,721
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2015-17

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

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532199	MISC CONTRACTUAL SERVICES	\$2,000	\$0	\$2,000
532942	OTHER EMP EDUCATIONAL EXP	\$930	\$0	\$930
TOTAL PURCHASED SERVICES		\$2,930	\$0	\$2,930
533110	GENERAL OFFICE SUPPLIES	\$300	\$0	\$300
533120	DATA PROCESSING SUPPLIES	\$100	\$0	\$100
533330	OIL, LUBRICANTS, FLUIDS	\$45	\$0	\$45
533410	FOOD SUPPLIES	\$1,990	\$0	\$1,990
533530	REHABILITATION SUPPLIES	\$910	\$0	\$910
533900	OTHER MATERIALS & SUPP	\$895	\$0	\$895
TOTAL SUPPLIES		\$4,240	\$0	\$4,240
534534	PC/PRINTER EQUIPMENT	\$1,846	\$0	\$1,846
TOTAL PROPERTY, PLANT & EQUIPMENT		\$1,846	\$0	\$1,846
535900	OTHER EXPENSES	\$4,305	\$0	\$4,305
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$4,305	\$0	\$4,305
5381Y3	TRANSFER TO B/C 67465	\$3,400	\$0	\$3,400
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$3,400	\$0	\$3,400
TOTAL REQUIREMENTS		\$16,721	\$0	\$16,721
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$6,415	\$0	\$6,415
TOTAL INVESTMENT INCOME		\$6,415	\$0	\$6,415
434190	OTHER SALES & SERVICES	\$3,380	\$0	\$3,380
434390	OTH SALES OF GDS OR PUBL	\$400	\$0	\$400
TOTAL SALES, SERVICE, & RENTALS		\$3,780	\$0	\$3,780
435900	OTHER LIC,FEES/PERMITS	\$2,250	\$0	\$2,250
TOTAL FEES, LICENSES, & FINES		\$2,250	\$0	\$2,250
436200	NONCAPITAL GIFTS	\$4,276	\$0	\$4,276
TOTAL CONTRIBUTIONS & DONATIONS		\$4,276	\$0	\$4,276
TOTAL RECEIPTS		\$16,721	\$0	\$16,721
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

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

6303-CPI Endowment Fund

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
533410	FOOD SUPPLIES	\$100	\$0	\$100
533530	REHABILITATION SUPPLIES	\$50	\$0	\$50
TOTAL SUPPLIES		\$150	\$0	\$150
535900	OTHER EXPENSES	\$100	\$0	\$100
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$100	\$0	\$100
REQUIREMENTS		\$250	\$0	\$250
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$250	\$0	\$250
TOTAL INVESTMENT INCOME		\$250	\$0	\$250
RECEIPTS		\$250	\$0	\$250
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

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

6702-Volunteer Service - Adolescent

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
5381Y3	TRANSFER TO B/C 67465	\$100	\$0	\$100
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$100	\$0	\$100
REQUIREMENTS		\$100	\$0	\$100
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$100	\$0	\$100
TOTAL INVESTMENT INCOME		\$100	\$0	\$100
RECEIPTS		\$100	\$0	\$100
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

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

6706-Volunteer Service - Rehab DA

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
5381Y3	TRANSFER TO B/C 67465	\$750	\$0	\$750
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$750	\$0	\$750
REQUIREMENTS		\$750	\$0	\$750
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$750	\$0	\$750
TOTAL INVESTMENT INCOME		\$750	\$0	\$750
RECEIPTS		\$750	\$0	\$750
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

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

6707-Volunteer Services - AAU

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
5381Y3	TRANSFER TO B/C 67465	\$1,600	\$0	\$1,600
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,600	\$0	\$1,600
REQUIREMENTS		\$1,600	\$0	\$1,600
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$1,600	\$0	\$1,600
TOTAL INVESTMENT INCOME		\$1,600	\$0	\$1,600
RECEIPTS		\$1,600	\$0	\$1,600
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

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

6708-Volunteer Services - GER

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
533900	OTHER MATERIALS & SUPP	\$25	\$0	\$25
TOTAL SUPPLIES		\$25	\$0	\$25
REQUIREMENTS		\$25	\$0	\$25
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$25	\$0	\$25
TOTAL INVESTMENT INCOME		\$25	\$0	\$25
RECEIPTS		\$25	\$0	\$25
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

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

6710-Volunteer services - IDTU

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
5381Y3	TRANSFER TO B/C 67465	\$50	\$0	\$50
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$50	\$0	\$50
REQUIREMENTS		\$50	\$0	\$50
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$50	\$0	\$50
TOTAL INVESTMENT INCOME		\$50	\$0	\$50
RECEIPTS		\$50	\$0	\$50
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

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

6713-Volunteer Services

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
535900	OTHER EXPENSES	\$670	\$0	\$670
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$670	\$0	\$670
REQUIREMENTS		\$670	\$0	\$670
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$670	\$0	\$670
TOTAL INVESTMENT INCOME		\$670	\$0	\$670
RECEIPTS		\$670	\$0	\$670
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

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

6714-Orange Indigent Fund

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
5381Y3	TRANSFER TO B/C 67465	\$200	\$0	\$200
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$200	\$0	\$200
REQUIREMENTS		\$200	\$0	\$200
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$200	\$0	\$200
TOTAL INVESTMENT INCOME		\$200	\$0	\$200
RECEIPTS		\$200	\$0	\$200
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

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

6730-Helping Hands Fund

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
535900	OTHER EXPENSES	\$200	\$0	\$200
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$200	\$0	\$200
REQUIREMENTS		\$200	\$0	\$200
RECEIPTS				
436200	NONCAPITAL GIFTS	\$200	\$0	\$200
TOTAL CONTRIBUTIONS & DONATIONS		\$200	\$0	\$200
RECEIPTS		\$200	\$0	\$200
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

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

6731-Whitaker School - Fund

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
5381Y3	TRANSFER TO B/C 67465	\$50	\$0	\$50
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$50	\$0	\$50
REQUIREMENTS		\$50	\$0	\$50
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$50	\$0	\$50
TOTAL INVESTMENT INCOME		\$50	\$0	\$50
RECEIPTS		\$50	\$0	\$50
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

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

6739-Full School Program

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
5381Y3	TRANSFER TO B/C 67465	\$200	\$0	\$200
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$200	\$0	\$200
REQUIREMENTS		\$200	\$0	\$200
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$200	\$0	\$200
TOTAL INVESTMENT INCOME		\$200	\$0	\$200
RECEIPTS		\$200	\$0	\$200
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

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

6741-Dr. Wingfield's Memorial

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
533120	DATA PROCESSING SUPPLIES	\$100	\$0	\$100
TOTAL SUPPLIES		\$100	\$0	\$100
REQUIREMENTS		\$100	\$0	\$100
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$100	\$0	\$100
TOTAL INVESTMENT INCOME		\$100	\$0	\$100
RECEIPTS		\$100	\$0	\$100
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

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

6742-Continuing Medication Education

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
5381Y3	TRANSFER TO B/C 67465	\$100	\$0	\$100
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$100	\$0	\$100
REQUIREMENTS		\$100	\$0	\$100
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$100	\$0	\$100
TOTAL INVESTMENT INCOME		\$100	\$0	\$100
RECEIPTS		\$100	\$0	\$100
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

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

6745-MSU Education Fund

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
5381Y3	TRANSFER TO B/C 67465	\$100	\$0	\$100
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$100	\$0	\$100
REQUIREMENTS		\$100	\$0	\$100
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$100	\$0	\$100
TOTAL INVESTMENT INCOME		\$100	\$0	\$100
RECEIPTS		\$100	\$0	\$100
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

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

6746-Infection Control

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
5381Y3	TRANSFER TO B/C 67465	\$250	\$0	\$250
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$250	\$0	\$250
REQUIREMENTS		\$250	\$0	\$250
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$250	\$0	\$250
TOTAL INVESTMENT INCOME		\$250	\$0	\$250
RECEIPTS		\$250	\$0	\$250
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

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

6751-Whitaker Vocational Education Fund

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
533330	OIL, LUBRICANTS, FLUIDS	\$45	\$0	\$45
533900	OTHER MATERIALS & SUPP	\$800	\$0	\$800
TOTAL SUPPLIES		\$845	\$0	\$845
535900	OTHER EXPENSES	\$2,535	\$0	\$2,535
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$2,535	\$0	\$2,535
REQUIREMENTS		\$3,380	\$0	\$3,380
RECEIPTS				
434190	OTHER SALES & SERVICES	\$3,380	\$0	\$3,380
TOTAL SALES, SERVICE, & RENTALS		\$3,380	\$0	\$3,380
RECEIPTS		\$3,380	\$0	\$3,380
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

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

6752-PA Students Education Fund

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
533900	OTHER MATERIALS & SUPP	\$70	\$0	\$70
TOTAL SUPPLIES		\$70	\$0	\$70
REQUIREMENTS		\$70	\$0	\$70
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$70	\$0	\$70
TOTAL INVESTMENT INCOME		\$70	\$0	\$70
RECEIPTS		\$70	\$0	\$70
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

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

6755-Pharmacy Data Exchange

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532942	OTHER EMP EDUCATIONAL EXP	\$930	\$0	\$930
TOTAL PURCHASED SERVICES		\$930	\$0	\$930
534534	PC/PRINTER EQUIPMENT	\$1,846	\$0	\$1,846
TOTAL PROPERTY, PLANT & EQUIPMENT		\$1,846	\$0	\$1,846
REQUIREMENTS		\$2,776	\$0	\$2,776
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$300	\$0	\$300
TOTAL INVESTMENT INCOME		\$300	\$0	\$300
436200	NONCAPITAL GIFTS	\$2,476	\$0	\$2,476
TOTAL CONTRIBUTIONS & DONATIONS		\$2,476	\$0	\$2,476
RECEIPTS		\$2,776	\$0	\$2,776
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

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

6756-Gero-Bake Sale Fund

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
533530	REHABILITATION SUPPLIES	\$400	\$0	\$400
TOTAL SUPPLIES		\$400	\$0	\$400
REQUIREMENTS		\$400	\$0	\$400
RECEIPTS				
434390	OTH SALES OF GDS OR PUBL	\$400	\$0	\$400
TOTAL SALES, SERVICE, & RENTALS		\$400	\$0	\$400
RECEIPTS		\$400	\$0	\$400
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

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

6758-The Rehab Wellness Program

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
533530	REHABILITATION SUPPLIES	\$460	\$0	\$460
TOTAL SUPPLIES		\$460	\$0	\$460
535900	OTHER EXPENSES	\$400	\$0	\$400
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$400	\$0	\$400
REQUIREMENTS		\$860	\$0	\$860
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$860	\$0	\$860
TOTAL INVESTMENT INCOME		\$860	\$0	\$860
RECEIPTS		\$860	\$0	\$860
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

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

6759-Forensic Patient Activities

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
533410	FOOD SUPPLIES	\$240	\$0	\$240
TOTAL SUPPLIES		\$240	\$0	\$240
REQUIREMENTS		\$240	\$0	\$240
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$240	\$0	\$240
TOTAL INVESTMENT INCOME		\$240	\$0	\$240
RECEIPTS		\$240	\$0	\$240
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

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

6761-Rehabilitation Educational Fund

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532199	MISC CONTRACTUAL SERVICES	\$2,000	\$0	\$2,000
TOTAL PURCHASED SERVICES		\$2,000	\$0	\$2,000
533110	GENERAL OFFICE SUPPLIES	\$300	\$0	\$300
533410	FOOD SUPPLIES	\$1,600	\$0	\$1,600
TOTAL SUPPLIES		\$1,900	\$0	\$1,900
REQUIREMENTS		\$3,900	\$0	\$3,900
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$300	\$0	\$300
TOTAL INVESTMENT INCOME		\$300	\$0	\$300
435900	OTHER LIC,FEES/PERMITS	\$2,000	\$0	\$2,000
TOTAL FEES, LICENSES, & FINES		\$2,000	\$0	\$2,000
436200	NONCAPITAL GIFTS	\$1,600	\$0	\$1,600
TOTAL CONTRIBUTIONS & DONATIONS		\$1,600	\$0	\$1,600
RECEIPTS		\$3,900	\$0	\$3,900
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

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

6762-Pastoral Service

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
533410	FOOD SUPPLIES	\$50	\$0	\$50
TOTAL SUPPLIES		\$50	\$0	\$50
535900	OTHER EXPENSES	\$400	\$0	\$400
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$400	\$0	\$400
REQUIREMENTS		\$450	\$0	\$450
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$200	\$0	\$200
TOTAL INVESTMENT INCOME		\$200	\$0	\$200
435900	OTHER LIC,FEES/PERMITS	\$250	\$0	\$250
TOTAL FEES, LICENSES, & FINES		\$250	\$0	\$250
RECEIPTS		\$450	\$0	\$450
CHANGE IN FUND BALANCE		\$0	\$0	\$0

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

The General Assembly of 2016 appropriated for Current Operations under S.L. 2016-94 as adjusted by S.L. 2016-123 for the fiscal year of 2016-17, July 1, 2016 to June 30, 2017 for the use of

Code: 67466

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

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.

