

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

The General Assembly of 2017 appropriated for Current Operations under S.L. 2017-57 and S.L. 2017-197 for the fiscal years 2017-19, July 1, 2017 to June 30, 2019, for the use of

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

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

For this respective budget code, references included herein to federal block grant funding amounts and allocations are subject to potential adjustments that may result from court orders and litigation regarding legislative branch changes to block grant budgets.

	2017-2018	2018-2019
TOTAL REQUIREMENTS	\$1,448,369,353	\$1,458,133,908
LESS ESTIMATED RECEIPTS	\$752,101,034	\$753,103,319
NET APPROPRIATION	\$696,268,319	\$705,030,589

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2017-19**

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

Fund Code	Fund Title	2017-2018	2018-2019
REQUIREMENTS			
1110	Service Support	\$24,868,132	\$25,018,132
1160	MH/DD/SA Workforce Development	\$1,328,819	\$1,328,819
1262	Enforce Underage Drinking Laws	\$360,000	\$360,000
1271	General SA Prevention - Quality Improvement	\$9,522,255	\$9,522,255
1332	Targeted Substance Abuse Prevention	\$352,692	\$352,692
1422	Community Services - Single Stream Funding	\$292,794,795	\$289,128,407
1442	Community Substance Abuse Services - Child	\$3,986,024	\$3,986,024
1443	Community Services - Riddle Center - FIPP	\$2,070,664	\$2,070,664
1444	Community Mental Health Services - Child	\$10,476,412	\$9,852,876
1445	Community Developmental Disability Services - Child	\$205,034	\$205,034
1451	Community Services - Traumatic Brain Injury	\$606,202	\$606,202
1452	Path Homelessness	\$1,379,000	\$1,379,000
1461	Community Mental Health Services - Adult	\$13,081,818	\$12,981,818
1462	Community Developmental Disability Services - Adult	\$2,466,021	\$2,033,887
1463	Community Substance Abuse Services - Adult	\$34,749,714	\$34,094,214
1464	Community Crisis Services	\$43,957,644	\$43,957,644
1543	Whitaker School	\$5,320,140	\$5,320,140
1546	Wright School - Child	\$3,090,124	\$3,090,124
1561	Broughton Hospital - Adult	\$140,089,582	\$140,089,582
1562	Cherry Hospital - Adult	\$154,585,941	\$154,585,941
1563	Central Regional Hospital - Adult	\$219,563,041	\$219,563,041
1565	Caswell Developmental Center - Adult	\$92,174,277	\$92,174,277
1566	Murdoch Developmental Center - Adult	\$105,782,256	\$105,782,256
1567	J Iverson Riddle Developmental Center - Adult	\$61,704,322	\$61,704,322
156A	Longleaf Neuro-Medical Treatment Center - Adult	\$35,899,787	\$35,899,787
156B	Black Mountain Neuro-Medical Treatment Center - Adult	\$29,071,307	\$29,071,307
156C	O'Berry Neuro-Medical Treatment Center - Adult	\$55,621,003	\$55,621,003
156D	Julian F Keith ADATC - Adult	\$16,615,993	\$17,338,493
156E	RJ Blackley ADATC - Adult	\$16,113,391	\$16,793,907
156F	Walter B Jones ADATC - Adult	\$14,395,885	\$15,011,499
1910	Reserves and Transfers	\$56,137,078	\$69,210,561

TOTAL REQUIREMENTS

\$1,448,369,353 \$1,458,133,908

RECEIPTS

1110	Service Support	\$7,989,504	\$7,989,504
1160	MH/DD/SA Workforce Development	\$1,248,674	\$1,248,674
1262	Enforce Underage Drinking Laws	\$360,000	\$360,000
1271	General SA Prevention - Quality Improvement	\$9,259,532	\$9,259,532
1332	Targeted Substance Abuse Prevention	\$337,692	\$337,692

**Office of State Budget And Management
Certified Budget
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Biennium 2017-19**

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

Fund Code	Fund Title	2017-2018	2018-2019
RECEIPTS			
1422	Community Services - Single Stream Funding	\$262,728	\$262,728
1442	Community Substance Abuse Services - Child	\$3,986,024	\$3,986,024
1443	Community Services - Riddle Center - FIPP	\$2,065,561	\$2,065,561
1444	Community Mental Health Services - Child	\$8,248,003	\$7,674,467
1451	Community Services - Traumatic Brain Injury	\$246,984	\$246,984
1452	Path Homelessness	\$1,379,000	\$1,379,000
1461	Community Mental Health Services - Adult	\$12,259,047	\$12,259,047
1462	Community Developmental Disability Services - Adult	\$1,631,723	\$1,599,589
1463	Community Substance Abuse Services - Adult	\$32,453,819	\$31,798,319
1464	Community Crisis Services	\$2,606,000	\$2,606,000
1543	Whitaker School	\$5,320,140	\$5,320,140
1546	Wright School - Child	\$510	\$510
1561	Broughton Hospital - Adult	\$67,775,799	\$67,775,799
1562	Cherry Hospital - Adult	\$73,465,063	\$73,465,063
1563	Central Regional Hospital - Adult	\$108,180,168	\$108,180,168
1565	Caswell Developmental Center - Adult	\$91,257,753	\$91,257,753
1566	Murdoch Developmental Center - Adult	\$104,025,259	\$104,025,259
1567	J Iverson Riddle Developmental Center - Adult	\$60,394,303	\$60,394,303
156A	Longleaf Neuro-Medical Treatment Center - Adult	\$31,778,532	\$31,778,532
156B	Black Mountain Neuro-Medical Treatment Center - Adult	\$27,678,051	\$27,678,051
156C	O'Berry Neuro-Medical Treatment Center - Adult	\$55,134,138	\$55,134,138
156D	Julian F Keith ADATC - Adult	\$16,615,407	\$17,337,907
156E	RJ Blackley ADATC - Adult	\$16,113,391	\$16,793,907
156F	Walter B Jones ADATC - Adult	\$14,395,885	\$15,011,499
1910	Reserves and Transfers	(\$4,367,656)	(\$4,122,831)
TOTAL RECEIPTS		\$752,101,034	\$753,103,319
NET APPROPRIATION		\$696,268,319	\$705,030,589

Position Counts

REQUIREMENTS

1110	Service Support	202.000	202.000
1443	Community Services - Riddle Center - FIPP	25.500	25.500
1543	Whitaker School	71.000	71.000
1546	Wright School - Child	38.700	38.700
1561	Broughton Hospital - Adult	1,328.500	1,328.500
1562	Cherry Hospital - Adult	1,350.100	1,350.100
1563	Central Regional Hospital - Adult	1,858.490	1,858.490
1565	Caswell Developmental Center - Adult	1,423.500	1,423.500
1566	Murdoch Developmental Center - Adult	1,675.580	1,675.580

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Summary By Purpose
Biennium 2017-19**

Position Counts

REQUIREMENTS

1567	J Iverson Riddle Developmental Center - Adult	940.750	940.750
156A	Longleaf Neuro-Medical Treatment Center - Adult	505.800	505.800
156B	Black Mountain Neuro-Medical Treatment Center - Adult	464.000	464.000
156C	O'Berry Neuro-Medical Treatment Center - Adult	812.000	812.000
156D	Julian F Keith ADATC - Adult	195.880	195.880
156E	RJ Blackley ADATC - Adult	153.000	153.000
156F	Walter B Jones ADATC - Adult	156.500	156.500
1910	Reserves and Transfers	15.000	15.000
TOTAL POSITIONS		11,216.300	11,216.300

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2017-19**

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

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
531151	EPA-TEACH SALARIES-APPRO	\$2,212,993	\$2,212,993
531152	EPA-TEACH SALARIES-RECPT	\$7,744,634	\$7,744,634
531153	EPA-TEACH SALARIES-UNDESG	\$89,000	\$89,000
531211	SPA-REG SALARIES-APPRO	\$175,384,768	\$175,384,768
531212	SPA-REG SALARIES-RECPT	\$266,873,668	\$266,873,668
531213	SPA-REG SALARIES-UNDESIG	\$13,736,976	\$13,736,976
531222	SPA TIME LIMITED SAL-REC	\$28,896	\$28,896
531223	SPA TIME LIMITED SAL-UNDE	\$166,444	\$166,444
531231	LEO SALARIES-APPRO	\$821,180	\$821,180
531232	LEO SALARIES-RECPT	\$610,327	\$610,327
531254	SPA TEACHING SUPPL-APPROP	\$99,431	\$99,431
531255	SPA TEACHING SUPP-RECEIPT	\$448,655	\$448,655
531351	STU TEMP WAGES - APPRO	\$1,268	\$1,268
531352	STU TEMP WAGES - RECPTS	\$6,812	\$6,812
531411	OT PAY - APPROPRIATED	\$8,035,229	\$8,035,229
531412	OT PAY - RECEIPTS	\$5,953,849	\$5,953,849
531421	HOLIDAY PAY - APPRO	\$917,316	\$917,316
531422	HOLIDAY PAY - RECEIPTS	\$1,493,065	\$1,493,065
531431	SHIFT PREM PAY - APPRO	\$6,860,981	\$6,860,981
531432	SHIFT PREM PAY - RECEIPTS	\$10,425,451	\$10,425,451
531441	CALLBK/STBY PREM PAY-APPR	\$473,137	\$473,137
531442	CALLBK/STBY PREM PAY-RECT	\$268,862	\$268,862
531461	EPA&SPA-LONGVTY PAY-APPRO	\$2,164,202	\$2,164,202
531462	EPA&SPA-LONGVTY PAY-REC	\$3,679,761	\$3,679,761
531463	EPA&SPA-LONGVTY PAY-UNDES	\$261,798	\$261,798
531511	SOCIAL SEC CONTRIB-APPRO	\$12,169,793	\$12,169,793
531512	SOCIAL SEC CONTRIB-RECPTS	\$19,546,439	\$19,546,439
531513	SOCIAL SEC CONTRIB-UNDES	\$1,090,447	\$1,090,447
531521	REG RETIRE CONTRIB-APPRO	\$25,139,361	\$25,139,361
531522	REG RETIRE CONTRIB-RECPTS	\$42,413,572	\$42,413,572
531523	REG RETIRE CONTRIB-UNDES	\$2,326,110	\$2,326,110
531531	LEO RETIRE CONTRIB-APPRO	\$175,157	\$175,157
531532	LEO RETIRE CONTRIB-RECPTS	\$130,182	\$130,182
531561	MED INS CONTRIB-APPRO	\$23,172,562	\$23,172,562
531562	MED INS CONTRIB-RECPTS	\$38,824,497	\$38,824,497
531563	MED INS CONTRIB-UNDES	\$1,153,688	\$1,153,688
531572	UNEMP COMP PAYMNTS TO DES	\$107,101	\$107,101
531590	RESERVES FOR STAFF BENE	\$5,566	\$5,566

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

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
531627	ST DISABILITY PMT-APPROP	\$224,143	\$224,143
531628	ST DISABILITY PMT-RECEIPT	\$610,728	\$610,728
531631	WRKER COMP-MED PAYMENTS	\$14,248,177	\$14,248,177
531632	WRKER COMP-TEMP DIS PAYMN	\$972,545	\$972,545
531633	WRKER COMP-PERM DIS PAYMN	\$264,822	\$264,822
531641	INMATE LABOR	\$29,887	\$29,887
531642	THERAPEUTIC WAGES	\$1,041,027	\$1,041,027
TOTAL PERSONAL SERVICES		\$692,404,507	\$692,404,507
532110	LEGAL SERVICES	\$74,796	\$74,796
532131	HOSPITAL PROVIDED MED SERV	\$2,718,240	\$2,718,740
532132	OTHER PROVIDED MED SER	\$16,721,190	\$18,086,304
532135	SUBSTANCE USE SERVICES	\$981,513	\$981,513
532140	OTH INFORMATION TECH SVCS	\$1,915,850	\$1,915,850
532148	APPLICATION DEVELOPMENT	\$375,000	\$375,000
532150	ACADEMIC SERVICES	\$20,000	\$20,000
532170	ADMIN SERVICES	\$7,834,749	\$8,407,249
532181	FOOD SER AGREEMENT	\$424,031	\$424,031
532182	LAUNDRY SER AGREEMENT	\$1,612,026	\$1,612,026
532183	LABORATORY SER AGREEMENT	\$155	\$155
532184	JANITORIAL SER AGREEMENT	\$2,580	\$2,580
532185	WASTE REM/RECY SER AGREEM	\$506,192	\$506,192
532186	SECURITY SERVICE AGREE	\$635,815	\$635,815
532187	PEST CONTROL AGREEMENT	\$44,833	\$44,833
532188	LAWNS & GROUNDS SER AGREE	\$24,950	\$24,950
532191	DUAL EMP PAY TO AGENCY	\$216,653	\$216,653
532192	HONORARIUMS	\$2,000	\$2,000
532199	MISC CONTRACTUAL SERVICES	\$1,918,410	\$1,998,926
532210	ENRG SER -ELECTRICAL	\$9,311,734	\$9,311,734
532220	ENRG SER -NAT.GAS/PROPANE	\$4,893,100	\$4,893,100
532230	ENRG SER -WATER & SEWER	\$2,597,304	\$2,597,304
532241	ENRG SER -FUEL OIL	\$200,249	\$200,249
532244	ENRG SER -CHEM & ADDIT	\$64,003	\$64,003
532245	STEAM	\$206,775	\$206,775
532310	REPAIRS-BUILDINGS	\$244,425	\$244,425
532331	REPAIRS-MOTOR VEHICLES	\$32,195	\$32,195
532332	REPAIRS-OTH COMPUTER EQP	\$10,819	\$10,819
532333	REPAIRS-OTHER EQUIPMENT	\$344,257	\$344,257
532337	REPAIRS-PC/PRINTER	\$3,818	\$3,818

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

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
532339	REPAIR-VOICE COMMUN EQUIP	\$2,500	\$2,500
532390	REPAIRS-OTHER	\$38,359	\$38,359
532410	MAINT AGREEMNT-BUILDINGS	\$3,140	\$3,140
532430	MAINT AGREEMENT-EQUIP	\$126,196	\$126,196
532441	MAINT AGRMT-OTHER SOFTWRE	\$260,115	\$260,115
532443	MAINT AGRMT-OTHER DP EQP	\$21,401	\$21,401
532446	MAINT AGREE-LAN EQUIP	\$3,000	\$3,000
532448	MAINT AGREE-PC SOFTWARE	\$81,934	\$81,934
532449	MAINT AGREE-SERVER SOFTWR	\$43,891	\$43,891
532450	MAINT AGREE-SERVER EQUIP	\$28,331	\$28,331
532490	MAINT AGREEMENT-OTHER	\$428,952	\$428,952
532512	RENT/LEASE-BLDINGS/OFFICE	\$86,194	\$86,194
532513	RENT/LEASE-OTH FACILITIES	\$11,147	\$11,147
532521	RENT/LEASE-MOTOR VEHICLES	\$709,479	\$709,479
532523	RENT/LEASE-VOICE COMM EQU	\$2,723	\$2,723
532524	RENT/LEASE-GEN OFF EQUIP	\$372,373	\$372,373
532525	RENT/LEASE-FURN & FURNISH	\$5,999	\$5,999
532590	RENT/LEASE OTHER PROPERTY	\$630,792	\$630,792
532711	TRANSP AIR - IN STATE	\$335	\$335
532712	TRANS AIR-OUT STATE,IN US	\$19,520	\$19,520
532714	TRANSP-GRND - IN STATE	\$161,002	\$161,002
532715	TRANS GRND-OUT STA,IN US	\$10,646	\$10,646
532717	TRANSP OTHER - IN STATE	\$8,734	\$8,734
532721	LODGING - IN STATE	\$102,331	\$102,331
532722	LODGING-OUT STATE, IN US	\$27,148	\$27,148
532724	MEALS - IN STATE	\$98,540	\$98,540
532725	MEALS-OUT OF STATE,IN US	\$17,541	\$17,541
532727	MISC - IN STATE	\$1,165	\$1,165
532728	MISC - OUT STATE, IN US	\$274	\$274
532731	BD/NON-EMPLOYEE TRANSP	\$62,502	\$62,502
532732	BD/NON-EMPLOYEE SUBSIS	\$28,814	\$28,814
532811	TELEPHONE SERVICE	\$1,652,065	\$1,652,065
532812	TELECOMMUN DATA CHRG	\$169,402	\$169,402
532814	CELLULAR PHONE SERVICES	\$132,085	\$132,085
532817	INTERNET SERV PROV CHARGE	\$7,132	\$7,132
532819	TELEPHONE WIRING SVC CHRG	\$6,000	\$6,000
532840	POSTAGE, FREIGHT & DELIV	\$232,447	\$232,447
532850	PRINT,BIND,DUPLICATE	\$112,333	\$112,333

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2017-19**

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

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
532860	ADVERTISING	\$22,937	\$22,937
532870	CABLE TV	\$35,325	\$35,325
532911	PROPERTY-INSURANCE	\$25,184	\$25,184
532912	MOTOR VEHICLE INSURANCE	\$181,129	\$181,129
532913	LIABILITY INSURANCE	\$602,418	\$602,418
532919	OTHER INSURANCE	\$9,652	\$9,652
532920	BONDING	\$27,578	\$27,578
532930	REGISTRATION FEES	\$554,419	\$554,419
532941	EMP EDUCATION ASSIST PROG	\$3,507	\$3,507
532942	OTHER EMP EDUCATIONAL EXP	\$127,883	\$127,883
TOTAL PURCHASED SERVICES		\$61,234,236	\$63,252,866
533110	GENERAL OFFICE SUPPLIES	\$648,555	\$648,555
533120	DATA PROCESSING SUPPLIES	\$546,184	\$546,184
533130	PHOTOGRAPHIC SUPPLIES	\$412	\$412
533150	SECURITY & SAFETY SUPP	\$204,513	\$204,513
533190	OTHER ADMIN SUPPLIES	\$19,869	\$19,869
533210	JANITORIAL SUPPLIES	\$2,330,923	\$2,330,923
533220	BEDDING & TEXTILE PROD	\$525,470	\$525,470
533230	LAUNDRY SUPPLIES	\$37,000	\$37,000
533240	CARPENTRY & HARDWARE SUPP	\$1,351,578	\$1,351,578
533250	AGRICULTURL/ANIMAL SUPPLY	\$1,000	\$1,000
533260	SAND,GRAVEL,CONCRETE SUPP	\$5,641	\$5,641
533290	OTHER FACILITY & HARDWARE	\$157,452	\$157,452
533310	GASOLINE	\$1,241,215	\$1,241,215
533320	DIESEL FUEL	\$272,580	\$272,580
533330	OIL, LUBRICANTS, FLUIDS	\$34,411	\$34,411
533340	TIRES & TUBES	\$68,565	\$68,565
533350	MOTOR VEH REPLCEMNT PARTS	\$216,338	\$216,338
533360	OTHER FUELS	\$41	\$41
533410	FOOD SUPPLIES	\$11,746,940	\$11,746,940
533420	DIETARY SUPPLIES	\$1,278,743	\$1,278,743
533510	CLOTHING & UNIFORMS	\$304,598	\$304,598
533520	RECREATIONAL SUPPLIES	\$89,340	\$89,340
533530	REHABILITATION SUPPLIES	\$268,382	\$268,382
533610	DRUG SUPPLIES	\$18,572,138	\$18,572,138
533630	DENTAL SUPPLIES	\$35,624	\$35,624
533640	OPTICAL SUPPLIES	\$10,218	\$10,218
533650	ORTHOPEDIC SUPPLIES	\$106,155	\$106,155

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

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
533690	OTHER MED/PHARM SUPPLIES	\$7,796,165	\$7,796,165
533720	EDUCATIONAL SUPPLIES	\$462,753	\$462,753
533800	PURCHASES FOR RESALE	\$2,544	\$2,544
533900	OTHER MATERIALS & SUPP	\$851,881	\$851,881
TOTAL SUPPLIES		\$49,187,228	\$49,187,228
534431	OTH STR-GENERAL CONTRACTS	\$17,542	\$17,542
534511	FURN-OFFICE	\$27,607	\$27,607
534512	FURN-RESIDENTIAL	\$925,115	\$925,115
534521	OFFICE EQUIPMENT	\$113,267	\$113,267
534523	EQUIP-SCIENTIFIC/MEDICAL	\$873,792	\$873,792
534525	EQUIP-DIETARY	\$303,726	\$303,726
534528	EQUIP-VOICE COMMUNICATION	\$10,125	\$10,125
534529	EQUIP-CUSTODY & SECURITY	\$7,232	\$7,232
534530	OTHER DP EQUIPMENT	\$167,043	\$167,043
534533	LAN EQUIPMENT	\$98,513	\$98,513
534534	PC/PRINTER EQUIPMENT	\$286,576	\$286,576
534535	SERVER EQUIPMENT	\$35,582	\$35,582
534539	OTHER EQUIPMENT	\$638,587	\$638,587
534541	AUTOS, TRUCKS, & BUSES	\$941,061	\$941,061
534549	OTHER MOTORIZED VEHICLES	\$463,419	\$463,419
534711	OTHER COMPUTER SOFTWARE	\$16,583	\$16,583
534713	PC SOFTWARE	\$83,109	\$83,109
534714	SERVER SOFTWARE	\$46,109	\$46,109
TOTAL PROPERTY, PLANT & EQUIPMENT		\$5,054,988	\$5,054,988
535112	TORT CLAIMS	\$850	\$850
535113	COURT COSTS	\$2,774	\$2,774
535120	LICENSES & PERMIT COSTS	\$54,213	\$54,213
535232	LEO SEPARATION ALLOWANCE	\$21,980	\$21,980
535640	INDIRECT (OVERHEAD) COSTS	\$1,425,771	\$1,425,771
535810	STUD/PATINT ENTRTNMNT EXP	\$53,670	\$53,670
535830	MEMBERSHIP DUES&SUBSCRIPT	\$150,252	\$150,252
535840	SERVICE & OTHER AWARDS	\$44,072	\$44,072
535890	OTHER ADMIN EXPENSE	\$24,598	\$24,598
535900	OTHER EXPENSES	\$5,403,911	\$5,403,911
535950	PETTY/IMPREST CASH	\$60,656	\$60,656
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$7,242,747	\$7,242,747
536200	GOVERNMENTAL CON MHDDSAS	\$3,904,137	\$3,904,137
536914	NON-UCR HIV	\$1,072,308	\$1,072,308

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

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
536915	NON-UCR CHILD SA PREVENT	\$7,624,838	\$7,624,838
536918	NON-UCR ADULT HOMELESS	\$1,379,000	\$1,379,000
536941	MULTIDISCIPLINARY EVAL	\$36,448	\$36,448
536945	UCR SERVICES-TO CHILDREN	\$4,888,155	\$4,888,155
536949	UCR SERVICES-TO ADULTS	\$20,205,795	\$20,173,661
536952	SERVICES TO IV DRUG USERS	\$2,069,225	\$2,069,225
536962	IV DRUG NON-UCR	\$300,000	\$300,000
536966	WOMEN TXT. NON-UCR	\$4,664,559	\$4,664,559
536968	CONTRACTS-MH/DD/SAS	\$872,643	\$872,643
536969	MAJORS	\$594,675	\$594,675
536970	UCR MAJORS	\$1,213,881	\$1,213,881
536974	NON UCR CHILD	\$2,493,361	\$1,919,825
536975	NON UCR ADULT	\$5,077,560	\$4,422,060
536976	TREATMNT ALT FOR WOMEN	\$2,839,521	\$2,839,521
536990	TASC	\$6,913,373	\$6,913,373
536995	NON UCR OTHER	\$1,008,187	\$1,008,187
536996	CRISIS SERVICES	\$43,207,644	\$43,207,644
536998	NON-UCR-SINGLE STREAM FUN	\$292,794,795	\$289,128,407
536C00	NGO FIN ASST CONT MHDDSAS	\$9,895,761	\$9,895,761
536G74	NEW HANOVER HOSPITAL	\$250,000	\$250,000
536G75	HARM REDUCTION COALITION	\$75,000	\$75,000
536G81	GIGI PLAYHOUSE	\$400,000	\$0
536G82	SANCTUARY HOUSE	\$100,000	
536G83	ALEXANDER YOUTH NETWORK	\$50,000	
TOTAL AID & PUBLIC ASSISTANCE		\$413,930,866	\$408,453,308
537101	RES US DOJ SETTLEMENT AGR	\$13,886,689	\$22,032,836
537107	BHFC-DISABIL RIGHTS	\$6,261,180	\$6,297,544
537112	BROUGHTON HOSPITAL RESERVE	\$2,320,000	\$2,320,000
537117	TBI PILOT RES	\$150,000	\$300,000
53711W	CAROLINAS HEALTH CARE SYS	\$150,000	\$0
53711X	BRIDGE TO RECOVERY	\$100,000	\$0
53711Y	GUILFORD COUNTY OPIOD OD	\$250,000	\$0
53711Z	RENU LIFE	\$500,000	\$0
53712A	THE ENRICHMENT CENTER	\$100,000	\$0
537130	DRUG OVERDOSE MED RES	\$25,000	\$25,000
537132	STATE OPERATED FAC RESERV	\$1,242,569	\$1,544,294
53716C	BHFC-EXP DD INNOV	\$4,133,376	\$8,266,752
53716D	BHFC-CASE MGMT	\$2,000,000	\$0

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

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
53716E	BHFC-GROUP HOME	\$5,000,000	\$5,000,000
53716F	BHFC-SUB ABUSE SER	\$5,000,000	\$5,000,000
537204	RES-LEGIS INCR COMPENSATN	\$5,065,372	\$5,065,372
537205	RES-STATUTORY STEP INCREA	\$74,333	\$165,223
537206	RES-ST RETIREMENT SYS CON	\$1,529,801	\$4,034,851
537208	RES-STATE HEALTH PLAN	\$857,810	\$1,817,741
TOTAL RESERVES		\$48,646,130	\$61,869,613
53819A	TRF TO B/C 14100 ADMIN	\$250,000	\$250,000
53819B	TRNSF TO DEPT OF COMMERCE	\$180,000	\$180,000
5381D1	TRF TO B/C 14410 CMS	\$501,839	\$501,839
5381K1	DMA TRANS ERA	\$159,736,812	\$159,736,812
5381P2	TRANSFER TO DMH B/C 24460	\$10,000,000	\$10,000,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$170,668,651	\$170,668,651
TOTAL REQUIREMENTS		\$1,448,369,353	\$1,458,133,908
RECEIPTS			
432305	10% MIXED BEVERAGE TAX	\$1,393,265	\$1,393,265
432306	ADETS FEES	\$78,947	\$78,947
432307	DES FEES	\$20,772	\$20,772
432309	DWI PROVIDER FEE	\$200,000	\$200,000
432510	FDA-NC TOBACCO STATE ENF	\$932,171	\$932,171
432565	SCHOOL LUNCH PROGRAM	\$57,673	\$57,673
TOTAL GRANTS		\$2,682,828	\$2,682,828
434131	TELEPHONE/TELECOM SVC	\$150	\$150
434133	POSTGE,FRGHT & DELIV SVC	\$963	\$963
434134	PRINT, BIND & DUPLIC SVC	\$36,126	\$36,126
434150	FOOD & VENDING SVC	\$630,264	\$630,264
434160	PROFESSIONAL SERVICES	\$14,443	\$14,443
434170	UTILITY SALES & SERVICES	\$12,747	\$12,747
434190	OTHER SALES & SERVICES	\$2,314	\$2,314
434200	HOSPITAL & MEDICAL SALES	\$77,966,649	\$81,717,711
434310	SALE OF PUBLICATIONS	\$3,219	\$3,219
434320	SALE OF SURPLUS PROPERTY	\$52,970	\$52,970
434390	OTH SALES OF GDS OR PUBL	\$5,009	\$5,009
434410	RENTAL OF REAL PROPERTY	\$130,482	\$130,482
434430	RENTAL PARKING LOTS	\$1,500	\$1,500
TOTAL SALES, SERVICE, & RENTALS		\$78,856,836	\$82,607,898
435100	BSNS LICENSE FEES	\$783,636	\$783,636
435600	REGISTRATION FEES	\$875	\$875

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

Account Code	Account Title	2017-2018	2018-2019
RECEIPTS			
435800	TUITION & FEES	\$5,000	\$5,000
435900	OTHER LIC,FEES/PERMITS	\$203	\$203
TOTAL FEES, LICENSES, & FINES		\$789,714	\$789,714
436200	NONCAPITAL GIFTS	\$10,375	\$10,375
TOTAL CONTRIBUTIONS & DONATIONS		\$10,375	\$10,375
437113	INSURANCE RECOVERIES	\$336	\$336
437122	ACCTS REC INTEREST	\$4,254	\$4,254
437127	PROCUREMENT CARD REBATES	\$45,552	\$45,552
437300	INDIRECT(OVERHD) COST REC	\$1,425,771	\$1,425,771
437990	OTHER MISC REV-PROGRAM	\$77,728	\$77,728
437992	IMP/PETTY CASH RE-DEPOSIT	\$60,656	\$60,656
437995	OTHER MISC REV-GENERAL	\$208	\$208
TOTAL MISCELLANEOUS		\$1,614,505	\$1,614,505
43819B	TRF FROM CHERRY BC 24464	\$29,157	\$29,157
43819D	TFR FR LONGLEAF B/C 24404	\$17,181	\$17,181
43819G	TRANSFER FROM OSC	\$8,588	\$8,588
43819L	TRF FR BC 24463	\$40,000	\$40,000
43819M	TRF FROM B/C 13510 DPI	\$3,285,218	\$3,285,218
43819N	TFR FROM CRH B/C 24465	\$7,124	\$7,124
43819P	TFR FROM MUR B/C 24468	\$22,221	\$22,221
43819Q	TFR FROM JIR B/C 24466	\$15,443	\$15,443
4381C1	TRR FROM DPH BC 14430	\$123,780	\$123,780
4381Q1	TRANS FROM B/C 24406	\$1,894	\$1,894
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$3,550,606	\$3,550,606
538301	REIMB-UTILITIES	\$776,003	\$776,003
538304	REIMB-OFFICE SUPPLIES	\$5,720	\$5,720
538305	REIMB - REPAIRS	\$7,690	\$7,690
538306	REIMB - GARGABE SVC.	\$2,116	\$2,116
538308	REIMB - TELEPHONE	\$150,539	\$150,539
538309	REIMB-MEALS	\$700,254	\$700,254
538311	REIMB - MEDICAL SUPP.	\$16,245	\$16,245
538316	REIMB JANITORIAL SUPPLIES	\$5,430	\$5,430
538317	PROFESSIONAL SERVICES	\$1,136,011	\$1,136,011
538318	REIMB-AUTOMOTIVE	\$339,242	\$339,242
538319	REIMB-DRUGS	\$291,217	\$291,217
538332	MEDICAID SNF CUR YEAR	\$60,608,646	\$60,669,575
538333	MEDICAID SNF PR YR	\$1,269,803	\$1,269,803
538335	MEDICAID - TXIX CU YR	\$36,392,987	\$36,395,588

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

Account Code	Account Title	2017-2018	2018-2019
RECEIPTS			
538336	MEDICAID TXIX PR YR	\$22,586	\$22,586
538337	MEDICAID - ICF CU YR	\$6,887,542	\$6,887,542
538339	MEDICAID - ICF MR CU YR	\$281,403,507	\$281,571,923
538351	LME/MCO REIMB - CARDINAL	\$6,667,201	\$6,310,574
538352	LME/MCO REIMB - TRILLIUM	\$6,249,654	\$5,915,392
538353	MEDICAID SNF LOW LEVEL	\$1,651,373	\$1,651,373
538354	MEDICAID ICF LOW LEVEL	\$6,538,881	\$6,538,881
538355	LME/MCO REIMB - ALLIANCE	\$3,942,480	\$3,731,600
538356	LME/MCO REIMB - SMOKY	\$8,526,770	\$8,070,686
538358	CAP-MR MEDICAID	\$60,429	\$60,429
538359	LME/MCO REIMB-PARTNERS	\$2,168,137	\$2,052,169
538360	LME/MCO REIMB-SANDHILLS	\$2,155,013	\$2,039,748
538361	LME/MCO REIMB-EASTPOINTE	\$2,439,098	\$2,308,631
538366	MEDICAID DISP SHARE	\$159,736,812	\$159,736,812
53885A	COMMUNITY MH BLOCK GRANT	\$16,968,476	\$16,968,476
53885B	SAPT BLOCK GRANT	\$43,277,046	\$43,277,046
53885C	INFANT & TODDLERS GRANT	\$159,570	\$159,570
53885F	PATH-HOMELESS GRANT	\$1,379,000	\$1,379,000
53885R	PERFORMANCE & OUTCOME	\$18,744	\$18,744
53885Y	DASIS CONTRACT	\$99,009	\$99,009
53886C	DMA ADMIN & TRNG	\$5,161,892	\$5,161,892
53887Q	SOCIAL SVCS BLOCK GRANT	\$4,209,175	\$4,177,041
53889Y	ADV STRAT PREV FRMWK	\$1,509,990	\$1,509,990
5388B8	TBI ST GT PLN POST DEMO	\$250,000	\$250,000
5388SE	NC SOC EXPANSION	\$756,382	\$182,846
5388VS	NC ACCESS TO RECOVERY	\$655,500	\$0
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$664,596,170	\$661,847,393
TOTAL RECEIPTS		\$752,101,034	\$753,103,319
NET APPROPRIATION		\$696,268,319	\$705,030,589

Position Counts

REQUIREMENTS

531151	EPA-TEACH SALARIES-APPRO	30.920	30.920
531152	EPA-TEACH SALARIES-RECPT	82.400	82.400
531153	EPA-TEACH SALARIES-UNDESG	1.000	1.000
531211	SPA-REG SALARIES-APPRO	3,880.175	3,880.175
531212	SPA-REG SALARIES-RECPT	6,908.305	6,908.305
531213	SPA-REG SALARIES-UNDESIG	201.000	201.000

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Position Counts

REQUIREMENTS

531222	SPA TIME LIMITED SAL-REC	1.500	1.500
531223	SPA TIME LIMITED SAL-UNDE	2.000	2.000
531231	LEO SALARIES-APPRO	21.115	21.115
531232	LEO SALARIES-RECPT	14.885	14.885

TOTAL PERSONAL SERVICES

11,143.300	11,143.300
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537101	RES US DOJ SETTLEMENT AGR	2.000	2.000
537107	BHFC-DISABIL RIGHTS	13.000	13.000
537130	DRUG OVERDOSE MED RES	58.000	58.000

TOTAL RESERVES

73.000	73.000
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TOTAL POSITIONS

11,216.300	11,216.300
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14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1110-Service Support

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
531153	EPA-TEACH SALARIES-UNDESG	\$89,000	\$89,000
531213	SPA-REG SALARIES-UNDESIG	\$13,609,755	\$13,609,755
531223	SPA TIME LIMITED SAL-UNDE	\$166,444	\$166,444
531463	EPA&SPA-LONGVTY PAY-UNDES	\$258,986	\$258,986
531513	SOCIAL SEC CONTRIB-UNDES	\$1,080,500	\$1,080,500
531523	REG RETIRE CONTRIB-UNDES	\$2,306,479	\$2,306,479
531563	MED INS CONTRIB-UNDES	\$1,143,118	\$1,143,118
531627	ST DISABILITY PMT-APPROP	\$2,727	\$2,727
531631	WRKER COMP-MED PAYMENTS	\$17,643	\$17,643
TOTAL PERSONAL SERVICES		\$18,674,652	\$18,674,652
532110	LEGAL SERVICES	\$74,796	\$74,796
532140	OTH INFORMATION TECH SVCS	\$1,758,720	\$1,758,720
532148	APPLICATION DEVELOPMENT	\$375,000	\$375,000
532170	ADMIN SERVICES	\$84,945	\$84,945
532199	MISC CONTRACTUAL SERVICES	\$186,286	\$186,286
532310	REPAIRS-BUILDINGS	\$526	\$526
532332	REPAIRS-OTH COMPUTER EQP	\$396	\$396
532333	REPAIRS-OTHER EQUIPMENT	\$4,004	\$4,004
532337	REPAIRS-PC/PRINTER	\$818	\$818
532390	REPAIRS-OTHER	\$318	\$318
532430	MAINT AGREEMENT-EQUIP	\$12,967	\$12,967
532449	MAINT AGREE-SERVER SOFTWR	\$4,872	\$4,872
532512	RENT/LEASE-BLDINGS/OFFICE	\$68,194	\$68,194
532513	RENT/LEASE-OTH FACILITIES	\$11,147	\$11,147
532521	RENT/LEASE-MOTOR VEHICLES	\$104,103	\$104,103
532523	RENT/LEASE-VOICE COMM EQU	\$2,723	\$2,723
532524	RENT/LEASE-GEN OFF EQUIP	\$47,909	\$47,909
532711	TRANSP AIR - IN STATE	\$335	\$335
532712	TRANS AIR-OUT STATE,IN US	\$13,238	\$13,238
532714	TRANSP-GRND - IN STATE	\$96,601	\$96,601
532715	TRANS GRND-OUT STA,IN US	\$8,196	\$8,196
532717	TRANSP OTHER - IN STATE	\$8	\$8
532721	LODGING - IN STATE	\$77,272	\$77,272
532722	LODGING-OUT STATE, IN US	\$22,890	\$22,890
532724	MEALS - IN STATE	\$78,644	\$78,644
532725	MEALS-OUT OF STATE,IN US	\$16,130	\$16,130
532727	MISC - IN STATE	\$244	\$244

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

1110-Service Support

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
532728	MISC - OUT STATE, IN US	\$59	\$59
532731	BD/NON-EMPLOYEE TRANSP	\$25,097	\$25,097
532732	BD/NON-EMPLOYEE SUBSIS	\$25,016	\$25,016
532811	TELEPHONE SERVICE	\$85,458	\$85,458
532812	TELECOMMUN DATA CHRG	\$110,289	\$110,289
532814	CELLULAR PHONE SERVICES	\$40,677	\$40,677
532817	INTERNET SERV PROV CHARGE	\$5,500	\$5,500
532840	POSTAGE, FREIGHT & DELIV	\$58,703	\$58,703
532850	PRINT,BIND,DUPLICATE	\$12,679	\$12,679
532860	ADVERTISING	\$4,852	\$4,852
532913	LIABILITY INSURANCE	\$7,535	\$7,535
532930	REGISTRATION FEES	\$70,000	\$70,000
532942	OTHER EMP EDUCATIONAL EXP	\$44,299	\$44,299
TOTAL PURCHASED SERVICES		\$3,541,446	\$3,541,446
533110	GENERAL OFFICE SUPPLIES	\$63,148	\$63,148
533120	DATA PROCESSING SUPPLIES	\$3,462	\$3,462
533130	PHOTOGRAPHIC SUPPLIES	\$112	\$112
533150	SECURITY & SAFETY SUPP	\$6,888	\$6,888
533190	OTHER ADMIN SUPPLIES	\$6,000	\$6,000
533310	GASOLINE	\$174	\$174
533720	EDUCATIONAL SUPPLIES	\$30,229	\$30,229
533900	OTHER MATERIALS & SUPP	\$4	\$4
TOTAL SUPPLIES		\$110,017	\$110,017
534511	FURN-OFFICE	\$9,551	\$9,551
534521	OFFICE EQUIPMENT	\$4,586	\$4,586
534534	PC/PRINTER EQUIPMENT	\$44,474	\$44,474
534539	OTHER EQUIPMENT	\$755	\$755
534713	PC SOFTWARE	\$25,003	\$25,003
534714	SERVER SOFTWARE	\$9,339	\$9,339
TOTAL PROPERTY, PLANT & EQUIPMENT		\$93,708	\$93,708
535113	COURT COSTS	\$2,774	\$2,774
535120	LICENSES & PERMIT COSTS	\$16,823	\$16,823
535640	INDIRECT (OVERHEAD) COSTS	\$1,425,771	\$1,425,771
535830	MEMBERSHIP DUES&SUBSCRIPT	\$67,271	\$67,271
535840	SERVICE & OTHER AWARDS	\$700	\$700
535890	OTHER ADMIN EXPENSE	\$14,064	\$14,064
535900	OTHER EXPENSES	\$81,921	\$81,921

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

1110-Service Support

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$1,609,324	\$1,609,324
536968	CONTRACTS-MH/DD/SAS	\$150,000	\$150,000
536G74	NEW HANOVER HOSPITAL	\$250,000	\$250,000
TOTAL AID & PUBLIC ASSISTANCE		\$400,000	\$400,000
537117	TBI PILOT RES	\$150,000	\$300,000
TOTAL RESERVES		\$150,000	\$300,000
53819A	TRF TO B/C 14100 ADMIN	\$250,000	\$250,000
5381D1	TRF TO B/C 14410 CMS	\$38,985	\$38,985
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$288,985	\$288,985
TOTAL REQUIREMENTS		\$24,868,132	\$25,018,132
RECEIPTS			
432306	ADETS FEES	\$16,219	\$16,219
432307	DES FEES	\$20,772	\$20,772
432510	FDA-NC TOBACCO STATE ENF	\$83,162	\$83,162
TOTAL GRANTS		\$120,153	\$120,153
434190	OTHER SALES & SERVICES	\$1,005	\$1,005
434310	SALE OF PUBLICATIONS	\$3,219	\$3,219
TOTAL SALES, SERVICE, & RENTALS		\$4,224	\$4,224
435100	BSNS LICENSE FEES	\$445,944	\$445,944
TOTAL FEES, LICENSES, & FINES		\$445,944	\$445,944
437300	INDIRECT(OVERHD) COST REC	\$1,425,771	\$1,425,771
TOTAL MISCELLANEOUS		\$1,425,771	\$1,425,771
538336	MEDICAID TXIX PR YR	\$11,293	\$11,293
53885A	COMMUNITY MH BLOCK GRANT	\$200,000	\$200,000
53885B	SAPT BLOCK GRANT	\$604,000	\$604,000
53885Y	DASIS CONTRACT	\$99,009	\$99,009
53886C	DMA ADMIN & TRNG	\$4,976,926	\$4,976,926
53887Q	SOCIAL SVCS BLOCK GRANT	\$27,446	\$27,446
53889Y	ADV STRAT PREV FRMWK	\$71,722	\$71,722
5388B8	TBI ST GT PLN POST DEMO	\$3,016	\$3,016
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$5,993,412	\$5,993,412
TOTAL RECEIPTS		\$7,989,504	\$7,989,504
NET APPROPRIATION		\$16,878,628	\$17,028,628

Position Counts

REQUIREMENTS

531153	EPA-TEACH SALARIES-UNDESG	1.000	1.000
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Position Counts

REQUIREMENTS

531213	SPA-REG SALARIES-UNDESIG	199.000	199.000
531223	SPA TIME LIMITED SAL-UNDE	2.000	2.000
TOTAL PERSONAL SERVICES		202.000	202.000
TOTAL POSITIONS		202.000	202.000

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

1160-MH/DD/SA Workforce Development

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
536200	GOVERNMENTAL CON MHDDSAS	\$1,328,819	\$1,328,819
TOTAL AID & PUBLIC ASSISTANCE		\$1,328,819	\$1,328,819
TOTAL REQUIREMENTS		\$1,328,819	\$1,328,819
RECEIPTS			
53885A	COMMUNITY MH BLOCK GRANT	\$577,431	\$577,431
53885B	SAPT BLOCK GRANT	\$671,243	\$671,243
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,248,674	\$1,248,674
TOTAL RECEIPTS		\$1,248,674	\$1,248,674
NET APPROPRIATION		\$80,145	\$80,145

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

1262-Enforce Underage Drinking Laws

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
536200	GOVERNMENTAL CON MHDDSAS	\$360,000	\$360,000
TOTAL AID & PUBLIC ASSISTANCE		\$360,000	\$360,000
TOTAL REQUIREMENTS		\$360,000	\$360,000
RECEIPTS			
53885B	SAPT BLOCK GRANT	\$360,000	\$360,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$360,000	\$360,000
TOTAL RECEIPTS		\$360,000	\$360,000
NET APPROPRIATION		\$0	\$0

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

1271-General SA Prevention - Quality Improvement

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
532135	SUBSTANCE USE SERVICES	\$981,513	\$981,513
532199	MISC CONTRACTUAL SERVICES	\$729,051	\$729,051
TOTAL PURCHASED SERVICES		\$1,710,564	\$1,710,564
536915	NON-UCR CHILD SA PREVENT	\$7,624,838	\$7,624,838
536995	NON UCR OTHER	\$50,000	\$50,000
536C00	NGO FIN ASST CONT MHDDSAS	\$136,853	\$136,853
TOTAL AID & PUBLIC ASSISTANCE		\$7,811,691	\$7,811,691
TOTAL REQUIREMENTS		\$9,522,255	\$9,522,255
RECEIPTS			
432305	10% MIXED BEVERAGE TAX	\$101,239	\$101,239
432510	FDA-NC TOBACCO STATE ENF	\$849,009	\$849,009
TOTAL GRANTS		\$950,248	\$950,248
53885B	SAPT BLOCK GRANT	\$8,309,284	\$8,309,284
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$8,309,284	\$8,309,284
TOTAL RECEIPTS		\$9,259,532	\$9,259,532
NET APPROPRIATION		\$262,723	\$262,723

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

1332-Targeted Substance Abuse Prevention

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
536200	GOVERNMENTAL CON MHDDSAS	\$6,281	\$6,281
536968	CONTRACTS-MH/DD/SAS	\$345,974	\$345,974
536C00	NGO FIN ASST CONT MHDDSAS	\$437	\$437
TOTAL AID & PUBLIC ASSISTANCE		\$352,692	\$352,692
TOTAL REQUIREMENTS		\$352,692	\$352,692
RECEIPTS			
435100	BSNS LICENSE FEES	\$337,692	\$337,692
TOTAL FEES, LICENSES, & FINES		\$337,692	\$337,692
TOTAL RECEIPTS		\$337,692	\$337,692
NET APPROPRIATION		\$15,000	\$15,000

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

1422-Community Services - Single Stream Funding

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
536998	NON-UCR-SINGLE STREAM FUN	\$292,794,795	\$289,128,407
TOTAL AID & PUBLIC ASSISTANCE		\$292,794,795	\$289,128,407
TOTAL REQUIREMENTS		\$292,794,795	\$289,128,407
RECEIPTS			
432306	ADETS FEES	\$62,728	\$62,728
432309	DWI PROVIDER FEE	\$200,000	\$200,000
TOTAL GRANTS		\$262,728	\$262,728
TOTAL RECEIPTS		\$262,728	\$262,728
NET APPROPRIATION		\$292,532,067	\$288,865,679

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

1442-Community Substance Abuse Services - Child

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
536945	UCR SERVICES-TO CHILDREN	\$762,619	\$762,619
536969	MAJORS	\$594,675	\$594,675
536970	UCR MAJORS	\$1,213,881	\$1,213,881
536974	NON UCR CHILD	\$1,414,849	\$1,414,849
TOTAL AID & PUBLIC ASSISTANCE		\$3,986,024	\$3,986,024
TOTAL REQUIREMENTS		\$3,986,024	\$3,986,024
RECEIPTS			
432305	10% MIXED BEVERAGE TAX	\$79,388	\$79,388
TOTAL GRANTS		\$79,388	\$79,388
53885B	SAPT BLOCK GRANT	\$3,906,636	\$3,906,636
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$3,906,636	\$3,906,636
TOTAL RECEIPTS		\$3,986,024	\$3,986,024
NET APPROPRIATION		\$0	\$0

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

1443-Community Services - Riddle Center - FIPP

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
531152	EPA-TEACH SALARIES-RECPT	\$217,087	\$217,087
531212	SPA-REG SALARIES-RECPT	\$1,216,935	\$1,216,935
531222	SPA TIME LIMITED SAL-REC	\$28,896	\$28,896
531255	SPA TEACHING SUPP-RECEIPT	\$5,184	\$5,184
531462	EPA&SPA-LONGVTY PAY-REC	\$15,424	\$15,424
531512	SOCIAL SEC CONTRIB-RECPTS	\$113,490	\$113,490
531522	REG RETIRE CONTRIB-RECPTS	\$242,260	\$242,260
531562	MED INS CONTRIB-RECPTS	\$144,304	\$144,304
TOTAL PERSONAL SERVICES		\$1,983,580	\$1,983,580
532199	MISC CONTRACTUAL SERVICES	\$7,193	\$7,193
532220	ENRG SER -NAT.GAS/PROPANE	\$1,050	\$1,050
532390	REPAIRS-OTHER	\$1,000	\$1,000
532524	RENT/LEASE-GEN OFF EQUIP	\$5,550	\$5,550
532714	TRANSP-GRND - IN STATE	\$8,130	\$8,130
532721	LODGING - IN STATE	\$539	\$539
532724	MEALS - IN STATE	\$303	\$303
532811	TELEPHONE SERVICE	\$270	\$270
532817	INTERNET SERV PROV CHARGE	\$783	\$783
532840	POSTAGE, FREIGHT & DELIV	\$5,887	\$5,887
TOTAL PURCHASED SERVICES		\$30,705	\$30,705
533110	GENERAL OFFICE SUPPLIES	\$1,546	\$1,546
533120	DATA PROCESSING SUPPLIES	\$1,400	\$1,400
533530	REHABILITATION SUPPLIES	\$1,320	\$1,320
533690	OTHER MED/PHARM SUPPLIES	\$328	\$328
TOTAL SUPPLIES		\$4,594	\$4,594
534539	OTHER EQUIPMENT	\$51,641	\$51,641
TOTAL PROPERTY, PLANT & EQUIPMENT		\$51,641	\$51,641
535900	OTHER EXPENSES	\$144	\$144
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$144	\$144
TOTAL REQUIREMENTS		\$2,070,664	\$2,070,664
RECEIPTS			
434200	HOSPITAL & MEDICAL SALES	\$5,000	\$5,000
TOTAL SALES, SERVICE, & RENTALS		\$5,000	\$5,000
437990	OTHER MISC REV-PROGRAM	\$40,000	\$40,000
TOTAL MISCELLANEOUS		\$40,000	\$40,000
538339	MEDICAID - ICF MR CU YR	\$1,860,991	\$1,860,991
53885C	INFANT & TODDLERS GRANT	\$159,570	\$159,570