	2016-17 Revised
TOTAL REQUIREMENTS	\$100,898
LESS ESTIMATED RECEIPTS	\$77,109
CHANGE IN FUND BALANCE	(\$23,789)

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2015-17

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

Fund Code	Fund Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
6103	Patient Fund - Recreation	\$2,955	\$0	\$2,955
6311	Chapel Fund	\$9,050	\$0	\$9,050
6319	Art Therapy Fund	\$700	\$0	\$700
6327	Waters Fund	\$705	\$0	\$705
6329	Nash Fund	\$3,280	\$0	\$3,280
6701	Volunteer Services	\$11,570	\$0	\$11,570
6702	Knights of Columbus	\$24,290	\$0	\$24,290
6703	Quality of Life	\$1,820	\$0	\$1,820
6704	Director's Fund	\$8,680	\$0	\$8,680
6906	Explorer Post #13 Scout	\$700	\$0	\$700
6920	Exceptional Equestrian	\$37,148	\$0	\$37,148
Total REQUIREMENTS		\$100,898	\$0	\$100,898
RECEIPTS				
6103	Patient Fund - Recreation	\$2,653	\$0	\$2,653
6110	Cedar Willow Fund	\$40	\$0	\$40
6111	Summit Fund	\$8	\$0	\$8
6114	Evergreen Fund	\$13	\$0	\$13
6311	Chapel Fund	\$8,921	\$0	\$8,921
6319	Art Therapy Fund	\$759	\$0	\$759
6323	Summit Warm-Up Fund	\$8	\$0	\$8
6325	Ornamental Tree Fund	\$1	\$0	\$1
6327	Waters Fund	\$89	\$0	\$89
6328	Parker Fund	\$972	\$0	\$972
6329	Nash Fund	\$7,746	\$0	\$7,746
6701	Volunteer Services	\$18,221	\$0	\$18,221
6702	Knights of Columbus	\$836	\$0	\$836
6703	Quality of Life	\$175	\$0	\$175
6704	Director's Fund	\$9,116	\$0	\$9,116
6906	Explorer Post #13 Scout	\$702	\$0	\$702
6912	Pet Therapy and Greenhouse	\$82	\$0	\$82
6920	Exceptional Equestrian	\$26,767	\$0	\$26,767
Total RECEIPTS		\$77,109	\$0	\$77,109
CHANGE IN FUND BALANCE		(\$23,789)	\$0	(\$23,789)

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2015-17

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

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532199	MISC CONTRACTUAL SERVICES	\$6,883	\$0	\$6,883
532513	RENT/LEASE-OTH FACILITIES	\$95	\$0	\$95
532721	LODGING - IN STATE	\$139	\$0	\$139
532724	MEALS - IN STATE	\$80	\$0	\$80
532850	PRINT,BIND,DUPLICATE	\$20	\$0	\$20
532930	REGISTRATION FEES	\$110	\$0	\$110
TOTAL PURCHASED SERVICES		\$7,327	\$0	\$7,327
533110	GENERAL OFFICE SUPPLIES	\$105	\$0	\$105
533120	DATA PROCESSING SUPPLIES	\$145	\$0	\$145
533240	CARPENTRY & HARDWARE SUPP	\$6,663	\$0	\$6,663
533410	FOOD SUPPLIES	\$2,953	\$0	\$2,953
533420	DIETARY SUPPLIES	\$200	\$0	\$200
533510	CLOTHING & UNIFORMS	\$70	\$0	\$70
533530	REHABILITATION SUPPLIES	\$12,335	\$0	\$12,335
533900	OTHER MATERIALS & SUPP	\$13,345	\$0	\$13,345
TOTAL SUPPLIES		\$35,816	\$0	\$35,816
534512	FURN-RESIDENTIAL	\$2,226	\$0	\$2,226
534539	OTHER EQUIPMENT	\$17,660	\$0	\$17,660
534541	AUTOS, TRUCKS, & BUSES	\$20,673	\$0	\$20,673
534713	PC SOFTWARE	\$100	\$0	\$100
TOTAL PROPERTY, PLANT & EQUIPMENT		\$40,659	\$0	\$40,659
535810	STUD/PATINT ENTRTNMNT EXP	\$432	\$0	\$432
535830	MEMBERSHIP DUES&SUBSCRIPT	\$200	\$0	\$200
535900	OTHER EXPENSES	\$16,464	\$0	\$16,464
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$17,096	\$0	\$17,096
TOTAL REQUIREMENTS		\$100,898	\$0	\$100,898
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$9,451	\$0	\$9,451
TOTAL INVESTMENT INCOME		\$9,451	\$0	\$9,451
436200	NONCAPITAL GIFTS	\$49,465	\$0	\$49,465
TOTAL CONTRIBUTIONS & DONATIONS		\$49,465	\$0	\$49,465
437990	OTHER MISC REV-PROGRAM	\$18,193	\$0	\$18,193
TOTAL MISCELLANEOUS		\$18,193	\$0	\$18,193

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2015-17

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

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
RECEIPTS				
TOTAL RECEIPTS		\$77,109	\$0	\$77,109
CHANGE IN FUND BALANCE		(\$23,789)	\$0	(\$23,789)

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

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

6103-Patient Fund - Recreation

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532199	MISC CONTRACTUAL SERVICES	\$1,749	\$0	\$1,749
TOTAL PURCHASED SERVICES		\$1,749	\$0	\$1,749
533530	REHABILITATION SUPPLIES	\$576	\$0	\$576
TOTAL SUPPLIES		\$576	\$0	\$576
535900	OTHER EXPENSES	\$630	\$0	\$630
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$630	\$0	\$630
REQUIREMENTS		\$2,955	\$0	\$2,955
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$2,653	\$0	\$2,653
TOTAL INVESTMENT INCOME		\$2,653	\$0	\$2,653
RECEIPTS		\$2,653	\$0	\$2,653
CHANGE IN FUND BALANCE		(\$302)	\$0	(\$302)

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

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

6110-Cedar Willow Fund

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$40	\$0	\$40
TOTAL INVESTMENT INCOME		\$40	\$0	\$40
RECEIPTS		\$40	\$0	\$40
CHANGE IN FUND BALANCE		\$40	\$0	\$40

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

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

6111-Summit Fund

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$8	\$0	\$8
TOTAL INVESTMENT INCOME		\$8	\$0	\$8
RECEIPTS		\$8	\$0	\$8
CHANGE IN FUND BALANCE		\$8	\$0	\$8

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

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

6114-Evergreen Fund

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$13	\$0	\$13
TOTAL INVESTMENT INCOME		\$13	\$0	\$13
RECEIPTS		\$13	\$0	\$13
CHANGE IN FUND BALANCE		\$13	\$0	\$13

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

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

6311-Chapel Fund

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
533900	OTHER MATERIALS & SUPP	\$375	\$0	\$375
TOTAL SUPPLIES		\$375	\$0	\$375
535900	OTHER EXPENSES	\$8,675	\$0	\$8,675
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$8,675	\$0	\$8,675
REQUIREMENTS		\$9,050	\$0	\$9,050
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$240	\$0	\$240
TOTAL INVESTMENT INCOME		\$240	\$0	\$240
436200	NONCAPITAL GIFTS	\$8,581	\$0	\$8,581
TOTAL CONTRIBUTIONS & DONATIONS		\$8,581	\$0	\$8,581
437990	OTHER MISC REV-PROGRAM	\$100	\$0	\$100
TOTAL MISCELLANEOUS		\$100	\$0	\$100
RECEIPTS		\$8,921	\$0	\$8,921
CHANGE IN FUND BALANCE		(\$129)	\$0	(\$129)

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

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

6319-Art Therapy Fund

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
535900	OTHER EXPENSES	\$700	\$0	\$700
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$700	\$0	\$700
REQUIREMENTS		\$700	\$0	\$700
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$14	\$0	\$14
TOTAL INVESTMENT INCOME		\$14	\$0	\$14
436200	NONCAPITAL GIFTS	\$465	\$0	\$465
TOTAL CONTRIBUTIONS & DONATIONS		\$465	\$0	\$465
437990	OTHER MISC REV-PROGRAM	\$280	\$0	\$280
TOTAL MISCELLANEOUS		\$280	\$0	\$280
RECEIPTS		\$759	\$0	\$759
CHANGE IN FUND BALANCE		\$59	\$0	\$59

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

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

6323-Summit Warm-Up Fund

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$8	\$0	\$8
TOTAL INVESTMENT INCOME		\$8	\$0	\$8
RECEIPTS		\$8	\$0	\$8
CHANGE IN FUND BALANCE		\$8	\$0	\$8

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

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

6325-Ornamental Tree Fund

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$1	\$0	\$1
TOTAL INVESTMENT INCOME		\$1	\$0	\$1
RECEIPTS		\$1	\$0	\$1
CHANGE IN FUND BALANCE		\$1	\$0	\$1

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

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

6327-Waters Fund

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
533530	REHABILITATION SUPPLIES	\$705	\$0	\$705
TOTAL SUPPLIES		\$705	\$0	\$705
REQUIREMENTS		\$705	\$0	\$705
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$89	\$0	\$89
TOTAL INVESTMENT INCOME		\$89	\$0	\$89
RECEIPTS		\$89	\$0	\$89
CHANGE IN FUND BALANCE		(\$616)	\$0	(\$616)

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

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

6328-Parker Fund

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$972	\$0	\$972
TOTAL INVESTMENT INCOME		\$972	\$0	\$972
RECEIPTS		\$972	\$0	\$972
CHANGE IN FUND BALANCE		\$972	\$0	\$972

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

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

6329-Nash Fund

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
533420	DIETARY SUPPLIES	\$100	\$0	\$100
533530	REHABILITATION SUPPLIES	\$612	\$0	\$612
TOTAL SUPPLIES		\$712	\$0	\$712
534512	FURN-RESIDENTIAL	\$2,226	\$0	\$2,226
TOTAL PROPERTY, PLANT & EQUIPMENT		\$2,226	\$0	\$2,226
535810	STUD/PATINT ENTRTNMNT EXP	\$342	\$0	\$342
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$342	\$0	\$342
REQUIREMENTS		\$3,280	\$0	\$3,280
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$246	\$0	\$246
TOTAL INVESTMENT INCOME		\$246	\$0	\$246
436200	NONCAPITAL GIFTS	\$7,500	\$0	\$7,500
TOTAL CONTRIBUTIONS & DONATIONS		\$7,500	\$0	\$7,500
RECEIPTS		\$7,746	\$0	\$7,746
CHANGE IN FUND BALANCE		\$4,466	\$0	\$4,466

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

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

6701-Volunteer Services

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532199	MISC CONTRACTUAL SERVICES	\$400	\$0	\$400
TOTAL PURCHASED SERVICES		\$400	\$0	\$400
533410	FOOD SUPPLIES	\$150	\$0	\$150
533420	DIETARY SUPPLIES	\$100	\$0	\$100
533530	REHABILITATION SUPPLIES	\$3,800	\$0	\$3,800
533900	OTHER MATERIALS & SUPP	\$3,530	\$0	\$3,530
TOTAL SUPPLIES		\$7,580	\$0	\$7,580
535810	STUD/PATINT ENTRTNMNT EXP	\$90	\$0	\$90
535900	OTHER EXPENSES	\$3,500	\$0	\$3,500
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$3,590	\$0	\$3,590
REQUIREMENTS		\$11,570	\$0	\$11,570
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$1,956	\$0	\$1,956
TOTAL INVESTMENT INCOME		\$1,956	\$0	\$1,956
436200	NONCAPITAL GIFTS	\$12,627	\$0	\$12,627
TOTAL CONTRIBUTIONS & DONATIONS		\$12,627	\$0	\$12,627
437990	OTHER MISC REV-PROGRAM	\$3,638	\$0	\$3,638
TOTAL MISCELLANEOUS		\$3,638	\$0	\$3,638
RECEIPTS		\$18,221	\$0	\$18,221
CHANGE IN FUND BALANCE		\$6,651	\$0	\$6,651