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

1443-Community Services - Riddle Center - FIPP

Account Code	Account Title	2017-2018	2018-2019
RECEIPTS			
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,020,561	\$2,020,561
TOTAL RECEIPTS		\$2,065,561	\$2,065,561
NET APPROPRIATION		\$5,103	\$5,103
Position Counts			
REQUIREMENTS			
531152	EPA-TEACH SALARIES-RECPT	5.000	5.000
531212	SPA-REG SALARIES-RECPT	19.000	19.000
531222	SPA TIME LIMITED SAL-REC	1.500	1.500
TOTAL PERSONAL SERVICES		25.500	25.500
TOTAL POSITIONS		25.500	25.500

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

1444-Community Mental Health Services - Child

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
536200	GOVERNMENTAL CON MHDDSAS	\$121,251	\$121,251
536945	UCR SERVICES-TO CHILDREN	\$4,125,536	\$4,125,536
536968	CONTRACTS-MH/DD/SAS	\$283,619	\$283,619
536974	NON UCR CHILD	\$1,078,512	\$504,976
536C00	NGO FIN ASST CONT MHDDSAS	\$4,817,494	\$4,817,494
536G83	ALEXANDER YOUTH NETWORK	\$50,000	
TOTAL AID & PUBLIC ASSISTANCE		\$10,476,412	\$9,852,876
TOTAL REQUIREMENTS		\$10,476,412	\$9,852,876
RECEIPTS			
43819M	TRF FROM B/C 13510 DPI	\$3,200,000	\$3,200,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$3,200,000	\$3,200,000
53885A	COMMUNITY MH BLOCK GRANT	\$3,619,833	\$3,619,833
53887Q	SOCIAL SVCS BLOCK GRANT	\$671,788	\$671,788
5388SE	NC SOC EXPANSION	\$756,382	\$182,846
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$5,048,003	\$4,474,467
TOTAL RECEIPTS		\$8,248,003	\$7,674,467
NET APPROPRIATION		\$2,228,409	\$2,178,409

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

1445-Community Developmental Disability Services - Child

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
536C00	NGO FIN ASST CONT MHDDSAS	\$205,034	\$205,034
TOTAL AID & PUBLIC ASSISTANCE		\$205,034	\$205,034
TOTAL REQUIREMENTS		\$205,034	\$205,034
NET APPROPRIATION		\$205,034	\$205,034

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

1451-Community Services - Traumatic Brain Injury

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
536200	GOVERNMENTAL CON MHDDSAS	\$167,786	\$167,786
536C00	NGO FIN ASST CONT MHDDSAS	\$438,416	\$438,416
TOTAL AID & PUBLIC ASSISTANCE		\$606,202	\$606,202
TOTAL REQUIREMENTS		\$606,202	\$606,202
RECEIPTS			
5388B8	TBI ST GT PLN POST DEMO	\$246,984	\$246,984
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$246,984	\$246,984
TOTAL RECEIPTS		\$246,984	\$246,984
NET APPROPRIATION		\$359,218	\$359,218

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

1452-Path Homelessness

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
536918	NON-UCR ADULT HOMELESS	\$1,379,000	\$1,379,000
TOTAL AID & PUBLIC ASSISTANCE		\$1,379,000	\$1,379,000
TOTAL REQUIREMENTS		\$1,379,000	\$1,379,000
RECEIPTS			
53885F	PATH-HOMELESS GRANT	\$1,379,000	\$1,379,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,379,000	\$1,379,000
TOTAL RECEIPTS		\$1,379,000	\$1,379,000
NET APPROPRIATION		\$0	\$0

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

1461-Community Mental Health Services - Adult

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
536200	GOVERNMENTAL CON MHDDSAS	\$576,450	\$576,450
536941	MULTIDISCIPLINARY EVAL	\$36,448	\$36,448
536949	UCR SERVICES-TO ADULTS	\$6,390,716	\$6,390,716
536968	CONTRACTS-MH/DD/SAS	\$4,518	\$4,518
536975	NON UCR ADULT	\$4,074,260	\$4,074,260
536995	NON UCR OTHER	\$958,187	\$958,187
536C00	NGO FIN ASST CONT MHDDSAS	\$941,239	\$941,239
536G82	SANCTUARY HOUSE	\$100,000	
TOTAL AID & PUBLIC ASSISTANCE		\$13,081,818	\$12,981,818
TOTAL REQUIREMENTS		\$13,081,818	\$12,981,818
RECEIPTS			
53885A	COMMUNITY MH BLOCK GRANT	\$11,587,259	\$11,587,259
53887Q	SOCIAL SVCS BLOCK GRANT	\$671,788	\$671,788
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$12,259,047	\$12,259,047
TOTAL RECEIPTS		\$12,259,047	\$12,259,047
NET APPROPRIATION		\$822,771	\$722,771

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

1462-Community Developmental Disability Services - Adult

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
536200	GOVERNMENTAL CON MHDDSAS	\$235,550	\$235,550
536949	UCR SERVICES-TO ADULTS	\$1,830,471	\$1,798,337
536G81	GIGI PLAYHOUSE	\$400,000	\$0
TOTAL AID & PUBLIC ASSISTANCE		\$2,466,021	\$2,033,887
TOTAL REQUIREMENTS		\$2,466,021	\$2,033,887
RECEIPTS			
53885R	PERFORMANCE & OUTCOME	\$18,744	\$18,744
53886C	DMA ADMIN & TRNG	\$118,403	\$118,403
53887Q	SOCIAL SVCS BLOCK GRANT	\$1,494,576	\$1,462,442
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,631,723	\$1,599,589
TOTAL RECEIPTS		\$1,631,723	\$1,599,589
NET APPROPRIATION		\$834,298	\$434,298

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

1463-Community Substance Abuse Services - Adult

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
536200	GOVERNMENTAL CON MHDDSAS	\$358,000	\$358,000
536914	NON-UCR HIV	\$1,072,308	\$1,072,308
536949	UCR SERVICES-TO ADULTS	\$11,984,608	\$11,984,608
536952	SERVICES TO IV DRUG USERS	\$2,069,225	\$2,069,225
536962	IV DRUG NON-UCR	\$300,000	\$300,000
536966	WOMEN TXT. NON-UCR	\$4,664,559	\$4,664,559
536968	CONTRACTS-MH/DD/SAS	\$88,532	\$88,532
536975	NON UCR ADULT	\$1,003,300	\$347,800
536976	TREATMNT ALT FOR WOMEN	\$2,839,521	\$2,839,521
536990	TASC	\$6,913,373	\$6,913,373
536C00	NGO FIN ASST CONT MHDDSAS	\$3,356,288	\$3,356,288
536G75	HARM REDUCTION COALITION	\$75,000	\$75,000
TOTAL AID & PUBLIC ASSISTANCE		\$34,724,714	\$34,069,214
537130	DRUG OVERDOSE MED RES	\$25,000	\$25,000
TOTAL RESERVES		\$25,000	\$25,000
TOTAL REQUIREMENTS		\$34,749,714	\$34,094,214
RECEIPTS			
432305	10% MIXED BEVERAGE TAX	\$1,212,638	\$1,212,638
TOTAL GRANTS		\$1,212,638	\$1,212,638
53885A	COMMUNITY MH BLOCK GRANT	\$233,953	\$233,953
53885B	SAPT BLOCK GRANT	\$27,569,883	\$27,569,883
53887Q	SOCIAL SVCS BLOCK GRANT	\$1,343,577	\$1,343,577
53889Y	ADV STRAT PREV FRMWK	\$1,438,268	\$1,438,268
5388VS	NC ACCESS TO RECOVERY	\$655,500	\$0
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$31,241,181	\$30,585,681
TOTAL RECEIPTS		\$32,453,819	\$31,798,319
NET APPROPRIATION		\$2,295,895	\$2,295,895

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

1464-Community Crisis Services

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
536200	GOVERNMENTAL CON MHDDSAS	\$750,000	\$750,000
536996	CRISIS SERVICES	\$43,207,644	\$43,207,644
TOTAL AID & PUBLIC ASSISTANCE		\$43,957,644	\$43,957,644
TOTAL REQUIREMENTS		\$43,957,644	\$43,957,644
RECEIPTS			
53885A	COMMUNITY MH BLOCK GRANT	\$750,000	\$750,000
53885B	SAPT BLOCK GRANT	\$1,856,000	\$1,856,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,606,000	\$2,606,000
TOTAL RECEIPTS		\$2,606,000	\$2,606,000
NET APPROPRIATION		\$41,351,644	\$41,351,644

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

1543-Whitaker School

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
531152	EPA-TEACH SALARIES-RECPT	\$382,440	\$382,440
531212	SPA-REG SALARIES-RECPT	\$2,433,212	\$2,433,212
531255	SPA TEACHING SUPP-RECEIPT	\$22,726	\$22,726
531412	OT PAY - RECEIPTS	\$406,818	\$406,818
531422	HOLIDAY PAY - RECEIPTS	\$22,109	\$22,109
531432	SHIFT PREM PAY - RECEIPTS	\$147,670	\$147,670
531442	CALLBK/STBY PREM PAY-RECT	\$6,116	\$6,116
531462	EPA&SPA-LONGVTY PAY-REC	\$35,004	\$35,004
531512	SOCIAL SEC CONTRIB-RECPTS	\$268,557	\$268,557
531522	REG RETIRE CONTRIB-RECPTS	\$573,273	\$573,273
531562	MED INS CONTRIB-RECPTS	\$144,304	\$144,304
531628	ST DISABILITY PMT-RECEIPT	\$16,374	\$16,374
531631	WRKER COMP-MED PAYMENTS	\$174,073	\$174,073
531642	THERAPEUTIC WAGES	\$1,457	\$1,457
TOTAL PERSONAL SERVICES		\$4,634,133	\$4,634,133
532132	OTHER PROVIDED MED SER	\$492,753	\$492,753
532170	ADMIN SERVICES	\$155,981	\$155,981
532811	TELEPHONE SERVICE	\$9,254	\$9,254
532840	POSTAGE, FREIGHT & DELIV	\$84	\$84
532911	PROPERTY-INSURANCE	\$178	\$178
TOTAL PURCHASED SERVICES		\$658,250	\$658,250
533110	GENERAL OFFICE SUPPLIES	\$3,479	\$3,479
533120	DATA PROCESSING SUPPLIES	\$4,162	\$4,162
533150	SECURITY & SAFETY SUPP	\$126	\$126
533210	JANITORIAL SUPPLIES	\$57	\$57
533410	FOOD SUPPLIES	\$1,901	\$1,901
533520	RECREATIONAL SUPPLIES	\$21	\$21
533530	REHABILITATION SUPPLIES	\$108	\$108
533690	OTHER MED/PHARM SUPPLIES	\$2,792	\$2,792
533720	EDUCATIONAL SUPPLIES	\$7,562	\$7,562
533900	OTHER MATERIALS & SUPP	\$2,452	\$2,452
TOTAL SUPPLIES		\$22,660	\$22,660
534539	OTHER EQUIPMENT	\$733	\$733
TOTAL PROPERTY, PLANT & EQUIPMENT		\$733	\$733
535810	STUD/PATINT ENTRTNMNT EXP	\$2,432	\$2,432
535900	OTHER EXPENSES	\$1,932	\$1,932
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$4,364	\$4,364

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

1543-Whitaker School

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
TOTAL REQUIREMENTS		\$5,320,140	\$5,320,140
RECEIPTS			
538335	MEDICAID - TXIX CU YR	\$5,320,140	\$5,320,140
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$5,320,140	\$5,320,140
TOTAL RECEIPTS		\$5,320,140	\$5,320,140
NET APPROPRIATION		\$0	\$0

Position Counts

REQUIREMENTS			
531152	EPA-TEACH SALARIES-RECPT	7.000	7.000
531212	SPA-REG SALARIES-RECPT	64.000	64.000
TOTAL PERSONAL SERVICES		71.000	71.000
TOTAL POSITIONS		71.000	71.000

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

1546-Wright School - Child

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
531151	EPA-TEACH SALARIES-APPRO	\$608,027	\$608,027
531211	SPA-REG SALARIES-APPRO	\$1,284,926	\$1,284,926
531254	SPA TEACHING SUPPL-APPROP	\$62,202	\$62,202
531421	HOLIDAY PAY - APPRO	\$1,242	\$1,242
531431	SHIFT PREM PAY - APPRO	\$3,561	\$3,561
531461	EPA&SPA-LONGVTY PAY-APPRO	\$17,161	\$17,161
531511	SOCIAL SEC CONTRIB-APPRO	\$151,250	\$151,250
531521	REG RETIRE CONTRIB-APPRO	\$322,864	\$322,864
531561	MED INS CONTRIB-APPRO	\$219,003	\$219,003
531631	WRKER COMP-MED PAYMENTS	\$132,157	\$132,157
TOTAL PERSONAL SERVICES		\$2,802,393	\$2,802,393
532132	OTHER PROVIDED MED SER	\$1,200	\$1,200
532170	ADMIN SERVICES	\$49,797	\$49,797
532185	WASTE REM/RECY SER AGREEM	\$2,000	\$2,000
532199	MISC CONTRACTUAL SERVICES	\$12,742	\$12,742
532210	ENRG SER -ELECTRICAL	\$22,433	\$22,433
532220	ENRG SER -NAT.GAS/PROPANE	\$13,253	\$13,253
532230	ENRG SER -WATER & SEWER	\$6,252	\$6,252
532310	REPAIRS-BUILDINGS	\$10,440	\$10,440
532331	REPAIRS-MOTOR VEHICLES	\$1,500	\$1,500
532333	REPAIRS-OTHER EQUIPMENT	\$5,949	\$5,949
532448	MAINT AGREE-PC SOFTWARE	\$1,500	\$1,500
532521	RENT/LEASE-MOTOR VEHICLES	\$12,000	\$12,000
532524	RENT/LEASE-GEN OFF EQUIP	\$4,500	\$4,500
532714	TRANSP-GRND - IN STATE	\$59	\$59
532811	TELEPHONE SERVICE	\$2,284	\$2,284
532812	TELECOMMUN DATA CHRG	\$6,949	\$6,949
532814	CELLULAR PHONE SERVICES	\$525	\$525
532840	POSTAGE, FREIGHT & DELIV	\$1,569	\$1,569
532850	PRINT,BIND,DUPLICATE	\$37	\$37
532911	PROPERTY-INSURANCE	\$1,389	\$1,389
532912	MOTOR VEHICLE INSURANCE	\$1,072	\$1,072
532913	LIABILITY INSURANCE	\$150	\$150
532919	OTHER INSURANCE	\$140	\$140
532930	REGISTRATION FEES	\$5,749	\$5,749
TOTAL PURCHASED SERVICES		\$163,489	\$163,489
533110	GENERAL OFFICE SUPPLIES	\$2,942	\$2,942

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

1546-Wright School - Child

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
533120	DATA PROCESSING SUPPLIES	\$638	\$638
533210	JANITORIAL SUPPLIES	\$17,741	\$17,741
533240	CARPENTRY & HARDWARE SUPP	\$1,000	\$1,000
533310	GASOLINE	\$1,920	\$1,920
533410	FOOD SUPPLIES	\$46,609	\$46,609
533420	DIETARY SUPPLIES	\$88	\$88
533610	DRUG SUPPLIES	\$216	\$216
533690	OTHER MED/PHARM SUPPLIES	\$935	\$935
533720	EDUCATIONAL SUPPLIES	\$10,696	\$10,696
533900	OTHER MATERIALS & SUPP	\$292	\$292
TOTAL SUPPLIES		\$83,077	\$83,077
534512	FURN-RESIDENTIAL	\$1,500	\$1,500
534534	PC/PRINTER EQUIPMENT	\$17,887	\$17,887
534539	OTHER EQUIPMENT	\$9,910	\$9,910
534549	OTHER MOTORIZED VEHICLES	\$246	\$246
534713	PC SOFTWARE	\$2,000	\$2,000
534714	SERVER SOFTWARE	\$500	\$500
TOTAL PROPERTY, PLANT & EQUIPMENT		\$32,043	\$32,043
535810	STUD/PATINT ENTRTNMNT EXP	\$6,290	\$6,290
535830	MEMBERSHIP DUES&SUBSCRIPT	\$275	\$275
535840	SERVICE & OTHER AWARDS	\$159	\$159
535900	OTHER EXPENSES	\$1,888	\$1,888
535950	PETTY/IMPREST CASH	\$510	\$510
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$9,122	\$9,122
TOTAL REQUIREMENTS		\$3,090,124	\$3,090,124
RECEIPTS			
437992	IMP/PETTY CASH RE-DEPOSIT	\$510	\$510
TOTAL MISCELLANEOUS		\$510	\$510
TOTAL RECEIPTS		\$510	\$510
NET APPROPRIATION		\$3,089,614	\$3,089,614

Position Counts

REQUIREMENTS			
531151	EPA-TEACH SALARIES-APPRO	9.000	9.000
531211	SPA-REG SALARIES-APPRO	29.700	29.700
TOTAL PERSONAL SERVICES		38.700	38.700
TOTAL POSITIONS		38.700	38.700

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

1561-Broughton Hospital - Adult

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
531151	EPA-TEACH SALARIES-APPRO	\$331,041	\$331,041
531152	EPA-TEACH SALARIES-RECPT	\$86,625	\$86,625
531211	SPA-REG SALARIES-APPRO	\$43,838,867	\$43,838,867
531212	SPA-REG SALARIES-RECPT	\$11,471,541	\$11,471,541
531231	LEO SALARIES-APPRO	\$479,096	\$479,096
531232	LEO SALARIES-RECPT	\$125,368	\$125,368
531411	OT PAY - APPROPRIATED	\$2,040,005	\$2,040,005
531412	OT PAY - RECEIPTS	\$533,819	\$533,819
531421	HOLIDAY PAY - APPRO	\$290,834	\$290,834
531422	HOLIDAY PAY - RECEIPTS	\$76,104	\$76,104
531431	SHIFT PREM PAY - APPRO	\$2,289,397	\$2,289,397
531432	SHIFT PREM PAY - RECEIPTS	\$599,078	\$599,078
531441	CALLBK/STBY PREM PAY-APPR	\$128,523	\$128,523
531442	CALLBK/STBY PREM PAY-RECT	\$33,631	\$33,631
531461	EPA&SPA-LONGVTY PAY-APPRO	\$594,059	\$594,059
531462	EPA&SPA-LONGVTY PAY-REC	\$155,450	\$155,450
531511	SOCIAL SEC CONTRIB-APPRO	\$3,031,316	\$3,031,316
531512	SOCIAL SEC CONTRIB-RECPTS	\$207,687	\$207,687
531521	REG RETIRE CONTRIB-APPRO	\$6,408,761	\$6,408,761
531522	REG RETIRE CONTRIB-RECPTS	\$439,089	\$439,089
531531	LEO RETIRE CONTRIB-APPRO	\$102,191	\$102,191
531532	LEO RETIRE CONTRIB-RECPTS	\$26,741	\$26,741
531561	MED INS CONTRIB-APPRO	\$6,687,545	\$6,687,545
531562	MED INS CONTRIB-RECPTS	\$952,671	\$952,671
531572	UNEMP COMP PAYMNTS TO DES	\$18,923	\$18,923
531627	ST DISABILITY PMT-APPROP	\$99,988	\$99,988
531628	ST DISABILITY PMT-RECEIPT	\$26,165	\$26,165
531631	WRKER COMP-MED PAYMENTS	\$2,811,408	\$2,811,408
531632	WRKER COMP-TEMP DIS PAYMN	\$146,427	\$146,427
531633	WRKER COMP-PERM DIS PAYMN	\$34,304	\$34,304
531641	INMATE LABOR	\$1,171	\$1,171
531642	THERAPEUTIC WAGES	\$96,944	\$96,944
TOTAL PERSONAL SERVICES		\$84,164,769	\$84,164,769
532131	HOSPITAL PROVIDED MED SERV	\$652,128	\$652,128
532132	OTHER PROVIDED MED SER	\$1,757,136	\$1,757,136
532170	ADMIN SERVICES	\$403,698	\$403,698
532182	LAUNDRY SER AGREEMENT	\$160,184	\$160,184

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

1561-Broughton Hospital - Adult

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
532184	JANITORIAL SER AGREEMENT	\$1,338	\$1,338
532185	WASTE REM/RECY SER AGREEM	\$81,483	\$81,483
532192	HONORARIUMS	\$2,000	\$2,000
532199	MISC CONTRACTUAL SERVICES	\$123,255	\$123,255
532210	ENRG SER -ELECTRICAL	\$1,542,302	\$1,542,302
532220	ENRG SER -NAT.GAS/PROPANE	\$896,968	\$896,968
532230	ENRG SER -WATER & SEWER	\$304,532	\$304,532
532241	ENRG SER -FUEL OIL	\$106,757	\$106,757
532310	REPAIRS-BUILDINGS	\$3,778	\$3,778
532331	REPAIRS-MOTOR VEHICLES	\$4,014	\$4,014
532333	REPAIRS-OTHER EQUIPMENT	\$59,287	\$59,287
532390	REPAIRS-OTHER	\$5,259	\$5,259
532490	MAINT AGREEMENT-OTHER	\$148,071	\$148,071
532521	RENT/LEASE-MOTOR VEHICLES	\$115,186	\$115,186
532524	RENT/LEASE-GEN OFF EQUIP	\$36,155	\$36,155
532525	RENT/LEASE-FURN & FURNISH	\$5,999	\$5,999
532590	RENT/LEASE OTHER PROPERTY	\$30,590	\$30,590
532714	TRANSP-GRND - IN STATE	\$472	\$472
532721	LODGING - IN STATE	\$3,148	\$3,148
532722	LODGING-OUT STATE, IN US	\$2,724	\$2,724
532724	MEALS - IN STATE	\$3,121	\$3,121
532725	MEALS-OUT OF STATE,IN US	\$606	\$606
532727	MISC - IN STATE	\$349	\$349
532728	MISC - OUT STATE, IN US	\$215	\$215
532731	BD/NON-EMPLOYEE TRANSP	\$19,858	\$19,858
532732	BD/NON-EMPLOYEE SUBSIS	\$861	\$861
532811	TELEPHONE SERVICE	\$110,531	\$110,531
532814	CELLULAR PHONE SERVICES	\$12,972	\$12,972
532840	POSTAGE, FREIGHT & DELIV	\$20,355	\$20,355
532850	PRINT,BIND,DUPLICATE	\$796	\$796
532860	ADVERTISING	\$2,058	\$2,058
532870	CABLE TV	\$4,359	\$4,359
532912	MOTOR VEHICLE INSURANCE	\$30,015	\$30,015
532913	LIABILITY INSURANCE	\$116,428	\$116,428
532919	OTHER INSURANCE	\$3,122	\$3,122
532920	BONDING	\$2,486	\$2,486
532930	REGISTRATION FEES	\$58,414	\$58,414

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

1561-Broughton Hospital - Adult

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
532942	OTHER EMP EDUCATIONAL EXP	\$21,635	\$21,635
TOTAL PURCHASED SERVICES		\$6,854,645	\$6,854,645
533110	GENERAL OFFICE SUPPLIES	\$96,843	\$96,843
533120	DATA PROCESSING SUPPLIES	\$79,575	\$79,575
533150	SECURITY & SAFETY SUPP	\$20,874	\$20,874
533210	JANITORIAL SUPPLIES	\$179,546	\$179,546
533220	BEDDING & TEXTILE PROD	\$49,865	\$49,865
533240	CARPENTRY & HARDWARE SUPP	\$73,827	\$73,827
533260	SAND, GRAVEL, CONCRETE SUPP	\$1,603	\$1,603
533290	OTHER FACILITY & HARDWARE	\$73,344	\$73,344
533310	GASOLINE	\$80,535	\$80,535
533320	DIESEL FUEL	\$9,182	\$9,182
533330	OIL, LUBRICANTS, FLUIDS	\$2,756	\$2,756
533340	TIRES & TUBES	\$9,405	\$9,405
533350	MOTOR VEH REPLCEMNT PARTS	\$14,189	\$14,189
533410	FOOD SUPPLIES	\$1,159,928	\$1,159,928
533420	DIETARY SUPPLIES	\$121,235	\$121,235
533510	CLOTHING & UNIFORMS	\$28,048	\$28,048
533520	RECREATIONAL SUPPLIES	\$23,437	\$23,437
533530	REHABILITATION SUPPLIES	\$6,429	\$6,429
533610	DRUG SUPPLIES	\$2,920,782	\$2,920,782
533690	OTHER MED/PHARM SUPPLIES	\$999,783	\$999,783
533720	EDUCATIONAL SUPPLIES	\$43,704	\$43,704
533900	OTHER MATERIALS & SUPP	\$78,784	\$78,784
TOTAL SUPPLIES		\$6,073,674	\$6,073,674
534511	FURN-OFFICE	\$9,475	\$9,475
534512	FURN-RESIDENTIAL	\$74,340	\$74,340
534521	OFFICE EQUIPMENT	\$11,384	\$11,384
534523	EQUIP-SCIENTIFIC/MEDICAL	\$116,302	\$116,302
534525	EQUIP-DIETARY	\$9,593	\$9,593
534530	OTHER DP EQUIPMENT	\$50,711	\$50,711
534533	LAN EQUIPMENT	\$3,548	\$3,548
534534	PC/PRINTER EQUIPMENT	\$30,267	\$30,267
534539	OTHER EQUIPMENT	\$37,023	\$37,023
534541	AUTOS, TRUCKS, & BUSES	\$107,105	\$107,105
534549	OTHER MOTORIZED VEHICLES	\$85,000	\$85,000
534713	PC SOFTWARE	\$3,335	\$3,335

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

1561-Broughton Hospital - Adult

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
TOTAL PROPERTY, PLANT & EQUIPMENT		\$538,083	\$538,083
535120	LICENSES & PERMIT COSTS	\$2,903	\$2,903
535830	MEMBERSHIP DUES&SUBSCRIPT	\$11,451	\$11,451
535840	SERVICE & OTHER AWARDS	\$4,529	\$4,529
535890	OTHER ADMIN EXPENSE	\$2,023	\$2,023
535900	OTHER EXPENSES	\$19,110	\$19,110
535950	PETTY/IMPREST CASH	\$1,500	\$1,500
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$41,516	\$41,516
537112	BROUGHTON HOSPITAL RESERVE	\$2,320,000	\$2,320,000
537130	DRUG OVERDOSE MED RES	\$0	\$0
TOTAL RESERVES		\$2,320,000	\$2,320,000
53819B	TRNSF TO DEPT OF COMMERCE	\$180,000	\$180,000
5381D1	TRF TO B/C 14410 CMS	\$43,953	\$43,953
5381K1	DMA TRANS ERA	\$39,872,942	\$39,872,942
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$40,096,895	\$40,096,895
TOTAL REQUIREMENTS		\$140,089,582	\$140,089,582
RECEIPTS			
434150	FOOD & VENDING SVC	\$237,509	\$237,509
434160	PROFESSIONAL SERVICES	\$10,226	\$10,226
434200	HOSPITAL & MEDICAL SALES	\$12,093,298	\$12,093,298
434320	SALE OF SURPLUS PROPERTY	\$6,241	\$6,241
434390	OTH SALES OF GDS OR PUBL	\$2,133	\$2,133
434410	RENTAL OF REAL PROPERTY	\$18,612	\$18,612
TOTAL SALES, SERVICE, & RENTALS		\$12,368,019	\$12,368,019
437127	PROCUREMENT CARD REBATES	\$2,329	\$2,329
437990	OTHER MISC REV-PROGRAM	\$30,334	\$30,334
437992	IMP/PETTY CASH RE-DEPOSIT	\$1,500	\$1,500
TOTAL MISCELLANEOUS		\$34,163	\$34,163
43819L	TRF FR BC 24463	\$40,000	\$40,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$40,000	\$40,000
538301	REIMB-UTILITIES	\$218,186	\$218,186
538304	REIMB-OFFICE SUPPLIES	\$4,243	\$4,243
538305	REIMB - REPAIRS	\$7,690	\$7,690
538306	REIMB - GARGABE SVC.	\$659	\$659
538308	REIMB - TELEPHONE	\$139,526	\$139,526
538309	REIMB-MEALS	\$254	\$254
538311	REIMB - MEDICAL SUPP.	\$2,553	\$2,553

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

1561-Broughton Hospital - Adult

Account Code	Account Title	2017-2018	2018-2019
RECEIPTS			
538317	PROFESSIONAL SERVICES	\$207,798	\$207,798
538318	REIMB-AUTOMOTIVE	\$7,192	\$7,192
538335	MEDICAID - TXIX CU YR	\$10,558,109	\$10,558,109
538353	MEDICAID SNF LOW LEVEL	\$419,809	\$419,809
538354	MEDICAID ICF LOW LEVEL	\$3,894,656	\$3,894,656
538366	MEDICAID DISP SHARE	\$39,872,942	\$39,872,942
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$55,333,617	\$55,333,617
TOTAL RECEIPTS		\$67,775,799	\$67,775,799
NET APPROPRIATION		\$72,313,783	\$72,313,783
Position Counts			
REQUIREMENTS			
531151	EPA-TEACH SALARIES-APPRO	5.530	5.530
531152	EPA-TEACH SALARIES-RECPT	1.470	1.470
531211	SPA-REG SALARIES-APPRO	986.330	986.330
531212	SPA-REG SALARIES-RECPT	262.170	262.170
531231	LEO SALARIES-APPRO	11.850	11.850
531232	LEO SALARIES-RECPT	3.150	3.150
TOTAL PERSONAL SERVICES		1,270.500	1,270.500
537130	DRUG OVERDOSE MED RES	58.000	58.000
TOTAL RESERVES		58.000	58.000
TOTAL POSITIONS		1,328.500	1,328.500

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

1562-Cherry Hospital - Adult

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
531151	EPA-TEACH SALARIES-APPRO	\$341,421	\$341,421
531152	EPA-TEACH SALARIES-RECPT	\$48,637	\$48,637
531211	SPA-REG SALARIES-APPRO	\$54,474,671	\$54,474,671
531212	SPA-REG SALARIES-RECPT	\$7,760,161	\$7,760,161
531231	LEO SALARIES-APPRO	\$290,251	\$290,251
531232	LEO SALARIES-RECPT	\$41,348	\$41,348
531254	SPA TEACHING SUPPL-APPROP	\$26,175	\$26,175
531255	SPA TEACHING SUPP-RECEIPT	\$3,729	\$3,729
531411	OT PAY - APPROPRIATED	\$2,089,152	\$2,089,152
531412	OT PAY - RECEIPTS	\$1,118,608	\$1,118,608
531421	HOLIDAY PAY - APPRO	\$281,119	\$281,119
531422	HOLIDAY PAY - RECEIPTS	\$40,047	\$40,047
531431	SHIFT PREM PAY - APPRO	\$758,980	\$758,980
531432	SHIFT PREM PAY - RECEIPTS	\$535,982	\$535,982
531441	CALLBK/STBY PREM PAY-APPR	\$118,626	\$118,626
531442	CALLBK/STBY PREM PAY-RECT	\$16,899	\$16,899
531461	EPA&SPA-LONGVTY PAY-APPRO	\$654,896	\$654,896
531462	EPA&SPA-LONGVTY PAY-REC	\$93,293	\$93,293
531511	SOCIAL SEC CONTRIB-APPRO	\$4,135,165	\$4,135,165
531512	SOCIAL SEC CONTRIB-RECPTS	\$83,951	\$83,951
531521	REG RETIRE CONTRIB-APPRO	\$7,763,059	\$7,763,059
531522	REG RETIRE CONTRIB-RECPTS	\$1,200,907	\$1,200,907
531531	LEO RETIRE CONTRIB-APPRO	\$61,911	\$61,911
531532	LEO RETIRE CONTRIB-RECPTS	\$8,819	\$8,819
531561	MED INS CONTRIB-APPRO	\$6,687,545	\$6,687,545
531562	MED INS CONTRIB-RECPTS	\$952,671	\$952,671
531572	UNEMP COMP PAYMNTS TO DES	\$7,427	\$7,427
531627	ST DISABILITY PMT-APPROP	\$96,189	\$96,189
531628	ST DISABILITY PMT-RECEIPT	\$13,703	\$13,703
531631	WRKER COMP-MED PAYMENTS	\$2,815,237	\$2,815,237
531632	WRKER COMP-TEMP DIS PAYMN	\$91,261	\$91,261
531633	WRKER COMP-PERM DIS PAYMN	\$18,404	\$18,404
531641	INMATE LABOR	\$8,400	\$8,400
531642	THERAPEUTIC WAGES	\$149,534	\$149,534
TOTAL PERSONAL SERVICES		\$92,788,178	\$92,788,178
532131	HOSPITAL PROVIDED MED SERV	\$697,024	\$697,024
532132	OTHER PROVIDED MED SER	\$4,151,594	\$4,151,594

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

1562-Cherry Hospital - Adult

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
532170	ADMIN SERVICES	\$120,718	\$120,718
532182	LAUNDRY SER AGREEMENT	\$130,512	\$130,512
532185	WASTE REM/RECY SER AGREEM	\$32,362	\$32,362
532187	PEST CONTROL AGREEMENT	\$2,000	\$2,000
532199	MISC CONTRACTUAL SERVICES	\$152,074	\$152,074
532210	ENRG SER -ELECTRICAL	\$1,083,139	\$1,083,139
532220	ENRG SER -NAT.GAS/PROPANE	\$870,167	\$870,167
532230	ENRG SER -WATER & SEWER	\$184,405	\$184,405
532241	ENRG SER -FUEL OIL	\$12,443	\$12,443
532244	ENRG SER -CHEM & ADDIT	\$64,003	\$64,003
532310	REPAIRS-BUILDINGS	\$13,153	\$13,153
532331	REPAIRS-MOTOR VEHICLES	\$8,559	\$8,559
532333	REPAIRS-OTHER EQUIPMENT	\$28,248	\$28,248
532390	REPAIRS-OTHER	\$2,141	\$2,141
532430	MAINT AGREEMENT-EQUIP	\$55,777	\$55,777
532441	MAINT AGRMT-OTHER SOFTWRE	\$71,609	\$71,609
532443	MAINT AGRMT-OTHER DP EQP	\$18,876	\$18,876
532490	MAINT AGREEMENT-OTHER	\$91,060	\$91,060
532521	RENT/LEASE-MOTOR VEHICLES	\$96,668	\$96,668
532524	RENT/LEASE-GEN OFF EQUIP	\$89,619	\$89,619
532590	RENT/LEASE OTHER PROPERTY	\$5,604	\$5,604
532712	TRANS AIR-OUT STATE,IN US	\$1,987	\$1,987
532714	TRANSP-GRND - IN STATE	\$5,980	\$5,980
532721	LODGING - IN STATE	\$1,130	\$1,130
532722	LODGING-OUT STATE, IN US	\$1,060	\$1,060
532724	MEALS - IN STATE	\$960	\$960
532725	MEALS-OUT OF STATE,IN US	\$329	\$329
532727	MISC - IN STATE	\$200	\$200
532811	TELEPHONE SERVICE	\$54,117	\$54,117
532812	TELECOMMUN DATA CHRG	\$17,888	\$17,888
532814	CELLULAR PHONE SERVICES	\$11,814	\$11,814
532840	POSTAGE, FREIGHT & DELIV	\$15,622	\$15,622
532850	PRINT,BIND,DUPLICATE	\$6,446	\$6,446
532860	ADVERTISING	\$2,829	\$2,829
532911	PROPERTY-INSURANCE	\$2,623	\$2,623
532913	LIABILITY INSURANCE	\$99,505	\$99,505
532920	BONDING	\$506	\$506

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

1562-Cherry Hospital - Adult

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
532930	REGISTRATION FEES	\$99,507	\$99,507
532942	OTHER EMP EDUCATIONAL EXP	\$1,577	\$1,577
TOTAL PURCHASED SERVICES		\$8,305,835	\$8,305,835
533110	GENERAL OFFICE SUPPLIES	\$91,896	\$91,896
533120	DATA PROCESSING SUPPLIES	\$50,394	\$50,394
533150	SECURITY & SAFETY SUPP	\$10,693	\$10,693
533210	JANITORIAL SUPPLIES	\$233,940	\$233,940
533220	BEDDING & TEXTILE PROD	\$49,293	\$49,293
533240	CARPENTRY & HARDWARE SUPP	\$93,435	\$93,435
533290	OTHER FACILITY & HARDWARE	\$10,839	\$10,839
533310	GASOLINE	\$323,637	\$323,637
533320	DIESEL FUEL	\$109,543	\$109,543
533330	OIL, LUBRICANTS, FLUIDS	\$6,069	\$6,069
533340	TIRES & TUBES	\$5,456	\$5,456
533350	MOTOR VEH REPLCEMNT PARTS	\$22,477	\$22,477
533410	FOOD SUPPLIES	\$876,328	\$876,328
533420	DIETARY SUPPLIES	\$89,077	\$89,077
533510	CLOTHING & UNIFORMS	\$61,711	\$61,711
533520	RECREATIONAL SUPPLIES	\$29,616	\$29,616
533530	REHABILITATION SUPPLIES	\$25,091	\$25,091
533610	DRUG SUPPLIES	\$1,330,637	\$1,330,637
533640	OPTICAL SUPPLIES	\$2,891	\$2,891
533690	OTHER MED/PHARM SUPPLIES	\$804,794	\$804,794
533720	EDUCATIONAL SUPPLIES	\$49,061	\$49,061
533900	OTHER MATERIALS & SUPP	\$90,660	\$90,660
TOTAL SUPPLIES		\$4,367,538	\$4,367,538
534512	FURN-RESIDENTIAL	\$118,913	\$118,913
534521	OFFICE EQUIPMENT	\$2,508	\$2,508
534523	EQUIP-SCIENTIFIC/MEDICAL	\$76,470	\$76,470
534525	EQUIP-DIETARY	\$38,641	\$38,641
534530	OTHER DP EQUIPMENT	\$10,000	\$10,000
534534	PC/PRINTER EQUIPMENT	\$1,299	\$1,299
534539	OTHER EQUIPMENT	\$17,742	\$17,742
534541	AUTOS, TRUCKS, & BUSES	\$39,260	\$39,260
534549	OTHER MOTORIZED VEHICLES	\$28,367	\$28,367
534711	OTHER COMPUTER SOFTWARE	\$3,000	\$3,000
534713	PC SOFTWARE	\$5,000	\$5,000

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

1562-Cherry Hospital - Adult

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
534714	SERVER SOFTWARE	\$5,000	\$5,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$346,200	\$346,200
535232	LEO SEPARATION ALLOWANCE	\$12,117	\$12,117
535830	MEMBERSHIP DUES&SUBSCRIPT	\$4,997	\$4,997
535840	SERVICE & OTHER AWARDS	\$5,201	\$5,201
535890	OTHER ADMIN EXPENSE	\$3,324	\$3,324
535900	OTHER EXPENSES	\$3,137	\$3,137
535950	PETTY/IMPREST CASH	\$10,000	\$10,000
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$38,776	\$38,776
5381D1	TRF TO B/C 14410 CMS	\$18,171	\$18,171
5381K1	DMA TRANS ERA	\$48,721,243	\$48,721,243
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$48,739,414	\$48,739,414
TOTAL REQUIREMENTS		\$154,585,941	\$154,585,941
RECEIPTS			
434134	PRINT, BIND & DUPLIC SVC	\$6,000	\$6,000
434160	PROFESSIONAL SERVICES	\$2,000	\$2,000
434200	HOSPITAL & MEDICAL SALES	\$8,490,331	\$8,490,331
434320	SALE OF SURPLUS PROPERTY	\$15,972	\$15,972
434410	RENTAL OF REAL PROPERTY	\$1,800	\$1,800
TOTAL SALES, SERVICE, & RENTALS		\$8,516,103	\$8,516,103
435900	OTHER LIC,FEES/PERMITS	\$195	\$195
TOTAL FEES, LICENSES, & FINES		\$195	\$195
436200	NONCAPITAL GIFTS	\$8,125	\$8,125
TOTAL CONTRIBUTIONS & DONATIONS		\$8,125	\$8,125
437122	ACCTS REC INTEREST	\$379	\$379
437127	PROCUREMENT CARD REBATES	\$1,524	\$1,524
437992	IMP/PETTY CASH RE-DEPOSIT	\$10,000	\$10,000
437995	OTHER MISC REV-GENERAL	\$127	\$127
TOTAL MISCELLANEOUS		\$12,030	\$12,030
43819B	TRF FROM CHERRY BC 24464	\$29,157	\$29,157
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$29,157	\$29,157
538308	REIMB - TELEPHONE	\$159	\$159
538317	PROFESSIONAL SERVICES	\$342,144	\$342,144
538318	REIMB-AUTOMOTIVE	\$111,475	\$111,475
538319	REIMB-DRUGS	\$69,485	\$69,485
538335	MEDICAID - TXIX CU YR	\$15,249,252	\$15,249,252
538353	MEDICAID SNF LOW LEVEL	\$405,695	\$405,695

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

1562-Cherry Hospital - Adult

Account Code	Account Title	2017-2018	2018-2019
RECEIPTS			
538366	MEDICAID DISP SHARE	\$48,721,243	\$48,721,243
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$64,899,453	\$64,899,453
TOTAL RECEIPTS		\$73,465,063	\$73,465,063
NET APPROPRIATION		\$81,120,878	\$81,120,878
Position Counts			
REQUIREMENTS			
531151	EPA-TEACH SALARIES-APPRO	6.160	6.160
531152	EPA-TEACH SALARIES-RECPT	0.840	0.840
531211	SPA-REG SALARIES-APPRO	1,174.025	1,174.025
531212	SPA-REG SALARIES-RECPT	160.075	160.075
531231	LEO SALARIES-APPRO	7.915	7.915
531232	LEO SALARIES-RECPT	1.085	1.085
TOTAL PERSONAL SERVICES		1,350.100	1,350.100
TOTAL POSITIONS		1,350.100	1,350.100

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

1563-Central Regional Hospital - Adult

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
531151	EPA-TEACH SALARIES-APPRO	\$825,486	\$825,486
531152	EPA-TEACH SALARIES-RECPT	\$199,955	\$199,955
531211	SPA-REG SALARIES-APPRO	\$68,402,965	\$68,402,965
531212	SPA-REG SALARIES-RECPT	\$16,569,020	\$16,569,020
531254	SPA TEACHING SUPPL-APPROP	\$4,677	\$4,677
531255	SPA TEACHING SUPP-RECEIPT	\$1,133	\$1,133
531411	OT PAY - APPROPRIATED	\$3,810,397	\$3,810,397
531412	OT PAY - RECEIPTS	\$922,979	\$922,979
531421	HOLIDAY PAY - APPRO	\$317,311	\$317,311
531422	HOLIDAY PAY - RECEIPTS	\$76,861	\$76,861
531431	SHIFT PREM PAY - APPRO	\$3,471,879	\$3,471,879
531432	SHIFT PREM PAY - RECEIPTS	\$840,981	\$840,981
531441	CALLBK/STBY PREM PAY-APPR	\$223,173	\$223,173
531442	CALLBK/STBY PREM PAY-RECT	\$54,058	\$54,058
531461	EPA&SPA-LONGVTY PAY-APPRO	\$807,225	\$807,225
531462	EPA&SPA-LONGVTY PAY-REC	\$195,531	\$195,531
531511	SOCIAL SEC CONTRIB-APPRO	\$4,795,163	\$4,795,163
531512	SOCIAL SEC CONTRIB-RECPTS	\$281,428	\$281,428
531521	REG RETIRE CONTRIB-APPRO	\$10,237,144	\$10,237,144
531522	REG RETIRE CONTRIB-RECPTS	\$601,037	\$601,037
531561	MED INS CONTRIB-APPRO	\$8,446,635	\$8,446,635
531562	MED INS CONTRIB-RECPTS	\$2,046,000	\$2,046,000
531572	UNEMP COMP PAYMNTS TO DES	\$32,060	\$32,060
531631	WRKER COMP-MED PAYMENTS	\$2,281,282	\$2,281,282
531641	INMATE LABOR	\$7,285	\$7,285
531642	THERAPEUTIC WAGES	\$282,184	\$282,184
TOTAL PERSONAL SERVICES		\$125,733,849	\$125,733,849
532131	HOSPITAL PROVIDED MED SERV	\$685,292	\$685,292
532132	OTHER PROVIDED MED SER	\$5,434,521	\$5,434,521
532140	OTH INFORMATION TECH SVCS	\$157,130	\$157,130
532170	ADMIN SERVICES	\$1,556,955	\$1,556,955
532182	LAUNDRY SER AGREEMENT	\$166,093	\$166,093
532183	LABORATORY SER AGREEMENT	\$155	\$155
532185	WASTE REM/RECY SER AGREEM	\$76,100	\$76,100
532186	SECURITY SERVICE AGREE	\$355,005	\$355,005
532191	DUAL EMP PAY TO AGENCY	\$175,000	\$175,000
532199	MISC CONTRACTUAL SERVICES	\$136,161	\$136,161

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

1563-Central Regional Hospital - Adult

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
532210	ENRG SER -ELECTRICAL	\$1,808,821	\$1,808,821
532220	ENRG SER -NAT.GAS/PROPANE	\$1,123,214	\$1,123,214
532230	ENRG SER -WATER & SEWER	\$926,365	\$926,365
532310	REPAIRS-BUILDINGS	\$5,539	\$5,539
532331	REPAIRS-MOTOR VEHICLES	\$3,505	\$3,505
532333	REPAIRS-OTHER EQUIPMENT	\$64,390	\$64,390
532390	REPAIRS-OTHER	\$1,483	\$1,483
532430	MAINT AGREEMENT-EQUIP	\$16,146	\$16,146
532441	MAINT AGRMT-OTHER SOFTWRE	\$106,305	\$106,305
532448	MAINT AGREE-PC SOFTWARE	\$4,214	\$4,214
532449	MAINT AGREE-SERVER SOFTWR	\$1,389	\$1,389
532490	MAINT AGREEMENT-OTHER	\$56,748	\$56,748
532521	RENT/LEASE-MOTOR VEHICLES	\$59,362	\$59,362
532524	RENT/LEASE-GEN OFF EQUIP	\$10,985	\$10,985
532590	RENT/LEASE OTHER PROPERTY	\$10,842	\$10,842
532712	TRANS AIR-OUT STATE,IN US	\$4,295	\$4,295
532714	TRANSP-GRND - IN STATE	\$3,065	\$3,065
532715	TRANS GRND-OUT STA,IN US	\$450	\$450
532717	TRANSP OTHER - IN STATE	\$256	\$256
532721	LODGING - IN STATE	\$433	\$433
532722	LODGING-OUT STATE, IN US	\$474	\$474
532724	MEALS - IN STATE	\$113	\$113
532725	MEALS-OUT OF STATE,IN US	\$476	\$476
532731	BD/NON-EMPLOYEE TRANSP	\$11,560	\$11,560
532811	TELEPHONE SERVICE	\$838,942	\$838,942
532812	TELECOMMUN DATA CHRG	\$16,692	\$16,692
532814	CELLULAR PHONE SERVICES	\$5,304	\$5,304
532840	POSTAGE, FREIGHT & DELIV	\$25,170	\$25,170
532850	PRINT,BIND,DUPLICATE	\$19,606	\$19,606
532860	ADVERTISING	\$5,414	\$5,414
532911	PROPERTY-INSURANCE	\$1,477	\$1,477
532912	MOTOR VEHICLE INSURANCE	\$22,245	\$22,245
532913	LIABILITY INSURANCE	\$105,622	\$105,622
532919	OTHER INSURANCE	\$1,331	\$1,331
532920	BONDING	\$1,022	\$1,022
532930	REGISTRATION FEES	\$54,277	\$54,277
532942	OTHER EMP EDUCATIONAL EXP	\$20,179	\$20,179

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

1563-Central Regional Hospital - Adult

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
TOTAL PURCHASED SERVICES		\$14,080,123	\$14,080,123
533110	GENERAL OFFICE SUPPLIES	\$25,454	\$25,454
533120	DATA PROCESSING SUPPLIES	\$17,539	\$17,539
533150	SECURITY & SAFETY SUPP	\$18,876	\$18,876
533190	OTHER ADMIN SUPPLIES	\$13,041	\$13,041
533210	JANITORIAL SUPPLIES	\$400,400	\$400,400
533220	BEDDING & TEXTILE PROD	\$78,973	\$78,973
533240	CARPENTRY & HARDWARE SUPP	\$151,593	\$151,593
533290	OTHER FACILITY & HARDWARE	\$20,211	\$20,211
533310	GASOLINE	\$343,263	\$343,263
533320	DIESEL FUEL	\$103,914	\$103,914
533330	OIL, LUBRICANTS, FLUIDS	\$7,606	\$7,606
533340	TIRES & TUBES	\$333	\$333
533350	MOTOR VEH REPLCEMNT PARTS	\$36,814	\$36,814
533410	FOOD SUPPLIES	\$1,633,536	\$1,633,536
533420	DIETARY SUPPLIES	\$251,512	\$251,512
533510	CLOTHING & UNIFORMS	\$53,844	\$53,844
533520	RECREATIONAL SUPPLIES	\$1,910	\$1,910
533530	REHABILITATION SUPPLIES	\$71,080	\$71,080
533610	DRUG SUPPLIES	\$3,395,145	\$3,395,145
533690	OTHER MED/PHARM SUPPLIES	\$1,376,092	\$1,376,092
533720	EDUCATIONAL SUPPLIES	\$68,022	\$68,022
533900	OTHER MATERIALS & SUPP	\$138,228	\$138,228
TOTAL SUPPLIES		\$8,207,386	\$8,207,386
534511	FURN-OFFICE	\$2,341	\$2,341
534512	FURN-RESIDENTIAL	\$25,006	\$25,006
534521	OFFICE EQUIPMENT	\$31,175	\$31,175
534523	EQUIP-SCIENTIFIC/MEDICAL	\$53,591	\$53,591
534525	EQUIP-DIETARY	\$1,374	\$1,374
534530	OTHER DP EQUIPMENT	\$3,592	\$3,592
534534	PC/PRINTER EQUIPMENT	\$1,950	\$1,950
534539	OTHER EQUIPMENT	\$80,691	\$80,691
534541	AUTOS, TRUCKS, & BUSES	\$23,285	\$23,285
534549	OTHER MOTORIZED VEHICLES	\$25,515	\$25,515
534711	OTHER COMPUTER SOFTWARE	\$10,117	\$10,117
534713	PC SOFTWARE	\$1,902	\$1,902
534714	SERVER SOFTWARE	\$1,966	\$1,966