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

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

6702-Knights of Columbus

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
533240	CARPENTRY & HARDWARE SUPP	\$4,882	\$0	\$4,882
533530	REHABILITATION SUPPLIES	\$1,751	\$0	\$1,751
533900	OTHER MATERIALS & SUPP	\$657	\$0	\$657
TOTAL SUPPLIES		\$7,290	\$0	\$7,290
534539	OTHER EQUIPMENT	\$17,000	\$0	\$17,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$17,000	\$0	\$17,000
REQUIREMENTS		\$24,290	\$0	\$24,290
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$836	\$0	\$836
TOTAL INVESTMENT INCOME		\$836	\$0	\$836
RECEIPTS		\$836	\$0	\$836
CHANGE IN FUND BALANCE		(\$23,454)	\$0	(\$23,454)

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

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

6703-Quality of Life

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532513	RENT/LEASE-OTH FACILITIES	\$95	\$0	\$95
TOTAL PURCHASED SERVICES		\$95	\$0	\$95
533410	FOOD SUPPLIES	\$1,323	\$0	\$1,323
533530	REHABILITATION SUPPLIES	\$42	\$0	\$42
533900	OTHER MATERIALS & SUPP	\$360	\$0	\$360
TOTAL SUPPLIES		\$1,725	\$0	\$1,725
REQUIREMENTS		\$1,820	\$0	\$1,820
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$175	\$0	\$175
TOTAL INVESTMENT INCOME		\$175	\$0	\$175
RECEIPTS		\$175	\$0	\$175
CHANGE IN FUND BALANCE		(\$1,645)	\$0	(\$1,645)

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

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

6704-Director's Fund

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
533240	CARPENTRY & HARDWARE SUPP	\$1,289	\$0	\$1,289
533410	FOOD SUPPLIES	\$1,413	\$0	\$1,413
533530	REHABILITATION SUPPLIES	\$3,702	\$0	\$3,702
533900	OTHER MATERIALS & SUPP	\$455	\$0	\$455
TOTAL SUPPLIES		\$6,859	\$0	\$6,859
534713	PC SOFTWARE	\$100	\$0	\$100
TOTAL PROPERTY, PLANT & EQUIPMENT		\$100	\$0	\$100
535900	OTHER EXPENSES	\$1,721	\$0	\$1,721
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$1,721	\$0	\$1,721
REQUIREMENTS		\$8,680	\$0	\$8,680
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$294	\$0	\$294
TOTAL INVESTMENT INCOME		\$294	\$0	\$294
436200	NONCAPITAL GIFTS	\$8,422	\$0	\$8,422
TOTAL CONTRIBUTIONS & DONATIONS		\$8,422	\$0	\$8,422
437990	OTHER MISC REV-PROGRAM	\$400	\$0	\$400
TOTAL MISCELLANEOUS		\$400	\$0	\$400
RECEIPTS		\$9,116	\$0	\$9,116
CHANGE IN FUND BALANCE		\$436	\$0	\$436

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

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

6906-Explorer Post #13 Scout

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
535900	OTHER EXPENSES	\$700	\$0	\$700
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$700	\$0	\$700
REQUIREMENTS		\$700	\$0	\$700
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$702	\$0	\$702
TOTAL INVESTMENT INCOME		\$702	\$0	\$702
RECEIPTS		\$702	\$0	\$702
CHANGE IN FUND BALANCE		\$2	\$0	\$2

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

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

6912-Pet Therapy and Greenhouse

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$82	\$0	\$82
TOTAL INVESTMENT INCOME		\$82	\$0	\$82
RECEIPTS		\$82	\$0	\$82
CHANGE IN FUND BALANCE		\$82	\$0	\$82

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

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

6920-Exceptional Equestrian

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532199	MISC CONTRACTUAL SERVICES	\$4,734	\$0	\$4,734
532721	LODGING - IN STATE	\$139	\$0	\$139
532724	MEALS - IN STATE	\$80	\$0	\$80
532850	PRINT,BIND,DUPLICATE	\$20	\$0	\$20
532930	REGISTRATION FEES	\$110	\$0	\$110
TOTAL PURCHASED SERVICES		\$5,083	\$0	\$5,083
533110	GENERAL OFFICE SUPPLIES	\$105	\$0	\$105
533120	DATA PROCESSING SUPPLIES	\$145	\$0	\$145
533240	CARPENTRY & HARDWARE SUPP	\$492	\$0	\$492
533410	FOOD SUPPLIES	\$67	\$0	\$67
533510	CLOTHING & UNIFORMS	\$70	\$0	\$70
533530	REHABILITATION SUPPLIES	\$1,147	\$0	\$1,147
533900	OTHER MATERIALS & SUPP	\$7,968	\$0	\$7,968
TOTAL SUPPLIES		\$9,994	\$0	\$9,994
534539	OTHER EQUIPMENT	\$660	\$0	\$660
534541	AUTOS, TRUCKS, & BUSES	\$20,673	\$0	\$20,673
TOTAL PROPERTY, PLANT & EQUIPMENT		\$21,333	\$0	\$21,333
535830	MEMBERSHIP DUES&SUBSCRIPT	\$200	\$0	\$200
535900	OTHER EXPENSES	\$538	\$0	\$538
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$738	\$0	\$738
REQUIREMENTS		\$37,148	\$0	\$37,148
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$1,122	\$0	\$1,122
TOTAL INVESTMENT INCOME		\$1,122	\$0	\$1,122
436200	NONCAPITAL GIFTS	\$11,870	\$0	\$11,870
TOTAL CONTRIBUTIONS & DONATIONS		\$11,870	\$0	\$11,870
437990	OTHER MISC REV-PROGRAM	\$13,775	\$0	\$13,775
TOTAL MISCELLANEOUS		\$13,775	\$0	\$13,775
RECEIPTS		\$26,767	\$0	\$26,767
CHANGE IN FUND BALANCE		(\$10,381)	\$0	(\$10,381)

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

The General Assembly of 2016 appropriated for Current Operations under S.L. 2016-94 as adjusted by S.L. 2016-123 for the fiscal year of 2016-17, July 1, 2016 to June 30, 2017 for the use of

Code: 67467

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

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.

	2016-17 Revised
TOTAL REQUIREMENTS	\$62,443
LESS ESTIMATED RECEIPTS	\$62,443
CHANGE IN FUND BALANCE	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2015-17

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

Fund Code	Fund Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
6316	Knights of Columbus	\$26,043	\$0	\$26,043
6321	Operation Santa Claus	\$36,400	\$0	\$36,400
Total REQUIREMENTS		\$62,443	\$0	\$62,443
RECEIPTS				
6316	Knights of Columbus	\$26,043	\$0	\$26,043
6321	Operation Santa Claus	\$36,400	\$0	\$36,400
Total RECEIPTS		\$62,443	\$0	\$62,443
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2015-17

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

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
533240	CARPENTRY & HARDWARE SUPP	\$10,261	\$0	\$10,261
533260	SAND, GRAVEL, CONCRETE SUPP	\$5,334	\$0	\$5,334
533410	FOOD SUPPLIES	\$448	\$0	\$448
533420	DIETARY SUPPLIES	\$327	\$0	\$327
533520	RECREATIONAL SUPPLIES	\$6,812	\$0	\$6,812
533720	EDUCATIONAL SUPPLIES	\$194	\$0	\$194
533900	OTHER MATERIALS & SUPP	\$28,547	\$0	\$28,547
TOTAL SUPPLIES		\$51,923	\$0	\$51,923
534512	FURN-RESIDENTIAL	\$648	\$0	\$648
534539	OTHER EQUIPMENT	\$9,872	\$0	\$9,872
TOTAL PROPERTY, PLANT & EQUIPMENT		\$10,520	\$0	\$10,520
TOTAL REQUIREMENTS		\$62,443	\$0	\$62,443
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$3,100	\$0	\$3,100
TOTAL INVESTMENT INCOME		\$3,100	\$0	\$3,100
436200	NONCAPITAL GIFTS	\$59,343	\$0	\$59,343
TOTAL CONTRIBUTIONS & DONATIONS		\$59,343	\$0	\$59,343
TOTAL RECEIPTS		\$62,443	\$0	\$62,443
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

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

6316-Knights of Columbus

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
533240	CARPENTRY & HARDWARE SUPP	\$10,261	\$0	\$10,261
533260	SAND,GRAVEL,CONCRETE SUPP	\$5,334	\$0	\$5,334
533900	OTHER MATERIALS & SUPP	\$10,448	\$0	\$10,448
TOTAL SUPPLIES		\$26,043	\$0	\$26,043
REQUIREMENTS		\$26,043	\$0	\$26,043
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$1,200	\$0	\$1,200
TOTAL INVESTMENT INCOME		\$1,200	\$0	\$1,200
436200	NONCAPITAL GIFTS	\$24,843	\$0	\$24,843
TOTAL CONTRIBUTIONS & DONATIONS		\$24,843	\$0	\$24,843
RECEIPTS		\$26,043	\$0	\$26,043
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

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

6321-Operation Santa Claus

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
533410	FOOD SUPPLIES	\$448	\$0	\$448
533420	DIETARY SUPPLIES	\$327	\$0	\$327
533520	RECREATIONAL SUPPLIES	\$6,812	\$0	\$6,812
533720	EDUCATIONAL SUPPLIES	\$194	\$0	\$194
533900	OTHER MATERIALS & SUPP	\$18,099	\$0	\$18,099
TOTAL SUPPLIES		\$25,880	\$0	\$25,880
534512	FURN-RESIDENTIAL	\$648	\$0	\$648
534539	OTHER EQUIPMENT	\$9,872	\$0	\$9,872
TOTAL PROPERTY, PLANT & EQUIPMENT		\$10,520	\$0	\$10,520
REQUIREMENTS		\$36,400	\$0	\$36,400
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$1,900	\$0	\$1,900
TOTAL INVESTMENT INCOME		\$1,900	\$0	\$1,900
436200	NONCAPITAL GIFTS	\$34,500	\$0	\$34,500
TOTAL CONTRIBUTIONS & DONATIONS		\$34,500	\$0	\$34,500
RECEIPTS		\$36,400	\$0	\$36,400
CHANGE IN FUND BALANCE		\$0	\$0	\$0

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

The General Assembly of 2016 appropriated for Current Operations under S.L. 2016-94 as adjusted by S.L. 2016-123 for the fiscal year of 2016-17, July 1, 2016 to June 30, 2017 for the use of

Code: 67468

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

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.

	2016-17 Revised
TOTAL REQUIREMENTS	\$203,462
LESS ESTIMATED RECEIPTS	\$174,876
CHANGE IN FUND BALANCE	(\$28,586)

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2015-17

67468-DHHS - Murcoch Center - Trust - Interest Bearing

Fund Code	Fund Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
6112	Campership Fund	\$31,196	\$0	\$31,196
6113	TR Plant Sales	\$2,084	\$0	\$2,084
6114	Ridgeway Cottage	\$5,891	\$0	\$5,891
6115	Summerset Cottage	\$4,268	\$0	\$4,268
6116	Woodside Cottage	\$7,349	\$0	\$7,349
6117	Meadowview Cottage	\$4,736	\$0	\$4,736
6118	Parkview Cottage	\$3,311	\$0	\$3,311
6119	Royall Cottage	\$5,298	\$0	\$5,298
6120	Pineview Cottage	\$5,250	\$0	\$5,250
6123	Edgewood Cottage	\$3,709	\$0	\$3,709
6124	Alpine Cottage	\$3,311	\$0	\$3,311
6126	Speech and Hearing	\$2,472	\$0	\$2,472
6128	Infirmity	\$5,455	\$0	\$5,455
6133	Beacon Cottage	\$10,612	\$0	\$10,612
6134	Newport Cottage	\$4,938	\$0	\$4,938
6136	Briarwood Cottage	\$6,557	\$0	\$6,557
6311	Chaplain's Fund	\$9,739	\$0	\$9,739
6316	Knights of Columbus Project	\$34,626	\$0	\$34,626
6317	Meadowview BIP Funds	\$2,433	\$0	\$2,433
6321	Track Funds	\$2,130	\$0	\$2,130
6701	Volunteer Services	\$41,830	\$0	\$41,830
6730	Recreation Fund	\$6,267	\$0	\$6,267
Total REQUIREMENTS		\$203,462	\$0	\$203,462

RECEIPTS

6112	Campership Fund	\$31,398	\$0	\$31,398
6113	TR Plant Sales	\$2,084	\$0	\$2,084
6114	Ridgeway Cottage	\$4,015	\$0	\$4,015
6115	Summerset Cottage	\$2,703	\$0	\$2,703
6116	Woodside Cottage	\$3,860	\$0	\$3,860
6117	Meadowview Cottage	\$2,824	\$0	\$2,824
6118	Parkview Cottage	\$4,152	\$0	\$4,152
6119	Royall Cottage	\$4,022	\$0	\$4,022
6120	Pineview Cottage	\$3,881	\$0	\$3,881