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

1563-Central Regional Hospital - Adult

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
TOTAL PROPERTY, PLANT & EQUIPMENT		\$262,505	\$262,505
535120	LICENSES & PERMIT COSTS	\$1,708	\$1,708
535830	MEMBERSHIP DUES&SUBSCRIPT	\$25,796	\$25,796
535840	SERVICE & OTHER AWARDS	\$6,487	\$6,487
535900	OTHER EXPENSES	\$45,901	\$45,901
535950	PETTY/IMPREST CASH	\$9,001	\$9,001
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$88,893	\$88,893
537107	BHFC-DISABIL RIGHTS	\$14,052	\$14,052
TOTAL RESERVES		\$14,052	\$14,052
5381D1	TRF TO B/C 14410 CMS	\$33,606	\$33,606
5381K1	DMA TRANS ERA	\$71,142,627	\$71,142,627
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$71,176,233	\$71,176,233
TOTAL REQUIREMENTS		\$219,563,041	\$219,563,041
RECEIPTS			
434134	PRINT, BIND & DUPLIC SVC	\$28,286	\$28,286
434200	HOSPITAL & MEDICAL SALES	\$21,417,793	\$21,417,793
434320	SALE OF SURPLUS PROPERTY	\$1,338	\$1,338
TOTAL SALES, SERVICE, & RENTALS		\$21,447,417	\$21,447,417
436200	NONCAPITAL GIFTS	\$2,250	\$2,250
TOTAL CONTRIBUTIONS & DONATIONS		\$2,250	\$2,250
437113	INSURANCE RECOVERIES	\$336	\$336
437122	ACCTS REC INTEREST	\$2,000	\$2,000
437127	PROCUREMENT CARD REBATES	\$11,550	\$11,550
437992	IMP/PETTY CASH RE-DEPOSIT	\$9,001	\$9,001
TOTAL MISCELLANEOUS		\$22,887	\$22,887
43819N	TFR FROM CRH B/C 24465	\$7,124	\$7,124
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$7,124	\$7,124
538301	REIMB-UTILITIES	\$343,804	\$343,804
538304	REIMB-OFFICE SUPPLIES	\$1,477	\$1,477
538306	REIMB - GARGABE SVC.	\$1,457	\$1,457
538308	REIMB - TELEPHONE	\$10,854	\$10,854
538309	REIMB-MEALS	\$700,000	\$700,000
538311	REIMB - MEDICAL SUPP.	\$13,692	\$13,692
538316	REIMB JANITORIAL SUPPLIES	\$3,233	\$3,233
538317	PROFESSIONAL SERVICES	\$582,529	\$582,529
538318	REIMB-AUTOMOTIVE	\$199,941	\$199,941
538319	REIMB-DRUGS	\$221,732	\$221,732

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

1563-Central Regional Hospital - Adult

Account Code	Account Title	2017-2018	2018-2019
RECEIPTS			
538335	MEDICAID - TXIX CU YR	\$9,997,757	\$9,997,757
538336	MEDICAID TXIX PR YR	\$11,293	\$11,293
538353	MEDICAID SNF LOW LEVEL	\$825,869	\$825,869
538354	MEDICAID ICF LOW LEVEL	\$2,644,225	\$2,644,225
538366	MEDICAID DISP SHARE	\$71,142,627	\$71,142,627
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$86,700,490	\$86,700,490
TOTAL RECEIPTS		\$108,180,168	\$108,180,168
NET APPROPRIATION		\$111,382,873	\$111,382,873
Position Counts			
REQUIREMENTS			
531151	EPA-TEACH SALARIES-APPRO	8.910	8.910
531152	EPA-TEACH SALARIES-RECPT	2.200	2.200
531211	SPA-REG SALARIES-APPRO	1,481.550	1,481.550
531212	SPA-REG SALARIES-RECPT	365.830	365.830
TOTAL PERSONAL SERVICES		1,858.490	1,858.490
TOTAL POSITIONS		1,858.490	1,858.490

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

1565-Caswell Developmental Center - Adult

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
531151	EPA-TEACH SALARIES-APPRO	\$31,620	\$31,620
531152	EPA-TEACH SALARIES-RECPT	\$2,896,890	\$2,896,890
531211	SPA-REG SALARIES-APPRO	\$535,585	\$535,585
531212	SPA-REG SALARIES-RECPT	\$49,067,721	\$49,067,721
531254	SPA TEACHING SUPPL-APPROP	\$1,361	\$1,361
531255	SPA TEACHING SUPP-RECEIPT	\$124,668	\$124,668
531411	OT PAY - APPROPRIATED	\$11,608	\$11,608
531412	OT PAY - RECEIPTS	\$1,063,492	\$1,063,492
531421	HOLIDAY PAY - APPRO	\$4,556	\$4,556
531422	HOLIDAY PAY - RECEIPTS	\$417,440	\$417,440
531431	SHIFT PREM PAY - APPRO	\$19,214	\$19,214
531432	SHIFT PREM PAY - RECEIPTS	\$1,760,264	\$1,760,264
531441	CALLBK/STBY PREM PAY-APPR	\$121	\$121
531442	CALLBK/STBY PREM PAY-RECT	\$11,127	\$11,127
531461	EPA&SPA-LONGVTY PAY-APPRO	\$9,139	\$9,139
531462	EPA&SPA-LONGVTY PAY-REC	\$838,299	\$838,299
531511	SOCIAL SEC CONTRIB-APPRO	\$485	\$485
531512	SOCIAL SEC CONTRIB-RECPTS	\$4,248,954	\$4,248,954
531521	REG RETIRE CONTRIB-APPRO	\$97,997	\$97,997
531522	REG RETIRE CONTRIB-RECPTS	\$8,978,063	\$8,978,063
531561	MED INS CONTRIB-APPRO	\$86,979	\$86,979
531562	MED INS CONTRIB-RECPTS	\$7,968,607	\$7,968,607
531572	UNEMP COMP PAYMNTS TO DES	\$2,730	\$2,730
531627	ST DISABILITY PMT-APPROP	\$635	\$635
531628	ST DISABILITY PMT-RECEIPT	\$58,187	\$58,187
531631	WRKER COMP-MED PAYMENTS	\$1,493,578	\$1,493,578
531642	THERAPEUTIC WAGES	\$100,000	\$100,000
TOTAL PERSONAL SERVICES		\$79,829,320	\$79,829,320
532132	OTHER PROVIDED MED SER	\$1,126,355	\$1,126,355
532170	ADMIN SERVICES	\$900,002	\$900,002
532182	LAUNDRY SER AGREEMENT	\$320,661	\$320,661
532185	WASTE REM/RECY SER AGREEM	\$79,200	\$79,200
532199	MISC CONTRACTUAL SERVICES	\$26,000	\$26,000
532210	ENRG SER -ELECTRICAL	\$1,490,071	\$1,490,071
532220	ENRG SER -NAT.GAS/PROPANE	\$776,147	\$776,147
532230	ENRG SER -WATER & SEWER	\$220,097	\$220,097
532332	REPAIRS-OTH COMPUTER EQP	\$3,239	\$3,239

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

1565-Caswell Developmental Center - Adult

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
532333	REPAIRS-OTHER EQUIPMENT	\$39,175	\$39,175
532390	REPAIRS-OTHER	\$10,762	\$10,762
532441	MAINT AGRMT-OTHER SOFTWRE	\$20,000	\$20,000
532448	MAINT AGREE-PC SOFTWARE	\$30,750	\$30,750
532449	MAINT AGREE-SERVER SOFTWR	\$12,087	\$12,087
532490	MAINT AGREEMENT-OTHER	\$15,942	\$15,942
532521	RENT/LEASE-MOTOR VEHICLES	\$50,667	\$50,667
532524	RENT/LEASE-GEN OFF EQUIP	\$64,453	\$64,453
532714	TRANSP-GRND - IN STATE	\$18,973	\$18,973
532721	LODGING - IN STATE	\$601	\$601
532724	MEALS - IN STATE	\$1,337	\$1,337
532731	BD/NON-EMPLOYEE TRANSP	\$2,076	\$2,076
532811	TELEPHONE SERVICE	\$71,394	\$71,394
532840	POSTAGE, FREIGHT & DELIV	\$13,049	\$13,049
532850	PRINT,BIND,DUPLICATE	\$5,548	\$5,548
532860	ADVERTISING	\$910	\$910
532870	CABLE TV	\$9,000	\$9,000
532912	MOTOR VEHICLE INSURANCE	\$35,170	\$35,170
532913	LIABILITY INSURANCE	\$39,552	\$39,552
532920	BONDING	\$4,509	\$4,509
532930	REGISTRATION FEES	\$67,490	\$67,490
532942	OTHER EMP EDUCATIONAL EXP	\$4,527	\$4,527
TOTAL PURCHASED SERVICES		\$5,459,744	\$5,459,744
533110	GENERAL OFFICE SUPPLIES	\$17,880	\$17,880
533120	DATA PROCESSING SUPPLIES	\$15,713	\$15,713
533150	SECURITY & SAFETY SUPP	\$17,093	\$17,093
533210	JANITORIAL SUPPLIES	\$192,589	\$192,589
533220	BEDDING & TEXTILE PROD	\$74,763	\$74,763
533240	CARPENTRY & HARDWARE SUPP	\$240,120	\$240,120
533310	GASOLINE	\$101,500	\$101,500
533320	DIESEL FUEL	\$13,263	\$13,263
533330	OIL, LUBRICANTS, FLUIDS	\$2,800	\$2,800
533340	TIRES & TUBES	\$7,173	\$7,173
533350	MOTOR VEH REPLCEMNT PARTS	\$35,222	\$35,222
533410	FOOD SUPPLIES	\$1,046,314	\$1,046,314
533420	DIETARY SUPPLIES	\$176,336	\$176,336
533510	CLOTHING & UNIFORMS	\$24,766	\$24,766

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

1565-Caswell Developmental Center - Adult

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
533520	RECREATIONAL SUPPLIES	\$11,000	\$11,000
533530	REHABILITATION SUPPLIES	\$16,336	\$16,336
533610	DRUG SUPPLIES	\$1,555,647	\$1,555,647
533690	OTHER MED/PHARM SUPPLIES	\$798,870	\$798,870
533720	EDUCATIONAL SUPPLIES	\$30,279	\$30,279
533900	OTHER MATERIALS & SUPP	\$90,919	\$90,919
TOTAL SUPPLIES		\$4,468,583	\$4,468,583
534431	OTH STR-GENERAL CONTRACTS	\$17,542	\$17,542
534512	FURN-RESIDENTIAL	\$69,313	\$69,313
534521	OFFICE EQUIPMENT	\$1,416	\$1,416
534523	EQUIP-SCIENTIFIC/MEDICAL	\$42,201	\$42,201
534525	EQUIP-DIETARY	\$107,540	\$107,540
534534	PC/PRINTER EQUIPMENT	\$45,000	\$45,000
534539	OTHER EQUIPMENT	\$185,436	\$185,436
534541	AUTOS, TRUCKS, & BUSES	\$259,482	\$259,482
534549	OTHER MOTORIZED VEHICLES	\$60,000	\$60,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$787,930	\$787,930
535120	LICENSES & PERMIT COSTS	\$8,000	\$8,000
535810	STUD/PATINT ENTRTNMNT EXP	\$1,000	\$1,000
535830	MEMBERSHIP DUES&SUBSCRIPT	\$5,674	\$5,674
535840	SERVICE & OTHER AWARDS	\$5,252	\$5,252
535890	OTHER ADMIN EXPENSE	\$1,000	\$1,000
535900	OTHER EXPENSES	\$1,523,786	\$1,523,786
535950	PETTY/IMPREST CASH	\$7,000	\$7,000
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$1,551,712	\$1,551,712
5381D1	TRF TO B/C 14410 CMS	\$76,988	\$76,988
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$76,988	\$76,988
TOTAL REQUIREMENTS		\$92,174,277	\$92,174,277
RECEIPTS			
434200	HOSPITAL & MEDICAL SALES	\$3,079,378	\$3,079,378
434320	SALE OF SURPLUS PROPERTY	\$7,118	\$7,118
434410	RENTAL OF REAL PROPERTY	\$2,490	\$2,490
TOTAL SALES, SERVICE, & RENTALS		\$3,088,986	\$3,088,986
437127	PROCUREMENT CARD REBATES	\$6,544	\$6,544
437992	IMP/PETTY CASH RE-DEPOSIT	\$7,000	\$7,000
TOTAL MISCELLANEOUS		\$13,544	\$13,544
538339	MEDICAID - ICF MR CU YR	\$88,155,223	\$88,155,223

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

1565-Caswell Developmental Center - Adult

Account Code	Account Title	2017-2018	2018-2019
RECEIPTS			
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$88,155,223	\$88,155,223
TOTAL RECEIPTS		\$91,257,753	\$91,257,753
NET APPROPRIATION		\$916,524	\$916,524
Position Counts			
REQUIREMENTS			
531151	EPA-TEACH SALARIES-APPRO	0.240	0.240
531152	EPA-TEACH SALARIES-RECPT	23.760	23.760
531211	SPA-REG SALARIES-APPRO	14.180	14.180
531212	SPA-REG SALARIES-RECPT	1,385.320	1,385.320
TOTAL PERSONAL SERVICES		1,423.500	1,423.500
TOTAL POSITIONS		1,423.500	1,423.500

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

1566-Murdoch Developmental Center - Adult

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
531151	EPA-TEACH SALARIES-APPRO	\$21,786	\$21,786
531152	EPA-TEACH SALARIES-RECPT	\$1,429,744	\$1,429,744
531211	SPA-REG SALARIES-APPRO	\$891,599	\$891,599
531212	SPA-REG SALARIES-RECPT	\$58,512,693	\$58,512,693
531254	SPA TEACHING SUPPL-APPROP	\$1,769	\$1,769
531255	SPA TEACHING SUPP-RECEIPT	\$116,075	\$116,075
531411	OT PAY - APPROPRIATED	\$9,501	\$9,501
531412	OT PAY - RECEIPTS	\$623,505	\$623,505
531421	HOLIDAY PAY - APPRO	\$3,244	\$3,244
531422	HOLIDAY PAY - RECEIPTS	\$212,915	\$212,915
531431	SHIFT PREM PAY - APPRO	\$28,933	\$28,933
531432	SHIFT PREM PAY - RECEIPTS	\$1,898,765	\$1,898,765
531441	CALLBK/STBY PREM PAY-APPR	\$493	\$493
531442	CALLBK/STBY PREM PAY-RECT	\$32,359	\$32,359
531461	EPA&SPA-LONGVTY PAY-APPRO	\$13,086	\$13,086
531462	EPA&SPA-LONGVTY PAY-REC	\$858,789	\$858,789
531511	SOCIAL SEC CONTRIB-APPRO	\$1,074	\$1,074
531512	SOCIAL SEC CONTRIB-RECPTS	\$4,796,008	\$4,796,008
531521	REG RETIRE CONTRIB-APPRO	\$153,782	\$153,782
531522	REG RETIRE CONTRIB-RECPTS	\$10,092,250	\$10,092,250
531561	MED INS CONTRIB-APPRO	\$140,909	\$140,909
531562	MED INS CONTRIB-RECPTS	\$9,247,372	\$9,247,372
531572	UNEMP COMP PAYMNTS TO DES	\$4,531	\$4,531
531627	ST DISABILITY PMT-APPROP	\$1,651	\$1,651
531628	ST DISABILITY PMT-RECEIPT	\$120,378	\$120,378
531631	WRKER COMP-MED PAYMENTS	\$1,997,474	\$1,997,474
531632	WRKER COMP-TEMP DIS PAYMN	\$4,368	\$4,368
531642	THERAPEUTIC WAGES	\$193,152	\$193,152
TOTAL PERSONAL SERVICES		\$91,408,205	\$91,408,205
532131	HOSPITAL PROVIDED MED SERV	\$226,246	\$226,246
532132	OTHER PROVIDED MED SER	\$655,459	\$655,459
532170	ADMIN SERVICES	\$1,774,342	\$1,774,342
532182	LAUNDRY SER AGREEMENT	\$130,090	\$130,090
532185	WASTE REM/RECY SER AGREEM	\$75,263	\$75,263
532191	DUAL EMP PAY TO AGENCY	\$6,800	\$6,800
532199	MISC CONTRACTUAL SERVICES	\$5,347	\$5,347
532210	ENRG SER -ELECTRICAL	\$774,658	\$774,658

**Office of State Budget And Management
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Detail by Fund
Biennium 2017-19**

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

1566-Murdoch Developmental Center - Adult

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
532220	ENRG SER -NAT.GAS/PROPANE	\$302,408	\$302,408
532230	ENRG SER -WATER & SEWER	\$313,825	\$313,825
532241	ENRG SER -FUEL OIL	\$28,763	\$28,763
532310	REPAIRS-BUILDINGS	\$13,697	\$13,697
532331	REPAIRS-MOTOR VEHICLES	\$3,000	\$3,000
532332	REPAIRS-OTH COMPUTER EQP	\$5,684	\$5,684
532333	REPAIRS-OTHER EQUIPMENT	\$34,148	\$34,148
532337	REPAIRS-PC/PRINTER	\$3,000	\$3,000
532390	REPAIRS-OTHER	\$1,141	\$1,141
532443	MAINT AGRMT-OTHER DP EQP	\$2,325	\$2,325
532448	MAINT AGREE-PC SOFTWARE	\$750	\$750
532449	MAINT AGREE-SERVER SOFTWR	\$14,439	\$14,439
532490	MAINT AGREEMENT-OTHER	\$1,800	\$1,800
532521	RENT/LEASE-MOTOR VEHICLES	\$99,487	\$99,487
532524	RENT/LEASE-GEN OFF EQUIP	\$2,500	\$2,500
532590	RENT/LEASE OTHER PROPERTY	\$261,124	\$261,124
532714	TRANSP-GRND - IN STATE	\$1,621	\$1,621
532717	TRANSP OTHER - IN STATE	\$70	\$70
532721	LODGING - IN STATE	\$72	\$72
532724	MEALS - IN STATE	\$26	\$26
532731	BD/NON-EMPLOYEE TRANSP	\$1,498	\$1,498
532732	BD/NON-EMPLOYEE SUBSIS	\$1,000	\$1,000
532811	TELEPHONE SERVICE	\$244,701	\$244,701
532814	CELLULAR PHONE SERVICES	\$15,030	\$15,030
532817	INTERNET SERV PROV CHARGE	\$849	\$849
532840	POSTAGE, FREIGHT & DELIV	\$27,513	\$27,513
532850	PRINT,BIND,DUPLICATE	\$4,202	\$4,202
532860	ADVERTISING	\$3,659	\$3,659
532870	CABLE TV	\$3,131	\$3,131
532911	PROPERTY-INSURANCE	\$5,678	\$5,678
532912	MOTOR VEHICLE INSURANCE	\$36,500	\$36,500
532913	LIABILITY INSURANCE	\$46,175	\$46,175
532920	BONDING	\$4,824	\$4,824
532930	REGISTRATION FEES	\$44,339	\$44,339
532941	EMP EDUCATION ASSIST PROG	\$3,507	\$3,507
532942	OTHER EMP EDUCATIONAL EXP	\$9,124	\$9,124
TOTAL PURCHASED SERVICES		\$5,189,815	\$5,189,815

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

1566-Murdoch Developmental Center - Adult

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
533110	GENERAL OFFICE SUPPLIES	\$76,558	\$76,558
533120	DATA PROCESSING SUPPLIES	\$78,762	\$78,762
533150	SECURITY & SAFETY SUPP	\$31,391	\$31,391
533210	JANITORIAL SUPPLIES	\$510,679	\$510,679
533220	BEDDING & TEXTILE PROD	\$104,819	\$104,819
533230	LAUNDRY SUPPLIES	\$32,000	\$32,000
533240	CARPENTRY & HARDWARE SUPP	\$340,088	\$340,088
533290	OTHER FACILITY & HARDWARE	\$40,500	\$40,500
533310	GASOLINE	\$165,613	\$165,613
533320	DIESEL FUEL	\$21,692	\$21,692
533330	OIL, LUBRICANTS, FLUIDS	\$10,000	\$10,000
533340	TIRES & TUBES	\$19,416	\$19,416
533350	MOTOR VEH REPLCEMNT PARTS	\$49,727	\$49,727
533410	FOOD SUPPLIES	\$1,651,775	\$1,651,775
533420	DIETARY SUPPLIES	\$118,972	\$118,972
533510	CLOTHING & UNIFORMS	\$78,172	\$78,172
533520	RECREATIONAL SUPPLIES	\$6,422	\$6,422
533610	DRUG SUPPLIES	\$2,006,808	\$2,006,808
533630	DENTAL SUPPLIES	\$11,412	\$11,412
533640	OPTICAL SUPPLIES	\$6,394	\$6,394
533650	ORTHOPEDIC SUPPLIES	\$98,338	\$98,338
533690	OTHER MED/PHARM SUPPLIES	\$749,130	\$749,130
533720	EDUCATIONAL SUPPLIES	\$105,477	\$105,477
533800	PURCHASES FOR RESALE	\$2,544	\$2,544
533900	OTHER MATERIALS & SUPP	\$189,445	\$189,445
TOTAL SUPPLIES		\$6,506,134	\$6,506,134
534512	FURN-RESIDENTIAL	\$160,200	\$160,200
534521	OFFICE EQUIPMENT	\$20,792	\$20,792
534523	EQUIP-SCIENTIFIC/MEDICAL	\$157,062	\$157,062
534525	EQUIP-DIETARY	\$46,789	\$46,789
534530	OTHER DP EQUIPMENT	\$44,350	\$44,350
534533	LAN EQUIPMENT	\$29,816	\$29,816
534534	PC/PRINTER EQUIPMENT	\$44,127	\$44,127
534535	SERVER EQUIPMENT	\$23,577	\$23,577
534539	OTHER EQUIPMENT	\$18,378	\$18,378
534541	AUTOS, TRUCKS, & BUSES	\$154,000	\$154,000
534549	OTHER MOTORIZED VEHICLES	\$92,250	\$92,250

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

1566-Murdoch Developmental Center - Adult

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
534711	OTHER COMPUTER SOFTWARE	\$1,000	\$1,000
534713	PC SOFTWARE	\$19,840	\$19,840
534714	SERVER SOFTWARE	\$12,888	\$12,888
TOTAL PROPERTY, PLANT & EQUIPMENT		\$825,069	\$825,069
535112	TORT CLAIMS	\$850	\$850
535120	LICENSES & PERMIT COSTS	\$8,000	\$8,000
535810	STUD/PATINT ENTRTNMNT EXP	\$8,087	\$8,087
535830	MEMBERSHIP DUES&SUBSCRIPT	\$3,449	\$3,449
535840	SERVICE & OTHER AWARDS	\$8,518	\$8,518
535890	OTHER ADMIN EXPENSE	\$1,200	\$1,200
535900	OTHER EXPENSES	\$1,742,850	\$1,742,850
535950	PETTY/IMPREST CASH	\$6,750	\$6,750
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$1,779,704	\$1,779,704
5381D1	TRF TO B/C 14410 CMS	\$73,329	\$73,329
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$73,329	\$73,329
TOTAL REQUIREMENTS		\$105,782,256	\$105,782,256
RECEIPTS			
432565	SCHOOL LUNCH PROGRAM	\$57,673	\$57,673
TOTAL GRANTS		\$57,673	\$57,673
434160	PROFESSIONAL SERVICES	\$2,217	\$2,217
434200	HOSPITAL & MEDICAL SALES	\$4,771,037	\$4,771,037
434320	SALE OF SURPLUS PROPERTY	\$8,250	\$8,250
434430	RENTAL PARKING LOTS	\$1,500	\$1,500
TOTAL SALES, SERVICE, & RENTALS		\$4,783,004	\$4,783,004
437127	PROCUREMENT CARD REBATES	\$10,000	\$10,000
437990	OTHER MISC REV-PROGRAM	\$1,479	\$1,479
437992	IMP/PETTY CASH RE-DEPOSIT	\$6,750	\$6,750
TOTAL MISCELLANEOUS		\$18,229	\$18,229
43819P	TFR FROM MUR B/C 24468	\$22,221	\$22,221
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$22,221	\$22,221
538339	MEDICAID - ICF MR CU YR	\$99,083,703	\$99,083,703
538358	CAP-MR MEDICAID	\$60,429	\$60,429
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$99,144,132	\$99,144,132
TOTAL RECEIPTS		\$104,025,259	\$104,025,259
NET APPROPRIATION		\$1,756,997	\$1,756,997

Position Counts

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Position Counts

REQUIREMENTS

531151	EPA-TEACH SALARIES-APPRO	0.420	0.420
531152	EPA-TEACH SALARIES-RECPT	20.790	20.790
531211	SPA-REG SALARIES-APPRO	32.760	32.760
531212	SPA-REG SALARIES-RECPT	1,621.610	1,621.610
TOTAL PERSONAL SERVICES		1,675.580	1,675.580
TOTAL POSITIONS		1,675.580	1,675.580

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

1567-J Iverson Riddle Developmental Center - Adult

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
531151	EPA-TEACH SALARIES-APPRO	\$45,775	\$45,775
531152	EPA-TEACH SALARIES-RECPT	\$1,392,979	\$1,392,979
531211	SPA-REG SALARIES-APPRO	\$1,079,578	\$1,079,578
531212	SPA-REG SALARIES-RECPT	\$32,852,678	\$32,852,678
531213	SPA-REG SALARIES-UNDESIG	\$127,221	\$127,221
531254	SPA TEACHING SUPPL-APPROP	\$2,545	\$2,545
531255	SPA TEACHING SUPP-RECEIPT	\$77,442	\$77,442
531411	OT PAY - APPROPRIATED	\$2,089	\$2,089
531412	OT PAY - RECEIPTS	\$63,572	\$63,572
531421	HOLIDAY PAY - APPRO	\$3,946	\$3,946
531422	HOLIDAY PAY - RECEIPTS	\$120,080	\$120,080
531431	SHIFT PREM PAY - APPRO	\$26,887	\$26,887
531432	SHIFT PREM PAY - RECEIPTS	\$818,212	\$818,212
531441	CALLBK/STBY PREM PAY-APPR	\$269	\$269
531442	CALLBK/STBY PREM PAY-RECT	\$8,186	\$8,186
531461	EPA&SPA-LONGVTY PAY-APPRO	\$16,680	\$16,680
531462	EPA&SPA-LONGVTY PAY-REC	\$507,587	\$507,587
531463	EPA&SPA-LONGVTY PAY-UNDES	\$2,812	\$2,812
531511	SOCIAL SEC CONTRIB-APPRO	\$2,827	\$2,827
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,652,967	\$2,652,967
531513	SOCIAL SEC CONTRIB-UNDES	\$9,947	\$9,947
531521	REG RETIRE CONTRIB-APPRO	\$6,147	\$6,147
531522	REG RETIRE CONTRIB-RECPTS	\$5,666,609	\$5,666,609
531523	REG RETIRE CONTRIB-UNDES	\$19,631	\$19,631
531561	MED INS CONTRIB-APPRO	\$169,377	\$169,377
531562	MED INS CONTRIB-RECPTS	\$5,154,327	\$5,154,327
531563	MED INS CONTRIB-UNDES	\$10,570	\$10,570
531572	UNEMP COMP PAYMNTS TO DES	\$9,904	\$9,904
531590	RESERVES FOR STAFF BENE	\$3,036	\$3,036
531627	ST DISABILITY PMT-APPROP	\$4,137	\$4,137
531628	ST DISABILITY PMT-RECEIPT	\$125,882	\$125,882
531631	WRKER COMP-MED PAYMENTS	\$693,149	\$693,149
531632	WRKER COMP-TEMP DIS PAYMN	\$68,261	\$68,261
531633	WRKER COMP-PERM DIS PAYMN	\$77,175	\$77,175
531641	INMATE LABOR	\$5,231	\$5,231
531642	THERAPEUTIC WAGES	\$110,962	\$110,962
TOTAL PERSONAL SERVICES		\$51,938,677	\$51,938,677

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

1567-J Iverson Riddle Developmental Center - Adult

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
532131	HOSPITAL PROVIDED MED SERV	\$60,446	\$60,446
532132	OTHER PROVIDED MED SER	\$212,214	\$212,214
532150	ACADEMIC SERVICES	\$20,000	\$20,000
532170	ADMIN SERVICES	\$223,725	\$223,725
532182	LAUNDRY SER AGREEMENT	\$315,833	\$315,833
532184	JANITORIAL SER AGREEMENT	\$1,242	\$1,242
532185	WASTE REM/RECY SER AGREEM	\$62,284	\$62,284
532187	PEST CONTROL AGREEMENT	\$11,664	\$11,664
532191	DUAL EMP PAY TO AGENCY	\$6,975	\$6,975
532199	MISC CONTRACTUAL SERVICES	\$46,367	\$46,367
532210	ENRG SER -ELECTRICAL	\$670,084	\$670,084
532220	ENRG SER -NAT.GAS/PROPANE	\$221,655	\$221,655
532230	ENRG SER -WATER & SEWER	\$86,529	\$86,529
532310	REPAIRS-BUILDINGS	\$11,507	\$11,507
532331	REPAIRS-MOTOR VEHICLES	\$8,726	\$8,726
532333	REPAIRS-OTHER EQUIPMENT	\$22,129	\$22,129
532390	REPAIRS-OTHER	\$11,805	\$11,805
532441	MAINT AGRMT-OTHER SOFTWRE	\$12,981	\$12,981
532448	MAINT AGREE-PC SOFTWARE	\$12,750	\$12,750
532450	MAINT AGREE-SERVER EQUIP	\$5,600	\$5,600
532490	MAINT AGREEMENT-OTHER	\$15,030	\$15,030
532521	RENT/LEASE-MOTOR VEHICLES	\$53,835	\$53,835
532524	RENT/LEASE-GEN OFF EQUIP	\$52,102	\$52,102
532590	RENT/LEASE OTHER PROPERTY	\$280,351	\$280,351
532714	TRANSP-GRND - IN STATE	\$500	\$500
532715	TRANS GRND-OUT STA,IN US	\$2,000	\$2,000
532721	LODGING - IN STATE	\$7,526	\$7,526
532724	MEALS - IN STATE	\$4,501	\$4,501
532727	MISC - IN STATE	\$150	\$150
532731	BD/NON-EMPLOYEE TRANSP	\$871	\$871
532732	BD/NON-EMPLOYEE SUBSIS	\$1,410	\$1,410
532811	TELEPHONE SERVICE	\$104,651	\$104,651
532814	CELLULAR PHONE SERVICES	\$5,394	\$5,394
532840	POSTAGE, FREIGHT & DELIV	\$14,893	\$14,893
532850	PRINT,BIND,DUPLICATE	\$2,154	\$2,154
532860	ADVERTISING	\$65	\$65
532870	CABLE TV	\$8,406	\$8,406

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

1567-J Iverson Riddle Developmental Center - Adult

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
532911	PROPERTY-INSURANCE	\$1,700	\$1,700
532912	MOTOR VEHICLE INSURANCE	\$29,299	\$29,299
532913	LIABILITY INSURANCE	\$30,177	\$30,177
532919	OTHER INSURANCE	\$2,898	\$2,898
532920	BONDING	\$390	\$390
532930	REGISTRATION FEES	\$25,907	\$25,907
TOTAL PURCHASED SERVICES		\$2,668,726	\$2,668,726
533110	GENERAL OFFICE SUPPLIES	\$61,649	\$61,649
533120	DATA PROCESSING SUPPLIES	\$52,996	\$52,996
533150	SECURITY & SAFETY SUPP	\$69,139	\$69,139
533210	JANITORIAL SUPPLIES	\$199,587	\$199,587
533220	BEDDING & TEXTILE PROD	\$47,207	\$47,207
533240	CARPENTRY & HARDWARE SUPP	\$171,738	\$171,738
533250	AGRICULTURL/ANIMAL SUPPLY	\$1,000	\$1,000
533260	SAND,GRAVEL,CONCRETE SUPP	\$3,488	\$3,488
533310	GASOLINE	\$112,820	\$112,820
533320	DIESEL FUEL	\$8,810	\$8,810
533330	OIL, LUBRICANTS, FLUIDS	\$2,559	\$2,559
533340	TIRES & TUBES	\$20,017	\$20,017
533350	MOTOR VEH REPLCEMNT PARTS	\$16,872	\$16,872
533410	FOOD SUPPLIES	\$1,366,384	\$1,366,384
533420	DIETARY SUPPLIES	\$157,152	\$157,152
533510	CLOTHING & UNIFORMS	\$17,558	\$17,558
533530	REHABILITATION SUPPLIES	\$87,671	\$87,671
533610	DRUG SUPPLIES	\$1,940,108	\$1,940,108
533690	OTHER MED/PHARM SUPPLIES	\$683,326	\$683,326
533720	EDUCATIONAL SUPPLIES	\$20,000	\$20,000
533900	OTHER MATERIALS & SUPP	\$51,168	\$51,168
TOTAL SUPPLIES		\$5,091,249	\$5,091,249
534512	FURN-RESIDENTIAL	\$186,009	\$186,009
534521	OFFICE EQUIPMENT	\$15,510	\$15,510
534523	EQUIP-SCIENTIFIC/MEDICAL	\$161,384	\$161,384
534525	EQUIP-DIETARY	\$18,798	\$18,798
534530	OTHER DP EQUIPMENT	\$24,671	\$24,671
534533	LAN EQUIPMENT	\$43,293	\$43,293
534534	PC/PRINTER EQUIPMENT	\$35,751	\$35,751
534539	OTHER EQUIPMENT	\$47,585	\$47,585

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

1567-J Iverson Riddle Developmental Center - Adult

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
534541	AUTOS, TRUCKS, & BUSES	\$150,830	\$150,830
534549	OTHER MOTORIZED VEHICLES	\$60,000	\$60,000
534713	PC SOFTWARE	\$7,206	\$7,206
534714	SERVER SOFTWARE	\$3,000	\$3,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$754,037	\$754,037
535120	LICENSES & PERMIT COSTS	\$3,743	\$3,743
535810	STUD/PATINT ENTRTNMNT EXP	\$1,835	\$1,835
535830	MEMBERSHIP DUES&SUBSCRIPT	\$13,738	\$13,738
535840	SERVICE & OTHER AWARDS	\$4,000	\$4,000
535890	OTHER ADMIN EXPENSE	\$2,441	\$2,441
535900	OTHER EXPENSES	\$1,153,045	\$1,153,045
535950	PETTY/IMPREST CASH	\$10,545	\$10,545
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$1,189,347	\$1,189,347
5381D1	TRF TO B/C 14410 CMS	\$62,286	\$62,286
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$62,286	\$62,286
TOTAL REQUIREMENTS		\$61,704,322	\$61,704,322
RECEIPTS			
434131	TELEPHONE/TELECOM SVC	\$150	\$150
434133	POSTGE,FRGHT & DELIV SVC	\$963	\$963
434134	PRINT, BIND & DUPLIC SVC	\$500	\$500
434150	FOOD & VENDING SVC	\$1,760	\$1,760
434190	OTHER SALES & SERVICES	\$1,138	\$1,138
434200	HOSPITAL & MEDICAL SALES	\$3,478,219	\$3,478,219
434390	OTH SALES OF GDS OR PUBL	\$2,225	\$2,225
TOTAL SALES, SERVICE, & RENTALS		\$3,484,955	\$3,484,955
435600	REGISTRATION FEES	\$800	\$800
TOTAL FEES, LICENSES, & FINES		\$800	\$800
437127	PROCUREMENT CARD REBATES	\$2,494	\$2,494
437992	IMP/PETTY CASH RE-DEPOSIT	\$10,545	\$10,545
TOTAL MISCELLANEOUS		\$13,039	\$13,039
43819Q	TFR FROM JIR B/C 24466	\$15,443	\$15,443
4381C1	TRR FROM DPH BC 14430	\$123,780	\$123,780
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$139,223	\$139,223
538318	REIMB-AUTOMOTIVE	\$18,483	\$18,483
538339	MEDICAID - ICF MR CU YR	\$56,671,240	\$56,671,240
53886C	DMA ADMIN & TRNG	\$66,563	\$66,563
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$56,756,286	\$56,756,286

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

1567-J Iverson Riddle Developmental Center - Adult

Account Code	Account Title	2017-2018	2018-2019
RECEIPTS			
TOTAL RECEIPTS		\$60,394,303	\$60,394,303
NET APPROPRIATION		\$1,310,019	\$1,310,019
Position Counts			
REQUIREMENTS			
531151	EPA-TEACH SALARIES-APPRO	0.660	0.660
531152	EPA-TEACH SALARIES-RECPT	21.340	21.340
531211	SPA-REG SALARIES-APPRO	27.540	27.540
531212	SPA-REG SALARIES-RECPT	889.210	889.210
531213	SPA-REG SALARIES-UNDESIG	2.000	2.000
TOTAL PERSONAL SERVICES		940.750	940.750
TOTAL POSITIONS		940.750	940.750

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

156A-Longleaf Neuro-Medical Treatment Center - Adult

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
531211	SPA-REG SALARIES-APPRO	\$3,085,689	\$3,085,689
531212	SPA-REG SALARIES-RECPT	\$16,574,313	\$16,574,313
531231	LEO SALARIES-APPRO	\$24,198	\$24,198
531232	LEO SALARIES-RECPT	\$129,974	\$129,974
531351	STU TEMP WAGES - APPRO	\$1,268	\$1,268
531352	STU TEMP WAGES - RECPTS	\$6,812	\$6,812
531411	OT PAY - APPROPRIATED	\$50,350	\$50,350
531412	OT PAY - RECEIPTS	\$270,445	\$270,445
531421	HOLIDAY PAY - APPRO	\$6,921	\$6,921
531422	HOLIDAY PAY - RECEIPTS	\$37,177	\$37,177
531431	SHIFT PREM PAY - APPRO	\$166,751	\$166,751
531432	SHIFT PREM PAY - RECEIPTS	\$895,681	\$895,681
531441	CALLBK/STBY PREM PAY-APPR	\$1,018	\$1,018
531442	CALLBK/STBY PREM PAY-RECT	\$5,470	\$5,470
531461	EPA&SPA-LONGVTY PAY-APPRO	\$33,528	\$33,528
531462	EPA&SPA-LONGVTY PAY-REC	\$180,088	\$180,088
531511	SOCIAL SEC CONTRIB-APPRO	\$40,468	\$40,468
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,167,332	\$1,167,332
531521	REG RETIRE CONTRIB-APPRO	\$85,766	\$85,766
531522	REG RETIRE CONTRIB-RECPTS	\$2,473,940	\$2,473,940
531531	LEO RETIRE CONTRIB-APPRO	\$5,161	\$5,161
531532	LEO RETIRE CONTRIB-RECPTS	\$27,724	\$27,724
531561	MED INS CONTRIB-APPRO	\$451,025	\$451,025
531562	MED INS CONTRIB-RECPTS	\$2,422,615	\$2,422,615
531572	UNEMP COMP PAYMNTS TO DES	\$7,729	\$7,729
531627	ST DISABILITY PMT-APPROP	\$15,971	\$15,971
531628	ST DISABILITY PMT-RECEIPT	\$85,786	\$85,786
531631	WRKER COMP-MED PAYMENTS	\$533,776	\$533,776
531632	WRKER COMP-TEMP DIS PAYMN	\$520,966	\$520,966
531633	WRKER COMP-PERM DIS PAYMN	\$1,455	\$1,455
531641	INMATE LABOR	\$7,800	\$7,800
TOTAL PERSONAL SERVICES		\$29,317,197	\$29,317,197
532131	HOSPITAL PROVIDED MED SERV	\$250,135	\$250,135
532132	OTHER PROVIDED MED SER	\$222,074	\$222,074
532170	ADMIN SERVICES	\$382,625	\$382,625
532182	LAUNDRY SER AGREEMENT	\$218,822	\$218,822
532185	WASTE REM/RECY SER AGREEM	\$22,840	\$22,840

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

156A-Longleaf Neuro-Medical Treatment Center - Adult

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
532186	SECURITY SERVICE AGREE	\$38,375	\$38,375
532187	PEST CONTROL AGREEMENT	\$4,200	\$4,200
532199	MISC CONTRACTUAL SERVICES	\$61,771	\$61,771
532210	ENRG SER -ELECTRICAL	\$631,468	\$631,468
532220	ENRG SER -NAT.GAS/PROPANE	\$397,221	\$397,221
532230	ENRG SER -WATER & SEWER	\$127,502	\$127,502
532241	ENRG SER -FUEL OIL	\$42,001	\$42,001
532310	REPAIRS-BUILDINGS	\$19,500	\$19,500
532333	REPAIRS-OTHER EQUIPMENT	\$39,361	\$39,361
532441	MAINT AGRMT-OTHER SOFTWARE	\$18,454	\$18,454
532448	MAINT AGREE-PC SOFTWARE	\$5,123	\$5,123
532490	MAINT AGREEMENT-OTHER	\$54,486	\$54,486
532521	RENT/LEASE-MOTOR VEHICLES	\$8,900	\$8,900
532524	RENT/LEASE-GEN OFF EQUIP	\$5,528	\$5,528
532714	TRANSP-GRND - IN STATE	\$551	\$551
532727	MISC - IN STATE	\$140	\$140
532811	TELEPHONE SERVICE	\$18,635	\$18,635
532814	CELLULAR PHONE SERVICES	\$13,461	\$13,461
532840	POSTAGE, FREIGHT & DELIV	\$7,252	\$7,252
532850	PRINT,BIND,DUPLICATE	\$192	\$192
532860	ADVERTISING	\$700	\$700
532911	PROPERTY-INSURANCE	\$641	\$641
532912	MOTOR VEHICLE INSURANCE	\$2,199	\$2,199
532913	LIABILITY INSURANCE	\$19,004	\$19,004
532920	BONDING	\$252	\$252
532930	REGISTRATION FEES	\$27,493	\$27,493
TOTAL PURCHASED SERVICES		\$2,640,906	\$2,640,906
533110	GENERAL OFFICE SUPPLIES	\$19,485	\$19,485
533120	DATA PROCESSING SUPPLIES	\$23,564	\$23,564
533150	SECURITY & SAFETY SUPP	\$2,935	\$2,935
533210	JANITORIAL SUPPLIES	\$113,320	\$113,320
533220	BEDDING & TEXTILE PROD	\$38,182	\$38,182
533240	CARPENTRY & HARDWARE SUPP	\$65,431	\$65,431
533310	GASOLINE	\$19,710	\$19,710
533340	TIRES & TUBES	\$753	\$753
533350	MOTOR VEH REPLCEMNT PARTS	\$6,164	\$6,164
533410	FOOD SUPPLIES	\$924,209	\$924,209

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

156A-Longleaf Neuro-Medical Treatment Center - Adult

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
533420	DIETARY SUPPLIES	\$210,597	\$210,597
533510	CLOTHING & UNIFORMS	\$4,261	\$4,261
533530	REHABILITATION SUPPLIES	\$366	\$366
533610	DRUG SUPPLIES	\$1,210,694	\$1,210,694
533690	OTHER MED/PHARM SUPPLIES	\$903,184	\$903,184
533720	EDUCATIONAL SUPPLIES	\$11,554	\$11,554
533900	OTHER MATERIALS & SUPP	\$48,154	\$48,154
TOTAL SUPPLIES		\$3,602,563	\$3,602,563
534512	FURN-RESIDENTIAL	\$113,809	\$113,809
534521	OFFICE EQUIPMENT	\$3,990	\$3,990
534523	EQUIP-SCIENTIFIC/MEDICAL	\$7,554	\$7,554
534525	EQUIP-DIETARY	\$37,687	\$37,687
534528	EQUIP-VOICE COMMUNICATION	\$5,000	\$5,000
534530	OTHER DP EQUIPMENT	\$4,136	\$4,136
534534	PC/PRINTER EQUIPMENT	\$200	\$200
534539	OTHER EQUIPMENT	\$5,600	\$5,600
534541	AUTOS, TRUCKS, & BUSES	\$40,000	\$40,000
534549	OTHER MOTORIZED VEHICLES	\$15,000	\$15,000
534713	PC SOFTWARE	\$15,000	\$15,000
534714	SERVER SOFTWARE	\$1,000	\$1,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$248,976	\$248,976
535120	LICENSES & PERMIT COSTS	\$2,500	\$2,500
535810	STUD/PATINT ENTRTNMNT EXP	\$21,000	\$21,000
535830	MEMBERSHIP DUES&SUBSCRIPT	\$7,202	\$7,202
535840	SERVICE & OTHER AWARDS	\$390	\$390
535900	OTHER EXPENSES	\$10,083	\$10,083
535950	PETTY/IMPREST CASH	\$700	\$700
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$41,875	\$41,875
5381D1	TRF TO B/C 14410 CMS	\$48,270	\$48,270
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$48,270	\$48,270
TOTAL REQUIREMENTS		\$35,899,787	\$35,899,787
RECEIPTS			
434150	FOOD & VENDING SVC	\$75,941	\$75,941
434200	HOSPITAL & MEDICAL SALES	\$3,863,831	\$3,863,831
434320	SALE OF SURPLUS PROPERTY	\$2,000	\$2,000
TOTAL SALES, SERVICE, & RENTALS		\$3,941,772	\$3,941,772
437127	PROCUREMENT CARD REBATES	\$3,151	\$3,151

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

156A-Longleaf Neuro-Medical Treatment Center - Adult

Account Code	Account Title	2017-2018	2018-2019
RECEIPTS			
437990	OTHER MISC REV-PROGRAM	\$1,819	\$1,819
437992	IMP/PETTY CASH RE-DEPOSIT	\$700	\$700
TOTAL MISCELLANEOUS		\$5,670	\$5,670
43819D	TFR FR LONGLEAF B/C 24404	\$17,181	\$17,181
43819M	TRF FROM B/C 13510 DPI	\$85,218	\$85,218
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$102,399	\$102,399
538301	REIMB-UTILITIES	\$214,013	\$214,013
538318	REIMB-AUTOMOTIVE	\$1,797	\$1,797
538332	MEDICAID SNF CUR YEAR	\$26,243,078	\$26,243,078
538333	MEDICAID SNF PR YR	\$1,269,803	\$1,269,803
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$27,728,691	\$27,728,691
TOTAL RECEIPTS		\$31,778,532	\$31,778,532
NET APPROPRIATION		\$4,121,255	\$4,121,255
Position Counts			
REQUIREMENTS			
531211	SPA-REG SALARIES-APPRO	80.290	80.290
531212	SPA-REG SALARIES-RECPT	421.510	421.510
531231	LEO SALARIES-APPRO	0.640	0.640
531232	LEO SALARIES-RECPT	3.360	3.360
TOTAL PERSONAL SERVICES		505.800	505.800
TOTAL POSITIONS		505.800	505.800

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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	2017-2018	2018-2019
REQUIREMENTS			
531211	SPA-REG SALARIES-APPRO	\$1,580,882	\$1,580,882
531212	SPA-REG SALARIES-RECPT	\$14,973,585	\$14,973,585
531231	LEO SALARIES-APPRO	\$27,235	\$27,235
531232	LEO SALARIES-RECPT	\$257,962	\$257,962
531411	OT PAY - APPROPRIATED	\$19,958	\$19,958
531412	OT PAY - RECEIPTS	\$189,040	\$189,040
531421	HOLIDAY PAY - APPRO	\$5,670	\$5,670
531422	HOLIDAY PAY - RECEIPTS	\$53,709	\$53,709
531431	SHIFT PREM PAY - APPRO	\$85,224	\$85,224
531432	SHIFT PREM PAY - RECEIPTS	\$807,209	\$807,209
531441	CALLBK/STBY PREM PAY-APPR	\$609	\$609
531442	CALLBK/STBY PREM PAY-RECT	\$5,767	\$5,767
531461	EPA&SPA-LONGVTY PAY-APPRO	\$15,484	\$15,484
531462	EPA&SPA-LONGVTY PAY-REC	\$146,662	\$146,662
531511	SOCIAL SEC CONTRIB-APPRO	\$11,920	\$11,920
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,092,748	\$1,092,748
531521	REG RETIRE CONTRIB-APPRO	\$25,685	\$25,685
531522	REG RETIRE CONTRIB-RECPTS	\$2,300,818	\$2,300,818
531531	LEO RETIRE CONTRIB-APPRO	\$5,809	\$5,809
531532	LEO RETIRE CONTRIB-RECPTS	\$55,023	\$55,023
531561	MED INS CONTRIB-APPRO	\$250,751	\$250,751
531562	MED INS CONTRIB-RECPTS	\$2,375,025	\$2,375,025
531572	UNEMP COMP PAYMNTS TO DES	\$2,890	\$2,890
531590	RESERVES FOR STAFF BENE	\$2,530	\$2,530
531627	ST DISABILITY PMT-APPROP	\$1,950	\$1,950
531628	ST DISABILITY PMT-RECEIPT	\$18,466	\$18,466
531631	WRKER COMP-MED PAYMENTS	\$270,964	\$270,964
531632	WRKER COMP-TEMP DIS PAYMN	\$9,882	\$9,882
531633	WRKER COMP-PERM DIS PAYMN	\$6,866	\$6,866
531642	THERAPEUTIC WAGES	\$18,030	\$18,030
TOTAL PERSONAL SERVICES		\$24,618,353	\$24,618,353
532131	HOSPITAL PROVIDED MED SERV	\$1,696	\$1,696
532132	OTHER PROVIDED MED SER	\$109,324	\$109,324
532170	ADMIN SERVICES	\$78,220	\$78,220
532182	LAUNDRY SER AGREEMENT	\$106,039	\$106,039
532185	WASTE REM/RECY SER AGREEM	\$18,500	\$18,500
532187	PEST CONTROL AGREEMENT	\$3,933	\$3,933