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2015-17

67468-DHHS - Murcoch Center - Trust - Interest Bearing

Fund Code	Fund Title	2016-17 Original	2016-17 Change	2016-17 Revised
RECEIPTS				
6123	Edgewood Cottage	\$2,996	\$0	\$2,996
6124	Alpine Cottage	\$2,980	\$0	\$2,980
6128	Infirmery	\$2,373	\$0	\$2,373
6133	Beacon Cottage	\$9,353	\$0	\$9,353
6134	Newport Cottage	\$5,233	\$0	\$5,233
6136	Briarwood Cottage	\$6,793	\$0	\$6,793
6311	Chaplain's Fund	\$9,739	\$0	\$9,739
6316	Knights of Columbus Project	\$25,408	\$0	\$25,408
6317	Meadowview BIP Funds	\$3,812	\$0	\$3,812
6321	Track Funds	\$2,516	\$0	\$2,516
6399	Final Expense Fund	\$33	\$0	\$33
6701	Volunteer Services	\$41,830	\$0	\$41,830
6730	Recreation Fund	\$2,871	\$0	\$2,871
Total RECEIPTS		\$174,876	\$0	\$174,876
CHANGE IN FUND BALANCE		(\$28,586)	\$0	(\$28,586)

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2015-17

67468-DHHS - Murcoch Center - Trust - Interest Bearing

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532199	MISC CONTRACTUAL SERVICES	\$3,830	\$0	\$3,830
532521	RENT/LEASE-MOTOR VEHICLES	\$1,250	\$0	\$1,250
TOTAL PURCHASED SERVICES		\$5,080	\$0	\$5,080
533110	GENERAL OFFICE SUPPLIES	\$600	\$0	\$600
533240	CARPENTRY & HARDWARE SUPP	\$36,626	\$0	\$36,626
533310	GASOLINE	\$4,100	\$0	\$4,100
533420	DIETARY SUPPLIES	\$200	\$0	\$200
533720	EDUCATIONAL SUPPLIES	\$624	\$0	\$624
533800	PURCHASES FOR RESALE	\$2,000	\$0	\$2,000
533900	OTHER MATERIALS & SUPP	\$8,260	\$0	\$8,260
TOTAL SUPPLIES		\$52,410	\$0	\$52,410
534539	OTHER EQUIPMENT	\$800	\$0	\$800
TOTAL PROPERTY, PLANT & EQUIPMENT		\$800	\$0	\$800
535810	STUD/PATINT ENTRTNMNT EXP	\$20,028	\$0	\$20,028
535900	OTHER EXPENSES	\$116,305	\$0	\$116,305
535950	PETTY/IMPREST CASH	\$100	\$0	\$100
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$136,433	\$0	\$136,433
5381T2	TRANSFER TO B/C 64468	\$8,739	\$0	\$8,739
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$8,739	\$0	\$8,739
TOTAL REQUIREMENTS		\$203,462	\$0	\$203,462
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$11,536	\$0	\$11,536
TOTAL INVESTMENT INCOME		\$11,536	\$0	\$11,536
434190	OTHER SALES & SERVICES	\$9,473	\$0	\$9,473
434390	OTH SALES OF GDS OR PUBL	\$2,024	\$0	\$2,024
TOTAL SALES, SERVICE, & RENTALS		\$11,497	\$0	\$11,497
436200	NONCAPITAL GIFTS	\$108,870	\$0	\$108,870
TOTAL CONTRIBUTIONS & DONATIONS		\$108,870	\$0	\$108,870
437990	OTHER MISC REV-PROGRAM	\$3,000	\$0	\$3,000
437992	IMP/PETTY CASH RE-DEPOSIT	\$100	\$0	\$100
TOTAL MISCELLANEOUS		\$3,100	\$0	\$3,100
4381T1	TRANS FROM B/C 24468	\$29,040	\$0	\$29,040
4381T2	TRF FROM 64468	\$10,833	\$0	\$10,833

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2015-17

67468-DHHS - Murcoch Center - Trust - Interest Bearing

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
RECEIPTS				
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$39,873	\$0	\$39,873
TOTAL RECEIPTS		\$174,876	\$0	\$174,876
CHANGE IN FUND BALANCE		(\$28,586)	\$0	(\$28,586)

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6112-Campership Fund

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532521	RENT/LEASE-MOTOR VEHICLES	\$1,250	\$0	\$1,250
TOTAL PURCHASED SERVICES		\$1,250	\$0	\$1,250
533310	GASOLINE	\$4,100	\$0	\$4,100
TOTAL SUPPLIES		\$4,100	\$0	\$4,100
535810	STUD/PATINT ENTRTNMNT EXP	\$18,958	\$0	\$18,958
535900	OTHER EXPENSES	\$6,888	\$0	\$6,888
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$25,846	\$0	\$25,846
REQUIREMENTS		\$31,196	\$0	\$31,196
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$755	\$0	\$755
TOTAL INVESTMENT INCOME		\$755	\$0	\$755
436200	NONCAPITAL GIFTS	\$30,643	\$0	\$30,643
TOTAL CONTRIBUTIONS & DONATIONS		\$30,643	\$0	\$30,643
RECEIPTS		\$31,398	\$0	\$31,398
CHANGE IN FUND BALANCE		\$202	\$0	\$202

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6113-TR Plant Sales

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
533800	PURCHASES FOR RESALE	\$2,000	\$0	\$2,000
TOTAL SUPPLIES		\$2,000	\$0	\$2,000
535900	OTHER EXPENSES	\$84	\$0	\$84
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$84	\$0	\$84
REQUIREMENTS		\$2,084	\$0	\$2,084
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$10	\$0	\$10
TOTAL INVESTMENT INCOME		\$10	\$0	\$10
434390	OTH SALES OF GDS OR PUBL	\$2,024	\$0	\$2,024
TOTAL SALES, SERVICE, & RENTALS		\$2,024	\$0	\$2,024
436200	NONCAPITAL GIFTS	\$50	\$0	\$50
TOTAL CONTRIBUTIONS & DONATIONS		\$50	\$0	\$50
RECEIPTS		\$2,084	\$0	\$2,084
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6114-Ridgeway Cottage

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
533900	OTHER MATERIALS & SUPP	\$191	\$0	\$191
TOTAL SUPPLIES		\$191	\$0	\$191
535900	OTHER EXPENSES	\$5,700	\$0	\$5,700
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$5,700	\$0	\$5,700
REQUIREMENTS		\$5,891	\$0	\$5,891
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$324	\$0	\$324
TOTAL INVESTMENT INCOME		\$324	\$0	\$324
434190	OTHER SALES & SERVICES	\$764	\$0	\$764
TOTAL SALES, SERVICE, & RENTALS		\$764	\$0	\$764
436200	NONCAPITAL GIFTS	\$455	\$0	\$455
TOTAL CONTRIBUTIONS & DONATIONS		\$455	\$0	\$455
4381T1	TRANS FROM B/C 24468	\$1,690	\$0	\$1,690
4381T2	TRF FROM 64468	\$782	\$0	\$782
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,472	\$0	\$2,472
RECEIPTS		\$4,015	\$0	\$4,015
CHANGE IN FUND BALANCE		(\$1,876)	\$0	(\$1,876)

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6115-Summerset Cottage

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
533420	DIETARY SUPPLIES	\$200	\$0	\$200
533720	EDUCATIONAL SUPPLIES	\$250	\$0	\$250
533900	OTHER MATERIALS & SUPP	\$69	\$0	\$69
TOTAL SUPPLIES		\$519	\$0	\$519
535900	OTHER EXPENSES	\$3,749	\$0	\$3,749
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$3,749	\$0	\$3,749
REQUIREMENTS		\$4,268	\$0	\$4,268
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$232	\$0	\$232
TOTAL INVESTMENT INCOME		\$232	\$0	\$232
434190	OTHER SALES & SERVICES	\$237	\$0	\$237
TOTAL SALES, SERVICE, & RENTALS		\$237	\$0	\$237
436200	NONCAPITAL GIFTS	\$220	\$0	\$220
TOTAL CONTRIBUTIONS & DONATIONS		\$220	\$0	\$220
4381T1	TRANS FROM B/C 24468	\$1,200	\$0	\$1,200
4381T2	TRF FROM 64468	\$814	\$0	\$814
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,014	\$0	\$2,014
RECEIPTS		\$2,703	\$0	\$2,703
CHANGE IN FUND BALANCE		(\$1,565)	\$0	(\$1,565)

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6116-Woodside Cottage

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
533720	EDUCATIONAL SUPPLIES	\$100	\$0	\$100
TOTAL SUPPLIES		\$100	\$0	\$100
535900	OTHER EXPENSES	\$7,249	\$0	\$7,249
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$7,249	\$0	\$7,249
REQUIREMENTS		\$7,349	\$0	\$7,349
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$520	\$0	\$520
TOTAL INVESTMENT INCOME		\$520	\$0	\$520
434190	OTHER SALES & SERVICES	\$359	\$0	\$359
TOTAL SALES, SERVICE, & RENTALS		\$359	\$0	\$359
436200	NONCAPITAL GIFTS	\$50	\$0	\$50
TOTAL CONTRIBUTIONS & DONATIONS		\$50	\$0	\$50
4381T1	TRANS FROM B/C 24468	\$1,780	\$0	\$1,780
4381T2	TRF FROM 64468	\$1,151	\$0	\$1,151
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,931	\$0	\$2,931
RECEIPTS		\$3,860	\$0	\$3,860
CHANGE IN FUND BALANCE		(\$3,489)	\$0	(\$3,489)

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6117-Meadowview Cottage

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
535900	OTHER EXPENSES	\$4,736	\$0	\$4,736
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$4,736	\$0	\$4,736
REQUIREMENTS		\$4,736	\$0	\$4,736
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$161	\$0	\$161
TOTAL INVESTMENT INCOME		\$161	\$0	\$161
434190	OTHER SALES & SERVICES	\$498	\$0	\$498
TOTAL SALES, SERVICE, & RENTALS		\$498	\$0	\$498
436200	NONCAPITAL GIFTS	\$150	\$0	\$150
TOTAL CONTRIBUTIONS & DONATIONS		\$150	\$0	\$150
4381T1	TRANS FROM B/C 24468	\$1,200	\$0	\$1,200
4381T2	TRF FROM 64468	\$815	\$0	\$815
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,015	\$0	\$2,015
RECEIPTS		\$2,824	\$0	\$2,824
CHANGE IN FUND BALANCE		(\$1,912)	\$0	(\$1,912)

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6118-Parkview Cottage

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
535900	OTHER EXPENSES	\$3,261	\$0	\$3,261
535950	PETTY/IMPREST CASH	\$50	\$0	\$50
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$3,311	\$0	\$3,311
REQUIREMENTS		\$3,311	\$0	\$3,311
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$142	\$0	\$142
TOTAL INVESTMENT INCOME		\$142	\$0	\$142
434190	OTHER SALES & SERVICES	\$1,159	\$0	\$1,159
TOTAL SALES, SERVICE, & RENTALS		\$1,159	\$0	\$1,159
436200	NONCAPITAL GIFTS	\$500	\$0	\$500
TOTAL CONTRIBUTIONS & DONATIONS		\$500	\$0	\$500
437992	IMP/PETTY CASH RE-DEPOSIT	\$50	\$0	\$50
TOTAL MISCELLANEOUS		\$50	\$0	\$50
4381T1	TRANS FROM B/C 24468	\$1,630	\$0	\$1,630
4381T2	TRF FROM 64468	\$671	\$0	\$671
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,301	\$0	\$2,301
RECEIPTS		\$4,152	\$0	\$4,152
CHANGE IN FUND BALANCE		\$841	\$0	\$841

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6119-Royall Cottage

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
535900	OTHER EXPENSES	\$5,298	\$0	\$5,298
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$5,298	\$0	\$5,298
REQUIREMENTS		\$5,298	\$0	\$5,298
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$79	\$0	\$79
TOTAL INVESTMENT INCOME		\$79	\$0	\$79
434190	OTHER SALES & SERVICES	\$863	\$0	\$863
TOTAL SALES, SERVICE, & RENTALS		\$863	\$0	\$863
436200	NONCAPITAL GIFTS	\$560	\$0	\$560
TOTAL CONTRIBUTIONS & DONATIONS		\$560	\$0	\$560
4381T1	TRANS FROM B/C 24468	\$1,820	\$0	\$1,820
4381T2	TRF FROM 64468	\$700	\$0	\$700
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,520	\$0	\$2,520
RECEIPTS		\$4,022	\$0	\$4,022
CHANGE IN FUND BALANCE		(\$1,276)	\$0	(\$1,276)