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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	2017-2018	2018-2019
REQUIREMENTS			
532210	ENRG SER -ELECTRICAL	\$303,046	\$303,046
532220	ENRG SER -NAT.GAS/PROPANE	\$121,964	\$121,964
532230	ENRG SER -WATER & SEWER	\$189,123	\$189,123
532241	ENRG SER -FUEL OIL	\$10,285	\$10,285
532310	REPAIRS-BUILDINGS	\$52,420	\$52,420
532333	REPAIRS-OTHER EQUIPMENT	\$6,395	\$6,395
532390	REPAIRS-OTHER	\$4,166	\$4,166
532410	MAINT AGREEMNT-BUILDINGS	\$3,140	\$3,140
532430	MAINT AGREEMENT-EQUIP	\$29,156	\$29,156
532441	MAINT AGRMT-OTHER SOFTWRE	\$7,524	\$7,524
532443	MAINT AGRMT-OTHER DP EQP	\$200	\$200
532448	MAINT AGREE-PC SOFTWARE	\$25,529	\$25,529
532450	MAINT AGREE-SERVER EQUIP	\$20,331	\$20,331
532490	MAINT AGREEMENT-OTHER	\$6,000	\$6,000
532521	RENT/LEASE-MOTOR VEHICLES	\$34,275	\$34,275
532524	RENT/LEASE-GEN OFF EQUIP	\$27,517	\$27,517
532714	TRANSP-GRND - IN STATE	\$2,853	\$2,853
532721	LODGING - IN STATE	\$2,826	\$2,826
532724	MEALS - IN STATE	\$3,358	\$3,358
532731	BD/NON-EMPLOYEE TRANSP	\$1,000	\$1,000
532811	TELEPHONE SERVICE	\$13,500	\$13,500
532812	TELECOMMUN DATA CHRG	\$300	\$300
532814	CELLULAR PHONE SERVICES	\$7,000	\$7,000
532840	POSTAGE, FREIGHT & DELIV	\$11,563	\$11,563
532850	PRINT,BIND,DUPLICATE	\$453	\$453
532870	CABLE TV	\$8,597	\$8,597
532911	PROPERTY-INSURANCE	\$11,204	\$11,204
532912	MOTOR VEHICLE INSURANCE	\$6,522	\$6,522
532913	LIABILITY INSURANCE	\$12,198	\$12,198
532919	OTHER INSURANCE	\$1,000	\$1,000
532920	BONDING	\$168	\$168
532930	REGISTRATION FEES	\$14,512	\$14,512
532942	OTHER EMP EDUCATIONAL EXP	\$5,089	\$5,089
TOTAL PURCHASED SERVICES		\$1,260,926	\$1,260,926
533110	GENERAL OFFICE SUPPLIES	\$19,141	\$19,141
533120	DATA PROCESSING SUPPLIES	\$45,056	\$45,056
533150	SECURITY & SAFETY SUPP	\$7,500	\$7,500

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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	2017-2018	2018-2019
REQUIREMENTS			
533210	JANITORIAL SUPPLIES	\$94,813	\$94,813
533220	BEDDING & TEXTILE PROD	\$28,119	\$28,119
533240	CARPENTRY & HARDWARE SUPP	\$90,000	\$90,000
533310	GASOLINE	\$14,927	\$14,927
533340	TIRES & TUBES	\$1,868	\$1,868
533350	MOTOR VEH REPLCEMNT PARTS	\$1,852	\$1,852
533410	FOOD SUPPLIES	\$844,009	\$844,009
533420	DIETARY SUPPLIES	\$89,886	\$89,886
533510	CLOTHING & UNIFORMS	\$2,000	\$2,000
533520	RECREATIONAL SUPPLIES	\$1,819	\$1,819
533530	REHABILITATION SUPPLIES	\$46,850	\$46,850
533610	DRUG SUPPLIES	\$979,738	\$979,738
533630	DENTAL SUPPLIES	\$15,293	\$15,293
533640	OPTICAL SUPPLIES	\$155	\$155
533690	OTHER MED/PHARM SUPPLIES	\$530,324	\$530,324
533720	EDUCATIONAL SUPPLIES	\$10,000	\$10,000
533900	OTHER MATERIALS & SUPP	\$42,007	\$42,007
TOTAL SUPPLIES		\$2,865,357	\$2,865,357
534512	FURN-RESIDENTIAL	\$11,813	\$11,813
534521	OFFICE EQUIPMENT	\$2,473	\$2,473
534523	EQUIP-SCIENTIFIC/MEDICAL	\$36,860	\$36,860
534525	EQUIP-DIETARY	\$7,969	\$7,969
534530	OTHER DP EQUIPMENT	\$17,365	\$17,365
534534	PC/PRINTER EQUIPMENT	\$10,000	\$10,000
534539	OTHER EQUIPMENT	\$56,004	\$56,004
534541	AUTOS, TRUCKS, & BUSES	\$80,599	\$80,599
534549	OTHER MOTORIZED VEHICLES	\$36,235	\$36,235
TOTAL PROPERTY, PLANT & EQUIPMENT		\$259,318	\$259,318
535120	LICENSES & PERMIT COSTS	\$4,711	\$4,711
535810	STUD/PATINT ENTRTNMNT EXP	\$2,293	\$2,293
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,100	\$1,100
535840	SERVICE & OTHER AWARDS	\$2,000	\$2,000
535900	OTHER EXPENSES	\$9,599	\$9,599
535950	PETTY/IMPREST CASH	\$4,500	\$4,500
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$24,203	\$24,203
5381D1	TRF TO B/C 14410 CMS	\$43,150	\$43,150
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$43,150	\$43,150

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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	2017-2018	2018-2019
REQUIREMENTS			
TOTAL REQUIREMENTS		\$29,071,307	\$29,071,307
RECEIPTS			
434150	FOOD & VENDING SVC	\$273,967	\$273,967
434170	UTILITY SALES & SERVICES	\$12,747	\$12,747
434200	HOSPITAL & MEDICAL SALES	\$3,406,561	\$3,406,561
434320	SALE OF SURPLUS PROPERTY	\$2,000	\$2,000
434390	OTH SALES OF GDS OR PUBL	\$632	\$632
434410	RENTAL OF REAL PROPERTY	\$107,580	\$107,580
TOTAL SALES, SERVICE, & RENTALS		\$3,803,487	\$3,803,487
435600	REGISTRATION FEES	\$75	\$75
435800	TUITION & FEES	\$5,000	\$5,000
TOTAL FEES, LICENSES, & FINES		\$5,075	\$5,075
437127	PROCUREMENT CARD REBATES	\$2,331	\$2,331
437992	IMP/PETTY CASH RE-DEPOSIT	\$4,500	\$4,500
TOTAL MISCELLANEOUS		\$6,831	\$6,831
4381Q1	TRANS FROM B/C 24406	\$1,894	\$1,894
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,894	\$1,894
538316	REIMB JANITORIAL SUPPLIES	\$2,197	\$2,197
538317	PROFESSIONAL SERVICES	\$3,540	\$3,540
538332	MEDICAID SNF CUR YEAR	\$16,967,485	\$16,967,485
538337	MEDICAID - ICF CU YR	\$6,887,542	\$6,887,542
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$23,860,764	\$23,860,764
TOTAL RECEIPTS		\$27,678,051	\$27,678,051
NET APPROPRIATION		\$1,393,256	\$1,393,256
Position Counts			
REQUIREMENTS			
531211	SPA-REG SALARIES-APPRO	45.700	45.700
531212	SPA-REG SALARIES-RECPT	411.300	411.300
531231	LEO SALARIES-APPRO	0.700	0.700
531232	LEO SALARIES-RECPT	6.300	6.300
TOTAL PERSONAL SERVICES		464.000	464.000
TOTAL POSITIONS		464.000	464.000

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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	2017-2018	2018-2019
REQUIREMENTS			
531151	EPA-TEACH SALARIES-APPRO	\$7,837	\$7,837
531152	EPA-TEACH SALARIES-RECPT	\$1,090,277	\$1,090,277
531211	SPA-REG SALARIES-APPRO	\$210,006	\$210,006
531212	SPA-REG SALARIES-RECPT	\$29,216,744	\$29,216,744
531231	LEO SALARIES-APPRO	\$400	\$400
531232	LEO SALARIES-RECPT	\$55,675	\$55,675
531254	SPA TEACHING SUPPL-APPROP	\$702	\$702
531255	SPA TEACHING SUPP-RECEIPT	\$97,698	\$97,698
531411	OT PAY - APPROPRIATED	\$2,169	\$2,169
531412	OT PAY - RECEIPTS	\$301,810	\$301,810
531421	HOLIDAY PAY - APPRO	\$2,473	\$2,473
531422	HOLIDAY PAY - RECEIPTS	\$344,116	\$344,116
531431	SHIFT PREM PAY - APPRO	\$10,155	\$10,155
531432	SHIFT PREM PAY - RECEIPTS	\$1,412,597	\$1,412,597
531441	CALLBK/STBY PREM PAY-APPR	\$305	\$305
531442	CALLBK/STBY PREM PAY-RECT	\$42,389	\$42,389
531461	EPA&SPA-LONGVTY PAY-APPRO	\$2,944	\$2,944
531462	EPA&SPA-LONGVTY PAY-REC	\$409,533	\$409,533
531511	SOCIAL SEC CONTRIB-APPRO	\$125	\$125
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,507,894	\$2,507,894
531521	REG RETIRE CONTRIB-APPRO	\$38,156	\$38,156
531522	REG RETIRE CONTRIB-RECPTS	\$5,308,311	\$5,308,311
531531	LEO RETIRE CONTRIB-APPRO	\$85	\$85
531532	LEO RETIRE CONTRIB-RECPTS	\$11,875	\$11,875
531561	MED INS CONTRIB-APPRO	\$32,793	\$32,793
531562	MED INS CONTRIB-RECPTS	\$4,562,315	\$4,562,315
531572	UNEMP COMP PAYMNTS TO DES	\$18,933	\$18,933
531627	ST DISABILITY PMT-APPROP	\$895	\$895
531628	ST DISABILITY PMT-RECEIPT	\$124,514	\$124,514
531631	WRKER COMP-MED PAYMENTS	\$879,491	\$879,491
531632	WRKER COMP-TEMP DIS PAYMN	\$127,225	\$127,225
531633	WRKER COMP-PERM DIS PAYMN	\$126,618	\$126,618
531642	THERAPEUTIC WAGES	\$88,000	\$88,000
TOTAL PERSONAL SERVICES		\$47,035,060	\$47,035,060
532131	HOSPITAL PROVIDED MED SERV	\$86,444	\$86,444
532132	OTHER PROVIDED MED SER	\$59,442	\$59,442
532170	ADMIN SERVICES	\$1,522,182	\$1,522,182

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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	2017-2018	2018-2019
REQUIREMENTS			
532182	LAUNDRY SER AGREEMENT	\$1,468	\$1,468
532185	WASTE REM/RECY SER AGREEM	\$19,754	\$19,754
532187	PEST CONTROL AGREEMENT	\$20,200	\$20,200
532188	LAWNS & GROUNDS SER AGREE	\$24,950	\$24,950
532191	DUAL EMP PAY TO AGENCY	\$6,424	\$6,424
532199	MISC CONTRACTUAL SERVICES	\$118,914	\$118,914
532210	ENRG SER -ELECTRICAL	\$660,519	\$660,519
532220	ENRG SER -NAT.GAS/PROPANE	\$65,686	\$65,686
532230	ENRG SER -WATER & SEWER	\$189,137	\$189,137
532245	STEAM	\$206,775	\$206,775
532310	REPAIRS-BUILDINGS	\$62,880	\$62,880
532331	REPAIRS-MOTOR VEHICLES	\$2,831	\$2,831
532333	REPAIRS-OTHER EQUIPMENT	\$16,257	\$16,257
532441	MAINT AGRMT-OTHER SOFTWRE	\$16,939	\$16,939
532490	MAINT AGREEMENT-OTHER	\$21,323	\$21,323
532521	RENT/LEASE-MOTOR VEHICLES	\$51,830	\$51,830
532524	RENT/LEASE-GEN OFF EQUIP	\$1,500	\$1,500
532590	RENT/LEASE OTHER PROPERTY	\$213	\$213
532714	TRANSP-GRND - IN STATE	\$730	\$730
532721	LODGING - IN STATE	\$507	\$507
532724	MEALS - IN STATE	\$394	\$394
532731	BD/NON-EMPLOYEE TRANSP	\$542	\$542
532732	BD/NON-EMPLOYEE SUBSIS	\$390	\$390
532811	TELEPHONE SERVICE	\$40,000	\$40,000
532814	CELLULAR PHONE SERVICES	\$6,818	\$6,818
532840	POSTAGE, FREIGHT & DELIV	\$16,000	\$16,000
532850	PRINT,BIND,DUPLICATE	\$1,220	\$1,220
532860	ADVERTISING	\$437	\$437
532870	CABLE TV	\$800	\$800
532912	MOTOR VEHICLE INSURANCE	\$14,696	\$14,696
532913	LIABILITY INSURANCE	\$24,987	\$24,987
532919	OTHER INSURANCE	\$657	\$657
532920	BONDING	\$12,551	\$12,551
532930	REGISTRATION FEES	\$34,833	\$34,833
532942	OTHER EMP EDUCATIONAL EXP	\$14,242	\$14,242
TOTAL PURCHASED SERVICES		\$3,325,472	\$3,325,472
533110	GENERAL OFFICE SUPPLIES	\$70,000	\$70,000

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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	2017-2018	2018-2019
REQUIREMENTS			
533120	DATA PROCESSING SUPPLIES	\$76,671	\$76,671
533130	PHOTOGRAPHIC SUPPLIES	\$300	\$300
533150	SECURITY & SAFETY SUPP	\$7,457	\$7,457
533210	JANITORIAL SUPPLIES	\$264,504	\$264,504
533220	BEDDING & TEXTILE PROD	\$26,555	\$26,555
533240	CARPENTRY & HARDWARE SUPP	\$83,492	\$83,492
533260	SAND,GRAVEL,CONCRETE SUPP	\$550	\$550
533310	GASOLINE	\$69,606	\$69,606
533320	DIESEL FUEL	\$6,176	\$6,176
533330	OIL, LUBRICANTS, FLUIDS	\$2,382	\$2,382
533340	TIRES & TUBES	\$3,844	\$3,844
533350	MOTOR VEH REPLCEMNT PARTS	\$32,566	\$32,566
533410	FOOD SUPPLIES	\$706,954	\$706,954
533420	DIETARY SUPPLIES	\$50,847	\$50,847
533510	CLOTHING & UNIFORMS	\$28,478	\$28,478
533520	RECREATIONAL SUPPLIES	\$8,011	\$8,011
533610	DRUG SUPPLIES	\$1,745,060	\$1,745,060
533630	DENTAL SUPPLIES	\$8,919	\$8,919
533640	OPTICAL SUPPLIES	\$778	\$778
533650	ORTHOPEDIC SUPPLIES	\$7,817	\$7,817
533690	OTHER MED/PHARM SUPPLIES	\$562,305	\$562,305
533720	EDUCATIONAL SUPPLIES	\$17,874	\$17,874
533900	OTHER MATERIALS & SUPP	\$103,311	\$103,311
TOTAL SUPPLIES		\$3,884,457	\$3,884,457
534512	FURN-RESIDENTIAL	\$93,000	\$93,000
534521	OFFICE EQUIPMENT	\$14,102	\$14,102
534523	EQUIP-SCIENTIFIC/MEDICAL	\$150,600	\$150,600
534525	EQUIP-DIETARY	\$12,800	\$12,800
534530	OTHER DP EQUIPMENT	\$3,611	\$3,611
534534	PC/PRINTER EQUIPMENT	\$15,000	\$15,000
534539	OTHER EQUIPMENT	\$95,555	\$95,555
534541	AUTOS, TRUCKS, & BUSES	\$70,000	\$70,000
534549	OTHER MOTORIZED VEHICLES	\$47,000	\$47,000
534711	OTHER COMPUTER SOFTWARE	\$1,667	\$1,667
534713	PC SOFTWARE	\$2,000	\$2,000
534714	SERVER SOFTWARE	\$2,000	\$2,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$507,335	\$507,335

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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	2017-2018	2018-2019
REQUIREMENTS			
535120	LICENSES & PERMIT COSTS	\$1,500	\$1,500
535810	STUD/PATINT ENTRTNMNT EXP	\$10,733	\$10,733
535830	MEMBERSHIP DUES&SUBSCRIPT	\$2,964	\$2,964
535840	SERVICE & OTHER AWARDS	\$4,268	\$4,268
535890	OTHER ADMIN EXPENSE	\$546	\$546
535900	OTHER EXPENSES	\$788,331	\$788,331
535950	PETTY/IMPREST CASH	\$3,400	\$3,400
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$811,742	\$811,742
5381D1	TRF TO B/C 14410 CMS	\$56,937	\$56,937
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$56,937	\$56,937
TOTAL REQUIREMENTS		\$55,621,003	\$55,621,003
RECEIPTS			
434190	OTHER SALES & SERVICES	\$171	\$171
434200	HOSPITAL & MEDICAL SALES	\$2,566,562	\$2,566,562
434320	SALE OF SURPLUS PROPERTY	\$7,000	\$7,000
TOTAL SALES, SERVICE, & RENTALS		\$2,573,733	\$2,573,733
437127	PROCUREMENT CARD REBATES	\$2,307	\$2,307
437992	IMP/PETTY CASH RE-DEPOSIT	\$3,400	\$3,400
TOTAL MISCELLANEOUS		\$5,707	\$5,707
538318	REIMB-AUTOMOTIVE	\$354	\$354
538332	MEDICAID SNF CUR YEAR	\$17,061,959	\$17,061,959
538339	MEDICAID - ICF MR CU YR	\$35,492,385	\$35,492,385
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$52,554,698	\$52,554,698
TOTAL RECEIPTS		\$55,134,138	\$55,134,138
NET APPROPRIATION		\$486,865	\$486,865

Position Counts

REQUIREMENTS			
531211	SPA-REG SALARIES-APPRO	8.100	8.100
531212	SPA-REG SALARIES-RECPT	802.900	802.900
531231	LEO SALARIES-APPRO	0.010	0.010
531232	LEO SALARIES-RECPT	0.990	0.990
TOTAL PERSONAL SERVICES		812.000	812.000
TOTAL POSITIONS		812.000	812.000

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

156D-Julian F Keith ADATC - Adult

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	\$9,882,540	\$9,882,540
531412	OT PAY - RECEIPTS	\$18,188	\$18,188
531422	HOLIDAY PAY - RECEIPTS	\$29,482	\$29,482
531432	SHIFT PREM PAY - RECEIPTS	\$156,885	\$156,885
531442	CALLBK/STBY PREM PAY-RECT	\$2,260	\$2,260
531462	EPA&SPA-LONGVTY PAY-REC	\$94,893	\$94,893
531512	SOCIAL SEC CONTRIB-RECPTS	\$779,095	\$779,095
531522	REG RETIRE CONTRIB-RECPTS	\$1,663,088	\$1,663,088
531562	MED INS CONTRIB-RECPTS	\$1,114,144	\$1,114,144
531572	UNEMP COMP PAYMNTS TO DES	\$1,974	\$1,974
531628	ST DISABILITY PMT-RECEIPT	\$9,103	\$9,103
531631	WRKER COMP-MED PAYMENTS	\$10,841	\$10,841
531632	WRKER COMP-TEMP DIS PAYMN	\$1,149	\$1,149
531642	THERAPEUTIC WAGES	\$764	\$764
TOTAL PERSONAL SERVICES		\$13,764,406	\$13,764,406
532131	HOSPITAL PROVIDED MED SERV	\$8,829	\$8,829
532132	OTHER PROVIDED MED SER	\$693,218	\$1,193,218
532170	ADMIN SERVICES	\$216,482	\$438,982
532181	FOOD SER AGREEMENT	\$284,431	\$284,431
532182	LAUNDRY SER AGREEMENT	\$13,434	\$13,434
532185	WASTE REM/RECY SER AGREEM	\$16,954	\$16,954
532187	PEST CONTROL AGREEMENT	\$2,536	\$2,536
532191	DUAL EMP PAY TO AGENCY	\$21,454	\$21,454
532199	MISC CONTRACTUAL SERVICES	\$12,413	\$12,413
532210	ENRG SER -ELECTRICAL	\$147,416	\$147,416
532220	ENRG SER -NAT.GAS/PROPANE	\$63,821	\$63,821
532230	ENRG SER -WATER & SEWER	\$29,058	\$29,058
532332	REPAIRS-OTH COMPUTER EQP	\$1,500	\$1,500
532333	REPAIRS-OTHER EQUIPMENT	\$3,470	\$3,470
532339	REPAIR-VOICE COMMUN EQUIP	\$2,500	\$2,500
532446	MAINT AGREE-LAN EQUIP	\$3,000	\$3,000
532449	MAINT AGREE-SERVER SOFTWR	\$10,600	\$10,600
532450	MAINT AGREE-SERVER EQUIP	\$2,400	\$2,400
532490	MAINT AGREEMENT-OTHER	\$10,889	\$10,889
532512	RENT/LEASE-BLDINGS/OFFICE	\$18,000	\$18,000
532521	RENT/LEASE-MOTOR VEHICLES	\$14,724	\$14,724
532524	RENT/LEASE-GEN OFF EQUIP	\$20,102	\$20,102

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

156D-Julian F Keith ADATC - Adult

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
532590	RENT/LEASE OTHER PROPERTY	\$40,948	\$40,948
532714	TRANSP-GRND - IN STATE	\$3,301	\$3,301
532721	LODGING - IN STATE	\$6,370	\$6,370
532724	MEALS - IN STATE	\$4,868	\$4,868
532727	MISC - IN STATE	\$54	\$54
532732	BD/NON-EMPLOYEE SUBSIS	\$137	\$137
532811	TELEPHONE SERVICE	\$18,342	\$18,342
532814	CELLULAR PHONE SERVICES	\$4,412	\$4,412
532819	TELEPHONE WIRING SVC CHRG	\$6,000	\$6,000
532840	POSTAGE, FREIGHT & DELIV	\$3,174	\$3,174
532870	CABLE TV	\$1,032	\$1,032
532912	MOTOR VEHICLE INSURANCE	\$1,222	\$1,222
532913	LIABILITY INSURANCE	\$29,985	\$29,985
532919	OTHER INSURANCE	\$267	\$267
532920	BONDING	\$14	\$14
532930	REGISTRATION FEES	\$20,430	\$20,430
TOTAL PURCHASED SERVICES		\$1,737,787	\$2,460,287
533110	GENERAL OFFICE SUPPLIES	\$22,050	\$22,050
533120	DATA PROCESSING SUPPLIES	\$25,130	\$25,130
533210	JANITORIAL SUPPLIES	\$34,207	\$34,207
533220	BEDDING & TEXTILE PROD	\$12,239	\$12,239
533230	LAUNDRY SUPPLIES	\$5,000	\$5,000
533240	CARPENTRY & HARDWARE SUPP	\$23,020	\$23,020
533290	OTHER FACILITY & HARDWARE	\$9,039	\$9,039
533310	GASOLINE	\$4,062	\$4,062
533330	OIL, LUBRICANTS, FLUIDS	\$239	\$239
533340	TIRES & TUBES	\$300	\$300
533350	MOTOR VEH REPLCEMNT PARTS	\$455	\$455
533360	OTHER FUELS	\$41	\$41
533410	FOOD SUPPLIES	\$331,716	\$331,716
533420	DIETARY SUPPLIES	\$12,000	\$12,000
533510	CLOTHING & UNIFORMS	\$156	\$156
533520	RECREATIONAL SUPPLIES	\$5,920	\$5,920
533530	REHABILITATION SUPPLIES	\$2,554	\$2,554
533610	DRUG SUPPLIES	\$325,484	\$325,484
533690	OTHER MED/PHARM SUPPLIES	\$55,737	\$55,737
533720	EDUCATIONAL SUPPLIES	\$35,416	\$35,416

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

156D-Julian F Keith ADATC - Adult

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
533900	OTHER MATERIALS & SUPP	\$4,962	\$4,962
TOTAL SUPPLIES		\$909,727	\$909,727
534511	FURN-OFFICE	\$4,456	\$4,456
534512	FURN-RESIDENTIAL	\$24,875	\$24,875
534523	EQUIP-SCIENTIFIC/MEDICAL	\$51,868	\$51,868
534525	EQUIP-DIETARY	\$7,500	\$7,500
534528	EQUIP-VOICE COMMUNICATION	\$5,125	\$5,125
534529	EQUIP-CUSTODY & SECURITY	\$2,232	\$2,232
534530	OTHER DP EQUIPMENT	\$8,607	\$8,607
534533	LAN EQUIPMENT	\$11,383	\$11,383
534534	PC/PRINTER EQUIPMENT	\$7,194	\$7,194
534535	SERVER EQUIPMENT	\$12,005	\$12,005
534539	OTHER EQUIPMENT	\$23,163	\$23,163
534549	OTHER MOTORIZED VEHICLES	\$11,512	\$11,512
534713	PC SOFTWARE	\$1,000	\$1,000
534714	SERVER SOFTWARE	\$8,067	\$8,067
TOTAL PROPERTY, PLANT & EQUIPMENT		\$178,987	\$178,987
535120	LICENSES & PERMIT COSTS	\$900	\$900
535232	LEO SEPARATION ALLOWANCE	\$9,863	\$9,863
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,113	\$1,113
535840	SERVICE & OTHER AWARDS	\$401	\$401
535900	OTHER EXPENSES	\$9,659	\$9,659
535950	PETTY/IMPREST CASH	\$2,250	\$2,250
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$24,186	\$24,186
5381D1	TRF TO B/C 14410 CMS	\$900	\$900
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$900	\$900
TOTAL REQUIREMENTS		\$16,615,993	\$17,338,493
RECEIPTS			
434150	FOOD & VENDING SVC	\$26,764	\$26,764
434200	HOSPITAL & MEDICAL SALES	\$4,949,984	\$6,287,946
434320	SALE OF SURPLUS PROPERTY	\$300	\$300
434390	OTH SALES OF GDS OR PUBL	\$19	\$19
TOTAL SALES, SERVICE, & RENTALS		\$4,977,067	\$6,315,029
437122	ACCTS REC INTEREST	\$1,142	\$1,142
437127	PROCUREMENT CARD REBATES	\$1,500	\$1,500
437990	OTHER MISC REV-PROGRAM	\$1,770	\$1,770
437992	IMP/PETTY CASH RE-DEPOSIT	\$2,250	\$2,250

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

156D-Julian F Keith ADATC - Adult

Account Code	Account Title	2017-2018	2018-2019
RECEIPTS			
437995	OTHER MISC REV-GENERAL	\$81	\$81
TOTAL MISCELLANEOUS		\$6,743	\$6,743
43819G	TRANSFER FROM OSC	\$8,588	\$8,588
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$8,588	\$8,588
538335	MEDICAID - TXIX CU YR	\$116,537	\$116,537
538351	LME/MCO REIMB - CARDINAL	\$1,004,308	\$950,584
538352	LME/MCO REIMB - TRILLIUM	\$834	\$791
538355	LME/MCO REIMB - ALLIANCE	\$7,800	\$7,378
538356	LME/MCO REIMB - SMOKY	\$8,356,568	\$7,909,596
538359	LME/MCO REIMB-PARTNERS	\$2,125,266	\$2,011,593
538360	LME/MCO REIMB-SANDHILLS	\$8,075	\$7,642
538361	LME/MCO REIMB-EASTPOINTE	\$3,621	\$3,426
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$11,623,009	\$11,007,547
TOTAL RECEIPTS		\$16,615,407	\$17,337,907
NET APPROPRIATION		\$586	\$586
Position Counts			
REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	195.880	195.880
TOTAL PERSONAL SERVICES		195.880	195.880
TOTAL POSITIONS		195.880	195.880

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

156E-RJ Blackley ADATC - Adult

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	\$8,219,247	\$8,219,247
531412	OT PAY - RECEIPTS	\$429,770	\$429,770
531422	HOLIDAY PAY - RECEIPTS	\$41,705	\$41,705
531432	SHIFT PREM PAY - RECEIPTS	\$407,048	\$407,048
531442	CALLBK/STBY PREM PAY-RECT	\$50,600	\$50,600
531462	EPA&SPA-LONGVTY PAY-REC	\$69,105	\$69,105
531512	SOCIAL SEC CONTRIB-RECPTS	\$705,137	\$705,137
531522	REG RETIRE CONTRIB-RECPTS	\$1,505,214	\$1,505,214
531562	MED INS CONTRIB-RECPTS	\$865,827	\$865,827
531631	WRKER COMP-MED PAYMENTS	\$126,928	\$126,928
TOTAL PERSONAL SERVICES		\$12,420,581	\$12,420,581
532132	OTHER PROVIDED MED SER	\$738,769	\$988,769
532170	ADMIN SERVICES	\$357,477	\$707,477
532182	LAUNDRY SER AGREEMENT	\$35,496	\$35,496
532185	WASTE REM/RECY SER AGREEM	\$10,452	\$10,452
532199	MISC CONTRACTUAL SERVICES	\$209,729	\$290,245
532310	REPAIRS-BUILDINGS	\$50,985	\$50,985
532333	REPAIRS-OTHER EQUIPMENT	\$8,513	\$8,513
532390	REPAIRS-OTHER	\$184	\$184
532430	MAINT AGREEMENT-EQUIP	\$8,803	\$8,803
532441	MAINT AGRMT-OTHER SOFTWRE	\$6,303	\$6,303
532448	MAINT AGREE-PC SOFTWARE	\$1,318	\$1,318
532449	MAINT AGREE-SERVER SOFTWR	\$504	\$504
532490	MAINT AGREEMENT-OTHER	\$7,603	\$7,603
532521	RENT/LEASE-MOTOR VEHICLES	\$8,442	\$8,442
532524	RENT/LEASE-GEN OFF EQUIP	\$3,953	\$3,953
532590	RENT/LEASE OTHER PROPERTY	\$1,120	\$1,120
532714	TRANSP-GRND - IN STATE	\$118	\$118
532717	TRANSP OTHER - IN STATE	\$8,400	\$8,400
532721	LODGING - IN STATE	\$640	\$640
532724	MEALS - IN STATE	\$868	\$868
532811	TELEPHONE SERVICE	\$6,470	\$6,470
532812	TELECOMMUN DATA CHRG	\$17,284	\$17,284
532814	CELLULAR PHONE SERVICES	\$8,678	\$8,678
532840	POSTAGE, FREIGHT & DELIV	\$6,806	\$6,806
532850	PRINT,BIND,DUPLICATE	\$59,000	\$59,000
532860	ADVERTISING	\$2,013	\$2,013

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

156E-RJ Blackley ADATC - Adult

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
532911	PROPERTY-INSURANCE	\$294	\$294
532912	MOTOR VEHICLE INSURANCE	\$1,760	\$1,760
532913	LIABILITY INSURANCE	\$44,965	\$44,965
532919	OTHER INSURANCE	\$237	\$237
532920	BONDING	\$182	\$182
532930	REGISTRATION FEES	\$16,701	\$16,701
532942	OTHER EMP EDUCATIONAL EXP	\$1,985	\$1,985
TOTAL PURCHASED SERVICES		\$1,626,052	\$2,306,568
533110	GENERAL OFFICE SUPPLIES	\$37,481	\$37,481
533120	DATA PROCESSING SUPPLIES	\$68,515	\$68,515
533150	SECURITY & SAFETY SUPP	\$3,302	\$3,302
533190	OTHER ADMIN SUPPLIES	\$828	\$828
533210	JANITORIAL SUPPLIES	\$50,587	\$50,587
533220	BEDDING & TEXTILE PROD	\$10,500	\$10,500
533240	CARPENTRY & HARDWARE SUPP	\$12,175	\$12,175
533290	OTHER FACILITY & HARDWARE	\$3,519	\$3,519
533410	FOOD SUPPLIES	\$802,781	\$802,781
533510	CLOTHING & UNIFORMS	\$5,604	\$5,604
533530	REHABILITATION SUPPLIES	\$10,577	\$10,577
533610	DRUG SUPPLIES	\$688,834	\$688,834
533690	OTHER MED/PHARM SUPPLIES	\$265,465	\$265,465
533720	EDUCATIONAL SUPPLIES	\$13,547	\$13,547
533900	OTHER MATERIALS & SUPP	\$11,495	\$11,495
TOTAL SUPPLIES		\$1,985,210	\$1,985,210
534512	FURN-RESIDENTIAL	\$36,133	\$36,133
534523	EQUIP-SCIENTIFIC/MEDICAL	\$10,000	\$10,000
534525	EQUIP-DIETARY	\$6,509	\$6,509
534534	PC/PRINTER EQUIPMENT	\$9,510	\$9,510
534539	OTHER EQUIPMENT	\$1,219	\$1,219
534711	OTHER COMPUTER SOFTWARE	\$799	\$799
534713	PC SOFTWARE	\$823	\$823
534714	SERVER SOFTWARE	\$1,349	\$1,349
TOTAL PROPERTY, PLANT & EQUIPMENT		\$66,342	\$66,342
535120	LICENSES & PERMIT COSTS	\$3,000	\$3,000
535830	MEMBERSHIP DUES&SUBSCRIPT	\$5,018	\$5,018
535840	SERVICE & OTHER AWARDS	\$2,065	\$2,065
535900	OTHER EXPENSES	\$3,083	\$3,083

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

156E-RJ Blackley ADATC - Adult

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
535950	PETTY/IMPREST CASH	\$2,000	\$2,000
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$15,166	\$15,166
5381D1	TRF TO B/C 14410 CMS	\$40	\$40
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$40	\$40
TOTAL REQUIREMENTS		\$16,113,391	\$16,793,907
RECEIPTS			
434134	PRINT, BIND & DUPLIC SVC	\$1,340	\$1,340
434200	HOSPITAL & MEDICAL SALES	\$5,216,039	\$6,476,244
TOTAL SALES, SERVICE, & RENTALS		\$5,217,379	\$6,477,584
437122	ACCTS REC INTEREST	\$656	\$656
437127	PROCUREMENT CARD REBATES	\$317	\$317
437992	IMP/PETTY CASH RE-DEPOSIT	\$2,000	\$2,000
TOTAL MISCELLANEOUS		\$2,973	\$2,973
538335	MEDICAID - TXIX CU YR	\$55,285	\$55,285
538351	LME/MCO REIMB - CARDINAL	\$5,372,652	\$5,085,275
538352	LME/MCO REIMB - TRILLIUM	\$11,481	\$10,870
538355	LME/MCO REIMB - ALLIANCE	\$3,437,480	\$3,253,618
538356	LME/MCO REIMB - SMOKY	\$12,960	\$12,262
538359	LME/MCO REIMB-PARTNERS	\$11,481	\$10,870
538360	LME/MCO REIMB-SANDHILLS	\$1,971,679	\$1,866,217
538361	LME/MCO REIMB-EASTPOINTE	\$20,021	\$18,953
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$10,893,039	\$10,313,350
TOTAL RECEIPTS		\$16,113,391	\$16,793,907
NET APPROPRIATION		\$0	\$0
Position Counts			
REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	153.000	153.000
TOTAL PERSONAL SERVICES		153.000	153.000
TOTAL POSITIONS		153.000	153.000

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

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

156F-Walter B Jones ADATC - Adult

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	\$8,123,278	\$8,123,278
531412	OT PAY - RECEIPTS	\$11,803	\$11,803
531422	HOLIDAY PAY - RECEIPTS	\$21,320	\$21,320
531432	SHIFT PREM PAY - RECEIPTS	\$145,079	\$145,079
531462	EPA&SPA-LONGVTY PAY-REC	\$80,103	\$80,103
531512	SOCIAL SEC CONTRIB-RECPTS	\$641,191	\$641,191
531522	REG RETIRE CONTRIB-RECPTS	\$1,368,713	\$1,368,713
531562	MED INS CONTRIB-RECPTS	\$874,315	\$874,315
531628	ST DISABILITY PMT-RECEIPT	\$12,170	\$12,170
531631	WRKER COMP-MED PAYMENTS	\$10,176	\$10,176
531632	WRKER COMP-TEMP DIS PAYMN	\$3,006	\$3,006
TOTAL PERSONAL SERVICES		\$11,291,154	\$11,291,154
532131	HOSPITAL PROVIDED MED SERV	\$50,000	\$50,500
532132	OTHER PROVIDED MED SER	\$1,067,131	\$1,682,245
532170	ADMIN SERVICES	\$7,600	\$7,600
532181	FOOD SER AGREEMENT	\$139,600	\$139,600
532182	LAUNDRY SER AGREEMENT	\$13,394	\$13,394
532185	WASTE REM/RECY SER AGREEM	\$9,000	\$9,000
532186	SECURITY SERVICE AGREE	\$242,435	\$242,435
532187	PEST CONTROL AGREEMENT	\$300	\$300
532199	MISC CONTRACTUAL SERVICES	\$91,107	\$91,107
532210	ENRG SER -ELECTRICAL	\$177,777	\$177,777
532220	ENRG SER -NAT.GAS/PROPANE	\$39,546	\$39,546
532230	ENRG SER -WATER & SEWER	\$20,479	\$20,479
532331	REPAIRS-MOTOR VEHICLES	\$60	\$60
532333	REPAIRS-OTHER EQUIPMENT	\$12,931	\$12,931
532390	REPAIRS-OTHER	\$100	\$100
532430	MAINT AGREEMENT-EQUIP	\$3,347	\$3,347
532714	TRANSP-GRND - IN STATE	\$18,048	\$18,048
532721	LODGING - IN STATE	\$1,267	\$1,267
532724	MEALS - IN STATE	\$47	\$47
532727	MISC - IN STATE	\$28	\$28
532811	TELEPHONE SERVICE	\$33,516	\$33,516
532840	POSTAGE, FREIGHT & DELIV	\$4,807	\$4,807
532912	MOTOR VEHICLE INSURANCE	\$429	\$429
532913	LIABILITY INSURANCE	\$26,135	\$26,135
532920	BONDING	\$674	\$674

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

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

156F-Walter B Jones ADATC - Adult

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
532930	REGISTRATION FEES	\$14,767	\$14,767
532942	OTHER EMP EDUCATIONAL EXP	\$5,226	\$5,226
TOTAL PURCHASED SERVICES		\$1,979,751	\$2,595,365
533110	GENERAL OFFICE SUPPLIES	\$39,003	\$39,003
533120	DATA PROCESSING SUPPLIES	\$2,607	\$2,607
533150	SECURITY & SAFETY SUPP	\$8,239	\$8,239
533210	JANITORIAL SUPPLIES	\$38,953	\$38,953
533220	BEDDING & TEXTILE PROD	\$4,955	\$4,955
533240	CARPENTRY & HARDWARE SUPP	\$5,659	\$5,659
533310	GASOLINE	\$3,448	\$3,448
533410	FOOD SUPPLIES	\$354,496	\$354,496
533420	DIETARY SUPPLIES	\$1,041	\$1,041
533520	RECREATIONAL SUPPLIES	\$1,184	\$1,184
533610	DRUG SUPPLIES	\$472,985	\$472,985
533690	OTHER MED/PHARM SUPPLIES	\$63,100	\$63,100
533720	EDUCATIONAL SUPPLIES	\$9,332	\$9,332
TOTAL SUPPLIES		\$1,005,002	\$1,005,002
534511	FURN-OFFICE	\$1,784	\$1,784
534512	FURN-RESIDENTIAL	\$10,204	\$10,204
534521	OFFICE EQUIPMENT	\$5,331	\$5,331
534523	EQUIP-SCIENTIFIC/MEDICAL	\$9,900	\$9,900
534525	EQUIP-DIETARY	\$8,526	\$8,526
534529	EQUIP-CUSTODY & SECURITY	\$5,000	\$5,000
534533	LAN EQUIPMENT	\$10,473	\$10,473
534534	PC/PRINTER EQUIPMENT	\$23,917	\$23,917
534539	OTHER EQUIPMENT	\$7,152	\$7,152
534541	AUTOS, TRUCKS, & BUSES	\$16,500	\$16,500
534549	OTHER MOTORIZED VEHICLES	\$2,294	\$2,294
534714	SERVER SOFTWARE	\$1,000	\$1,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$102,081	\$102,081
535120	LICENSES & PERMIT COSTS	\$425	\$425
535830	MEMBERSHIP DUES&SUBSCRIPT	\$204	\$204
535840	SERVICE & OTHER AWARDS	\$102	\$102
535900	OTHER EXPENSES	\$9,442	\$9,442
535950	PETTY/IMPREST CASH	\$2,500	\$2,500
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$12,673	\$12,673
5381D1	TRF TO B/C 14410 CMS	\$5,224	\$5,224

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

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

156F-Walter B Jones ADATC - Adult

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$5,224	\$5,224
TOTAL REQUIREMENTS		\$14,395,885	\$15,011,499
RECEIPTS			
434150	FOOD & VENDING SVC	\$14,323	\$14,323
434200	HOSPITAL & MEDICAL SALES	\$4,568,268	\$5,708,284
434320	SALE OF SURPLUS PROPERTY	\$2,751	\$2,751
TOTAL SALES, SERVICE, & RENTALS		\$4,585,342	\$5,725,358
435900	OTHER LIC,FEES/PERMITS	\$8	\$8
TOTAL FEES, LICENSES, & FINES		\$8	\$8
437122	ACCTS REC INTEREST	\$77	\$77
437127	PROCUREMENT CARD REBATES	\$1,505	\$1,505
437990	OTHER MISC REV-PROGRAM	\$2,326	\$2,326
437992	IMP/PETTY CASH RE-DEPOSIT	\$2,500	\$2,500
TOTAL MISCELLANEOUS		\$6,408	\$6,408
538351	LME/MCO REIMB - CARDINAL	\$290,241	\$274,715
538352	LME/MCO REIMB - TRILLIUM	\$6,237,339	\$5,903,731
538355	LME/MCO REIMB - ALLIANCE	\$497,200	\$470,604
538356	LME/MCO REIMB - SMOKY	\$157,242	\$148,828
538359	LME/MCO REIMB-PARTNERS	\$31,390	\$29,706
538360	LME/MCO REIMB-SANDHILLS	\$175,259	\$165,889
538361	LME/MCO REIMB-EASTPOINTE	\$2,415,456	\$2,286,252
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$9,804,127	\$9,279,725
TOTAL RECEIPTS		\$14,395,885	\$15,011,499
NET APPROPRIATION		\$0	\$0
Position Counts			
REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	156.500	156.500
TOTAL PERSONAL SERVICES		156.500	156.500
TOTAL POSITIONS		156.500	156.500

**Office of State Budget And Management
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Detail by Fund
Biennium 2017-19**

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

1910-Reserves and Transfers

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
537101	RES US DOJ SETTLEMENT AGR	\$13,886,689	\$22,032,836
537107	BHFC-DISABIL RIGHTS	\$6,247,128	\$6,283,492
53711W	CAROLINAS HEALTH CARE SYS	\$150,000	\$0
53711X	BRIDGE TO RECOVERY	\$100,000	\$0
53711Y	GUILFORD COUNTY OPIOD OD	\$250,000	\$0
53711Z	RENU LIFE	\$500,000	\$0
53712A	THE ENRICHMENT CENTER	\$100,000	\$0
537132	STATE OPERATED FAC RESERV	\$1,242,569	\$1,544,294
53716C	BHFC-EXP DD INNOV	\$4,133,376	\$8,266,752
53716D	BHFC-CASE MGMT	\$2,000,000	\$0
53716E	BHFC-GROUP HOME	\$5,000,000	\$5,000,000
53716F	BHFC-SUB ABUSE SER	\$5,000,000	\$5,000,000
537204	RES-LEGIS INCR COMPENSATN	\$5,065,372	\$5,065,372
537205	RES-STATUTORY STEP INCREA	\$74,333	\$165,223
537206	RES-ST RETIREMENT SYS CON	\$1,529,801	\$4,034,851
537208	RES-STATE HEALTH PLAN	\$857,810	\$1,817,741
TOTAL RESERVES		\$46,137,078	\$59,210,561
5381P2	TRANSFER TO DMH B/C 24460	\$10,000,000	\$10,000,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$10,000,000	\$10,000,000
TOTAL REQUIREMENTS		\$56,137,078	\$69,210,561
RECEIPTS			
434200	HOSPITAL & MEDICAL SALES	\$60,348	\$73,227
TOTAL SALES, SERVICE, & RENTALS		\$60,348	\$73,227
538332	MEDICAID SNF CUR YEAR	\$336,124	\$397,053
538335	MEDICAID - TXIX CU YR	(\$4,904,093)	(\$4,901,492)
538339	MEDICAID - ICF MR CU YR	\$139,965	\$308,381
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		(\$4,428,004)	(\$4,196,058)
TOTAL RECEIPTS		(\$4,367,656)	(\$4,122,831)
NET APPROPRIATION		\$60,504,734	\$73,333,392

Position Counts

REQUIREMENTS			
537101	RES US DOJ SETTLEMENT AGR	2.000	2.000
537107	BHFC-DISABIL RIGHTS	13.000	13.000
TOTAL RESERVES		15.000	15.000
TOTAL POSITIONS		15.000	15.000

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

The General Assembly of 2017 appropriated for Current Operations under S.L. 2017-57 and S.L. 2017-197 for the fiscal years 2017-19, July 1, 2017 to June 30, 2019, for the use of

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

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

	2017-2018	2018-2019
TOTAL REQUIREMENTS	\$37,838	\$37,838
LESS ESTIMATED RECEIPTS	\$37,838	\$37,838
CHANGE IN FUND BALANCE	\$0	\$0

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2017-19**

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

Fund Code	Fund Title	2017-2018	2018-2019
REQUIREMENTS			
2422	Vending Operations	\$18,919	\$18,919
2432	Patient and Resident Activities	\$18,919	\$18,919
TOTAL REQUIREMENTS		\$37,838	\$37,838
RECEIPTS			
2422	Vending Operations	\$18,919	\$18,919
2432	Patient and Resident Activities	\$18,919	\$18,919
TOTAL RECEIPTS		\$37,838	\$37,838
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2017-19**

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

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
532714	TRANSP-GRND - IN STATE	\$301	\$301
TOTAL PURCHASED SERVICES		\$301	\$301
533410	FOOD SUPPLIES	\$2,000	\$2,000
TOTAL SUPPLIES		\$2,000	\$2,000
535810	STUD/PATINT ENTRTNMNT EXP	\$1,500	\$1,500
535900	OTHER EXPENSES	\$3,000	\$3,000
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$4,500	\$4,500
53819G	TFR TO B/C 14460 MH 156D	\$18,919	\$18,919
5381P1	TRF TO B/C 14460 DMH	\$12,118	\$12,118
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$31,037	\$31,037
TOTAL REQUIREMENTS		\$37,838	\$37,838
RECEIPTS			
434150	FOOD & VENDING SVC	\$7,721	\$7,721
TOTAL SALES, SERVICE, & RENTALS		\$7,721	\$7,721
437990	OTHER MISC REV-PROGRAM	\$11,198	\$11,198
TOTAL MISCELLANEOUS		\$11,198	\$11,198
43813A	TRANSFER FROM 24401 JFK	\$18,919	\$18,919
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$18,919	\$18,919
TOTAL RECEIPTS		\$37,838	\$37,838
CHANGE IN FUND BALANCE		\$0	\$0
No Data Available			

Office of State Budget And Management
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Detail by Fund
Biennium 2017-19

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

2422-Vending Operations

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
53819G	TFR TO B/C 14460 MH 156D	\$18,919	\$18,919
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$18,919	\$18,919
TOTAL REQUIREMENTS		\$18,919	\$18,919
RECEIPTS			
434150	FOOD & VENDING SVC	\$7,721	\$7,721
TOTAL SALES, SERVICE, & RENTALS		\$7,721	\$7,721
437990	OTHER MISC REV-PROGRAM	\$11,198	\$11,198
TOTAL MISCELLANEOUS		\$11,198	\$11,198
TOTAL RECEIPTS		\$18,919	\$18,919
CHANGE IN FUND BALANCE		\$0	\$0

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19

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

2432-Patient and Resident Activities

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
532714	TRANSP-GRND - IN STATE	\$301	\$301
TOTAL PURCHASED SERVICES		\$301	\$301
533410	FOOD SUPPLIES	\$2,000	\$2,000
TOTAL SUPPLIES		\$2,000	\$2,000
535810	STUD/PATINT ENTRTNMNT EXP	\$1,500	\$1,500
535900	OTHER EXPENSES	\$3,000	\$3,000
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$4,500	\$4,500
5381P1	TRF TO B/C 14460 DMH	\$12,118	\$12,118
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$12,118	\$12,118
TOTAL REQUIREMENTS		\$18,919	\$18,919
RECEIPTS			
43813A	TRANSFER FROM 24401 JFK	\$18,919	\$18,919
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$18,919	\$18,919
TOTAL RECEIPTS		\$18,919	\$18,919
CHANGE IN FUND BALANCE		\$0	\$0