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6120-Pineview Cottage

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
535900	OTHER EXPENSES	\$5,200	\$0	\$5,200
535950	PETTY/IMPREST CASH	\$50	\$0	\$50
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$5,250	\$0	\$5,250
REQUIREMENTS		\$5,250	\$0	\$5,250
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$217	\$0	\$217
TOTAL INVESTMENT INCOME		\$217	\$0	\$217
434190	OTHER SALES & SERVICES	\$1,072	\$0	\$1,072
TOTAL SALES, SERVICE, & RENTALS		\$1,072	\$0	\$1,072
437992	IMP/PETTY CASH RE-DEPOSIT	\$50	\$0	\$50
TOTAL MISCELLANEOUS		\$50	\$0	\$50
4381T1	TRANS FROM B/C 24468	\$1,870	\$0	\$1,870
4381T2	TRF FROM 64468	\$672	\$0	\$672
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,542	\$0	\$2,542
RECEIPTS		\$3,881	\$0	\$3,881
CHANGE IN FUND BALANCE		(\$1,369)	\$0	(\$1,369)

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6123-Edgewood Cottage

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
533720	EDUCATIONAL SUPPLIES	\$100	\$0	\$100
TOTAL SUPPLIES		\$100	\$0	\$100
535900	OTHER EXPENSES	\$3,609	\$0	\$3,609
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$3,609	\$0	\$3,609
REQUIREMENTS		\$3,709	\$0	\$3,709
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$79	\$0	\$79
TOTAL INVESTMENT INCOME		\$79	\$0	\$79
434190	OTHER SALES & SERVICES	\$315	\$0	\$315
TOTAL SALES, SERVICE, & RENTALS		\$315	\$0	\$315
436200	NONCAPITAL GIFTS	\$105	\$0	\$105
TOTAL CONTRIBUTIONS & DONATIONS		\$105	\$0	\$105
4381T1	TRANS FROM B/C 24468	\$1,820	\$0	\$1,820
4381T2	TRF FROM 64468	\$677	\$0	\$677
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,497	\$0	\$2,497
RECEIPTS		\$2,996	\$0	\$2,996
CHANGE IN FUND BALANCE		(\$713)	\$0	(\$713)

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6124-Alpine Cottage

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
535900	OTHER EXPENSES	\$3,311	\$0	\$3,311
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$3,311	\$0	\$3,311
REQUIREMENTS		\$3,311	\$0	\$3,311
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$97	\$0	\$97
TOTAL INVESTMENT INCOME		\$97	\$0	\$97
434190	OTHER SALES & SERVICES	\$215	\$0	\$215
TOTAL SALES, SERVICE, & RENTALS		\$215	\$0	\$215
436200	NONCAPITAL GIFTS	\$52	\$0	\$52
TOTAL CONTRIBUTIONS & DONATIONS		\$52	\$0	\$52
4381T1	TRANS FROM B/C 24468	\$1,820	\$0	\$1,820
4381T2	TRF FROM 64468	\$796	\$0	\$796
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,616	\$0	\$2,616
RECEIPTS		\$2,980	\$0	\$2,980
CHANGE IN FUND BALANCE		(\$331)	\$0	(\$331)

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6126-Speech and Hearing

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
5381T2	TRANSFER TO B/C 64468	\$2,472	\$0	\$2,472
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,472	\$0	\$2,472
REQUIREMENTS		\$2,472	\$0	\$2,472
CHANGE IN FUND BALANCE		(\$2,472)	\$0	(\$2,472)

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6128-Infirmar

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
535900	OTHER EXPENSES	\$5,455	\$0	\$5,455
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$5,455	\$0	\$5,455
REQUIREMENTS		\$5,455	\$0	\$5,455
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$324	\$0	\$324
TOTAL INVESTMENT INCOME		\$324	\$0	\$324
434190	OTHER SALES & SERVICES	\$200	\$0	\$200
TOTAL SALES, SERVICE, & RENTALS		\$200	\$0	\$200
4381T1	TRANS FROM B/C 24468	\$1,200	\$0	\$1,200
4381T2	TRF FROM 64468	\$649	\$0	\$649
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,849	\$0	\$1,849
RECEIPTS		\$2,373	\$0	\$2,373
CHANGE IN FUND BALANCE		(\$3,082)	\$0	(\$3,082)

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6133-Beacon Cottage

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
533110	GENERAL OFFICE SUPPLIES	\$500	\$0	\$500
533900	OTHER MATERIALS & SUPP	\$7,500	\$0	\$7,500
TOTAL SUPPLIES		\$8,000	\$0	\$8,000
535900	OTHER EXPENSES	\$2,612	\$0	\$2,612
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$2,612	\$0	\$2,612
REQUIREMENTS		\$10,612	\$0	\$10,612
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$99	\$0	\$99
TOTAL INVESTMENT INCOME		\$99	\$0	\$99
434190	OTHER SALES & SERVICES	\$1,300	\$0	\$1,300
TOTAL SALES, SERVICE, & RENTALS		\$1,300	\$0	\$1,300
436200	NONCAPITAL GIFTS	\$2,500	\$0	\$2,500
TOTAL CONTRIBUTIONS & DONATIONS		\$2,500	\$0	\$2,500
437990	OTHER MISC REV-PROGRAM	\$3,000	\$0	\$3,000
TOTAL MISCELLANEOUS		\$3,000	\$0	\$3,000
4381T1	TRANS FROM B/C 24468	\$1,850	\$0	\$1,850
4381T2	TRF FROM 64468	\$604	\$0	\$604
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,454	\$0	\$2,454
RECEIPTS		\$9,353	\$0	\$9,353
CHANGE IN FUND BALANCE		(\$1,259)	\$0	(\$1,259)

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6134-Newport Cottage

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
535810	STUD/PATINT ENTRTNMNT EXP	\$70	\$0	\$70
535900	OTHER EXPENSES	\$4,868	\$0	\$4,868
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$4,938	\$0	\$4,938
REQUIREMENTS		\$4,938	\$0	\$4,938
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$314	\$0	\$314
TOTAL INVESTMENT INCOME		\$314	\$0	\$314
434190	OTHER SALES & SERVICES	\$1,051	\$0	\$1,051
TOTAL SALES, SERVICE, & RENTALS		\$1,051	\$0	\$1,051
4381T1	TRANS FROM B/C 24468	\$2,820	\$0	\$2,820
4381T2	TRF FROM 64468	\$1,048	\$0	\$1,048
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$3,868	\$0	\$3,868
RECEIPTS		\$5,233	\$0	\$5,233
CHANGE IN FUND BALANCE		\$295	\$0	\$295

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6136-Briarwood Cottage

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
533110	GENERAL OFFICE SUPPLIES	\$100	\$0	\$100
TOTAL SUPPLIES		\$100	\$0	\$100
535900	OTHER EXPENSES	\$6,457	\$0	\$6,457
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$6,457	\$0	\$6,457
REQUIREMENTS		\$6,557	\$0	\$6,557
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$184	\$0	\$184
TOTAL INVESTMENT INCOME		\$184	\$0	\$184
434190	OTHER SALES & SERVICES	\$940	\$0	\$940
TOTAL SALES, SERVICE, & RENTALS		\$940	\$0	\$940
436200	NONCAPITAL GIFTS	\$1,500	\$0	\$1,500
TOTAL CONTRIBUTIONS & DONATIONS		\$1,500	\$0	\$1,500
4381T1	TRANS FROM B/C 24468	\$3,340	\$0	\$3,340
4381T2	TRF FROM 64468	\$829	\$0	\$829
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$4,169	\$0	\$4,169
RECEIPTS		\$6,793	\$0	\$6,793
CHANGE IN FUND BALANCE		\$236	\$0	\$236

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6311-Chaplain's Fund

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
533720	EDUCATIONAL SUPPLIES	\$174	\$0	\$174
TOTAL SUPPLIES		\$174	\$0	\$174
534539	OTHER EQUIPMENT	\$800	\$0	\$800
TOTAL PROPERTY, PLANT & EQUIPMENT		\$800	\$0	\$800
535900	OTHER EXPENSES	\$8,765	\$0	\$8,765
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$8,765	\$0	\$8,765
REQUIREMENTS		\$9,739	\$0	\$9,739
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$654	\$0	\$654
TOTAL INVESTMENT INCOME		\$654	\$0	\$654
436200	NONCAPITAL GIFTS	\$9,085	\$0	\$9,085
TOTAL CONTRIBUTIONS & DONATIONS		\$9,085	\$0	\$9,085
RECEIPTS		\$9,739	\$0	\$9,739
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6316-Knights of Columbus Project

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
533240	CARPENTRY & HARDWARE SUPP	\$34,626	\$0	\$34,626
TOTAL SUPPLIES		\$34,626	\$0	\$34,626
REQUIREMENTS		\$34,626	\$0	\$34,626
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$408	\$0	\$408
TOTAL INVESTMENT INCOME		\$408	\$0	\$408
436200	NONCAPITAL GIFTS	\$25,000	\$0	\$25,000
TOTAL CONTRIBUTIONS & DONATIONS		\$25,000	\$0	\$25,000
RECEIPTS		\$25,408	\$0	\$25,408
CHANGE IN FUND BALANCE		(\$9,218)	\$0	(\$9,218)

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6317-Meadowview BIP Funds

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
535900	OTHER EXPENSES	\$2,433	\$0	\$2,433
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$2,433	\$0	\$2,433
REQUIREMENTS		\$2,433	\$0	\$2,433
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$212	\$0	\$212
TOTAL INVESTMENT INCOME		\$212	\$0	\$212
4381T1	TRANS FROM B/C 24468	\$3,600	\$0	\$3,600
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$3,600	\$0	\$3,600
RECEIPTS		\$3,812	\$0	\$3,812
CHANGE IN FUND BALANCE		\$1,379	\$0	\$1,379

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6321-Track Funds

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
533900	OTHER MATERIALS & SUPP	\$500	\$0	\$500
TOTAL SUPPLIES		\$500	\$0	\$500
535900	OTHER EXPENSES	\$1,630	\$0	\$1,630
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$1,630	\$0	\$1,630
REQUIREMENTS		\$2,130	\$0	\$2,130
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$116	\$0	\$116
TOTAL INVESTMENT INCOME		\$116	\$0	\$116
434190	OTHER SALES & SERVICES	\$500	\$0	\$500
TOTAL SALES, SERVICE, & RENTALS		\$500	\$0	\$500
4381T1	TRANS FROM B/C 24468	\$1,400	\$0	\$1,400
4381T2	TRF FROM 64468	\$500	\$0	\$500
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,900	\$0	\$1,900
RECEIPTS		\$2,516	\$0	\$2,516
CHANGE IN FUND BALANCE		\$386	\$0	\$386

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6399-Final Expense Fund

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$33	\$0	\$33
TOTAL INVESTMENT INCOME		\$33	\$0	\$33
RECEIPTS		\$33	\$0	\$33
CHANGE IN FUND BALANCE		\$33	\$0	\$33

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6701-Volunteer Services

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532199	MISC CONTRACTUAL SERVICES	\$3,830	\$0	\$3,830
TOTAL PURCHASED SERVICES		\$3,830	\$0	\$3,830
533240	CARPENTRY & HARDWARE SUPP	\$2,000	\$0	\$2,000
TOTAL SUPPLIES		\$2,000	\$0	\$2,000
535810	STUD/PATINT ENTRTNMNT EXP	\$1,000	\$0	\$1,000
535900	OTHER EXPENSES	\$35,000	\$0	\$35,000
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$36,000	\$0	\$36,000
REQUIREMENTS		\$41,830	\$0	\$41,830
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$3,705	\$0	\$3,705
TOTAL INVESTMENT INCOME		\$3,705	\$0	\$3,705
436200	NONCAPITAL GIFTS	\$38,000	\$0	\$38,000
TOTAL CONTRIBUTIONS & DONATIONS		\$38,000	\$0	\$38,000
4381T2	TRF FROM 64468	\$125	\$0	\$125
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$125	\$0	\$125
RECEIPTS		\$41,830	\$0	\$41,830
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6730-Recreation Fund

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
5381T2	TRANSFER TO B/C 64468	\$6,267	\$0	\$6,267
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$6,267	\$0	\$6,267
REQUIREMENTS		\$6,267	\$0	\$6,267
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$2,871	\$0	\$2,871
TOTAL INVESTMENT INCOME		\$2,871	\$0	\$2,871
RECEIPTS		\$2,871	\$0	\$2,871
CHANGE IN FUND BALANCE		(\$3,396)	\$0	(\$3,396)

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

The General Assembly of 2016 appropriated for Current Operations under S.L. 2016-94 as adjusted by S.L. 2016-123 for the fiscal year of 2016-17, July 1, 2016 to June 30, 2017 for the use of

Code: 67469

CAMPUS/AGENCY NAME: DHHS - Caswell Center - Trust - Interest Bearing

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.

	2016-17 Revised
TOTAL REQUIREMENTS	\$426,862
LESS ESTIMATED RECEIPTS	\$504,067
CHANGE IN FUND BALANCE	\$77,205

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2015-17

67469-DHHS - Caswell Center - Trust - Interest Bearing

Fund Code	Fund Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
6001	Division 1 - Harmony Court	\$9,775	\$0	\$9,775
6003	Special Resident Activity Program Recreation	\$6,313	\$0	\$6,313
6005	Division 5 - Sunset Village	\$5,499	\$0	\$5,499
6006	Division 6 - Rolling Hills	\$5,581	\$0	\$5,581
6007	Division 7 - Vernon Woods	\$5,653	\$0	\$5,653
6009	Division 9 - West End Villas	\$5,000	\$0	\$5,000
6103	Patient Fund - Psychology (Two titles listed)	\$53,825	\$0	\$53,825
6108	Self Advocacy Council Fund	\$100	\$0	\$100
6198	Plant N See	\$32,546	\$0	\$32,546
6307	Aquatics	\$2,403	\$0	\$2,403
6309	Therapeutic Recreation - Riding Program	\$263	\$0	\$263
6311	Chaplain's Fund	\$48	\$0	\$48
6317	Creative Arts	\$504	\$0	\$504
6320	Donna Gordon Memorial Fund	\$250	\$0	\$250
6403	Pre-Vocational Services	\$271,822	\$0	\$271,822
6701	Volunteer Services - General	\$1,003	\$0	\$1,003
6704	Volunteer Services - Knights of Columbus	\$21,272	\$0	\$21,272
6707	Special Resident Activity Program Psychology	\$1,667	\$0	\$1,667
6710	Caswell Center Staff Development	\$1,011	\$0	\$1,011
6750	Special Resident Activity	\$2,188	\$0	\$2,188
6908	Director's Contingency A	\$139	\$0	\$139
Total REQUIREMENTS		\$426,862	\$0	\$426,862
RECEIPTS				
6001	Division 1 - Harmony Court	\$12,668	\$0	\$12,668
6003	Special Resident Activity Program Recreation	\$5,189	\$0	\$5,189
6005	Division 5 - Sunset Village	\$5,570	\$0	\$5,570
6006	Division 6 - Rolling Hills	\$5,933	\$0	\$5,933
6007	Division 7 - Vernon Woods	\$5,001	\$0	\$5,001
6009	Division 9 - West End Villas	\$5,000	\$0	\$5,000
6103	Patient Fund - Psychology (Two titles listed)	\$14,563	\$0	\$14,563
6108	Self Advocacy Council Fund	\$100	\$0	\$100
6198	Plant N See	\$43,642	\$0	\$43,642

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2015-17

67469-DHHS - Caswell Center - Trust - Interest Bearing

Fund Code	Fund Title	2016-17 Original	2016-17 Change	2016-17 Revised
RECEIPTS				
6307	Aquatics	\$3,434	\$0	\$3,434
6309	Therapeutic Recreation - Riding Program	\$178	\$0	\$178
6311	Chaplain's Fund	\$1	\$0	\$1
6317	Creative Arts	\$894	\$0	\$894
6320	Donna Gordon Memorial Fund	\$250	\$0	\$250
6403	Pre-Vocational Services	\$354,910	\$0	\$354,910
6701	Volunteer Services - General	\$1,000	\$0	\$1,000
6704	Volunteer Services - Knights of Columbus	\$41,259	\$0	\$41,259
6707	Special Resident Activity Program Psychology	\$1,667	\$0	\$1,667
6710	Caswell Center Staff Development	\$1,011	\$0	\$1,011
6750	Special Resident Activity	\$1,797	\$0	\$1,797
Total RECEIPTS		\$504,067	\$0	\$504,067
CHANGE IN FUND BALANCE		\$77,205	\$0	\$77,205

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2015-17

67469-DHHS - Caswell Center - Trust - Interest Bearing

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531642	THERAPEUTIC WAGES	\$119,130	\$0	\$119,130
TOTAL PERSONAL SERVICES		\$119,130	\$0	\$119,130
532721	LODGING - IN STATE	\$195	\$0	\$195
532724	MEALS - IN STATE	\$2,197	\$0	\$2,197
532731	BD/NON-EMPLOYEE TRANSP	\$5,108	\$0	\$5,108
532732	BD/NON-EMPLOYEE SUBSIS	\$160	\$0	\$160
532860	ADVERTISING	\$1,728	\$0	\$1,728
TOTAL PURCHASED SERVICES		\$9,388	\$0	\$9,388
533110	GENERAL OFFICE SUPPLIES	\$2,902	\$0	\$2,902
533210	JANITORIAL SUPPLIES	\$5,397	\$0	\$5,397
533240	CARPENTRY & HARDWARE SUPP	\$43,483	\$0	\$43,483
533410	FOOD SUPPLIES	\$9,468	\$0	\$9,468
533510	CLOTHING & UNIFORMS	\$112	\$0	\$112
533520	RECREATIONAL SUPPLIES	\$6,619	\$0	\$6,619
533530	REHABILITATION SUPPLIES	\$46,506	\$0	\$46,506
533720	EDUCATIONAL SUPPLIES	\$88,894	\$0	\$88,894
533900	OTHER MATERIALS & SUPP	\$32,911	\$0	\$32,911
TOTAL SUPPLIES		\$236,292	\$0	\$236,292
534512	FURN-RESIDENTIAL	\$3,422	\$0	\$3,422
534521	OFFICE EQUIPMENT	\$3,064	\$0	\$3,064
534539	OTHER EQUIPMENT	\$46,135	\$0	\$46,135
TOTAL PROPERTY, PLANT & EQUIPMENT		\$52,621	\$0	\$52,621
535810	STUD/PATINT ENTRTNMNT EXP	\$3,550	\$0	\$3,550
535830	MEMBERSHIP DUES&SUBSCRIPT	\$72	\$0	\$72
535840	SERVICE & OTHER AWARDS	\$479	\$0	\$479
535900	OTHER EXPENSES	\$5,330	\$0	\$5,330
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$9,431	\$0	\$9,431
TOTAL REQUIREMENTS		\$426,862	\$0	\$426,862
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$11,322	\$0	\$11,322
TOTAL INVESTMENT INCOME		\$11,322	\$0	\$11,322
434110	HOUSEHOLD/CLEANING SVC	\$20,183	\$0	\$20,183
434190	OTHER SALES & SERVICES	\$325,699	\$0	\$325,699

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2015-17

67469-DHHS - Caswell Center - Trust - Interest Bearing

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
RECEIPTS				
434390	OTH SALES OF GDS OR PUBL	\$43,322	\$0	\$43,322
TOTAL SALES, SERVICE, & RENTALS		\$389,204	\$0	\$389,204
436200	NONCAPITAL GIFTS	\$73,541	\$0	\$73,541
TOTAL CONTRIBUTIONS & DONATIONS		\$73,541	\$0	\$73,541
4381U1	TRAN FROM B/C 24469	\$30,000	\$0	\$30,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$30,000	\$0	\$30,000
TOTAL RECEIPTS		\$504,067	\$0	\$504,067
CHANGE IN FUND BALANCE		\$77,205	\$0	\$77,205

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

67469-DHHS - Caswell Center - Trust - Interest Bearing

6001-Division 1 - Harmony Court

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532724	MEALS - IN STATE	\$1,925	\$0	\$1,925
532731	BD/NON-EMPLOYEE TRANSP	\$1,322	\$0	\$1,322
532732	BD/NON-EMPLOYEE SUBSIS	\$160	\$0	\$160
TOTAL PURCHASED SERVICES		\$3,407	\$0	\$3,407
533210	JANITORIAL SUPPLIES	\$500	\$0	\$500
533410	FOOD SUPPLIES	\$1,940	\$0	\$1,940
533520	RECREATIONAL SUPPLIES	\$500	\$0	\$500
533530	REHABILITATION SUPPLIES	\$1,928	\$0	\$1,928
TOTAL SUPPLIES		\$4,868	\$0	\$4,868
535810	STUD/PATINT ENTRTNMNT EXP	\$500	\$0	\$500
535900	OTHER EXPENSES	\$1,000	\$0	\$1,000
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$1,500	\$0	\$1,500
REQUIREMENTS		\$9,775	\$0	\$9,775
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$226	\$0	\$226
TOTAL INVESTMENT INCOME		\$226	\$0	\$226
436200	NONCAPITAL GIFTS	\$7,442	\$0	\$7,442
TOTAL CONTRIBUTIONS & DONATIONS		\$7,442	\$0	\$7,442
4381U1	TRAN FROM B/C 24469	\$5,000	\$0	\$5,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$5,000	\$0	\$5,000
RECEIPTS		\$12,668	\$0	\$12,668
CHANGE IN FUND BALANCE		\$2,893	\$0	\$2,893

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

67469-DHHS - Caswell Center - Trust - Interest Bearing

6003-Special Resident Activity Program Recreation

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532731	BD/NON-EMPLOYEE TRANSP	\$3,786	\$0	\$3,786
TOTAL PURCHASED SERVICES		\$3,786	\$0	\$3,786
533210	JANITORIAL SUPPLIES	\$370	\$0	\$370
533410	FOOD SUPPLIES	\$991	\$0	\$991
533520	RECREATIONAL SUPPLIES	\$250	\$0	\$250
533530	REHABILITATION SUPPLIES	\$500	\$0	\$500
TOTAL SUPPLIES		\$2,111	\$0	\$2,111
535810	STUD/PATINT ENTRTNMNT EXP	\$100	\$0	\$100
535900	OTHER EXPENSES	\$316	\$0	\$316
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$416	\$0	\$416
REQUIREMENTS		\$6,313	\$0	\$6,313
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$200	\$0	\$200
TOTAL INVESTMENT INCOME		\$200	\$0	\$200
436200	NONCAPITAL GIFTS	\$3,323	\$0	\$3,323
TOTAL CONTRIBUTIONS & DONATIONS		\$3,323	\$0	\$3,323
4381U1	TRAN FROM B/C 24469	\$1,666	\$0	\$1,666
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,666	\$0	\$1,666
RECEIPTS		\$5,189	\$0	\$5,189
CHANGE IN FUND BALANCE		(\$1,124)	\$0	(\$1,124)

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

67469-DHHS - Caswell Center - Trust - Interest Bearing

6005-Division 5 - Sunset Village

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532724	MEALS - IN STATE	\$80	\$0	\$80
TOTAL PURCHASED SERVICES		\$80	\$0	\$80
533210	JANITORIAL SUPPLIES	\$503	\$0	\$503
533410	FOOD SUPPLIES	\$1,151	\$0	\$1,151
533520	RECREATIONAL SUPPLIES	\$500	\$0	\$500
533530	REHABILITATION SUPPLIES	\$1,928	\$0	\$1,928
TOTAL SUPPLIES		\$4,082	\$0	\$4,082
535810	STUD/PATINT ENTRTNMNT EXP	\$765	\$0	\$765
535900	OTHER EXPENSES	\$572	\$0	\$572
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$1,337	\$0	\$1,337
REQUIREMENTS		\$5,499	\$0	\$5,499
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$22	\$0	\$22
TOTAL INVESTMENT INCOME		\$22	\$0	\$22
436200	NONCAPITAL GIFTS	\$548	\$0	\$548
TOTAL CONTRIBUTIONS & DONATIONS		\$548	\$0	\$548
4381U1	TRAN FROM B/C 24469	\$5,000	\$0	\$5,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$5,000	\$0	\$5,000
RECEIPTS		\$5,570	\$0	\$5,570
CHANGE IN FUND BALANCE		\$71	\$0	\$71