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

The General Assembly of 2017 appropriated for Current Operations under S.L. 2017-57 and S.L. 2017-197 for the fiscal years 2017-19, July 1, 2017 to June 30, 2019, for the use of

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

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

	2017-2018	2018-2019
TOTAL REQUIREMENTS	\$44,264	\$44,264
LESS ESTIMATED RECEIPTS	\$44,264	\$44,264
CHANGE IN FUND BALANCE	\$0	\$0

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2017-19**

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

Fund Code	Fund Title	2017-2018	2018-2019
REQUIREMENTS			
2422	Vending Operations	\$24,617	\$24,617
2425	Parking and Traffic Fund	\$100	\$100
2432	Patient and Resident Activities	\$19,547	\$19,547
TOTAL REQUIREMENTS		\$44,264	\$44,264
RECEIPTS			
2422	Vending Operations	\$24,617	\$24,617
2425	Parking and Traffic Fund	\$100	\$100
2432	Patient and Resident Activities	\$19,547	\$19,547
TOTAL RECEIPTS		\$44,264	\$44,264
CHANGE IN FUND BALANCE		\$0	\$0

Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2017-19

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

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
532717	TRANSP OTHER - IN STATE	\$111	\$111
TOTAL PURCHASED SERVICES		\$111	\$111
533150	SECURITY & SAFETY SUPP	\$100	\$100
533410	FOOD SUPPLIES	\$399	\$399
TOTAL SUPPLIES		\$499	\$499
534539	OTHER EQUIPMENT	\$711	\$711
TOTAL PROPERTY, PLANT & EQUIPMENT		\$711	\$711
535900	OTHER EXPENSES	\$326	\$326
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$326	\$326
53813C	TFR TO B/C 24403 - WBJ	\$24,617	\$24,617
5381P1	TRF TO B/C 14460 DMH	\$18,000	\$18,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$42,617	\$42,617
TOTAL REQUIREMENTS		\$44,264	\$44,264
RECEIPTS			
434150	FOOD & VENDING SVC	\$9,798	\$9,798
TOTAL SALES, SERVICE, & RENTALS		\$9,798	\$9,798
437990	OTHER MISC REV-PROGRAM	\$14,919	\$14,919
TOTAL MISCELLANEOUS		\$14,919	\$14,919
43813C	TFR FROM VENDING OP	\$19,547	\$19,547
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$19,547	\$19,547
TOTAL RECEIPTS		\$44,264	\$44,264
CHANGE IN FUND BALANCE		\$0	\$0

No Data Available

Office of State Budget And Management
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Detail by Fund
Biennium 2017-19

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

2422-Vending Operations

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
53813C	TFR TO B/C 24403 - WBJ	\$24,617	\$24,617
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$24,617	\$24,617
TOTAL REQUIREMENTS		\$24,617	\$24,617
RECEIPTS			
434150	FOOD & VENDING SVC	\$9,798	\$9,798
TOTAL SALES, SERVICE, & RENTALS		\$9,798	\$9,798
437990	OTHER MISC REV-PROGRAM	\$14,819	\$14,819
TOTAL MISCELLANEOUS		\$14,819	\$14,819
TOTAL RECEIPTS		\$24,617	\$24,617
CHANGE IN FUND BALANCE		\$0	\$0

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19

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

2425-Parking and Traffic Fund

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
533150	SECURITY & SAFETY SUPP	\$100	\$100
TOTAL SUPPLIES		\$100	\$100
TOTAL REQUIREMENTS		\$100	\$100
RECEIPTS			
437990	OTHER MISC REV-PROGRAM	\$100	\$100
TOTAL MISCELLANEOUS		\$100	\$100
TOTAL RECEIPTS		\$100	\$100
CHANGE IN FUND BALANCE		\$0	\$0

Office of State Budget And Management
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Detail by Fund
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24403-DHHS - WB Jones Alcohol/Drug Treatment Center - Special

2432-Patient and Resident Activities

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
532717	TRANSP OTHER - IN STATE	\$111	\$111
TOTAL PURCHASED SERVICES		\$111	\$111
533410	FOOD SUPPLIES	\$399	\$399
TOTAL SUPPLIES		\$399	\$399
534539	OTHER EQUIPMENT	\$711	\$711
TOTAL PROPERTY, PLANT & EQUIPMENT		\$711	\$711
535900	OTHER EXPENSES	\$326	\$326
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$326	\$326
5381P1	TRF TO B/C 14460 DMH	\$18,000	\$18,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$18,000	\$18,000
TOTAL REQUIREMENTS		\$19,547	\$19,547
RECEIPTS			
43813C	TFR FROM VENDING OP	\$19,547	\$19,547
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$19,547	\$19,547
TOTAL RECEIPTS		\$19,547	\$19,547
CHANGE IN FUND BALANCE		\$0	\$0

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

The General Assembly of 2017 appropriated for Current Operations under S.L. 2017-57 and S.L. 2017-197 for the fiscal years 2017-19, July 1, 2017 to June 30, 2019, for the use of

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

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

	2017-2018	2018-2019
TOTAL REQUIREMENTS	\$41,537	\$41,537
LESS ESTIMATED RECEIPTS	\$41,537	\$41,537
CHANGE IN FUND BALANCE	\$0	\$0

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2017-19**

24404-DHHS - NC Special Care Center - Special

Fund Code	Fund Title	2017-2018	2018-2019
REQUIREMENTS			
2232	Patient and Resident Activities	\$18,000	\$18,000
2260	Eden Alternative Grant	\$23,537	\$23,537
TOTAL REQUIREMENTS		\$41,537	\$41,537
RECEIPTS			
2232	Patient and Resident Activities	\$18,000	\$18,000
2260	Eden Alternative Grant	\$23,537	\$23,537
TOTAL RECEIPTS		\$41,537	\$41,537
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
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24404-DHHS - NC Special Care Center - Special

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
532942	OTHER EMP EDUCATIONAL EXP	\$1,000	\$1,000
TOTAL PURCHASED SERVICES		\$1,000	\$1,000
533900	OTHER MATERIALS & SUPP	\$7,567	\$7,567
TOTAL SUPPLIES		\$7,567	\$7,567
534539	OTHER EQUIPMENT	\$14,970	\$14,970
TOTAL PROPERTY, PLANT & EQUIPMENT		\$14,970	\$14,970
53819D	TFR TO B/C 14460 MH 156A	\$18,000	\$18,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$18,000	\$18,000
TOTAL REQUIREMENTS		\$41,537	\$41,537
RECEIPTS			
432260	EDEN ALTERNATIVE GRANT	\$23,537	\$23,537
TOTAL GRANTS		\$23,537	\$23,537
434150	FOOD & VENDING SVC	\$18,000	\$18,000
TOTAL SALES, SERVICE, & RENTALS		\$18,000	\$18,000
TOTAL RECEIPTS		\$41,537	\$41,537
CHANGE IN FUND BALANCE		\$0	\$0
No Data Available			

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19

24404-DHHS - NC Special Care Center - Special

2232-Patient and Resident Activities

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
53819D	TFR TO B/C 14460 MH 156A	\$18,000	\$18,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$18,000	\$18,000
TOTAL REQUIREMENTS		\$18,000	\$18,000
RECEIPTS			
434150	FOOD & VENDING SVC	\$18,000	\$18,000
TOTAL SALES, SERVICE, & RENTALS		\$18,000	\$18,000
TOTAL RECEIPTS		\$18,000	\$18,000
CHANGE IN FUND BALANCE		\$0	\$0

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19

24404-DHHS - NC Special Care Center - Special

2260-Eden Alternative Grant

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
532942	OTHER EMP EDUCATIONAL EXP	\$1,000	\$1,000
TOTAL PURCHASED SERVICES		\$1,000	\$1,000
533900	OTHER MATERIALS & SUPP	\$7,567	\$7,567
TOTAL SUPPLIES		\$7,567	\$7,567
534539	OTHER EQUIPMENT	\$14,970	\$14,970
TOTAL PROPERTY, PLANT & EQUIPMENT		\$14,970	\$14,970
TOTAL REQUIREMENTS		\$23,537	\$23,537
RECEIPTS			
432260	EDEN ALTERNATIVE GRANT	\$23,537	\$23,537
TOTAL GRANTS		\$23,537	\$23,537
TOTAL RECEIPTS		\$23,537	\$23,537
CHANGE IN FUND BALANCE		\$0	\$0

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

The General Assembly of 2017 appropriated for Current Operations under S.L. 2017-57 and S.L. 2017-197 for the fiscal years 2017-19, July 1, 2017 to June 30, 2019, for the use of

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

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

	2017-2018	2018-2019
TOTAL REQUIREMENTS	\$31,112	\$31,112
LESS ESTIMATED RECEIPTS	\$31,112	\$31,112
CHANGE IN FUND BALANCE	\$0	\$0

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2017-19**

24406-DHHS - Black Mountain Center - Special

Fund Code	Fund Title	2017-2018	2018-2019
REQUIREMENTS			
2322	Vending Operations	\$10,000	\$10,000
2332	Resident Activity	\$5,000	\$5,000
2360	Program Services - MR - Special	\$16,112	\$16,112
TOTAL REQUIREMENTS		\$31,112	\$31,112
RECEIPTS			
2322	Vending Operations	\$10,000	\$10,000
2332	Resident Activity	\$5,000	\$5,000
2360	Program Services - MR - Special	\$16,112	\$16,112
TOTAL RECEIPTS		\$31,112	\$31,112
CHANGE IN FUND BALANCE		\$0	\$0

Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2017-19

24406-DHHS - Black Mountain Center - Special

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
535900	OTHER EXPENSES	\$16,112	\$16,112
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$16,112	\$16,112
53819E	TFR TO B/C 14460 MH 156B	\$10,000	\$10,000
5381P1	TRF TO B/C 14460 DMH	\$5,000	\$5,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$15,000	\$15,000
TOTAL REQUIREMENTS		\$31,112	\$31,112
RECEIPTS			
434150	FOOD & VENDING SVC	\$10,000	\$10,000
TOTAL SALES, SERVICE, & RENTALS		\$10,000	\$10,000
436200	NONCAPITAL GIFTS	\$16,112	\$16,112
TOTAL CONTRIBUTIONS & DONATIONS		\$16,112	\$16,112
4381Q1	TRANS FROM B/C 24406	\$5,000	\$5,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$5,000	\$5,000
TOTAL RECEIPTS		\$31,112	\$31,112
CHANGE IN FUND BALANCE		\$0	\$0

No Data Available

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19

24406-DHHS - Black Mountain Center - Special

2322-Vending Operations

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
53819E	TFR TO B/C 14460 MH 156B	\$10,000	\$10,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$10,000	\$10,000
TOTAL REQUIREMENTS		\$10,000	\$10,000
RECEIPTS			
434150	FOOD & VENDING SVC	\$10,000	\$10,000
TOTAL SALES, SERVICE, & RENTALS		\$10,000	\$10,000
TOTAL RECEIPTS		\$10,000	\$10,000
CHANGE IN FUND BALANCE		\$0	\$0

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19

24406-DHHS - Black Mountain Center - Special

2332-Resident Activity

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
5381P1	TRF TO B/C 14460 DMH	\$5,000	\$5,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$5,000	\$5,000
TOTAL REQUIREMENTS		\$5,000	\$5,000
RECEIPTS			
4381Q1	TRANS FROM B/C 24406	\$5,000	\$5,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$5,000	\$5,000
TOTAL RECEIPTS		\$5,000	\$5,000
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

24406-DHHS - Black Mountain Center - Special

2360-Program Services - MR - Special

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
535900	OTHER EXPENSES	\$16,112	\$16,112
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$16,112	\$16,112
TOTAL REQUIREMENTS		\$16,112	\$16,112
RECEIPTS			
436200	NONCAPITAL GIFTS	\$16,112	\$16,112
TOTAL CONTRIBUTIONS & DONATIONS		\$16,112	\$16,112
TOTAL RECEIPTS		\$16,112	\$16,112
CHANGE IN FUND BALANCE		\$0	\$0

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

The General Assembly of 2017 appropriated for Current Operations under S.L. 2017-57 and S.L. 2017-197 for the fiscal years 2017-19, July 1, 2017 to June 30, 2019, for the use of

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

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

	2017-2018	2018-2019
TOTAL REQUIREMENTS	\$30,002,148	\$11,002,148
LESS ESTIMATED RECEIPTS	\$30,000,000	\$11,000,000
CHANGE IN FUND BALANCE	(\$2,148)	(\$2,148)

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2017-19**

24460-DHHS - DMH/DD/SAS - Special

Fund Code	Fund Title	2017-2018	2018-2019
REQUIREMENTS			
2295	Gambling Prevention	\$1,002,148	\$1,002,148
2296	Dorothea Dix Community Services Fund	\$19,000,000	\$0
2297	Mental Health and Substance Use Task Force Reserve	\$10,000,000	\$10,000,000
TOTAL REQUIREMENTS		\$30,002,148	\$11,002,148
RECEIPTS			
2295	Gambling Prevention	\$1,000,000	\$1,000,000
2296	Dorothea Dix Community Services Fund	\$19,000,000	
2297	Mental Health and Substance Use Task Force Reserve	\$10,000,000	\$10,000,000
TOTAL RECEIPTS		\$30,000,000	\$11,000,000
CHANGE IN FUND BALANCE		(\$2,148)	(\$2,148)

Position Counts

REQUIREMENTS			
2295	Gambling Prevention	1.000	1.000
TOTAL POSITIONS		1.000	1.000

Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2017-19

24460-DHHS - DMH/DD/SAS - Special

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	\$70,551	\$70,551
531462	EPA&SPA-LONGVTY PAY-REC	\$2,309	\$2,309
531512	SOCIAL SEC CONTRIB-RECPTS	\$5,522	\$5,522
531522	REG RETIRE CONTRIB-RECPTS	\$11,739	\$11,739
531562	MED INS CONTRIB-RECPTS	\$5,471	\$5,471
TOTAL PERSONAL SERVICES		\$95,592	\$95,592
532521	RENT/LEASE-MOTOR VEHICLES	\$250	\$250
532714	TRANSP-GRND - IN STATE	\$4,828	\$4,828
532721	LODGING - IN STATE	\$2,427	\$2,427
532724	MEALS - IN STATE	\$2,000	\$2,000
532811	TELEPHONE SERVICE	\$3,000	\$3,000
532814	CELLULAR PHONE SERVICES	\$1,500	\$1,500
532840	POSTAGE, FREIGHT & DELIV	\$1,500	\$1,500
532850	PRINT,BIND,DUPLICATE	\$6,406	\$6,406
532860	ADVERTISING	\$249,416	\$249,416
532930	REGISTRATION FEES	\$34,755	\$34,755
TOTAL PURCHASED SERVICES		\$306,082	\$306,082
533110	GENERAL OFFICE SUPPLIES	\$2,000	\$2,000
533720	EDUCATIONAL SUPPLIES	\$22,374	\$22,374
TOTAL SUPPLIES		\$24,374	\$24,374
534521	OFFICE EQUIPMENT	\$500	\$500
534534	PC/PRINTER EQUIPMENT	\$500	\$500
534713	PC SOFTWARE	\$100	\$100
TOTAL PROPERTY, PLANT & EQUIPMENT		\$1,100	\$1,100
535830	MEMBERSHIP DUES&SUBSCRIPT	\$10,000	\$10,000
535890	OTHER ADMIN EXPENSE	\$15,000	\$15,000
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$25,000	\$25,000
536968	CONTRACTS-MH/DD/SAS	\$550,000	\$550,000
TOTAL AID & PUBLIC ASSISTANCE		\$550,000	\$550,000
537130	DRUG OVERDOSE MED RES	\$10,000,000	\$10,000,000
53716G	INPATIENT BEH HEALTH BEDS	\$17,000,000	\$0
53716H	CHILD FAC-BASED CRISIS	\$2,000,000	
TOTAL RESERVES		\$29,000,000	\$10,000,000
TOTAL REQUIREMENTS		\$30,002,148	\$11,002,148
RECEIPTS			
43819X	TRAN FM OSBM LOTTERY54670	\$1,000,000	\$1,000,000
4381P1	TRANSFER FROM 14460 DMH	\$10,000,000	\$10,000,000
4381PL	TRF FROM 63008 OSBM DIX	\$19,000,000	

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2017-19**

24460-DHHS - DMH/DD/SAS - Special

Account Code	Account Title	2017-2018	2018-2019
RECEIPTS			
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$30,000,000	\$11,000,000
TOTAL RECEIPTS		\$30,000,000	\$11,000,000
CHANGE IN FUND BALANCE		(\$2,148)	(\$2,148)

Position Counts

REQUIREMENTS

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

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

24460-DHHS - DMH/DD/SAS - Special

2295-Gambling Prevention

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	\$70,551	\$70,551
531462	EPA&SPA-LONGVTY PAY-REC	\$2,309	\$2,309
531512	SOCIAL SEC CONTRIB-RECPTS	\$5,522	\$5,522
531522	REG RETIRE CONTRIB-RECPTS	\$11,739	\$11,739
531562	MED INS CONTRIB-RECPTS	\$5,471	\$5,471
TOTAL PERSONAL SERVICES		\$95,592	\$95,592
532521	RENT/LEASE-MOTOR VEHICLES	\$250	\$250
532714	TRANSP-GRND - IN STATE	\$4,828	\$4,828
532721	LODGING - IN STATE	\$2,427	\$2,427
532724	MEALS - IN STATE	\$2,000	\$2,000
532811	TELEPHONE SERVICE	\$3,000	\$3,000
532814	CELLULAR PHONE SERVICES	\$1,500	\$1,500
532840	POSTAGE, FREIGHT & DELIV	\$1,500	\$1,500
532850	PRINT,BIND,DUPLICATE	\$6,406	\$6,406
532860	ADVERTISING	\$249,416	\$249,416
532930	REGISTRATION FEES	\$34,755	\$34,755
TOTAL PURCHASED SERVICES		\$306,082	\$306,082
533110	GENERAL OFFICE SUPPLIES	\$2,000	\$2,000
533720	EDUCATIONAL SUPPLIES	\$22,374	\$22,374
TOTAL SUPPLIES		\$24,374	\$24,374
534521	OFFICE EQUIPMENT	\$500	\$500
534534	PC/PRINTER EQUIPMENT	\$500	\$500
534713	PC SOFTWARE	\$100	\$100
TOTAL PROPERTY, PLANT & EQUIPMENT		\$1,100	\$1,100
535830	MEMBERSHIP DUES&SUBSCRIPT	\$10,000	\$10,000
535890	OTHER ADMIN EXPENSE	\$15,000	\$15,000
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$25,000	\$25,000
536968	CONTRACTS-MH/DD/SAS	\$550,000	\$550,000
TOTAL AID & PUBLIC ASSISTANCE		\$550,000	\$550,000
TOTAL REQUIREMENTS		\$1,002,148	\$1,002,148
RECEIPTS			
43819X	TRAN FM OSBM LOTTERY54670	\$1,000,000	\$1,000,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,000,000	\$1,000,000
TOTAL RECEIPTS		\$1,000,000	\$1,000,000
CHANGE IN FUND BALANCE		(\$2,148)	(\$2,148)

Position Counts

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19
Position Counts

REQUIREMENTS

531212 SPA-REG SALARIES-RECPT

1.000

1.000

TOTAL PERSONAL SERVICES

1.000

1.000

TOTAL POSITIONS

1.000

1.000

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

24460-DHHS - DMH/DD/SAS - Special

2296-Dorothea Dix Community Services Fund

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
53716G	INPATIENT BEH HEALTH BEDS	\$17,000,000	\$0
53716H	CHILD FAC-BASED CRISIS	\$2,000,000	
TOTAL RESERVES		\$19,000,000	\$0
TOTAL REQUIREMENTS		\$19,000,000	\$0
RECEIPTS			
4381PL	TRF FROM 63008 OSBM DIX	\$19,000,000	
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$19,000,000	
TOTAL RECEIPTS		\$19,000,000	
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

24460-DHHS - DMH/DD/SAS - Special

2297-Mental Health and Substance Use Task Force Reserve

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
537130	DRUG OVERDOSE MED RES	\$10,000,000	\$10,000,000
TOTAL RESERVES		\$10,000,000	\$10,000,000
TOTAL REQUIREMENTS		\$10,000,000	\$10,000,000
RECEIPTS			
4381P1	TRANSFER FROM 14460 DMH	\$10,000,000	\$10,000,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$10,000,000	\$10,000,000
TOTAL RECEIPTS		\$10,000,000	\$10,000,000
CHANGE IN FUND BALANCE		\$0	\$0

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

The General Assembly of 2017 appropriated for Current Operations under S.L. 2017-57 and S.L. 2017-197 for the fiscal years 2017-19, July 1, 2017 to June 30, 2019, for the use of

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

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

	2017-2018	2018-2019
TOTAL REQUIREMENTS	\$146,584	\$146,584
LESS ESTIMATED RECEIPTS	\$127,959	\$127,959
CHANGE IN FUND BALANCE	(\$18,625)	(\$18,625)

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2017-19**

24463-DHHS - Broughton Hospital - Special

Fund Code	Fund Title	2017-2018	2018-2019
REQUIREMENTS			
2222	Vending Operations	\$54,028	\$54,028
2225	Parking Regulations	\$1,600	\$1,600
2232	Patient and Resident Activities	\$72,764	\$72,764
2260	Institutional Services for Children	\$11,367	\$11,367
2290	Recycling	\$6,825	\$6,825
TOTAL REQUIREMENTS		\$146,584	\$146,584
RECEIPTS			
2222	Vending Operations	\$54,028	\$54,028
2225	Parking Regulations	\$1,600	\$1,600
2232	Patient and Resident Activities	\$54,139	\$54,139
2260	Institutional Services for Children	\$11,367	\$11,367
2290	Recycling	\$6,825	\$6,825
TOTAL RECEIPTS		\$127,959	\$127,959
CHANGE IN FUND BALANCE		(\$18,625)	(\$18,625)

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2017-19**

24463-DHHS - Broughton Hospital - Special

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
533150	SECURITY & SAFETY SUPP	\$100	\$100
533290	OTHER FACILITY & HARDWARE	\$6,925	\$6,925
533720	EDUCATIONAL SUPPLIES	\$1,802	\$1,802
533900	OTHER MATERIALS & SUPP	\$20,000	\$20,000
TOTAL SUPPLIES		\$28,827	\$28,827
534539	OTHER EQUIPMENT	\$9,565	\$9,565
TOTAL PROPERTY, PLANT & EQUIPMENT		\$9,565	\$9,565
535900	OTHER EXPENSES	\$22,589	\$22,589
535950	PETTY/IMPREST CASH	\$175	\$175
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$22,764	\$22,764
53819L	TFR TO B/C 14460 MH BH	\$40,000	\$40,000
53819Q	TFR TO B/C 14460 MH 1567	\$1,400	\$1,400
5381W1	TRANSFER TO 24463	\$44,028	\$44,028
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$85,428	\$85,428
TOTAL REQUIREMENTS		\$146,584	\$146,584
RECEIPTS			
432500	HUMAN SERVICES GRANT	\$11,367	\$11,367
TOTAL GRANTS		\$11,367	\$11,367
434131	TELEPHONE/TELECOM SVC	\$17,430	\$17,430
434150	FOOD & VENDING SVC	\$63,548	\$63,548
434390	OTH SALES OF GDS OR PUBL	\$6,825	\$6,825
TOTAL SALES, SERVICE, & RENTALS		\$87,803	\$87,803
435900	OTHER LIC,FEES/PERMITS	\$1,600	\$1,600
TOTAL FEES, LICENSES, & FINES		\$1,600	\$1,600
437992	IMP/PETTY CASH RE-DEPOSIT	\$175	\$175
TOTAL MISCELLANEOUS		\$175	\$175
4381W1	TRANS FROM B/C 24463	\$27,014	\$27,014
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$27,014	\$27,014
TOTAL RECEIPTS		\$127,959	\$127,959
CHANGE IN FUND BALANCE		(\$18,625)	(\$18,625)

No Data Available

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19

24463-DHHS - Broughton Hospital - Special

2222-Vending Operations

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
533900	OTHER MATERIALS & SUPP	\$10,000	\$10,000
TOTAL SUPPLIES		\$10,000	\$10,000
5381W1	TRANSFER TO 24463	\$44,028	\$44,028
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$44,028	\$44,028
TOTAL REQUIREMENTS		\$54,028	\$54,028
RECEIPTS			
434150	FOOD & VENDING SVC	\$54,028	\$54,028
TOTAL SALES, SERVICE, & RENTALS		\$54,028	\$54,028
TOTAL RECEIPTS		\$54,028	\$54,028
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

24463-DHHS - Broughton Hospital - Special

2225-Parking Regulations

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
533150	SECURITY & SAFETY SUPP	\$100	\$100
533290	OTHER FACILITY & HARDWARE	\$100	\$100
TOTAL SUPPLIES		\$200	\$200
53819Q	TFR TO B/C 14460 MH 1567	\$1,400	\$1,400
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,400	\$1,400
TOTAL REQUIREMENTS		\$1,600	\$1,600
RECEIPTS			
435900	OTHER LIC,FEES/PERMITS	\$1,600	\$1,600
TOTAL FEES, LICENSES, & FINES		\$1,600	\$1,600
TOTAL RECEIPTS		\$1,600	\$1,600
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

24463-DHHS - Broughton Hospital - Special

2232-Patient and Resident Activities

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
533900	OTHER MATERIALS & SUPP	\$10,000	\$10,000
TOTAL SUPPLIES		\$10,000	\$10,000
535900	OTHER EXPENSES	\$22,589	\$22,589
535950	PETTY/IMPREST CASH	\$175	\$175
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$22,764	\$22,764
53819L	TFR TO B/C 14460 MH BH	\$40,000	\$40,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$40,000	\$40,000
TOTAL REQUIREMENTS		\$72,764	\$72,764
RECEIPTS			
434131	TELEPHONE/TELECOM SVC	\$17,430	\$17,430
434150	FOOD & VENDING SVC	\$9,520	\$9,520
TOTAL SALES, SERVICE, & RENTALS		\$26,950	\$26,950
437992	IMP/PETTY CASH RE-DEPOSIT	\$175	\$175
TOTAL MISCELLANEOUS		\$175	\$175
4381W1	TRANS FROM B/C 24463	\$27,014	\$27,014
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$27,014	\$27,014
TOTAL RECEIPTS		\$54,139	\$54,139
CHANGE IN FUND BALANCE		(\$18,625)	(\$18,625)

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19

24463-DHHS - Broughton Hospital - Special

2260-Institutional Services for Children

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
533720	EDUCATIONAL SUPPLIES	\$1,802	\$1,802
TOTAL SUPPLIES		\$1,802	\$1,802
534539	OTHER EQUIPMENT	\$9,565	\$9,565
TOTAL PROPERTY, PLANT & EQUIPMENT		\$9,565	\$9,565
TOTAL REQUIREMENTS		\$11,367	\$11,367
RECEIPTS			
432500	HUMAN SERVICES GRANT	\$11,367	\$11,367
TOTAL GRANTS		\$11,367	\$11,367
TOTAL RECEIPTS		\$11,367	\$11,367
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

24463-DHHS - Broughton Hospital - Special

2290-Recycling

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
533290	OTHER FACILITY & HARDWARE	\$6,825	\$6,825
TOTAL SUPPLIES		\$6,825	\$6,825
TOTAL REQUIREMENTS		\$6,825	\$6,825
RECEIPTS			
434390	OTH SALES OF GDS OR PUBL	\$6,825	\$6,825
TOTAL SALES, SERVICE, & RENTALS		\$6,825	\$6,825
TOTAL RECEIPTS		\$6,825	\$6,825
CHANGE IN FUND BALANCE		\$0	\$0

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

The General Assembly of 2017 appropriated for Current Operations under S.L. 2017-57 and S.L. 2017-197 for the fiscal years 2017-19, July 1, 2017 to June 30, 2019, for the use of

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

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

	2017-2018	2018-2019
TOTAL REQUIREMENTS	\$244,530	\$244,530
LESS ESTIMATED RECEIPTS	\$244,530	\$244,530
CHANGE IN FUND BALANCE	\$0	\$0

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2017-19**

24464-DHHS - Cherry Hospital - Special

Fund Code	Fund Title	2017-2018	2018-2019
REQUIREMENTS			
2222	Vending Operations	\$181,430	\$181,430
2225	Parking Regulations	\$8,600	\$8,600
2232	Patient and Resident Activities	\$50,000	\$50,000
2256	Grant	\$4,500	\$4,500
TOTAL REQUIREMENTS		\$244,530	\$244,530
RECEIPTS			
2222	Vending Operations	\$181,430	\$181,430
2225	Parking Regulations	\$8,600	\$8,600
2232	Patient and Resident Activities	\$50,000	\$50,000
2256	Grant	\$4,500	\$4,500
TOTAL RECEIPTS		\$244,530	\$244,530
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2017-19**

24464-DHHS - Cherry Hospital - Special

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
532390	REPAIRS-OTHER	\$4,500	\$4,500
532590	RENT/LEASE OTHER PROPERTY	\$1,600	\$1,600
532850	PRINT,BIND,DUPLICATE	\$2,000	\$2,000
TOTAL PURCHASED SERVICES		\$8,100	\$8,100
533110	GENERAL OFFICE SUPPLIES	\$100	\$100
533420	DIETARY SUPPLIES	\$1,000	\$1,000
533720	EDUCATIONAL SUPPLIES	\$3,500	\$3,500
533800	PURCHASES FOR RESALE	\$128,800	\$128,800
TOTAL SUPPLIES		\$133,400	\$133,400
534521	OFFICE EQUIPMENT	\$1,000	\$1,000
534539	OTHER EQUIPMENT	\$5,500	\$5,500
TOTAL PROPERTY, PLANT & EQUIPMENT		\$6,500	\$6,500
538030	FINE/PENALTY/FORFEIT-TRAN	\$2,100	\$2,100
53819B	TRNSF TO DEPT OF COMMERCE	\$50,000	\$50,000
5381X1	TRANSFER TO 24464	\$44,430	\$44,430
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$96,530	\$96,530
TOTAL REQUIREMENTS		\$244,530	\$244,530
RECEIPTS			
432506	DPIVI-B	\$4,500	\$4,500
TOTAL GRANTS		\$4,500	\$4,500
434150	FOOD & VENDING SVC	\$181,430	\$181,430
TOTAL SALES, SERVICE, & RENTALS		\$181,430	\$181,430
435500	FINES,PENAL, ASSESS FEE	\$8,600	\$8,600
TOTAL FEES, LICENSES, & FINES		\$8,600	\$8,600
4381X1	TRANS FROM B/C 24464	\$50,000	\$50,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$50,000	\$50,000
TOTAL RECEIPTS		\$244,530	\$244,530
CHANGE IN FUND BALANCE		\$0	\$0
No Data Available			

Office of State Budget And Management
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Detail by Fund
Biennium 2017-19

24464-DHHS - Cherry Hospital - Special

2222-Vending Operations

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
532590	RENT/LEASE OTHER PROPERTY	\$1,600	\$1,600
TOTAL PURCHASED SERVICES		\$1,600	\$1,600
533110	GENERAL OFFICE SUPPLIES	\$100	\$100
533420	DIETARY SUPPLIES	\$1,000	\$1,000
533800	PURCHASES FOR RESALE	\$128,800	\$128,800
TOTAL SUPPLIES		\$129,900	\$129,900
534539	OTHER EQUIPMENT	\$5,500	\$5,500
TOTAL PROPERTY, PLANT & EQUIPMENT		\$5,500	\$5,500
5381X1	TRANSFER TO 24464	\$44,430	\$44,430
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$44,430	\$44,430
TOTAL REQUIREMENTS		\$181,430	\$181,430
RECEIPTS			
434150	FOOD & VENDING SVC	\$181,430	\$181,430
TOTAL SALES, SERVICE, & RENTALS		\$181,430	\$181,430
TOTAL RECEIPTS		\$181,430	\$181,430
CHANGE IN FUND BALANCE		\$0	\$0

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19

24464-DHHS - Cherry Hospital - Special

2225-Parking Regulations

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
532390	REPAIRS-OTHER	\$4,500	\$4,500
532850	PRINT,BIND,DUPLICATE	\$2,000	\$2,000
TOTAL PURCHASED SERVICES		\$6,500	\$6,500
538030	FINE/PENALTY/FORFEIT-TRAN	\$2,100	\$2,100
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,100	\$2,100
TOTAL REQUIREMENTS		\$8,600	\$8,600
RECEIPTS			
435500	FINES,PENAL, ASSESS FEE	\$8,600	\$8,600
TOTAL FEES, LICENSES, & FINES		\$8,600	\$8,600
TOTAL RECEIPTS		\$8,600	\$8,600
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

24464-DHHS - Cherry Hospital - Special

2232-Patient and Resident Activities

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
53819B	TRNSF TO DEPT OF COMMERCE	\$50,000	\$50,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$50,000	\$50,000
TOTAL REQUIREMENTS		\$50,000	\$50,000
RECEIPTS			
4381X1	TRANS FROM B/C 24464	\$50,000	\$50,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$50,000	\$50,000
TOTAL RECEIPTS		\$50,000	\$50,000
CHANGE IN FUND BALANCE		\$0	\$0

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19

24464-DHHS - Cherry Hospital - Special

2256-Grant

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
533720	EDUCATIONAL SUPPLIES	\$3,500	\$3,500
TOTAL SUPPLIES		\$3,500	\$3,500
534521	OFFICE EQUIPMENT	\$1,000	\$1,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$1,000	\$1,000
TOTAL REQUIREMENTS		\$4,500	\$4,500
RECEIPTS			
432506	DPIVI-B	\$4,500	\$4,500
TOTAL GRANTS		\$4,500	\$4,500
TOTAL RECEIPTS		\$4,500	\$4,500
CHANGE IN FUND BALANCE		\$0	\$0

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

The General Assembly of 2017 appropriated for Current Operations under S.L. 2017-57 and S.L. 2017-197 for the fiscal years 2017-19, July 1, 2017 to June 30, 2019, for the use of

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

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

	2017-2018	2018-2019
TOTAL REQUIREMENTS	\$397,825	\$397,825
LESS ESTIMATED RECEIPTS	\$395,699	\$395,699
CHANGE IN FUND BALANCE	(\$2,126)	(\$2,126)

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2017-19**

24465-DHHS - John Umstead Hospital - Special

Fund Code	Fund Title	2017-2018	2018-2019
REQUIREMENTS			
2222	Vending Operations	\$247,423	\$247,423
2232	Patients Activity	\$108,473	\$108,473
2260	Institutional Services for Children	\$41,929	\$41,929
TOTAL REQUIREMENTS		\$397,825	\$397,825
RECEIPTS			
2222	Vending Operations	\$247,423	\$247,423
2232	Patients Activity	\$106,347	\$106,347
2260	Institutional Services for Children	\$41,929	\$41,929
TOTAL RECEIPTS		\$395,699	\$395,699
CHANGE IN FUND BALANCE		(\$2,126)	(\$2,126)

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2017-19**

24465-DHHS - John Umstead Hospital - Special

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
532199	MISC CONTRACTUAL SERVICES	\$1,000	\$1,000
532731	BD/NON-EMPLOYEE TRANSP	\$19,943	\$19,943
532860	ADVERTISING	\$693	\$693
532942	OTHER EMP EDUCATIONAL EXP	\$6,000	\$6,000
TOTAL PURCHASED SERVICES		\$27,636	\$27,636
533120	DATA PROCESSING SUPPLIES	\$10,339	\$10,339
533210	JANITORIAL SUPPLIES	\$300	\$300
533410	FOOD SUPPLIES	\$47,087	\$47,087
533420	DIETARY SUPPLIES	\$17,100	\$17,100
533530	REHABILITATION SUPPLIES	\$200	\$200
533720	EDUCATIONAL SUPPLIES	\$22,908	\$22,908
533800	PURCHASES FOR RESALE	\$58,452	\$58,452
533900	OTHER MATERIALS & SUPP	\$7,640	\$7,640
TOTAL SUPPLIES		\$164,026	\$164,026
534539	OTHER EQUIPMENT	\$1,600	\$1,600
TOTAL PROPERTY, PLANT & EQUIPMENT		\$1,600	\$1,600
535830	MEMBERSHIP DUES&SUBSCRIPT	\$6,515	\$6,515
535900	OTHER EXPENSES	\$25,000	\$25,000
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$31,515	\$31,515
5381P1	TRF TO B/C 14460 DMH	\$50,000	\$50,000
5381Y1	TRANSFER TO 24465	\$123,048	\$123,048
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$173,048	\$173,048
TOTAL REQUIREMENTS		\$397,825	\$397,825
RECEIPTS			
432506	DPIVI-B	\$41,929	\$41,929
TOTAL GRANTS		\$41,929	\$41,929
434131	TELEPHONE/TELECOM SVC	\$31,260	\$31,260
434150	FOOD & VENDING SVC	\$230,562	\$230,562
TOTAL SALES, SERVICE, & RENTALS		\$261,822	\$261,822
4381Y1	TRANS FROM B/C 24465	\$91,948	\$91,948
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$91,948	\$91,948
TOTAL RECEIPTS		\$395,699	\$395,699
CHANGE IN FUND BALANCE		(\$2,126)	(\$2,126)

No Data Available

Office of State Budget And Management
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Detail by Fund
Biennium 2017-19

24465-DHHS - John Umstead Hospital - Special

2222-Vending Operations

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
533210	JANITORIAL SUPPLIES	\$300	\$300
533410	FOOD SUPPLIES	\$45,500	\$45,500
533420	DIETARY SUPPLIES	\$17,000	\$17,000
533800	PURCHASES FOR RESALE	\$36,100	\$36,100
533900	OTHER MATERIALS & SUPP	\$4,675	\$4,675
TOTAL SUPPLIES		\$103,575	\$103,575
534539	OTHER EQUIPMENT	\$1,600	\$1,600
TOTAL PROPERTY, PLANT & EQUIPMENT		\$1,600	\$1,600
535900	OTHER EXPENSES	\$25,000	\$25,000
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$25,000	\$25,000
5381Y1	TRANSFER TO 24465	\$117,248	\$117,248
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$117,248	\$117,248
TOTAL REQUIREMENTS		\$247,423	\$247,423
RECEIPTS			
434131	TELEPHONE/TELECOM SVC	\$31,260	\$31,260
434150	FOOD & VENDING SVC	\$211,839	\$211,839
TOTAL SALES, SERVICE, & RENTALS		\$243,099	\$243,099
4381Y1	TRANS FROM B/C 24465	\$4,324	\$4,324
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$4,324	\$4,324
TOTAL RECEIPTS		\$247,423	\$247,423
CHANGE IN FUND BALANCE		\$0	\$0

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19

24465-DHHS - John Umstead Hospital - Special

2232-Patients Activity

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
532731	BD/NON-EMPLOYEE TRANSP	\$19,943	\$19,943
TOTAL PURCHASED SERVICES		\$19,943	\$19,943
533410	FOOD SUPPLIES	\$1,000	\$1,000
533420	DIETARY SUPPLIES	\$100	\$100
533720	EDUCATIONAL SUPPLIES	\$1,001	\$1,001
533800	PURCHASES FOR RESALE	\$22,352	\$22,352
533900	OTHER MATERIALS & SUPP	\$1,762	\$1,762
TOTAL SUPPLIES		\$26,215	\$26,215
535830	MEMBERSHIP DUES&SUBSCRIPT	\$6,515	\$6,515
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$6,515	\$6,515
5381P1	TRF TO B/C 14460 DMH	\$50,000	\$50,000
5381Y1	TRANSFER TO 24465	\$5,800	\$5,800
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$55,800	\$55,800
TOTAL REQUIREMENTS		\$108,473	\$108,473
RECEIPTS			
434150	FOOD & VENDING SVC	\$18,723	\$18,723
TOTAL SALES, SERVICE, & RENTALS		\$18,723	\$18,723
4381Y1	TRANS FROM B/C 24465	\$87,624	\$87,624
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$87,624	\$87,624
TOTAL RECEIPTS		\$106,347	\$106,347
CHANGE IN FUND BALANCE		(\$2,126)	(\$2,126)

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

24465-DHHS - John Umstead Hospital - Special

2260-Institutional Services for Children

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
532199	MISC CONTRACTUAL SERVICES	\$1,000	\$1,000
532860	ADVERTISING	\$693	\$693
532942	OTHER EMP EDUCATIONAL EXP	\$6,000	\$6,000
TOTAL PURCHASED SERVICES		\$7,693	\$7,693
533120	DATA PROCESSING SUPPLIES	\$10,339	\$10,339
533410	FOOD SUPPLIES	\$587	\$587
533530	REHABILITATION SUPPLIES	\$200	\$200
533720	EDUCATIONAL SUPPLIES	\$21,907	\$21,907
533900	OTHER MATERIALS & SUPP	\$1,203	\$1,203
TOTAL SUPPLIES		\$34,236	\$34,236
TOTAL REQUIREMENTS		\$41,929	\$41,929
RECEIPTS			
432506	DPIVI-B	\$41,929	\$41,929
TOTAL GRANTS		\$41,929	\$41,929
TOTAL RECEIPTS		\$41,929	\$41,929
CHANGE IN FUND BALANCE		\$0	\$0

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

The General Assembly of 2017 appropriated for Current Operations under S.L. 2017-57 and S.L. 2017-197 for the fiscal years 2017-19, July 1, 2017 to June 30, 2019, for the use of

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

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

	2017-2018	2018-2019
TOTAL REQUIREMENTS	\$370,430	\$370,430
LESS ESTIMATED RECEIPTS	\$355,574	\$355,574
CHANGE IN FUND BALANCE	(\$14,856)	(\$14,856)

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2017-19**

24466-DHHS - J Iverson Riddle Center - Special

Fund Code	Fund Title	2017-2018	2018-2019
REQUIREMENTS			
2321	Canteen	\$38,792	\$38,792
2322	Vending Operations	\$23,511	\$23,511
2332	Patient and Resident Activities	\$14,133	\$14,133
2340	Grant Americorp	\$0	\$0
2360	Foster Grandparent 08/09	\$251,516	\$251,516
2362	Foster Grandparent - Special Funds	\$4,866	\$4,866
2366	IDEA VI-B 1314	\$10,466	\$10,466
2369	Assistive Technology	\$27,146	\$27,146
TOTAL REQUIREMENTS		\$370,430	\$370,430
RECEIPTS			
2321	Canteen	\$38,792	\$38,792
2322	Vending Operations	\$23,511	\$23,511
2332	Patient and Resident Activities	\$2,493	\$2,493
2360	Foster Grandparent 08/09	\$251,516	\$251,516
2362	Foster Grandparent - Special Funds	\$1,650	\$1,650
2366	IDEA VI-B 1314	\$10,466	\$10,466
2369	Assistive Technology	\$27,146	\$27,146
TOTAL RECEIPTS		\$355,574	\$355,574
CHANGE IN FUND BALANCE		(\$14,856)	(\$14,856)

Position Counts

REQUIREMENTS			
2340	Grant Americorp	2.000	2.000
2360	Foster Grandparent 08/09	1.000	1.000
TOTAL POSITIONS		3.000	3.000

Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2017-19

24466-DHHS - J Iverson Riddle Center - Special

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	\$27,554	\$27,554
531222	SPA TIME LIMITED SAL-REC	\$3,215	\$3,215
531312	REG(N S) TEMP WAGES-RECPT	\$162,953	\$162,953
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,437	\$2,437
531522	REG RETIRE CONTRIB-RECPTS	\$2,232	\$2,232
531562	MED INS CONTRIB-RECPTS	\$4,052	\$4,052
TOTAL PERSONAL SERVICES		\$202,443	\$202,443
532192	HONORARIUMS	\$100	\$100
532193	TRANSPORTATION SVCS	\$15,600	\$15,600
532199	MISC CONTRACTUAL SERVICES	\$11,045	\$11,045
532590	RENT/LEASE OTHER PROPERTY	\$611	\$611
532714	TRANSP-GRND - IN STATE	\$1,013	\$1,013
532715	TRANS GRND-OUT STA,IN US	\$318	\$318
532721	LODGING - IN STATE	\$1,520	\$1,520
532722	LODGING-OUT STATE, IN US	\$750	\$750
532724	MEALS - IN STATE	\$824	\$824
532725	MEALS-OUT OF STATE,IN US	\$3,336	\$3,336
532731	BD/NON-EMPLOYEE TRANSP	\$26,812	\$26,812
532811	TELEPHONE SERVICE	\$50	\$50
532912	MOTOR VEHICLE INSURANCE	\$213	\$213
532913	LIABILITY INSURANCE	\$194	\$194
532930	REGISTRATION FEES	\$1,500	\$1,500
TOTAL PURCHASED SERVICES		\$63,886	\$63,886
533110	GENERAL OFFICE SUPPLIES	\$466	\$466
533240	CARPENTRY & HARDWARE SUPP	\$117	\$117
533410	FOOD SUPPLIES	\$9,523	\$9,523
533420	DIETARY SUPPLIES	\$2,050	\$2,050
533530	REHABILITATION SUPPLIES	\$615	\$615
533720	EDUCATIONAL SUPPLIES	\$18,486	\$18,486
533800	PURCHASES FOR RESALE	\$36,547	\$36,547
533900	OTHER MATERIALS & SUPP	\$1,229	\$1,229
TOTAL SUPPLIES		\$69,033	\$69,033
534539	OTHER EQUIPMENT	\$6,000	\$6,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$6,000	\$6,000
535810	STUD/PATINT ENTRTNMNT EXP	\$6,343	\$6,343
535900	OTHER EXPENSES	(\$786)	(\$786)
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$5,557	\$5,557
53819Q	TFR TO B/C 14460 MH 1567	\$11,000	\$11,000

Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2017-19

24466-DHHS - J Iverson Riddle Center - Special

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
5381R1	TRANSFER TO 24466	\$12,511	\$12,511
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$23,511	\$23,511
TOTAL REQUIREMENTS		\$370,430	\$370,430
RECEIPTS			
432504	SPEECH & HEARING	\$27,146	\$27,146
432506	DPIVI-B	\$5,736	\$5,736
TOTAL GRANTS		\$32,882	\$32,882
434150	FOOD & VENDING SVC	\$49,776	\$49,776
TOTAL SALES, SERVICE, & RENTALS		\$49,776	\$49,776
436200	NONCAPITAL GIFTS	\$1,650	\$1,650
TOTAL CONTRIBUTIONS & DONATIONS		\$1,650	\$1,650
4381G2	TRF FROM B/C 24424 OES	\$4,730	\$4,730
4381R1	TRANS FROM B/C 24466	\$15,020	\$15,020
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$19,750	\$19,750
53884J	FGP FEDERAL REVENUE	\$251,516	\$251,516
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$251,516	\$251,516
TOTAL RECEIPTS		\$355,574	\$355,574
CHANGE IN FUND BALANCE		(\$14,856)	(\$14,856)

Position Counts

REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	3.000	3.000
TOTAL PERSONAL SERVICES		3.000	3.000
TOTAL POSITIONS		3.000	3.000

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

24466-DHHS - J Iverson Riddle Center - Special

2321-Canteen

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
533240	CARPENTRY & HARDWARE SUPP	\$117	\$117
533410	FOOD SUPPLIES	\$128	\$128
533420	DIETARY SUPPLIES	\$2,000	\$2,000
533800	PURCHASES FOR RESALE	\$36,547	\$36,547
TOTAL SUPPLIES		\$38,792	\$38,792
TOTAL REQUIREMENTS		\$38,792	\$38,792
RECEIPTS			
434150	FOOD & VENDING SVC	\$26,265	\$26,265
TOTAL SALES, SERVICE, & RENTALS		\$26,265	\$26,265
4381R1	TRANS FROM B/C 24466	\$12,527	\$12,527
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$12,527	\$12,527
TOTAL RECEIPTS		\$38,792	\$38,792
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

24466-DHHS - J Iverson Riddle Center - Special

2322-Vending Operations

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
53819Q	TFR TO B/C 14460 MH 1567	\$11,000	\$11,000
5381R1	TRANSFER TO 24466	\$12,511	\$12,511
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$23,511	\$23,511
TOTAL REQUIREMENTS		\$23,511	\$23,511
RECEIPTS			
434150	FOOD & VENDING SVC	\$23,511	\$23,511
TOTAL SALES, SERVICE, & RENTALS		\$23,511	\$23,511
TOTAL RECEIPTS		\$23,511	\$23,511
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

24466-DHHS - J Iverson Riddle Center - Special

2332-Patient and Resident Activities

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
532192	HONORARIUMS	\$100	\$100
532199	MISC CONTRACTUAL SERVICES	\$1,600	\$1,600
532590	RENT/LEASE OTHER PROPERTY	\$611	\$611
532715	TRANS GRND-OUT STA,IN US	\$318	\$318
532721	LODGING - IN STATE	\$303	\$303
532722	LODGING-OUT STATE, IN US	\$750	\$750
532724	MEALS - IN STATE	\$280	\$280
532725	MEALS-OUT OF STATE,IN US	\$213	\$213
TOTAL PURCHASED SERVICES		\$4,175	\$4,175
533410	FOOD SUPPLIES	\$2,000	\$2,000
533530	REHABILITATION SUPPLIES	\$615	\$615
533900	OTHER MATERIALS & SUPP	\$500	\$500
TOTAL SUPPLIES		\$3,115	\$3,115
535810	STUD/PATINT ENTRTNMNT EXP	\$6,343	\$6,343
535900	OTHER EXPENSES	\$500	\$500
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$6,843	\$6,843
TOTAL REQUIREMENTS		\$14,133	\$14,133
RECEIPTS			
4381R1	TRANS FROM B/C 24466	\$2,493	\$2,493
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,493	\$2,493
TOTAL RECEIPTS		\$2,493	\$2,493
CHANGE IN FUND BALANCE		(\$11,640)	(\$11,640)