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

67469-DHHS - Caswell Center - Trust - Interest Bearing

6006-Division 6 - Rolling Hills

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532724	MEALS - IN STATE	\$71	\$0	\$71
TOTAL PURCHASED SERVICES		\$71	\$0	\$71
533210	JANITORIAL SUPPLIES	\$500	\$0	\$500
533410	FOOD SUPPLIES	\$1,000	\$0	\$1,000
533520	RECREATIONAL SUPPLIES	\$500	\$0	\$500
533530	REHABILITATION SUPPLIES	\$1,928	\$0	\$1,928
533900	OTHER MATERIALS & SUPP	\$510	\$0	\$510
TOTAL SUPPLIES		\$4,438	\$0	\$4,438
535810	STUD/PATINT ENTRTNMNT EXP	\$500	\$0	\$500
535900	OTHER EXPENSES	\$572	\$0	\$572
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$1,072	\$0	\$1,072
REQUIREMENTS		\$5,581	\$0	\$5,581
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$35	\$0	\$35
TOTAL INVESTMENT INCOME		\$35	\$0	\$35
436200	NONCAPITAL GIFTS	\$898	\$0	\$898
TOTAL CONTRIBUTIONS & DONATIONS		\$898	\$0	\$898
4381U1	TRAN FROM B/C 24469	\$5,000	\$0	\$5,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$5,000	\$0	\$5,000
RECEIPTS		\$5,933	\$0	\$5,933
CHANGE IN FUND BALANCE		\$352	\$0	\$352

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

67469-DHHS - Caswell Center - Trust - Interest Bearing

6007-Division 7 - Vernon Woods

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
533210	JANITORIAL SUPPLIES	\$500	\$0	\$500
533410	FOOD SUPPLIES	\$1,418	\$0	\$1,418
533520	RECREATIONAL SUPPLIES	\$500	\$0	\$500
533530	REHABILITATION SUPPLIES	\$1,928	\$0	\$1,928
TOTAL SUPPLIES		\$4,346	\$0	\$4,346
535810	STUD/PATINT ENTRTNMNT EXP	\$735	\$0	\$735
535900	OTHER EXPENSES	\$572	\$0	\$572
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$1,307	\$0	\$1,307
REQUIREMENTS		\$5,653	\$0	\$5,653
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$1	\$0	\$1
TOTAL INVESTMENT INCOME		\$1	\$0	\$1
4381U1	TRAN FROM B/C 24469	\$5,000	\$0	\$5,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$5,000	\$0	\$5,000
RECEIPTS		\$5,001	\$0	\$5,001
CHANGE IN FUND BALANCE		(\$652)	\$0	(\$652)

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

67469-DHHS - Caswell Center - Trust - Interest Bearing

6009-Division 9 - West End Villas

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
533210	JANITORIAL SUPPLIES	\$500	\$0	\$500
533410	FOOD SUPPLIES	\$1,000	\$0	\$1,000
533520	RECREATIONAL SUPPLIES	\$500	\$0	\$500
533530	REHABILITATION SUPPLIES	\$1,928	\$0	\$1,928
TOTAL SUPPLIES		\$3,928	\$0	\$3,928
535810	STUD/PATINT ENTRTNMNT EXP	\$500	\$0	\$500
535900	OTHER EXPENSES	\$572	\$0	\$572
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$1,072	\$0	\$1,072
REQUIREMENTS		\$5,000	\$0	\$5,000
RECEIPTS				
4381U1	TRAN FROM B/C 24469	\$5,000	\$0	\$5,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$5,000	\$0	\$5,000
RECEIPTS		\$5,000	\$0	\$5,000
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

67469-DHHS - Caswell Center - Trust - Interest Bearing

6103-Patient Fund - Psychology
(Two titles listed)

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
533240	CARPENTRY & HARDWARE SUPP	\$39,171	\$0	\$39,171
533510	CLOTHING & UNIFORMS	\$112	\$0	\$112
533520	RECREATIONAL SUPPLIES	\$1,349	\$0	\$1,349
533530	REHABILITATION SUPPLIES	\$7,148	\$0	\$7,148
533900	OTHER MATERIALS & SUPP	\$5,023	\$0	\$5,023
TOTAL SUPPLIES		\$52,803	\$0	\$52,803
534539	OTHER EQUIPMENT	\$717	\$0	\$717
TOTAL PROPERTY, PLANT & EQUIPMENT		\$717	\$0	\$717
535810	STUD/PATINT ENTRTNMNT EXP	\$250	\$0	\$250
535900	OTHER EXPENSES	\$55	\$0	\$55
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$305	\$0	\$305
REQUIREMENTS		\$53,825	\$0	\$53,825
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$73	\$0	\$73
TOTAL INVESTMENT INCOME		\$73	\$0	\$73
436200	NONCAPITAL GIFTS	\$14,490	\$0	\$14,490
TOTAL CONTRIBUTIONS & DONATIONS		\$14,490	\$0	\$14,490
RECEIPTS		\$14,563	\$0	\$14,563
CHANGE IN FUND BALANCE		(\$39,262)	\$0	(\$39,262)

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

67469-DHHS - Caswell Center - Trust - Interest Bearing

6108-Self Advocacy Council Fund

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
533900	OTHER MATERIALS & SUPP	\$100	\$0	\$100
TOTAL SUPPLIES		\$100	\$0	\$100
REQUIREMENTS		\$100	\$0	\$100
RECEIPTS				
436200	NONCAPITAL GIFTS	\$100	\$0	\$100
TOTAL CONTRIBUTIONS & DONATIONS		\$100	\$0	\$100
RECEIPTS		\$100	\$0	\$100
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

67469-DHHS - Caswell Center - Trust - Interest Bearing

6198-Plant N See

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532721	LODGING - IN STATE	\$195	\$0	\$195
532724	MEALS - IN STATE	\$121	\$0	\$121
532860	ADVERTISING	\$1,728	\$0	\$1,728
TOTAL PURCHASED SERVICES		\$2,044	\$0	\$2,044
533110	GENERAL OFFICE SUPPLIES	\$532	\$0	\$532
533210	JANITORIAL SUPPLIES	\$17	\$0	\$17
533410	FOOD SUPPLIES	\$1,468	\$0	\$1,468
533530	REHABILITATION SUPPLIES	\$20,794	\$0	\$20,794
533720	EDUCATIONAL SUPPLIES	\$6,721	\$0	\$6,721
TOTAL SUPPLIES		\$29,532	\$0	\$29,532
535830	MEMBERSHIP DUES&SUBSCRIPT	\$72	\$0	\$72
535900	OTHER EXPENSES	\$898	\$0	\$898
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$970	\$0	\$970
REQUIREMENTS		\$32,546	\$0	\$32,546
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$1,091	\$0	\$1,091
TOTAL INVESTMENT INCOME		\$1,091	\$0	\$1,091
434390	OTH SALES OF GDS OR PUBL	\$42,551	\$0	\$42,551
TOTAL SALES, SERVICE, & RENTALS		\$42,551	\$0	\$42,551
RECEIPTS		\$43,642	\$0	\$43,642
CHANGE IN FUND BALANCE		\$11,096	\$0	\$11,096

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

67469-DHHS - Caswell Center - Trust - Interest Bearing

6307-Aquatics

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
533530	REHABILITATION SUPPLIES	\$2,403	\$0	\$2,403
TOTAL SUPPLIES		\$2,403	\$0	\$2,403
REQUIREMENTS		\$2,403	\$0	\$2,403
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$144	\$0	\$144
TOTAL INVESTMENT INCOME		\$144	\$0	\$144
436200	NONCAPITAL GIFTS	\$3,290	\$0	\$3,290
TOTAL CONTRIBUTIONS & DONATIONS		\$3,290	\$0	\$3,290
RECEIPTS		\$3,434	\$0	\$3,434
CHANGE IN FUND BALANCE		\$1,031	\$0	\$1,031

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

67469-DHHS - Caswell Center - Trust - Interest Bearing

6309-Therapeutic Recreation - Riding Program

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
533900	OTHER MATERIALS & SUPP	\$263	\$0	\$263
TOTAL SUPPLIES		\$263	\$0	\$263
REQUIREMENTS		\$263	\$0	\$263
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$4	\$0	\$4
TOTAL INVESTMENT INCOME		\$4	\$0	\$4
436200	NONCAPITAL GIFTS	\$174	\$0	\$174
TOTAL CONTRIBUTIONS & DONATIONS		\$174	\$0	\$174
RECEIPTS		\$178	\$0	\$178
CHANGE IN FUND BALANCE		(\$85)	\$0	(\$85)

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

67469-DHHS - Caswell Center - Trust - Interest Bearing

6311-Chaplain's Fund

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
533900	OTHER MATERIALS & SUPP	\$48	\$0	\$48
TOTAL SUPPLIES		\$48	\$0	\$48
REQUIREMENTS		\$48	\$0	\$48
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$1	\$0	\$1
TOTAL INVESTMENT INCOME		\$1	\$0	\$1
RECEIPTS		\$1	\$0	\$1
CHANGE IN FUND BALANCE		(\$47)	\$0	(\$47)

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

67469-DHHS - Caswell Center - Trust - Interest Bearing

6317-Creative Arts

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
533240	CARPENTRY & HARDWARE SUPP	\$20	\$0	\$20
533520	RECREATIONAL SUPPLIES	\$120	\$0	\$120
533530	REHABILITATION SUPPLIES	\$70	\$0	\$70
533900	OTHER MATERIALS & SUPP	\$294	\$0	\$294
TOTAL SUPPLIES		\$504	\$0	\$504
REQUIREMENTS		\$504	\$0	\$504
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$7	\$0	\$7
TOTAL INVESTMENT INCOME		\$7	\$0	\$7
436200	NONCAPITAL GIFTS	\$887	\$0	\$887
TOTAL CONTRIBUTIONS & DONATIONS		\$887	\$0	\$887
RECEIPTS		\$894	\$0	\$894
CHANGE IN FUND BALANCE		\$390	\$0	\$390

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

67469-DHHS - Caswell Center - Trust - Interest Bearing

6320-Donna Gordon Memorial Fund

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
533900	OTHER MATERIALS & SUPP	\$250	\$0	\$250
TOTAL SUPPLIES		\$250	\$0	\$250
REQUIREMENTS		\$250	\$0	\$250
RECEIPTS				
436200	NONCAPITAL GIFTS	\$250	\$0	\$250
TOTAL CONTRIBUTIONS & DONATIONS		\$250	\$0	\$250
RECEIPTS		\$250	\$0	\$250
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

67469-DHHS - Caswell Center - Trust - Interest Bearing

6403-Pre-Vocational Services

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531642	THERAPEUTIC WAGES	\$119,130	\$0	\$119,130
TOTAL PERSONAL SERVICES		\$119,130	\$0	\$119,130
533110	GENERAL OFFICE SUPPLIES	\$2,370	\$0	\$2,370
533210	JANITORIAL SUPPLIES	\$1,459	\$0	\$1,459
533240	CARPENTRY & HARDWARE SUPP	\$192	\$0	\$192
533530	REHABILITATION SUPPLIES	\$4,430	\$0	\$4,430
533720	EDUCATIONAL SUPPLIES	\$82,173	\$0	\$82,173
533900	OTHER MATERIALS & SUPP	\$20,278	\$0	\$20,278
TOTAL SUPPLIES		\$110,902	\$0	\$110,902
534521	OFFICE EQUIPMENT	\$3,064	\$0	\$3,064
534539	OTHER EQUIPMENT	\$38,726	\$0	\$38,726
TOTAL PROPERTY, PLANT & EQUIPMENT		\$41,790	\$0	\$41,790
REQUIREMENTS		\$271,822	\$0	\$271,822
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$8,257	\$0	\$8,257
TOTAL INVESTMENT INCOME		\$8,257	\$0	\$8,257
434110	HOUSEHOLD/CLEANING SVC	\$20,183	\$0	\$20,183
434190	OTHER SALES & SERVICES	\$325,699	\$0	\$325,699
434390	OTH SALES OF GDS OR PUBL	\$771	\$0	\$771
TOTAL SALES, SERVICE, & RENTALS		\$346,653	\$0	\$346,653
RECEIPTS		\$354,910	\$0	\$354,910
CHANGE IN FUND BALANCE		\$83,088	\$0	\$83,088

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

67469-DHHS - Caswell Center - Trust - Interest Bearing

6701-Volunteer Services - General

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
533520	RECREATIONAL SUPPLIES	\$3	\$0	\$3
533900	OTHER MATERIALS & SUPP	\$500	\$0	\$500
TOTAL SUPPLIES		\$503	\$0	\$503
534512	FURN-RESIDENTIAL	\$500	\$0	\$500
TOTAL PROPERTY, PLANT & EQUIPMENT		\$500	\$0	\$500
REQUIREMENTS		\$1,003	\$0	\$1,003
RECEIPTS				
436200	NONCAPITAL GIFTS	\$1,000	\$0	\$1,000
TOTAL CONTRIBUTIONS & DONATIONS		\$1,000	\$0	\$1,000
RECEIPTS		\$1,000	\$0	\$1,000
CHANGE IN FUND BALANCE		(\$3)	\$0	(\$3)

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

67469-DHHS - Caswell Center - Trust - Interest Bearing

6704-Volunteer Services - Knights of Columbus

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
533210	JANITORIAL SUPPLIES	\$548	\$0	\$548
533240	CARPENTRY & HARDWARE SUPP	\$4,100	\$0	\$4,100
533520	RECREATIONAL SUPPLIES	\$1,897	\$0	\$1,897
533900	OTHER MATERIALS & SUPP	\$4,634	\$0	\$4,634
TOTAL SUPPLIES		\$11,179	\$0	\$11,179
534512	FURN-RESIDENTIAL	\$2,922	\$0	\$2,922
534539	OTHER EQUIPMENT	\$6,692	\$0	\$6,692
TOTAL PROPERTY, PLANT & EQUIPMENT		\$9,614	\$0	\$9,614
535840	SERVICE & OTHER AWARDS	\$479	\$0	\$479
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$479	\$0	\$479
REQUIREMENTS		\$21,272	\$0	\$21,272
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$1,252	\$0	\$1,252
TOTAL INVESTMENT INCOME		\$1,252	\$0	\$1,252
436200	NONCAPITAL GIFTS	\$40,007	\$0	\$40,007
TOTAL CONTRIBUTIONS & DONATIONS		\$40,007	\$0	\$40,007
RECEIPTS		\$41,259	\$0	\$41,259
CHANGE IN FUND BALANCE		\$19,987	\$0	\$19,987

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

67469-DHHS - Caswell Center - Trust - Interest Bearing

6707-Special Resident Activity Program Psychology

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
533210	JANITORIAL SUPPLIES	\$250	\$0	\$250
533410	FOOD SUPPLIES	\$250	\$0	\$250
533520	RECREATIONAL SUPPLIES	\$250	\$0	\$250
533530	REHABILITATION SUPPLIES	\$500	\$0	\$500
TOTAL SUPPLIES		\$1,250	\$0	\$1,250
535810	STUD/PATINT ENTRTNMNT EXP	\$100	\$0	\$100
535900	OTHER EXPENSES	\$317	\$0	\$317
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$417	\$0	\$417
REQUIREMENTS		\$1,667	\$0	\$1,667
RECEIPTS				
4381U1	TRAN FROM B/C 24469	\$1,667	\$0	\$1,667
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,667	\$0	\$1,667
RECEIPTS		\$1,667	\$0	\$1,667
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

67469-DHHS - Caswell Center - Trust - Interest Bearing

6710-Caswell Center Staff Development

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
533900	OTHER MATERIALS & SUPP	\$1,011	\$0	\$1,011
TOTAL SUPPLIES		\$1,011	\$0	\$1,011
REQUIREMENTS		\$1,011	\$0	\$1,011
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$5	\$0	\$5
TOTAL INVESTMENT INCOME		\$5	\$0	\$5
436200	NONCAPITAL GIFTS	\$1,006	\$0	\$1,006
TOTAL CONTRIBUTIONS & DONATIONS		\$1,006	\$0	\$1,006
RECEIPTS		\$1,011	\$0	\$1,011
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

67469-DHHS - Caswell Center - Trust - Interest Bearing

6750-Special Resident Activity

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
533210	JANITORIAL SUPPLIES	\$250	\$0	\$250
533410	FOOD SUPPLIES	\$250	\$0	\$250
533520	RECREATIONAL SUPPLIES	\$250	\$0	\$250
533530	REHABILITATION SUPPLIES	\$1,021	\$0	\$1,021
TOTAL SUPPLIES		\$1,771	\$0	\$1,771
535810	STUD/PATINT ENTRTNMNT EXP	\$100	\$0	\$100
535900	OTHER EXPENSES	\$317	\$0	\$317
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$417	\$0	\$417
REQUIREMENTS		\$2,188	\$0	\$2,188
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$4	\$0	\$4
TOTAL INVESTMENT INCOME		\$4	\$0	\$4
436200	NONCAPITAL GIFTS	\$126	\$0	\$126
TOTAL CONTRIBUTIONS & DONATIONS		\$126	\$0	\$126
4381U1	TRAN FROM B/C 24469	\$1,667	\$0	\$1,667
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,667	\$0	\$1,667
RECEIPTS		\$1,797	\$0	\$1,797
CHANGE IN FUND BALANCE		(\$391)	\$0	(\$391)

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

67469-DHHS - Caswell Center - Trust - Interest Bearing

6908-Director's Contingency A

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
535900	OTHER EXPENSES	\$139	\$0	\$139
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$139	\$0	\$139
REQUIREMENTS		\$139	\$0	\$139
CHANGE IN FUND BALANCE		(\$139)	\$0	(\$139)

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

The General Assembly of 2016 appropriated for Current Operations under S.L. 2016-94 as adjusted by S.L. 2016-123 for the fiscal year of 2016-17, July 1, 2016 to June 30, 2017 for the use of

Code: 74465

CAMPUS/AGENCY NAME: DHHS - Mental Health - John Umstead Hospital - Butner Area Central Services

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.

	2016-17 Revised
TOTAL REQUIREMENTS	\$769,636
LESS ESTIMATED RECEIPTS	\$795,353
CHANGE IN FUND BALANCE	\$25,717

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2015-17

74465-DHHS - Mental Health - John Umstead Hospital - Butner Area Central Services

Fund Code	Fund Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
7800	Telephone System	\$769,636	\$0	\$769,636
Total REQUIREMENTS		\$769,636	\$0	\$769,636
RECEIPTS				
7800	Telephone System	\$795,353	\$0	\$795,353
Total RECEIPTS		\$795,353	\$0	\$795,353
CHANGE IN FUND BALANCE		\$25,717	\$0	\$25,717

Position Counts

REQUIREMENTS				
7800	Telephone System	3.000	0.000	3.000
TOTAL POSITIONS		3.000	0.000	3.000

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2015-17

74465-DHHS - Mental Health - John Umstead Hospital - Butner Area Central Services

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$350,301	\$0	\$350,301
531412	OT PAY - RECEIPTS	\$10,789	\$0	\$10,789
531422	HOLIDAY PAY - RECEIPTS	\$1,087	\$0	\$1,087
531432	SHIFT PREM PAY - RECEIPTS	\$4,915	\$0	\$4,915
531462	EPA&SPA-LONGVTY PAY-REC	\$9,067	\$0	\$9,067
531512	SOCIAL SEC CONTRIB-RECPTS	\$28,779	\$0	\$28,779
531522	REG RETIRE CONTRIB-RECPTS	\$27,105	\$0	\$27,105
531562	MED INS CONTRIB-RECPTS	\$37,413	\$0	\$37,413
TOTAL PERSONAL SERVICES		\$469,456	\$0	\$469,456
532199	MISC CONTRACTUAL SERVICES	\$21,692	\$0	\$21,692
532333	REPAIRS-OTHER EQUIPMENT	\$51,158	\$0	\$51,158
532490	MAINT AGREEMENT-OTHER	\$113,130	\$0	\$113,130
532714	TRANSP-GRND - IN STATE	\$1,000	\$0	\$1,000
532724	MEALS - IN STATE	\$1,000	\$0	\$1,000
532811	TELEPHONE SERVICE	\$2,269	\$0	\$2,269
532840	POSTAGE, FREIGHT & DELIV	\$10	\$0	\$10
TOTAL PURCHASED SERVICES		\$190,259	\$0	\$190,259
533110	GENERAL OFFICE SUPPLIES	\$300	\$0	\$300
533120	DATA PROCESSING SUPPLIES	\$3,290	\$0	\$3,290
533150	SECURITY & SAFETY SUPP	\$210	\$0	\$210
533240	CARPENTRY & HARDWARE SUPP	\$68	\$0	\$68
533310	GASOLINE	\$486	\$0	\$486
533330	OIL, LUBRICANTS, FLUIDS	\$47	\$0	\$47
533340	TIRES & TUBES	\$362	\$0	\$362
533350	MOTOR VEH REPLCEMNT PARTS	\$1,154	\$0	\$1,154
533900	OTHER MATERIALS & SUPP	\$100,143	\$0	\$100,143
TOTAL SUPPLIES		\$106,060	\$0	\$106,060
534534	PC/PRINTER EQUIPMENT	\$3,535	\$0	\$3,535
TOTAL PROPERTY, PLANT & EQUIPMENT		\$3,535	\$0	\$3,535
535900	OTHER EXPENSES	\$326	\$0	\$326
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$326	\$0	\$326
TOTAL REQUIREMENTS		\$769,636	\$0	\$769,636
RECEIPTS				

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2015-17

74465-DHHS - Mental Health - John Umstead Hospital - Butner Area Central Services

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
RECEIPTS				
434131	TELEPHONE/TELECOM SVC	\$795,353	\$0	\$795,353
TOTAL SALES, SERVICE, & RENTALS		\$795,353	\$0	\$795,353
TOTAL RECEIPTS		\$795,353	\$0	\$795,353
CHANGE IN FUND BALANCE		\$25,717	\$0	\$25,717

POSITION COUNTS

REQUIREMENTS				
531XXX				
531212	SPA-REG SALARIES-RECPT	3	0	3
TOTAL 531XXX		3	0	3
TOTAL POSITIONS		3	0	3

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

74465-DHHS - Mental Health - John Umstead Hospital - Butner Area Central Services

7800-Telephone System

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$350,301	\$0	\$350,301
531412	OT PAY - RECEIPTS	\$10,789	\$0	\$10,789
531422	HOLIDAY PAY - RECEIPTS	\$1,087	\$0	\$1,087
531432	SHIFT PREM PAY - RECEIPTS	\$4,915	\$0	\$4,915
531462	EPA&SPA-LONGVTY PAY-REC	\$9,067	\$0	\$9,067
531512	SOCIAL SEC CONTRIB-RECPTS	\$28,779	\$0	\$28,779
531522	REG RETIRE CONTRIB-RECPTS	\$27,105	\$0	\$27,105
531562	MED INS CONTRIB-RECPTS	\$37,413	\$0	\$37,413
TOTAL PERSONAL SERVICES		\$469,456	\$0	\$469,456
532199	MISC CONTRACTUAL SERVICES	\$21,692	\$0	\$21,692
532333	REPAIRS-OTHER EQUIPMENT	\$51,158	\$0	\$51,158
532490	MAINT AGREEMENT-OTHER	\$113,130	\$0	\$113,130
532714	TRANSP-GRND - IN STATE	\$1,000	\$0	\$1,000
532724	MEALS - IN STATE	\$1,000	\$0	\$1,000
532811	TELEPHONE SERVICE	\$2,269	\$0	\$2,269
532840	POSTAGE, FREIGHT & DELIV	\$10	\$0	\$10
TOTAL PURCHASED SERVICES		\$190,259	\$0	\$190,259
533110	GENERAL OFFICE SUPPLIES	\$300	\$0	\$300
533120	DATA PROCESSING SUPPLIES	\$3,290	\$0	\$3,290
533150	SECURITY & SAFETY SUPP	\$210	\$0	\$210
533240	CARPENTRY & HARDWARE SUPP	\$68	\$0	\$68
533310	GASOLINE	\$486	\$0	\$486
533330	OIL, LUBRICANTS, FLUIDS	\$47	\$0	\$47
533340	TIRES & TUBES	\$362	\$0	\$362
533350	MOTOR VEH REPLCEMNT PARTS	\$1,154	\$0	\$1,154
533900	OTHER MATERIALS & SUPP	\$100,143	\$0	\$100,143
TOTAL SUPPLIES		\$106,060	\$0	\$106,060
534534	PC/PRINTER EQUIPMENT	\$3,535	\$0	\$3,535
TOTAL PROPERTY, PLANT & EQUIPMENT		\$3,535	\$0	\$3,535
535900	OTHER EXPENSES	\$326	\$0	\$326
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$326	\$0	\$326
REQUIREMENTS		\$769,636	\$0	\$769,636

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

7800-Telephone System

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
RECEIPTS				
434131	TELEPHONE/TELECOM SVC	\$795,353	\$0	\$795,353
TOTAL SALES, SERVICE, & RENTALS		\$795,353	\$0	\$795,353
RECEIPTS		\$795,353	\$0	\$795,353
CHANGE IN FUND BALANCE		\$25,717	\$0	\$25,717

Position Counts

REQUIREMENTS

531212	SPA-REG SALARIES-RECPT	3.000	0.000	3.000
TOTAL PERSONAL SERVICES		3.000	0.000	3.000
TOTAL POSITIONS		3.000	0.000	3.000