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19

24466-DHHS - J Iverson Riddle Center - Special

2340-Grant Americorp

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	\$0	\$0
TOTAL PERSONAL SERVICES		\$0	\$0
TOTAL REQUIREMENTS		\$0	\$0
CHANGE IN FUND BALANCE		\$0	\$0

Position Counts

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

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

24466-DHHS - J Iverson Riddle Center - Special

2360-Foster Grandparent 08/09

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	\$27,554	\$27,554
531312	REG(N S) TEMP WAGES-RECPT	\$160,486	\$160,486
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,971	\$1,971
531522	REG RETIRE CONTRIB-RECPTS	\$2,232	\$2,232
531562	MED INS CONTRIB-RECPTS	\$4,052	\$4,052
TOTAL PERSONAL SERVICES		\$196,295	\$196,295
532193	TRANSPORTATION SVCS	\$15,600	\$15,600
532199	MISC CONTRACTUAL SERVICES	\$6,945	\$6,945
532714	TRANSP-GRND - IN STATE	\$255	\$255
532721	LODGING - IN STATE	\$197	\$197
532731	BD/NON-EMPLOYEE TRANSP	\$24,806	\$24,806
532811	TELEPHONE SERVICE	\$50	\$50
532912	MOTOR VEHICLE INSURANCE	\$213	\$213
532913	LIABILITY INSURANCE	\$194	\$194
TOTAL PURCHASED SERVICES		\$48,260	\$48,260
533110	GENERAL OFFICE SUPPLIES	\$466	\$466
533410	FOOD SUPPLIES	\$7,026	\$7,026
533420	DIETARY SUPPLIES	\$50	\$50
533900	OTHER MATERIALS & SUPP	\$705	\$705
TOTAL SUPPLIES		\$8,247	\$8,247
535900	OTHER EXPENSES	(\$1,286)	(\$1,286)
TOTAL OTHER EXPENSES & ADJUSTMENTS		(\$1,286)	(\$1,286)
TOTAL REQUIREMENTS		\$251,516	\$251,516
RECEIPTS			
53884J	FGP FEDERAL REVENUE	\$251,516	\$251,516
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$251,516	\$251,516
TOTAL RECEIPTS		\$251,516	\$251,516
CHANGE IN FUND BALANCE		\$0	\$0

Position Counts

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

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19

24466-DHHS - J Iverson Riddle Center - Special

2362-Foster Grandparent - Special Funds

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
531312	REG(N S) TEMP WAGES-RECPT	\$2,467	\$2,467
TOTAL PERSONAL SERVICES		\$2,467	\$2,467
532731	BD/NON-EMPLOYEE TRANSP	\$2,006	\$2,006
TOTAL PURCHASED SERVICES		\$2,006	\$2,006
533410	FOOD SUPPLIES	\$369	\$369
533900	OTHER MATERIALS & SUPP	\$24	\$24
TOTAL SUPPLIES		\$393	\$393
TOTAL REQUIREMENTS		\$4,866	\$4,866
RECEIPTS			
436200	NONCAPITAL GIFTS	\$1,650	\$1,650
TOTAL CONTRIBUTIONS & DONATIONS		\$1,650	\$1,650
TOTAL RECEIPTS		\$1,650	\$1,650
CHANGE IN FUND BALANCE		(\$3,216)	(\$3,216)

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19

24466-DHHS - J Iverson Riddle Center - Special

2366-IDEA VI-B 1314

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
533720	EDUCATIONAL SUPPLIES	\$10,466	\$10,466
TOTAL SUPPLIES		\$10,466	\$10,466
TOTAL REQUIREMENTS		\$10,466	\$10,466
RECEIPTS			
432506	DPIVI-B	\$5,736	\$5,736
TOTAL GRANTS		\$5,736	\$5,736
4381G2	TRF FROM B/C 24424 OES	\$4,730	\$4,730
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$4,730	\$4,730
TOTAL RECEIPTS		\$10,466	\$10,466
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

24466-DHHS - J Iverson Riddle Center - Special

2369-Assistive Technology

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
531222	SPA TIME LIMITED SAL-REC	\$3,215	\$3,215
531512	SOCIAL SEC CONTRIB-RECPTS	\$466	\$466
TOTAL PERSONAL SERVICES		\$3,681	\$3,681
532199	MISC CONTRACTUAL SERVICES	\$2,500	\$2,500
532714	TRANSP-GRND - IN STATE	\$758	\$758
532721	LODGING - IN STATE	\$1,020	\$1,020
532724	MEALS - IN STATE	\$544	\$544
532725	MEALS-OUT OF STATE,IN US	\$3,123	\$3,123
532930	REGISTRATION FEES	\$1,500	\$1,500
TOTAL PURCHASED SERVICES		\$9,445	\$9,445
533720	EDUCATIONAL SUPPLIES	\$8,020	\$8,020
TOTAL SUPPLIES		\$8,020	\$8,020
534539	OTHER EQUIPMENT	\$6,000	\$6,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$6,000	\$6,000
TOTAL REQUIREMENTS		\$27,146	\$27,146
RECEIPTS			
432504	SPEECH & HEARING	\$27,146	\$27,146
TOTAL GRANTS		\$27,146	\$27,146
TOTAL RECEIPTS		\$27,146	\$27,146
CHANGE IN FUND BALANCE		\$0	\$0

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

The General Assembly of 2017 appropriated for Current Operations under S.L. 2017-57 and S.L. 2017-197 for the fiscal years 2017-19, July 1, 2017 to June 30, 2019, for the use of

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

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

	2017-2018	2018-2019
TOTAL REQUIREMENTS	\$373,879	\$373,879
LESS ESTIMATED RECEIPTS	\$373,879	\$373,879
CHANGE IN FUND BALANCE	\$0	\$0

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2017-19**

24467-DHHS - O'Berry Center - Special

Fund Code	Fund Title	2017-2018	2018-2019
REQUIREMENTS			
2322	Vending Operations	\$333,291	\$333,291
2323	Employment Activity Fund	\$16	\$16
2332	Patient and Resident Activities	\$40,572	\$40,572
TOTAL REQUIREMENTS		\$373,879	\$373,879
RECEIPTS			
2322	Vending Operations	\$333,291	\$333,291
2323	Employment Activity Fund	\$16	\$16
2332	Patient and Resident Activities	\$40,572	\$40,572
TOTAL RECEIPTS		\$373,879	\$373,879
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2017-19**

24467-DHHS - O'Berry Center - Special

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
532721	LODGING - IN STATE	\$500	\$500
532870	CABLE TV	\$800	\$800
TOTAL PURCHASED SERVICES		\$1,300	\$1,300
533410	FOOD SUPPLIES	\$1,900	\$1,900
533420	DIETARY SUPPLIES	\$2,550	\$2,550
533510	CLOTHING & UNIFORMS	\$750	\$750
533520	RECREATIONAL SUPPLIES	\$4,510	\$4,510
533800	PURCHASES FOR RESALE	\$255,725	\$255,725
533900	OTHER MATERIALS & SUPP	\$712	\$712
TOTAL SUPPLIES		\$266,147	\$266,147
535120	LICENSES & PERMIT COSTS	\$150	\$150
535810	STUD/PATINT ENTRTNMNT EXP	\$3,600	\$3,600
535900	OTHER EXPENSES	\$466	\$466
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$4,216	\$4,216
53819F	TFR TO B/C 14460 MH 156C	\$83,033	\$83,033
5381S1	TRANSFER TO 24467	\$19,183	\$19,183
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$102,216	\$102,216
TOTAL REQUIREMENTS		\$373,879	\$373,879
RECEIPTS			
434150	FOOD & VENDING SVC	\$333,291	\$333,291
434190	OTHER SALES & SERVICES	\$1,272	\$1,272
TOTAL SALES, SERVICE, & RENTALS		\$334,563	\$334,563
436200	NONCAPITAL GIFTS	\$16	\$16
TOTAL CONTRIBUTIONS & DONATIONS		\$16	\$16
4381S1	TRANS FROM B/C 24467	\$39,300	\$39,300
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$39,300	\$39,300
TOTAL RECEIPTS		\$373,879	\$373,879
CHANGE IN FUND BALANCE		\$0	\$0

No Data Available

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19

24467-DHHS - O'Berry Center - Special

2322-Vending Operations

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
533800	PURCHASES FOR RESALE	\$255,725	\$255,725
TOTAL SUPPLIES		\$255,725	\$255,725
535120	LICENSES & PERMIT COSTS	\$150	\$150
535900	OTHER EXPENSES	\$200	\$200
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$350	\$350
53819F	TFR TO B/C 14460 MH 156C	\$58,033	\$58,033
5381S1	TRANSFER TO 24467	\$19,183	\$19,183
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$77,216	\$77,216
TOTAL REQUIREMENTS		\$333,291	\$333,291
RECEIPTS			
434150	FOOD & VENDING SVC	\$333,291	\$333,291
TOTAL SALES, SERVICE, & RENTALS		\$333,291	\$333,291
TOTAL RECEIPTS		\$333,291	\$333,291
CHANGE IN FUND BALANCE		\$0	\$0

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19

24467-DHHS - O'Berry Center - Special

2323-Employment Activity Fund

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
535900	OTHER EXPENSES	\$16	\$16
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$16	\$16
TOTAL REQUIREMENTS		\$16	\$16
RECEIPTS			
436200	NONCAPITAL GIFTS	\$16	\$16
TOTAL CONTRIBUTIONS & DONATIONS		\$16	\$16
TOTAL RECEIPTS		\$16	\$16
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

24467-DHHS - O'Berry Center - Special

2332-Patient and Resident Activities

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
532721	LODGING - IN STATE	\$500	\$500
532870	CABLE TV	\$800	\$800
TOTAL PURCHASED SERVICES		\$1,300	\$1,300
533410	FOOD SUPPLIES	\$1,900	\$1,900
533420	DIETARY SUPPLIES	\$2,550	\$2,550
533510	CLOTHING & UNIFORMS	\$750	\$750
533520	RECREATIONAL SUPPLIES	\$4,510	\$4,510
533900	OTHER MATERIALS & SUPP	\$712	\$712
TOTAL SUPPLIES		\$10,422	\$10,422
535810	STUD/PATINT ENTRTNMNT EXP	\$3,600	\$3,600
535900	OTHER EXPENSES	\$250	\$250
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$3,850	\$3,850
53819F	TFR TO B/C 14460 MH 156C	\$25,000	\$25,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$25,000	\$25,000
TOTAL REQUIREMENTS		\$40,572	\$40,572
RECEIPTS			
434190	OTHER SALES & SERVICES	\$1,272	\$1,272
TOTAL SALES, SERVICE, & RENTALS		\$1,272	\$1,272
4381S1	TRANS FROM B/C 24467	\$39,300	\$39,300
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$39,300	\$39,300
TOTAL RECEIPTS		\$40,572	\$40,572
CHANGE IN FUND BALANCE		\$0	\$0

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

The General Assembly of 2017 appropriated for Current Operations under S.L. 2017-57 and S.L. 2017-197 for the fiscal years 2017-19, July 1, 2017 to June 30, 2019, for the use of

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

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

	2017-2018	2018-2019
TOTAL REQUIREMENTS	\$118,525	\$118,525
LESS ESTIMATED RECEIPTS	\$118,525	\$118,525
CHANGE IN FUND BALANCE	\$0	\$0

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2017-19**

24468-DHHS - Murdoch Center - Special

Fund Code	Fund Title	2017-2018	2018-2019
REQUIREMENTS			
2322	Canteen - Vending Operations	\$68,162	\$68,162
2332	Patient and Resident Activities	\$28,950	\$28,950
2364	IDEA Title VI-D	\$21,413	\$21,413
TOTAL REQUIREMENTS		\$118,525	\$118,525
RECEIPTS			
2322	Canteen - Vending Operations	\$68,162	\$68,162
2332	Patient and Resident Activities	\$28,950	\$28,950
2364	IDEA Title VI-D	\$21,413	\$21,413
TOTAL RECEIPTS		\$118,525	\$118,525
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2017-19**

24468-DHHS - Murdoch Center - Special

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
532870	CABLE TV	\$3,500	\$3,500
TOTAL PURCHASED SERVICES		\$3,500	\$3,500
533120	DATA PROCESSING SUPPLIES	\$2,500	\$2,500
533410	FOOD SUPPLIES	\$143	\$143
533420	DIETARY SUPPLIES	\$1,392	\$1,392
533720	EDUCATIONAL SUPPLIES	\$10,819	\$10,819
533800	PURCHASES FOR RESALE	\$16,898	\$16,898
TOTAL SUPPLIES		\$31,752	\$31,752
534534	PC/PRINTER EQUIPMENT	\$4,636	\$4,636
534539	OTHER EQUIPMENT	\$2,500	\$2,500
534713	PC SOFTWARE	\$156	\$156
TOTAL PROPERTY, PLANT & EQUIPMENT		\$7,292	\$7,292
535810	STUD/PATINT ENTRTNMNT EXP	\$1,002	\$1,002
535890	OTHER ADMIN EXPENSE	\$300	\$300
535900	OTHER EXPENSES	\$2,000	\$2,000
535950	PETTY/IMPREST CASH	\$50	\$50
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$3,352	\$3,352
53819P	TFR TO B/C 14460 MH 1566	\$9,000	\$9,000
5381T1	TRANSFER TO 24468	\$3,318	\$3,318
5381T2	TRANSFER TO B/C 64468	\$3,361	\$3,361
5381T3	TRANSFER TO 67468	\$56,950	\$56,950
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$72,629	\$72,629
TOTAL REQUIREMENTS		\$118,525	\$118,525
RECEIPTS			
432506	DPIVI-B	\$21,413	\$21,413
TOTAL GRANTS		\$21,413	\$21,413
434150	FOOD & VENDING SVC	\$68,162	\$68,162
TOTAL SALES, SERVICE, & RENTALS		\$68,162	\$68,162
4381T1	TRANS FROM B/C 24468	\$28,950	\$28,950
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$28,950	\$28,950
TOTAL RECEIPTS		\$118,525	\$118,525
CHANGE IN FUND BALANCE		\$0	\$0
No Data Available			

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

24468-DHHS - Murdoch Center - Special

2322-Canteen - Vending Operations

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
532870	CABLE TV	\$3,500	\$3,500
TOTAL PURCHASED SERVICES		\$3,500	\$3,500
533410	FOOD SUPPLIES	\$143	\$143
533420	DIETARY SUPPLIES	\$1,392	\$1,392
533720	EDUCATIONAL SUPPLIES	\$200	\$200
533800	PURCHASES FOR RESALE	\$16,898	\$16,898
TOTAL SUPPLIES		\$18,633	\$18,633
535890	OTHER ADMIN EXPENSE	\$300	\$300
535900	OTHER EXPENSES	\$2,000	\$2,000
535950	PETTY/IMPREST CASH	\$50	\$50
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$2,350	\$2,350
53819P	TFR TO B/C 14460 MH 1566	\$9,000	\$9,000
5381T1	TRANSFER TO 24468	\$3,318	\$3,318
5381T2	TRANSFER TO B/C 64468	\$3,361	\$3,361
5381T3	TRANSFER TO 67468	\$28,000	\$28,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$43,679	\$43,679
TOTAL REQUIREMENTS		\$68,162	\$68,162
RECEIPTS			
434150	FOOD & VENDING SVC	\$68,162	\$68,162
TOTAL SALES, SERVICE, & RENTALS		\$68,162	\$68,162
TOTAL RECEIPTS		\$68,162	\$68,162
CHANGE IN FUND BALANCE		\$0	\$0

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19

24468-DHHS - Murdoch Center - Special

2332-Patient and Resident Activities

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
5381T3	TRANSFER TO 67468	\$28,950	\$28,950
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$28,950	\$28,950
TOTAL REQUIREMENTS		\$28,950	\$28,950
RECEIPTS			
4381T1	TRANS FROM B/C 24468	\$28,950	\$28,950
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$28,950	\$28,950
TOTAL RECEIPTS		\$28,950	\$28,950
CHANGE IN FUND BALANCE		\$0	\$0

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19

24468-DHHS - Murdoch Center - Special

2364-IDEA Title VI-D

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
533120	DATA PROCESSING SUPPLIES	\$2,500	\$2,500
533720	EDUCATIONAL SUPPLIES	\$10,619	\$10,619
TOTAL SUPPLIES		\$13,119	\$13,119
534534	PC/PRINTER EQUIPMENT	\$4,636	\$4,636
534539	OTHER EQUIPMENT	\$2,500	\$2,500
534713	PC SOFTWARE	\$156	\$156
TOTAL PROPERTY, PLANT & EQUIPMENT		\$7,292	\$7,292
535810	STUD/PATINT ENTRTNMNT EXP	\$1,002	\$1,002
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$1,002	\$1,002
TOTAL REQUIREMENTS		\$21,413	\$21,413
RECEIPTS			
432506	DPIVI-B	\$21,413	\$21,413
TOTAL GRANTS		\$21,413	\$21,413
TOTAL RECEIPTS		\$21,413	\$21,413
CHANGE IN FUND BALANCE		\$0	\$0

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

The General Assembly of 2017 appropriated for Current Operations under S.L. 2017-57 and S.L. 2017-197 for the fiscal years 2017-19, July 1, 2017 to June 30, 2019, for the use of

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

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

	2017-2018	2018-2019
TOTAL REQUIREMENTS	\$555,714	\$555,714
LESS ESTIMATED RECEIPTS	\$555,714	\$555,714
CHANGE IN FUND BALANCE	\$0	\$0

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2017-19**

24469-DHHS - Caswell Center - Special

Fund Code	Fund Title	2017-2018	2018-2019
REQUIREMENTS			
2321	Client Operated Vending	\$102,893	\$102,893
2322	Vending Operations	\$111,585	\$111,585
2327	Copier Account	\$1,700	\$1,700
2332	Patient and Resident Activities	\$30,000	\$30,000
2360	Foster Grandparent Program	\$309,536	\$309,536
TOTAL REQUIREMENTS		\$555,714	\$555,714
RECEIPTS			
2321	Client Operated Vending	\$102,893	\$102,893
2322	Vending Operations	\$111,585	\$111,585
2327	Copier Account	\$1,700	\$1,700
2332	Patient and Resident Activities	\$30,000	\$30,000
2360	Foster Grandparent Program	\$309,536	\$309,536
TOTAL RECEIPTS		\$555,714	\$555,714
CHANGE IN FUND BALANCE		\$0	\$0

Position Counts

REQUIREMENTS			
2360	Foster Grandparent Program	1.000	1.000
TOTAL POSITIONS		1.000	1.000

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2017-19**

24469-DHHS - Caswell Center - Special

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	\$34,322	\$34,322
531462	EPA&SPA-LONGVTY PAY-REC	\$1,374	\$1,374
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,463	\$2,463
531522	REG RETIRE CONTRIB-RECPTS	\$2,219	\$2,219
531562	MED INS CONTRIB-RECPTS	\$3,854	\$3,854
531649	OTH SPECIAL PROGRAM WAGES	\$204,883	\$204,883
TOTAL PERSONAL SERVICES		\$249,115	\$249,115
532199	MISC CONTRACTUAL SERVICES	\$200	\$200
532714	TRANSP-GRND - IN STATE	\$83	\$83
532717	TRANSP OTHER - IN STATE	\$54,664	\$54,664
532721	LODGING - IN STATE	\$683	\$683
532724	MEALS - IN STATE	\$500	\$500
532725	MEALS-OUT OF STATE,IN US	\$200	\$200
532727	MISC - IN STATE	\$200	\$200
532732	BD/NON-EMPLOYEE SUBSIS	\$400	\$400
532840	POSTAGE, FREIGHT & DELIV	\$410	\$410
532920	BONDING	\$521	\$521
532930	REGISTRATION FEES	\$9,100	\$9,100
TOTAL PURCHASED SERVICES		\$66,961	\$66,961
533110	GENERAL OFFICE SUPPLIES	\$696	\$696
533410	FOOD SUPPLIES	\$175,698	\$175,698
533420	DIETARY SUPPLIES	\$14,382	\$14,382
533510	CLOTHING & UNIFORMS	\$2,900	\$2,900
533520	RECREATIONAL SUPPLIES	\$9,850	\$9,850
533530	REHABILITATION SUPPLIES	\$200	\$200
533720	EDUCATIONAL SUPPLIES	\$300	\$300
533900	OTHER MATERIALS & SUPP	\$2,312	\$2,312
TOTAL SUPPLIES		\$206,338	\$206,338
534521	OFFICE EQUIPMENT	\$300	\$300
534534	PC/PRINTER EQUIPMENT	\$500	\$500
534539	OTHER EQUIPMENT	\$150	\$150
TOTAL PROPERTY, PLANT & EQUIPMENT		\$950	\$950
535840	SERVICE & OTHER AWARDS	\$1,150	\$1,150
535900	OTHER EXPENSES	\$1,200	\$1,200
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$2,350	\$2,350
5381U3	TRANSFER TO B/C 67469	\$30,000	\$30,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$30,000	\$30,000
TOTAL REQUIREMENTS		\$555,714	\$555,714

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2017-19**

24469-DHHS - Caswell Center - Special

Account Code	Account Title	2017-2018	2018-2019
RECEIPTS			
434150	FOOD & VENDING SVC	\$214,478	\$214,478
434190	OTHER SALES & SERVICES	\$1,700	\$1,700
TOTAL SALES, SERVICE, & RENTALS		\$216,178	\$216,178
4381U1	TRAN FROM B/C 24469	\$30,000	\$30,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$30,000	\$30,000
53884J	FGP FEDERAL REVENUE	\$309,536	\$309,536
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$309,536	\$309,536
TOTAL RECEIPTS		\$555,714	\$555,714
CHANGE IN FUND BALANCE		\$0	\$0

Position Counts

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

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19

24469-DHHS - Caswell Center - Special

2321-Client Operated Vending

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
533410	FOOD SUPPLIES	\$92,018	\$92,018
533420	DIETARY SUPPLIES	\$10,275	\$10,275
533900	OTHER MATERIALS & SUPP	\$300	\$300
TOTAL SUPPLIES		\$102,593	\$102,593
535840	SERVICE & OTHER AWARDS	\$300	\$300
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$300	\$300
TOTAL REQUIREMENTS		\$102,893	\$102,893
RECEIPTS			
434150	FOOD & VENDING SVC	\$102,893	\$102,893
TOTAL SALES, SERVICE, & RENTALS		\$102,893	\$102,893
TOTAL RECEIPTS		\$102,893	\$102,893
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

24469-DHHS - Caswell Center - Special

2322-Vending Operations

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
533110	GENERAL OFFICE SUPPLIES	\$417	\$417
533410	FOOD SUPPLIES	\$77,061	\$77,061
533420	DIETARY SUPPLIES	\$4,107	\$4,107
TOTAL SUPPLIES		\$81,585	\$81,585
5381U3	TRANSFER TO B/C 67469	\$30,000	\$30,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$30,000	\$30,000
TOTAL REQUIREMENTS		\$111,585	\$111,585
RECEIPTS			
434150	FOOD & VENDING SVC	\$111,585	\$111,585
TOTAL SALES, SERVICE, & RENTALS		\$111,585	\$111,585
TOTAL RECEIPTS		\$111,585	\$111,585
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

24469-DHHS - Caswell Center - Special

2327-Copier Account

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
533900	OTHER MATERIALS & SUPP	\$1,200	\$1,200
TOTAL SUPPLIES		\$1,200	\$1,200
535900	OTHER EXPENSES	\$500	\$500
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$500	\$500
TOTAL REQUIREMENTS		\$1,700	\$1,700
RECEIPTS			
434190	OTHER SALES & SERVICES	\$1,700	\$1,700
TOTAL SALES, SERVICE, & RENTALS		\$1,700	\$1,700
TOTAL RECEIPTS		\$1,700	\$1,700
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

24469-DHHS - Caswell Center - Special

2332-Patient and Resident Activities

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
532721	LODGING - IN STATE	\$340	\$340
532732	BD/NON-EMPLOYEE SUBSIS	\$400	\$400
532930	REGISTRATION FEES	\$8,900	\$8,900
TOTAL PURCHASED SERVICES		\$9,640	\$9,640
533410	FOOD SUPPLIES	\$5,619	\$5,619
533510	CLOTHING & UNIFORMS	\$2,900	\$2,900
533520	RECREATIONAL SUPPLIES	\$9,850	\$9,850
533530	REHABILITATION SUPPLIES	\$200	\$200
533720	EDUCATIONAL SUPPLIES	\$300	\$300
533900	OTHER MATERIALS & SUPP	\$791	\$791
TOTAL SUPPLIES		\$19,660	\$19,660
535900	OTHER EXPENSES	\$700	\$700
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$700	\$700
TOTAL REQUIREMENTS		\$30,000	\$30,000
RECEIPTS			
4381U1	TRAN FROM B/C 24469	\$30,000	\$30,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$30,000	\$30,000
TOTAL RECEIPTS		\$30,000	\$30,000
CHANGE IN FUND BALANCE		\$0	\$0

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19

24469-DHHS - Caswell Center - Special

2360-Foster Grandparent Program

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	\$34,322	\$34,322
531462	EPA&SPA-LONGVTY PAY-REC	\$1,374	\$1,374
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,463	\$2,463
531522	REG RETIRE CONTRIB-RECPTS	\$2,219	\$2,219
531562	MED INS CONTRIB-RECPTS	\$3,854	\$3,854
531649	OTH SPECIAL PROGRAM WAGES	\$204,883	\$204,883
TOTAL PERSONAL SERVICES		\$249,115	\$249,115
532199	MISC CONTRACTUAL SERVICES	\$200	\$200
532714	TRANSP-GRND - IN STATE	\$83	\$83
532717	TRANSP OTHER - IN STATE	\$54,664	\$54,664
532721	LODGING - IN STATE	\$343	\$343
532724	MEALS - IN STATE	\$500	\$500
532725	MEALS-OUT OF STATE,IN US	\$200	\$200
532727	MISC - IN STATE	\$200	\$200
532840	POSTAGE, FREIGHT & DELIV	\$410	\$410
532920	BONDING	\$521	\$521
532930	REGISTRATION FEES	\$200	\$200
TOTAL PURCHASED SERVICES		\$57,321	\$57,321
533110	GENERAL OFFICE SUPPLIES	\$279	\$279
533410	FOOD SUPPLIES	\$1,000	\$1,000
533900	OTHER MATERIALS & SUPP	\$21	\$21
TOTAL SUPPLIES		\$1,300	\$1,300
534521	OFFICE EQUIPMENT	\$300	\$300
534534	PC/PRINTER EQUIPMENT	\$500	\$500
534539	OTHER EQUIPMENT	\$150	\$150
TOTAL PROPERTY, PLANT & EQUIPMENT		\$950	\$950
535840	SERVICE & OTHER AWARDS	\$850	\$850
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$850	\$850
TOTAL REQUIREMENTS		\$309,536	\$309,536
RECEIPTS			
53884J	FGP FEDERAL REVENUE	\$309,536	\$309,536
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$309,536	\$309,536
TOTAL RECEIPTS		\$309,536	\$309,536
CHANGE IN FUND BALANCE		\$0	\$0

Position Counts

REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	1.000	1.000

Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2017-19
 Position Counts

REQUIREMENTS

TOTAL PERSONAL SERVICES

TOTAL POSITIONS

1.000	1.000
1.000	1.000

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

The General Assembly of 2017 appropriated for Current Operations under S.L. 2017-57 and S.L. 2017-197 for the fiscal years 2017-19, July 1, 2017 to June 30, 2019, for the use of

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

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

	2017-2018	2018-2019
TOTAL REQUIREMENTS	\$7,548	\$7,548
LESS ESTIMATED RECEIPTS	\$7,548	\$7,548
CHANGE IN FUND BALANCE	\$0	\$0

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2017-19**

64404-DHHS - NC Special Care Center - Trust

Fund Code	Fund Title	2017-2018	2018-2019
REQUIREMENTS			
6101	Employee Wellness	\$1,400	\$1,400
6908	Patient Discretionary Fund	\$6,148	\$6,148
TOTAL REQUIREMENTS		\$7,548	\$7,548
RECEIPTS			
6101	Employee Wellness	\$1,400	\$1,400
6908	Patient Discretionary Fund	\$6,148	\$6,148
TOTAL RECEIPTS		\$7,548	\$7,548
CHANGE IN FUND BALANCE		\$0	\$0

Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2017-19

64404-DHHS - NC Special Care Center - Trust

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
533410	FOOD SUPPLIES	\$1,000	\$1,000
533420	DIETARY SUPPLIES	\$600	\$600
533900	OTHER MATERIALS & SUPP	\$4,548	\$4,548
TOTAL SUPPLIES		\$6,148	\$6,148
535900	OTHER EXPENSES	\$700	\$700
535950	PETTY/IMPREST CASH	\$700	\$700
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$1,400	\$1,400
TOTAL REQUIREMENTS		\$7,548	\$7,548
RECEIPTS			
436200	NONCAPITAL GIFTS	\$6,248	\$6,248
TOTAL CONTRIBUTIONS & DONATIONS		\$6,248	\$6,248
437990	OTHER MISC REV-PROGRAM	\$600	\$600
437992	IMP/PETTY CASH RE-DEPOSIT	\$700	\$700
TOTAL MISCELLANEOUS		\$1,300	\$1,300
TOTAL RECEIPTS		\$7,548	\$7,548
CHANGE IN FUND BALANCE		\$0	\$0
No Data Available			

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19

64404-DHHS - NC Special Care Center - Trust

6101-Employee Wellness

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
535900	OTHER EXPENSES	\$700	\$700
535950	PETTY/IMPREST CASH	\$700	\$700
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$1,400	\$1,400
TOTAL REQUIREMENTS		\$1,400	\$1,400
RECEIPTS			
436200	NONCAPITAL GIFTS	\$100	\$100
TOTAL CONTRIBUTIONS & DONATIONS		\$100	\$100
437990	OTHER MISC REV-PROGRAM	\$600	\$600
437992	IMP/PETTY CASH RE-DEPOSIT	\$700	\$700
TOTAL MISCELLANEOUS		\$1,300	\$1,300
TOTAL RECEIPTS		\$1,400	\$1,400
CHANGE IN FUND BALANCE		\$0	\$0

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19

64404-DHHS - NC Special Care Center - Trust

6908-Patient Discretionary Fund

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
533410	FOOD SUPPLIES	\$1,000	\$1,000
533420	DIETARY SUPPLIES	\$600	\$600
533900	OTHER MATERIALS & SUPP	\$4,548	\$4,548
TOTAL SUPPLIES		\$6,148	\$6,148
TOTAL REQUIREMENTS		\$6,148	\$6,148
RECEIPTS			
436200	NONCAPITAL GIFTS	\$6,148	\$6,148
TOTAL CONTRIBUTIONS & DONATIONS		\$6,148	\$6,148
TOTAL RECEIPTS		\$6,148	\$6,148
CHANGE IN FUND BALANCE		\$0	\$0

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

The General Assembly of 2017 appropriated for Current Operations under S.L. 2017-57 and S.L. 2017-197 for the fiscal years 2017-19, July 1, 2017 to June 30, 2019, for the use of

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

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

	2017-2018	2018-2019
TOTAL REQUIREMENTS	\$74,700	\$74,700
LESS ESTIMATED RECEIPTS	\$75,245	\$75,245
CHANGE IN FUND BALANCE	\$545	\$545

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2017-19**

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

Fund Code	Fund Title	2017-2018	2018-2019
REQUIREMENTS			
6990	Admin - Building Revolving Fund	\$47,200	\$47,200
6995	Wright School Donations	\$27,500	\$27,500
TOTAL REQUIREMENTS		\$74,700	\$74,700
RECEIPTS			
6990	Admin - Building Revolving Fund	\$47,745	\$47,745
6995	Wright School Donations	\$27,500	\$27,500
TOTAL RECEIPTS		\$75,245	\$75,245
CHANGE IN FUND BALANCE		\$545	\$545

Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2017-19

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

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
532199	MISC CONTRACTUAL SERVICES	\$2,500	\$2,500
532714	TRANSP-GRND - IN STATE	\$2,500	\$2,500
TOTAL PURCHASED SERVICES		\$5,000	\$5,000
533110	GENERAL OFFICE SUPPLIES	\$1,250	\$1,250
533120	DATA PROCESSING SUPPLIES	\$1,250	\$1,250
533410	FOOD SUPPLIES	\$5,000	\$5,000
533720	EDUCATIONAL SUPPLIES	\$5,000	\$5,000
533900	OTHER MATERIALS & SUPP	\$2,500	\$2,500
TOTAL SUPPLIES		\$15,000	\$15,000
534534	PC/PRINTER EQUIPMENT	\$5,000	\$5,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$5,000	\$5,000
535900	OTHER EXPENSES	\$2,500	\$2,500
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$2,500	\$2,500
536731	OXFORD HOUSE - LOAN	\$47,200	\$47,200
TOTAL AID & PUBLIC ASSISTANCE		\$47,200	\$47,200
TOTAL REQUIREMENTS		\$74,700	\$74,700
RECEIPTS			
433110	INT/DIV INC INVST-PROGRAM	\$5,000	\$5,000
433120	STIF INT INC-PROGRAM REV	\$1,723	\$1,723
TOTAL INVESTMENT INCOME		\$6,723	\$6,723
436200	NONCAPITAL GIFTS	\$22,500	\$22,500
TOTAL CONTRIBUTIONS & DONATIONS		\$22,500	\$22,500
437111	LOAN COLLECTION-PRINCIPAL	\$46,022	\$46,022
TOTAL MISCELLANEOUS		\$46,022	\$46,022
TOTAL RECEIPTS		\$75,245	\$75,245
CHANGE IN FUND BALANCE		\$545	\$545

No Data Available

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19

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

6990-Admin - Building Revolving Fund

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
536731	OXFORD HOUSE - LOAN	\$47,200	\$47,200
TOTAL AID & PUBLIC ASSISTANCE		\$47,200	\$47,200
TOTAL REQUIREMENTS		\$47,200	\$47,200
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$1,723	\$1,723
TOTAL INVESTMENT INCOME		\$1,723	\$1,723
437111	LOAN COLLECTION-PRINCIPAL	\$46,022	\$46,022
TOTAL MISCELLANEOUS		\$46,022	\$46,022
TOTAL RECEIPTS		\$47,745	\$47,745
CHANGE IN FUND BALANCE		\$545	\$545

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19

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

6995-Wright School Donations

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
532199	MISC CONTRACTUAL SERVICES	\$2,500	\$2,500
532714	TRANSP-GRND - IN STATE	\$2,500	\$2,500
TOTAL PURCHASED SERVICES		\$5,000	\$5,000
533110	GENERAL OFFICE SUPPLIES	\$1,250	\$1,250
533120	DATA PROCESSING SUPPLIES	\$1,250	\$1,250
533410	FOOD SUPPLIES	\$5,000	\$5,000
533720	EDUCATIONAL SUPPLIES	\$5,000	\$5,000
533900	OTHER MATERIALS & SUPP	\$2,500	\$2,500
TOTAL SUPPLIES		\$15,000	\$15,000
534534	PC/PRINTER EQUIPMENT	\$5,000	\$5,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$5,000	\$5,000
535900	OTHER EXPENSES	\$2,500	\$2,500
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$2,500	\$2,500
TOTAL REQUIREMENTS		\$27,500	\$27,500
RECEIPTS			
433110	INT/DIV INC INVST-PROGRAM	\$5,000	\$5,000
TOTAL INVESTMENT INCOME		\$5,000	\$5,000
436200	NONCAPITAL GIFTS	\$22,500	\$22,500
TOTAL CONTRIBUTIONS & DONATIONS		\$22,500	\$22,500
TOTAL RECEIPTS		\$27,500	\$27,500
CHANGE IN FUND BALANCE		\$0	\$0

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

The General Assembly of 2017 appropriated for Current Operations under S.L. 2017-57 and S.L. 2017-197 for the fiscal years 2017-19, July 1, 2017 to June 30, 2019, for the use of

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

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

	2017-2018	2018-2019
TOTAL REQUIREMENTS	\$8,500	\$8,500
LESS ESTIMATED RECEIPTS	\$8,500	\$8,500
CHANGE IN FUND BALANCE	\$0	\$0

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2017-19**

64406-DHHS - Black Mountain Center - Trust

Fund Code	Fund Title	2017-2018	2018-2019
REQUIREMENTS			
6321	Memorial Fund	\$3,500	\$3,500
6322	Donations and Gifts	\$1,000	\$1,000
6405	Work Activity Fund	\$4,000	\$4,000
TOTAL REQUIREMENTS		\$8,500	\$8,500
RECEIPTS			
6321	Memorial Fund	\$3,500	\$3,500
6322	Donations and Gifts	\$1,000	\$1,000
6405	Work Activity Fund	\$4,000	\$4,000
TOTAL RECEIPTS		\$8,500	\$8,500
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2017-19**

64406-DHHS - Black Mountain Center - Trust

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
533310	GASOLINE	\$700	\$700
533900	OTHER MATERIALS & SUPP	\$7,800	\$7,800
TOTAL SUPPLIES		\$8,500	\$8,500
TOTAL REQUIREMENTS		\$8,500	\$8,500
RECEIPTS			
434390	OTH SALES OF GDS OR PUBL	\$4,000	\$4,000
TOTAL SALES, SERVICE, & RENTALS		\$4,000	\$4,000
436200	NONCAPITAL GIFTS	\$4,500	\$4,500
TOTAL CONTRIBUTIONS & DONATIONS		\$4,500	\$4,500
TOTAL RECEIPTS		\$8,500	\$8,500
CHANGE IN FUND BALANCE		\$0	\$0
No Data Available			

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19

64406-DHHS - Black Mountain Center - Trust

6321-Memorial Fund

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
533900	OTHER MATERIALS & SUPP	\$3,500	\$3,500
TOTAL SUPPLIES		\$3,500	\$3,500
TOTAL REQUIREMENTS		\$3,500	\$3,500
RECEIPTS			
436200	NONCAPITAL GIFTS	\$3,500	\$3,500
TOTAL CONTRIBUTIONS & DONATIONS		\$3,500	\$3,500
TOTAL RECEIPTS		\$3,500	\$3,500
CHANGE IN FUND BALANCE		\$0	\$0

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19

64406-DHHS - Black Mountain Center - Trust

6322-Donations and Gifts

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
533900	OTHER MATERIALS & SUPP	\$1,000	\$1,000
TOTAL SUPPLIES		\$1,000	\$1,000
TOTAL REQUIREMENTS		\$1,000	\$1,000
RECEIPTS			
436200	NONCAPITAL GIFTS	\$1,000	\$1,000
TOTAL CONTRIBUTIONS & DONATIONS		\$1,000	\$1,000
TOTAL RECEIPTS		\$1,000	\$1,000
CHANGE IN FUND BALANCE		\$0	\$0

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19

64406-DHHS - Black Mountain Center - Trust

6405-Work Activity Fund

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
533310	GASOLINE	\$700	\$700
533900	OTHER MATERIALS & SUPP	\$3,300	\$3,300
TOTAL SUPPLIES		\$4,000	\$4,000
TOTAL REQUIREMENTS		\$4,000	\$4,000
RECEIPTS			
434390	OTH SALES OF GDS OR PUBL	\$4,000	\$4,000
TOTAL SALES, SERVICE, & RENTALS		\$4,000	\$4,000
TOTAL RECEIPTS		\$4,000	\$4,000
CHANGE IN FUND BALANCE		\$0	\$0

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

The General Assembly of 2017 appropriated for Current Operations under S.L. 2017-57 and S.L. 2017-197 for the fiscal years 2017-19, July 1, 2017 to June 30, 2019, for the use of

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

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

	2017-2018	2018-2019
TOTAL REQUIREMENTS	\$58,330	\$58,330
LESS ESTIMATED RECEIPTS	\$43,182	\$43,182
CHANGE IN FUND BALANCE	(\$15,148)	(\$15,148)

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2017-19**

64463-DHHS - Broughton Hospital - Trust

Fund Code	Fund Title	2017-2018	2018-2019
REQUIREMENTS			
6115	Change Fund	\$342	\$342
6117	Director's Discretionary	\$1,000	\$1,000
6140	Work Activity Center	\$56,988	\$56,988
TOTAL REQUIREMENTS		\$58,330	\$58,330
RECEIPTS			
6115	Change Fund	\$236	\$236
6117	Director's Discretionary	\$1,434	\$1,434
6140	Work Activity Center	\$41,457	\$41,457
6903	Lost Key Fund	\$55	\$55
TOTAL RECEIPTS		\$43,182	\$43,182
CHANGE IN FUND BALANCE		(\$15,148)	(\$15,148)

Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2017-19

64463-DHHS - Broughton Hospital - Trust

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
531642	THERAPEUTIC WAGES	\$46,961	\$46,961
TOTAL PERSONAL SERVICES		\$46,961	\$46,961
533900	OTHER MATERIALS & SUPP	\$10,369	\$10,369
TOTAL SUPPLIES		\$10,369	\$10,369
535900	OTHER EXPENSES	\$1,000	\$1,000
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$1,000	\$1,000
TOTAL REQUIREMENTS		\$58,330	\$58,330
RECEIPTS			
434390	OTH SALES OF GDS OR PUBL	\$3,563	\$3,563
TOTAL SALES, SERVICE, & RENTALS		\$3,563	\$3,563
436200	NONCAPITAL GIFTS	\$1,434	\$1,434
TOTAL CONTRIBUTIONS & DONATIONS		\$1,434	\$1,434
437990	OTHER MISC REV-PROGRAM	\$38,185	\$38,185
TOTAL MISCELLANEOUS		\$38,185	\$38,185
TOTAL RECEIPTS		\$43,182	\$43,182
CHANGE IN FUND BALANCE		(\$15,148)	(\$15,148)
No Data Available			

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

64463-DHHS - Broughton Hospital - Trust

6115-Change Fund

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
533900	OTHER MATERIALS & SUPP	\$342	\$342
TOTAL SUPPLIES		\$342	\$342
TOTAL REQUIREMENTS		\$342	\$342
RECEIPTS			
437990	OTHER MISC REV-PROGRAM	\$236	\$236
TOTAL MISCELLANEOUS		\$236	\$236
TOTAL RECEIPTS		\$236	\$236
CHANGE IN FUND BALANCE		(\$106)	(\$106)

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19

64463-DHHS - Broughton Hospital - Trust

6117-Director's Discretionary

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
535900	OTHER EXPENSES	\$1,000	\$1,000
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$1,000	\$1,000
TOTAL REQUIREMENTS		\$1,000	\$1,000
RECEIPTS			
436200	NONCAPITAL GIFTS	\$1,434	\$1,434
TOTAL CONTRIBUTIONS & DONATIONS		\$1,434	\$1,434
TOTAL RECEIPTS		\$1,434	\$1,434
CHANGE IN FUND BALANCE		\$434	\$434

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19

64463-DHHS - Broughton Hospital - Trust

6140-Work Activity Center

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
531642	THERAPEUTIC WAGES	\$46,961	\$46,961
TOTAL PERSONAL SERVICES		\$46,961	\$46,961
533900	OTHER MATERIALS & SUPP	\$10,027	\$10,027
TOTAL SUPPLIES		\$10,027	\$10,027
TOTAL REQUIREMENTS		\$56,988	\$56,988
RECEIPTS			
434390	OTH SALES OF GDS OR PUBL	\$3,563	\$3,563
TOTAL SALES, SERVICE, & RENTALS		\$3,563	\$3,563
437990	OTHER MISC REV-PROGRAM	\$37,894	\$37,894
TOTAL MISCELLANEOUS		\$37,894	\$37,894
TOTAL RECEIPTS		\$41,457	\$41,457
CHANGE IN FUND BALANCE		(\$15,531)	(\$15,531)

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

64463-DHHS - Broughton Hospital - Trust

6903-Lost Key Fund

Account Code	Account Title	2017-2018	2018-2019
RECEIPTS			
437990	OTHER MISC REV-PROGRAM	\$55	\$55
TOTAL MISCELLANEOUS		\$55	\$55
TOTAL RECEIPTS		\$55	\$55
CHANGE IN FUND BALANCE			\$55

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

The General Assembly of 2017 appropriated for Current Operations under S.L. 2017-57 and S.L. 2017-197 for the fiscal years 2017-19, July 1, 2017 to June 30, 2019, for the use of

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

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

	2017-2018	2018-2019
TOTAL REQUIREMENTS	\$21,100	\$21,100
LESS ESTIMATED RECEIPTS	\$21,100	\$21,100
CHANGE IN FUND BALANCE	\$0	\$0

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2017-19**

64464-DHHS - Cherry Hospital - Trust

Fund Code	Fund Title	2017-2018	2018-2019
REQUIREMENTS			
6408	Patient Workshop Fund	\$10,000	\$10,000
6410	Volunteer Service - Fund	\$11,100	\$11,100
TOTAL REQUIREMENTS		\$21,100	\$21,100
RECEIPTS			
6408	Patient Workshop Fund	\$10,000	\$10,000
6410	Volunteer Service - Fund	\$11,100	\$11,100
TOTAL RECEIPTS		\$21,100	\$21,100
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2017-19**

64464-DHHS - Cherry Hospital - Trust

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
532199	MISC CONTRACTUAL SERVICES	\$200	\$200
532850	PRINT,BIND,DUPLICATE	\$500	\$500
TOTAL PURCHASED SERVICES		\$700	\$700
533110	GENERAL OFFICE SUPPLIES	\$100	\$100
533150	SECURITY & SAFETY SUPP	\$520	\$520
533210	JANITORIAL SUPPLIES	\$490	\$490
533240	CARPENTRY & HARDWARE SUPP	\$3,330	\$3,330
533260	SAND,GRAVEL,CONCRETE SUPP	\$100	\$100
533410	FOOD SUPPLIES	\$1,300	\$1,300
533520	RECREATIONAL SUPPLIES	\$3,000	\$3,000
533900	OTHER MATERIALS & SUPP	\$10,400	\$10,400
TOTAL SUPPLIES		\$19,240	\$19,240
535810	STUD/PATINT ENTRTNMNT EXP	\$1,000	\$1,000
535890	OTHER ADMIN EXPENSE	\$60	\$60
535900	OTHER EXPENSES	\$100	\$100
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$1,160	\$1,160
TOTAL REQUIREMENTS		\$21,100	\$21,100
RECEIPTS			
434180	AGRICULT & FORESTRY SVC	\$5,000	\$5,000
434190	OTHER SALES & SERVICES	\$5,000	\$5,000
TOTAL SALES, SERVICE, & RENTALS		\$10,000	\$10,000
436200	NONCAPITAL GIFTS	\$11,100	\$11,100
TOTAL CONTRIBUTIONS & DONATIONS		\$11,100	\$11,100
TOTAL RECEIPTS		\$21,100	\$21,100
CHANGE IN FUND BALANCE		\$0	\$0
No Data Available			

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

64464-DHHS - Cherry Hospital - Trust

6408-Patient Workshop Fund

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
533150	SECURITY & SAFETY SUPP	\$520	\$520
533210	JANITORIAL SUPPLIES	\$490	\$490
533240	CARPENTRY & HARDWARE SUPP	\$3,330	\$3,330
533260	SAND, GRAVEL, CONCRETE SUPP	\$100	\$100
533410	FOOD SUPPLIES	\$100	\$100
533900	OTHER MATERIALS & SUPP	\$5,400	\$5,400
TOTAL SUPPLIES		\$9,940	\$9,940
535890	OTHER ADMIN EXPENSE	\$60	\$60
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$60	\$60
TOTAL REQUIREMENTS		\$10,000	\$10,000
RECEIPTS			
434180	AGRICULT & FORESTRY SVC	\$5,000	\$5,000
434190	OTHER SALES & SERVICES	\$5,000	\$5,000
TOTAL SALES, SERVICE, & RENTALS		\$10,000	\$10,000
TOTAL RECEIPTS		\$10,000	\$10,000
CHANGE IN FUND BALANCE		\$0	\$0

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19

64464-DHHS - Cherry Hospital - Trust

6410-Volunteer Service - Fund

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
532199	MISC CONTRACTUAL SERVICES	\$200	\$200
532850	PRINT,BIND,DUPLICATE	\$500	\$500
TOTAL PURCHASED SERVICES		\$700	\$700
533110	GENERAL OFFICE SUPPLIES	\$100	\$100
533410	FOOD SUPPLIES	\$1,200	\$1,200
533520	RECREATIONAL SUPPLIES	\$3,000	\$3,000
533900	OTHER MATERIALS & SUPP	\$5,000	\$5,000
TOTAL SUPPLIES		\$9,300	\$9,300
535810	STUD/PATINT ENTRTNMNT EXP	\$1,000	\$1,000
535900	OTHER EXPENSES	\$100	\$100
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$1,100	\$1,100
TOTAL REQUIREMENTS		\$11,100	\$11,100
RECEIPTS			
436200	NONCAPITAL GIFTS	\$11,100	\$11,100
TOTAL CONTRIBUTIONS & DONATIONS		\$11,100	\$11,100
TOTAL RECEIPTS		\$11,100	\$11,100
CHANGE IN FUND BALANCE		\$0	\$0

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

The General Assembly of 2017 appropriated for Current Operations under S.L. 2017-57 and S.L. 2017-197 for the fiscal years 2017-19, July 1, 2017 to June 30, 2019, for the use of

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

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

	2017-2018	2018-2019
TOTAL REQUIREMENTS	\$12,034	\$12,034
LESS ESTIMATED RECEIPTS	\$12,035	\$12,035
CHANGE IN FUND BALANCE	\$1	\$1

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2017-19**

64465-DHHS - John Umstead Hospital - Trust

Fund Code	Fund Title	2017-2018	2018-2019
REQUIREMENTS			
6403	Workshop Fund	\$4,585	\$4,585
6701	VOL SERV OPERATING	\$7,449	\$7,449
TOTAL REQUIREMENTS		\$12,034	\$12,034
RECEIPTS			
6403	Workshop Fund	\$4,585	\$4,585
6701	VOL SERV OPERATING	\$7,450	\$7,450
TOTAL RECEIPTS		\$12,035	\$12,035
CHANGE IN FUND BALANCE		\$1	\$1

Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2017-19

64465-DHHS - John Umstead Hospital - Trust

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
533410	FOOD SUPPLIES	\$4,546	\$4,546
533530	REHABILITATION SUPPLIES	\$159	\$159
533900	OTHER MATERIALS & SUPP	\$2,605	\$2,605
TOTAL SUPPLIES		\$7,310	\$7,310
535900	OTHER EXPENSES	\$4,724	\$4,724
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$4,724	\$4,724
TOTAL REQUIREMENTS		\$12,034	\$12,034
RECEIPTS			
434150	FOOD & VENDING SVC	\$1,104	\$1,104
434190	OTHER SALES & SERVICES	\$135	\$135
434390	OTH SALES OF GDS OR PUBL	\$8,520	\$8,520
TOTAL SALES, SERVICE, & RENTALS		\$9,759	\$9,759
436200	NONCAPITAL GIFTS	\$2,276	\$2,276
TOTAL CONTRIBUTIONS & DONATIONS		\$2,276	\$2,276
TOTAL RECEIPTS		\$12,035	\$12,035
CHANGE IN FUND BALANCE		\$1	\$1
No Data Available			

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19

64465-DHHS - John Umstead Hospital - Trust

6403-Workshop Fund

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
533410	FOOD SUPPLIES	\$4,032	\$4,032
533530	REHABILITATION SUPPLIES	\$148	\$148
533900	OTHER MATERIALS & SUPP	\$165	\$165
TOTAL SUPPLIES		\$4,345	\$4,345
535900	OTHER EXPENSES	\$240	\$240
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$240	\$240
TOTAL REQUIREMENTS		\$4,585	\$4,585
RECEIPTS			
434190	OTHER SALES & SERVICES	\$135	\$135
434390	OTH SALES OF GDS OR PUBL	\$4,450	\$4,450
TOTAL SALES, SERVICE, & RENTALS		\$4,585	\$4,585
TOTAL RECEIPTS		\$4,585	\$4,585
CHANGE IN FUND BALANCE		\$0	\$0

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19

64465-DHHS - John Umstead Hospital - Trust

6701-VOL SERV OPERATING

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
533410	FOOD SUPPLIES	\$514	\$514
533530	REHABILITATION SUPPLIES	\$11	\$11
533900	OTHER MATERIALS & SUPP	\$2,440	\$2,440
TOTAL SUPPLIES		\$2,965	\$2,965
535900	OTHER EXPENSES	\$4,484	\$4,484
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$4,484	\$4,484
TOTAL REQUIREMENTS		\$7,449	\$7,449
RECEIPTS			
434150	FOOD & VENDING SVC	\$1,104	\$1,104
434390	OTH SALES OF GDS OR PUBL	\$4,070	\$4,070
TOTAL SALES, SERVICE, & RENTALS		\$5,174	\$5,174
436200	NONCAPITAL GIFTS	\$2,276	\$2,276
TOTAL CONTRIBUTIONS & DONATIONS		\$2,276	\$2,276
TOTAL RECEIPTS		\$7,450	\$7,450
CHANGE IN FUND BALANCE		\$1	\$1

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

The General Assembly of 2017 appropriated for Current Operations under S.L. 2017-57 and S.L. 2017-197 for the fiscal years 2017-19, July 1, 2017 to June 30, 2019, for the use of

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

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

	2017-2018	2018-2019
TOTAL REQUIREMENTS	\$107,311	\$107,311
LESS ESTIMATED RECEIPTS	\$115,251	\$115,251
CHANGE IN FUND BALANCE	\$7,940	\$7,940

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2017-19**

64466-DHHS - J Iverson Riddle Development Center

Fund Code	Fund Title	2017-2018	2018-2019
REQUIREMENTS			
6403	Habilitative Occupational Education Program	\$102,229	\$102,229
6904	Wellness Fund	\$4,966	\$4,966
6908	Discretionary Fund	\$116	\$116
TOTAL REQUIREMENTS		\$107,311	\$107,311
RECEIPTS			
6403	Habilitative Occupational Education Program	\$109,562	\$109,562
6904	Wellness Fund	\$5,304	\$5,304
6909	Papers, Books, Reports	\$385	\$385
TOTAL RECEIPTS		\$115,251	\$115,251
CHANGE IN FUND BALANCE		\$7,940	\$7,940

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2017-19**

64466-DHHS - J Iverson Riddle Development Center

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
531311	REG(N S) TEMP WAGES-APPR	\$30,000	\$30,000
531312	REG(N S) TEMP WAGES-RECPT	\$2,720	\$2,720
TOTAL PERSONAL SERVICES		\$32,720	\$32,720
532131	HOSPITAL PROVIDED MED SERV	\$3,220	\$3,220
532390	REPAIRS-OTHER	\$88	\$88
532721	LODGING - IN STATE	\$418	\$418
532724	MEALS - IN STATE	\$563	\$563
TOTAL PURCHASED SERVICES		\$4,289	\$4,289
533110	GENERAL OFFICE SUPPLIES	\$260	\$260
533120	DATA PROCESSING SUPPLIES	\$296	\$296
533410	FOOD SUPPLIES	\$394	\$394
533420	DIETARY SUPPLIES	\$50	\$50
533530	REHABILITATION SUPPLIES	\$36,561	\$36,561
533800	PURCHASES FOR RESALE	\$129	\$129
533900	OTHER MATERIALS & SUPP	\$31,836	\$31,836
TOTAL SUPPLIES		\$69,526	\$69,526
535900	OTHER EXPENSES	\$776	\$776
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$776	\$776
TOTAL REQUIREMENTS		\$107,311	\$107,311
RECEIPTS			
434190	OTHER SALES & SERVICES	\$48,740	\$48,740
434390	OTH SALES OF GDS OR PUBL	\$2,000	\$2,000
TOTAL SALES, SERVICE, & RENTALS		\$50,740	\$50,740
436200	NONCAPITAL GIFTS	\$385	\$385
TOTAL CONTRIBUTIONS & DONATIONS		\$385	\$385
437990	OTHER MISC REV-PROGRAM	\$64,126	\$64,126
TOTAL MISCELLANEOUS		\$64,126	\$64,126
TOTAL RECEIPTS		\$115,251	\$115,251
CHANGE IN FUND BALANCE		\$7,940	\$7,940

No Data Available

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

64466-DHHS - J Iverson Riddle Development Center

6403-Habilitative Occupational Education Program

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
531311	REG(N S) TEMP WAGES-APPR	\$30,000	\$30,000
531312	REG(N S) TEMP WAGES-RECPT	\$2,720	\$2,720
TOTAL PERSONAL SERVICES		\$32,720	\$32,720
532390	REPAIRS-OTHER	\$88	\$88
532721	LODGING - IN STATE	\$418	\$418
532724	MEALS - IN STATE	\$563	\$563
TOTAL PURCHASED SERVICES		\$1,069	\$1,069
533110	GENERAL OFFICE SUPPLIES	\$260	\$260
533120	DATA PROCESSING SUPPLIES	\$296	\$296
533410	FOOD SUPPLIES	\$345	\$345
533420	DIETARY SUPPLIES	\$50	\$50
533530	REHABILITATION SUPPLIES	\$36,160	\$36,160
533800	PURCHASES FOR RESALE	\$129	\$129
533900	OTHER MATERIALS & SUPP	\$31,200	\$31,200
TOTAL SUPPLIES		\$68,440	\$68,440
TOTAL REQUIREMENTS		\$102,229	\$102,229
RECEIPTS			
434190	OTHER SALES & SERVICES	\$48,740	\$48,740
434390	OTH SALES OF GDS OR PUBL	\$2,000	\$2,000
TOTAL SALES, SERVICE, & RENTALS		\$50,740	\$50,740
437990	OTHER MISC REV-PROGRAM	\$58,822	\$58,822
TOTAL MISCELLANEOUS		\$58,822	\$58,822
TOTAL RECEIPTS		\$109,562	\$109,562
CHANGE IN FUND BALANCE		\$7,333	\$7,333

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19

64466-DHHS - J Iverson Riddle Development Center

6904-Wellness Fund

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
532131	HOSPITAL PROVIDED MED SERV	\$3,220	\$3,220
TOTAL PURCHASED SERVICES		\$3,220	\$3,220
533410	FOOD SUPPLIES	\$49	\$49
533530	REHABILITATION SUPPLIES	\$401	\$401
533900	OTHER MATERIALS & SUPP	\$636	\$636
TOTAL SUPPLIES		\$1,086	\$1,086
535900	OTHER EXPENSES	\$660	\$660
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$660	\$660
TOTAL REQUIREMENTS		\$4,966	\$4,966
RECEIPTS			
437990	OTHER MISC REV-PROGRAM	\$5,304	\$5,304
TOTAL MISCELLANEOUS		\$5,304	\$5,304
TOTAL RECEIPTS		\$5,304	\$5,304
CHANGE IN FUND BALANCE		\$338	\$338

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19

64466-DHHS - J Iverson Riddle Development Center

6908-Discretionary Fund

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
535900	OTHER EXPENSES	\$116	\$116
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$116	\$116
TOTAL REQUIREMENTS		\$116	\$116
CHANGE IN FUND BALANCE		(\$116)	(\$116)

Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2017-19

64466-DHHS - J Iverson Riddle Development Center

6909-Papers, Books, Reports

Account Code	Account Title	2017-2018	2018-2019
RECEIPTS			
436200	NONCAPITAL GIFTS	\$385	\$385
TOTAL CONTRIBUTIONS & DONATIONS		\$385	\$385
TOTAL RECEIPTS		\$385	\$385
CHANGE IN FUND BALANCE			\$385

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

The General Assembly of 2017 appropriated for Current Operations under S.L. 2017-57 and S.L. 2017-197 for the fiscal years 2017-19, July 1, 2017 to June 30, 2019, for the use of

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

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

	2017-2018	2018-2019
TOTAL REQUIREMENTS	\$126,610	\$126,610
LESS ESTIMATED RECEIPTS	\$126,610	\$126,610
CHANGE IN FUND BALANCE	\$0	\$0

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2017-19**

64467-DHHS - O'Berry Center - Trust

Fund Code	Fund Title	2017-2018	2018-2019
REQUIREMENTS			
6403	Artisan Therapy	\$123,110	\$123,110
6908	Patient Discretionary Fund	\$3,500	\$3,500
TOTAL REQUIREMENTS		\$126,610	\$126,610
RECEIPTS			
6403	Artisan Therapy	\$123,110	\$123,110
6908	Patient Discretionary Fund	\$3,500	\$3,500
TOTAL RECEIPTS		\$126,610	\$126,610
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2017-19**

64467-DHHS - O'Berry Center - Trust

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
532140	OTH INFORMATION TECH SVCS	\$603	\$603
532199	MISC CONTRACTUAL SERVICES	\$1,500	\$1,500
532840	POSTAGE, FREIGHT & DELIV	\$66	\$66
TOTAL PURCHASED SERVICES		\$2,169	\$2,169
533800	PURCHASES FOR RESALE	\$110,283	\$110,283
533900	OTHER MATERIALS & SUPP	\$1,000	\$1,000
TOTAL SUPPLIES		\$111,283	\$111,283
534379	MISC PROJECT COSTS-BLDG	\$11,497	\$11,497
534539	OTHER EQUIPMENT	\$1,000	\$1,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$12,497	\$12,497
535960	ELECTRONIC PAYMT PROC FEE	\$661	\$661
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$661	\$661
TOTAL REQUIREMENTS		\$126,610	\$126,610
RECEIPTS			
434390	OTH SALES OF GDS OR PUBL	\$123,110	\$123,110
TOTAL SALES, SERVICE, & RENTALS		\$123,110	\$123,110
436200	NONCAPITAL GIFTS	\$3,500	\$3,500
TOTAL CONTRIBUTIONS & DONATIONS		\$3,500	\$3,500
TOTAL RECEIPTS		\$126,610	\$126,610
CHANGE IN FUND BALANCE		\$0	\$0
No Data Available			

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19

64467-DHHS - O'Berry Center - Trust

6403-Artisan Therapy

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
532140	OTH INFORMATION TECH SVCS	\$603	\$603
532840	POSTAGE, FREIGHT & DELIV	\$66	\$66
TOTAL PURCHASED SERVICES		\$669	\$669
533800	PURCHASES FOR RESALE	\$110,283	\$110,283
TOTAL SUPPLIES		\$110,283	\$110,283
534379	MISC PROJECT COSTS-BLDG	\$11,497	\$11,497
TOTAL PROPERTY, PLANT & EQUIPMENT		\$11,497	\$11,497
535960	ELECTRONIC PAYMT PROC FEE	\$661	\$661
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$661	\$661
TOTAL REQUIREMENTS		\$123,110	\$123,110
RECEIPTS			
434390	OTH SALES OF GDS OR PUBL	\$123,110	\$123,110
TOTAL SALES, SERVICE, & RENTALS		\$123,110	\$123,110
TOTAL RECEIPTS		\$123,110	\$123,110
CHANGE IN FUND BALANCE		\$0	\$0

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19

64467-DHHS - O'Berry Center - Trust

6908-Patient Discretionary Fund

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
532199	MISC CONTRACTUAL SERVICES	\$1,500	\$1,500
TOTAL PURCHASED SERVICES		\$1,500	\$1,500
533900	OTHER MATERIALS & SUPP	\$1,000	\$1,000
TOTAL SUPPLIES		\$1,000	\$1,000
534539	OTHER EQUIPMENT	\$1,000	\$1,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$1,000	\$1,000
TOTAL REQUIREMENTS		\$3,500	\$3,500
RECEIPTS			
436200	NONCAPITAL GIFTS	\$3,500	\$3,500
TOTAL CONTRIBUTIONS & DONATIONS		\$3,500	\$3,500
TOTAL RECEIPTS		\$3,500	\$3,500
CHANGE IN FUND BALANCE		\$0	\$0

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

The General Assembly of 2017 appropriated for Current Operations under S.L. 2017-57 and S.L. 2017-197 for the fiscal years 2017-19, July 1, 2017 to June 30, 2019, for the use of

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

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

	2017-2018	2018-2019
TOTAL REQUIREMENTS	\$82,178	\$82,178
LESS ESTIMATED RECEIPTS	\$82,250	\$82,250
CHANGE IN FUND BALANCE	\$72	\$72

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2017-19**

64468-DHHS - Murdoch Center - Trust

Fund Code	Fund Title	2017-2018	2018-2019
REQUIREMENTS			
6103	Murdoch Center - Contingency Fund	\$6,265	\$6,265
6106	Cash Overage and Shortage	\$50	\$50
6315	Farm Day Fund	\$19,220	\$19,220
6405	Rehabilitation Services	\$56,603	\$56,603
6601	Not in list of active fund codes?????	\$40	\$40
TOTAL REQUIREMENTS		\$82,178	\$82,178
RECEIPTS			
6103	Murdoch Center - Contingency Fund	\$6,265	\$6,265
6106	Cash Overage and Shortage	\$162	\$162
6315	Farm Day Fund	\$19,220	\$19,220
6405	Rehabilitation Services	\$56,603	\$56,603
TOTAL RECEIPTS		\$82,250	\$82,250
CHANGE IN FUND BALANCE		\$72	\$72

Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2017-19

64468-DHHS - Murdoch Center - Trust

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
531642	THERAPEUTIC WAGES	\$45,673	\$45,673
TOTAL PERSONAL SERVICES		\$45,673	\$45,673
532199	MISC CONTRACTUAL SERVICES	\$1,650	\$1,650
TOTAL PURCHASED SERVICES		\$1,650	\$1,650
533110	GENERAL OFFICE SUPPLIES	\$570	\$570
533210	JANITORIAL SUPPLIES	\$717	\$717
533240	CARPENTRY & HARDWARE SUPP	\$40	\$40
533410	FOOD SUPPLIES	\$5,219	\$5,219
533420	DIETARY SUPPLIES	\$252	\$252
533720	EDUCATIONAL SUPPLIES	\$26	\$26
533800	PURCHASES FOR RESALE	\$8,435	\$8,435
533900	OTHER MATERIALS & SUPP	\$350	\$350
TOTAL SUPPLIES		\$15,609	\$15,609
534521	OFFICE EQUIPMENT	\$2,090	\$2,090
TOTAL PROPERTY, PLANT & EQUIPMENT		\$2,090	\$2,090
535830	MEMBERSHIP DUES&SUBSCRIPT	\$160	\$160
535900	OTHER EXPENSES	\$4,522	\$4,522
535950	PETTY/IMPREST CASH	\$100	\$100
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$4,782	\$4,782
5381T3	TRANSFER TO 67468	\$12,374	\$12,374
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$12,374	\$12,374
TOTAL REQUIREMENTS		\$82,178	\$82,178
RECEIPTS			
434190	OTHER SALES & SERVICES	\$15,859	\$15,859
434310	SALE OF PUBLICATIONS	\$16,007	\$16,007
434390	OTH SALES OF GDS OR PUBL	\$40,496	\$40,496
TOTAL SALES, SERVICE, & RENTALS		\$72,362	\$72,362
437990	OTHER MISC REV-PROGRAM	\$162	\$162
437992	IMP/PETTY CASH RE-DEPOSIT	\$100	\$100
TOTAL MISCELLANEOUS		\$262	\$262
4381T1	TRANS FROM B/C 24468	\$3,361	\$3,361
4381T3	TRF FROM 67468	\$6,265	\$6,265
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$9,626	\$9,626
TOTAL RECEIPTS		\$82,250	\$82,250
CHANGE IN FUND BALANCE		\$72	\$72

No Data Available

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19

64468-DHHS - Murdoch Center - Trust

6103-Murdoch Center - Contingency Fund

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
533410	FOOD SUPPLIES	\$4,979	\$4,979
533420	DIETARY SUPPLIES	\$252	\$252
TOTAL SUPPLIES		\$5,231	\$5,231
535900	OTHER EXPENSES	\$1,034	\$1,034
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$1,034	\$1,034
TOTAL REQUIREMENTS		\$6,265	\$6,265
RECEIPTS			
4381T3	TRF FROM 67468	\$6,265	\$6,265
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$6,265	\$6,265
TOTAL RECEIPTS		\$6,265	\$6,265
CHANGE IN FUND BALANCE		\$0	\$0

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19

64468-DHHS - Murdoch Center - Trust

6106-Cash Overage and Shortage

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
535900	OTHER EXPENSES	\$50	\$50
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$50	\$50
TOTAL REQUIREMENTS		\$50	\$50
RECEIPTS			
437990	OTHER MISC REV-PROGRAM	\$162	\$162
TOTAL MISCELLANEOUS		\$162	\$162
TOTAL RECEIPTS		\$162	\$162
CHANGE IN FUND BALANCE		\$112	\$112

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

64468-DHHS - Murdoch Center - Trust

6315-Farm Day Fund

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
532199	MISC CONTRACTUAL SERVICES	\$1,650	\$1,650
TOTAL PURCHASED SERVICES		\$1,650	\$1,650
533110	GENERAL OFFICE SUPPLIES	\$318	\$318
533410	FOOD SUPPLIES	\$240	\$240
533800	PURCHASES FOR RESALE	\$3,350	\$3,350
533900	OTHER MATERIALS & SUPP	\$350	\$350
TOTAL SUPPLIES		\$4,258	\$4,258
535900	OTHER EXPENSES	\$938	\$938
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$938	\$938
5381T3	TRANSFER TO 67468	\$12,374	\$12,374
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$12,374	\$12,374
TOTAL REQUIREMENTS		\$19,220	\$19,220
RECEIPTS			
434190	OTHER SALES & SERVICES	\$15,859	\$15,859
TOTAL SALES, SERVICE, & RENTALS		\$15,859	\$15,859
4381T1	TRANS FROM B/C 24468	\$3,361	\$3,361
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$3,361	\$3,361
TOTAL RECEIPTS		\$19,220	\$19,220
CHANGE IN FUND BALANCE		\$0	\$0

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19

64468-DHHS - Murdoch Center - Trust

6405-Rehabilitation Services

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
531642	THERAPEUTIC WAGES	\$45,673	\$45,673
TOTAL PERSONAL SERVICES		\$45,673	\$45,673
533110	GENERAL OFFICE SUPPLIES	\$252	\$252
533210	JANITORIAL SUPPLIES	\$717	\$717
533720	EDUCATIONAL SUPPLIES	\$26	\$26
533800	PURCHASES FOR RESALE	\$5,085	\$5,085
TOTAL SUPPLIES		\$6,080	\$6,080
534521	OFFICE EQUIPMENT	\$2,090	\$2,090
TOTAL PROPERTY, PLANT & EQUIPMENT		\$2,090	\$2,090
535830	MEMBERSHIP DUES&SUBSCRIPT	\$160	\$160
535900	OTHER EXPENSES	\$2,500	\$2,500
535950	PETTY/IMPREST CASH	\$100	\$100
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$2,760	\$2,760
TOTAL REQUIREMENTS		\$56,603	\$56,603
RECEIPTS			
434310	SALE OF PUBLICATIONS	\$16,007	\$16,007
434390	OTH SALES OF GDS OR PUBL	\$40,496	\$40,496
TOTAL SALES, SERVICE, & RENTALS		\$56,503	\$56,503
437992	IMP/PETTY CASH RE-DEPOSIT	\$100	\$100
TOTAL MISCELLANEOUS		\$100	\$100
TOTAL RECEIPTS		\$56,603	\$56,603
CHANGE IN FUND BALANCE		\$0	\$0

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19

64468-DHHS - Murdoch Center - Trust

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

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
533240	CARPENTRY & HARDWARE SUPP	\$40	\$40
TOTAL SUPPLIES		\$40	\$40
TOTAL REQUIREMENTS		\$40	\$40
CHANGE IN FUND BALANCE		(\$40)	(\$40)

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

The General Assembly of 2017 appropriated for Current Operations under S.L. 2017-57 and S.L. 2017-197 for the fiscal years 2017-19, July 1, 2017 to June 30, 2019, for the use of

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

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

	2017-2018	2018-2019
TOTAL REQUIREMENTS	\$570	\$570
LESS ESTIMATED RECEIPTS	\$630	\$630
CHANGE IN FUND BALANCE	\$60	\$60

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2017-19**

64469-DHHS - Caswell Center - Trust

Fund Code	Fund Title	2017-2018	2018-2019
REQUIREMENTS			
6327	Wellness Activities	\$500	\$500
6328	Arboretum Project	\$70	\$70
TOTAL REQUIREMENTS		\$570	\$570
RECEIPTS			
6327	Wellness Activities	\$500	\$500
6328	Arboretum Project	\$130	\$130
TOTAL RECEIPTS		\$630	\$630
CHANGE IN FUND BALANCE		\$60	\$60

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2017-19**

64469-DHHS - Caswell Center - Trust

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
533410	FOOD SUPPLIES	\$50	\$50
533900	OTHER MATERIALS & SUPP	\$395	\$395
TOTAL SUPPLIES		\$445	\$445
535900	OTHER EXPENSES	\$125	\$125
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$125	\$125
TOTAL REQUIREMENTS		\$570	\$570
RECEIPTS			
436200	NONCAPITAL GIFTS	\$630	\$630
TOTAL CONTRIBUTIONS & DONATIONS		\$630	\$630
TOTAL RECEIPTS		\$630	\$630
CHANGE IN FUND BALANCE		\$60	\$60
No Data Available			

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19

64469-DHHS - Caswell Center - Trust

6327-Wellness Activities

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
533900	OTHER MATERIALS & SUPP	\$375	\$375
TOTAL SUPPLIES		\$375	\$375
535900	OTHER EXPENSES	\$125	\$125
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$125	\$125
TOTAL REQUIREMENTS		\$500	\$500
RECEIPTS			
436200	NONCAPITAL GIFTS	\$500	\$500
TOTAL CONTRIBUTIONS & DONATIONS		\$500	\$500
TOTAL RECEIPTS		\$500	\$500
CHANGE IN FUND BALANCE		\$0	\$0

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19

64469-DHHS - Caswell Center - Trust

6328-Arboretum Project

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
533410	FOOD SUPPLIES	\$50	\$50
533900	OTHER MATERIALS & SUPP	\$20	\$20
TOTAL SUPPLIES		\$70	\$70
TOTAL REQUIREMENTS		\$70	\$70
RECEIPTS			
436200	NONCAPITAL GIFTS	\$130	\$130
TOTAL CONTRIBUTIONS & DONATIONS		\$130	\$130
TOTAL RECEIPTS		\$130	\$130
CHANGE IN FUND BALANCE		\$60	\$60

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

The General Assembly of 2017 appropriated for Current Operations under S.L. 2017-57 and S.L. 2017-197 for the fiscal years 2017-19, July 1, 2017 to June 30, 2019, for the use of

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

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

	2017-2018	2018-2019
TOTAL REQUIREMENTS	\$3,503	\$3,503
LESS ESTIMATED RECEIPTS	\$3,951	\$3,951
CHANGE IN FUND BALANCE	\$448	\$448

Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2017-19

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

Fund Code	Fund Title	2017-2018	2018-2019
REQUIREMENTS			
6116	Raspberry II - Fund	\$67	\$67
6117	Raspberry I - Fund	\$180	\$180
6121	Raspberry 3 - Alzheimer Unit	\$57	\$57
6220	Chapel Fund	\$157	\$157
6706	Volunteer Services - Fund	\$929	\$929
6707	Operation Santa Claus	\$2,113	\$2,113
TOTAL REQUIREMENTS		\$3,503	\$3,503
RECEIPTS			
6115	Gravelly I - Fund	\$215	\$215
6116	Raspberry II - Fund	\$149	\$149
6117	Raspberry I - Fund	\$180	\$180
6119	Greenwood Inn	\$51	\$51
6121	Raspberry 3 - Alzheimer Unit	\$57	\$57
6122	Gravelly 3 - Alzheimer Unit	\$21	\$21
6140	DD Resident Council	\$7	\$7
6220	Chapel Fund	\$157	\$157
6325	Alzheimer Resident Family Council	\$36	\$36
6415	Wellness Fund	\$36	\$36
6706	Volunteer Services - Fund	\$929	\$929
6707	Operation Santa Claus	\$2,113	\$2,113
TOTAL RECEIPTS		\$3,951	\$3,951
CHANGE IN FUND BALANCE		\$448	\$448

Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2017-19

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

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
533900	OTHER MATERIALS & SUPP	\$394	\$394
TOTAL SUPPLIES		\$394	\$394
535900	OTHER EXPENSES	\$3,109	\$3,109
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$3,109	\$3,109
TOTAL REQUIREMENTS		\$3,503	\$3,503
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$1,080	\$1,080
TOTAL INVESTMENT INCOME		\$1,080	\$1,080
436200	NONCAPITAL GIFTS	\$2,871	\$2,871
TOTAL CONTRIBUTIONS & DONATIONS		\$2,871	\$2,871
TOTAL RECEIPTS		\$3,951	\$3,951
CHANGE IN FUND BALANCE		\$448	\$448
No Data Available			

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19

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

6115-Gravelly I - Fund

Account Code	Account Title	2017-2018	2018-2019
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$165	\$165
TOTAL INVESTMENT INCOME		\$165	\$165
436200	NONCAPITAL GIFTS	\$50	\$50
TOTAL CONTRIBUTIONS & DONATIONS		\$50	\$50
TOTAL RECEIPTS		\$215	\$215
CHANGE IN FUND BALANCE			\$215

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19

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

6116-Raspberry II - Fund

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
535900	OTHER EXPENSES	\$67	\$67
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$67	\$67
TOTAL REQUIREMENTS		\$67	\$67
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$149	\$149
TOTAL INVESTMENT INCOME		\$149	\$149
TOTAL RECEIPTS		\$149	\$149
CHANGE IN FUND BALANCE		\$82	\$82

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19

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

6117-Raspberry I - Fund

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
533900	OTHER MATERIALS & SUPP	\$180	\$180
TOTAL SUPPLIES		\$180	\$180
TOTAL REQUIREMENTS		\$180	\$180
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$180	\$180
TOTAL INVESTMENT INCOME		\$180	\$180
TOTAL RECEIPTS		\$180	\$180
CHANGE IN FUND BALANCE		\$0	\$0

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19

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

6119-Greenwood Inn

Account Code	Account Title	2017-2018	2018-2019
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$51	\$51
TOTAL INVESTMENT INCOME		\$51	\$51
TOTAL RECEIPTS		\$51	\$51
CHANGE IN FUND BALANCE			\$51

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19

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

6121-Raspberry 3 - Alzheimer Unit

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
533900	OTHER MATERIALS & SUPP	\$57	\$57
TOTAL SUPPLIES		\$57	\$57
TOTAL REQUIREMENTS		\$57	\$57
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$17	\$17
TOTAL INVESTMENT INCOME		\$17	\$17
436200	NONCAPITAL GIFTS	\$40	\$40
TOTAL CONTRIBUTIONS & DONATIONS		\$40	\$40
TOTAL RECEIPTS		\$57	\$57
CHANGE IN FUND BALANCE		\$0	\$0

Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2017-19

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

6122-Gravely 3 - Alzheimer Unit

Account Code	Account Title	2017-2018	2018-2019
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$21	\$21
TOTAL INVESTMENT INCOME		\$21	\$21
TOTAL RECEIPTS		\$21	\$21
CHANGE IN FUND BALANCE			\$21

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19

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

6140-DD Resident Council

Account Code	Account Title	2017-2018	2018-2019
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$7	\$7
TOTAL INVESTMENT INCOME		\$7	\$7
TOTAL RECEIPTS		\$7	\$7
CHANGE IN FUND BALANCE			\$7

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19

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

6220-Chapel Fund

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
533900	OTHER MATERIALS & SUPP	\$157	\$157
TOTAL SUPPLIES		\$157	\$157
TOTAL REQUIREMENTS		\$157	\$157
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$22	\$22
TOTAL INVESTMENT INCOME		\$22	\$22
436200	NONCAPITAL GIFTS	\$135	\$135
TOTAL CONTRIBUTIONS & DONATIONS		\$135	\$135
TOTAL RECEIPTS		\$157	\$157
CHANGE IN FUND BALANCE		\$0	\$0

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19

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

6325-Alzheimer Resident Family Council

Account Code	Account Title	2017-2018	2018-2019
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$36	\$36
TOTAL INVESTMENT INCOME		\$36	\$36
TOTAL RECEIPTS		\$36	\$36
CHANGE IN FUND BALANCE			\$36

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19

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

6415-Wellness Fund

Account Code	Account Title	2017-2018	2018-2019
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$36	\$36
TOTAL INVESTMENT INCOME		\$36	\$36
TOTAL RECEIPTS		\$36	\$36
CHANGE IN FUND BALANCE			\$36

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19

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

6706-Volunteer Services - Fund

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
535900	OTHER EXPENSES	\$929	\$929
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$929	\$929
TOTAL REQUIREMENTS		\$929	\$929
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$138	\$138
TOTAL INVESTMENT INCOME		\$138	\$138
436200	NONCAPITAL GIFTS	\$791	\$791
TOTAL CONTRIBUTIONS & DONATIONS		\$791	\$791
TOTAL RECEIPTS		\$929	\$929
CHANGE IN FUND BALANCE		\$0	\$0

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19

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

6707-Operation Santa Claus

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
535900	OTHER EXPENSES	\$2,113	\$2,113
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$2,113	\$2,113
TOTAL REQUIREMENTS		\$2,113	\$2,113
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$258	\$258
TOTAL INVESTMENT INCOME		\$258	\$258
436200	NONCAPITAL GIFTS	\$1,855	\$1,855
TOTAL CONTRIBUTIONS & DONATIONS		\$1,855	\$1,855
TOTAL RECEIPTS		\$2,113	\$2,113
CHANGE IN FUND BALANCE		\$0	\$0

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

The General Assembly of 2017 appropriated for Current Operations under S.L. 2017-57 and S.L. 2017-197 for the fiscal years 2017-19, July 1, 2017 to June 30, 2019, for the use of

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

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

	2017-2018	2018-2019
TOTAL REQUIREMENTS	\$32,220	\$32,220
LESS ESTIMATED RECEIPTS	\$33,415	\$33,415
CHANGE IN FUND BALANCE	\$1,195	\$1,195

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2017-19**

67463-DHHS - Broughton Hospital - Trust - Agency

Fund Code	Fund Title	2017-2018	2018-2019
REQUIREMENTS			
6143	Employee Wellness	\$5,000	\$5,000
6701	Cheer Fund	\$19,460	\$19,460
6801	Therapeutic Recreation- Horticulture	\$7,760	\$7,760
TOTAL REQUIREMENTS		\$32,220	\$32,220
RECEIPTS			
6120	Residence Council Fund	\$67	\$67
6124	Marietta Breidenthal Betty Diveny Trust	\$17	\$17
6143	Employee Wellness	\$5,000	\$5,000
6314	Library Development Fund	\$28	\$28
6701	Cheer Fund	\$18,779	\$18,779
6801	Therapeutic Recreation- Horticulture	\$9,524	\$9,524
TOTAL RECEIPTS		\$33,415	\$33,415
CHANGE IN FUND BALANCE		\$1,195	\$1,195

Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2017-19

67463-DHHS - Broughton Hospital - Trust - Agency

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
532840	POSTAGE, FREIGHT & DELIV	\$6,290	\$6,290
TOTAL PURCHASED SERVICES		\$6,290	\$6,290
533290	OTHER FACILITY & HARDWARE	\$5,000	\$5,000
533410	FOOD SUPPLIES	\$2,000	\$2,000
533900	OTHER MATERIALS & SUPP	\$18,930	\$18,930
TOTAL SUPPLIES		\$25,930	\$25,930
TOTAL REQUIREMENTS		\$32,220	\$32,220
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$1,904	\$1,904
TOTAL INVESTMENT INCOME		\$1,904	\$1,904
434390	OTH SALES OF GDS OR PUBL	\$9,189	\$9,189
TOTAL SALES, SERVICE, & RENTALS		\$9,189	\$9,189
436200	NONCAPITAL GIFTS	\$17,322	\$17,322
TOTAL CONTRIBUTIONS & DONATIONS		\$17,322	\$17,322
437990	OTHER MISC REV-PROGRAM	\$5,000	\$5,000
TOTAL MISCELLANEOUS		\$5,000	\$5,000
TOTAL RECEIPTS		\$33,415	\$33,415
CHANGE IN FUND BALANCE		\$1,195	\$1,195
No Data Available			

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19

67463-DHHS - Broughton Hospital - Trust - Agency

6120-Residence Council Fund

Account Code	Account Title	2017-2018	2018-2019
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$8	\$8
TOTAL INVESTMENT INCOME		\$8	\$8
436200	NONCAPITAL GIFTS	\$59	\$59
TOTAL CONTRIBUTIONS & DONATIONS		\$59	\$59
TOTAL RECEIPTS		\$67	\$67
CHANGE IN FUND BALANCE			\$67

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

67463-DHHS - Broughton Hospital - Trust - Agency

6124-Marietta Breidenthal Betty Diveny Trust

Account Code	Account Title	2017-2018	2018-2019
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$17	\$17
TOTAL INVESTMENT INCOME		\$17	\$17
TOTAL RECEIPTS		\$17	\$17
CHANGE IN FUND BALANCE			\$17

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19

67463-DHHS - Broughton Hospital - Trust - Agency

6143-Employee Wellness

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
533290	OTHER FACILITY & HARDWARE	\$3,000	\$3,000
533900	OTHER MATERIALS & SUPP	\$2,000	\$2,000
TOTAL SUPPLIES		\$5,000	\$5,000
TOTAL REQUIREMENTS		\$5,000	\$5,000
RECEIPTS			
437990	OTHER MISC REV-PROGRAM	\$5,000	\$5,000
TOTAL MISCELLANEOUS		\$5,000	\$5,000
TOTAL RECEIPTS		\$5,000	\$5,000
CHANGE IN FUND BALANCE		\$0	\$0

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19

67463-DHHS - Broughton Hospital - Trust - Agency

6314-Library Development Fund

Account Code	Account Title	2017-2018	2018-2019
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$28	\$28
TOTAL INVESTMENT INCOME		\$28	\$28
TOTAL RECEIPTS		\$28	\$28
CHANGE IN FUND BALANCE			\$28

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19

67463-DHHS - Broughton Hospital - Trust - Agency

6701-Cheer Fund

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
532840	POSTAGE, FREIGHT & DELIV	\$6,290	\$6,290
TOTAL PURCHASED SERVICES		\$6,290	\$6,290
533410	FOOD SUPPLIES	\$2,000	\$2,000
533900	OTHER MATERIALS & SUPP	\$11,170	\$11,170
TOTAL SUPPLIES		\$13,170	\$13,170
TOTAL REQUIREMENTS		\$19,460	\$19,460
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$1,516	\$1,516
TOTAL INVESTMENT INCOME		\$1,516	\$1,516
436200	NONCAPITAL GIFTS	\$17,263	\$17,263
TOTAL CONTRIBUTIONS & DONATIONS		\$17,263	\$17,263
TOTAL RECEIPTS		\$18,779	\$18,779
CHANGE IN FUND BALANCE		(\$681)	(\$681)

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

67463-DHHS - Broughton Hospital - Trust - Agency

6801-Therapeutic Recreation- Horticulture

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
533290	OTHER FACILITY & HARDWARE	\$2,000	\$2,000
533900	OTHER MATERIALS & SUPP	\$5,760	\$5,760
TOTAL SUPPLIES		\$7,760	\$7,760
TOTAL REQUIREMENTS		\$7,760	\$7,760
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$335	\$335
TOTAL INVESTMENT INCOME		\$335	\$335
434390	OTH SALES OF GDS OR PUBL	\$9,189	\$9,189
TOTAL SALES, SERVICE, & RENTALS		\$9,189	\$9,189
TOTAL RECEIPTS		\$9,524	\$9,524
CHANGE IN FUND BALANCE		\$1,764	\$1,764

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

The General Assembly of 2017 appropriated for Current Operations under S.L. 2017-57 and S.L. 2017-197 for the fiscal years 2017-19, July 1, 2017 to June 30, 2019, for the use of

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

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

	2017-2018	2018-2019
TOTAL REQUIREMENTS	\$10,400	\$10,400
LESS ESTIMATED RECEIPTS	\$8,600	\$8,600
CHANGE IN FUND BALANCE	(\$1,800)	(\$1,800)

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2017-19**

67464-DHHS - Cherry Hospital - Trust - Interest Bearing

Fund Code	Fund Title	2017-2018	2018-2019
REQUIREMENTS			
6705	Forgotten Patients' Fund	\$10,400	\$10,400
TOTAL REQUIREMENTS		\$10,400	\$10,400
RECEIPTS			
6705	Forgotten Patients' Fund	\$8,000	\$8,000
6708	Clinical Preceptor Fund	\$600	\$600
TOTAL RECEIPTS		\$8,600	\$8,600
CHANGE IN FUND BALANCE		(\$1,800)	(\$1,800)

Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2017-19

67464-DHHS - Cherry Hospital - Trust - Interest Bearing

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
532850	PRINT,BIND,DUPLICATE	\$2,000	\$2,000
TOTAL PURCHASED SERVICES		\$2,000	\$2,000
533900	OTHER MATERIALS & SUPP	\$200	\$200
TOTAL SUPPLIES		\$200	\$200
535890	OTHER ADMIN EXPENSE	\$7,800	\$7,800
535900	OTHER EXPENSES	\$400	\$400
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$8,200	\$8,200
TOTAL REQUIREMENTS		\$10,400	\$10,400
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$1,500	\$1,500
TOTAL INVESTMENT INCOME		\$1,500	\$1,500
436200	NONCAPITAL GIFTS	\$7,100	\$7,100
TOTAL CONTRIBUTIONS & DONATIONS		\$7,100	\$7,100
TOTAL RECEIPTS		\$8,600	\$8,600
CHANGE IN FUND BALANCE		(\$1,800)	(\$1,800)

No Data Available

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19

67464-DHHS - Cherry Hospital - Trust - Interest Bearing

6705-Forgotten Patients' Fund

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
532850	PRINT,BIND,DUPLICATE	\$2,000	\$2,000
TOTAL PURCHASED SERVICES		\$2,000	\$2,000
533900	OTHER MATERIALS & SUPP	\$200	\$200
TOTAL SUPPLIES		\$200	\$200
535890	OTHER ADMIN EXPENSE	\$7,800	\$7,800
535900	OTHER EXPENSES	\$400	\$400
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$8,200	\$8,200
TOTAL REQUIREMENTS		\$10,400	\$10,400
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$1,500	\$1,500
TOTAL INVESTMENT INCOME		\$1,500	\$1,500
436200	NONCAPITAL GIFTS	\$6,500	\$6,500
TOTAL CONTRIBUTIONS & DONATIONS		\$6,500	\$6,500
TOTAL RECEIPTS		\$8,000	\$8,000
CHANGE IN FUND BALANCE		(\$2,400)	(\$2,400)

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19

67464-DHHS - Cherry Hospital - Trust - Interest Bearing

6708-Clinical Preceptor Fund

Account Code	Account Title	2017-2018	2018-2019
RECEIPTS			
436200	NONCAPITAL GIFTS	\$600	\$600
TOTAL CONTRIBUTIONS & DONATIONS		\$600	\$600
TOTAL RECEIPTS		\$600	\$600
CHANGE IN FUND BALANCE			\$600

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

The General Assembly of 2017 appropriated for Current Operations under S.L. 2017-57 and S.L. 2017-197 for the fiscal years 2017-19, July 1, 2017 to June 30, 2019, for the use of

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

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

	2017-2018	2018-2019
TOTAL REQUIREMENTS	\$16,721	\$16,721
LESS ESTIMATED RECEIPTS	\$16,721	\$16,721
CHANGE IN FUND BALANCE	\$0	\$0

Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2017-19

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

Fund Code	Fund Title	2017-2018	2018-2019
REQUIREMENTS			
6303	CPI Endowment Fund	\$250	\$250
6702	Volunteer Service - Adolescent	\$100	\$100
6706	Volunteer Service - Rehab DA	\$750	\$750
6707	Volunteer Services - AAU	\$1,600	\$1,600
6708	Volunteer Services - GER	\$25	\$25
6710	Volunteer services - IDTU	\$50	\$50
6713	Volunteer Services	\$670	\$670
6714	Orange Indigent Fund	\$200	\$200
6730	Helping Hands Fund	\$200	\$200
6731	Whitaker School - Fund	\$50	\$50
6739	Full School Program	\$200	\$200
6741	Dr. Wingfield's Memorial	\$100	\$100
6742	Continuing Medication Education	\$100	\$100
6745	MSU Education Fund	\$100	\$100
6746	Infection Control	\$250	\$250
6751	Whitaker Vocational Education Fund	\$3,380	\$3,380
6752	PA Students Education Fund	\$70	\$70
6755	Pharmacy Data Exchange	\$2,776	\$2,776
6756	Gero-Bake Sale Fund	\$400	\$400
6758	The Rehab Wellness Program	\$860	\$860
6759	Forensic Patient Activities	\$240	\$240
6761	Rehabilitation Educational Fund	\$3,900	\$3,900
6762	Pastoral Service	\$450	\$450
TOTAL REQUIREMENTS		\$16,721	\$16,721
RECEIPTS			
6303	CPI Endowment Fund	\$250	\$250
6702	Volunteer Service - Adolescent	\$100	\$100
6706	Volunteer Service - Rehab DA	\$750	\$750
6707	Volunteer Services - AAU	\$1,600	\$1,600
6708	Volunteer Services - GER	\$25	\$25
6710	Volunteer services - IDTU	\$50	\$50
6713	Volunteer Services	\$670	\$670
6714	Orange Indigent Fund	\$200	\$200
6730	Helping Hands Fund	\$200	\$200
6731	Whitaker School - Fund	\$50	\$50
6739	Full School Program	\$200	\$200
6741	Dr. Wingfield's Memorial	\$100	\$100
6742	Continuing Medication Education	\$100	\$100

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2017-19**

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

Fund Code	Fund Title	2017-2018	2018-2019
RECEIPTS			
6745	MSU Education Fund	\$100	\$100
6746	Infection Control	\$250	\$250
6751	Whitaker Vocational Education Fund	\$3,380	\$3,380
6752	PA Students Education Fund	\$70	\$70
6755	Pharmacy Data Exchange	\$2,776	\$2,776
6756	Gero-Bake Sale Fund	\$400	\$400
6758	The Rehab Wellness Program	\$860	\$860
6759	Forensic Patient Activities	\$240	\$240
6761	Rehabilitation Educational Fund	\$3,900	\$3,900
6762	Pastoral Service	\$450	\$450
TOTAL RECEIPTS		\$16,721	\$16,721
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2017-19**

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

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
532199	MISC CONTRACTUAL SERVICES	\$2,000	\$2,000
532942	OTHER EMP EDUCATIONAL EXP	\$930	\$930
TOTAL PURCHASED SERVICES		\$2,930	\$2,930
533110	GENERAL OFFICE SUPPLIES	\$300	\$300
533120	DATA PROCESSING SUPPLIES	\$100	\$100
533330	OIL, LUBRICANTS, FLUIDS	\$45	\$45
533410	FOOD SUPPLIES	\$1,990	\$1,990
533530	REHABILITATION SUPPLIES	\$910	\$910
533900	OTHER MATERIALS & SUPP	\$895	\$895
TOTAL SUPPLIES		\$4,240	\$4,240
534534	PC/PRINTER EQUIPMENT	\$1,846	\$1,846
TOTAL PROPERTY, PLANT & EQUIPMENT		\$1,846	\$1,846
535900	OTHER EXPENSES	\$4,305	\$4,305
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$4,305	\$4,305
5381Y3	TRANSFER TO B/C 67465	\$3,400	\$3,400
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$3,400	\$3,400
TOTAL REQUIREMENTS		\$16,721	\$16,721
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$6,415	\$6,415
TOTAL INVESTMENT INCOME		\$6,415	\$6,415
434190	OTHER SALES & SERVICES	\$3,380	\$3,380
434390	OTH SALES OF GDS OR PUBL	\$400	\$400
TOTAL SALES, SERVICE, & RENTALS		\$3,780	\$3,780
435900	OTHER LIC,FEES/PERMITS	\$2,250	\$2,250
TOTAL FEES, LICENSES, & FINES		\$2,250	\$2,250
436200	NONCAPITAL GIFTS	\$4,276	\$4,276
TOTAL CONTRIBUTIONS & DONATIONS		\$4,276	\$4,276
TOTAL RECEIPTS		\$16,721	\$16,721
CHANGE IN FUND BALANCE		\$0	\$0

No Data Available

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19

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

6303-CPI Endowment Fund

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
533410	FOOD SUPPLIES	\$100	\$100
533530	REHABILITATION SUPPLIES	\$50	\$50
TOTAL SUPPLIES		\$150	\$150
535900	OTHER EXPENSES	\$100	\$100
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$100	\$100
TOTAL REQUIREMENTS		\$250	\$250
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$250	\$250
TOTAL INVESTMENT INCOME		\$250	\$250
TOTAL RECEIPTS		\$250	\$250
CHANGE IN FUND BALANCE		\$0	\$0

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19

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

6702-Volunteer Service - Adolescent

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
5381Y3	TRANSFER TO B/C 67465	\$100	\$100
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$100	\$100
TOTAL REQUIREMENTS		\$100	\$100
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$100	\$100
TOTAL INVESTMENT INCOME		\$100	\$100
TOTAL RECEIPTS		\$100	\$100
CHANGE IN FUND BALANCE		\$0	\$0

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19

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

6706-Volunteer Service - Rehab DA

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
5381Y3	TRANSFER TO B/C 67465	\$750	\$750
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$750	\$750
TOTAL REQUIREMENTS		\$750	\$750
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$750	\$750
TOTAL INVESTMENT INCOME		\$750	\$750
TOTAL RECEIPTS		\$750	\$750
CHANGE IN FUND BALANCE		\$0	\$0

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19

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

6707-Volunteer Services - AAU

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
5381Y3	TRANSFER TO B/C 67465	\$1,600	\$1,600
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,600	\$1,600
TOTAL REQUIREMENTS		\$1,600	\$1,600
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$1,600	\$1,600
TOTAL INVESTMENT INCOME		\$1,600	\$1,600
TOTAL RECEIPTS		\$1,600	\$1,600
CHANGE IN FUND BALANCE		\$0	\$0

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19

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

6708-Volunteer Services - GER

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
533900	OTHER MATERIALS & SUPP	\$25	\$25
TOTAL SUPPLIES		\$25	\$25
TOTAL REQUIREMENTS		\$25	\$25
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$25	\$25
TOTAL INVESTMENT INCOME		\$25	\$25
TOTAL RECEIPTS		\$25	\$25
CHANGE IN FUND BALANCE		\$0	\$0

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19

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

6710-Volunteer services - IDTU

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
5381Y3	TRANSFER TO B/C 67465	\$50	\$50
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$50	\$50
TOTAL REQUIREMENTS		\$50	\$50
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$50	\$50
TOTAL INVESTMENT INCOME		\$50	\$50
TOTAL RECEIPTS		\$50	\$50
CHANGE IN FUND BALANCE		\$0	\$0

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19

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

6713-Volunteer Services

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
535900	OTHER EXPENSES	\$670	\$670
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$670	\$670
TOTAL REQUIREMENTS		\$670	\$670
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$670	\$670
TOTAL INVESTMENT INCOME		\$670	\$670
TOTAL RECEIPTS		\$670	\$670
CHANGE IN FUND BALANCE		\$0	\$0

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19

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

6714-Orange Indigent Fund

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
5381Y3	TRANSFER TO B/C 67465	\$200	\$200
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$200	\$200
TOTAL REQUIREMENTS		\$200	\$200
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$200	\$200
TOTAL INVESTMENT INCOME		\$200	\$200
TOTAL RECEIPTS		\$200	\$200
CHANGE IN FUND BALANCE		\$0	\$0

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19

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

6730-Helping Hands Fund

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
535900	OTHER EXPENSES	\$200	\$200
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$200	\$200
TOTAL REQUIREMENTS		\$200	\$200
RECEIPTS			
436200	NONCAPITAL GIFTS	\$200	\$200
TOTAL CONTRIBUTIONS & DONATIONS		\$200	\$200
TOTAL RECEIPTS		\$200	\$200
CHANGE IN FUND BALANCE		\$0	\$0

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19

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

6731-Whitaker School - Fund

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
5381Y3	TRANSFER TO B/C 67465	\$50	\$50
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$50	\$50
TOTAL REQUIREMENTS		\$50	\$50
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$50	\$50
TOTAL INVESTMENT INCOME		\$50	\$50
TOTAL RECEIPTS		\$50	\$50
CHANGE IN FUND BALANCE		\$0	\$0

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19

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

6739-Full School Program

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
5381Y3	TRANSFER TO B/C 67465	\$200	\$200
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$200	\$200
TOTAL REQUIREMENTS		\$200	\$200
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$200	\$200
TOTAL INVESTMENT INCOME		\$200	\$200
TOTAL RECEIPTS		\$200	\$200
CHANGE IN FUND BALANCE		\$0	\$0

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19

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

6741-Dr. Wingfield's Memorial

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
533120	DATA PROCESSING SUPPLIES	\$100	\$100
TOTAL SUPPLIES		\$100	\$100
TOTAL REQUIREMENTS		\$100	\$100
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$100	\$100
TOTAL INVESTMENT INCOME		\$100	\$100
TOTAL RECEIPTS		\$100	\$100
CHANGE IN FUND BALANCE		\$0	\$0

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19

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

6742-Continuing Medication Education

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
5381Y3	TRANSFER TO B/C 67465	\$100	\$100
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$100	\$100
TOTAL REQUIREMENTS		\$100	\$100
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$100	\$100
TOTAL INVESTMENT INCOME		\$100	\$100
TOTAL RECEIPTS		\$100	\$100
CHANGE IN FUND BALANCE		\$0	\$0

Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2017-19

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

6745-MSU Education Fund

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
5381Y3	TRANSFER TO B/C 67465	\$100	\$100
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$100	\$100
TOTAL REQUIREMENTS		\$100	\$100
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$100	\$100
TOTAL INVESTMENT INCOME		\$100	\$100
TOTAL RECEIPTS		\$100	\$100
CHANGE IN FUND BALANCE		\$0	\$0

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19

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

6746-Infection Control

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
5381Y3	TRANSFER TO B/C 67465	\$250	\$250
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$250	\$250
TOTAL REQUIREMENTS		\$250	\$250
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$250	\$250
TOTAL INVESTMENT INCOME		\$250	\$250
TOTAL RECEIPTS		\$250	\$250
CHANGE IN FUND BALANCE		\$0	\$0

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19

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

6751-Whitaker Vocational Education Fund

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
533330	OIL, LUBRICANTS, FLUIDS	\$45	\$45
533900	OTHER MATERIALS & SUPP	\$800	\$800
TOTAL SUPPLIES		\$845	\$845
535900	OTHER EXPENSES	\$2,535	\$2,535
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$2,535	\$2,535
TOTAL REQUIREMENTS		\$3,380	\$3,380
RECEIPTS			
434190	OTHER SALES & SERVICES	\$3,380	\$3,380
TOTAL SALES, SERVICE, & RENTALS		\$3,380	\$3,380
TOTAL RECEIPTS		\$3,380	\$3,380
CHANGE IN FUND BALANCE		\$0	\$0

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19

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

6752-PA Students Education Fund

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
533900	OTHER MATERIALS & SUPP	\$70	\$70
TOTAL SUPPLIES		\$70	\$70
TOTAL REQUIREMENTS		\$70	\$70
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$70	\$70
TOTAL INVESTMENT INCOME		\$70	\$70
TOTAL RECEIPTS		\$70	\$70
CHANGE IN FUND BALANCE		\$0	\$0

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19

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

6755-Pharmacy Data Exchange

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
532942	OTHER EMP EDUCATIONAL EXP	\$930	\$930
TOTAL PURCHASED SERVICES		\$930	\$930
534534	PC/PRINTER EQUIPMENT	\$1,846	\$1,846
TOTAL PROPERTY, PLANT & EQUIPMENT		\$1,846	\$1,846
TOTAL REQUIREMENTS		\$2,776	\$2,776
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$300	\$300
TOTAL INVESTMENT INCOME		\$300	\$300
436200	NONCAPITAL GIFTS	\$2,476	\$2,476
TOTAL CONTRIBUTIONS & DONATIONS		\$2,476	\$2,476
TOTAL RECEIPTS		\$2,776	\$2,776
CHANGE IN FUND BALANCE		\$0	\$0

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19

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

6756-Gero-Bake Sale Fund

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
533530	REHABILITATION SUPPLIES	\$400	\$400
TOTAL SUPPLIES		\$400	\$400
TOTAL REQUIREMENTS		\$400	\$400
RECEIPTS			
434390	OTH SALES OF GDS OR PUBL	\$400	\$400
TOTAL SALES, SERVICE, & RENTALS		\$400	\$400
TOTAL RECEIPTS		\$400	\$400
CHANGE IN FUND BALANCE		\$0	\$0

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19

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

6758-The Rehab Wellness Program

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
533530	REHABILITATION SUPPLIES	\$460	\$460
TOTAL SUPPLIES		\$460	\$460
535900	OTHER EXPENSES	\$400	\$400
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$400	\$400
TOTAL REQUIREMENTS		\$860	\$860
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$860	\$860
TOTAL INVESTMENT INCOME		\$860	\$860
TOTAL RECEIPTS		\$860	\$860
CHANGE IN FUND BALANCE		\$0	\$0

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19

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

6759-Forensic Patient Activities

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
533410	FOOD SUPPLIES	\$240	\$240
TOTAL SUPPLIES		\$240	\$240
TOTAL REQUIREMENTS		\$240	\$240
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$240	\$240
TOTAL INVESTMENT INCOME		\$240	\$240
TOTAL RECEIPTS		\$240	\$240
CHANGE IN FUND BALANCE		\$0	\$0

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19

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

6761-Rehabilitation Educational Fund

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
532199	MISC CONTRACTUAL SERVICES	\$2,000	\$2,000
TOTAL PURCHASED SERVICES		\$2,000	\$2,000
533110	GENERAL OFFICE SUPPLIES	\$300	\$300
533410	FOOD SUPPLIES	\$1,600	\$1,600
TOTAL SUPPLIES		\$1,900	\$1,900
TOTAL REQUIREMENTS		\$3,900	\$3,900
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$300	\$300
TOTAL INVESTMENT INCOME		\$300	\$300
435900	OTHER LIC,FEES/PERMITS	\$2,000	\$2,000
TOTAL FEES, LICENSES, & FINES		\$2,000	\$2,000
436200	NONCAPITAL GIFTS	\$1,600	\$1,600
TOTAL CONTRIBUTIONS & DONATIONS		\$1,600	\$1,600
TOTAL RECEIPTS		\$3,900	\$3,900
CHANGE IN FUND BALANCE		\$0	\$0

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19

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

6762-Pastoral Service

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
533410	FOOD SUPPLIES	\$50	\$50
TOTAL SUPPLIES		\$50	\$50
535900	OTHER EXPENSES	\$400	\$400
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$400	\$400
TOTAL REQUIREMENTS		\$450	\$450
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$200	\$200
TOTAL INVESTMENT INCOME		\$200	\$200
435900	OTHER LIC,FEES/PERMITS	\$250	\$250
TOTAL FEES, LICENSES, & FINES		\$250	\$250
TOTAL RECEIPTS		\$450	\$450
CHANGE IN FUND BALANCE		\$0	\$0

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

The General Assembly of 2017 appropriated for Current Operations under S.L. 2017-57 and S.L. 2017-197 for the fiscal years 2017-19, July 1, 2017 to June 30, 2019, for the use of

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

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

	2017-2018	2018-2019
TOTAL REQUIREMENTS	\$100,898	\$100,898
LESS ESTIMATED RECEIPTS	\$77,109	\$77,109
CHANGE IN FUND BALANCE	(\$23,789)	(\$23,789)

Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2017-19

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

Fund Code	Fund Title	2017-2018	2018-2019
REQUIREMENTS			
6103	Patient Fund - Recreation	\$2,955	\$2,955
6311	Chapel Fund	\$9,050	\$9,050
6319	Art Therapy Fund	\$700	\$700
6327	Waters Fund	\$705	\$705
6329	Nash Fund	\$3,280	\$3,280
6701	Volunteer Services	\$11,570	\$11,570
6702	Knights of Columbus	\$24,290	\$24,290
6703	Quality of Life	\$1,820	\$1,820
6704	Director's Fund	\$8,680	\$8,680
6906	Explorer Post #13 Scout	\$700	\$700
6920	Exceptional Equestrian	\$37,148	\$37,148
TOTAL REQUIREMENTS		\$100,898	\$100,898
RECEIPTS			
6103	Patient Fund - Recreation	\$2,653	\$2,653
6110	Cedar Willow Fund	\$40	\$40
6111	Summit Fund	\$8	\$8
6114	Evergreen Fund	\$13	\$13
6311	Chapel Fund	\$8,921	\$8,921
6319	Art Therapy Fund	\$759	\$759
6323	Summit Warm-Up Fund	\$8	\$8
6325	Ornamental Tree Fund	\$1	\$1
6327	Waters Fund	\$89	\$89
6328	Parker Fund	\$972	\$972
6329	Nash Fund	\$7,746	\$7,746
6701	Volunteer Services	\$18,221	\$18,221
6702	Knights of Columbus	\$836	\$836
6703	Quality of Life	\$175	\$175
6704	Director's Fund	\$9,116	\$9,116
6906	Explorer Post #13 Scout	\$702	\$702
6912	Pet Therapy and Greenhouse	\$82	\$82
6920	Exceptional Equestrian	\$26,767	\$26,767
TOTAL RECEIPTS		\$77,109	\$77,109
CHANGE IN FUND BALANCE		(\$23,789)	(\$23,789)

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2017-19**

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

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
532199	MISC CONTRACTUAL SERVICES	\$6,883	\$6,883
532513	RENT/LEASE-OTH FACILITIES	\$95	\$95
532721	LODGING - IN STATE	\$139	\$139
532724	MEALS - IN STATE	\$80	\$80
532850	PRINT,BIND,DUPLICATE	\$20	\$20
532930	REGISTRATION FEES	\$110	\$110
TOTAL PURCHASED SERVICES		\$7,327	\$7,327
533110	GENERAL OFFICE SUPPLIES	\$105	\$105
533120	DATA PROCESSING SUPPLIES	\$145	\$145
533240	CARPENTRY & HARDWARE SUPP	\$6,663	\$6,663
533410	FOOD SUPPLIES	\$2,953	\$2,953
533420	DIETARY SUPPLIES	\$200	\$200
533510	CLOTHING & UNIFORMS	\$70	\$70
533530	REHABILITATION SUPPLIES	\$12,335	\$12,335
533900	OTHER MATERIALS & SUPP	\$13,345	\$13,345
TOTAL SUPPLIES		\$35,816	\$35,816
534512	FURN-RESIDENTIAL	\$2,226	\$2,226
534539	OTHER EQUIPMENT	\$17,660	\$17,660
534541	AUTOS, TRUCKS, & BUSES	\$20,673	\$20,673
534713	PC SOFTWARE	\$100	\$100
TOTAL PROPERTY, PLANT & EQUIPMENT		\$40,659	\$40,659
535810	STUD/PATINT ENTRTNMNT EXP	\$432	\$432
535830	MEMBERSHIP DUES&SUBSCRIPT	\$200	\$200
535900	OTHER EXPENSES	\$16,464	\$16,464
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$17,096	\$17,096
TOTAL REQUIREMENTS		\$100,898	\$100,898
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$9,451	\$9,451
TOTAL INVESTMENT INCOME		\$9,451	\$9,451
436200	NONCAPITAL GIFTS	\$49,465	\$49,465
TOTAL CONTRIBUTIONS & DONATIONS		\$49,465	\$49,465
437990	OTHER MISC REV-PROGRAM	\$18,193	\$18,193
TOTAL MISCELLANEOUS		\$18,193	\$18,193
TOTAL RECEIPTS		\$77,109	\$77,109
CHANGE IN FUND BALANCE		(\$23,789)	(\$23,789)

No Data Available

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19

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

6103-Patient Fund - Recreation

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
532199	MISC CONTRACTUAL SERVICES	\$1,749	\$1,749
TOTAL PURCHASED SERVICES		\$1,749	\$1,749
533530	REHABILITATION SUPPLIES	\$576	\$576
TOTAL SUPPLIES		\$576	\$576
535900	OTHER EXPENSES	\$630	\$630
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$630	\$630
TOTAL REQUIREMENTS		\$2,955	\$2,955
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$2,653	\$2,653
TOTAL INVESTMENT INCOME		\$2,653	\$2,653
TOTAL RECEIPTS		\$2,653	\$2,653
CHANGE IN FUND BALANCE		(\$302)	(\$302)

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

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

6110-Cedar Willow Fund

Account Code	Account Title	2017-2018	2018-2019
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$40	\$40
TOTAL INVESTMENT INCOME		\$40	\$40
TOTAL RECEIPTS		\$40	\$40
CHANGE IN FUND BALANCE			\$40

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

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

6111-Summit Fund

Account Code	Account Title	2017-2018	2018-2019
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$8	\$8
TOTAL INVESTMENT INCOME		\$8	\$8
TOTAL RECEIPTS		\$8	\$8
CHANGE IN FUND BALANCE			\$8

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19

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

6114-Evergreen Fund

Account Code	Account Title	2017-2018	2018-2019
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$13	\$13
TOTAL INVESTMENT INCOME		\$13	\$13
TOTAL RECEIPTS		\$13	\$13
CHANGE IN FUND BALANCE			\$13

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19

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

6311-Chapel Fund

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
533900	OTHER MATERIALS & SUPP	\$375	\$375
TOTAL SUPPLIES		\$375	\$375
535900	OTHER EXPENSES	\$8,675	\$8,675
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$8,675	\$8,675
TOTAL REQUIREMENTS		\$9,050	\$9,050
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$240	\$240
TOTAL INVESTMENT INCOME		\$240	\$240
436200	NONCAPITAL GIFTS	\$8,581	\$8,581
TOTAL CONTRIBUTIONS & DONATIONS		\$8,581	\$8,581
437990	OTHER MISC REV-PROGRAM	\$100	\$100
TOTAL MISCELLANEOUS		\$100	\$100
TOTAL RECEIPTS		\$8,921	\$8,921
CHANGE IN FUND BALANCE		(\$129)	(\$129)

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19

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

6319-Art Therapy Fund

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
535900	OTHER EXPENSES	\$700	\$700
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$700	\$700
TOTAL REQUIREMENTS		\$700	\$700
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$14	\$14
TOTAL INVESTMENT INCOME		\$14	\$14
436200	NONCAPITAL GIFTS	\$465	\$465
TOTAL CONTRIBUTIONS & DONATIONS		\$465	\$465
437990	OTHER MISC REV-PROGRAM	\$280	\$280
TOTAL MISCELLANEOUS		\$280	\$280
TOTAL RECEIPTS		\$759	\$759
CHANGE IN FUND BALANCE		\$59	\$59

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19

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

6323-Summit Warm-Up Fund

Account Code	Account Title	2017-2018	2018-2019
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$8	\$8
TOTAL INVESTMENT INCOME		\$8	\$8
TOTAL RECEIPTS		\$8	\$8
CHANGE IN FUND BALANCE			\$8

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19

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

6325-Ornamental Tree Fund

Account Code	Account Title	2017-2018	2018-2019
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$1	\$1
TOTAL INVESTMENT INCOME		\$1	\$1
TOTAL RECEIPTS		\$1	\$1
CHANGE IN FUND BALANCE			\$1

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19

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

6327-Waters Fund

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
533530	REHABILITATION SUPPLIES	\$705	\$705
TOTAL SUPPLIES		\$705	\$705
TOTAL REQUIREMENTS		\$705	\$705
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$89	\$89
TOTAL INVESTMENT INCOME		\$89	\$89
TOTAL RECEIPTS		\$89	\$89
CHANGE IN FUND BALANCE		(\$616)	(\$616)

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19

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

6328-Parker Fund

Account Code	Account Title	2017-2018	2018-2019
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$972	\$972
TOTAL INVESTMENT INCOME		\$972	\$972
TOTAL RECEIPTS		\$972	\$972
CHANGE IN FUND BALANCE			\$972

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19

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

6329-Nash Fund

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
533420	DIETARY SUPPLIES	\$100	\$100
533530	REHABILITATION SUPPLIES	\$612	\$612
TOTAL SUPPLIES		\$712	\$712
534512	FURN-RESIDENTIAL	\$2,226	\$2,226
TOTAL PROPERTY, PLANT & EQUIPMENT		\$2,226	\$2,226
535810	STUD/PATINT ENTRTNMNT EXP	\$342	\$342
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$342	\$342
TOTAL REQUIREMENTS		\$3,280	\$3,280
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$246	\$246
TOTAL INVESTMENT INCOME		\$246	\$246
436200	NONCAPITAL GIFTS	\$7,500	\$7,500
TOTAL CONTRIBUTIONS & DONATIONS		\$7,500	\$7,500
TOTAL RECEIPTS		\$7,746	\$7,746
CHANGE IN FUND BALANCE		\$4,466	\$4,466

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19

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

6701-Volunteer Services

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
532199	MISC CONTRACTUAL SERVICES	\$400	\$400
TOTAL PURCHASED SERVICES		\$400	\$400
533410	FOOD SUPPLIES	\$150	\$150
533420	DIETARY SUPPLIES	\$100	\$100
533530	REHABILITATION SUPPLIES	\$3,800	\$3,800
533900	OTHER MATERIALS & SUPP	\$3,530	\$3,530
TOTAL SUPPLIES		\$7,580	\$7,580
535810	STUD/PATINT ENTRTNMNT EXP	\$90	\$90
535900	OTHER EXPENSES	\$3,500	\$3,500
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$3,590	\$3,590
TOTAL REQUIREMENTS		\$11,570	\$11,570
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$1,956	\$1,956
TOTAL INVESTMENT INCOME		\$1,956	\$1,956
436200	NONCAPITAL GIFTS	\$12,627	\$12,627
TOTAL CONTRIBUTIONS & DONATIONS		\$12,627	\$12,627
437990	OTHER MISC REV-PROGRAM	\$3,638	\$3,638
TOTAL MISCELLANEOUS		\$3,638	\$3,638
TOTAL RECEIPTS		\$18,221	\$18,221
CHANGE IN FUND BALANCE		\$6,651	\$6,651

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19

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

6702-Knights of Columbus

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
533240	CARPENTRY & HARDWARE SUPP	\$4,882	\$4,882
533530	REHABILITATION SUPPLIES	\$1,751	\$1,751
533900	OTHER MATERIALS & SUPP	\$657	\$657
TOTAL SUPPLIES		\$7,290	\$7,290
534539	OTHER EQUIPMENT	\$17,000	\$17,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$17,000	\$17,000
TOTAL REQUIREMENTS		\$24,290	\$24,290
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$836	\$836
TOTAL INVESTMENT INCOME		\$836	\$836
TOTAL RECEIPTS		\$836	\$836
CHANGE IN FUND BALANCE		(\$23,454)	(\$23,454)

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19

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

6703-Quality of Life

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
532513	RENT/LEASE-OTH FACILITIES	\$95	\$95
TOTAL PURCHASED SERVICES		\$95	\$95
533410	FOOD SUPPLIES	\$1,323	\$1,323
533530	REHABILITATION SUPPLIES	\$42	\$42
533900	OTHER MATERIALS & SUPP	\$360	\$360
TOTAL SUPPLIES		\$1,725	\$1,725
TOTAL REQUIREMENTS		\$1,820	\$1,820
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$175	\$175
TOTAL INVESTMENT INCOME		\$175	\$175
TOTAL RECEIPTS		\$175	\$175
CHANGE IN FUND BALANCE		(\$1,645)	(\$1,645)

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19

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

6704-Director's Fund

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
533240	CARPENTRY & HARDWARE SUPP	\$1,289	\$1,289
533410	FOOD SUPPLIES	\$1,413	\$1,413
533530	REHABILITATION SUPPLIES	\$3,702	\$3,702
533900	OTHER MATERIALS & SUPP	\$455	\$455
TOTAL SUPPLIES		\$6,859	\$6,859
534713	PC SOFTWARE	\$100	\$100
TOTAL PROPERTY, PLANT & EQUIPMENT		\$100	\$100
535900	OTHER EXPENSES	\$1,721	\$1,721
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$1,721	\$1,721
TOTAL REQUIREMENTS		\$8,680	\$8,680
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$294	\$294
TOTAL INVESTMENT INCOME		\$294	\$294
436200	NONCAPITAL GIFTS	\$8,422	\$8,422
TOTAL CONTRIBUTIONS & DONATIONS		\$8,422	\$8,422
437990	OTHER MISC REV-PROGRAM	\$400	\$400
TOTAL MISCELLANEOUS		\$400	\$400
TOTAL RECEIPTS		\$9,116	\$9,116
CHANGE IN FUND BALANCE		\$436	\$436

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19

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

6906-Explorer Post #13 Scout

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
535900	OTHER EXPENSES	\$700	\$700
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$700	\$700
TOTAL REQUIREMENTS		\$700	\$700
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$702	\$702
TOTAL INVESTMENT INCOME		\$702	\$702
TOTAL RECEIPTS		\$702	\$702
CHANGE IN FUND BALANCE		\$2	\$2

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19

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

6912-Pet Therapy and Greenhouse

Account Code	Account Title	2017-2018	2018-2019
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$82	\$82
TOTAL INVESTMENT INCOME		\$82	\$82
TOTAL RECEIPTS		\$82	\$82
CHANGE IN FUND BALANCE			\$82

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

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

6920-Exceptional Equestrian

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
532199	MISC CONTRACTUAL SERVICES	\$4,734	\$4,734
532721	LODGING - IN STATE	\$139	\$139
532724	MEALS - IN STATE	\$80	\$80
532850	PRINT,BIND,DUPLICATE	\$20	\$20
532930	REGISTRATION FEES	\$110	\$110
TOTAL PURCHASED SERVICES		\$5,083	\$5,083
533110	GENERAL OFFICE SUPPLIES	\$105	\$105
533120	DATA PROCESSING SUPPLIES	\$145	\$145
533240	CARPENTRY & HARDWARE SUPP	\$492	\$492
533410	FOOD SUPPLIES	\$67	\$67
533510	CLOTHING & UNIFORMS	\$70	\$70
533530	REHABILITATION SUPPLIES	\$1,147	\$1,147
533900	OTHER MATERIALS & SUPP	\$7,968	\$7,968
TOTAL SUPPLIES		\$9,994	\$9,994
534539	OTHER EQUIPMENT	\$660	\$660
534541	AUTOS, TRUCKS, & BUSES	\$20,673	\$20,673
TOTAL PROPERTY, PLANT & EQUIPMENT		\$21,333	\$21,333
535830	MEMBERSHIP DUES&SUBSCRIPT	\$200	\$200
535900	OTHER EXPENSES	\$538	\$538
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$738	\$738
TOTAL REQUIREMENTS		\$37,148	\$37,148
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$1,122	\$1,122
TOTAL INVESTMENT INCOME		\$1,122	\$1,122
436200	NONCAPITAL GIFTS	\$11,870	\$11,870
TOTAL CONTRIBUTIONS & DONATIONS		\$11,870	\$11,870
437990	OTHER MISC REV-PROGRAM	\$13,775	\$13,775
TOTAL MISCELLANEOUS		\$13,775	\$13,775
TOTAL RECEIPTS		\$26,767	\$26,767
CHANGE IN FUND BALANCE		(\$10,381)	(\$10,381)

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

The General Assembly of 2017 appropriated for Current Operations under S.L. 2017-57 and S.L. 2017-197 for the fiscal years 2017-19, July 1, 2017 to June 30, 2019, for the use of

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

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

	2017-2018	2018-2019
TOTAL REQUIREMENTS	\$62,443	\$62,443
LESS ESTIMATED RECEIPTS	\$62,443	\$62,443
CHANGE IN FUND BALANCE	\$0	\$0

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2017-19**

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

Fund Code	Fund Title	2017-2018	2018-2019
REQUIREMENTS			
6316	Knights of Columbus	\$26,043	\$26,043
6321	Operation Santa Claus	\$36,400	\$36,400
TOTAL REQUIREMENTS		\$62,443	\$62,443
RECEIPTS			
6316	Knights of Columbus	\$26,043	\$26,043
6321	Operation Santa Claus	\$36,400	\$36,400
TOTAL RECEIPTS		\$62,443	\$62,443
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2017-19**

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

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
533240	CARPENTRY & HARDWARE SUPP	\$10,261	\$10,261
533260	SAND,GRAVEL,CONCRETE SUPP	\$5,334	\$5,334
533410	FOOD SUPPLIES	\$448	\$448
533420	DIETARY SUPPLIES	\$327	\$327
533520	RECREATIONAL SUPPLIES	\$6,812	\$6,812
533720	EDUCATIONAL SUPPLIES	\$194	\$194
533900	OTHER MATERIALS & SUPP	\$28,547	\$28,547
TOTAL SUPPLIES		\$51,923	\$51,923
534512	FURN-RESIDENTIAL	\$648	\$648
534539	OTHER EQUIPMENT	\$9,872	\$9,872
TOTAL PROPERTY, PLANT & EQUIPMENT		\$10,520	\$10,520
TOTAL REQUIREMENTS		\$62,443	\$62,443
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$3,100	\$3,100
TOTAL INVESTMENT INCOME		\$3,100	\$3,100
436200	NONCAPITAL GIFTS	\$59,343	\$59,343
TOTAL CONTRIBUTIONS & DONATIONS		\$59,343	\$59,343
TOTAL RECEIPTS		\$62,443	\$62,443
CHANGE IN FUND BALANCE		\$0	\$0
No Data Available			

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19

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

6316-Knights of Columbus

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
533240	CARPENTRY & HARDWARE SUPP	\$10,261	\$10,261
533260	SAND,GRAVEL,CONCRETE SUPP	\$5,334	\$5,334
533900	OTHER MATERIALS & SUPP	\$10,448	\$10,448
TOTAL SUPPLIES		\$26,043	\$26,043
TOTAL REQUIREMENTS		\$26,043	\$26,043
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$1,200	\$1,200
TOTAL INVESTMENT INCOME		\$1,200	\$1,200
436200	NONCAPITAL GIFTS	\$24,843	\$24,843
TOTAL CONTRIBUTIONS & DONATIONS		\$24,843	\$24,843
TOTAL RECEIPTS		\$26,043	\$26,043
CHANGE IN FUND BALANCE		\$0	\$0

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19

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

6321-Operation Santa Claus

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
533410	FOOD SUPPLIES	\$448	\$448
533420	DIETARY SUPPLIES	\$327	\$327
533520	RECREATIONAL SUPPLIES	\$6,812	\$6,812
533720	EDUCATIONAL SUPPLIES	\$194	\$194
533900	OTHER MATERIALS & SUPP	\$18,099	\$18,099
TOTAL SUPPLIES		\$25,880	\$25,880
534512	FURN-RESIDENTIAL	\$648	\$648
534539	OTHER EQUIPMENT	\$9,872	\$9,872
TOTAL PROPERTY, PLANT & EQUIPMENT		\$10,520	\$10,520
TOTAL REQUIREMENTS		\$36,400	\$36,400
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$1,900	\$1,900
TOTAL INVESTMENT INCOME		\$1,900	\$1,900
436200	NONCAPITAL GIFTS	\$34,500	\$34,500
TOTAL CONTRIBUTIONS & DONATIONS		\$34,500	\$34,500
TOTAL RECEIPTS		\$36,400	\$36,400
CHANGE IN FUND BALANCE		\$0	\$0

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

The General Assembly of 2017 appropriated for Current Operations under S.L. 2017-57 and S.L. 2017-197 for the fiscal years 2017-19, July 1, 2017 to June 30, 2019, for the use of

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

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

	2017-2018	2018-2019
TOTAL REQUIREMENTS	\$255,762	\$255,762
LESS ESTIMATED RECEIPTS	\$227,176	\$227,176
CHANGE IN FUND BALANCE	(\$28,586)	(\$28,586)

Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2017-19

67468-DHHS - Murcoch Center - Trust - Interest Bearing

Fund Code	Fund Title	2017-2018	2018-2019
REQUIREMENTS			
6112	Campership Fund	\$31,196	\$31,196
6113	TR Plant Sales	\$2,084	\$2,084
6114	Ridgeway Cottage	\$7,891	\$7,891
6115	Summerset Cottage	\$7,268	\$7,268
6116	Woodside Cottage	\$10,149	\$10,149
6117	Meadowview Cottage	\$6,736	\$6,736
6118	Parkview Cottage	\$5,811	\$5,811
6119	Royall Cottage	\$5,298	\$5,298
6120	Pineview Cottage	\$6,450	\$6,450
6121	Arbor Cottage	\$5,000	\$5,000
6123	Edgewood Cottage	\$4,909	\$4,909
6124	Alpine Cottage	\$5,511	\$5,511
6126	Speech and Hearing	\$2,472	\$2,472
6128	Infirmar	\$5,455	\$5,455
6133	Beacon Cottage	\$10,612	\$10,612
6134	Newport Cottage	\$6,138	\$6,138
6136	Briarwood Cottage	\$8,257	\$8,257
6311	Chaplain's Fund	\$19,739	\$19,739
6316	Knights of Columbus Project	\$34,626	\$34,626
6317	Meadowview BIP Funds	\$2,433	\$2,433
6321	Track Funds	\$2,130	\$2,130
6701	Volunteer Services	\$59,330	\$59,330
6730	Recreation Fund	\$6,267	\$6,267
TOTAL REQUIREMENTS		\$255,762	\$255,762
RECEIPTS			
6112	Campership Fund	\$31,398	\$31,398
6113	TR Plant Sales	\$2,084	\$2,084
6114	Ridgeway Cottage	\$6,015	\$6,015
6115	Summerset Cottage	\$5,703	\$5,703
6116	Woodside Cottage	\$6,660	\$6,660
6117	Meadowview Cottage	\$4,824	\$4,824
6118	Parkview Cottage	\$6,652	\$6,652
6119	Royall Cottage	\$4,022	\$4,022
6120	Pineview Cottage	\$5,081	\$5,081
6121	Arbor Cottage	\$5,000	\$5,000
6123	Edgewood Cottage	\$4,196	\$4,196
6124	Alpine Cottage	\$5,180	\$5,180
6128	Infirmar	\$2,373	\$2,373

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2017-19**

67468-DHHS - Murcoch Center - Trust - Interest Bearing

Fund Code	Fund Title	2017-2018	2018-2019
RECEIPTS			
6133	Beacon Cottage	\$9,353	\$9,353
6134	Newport Cottage	\$6,433	\$6,433
6136	Briarwood Cottage	\$8,493	\$8,493
6311	Chaplain's Fund	\$19,739	\$19,739
6316	Knights of Columbus Project	\$25,408	\$25,408
6317	Meadowview BIP Funds	\$3,812	\$3,812
6321	Track Funds	\$2,516	\$2,516
6399	Final Expense Fund	\$33	\$33
6701	Volunteer Services	\$59,330	\$59,330
6730	Recreation Fund	\$2,871	\$2,871
TOTAL RECEIPTS		\$227,176	\$227,176
CHANGE IN FUND BALANCE		(\$28,586)	(\$28,586)

Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2017-19

67468-DHHS - Murcoch Center - Trust - Interest Bearing

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
532199	MISC CONTRACTUAL SERVICES	\$3,830	\$3,830
532521	RENT/LEASE-MOTOR VEHICLES	\$1,250	\$1,250
TOTAL PURCHASED SERVICES		\$5,080	\$5,080
533110	GENERAL OFFICE SUPPLIES	\$600	\$600
533240	CARPENTRY & HARDWARE SUPP	\$36,626	\$36,626
533310	GASOLINE	\$4,100	\$4,100
533410	FOOD SUPPLIES	\$500	\$500
533420	DIETARY SUPPLIES	\$200	\$200
533720	EDUCATIONAL SUPPLIES	\$2,624	\$2,624
533800	PURCHASES FOR RESALE	\$4,300	\$4,300
533900	OTHER MATERIALS & SUPP	\$10,260	\$10,260
TOTAL SUPPLIES		\$59,210	\$59,210
534512	FURN-RESIDENTIAL	\$10,000	\$10,000
534539	OTHER EQUIPMENT	\$800	\$800
TOTAL PROPERTY, PLANT & EQUIPMENT		\$10,800	\$10,800
535810	STUD/PATINT ENTRTNMNT EXP	\$20,328	\$20,328
535900	OTHER EXPENSES	\$146,505	\$146,505
535950	PETTY/IMPREST CASH	\$100	\$100
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$166,933	\$166,933
5381T2	TRANSFER TO B/C 64468	\$8,739	\$8,739
5381T3	TRANSFER TO 67468	\$5,000	\$5,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$13,739	\$13,739
TOTAL REQUIREMENTS		\$255,762	\$255,762
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$11,536	\$11,536
TOTAL INVESTMENT INCOME		\$11,536	\$11,536
434190	OTHER SALES & SERVICES	\$17,873	\$17,873
434390	OTH SALES OF GDS OR PUBL	\$2,024	\$2,024
TOTAL SALES, SERVICE, & RENTALS		\$19,897	\$19,897
436200	NONCAPITAL GIFTS	\$147,270	\$147,270
TOTAL CONTRIBUTIONS & DONATIONS		\$147,270	\$147,270
437990	OTHER MISC REV-PROGRAM	\$5,700	\$5,700
437992	IMP/PETTY CASH RE-DEPOSIT	\$100	\$100
TOTAL MISCELLANEOUS		\$5,800	\$5,800
4381T1	TRANS FROM B/C 24468	\$31,840	\$31,840
4381T2	TRF FROM 64468	\$10,833	\$10,833
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$42,673	\$42,673
TOTAL RECEIPTS		\$227,176	\$227,176

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2017-19**

67468-DHHS - Murcoch Center - Trust - Interest Bearing

Account Code	Account Title	2017-2018	2018-2019
CHANGE IN FUND BALANCE		(\$28,586)	(\$28,586)

No Data Available

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6112-Campership Fund

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
532521	RENT/LEASE-MOTOR VEHICLES	\$1,250	\$1,250
TOTAL PURCHASED SERVICES		\$1,250	\$1,250
533310	GASOLINE	\$4,100	\$4,100
TOTAL SUPPLIES		\$4,100	\$4,100
535810	STUD/PATINT ENTRTNMNT EXP	\$18,958	\$18,958
535900	OTHER EXPENSES	\$6,888	\$6,888
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$25,846	\$25,846
TOTAL REQUIREMENTS		\$31,196	\$31,196
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$755	\$755
TOTAL INVESTMENT INCOME		\$755	\$755
436200	NONCAPITAL GIFTS	\$30,643	\$30,643
TOTAL CONTRIBUTIONS & DONATIONS		\$30,643	\$30,643
TOTAL RECEIPTS		\$31,398	\$31,398
CHANGE IN FUND BALANCE		\$202	\$202

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6113-TR Plant Sales

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
533800	PURCHASES FOR RESALE	\$2,000	\$2,000
TOTAL SUPPLIES		\$2,000	\$2,000
535900	OTHER EXPENSES	\$84	\$84
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$84	\$84
TOTAL REQUIREMENTS		\$2,084	\$2,084
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$10	\$10
TOTAL INVESTMENT INCOME		\$10	\$10
434390	OTH SALES OF GDS OR PUBL	\$2,024	\$2,024
TOTAL SALES, SERVICE, & RENTALS		\$2,024	\$2,024
436200	NONCAPITAL GIFTS	\$50	\$50
TOTAL CONTRIBUTIONS & DONATIONS		\$50	\$50
TOTAL RECEIPTS		\$2,084	\$2,084
CHANGE IN FUND BALANCE		\$0	\$0

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6114-Ridgeway Cottage

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
533800	PURCHASES FOR RESALE	\$500	\$500
533900	OTHER MATERIALS & SUPP	\$191	\$191
TOTAL SUPPLIES		\$691	\$691
535900	OTHER EXPENSES	\$7,200	\$7,200
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$7,200	\$7,200
TOTAL REQUIREMENTS		\$7,891	\$7,891
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$324	\$324
TOTAL INVESTMENT INCOME		\$324	\$324
434190	OTHER SALES & SERVICES	\$2,764	\$2,764
TOTAL SALES, SERVICE, & RENTALS		\$2,764	\$2,764
436200	NONCAPITAL GIFTS	\$455	\$455
TOTAL CONTRIBUTIONS & DONATIONS		\$455	\$455
4381T1	TRANS FROM B/C 24468	\$1,690	\$1,690
4381T2	TRF FROM 64468	\$782	\$782
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,472	\$2,472
TOTAL RECEIPTS		\$6,015	\$6,015
CHANGE IN FUND BALANCE		(\$1,876)	(\$1,876)

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6115-Summerset Cottage

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
533420	DIETARY SUPPLIES	\$200	\$200
533720	EDUCATIONAL SUPPLIES	\$250	\$250
533800	PURCHASES FOR RESALE	\$200	\$200
533900	OTHER MATERIALS & SUPP	\$69	\$69
TOTAL SUPPLIES		\$719	\$719
535900	OTHER EXPENSES	\$6,549	\$6,549
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$6,549	\$6,549
TOTAL REQUIREMENTS		\$7,268	\$7,268
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$232	\$232
TOTAL INVESTMENT INCOME		\$232	\$232
434190	OTHER SALES & SERVICES	\$737	\$737
TOTAL SALES, SERVICE, & RENTALS		\$737	\$737
436200	NONCAPITAL GIFTS	\$2,720	\$2,720
TOTAL CONTRIBUTIONS & DONATIONS		\$2,720	\$2,720
4381T1	TRANS FROM B/C 24468	\$1,200	\$1,200
4381T2	TRF FROM 64468	\$814	\$814
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,014	\$2,014
TOTAL RECEIPTS		\$5,703	\$5,703
CHANGE IN FUND BALANCE		(\$1,565)	(\$1,565)

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6116-Woodside Cottage

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
533720	EDUCATIONAL SUPPLIES	\$100	\$100
533800	PURCHASES FOR RESALE	\$300	\$300
TOTAL SUPPLIES		\$400	\$400
535900	OTHER EXPENSES	\$9,749	\$9,749
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$9,749	\$9,749
TOTAL REQUIREMENTS		\$10,149	\$10,149
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$520	\$520
TOTAL INVESTMENT INCOME		\$520	\$520
434190	OTHER SALES & SERVICES	\$1,359	\$1,359
TOTAL SALES, SERVICE, & RENTALS		\$1,359	\$1,359
436200	NONCAPITAL GIFTS	\$550	\$550
TOTAL CONTRIBUTIONS & DONATIONS		\$550	\$550
4381T1	TRANS FROM B/C 24468	\$3,080	\$3,080
4381T2	TRF FROM 64468	\$1,151	\$1,151
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$4,231	\$4,231
TOTAL RECEIPTS		\$6,660	\$6,660
CHANGE IN FUND BALANCE		(\$3,489)	(\$3,489)

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6117-Meadowview Cottage

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
535900	OTHER EXPENSES	\$6,736	\$6,736
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$6,736	\$6,736
TOTAL REQUIREMENTS		\$6,736	\$6,736
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$161	\$161
TOTAL INVESTMENT INCOME		\$161	\$161
434190	OTHER SALES & SERVICES	\$1,498	\$1,498
TOTAL SALES, SERVICE, & RENTALS		\$1,498	\$1,498
436200	NONCAPITAL GIFTS	\$1,150	\$1,150
TOTAL CONTRIBUTIONS & DONATIONS		\$1,150	\$1,150
4381T1	TRANS FROM B/C 24468	\$1,200	\$1,200
4381T2	TRF FROM 64468	\$815	\$815
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,015	\$2,015
TOTAL RECEIPTS		\$4,824	\$4,824
CHANGE IN FUND BALANCE		(\$1,912)	(\$1,912)

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6118-Parkview Cottage

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
535900	OTHER EXPENSES	\$5,761	\$5,761
535950	PETTY/IMPREST CASH	\$50	\$50
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$5,811	\$5,811
TOTAL REQUIREMENTS		\$5,811	\$5,811
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$142	\$142
TOTAL INVESTMENT INCOME		\$142	\$142
434190	OTHER SALES & SERVICES	\$2,159	\$2,159
TOTAL SALES, SERVICE, & RENTALS		\$2,159	\$2,159
436200	NONCAPITAL GIFTS	\$2,000	\$2,000
TOTAL CONTRIBUTIONS & DONATIONS		\$2,000	\$2,000
437992	IMP/PETTY CASH RE-DEPOSIT	\$50	\$50
TOTAL MISCELLANEOUS		\$50	\$50
4381T1	TRANS FROM B/C 24468	\$1,630	\$1,630
4381T2	TRF FROM 64468	\$671	\$671
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,301	\$2,301
TOTAL RECEIPTS		\$6,652	\$6,652
CHANGE IN FUND BALANCE		\$841	\$841

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6119-Royall Cottage

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
535900	OTHER EXPENSES	\$5,298	\$5,298
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$5,298	\$5,298
TOTAL REQUIREMENTS		\$5,298	\$5,298
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$79	\$79
TOTAL INVESTMENT INCOME		\$79	\$79
434190	OTHER SALES & SERVICES	\$863	\$863
TOTAL SALES, SERVICE, & RENTALS		\$863	\$863
436200	NONCAPITAL GIFTS	\$560	\$560
TOTAL CONTRIBUTIONS & DONATIONS		\$560	\$560
4381T1	TRANS FROM B/C 24468	\$1,820	\$1,820
4381T2	TRF FROM 64468	\$700	\$700
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,520	\$2,520
TOTAL RECEIPTS		\$4,022	\$4,022
CHANGE IN FUND BALANCE		(\$1,276)	(\$1,276)

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6120-Pineview Cottage

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
533800	PURCHASES FOR RESALE	\$200	\$200
TOTAL SUPPLIES		\$200	\$200
535810	STUD/PATINT ENTRTNMNT EXP	\$300	\$300
535900	OTHER EXPENSES	\$5,900	\$5,900
535950	PETTY/IMPREST CASH	\$50	\$50
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$6,250	\$6,250
TOTAL REQUIREMENTS		\$6,450	\$6,450
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$217	\$217
TOTAL INVESTMENT INCOME		\$217	\$217
434190	OTHER SALES & SERVICES	\$1,072	\$1,072
TOTAL SALES, SERVICE, & RENTALS		\$1,072	\$1,072
436200	NONCAPITAL GIFTS	\$1,200	\$1,200
TOTAL CONTRIBUTIONS & DONATIONS		\$1,200	\$1,200
437992	IMP/PETTY CASH RE-DEPOSIT	\$50	\$50
TOTAL MISCELLANEOUS		\$50	\$50
4381T1	TRANS FROM B/C 24468	\$1,870	\$1,870
4381T2	TRF FROM 64468	\$672	\$672
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,542	\$2,542
TOTAL RECEIPTS		\$5,081	\$5,081
CHANGE IN FUND BALANCE		(\$1,369)	(\$1,369)

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6121-Arbor Cottage

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
533800	PURCHASES FOR RESALE	\$300	\$300
TOTAL SUPPLIES		\$300	\$300
535900	OTHER EXPENSES	\$4,700	\$4,700
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$4,700	\$4,700
TOTAL REQUIREMENTS		\$5,000	\$5,000
RECEIPTS			
434190	OTHER SALES & SERVICES	\$1,000	\$1,000
TOTAL SALES, SERVICE, & RENTALS		\$1,000	\$1,000
436200	NONCAPITAL GIFTS	\$1,500	\$1,500
TOTAL CONTRIBUTIONS & DONATIONS		\$1,500	\$1,500
437990	OTHER MISC REV-PROGRAM	\$1,000	\$1,000
TOTAL MISCELLANEOUS		\$1,000	\$1,000
4381T1	TRANS FROM B/C 24468	\$1,500	\$1,500
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,500	\$1,500
TOTAL RECEIPTS		\$5,000	\$5,000
CHANGE IN FUND BALANCE		\$0	\$0

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6123-Edgewood Cottage

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
533720	EDUCATIONAL SUPPLIES	\$100	\$100
533800	PURCHASES FOR RESALE	\$200	\$200
TOTAL SUPPLIES		\$300	\$300
535900	OTHER EXPENSES	\$4,609	\$4,609
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$4,609	\$4,609
TOTAL REQUIREMENTS		\$4,909	\$4,909
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$79	\$79
TOTAL INVESTMENT INCOME		\$79	\$79
434190	OTHER SALES & SERVICES	\$1,015	\$1,015
TOTAL SALES, SERVICE, & RENTALS		\$1,015	\$1,015
436200	NONCAPITAL GIFTS	\$605	\$605
TOTAL CONTRIBUTIONS & DONATIONS		\$605	\$605
4381T1	TRANS FROM B/C 24468	\$1,820	\$1,820
4381T2	TRF FROM 64468	\$677	\$677
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,497	\$2,497
TOTAL RECEIPTS		\$4,196	\$4,196
CHANGE IN FUND BALANCE		(\$713)	(\$713)

Office of State Budget And Management
Certified Budget
Detail by Fund
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67468-DHHS - Murcoch Center - Trust - Interest Bearing

6124-Alpine Cottage

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
533720	EDUCATIONAL SUPPLIES	\$2,000	\$2,000
533800	PURCHASES FOR RESALE	\$200	\$200
TOTAL SUPPLIES		\$2,200	\$2,200
535900	OTHER EXPENSES	\$3,311	\$3,311
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$3,311	\$3,311
TOTAL REQUIREMENTS		\$5,511	\$5,511
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$97	\$97
TOTAL INVESTMENT INCOME		\$97	\$97
434190	OTHER SALES & SERVICES	\$1,415	\$1,415
TOTAL SALES, SERVICE, & RENTALS		\$1,415	\$1,415
436200	NONCAPITAL GIFTS	\$1,052	\$1,052
TOTAL CONTRIBUTIONS & DONATIONS		\$1,052	\$1,052
4381T1	TRANS FROM B/C 24468	\$1,820	\$1,820
4381T2	TRF FROM 64468	\$796	\$796
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,616	\$2,616
TOTAL RECEIPTS		\$5,180	\$5,180
CHANGE IN FUND BALANCE		(\$331)	(\$331)

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6126-Speech and Hearing

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
5381T2	TRANSFER TO B/C 64468	\$2,472	\$2,472
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,472	\$2,472
TOTAL REQUIREMENTS		\$2,472	\$2,472
CHANGE IN FUND BALANCE		(\$2,472)	(\$2,472)

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6128-Infirmmary

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
535900	OTHER EXPENSES	\$5,455	\$5,455
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$5,455	\$5,455
TOTAL REQUIREMENTS		\$5,455	\$5,455
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$324	\$324
TOTAL INVESTMENT INCOME		\$324	\$324
434190	OTHER SALES & SERVICES	\$200	\$200
TOTAL SALES, SERVICE, & RENTALS		\$200	\$200
4381T1	TRANS FROM B/C 24468	\$1,200	\$1,200
4381T2	TRF FROM 64468	\$649	\$649
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,849	\$1,849
TOTAL RECEIPTS		\$2,373	\$2,373
CHANGE IN FUND BALANCE		(\$3,082)	(\$3,082)

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6133-Beacon Cottage

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
533110	GENERAL OFFICE SUPPLIES	\$500	\$500
533900	OTHER MATERIALS & SUPP	\$7,500	\$7,500
TOTAL SUPPLIES		\$8,000	\$8,000
535900	OTHER EXPENSES	\$2,612	\$2,612
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$2,612	\$2,612
TOTAL REQUIREMENTS		\$10,612	\$10,612
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$99	\$99
TOTAL INVESTMENT INCOME		\$99	\$99
434190	OTHER SALES & SERVICES	\$1,300	\$1,300
TOTAL SALES, SERVICE, & RENTALS		\$1,300	\$1,300
436200	NONCAPITAL GIFTS	\$2,500	\$2,500
TOTAL CONTRIBUTIONS & DONATIONS		\$2,500	\$2,500
437990	OTHER MISC REV-PROGRAM	\$3,000	\$3,000
TOTAL MISCELLANEOUS		\$3,000	\$3,000
4381T1	TRANS FROM B/C 24468	\$1,850	\$1,850
4381T2	TRF FROM 64468	\$604	\$604
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,454	\$2,454
TOTAL RECEIPTS		\$9,353	\$9,353
CHANGE IN FUND BALANCE		(\$1,259)	(\$1,259)

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6134-Newport Cottage

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
533800	PURCHASES FOR RESALE	\$200	\$200
TOTAL SUPPLIES		\$200	\$200
535810	STUD/PATINT ENTRTNMNT EXP	\$70	\$70
535900	OTHER EXPENSES	\$5,868	\$5,868
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$5,938	\$5,938
TOTAL REQUIREMENTS		\$6,138	\$6,138
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$314	\$314
TOTAL INVESTMENT INCOME		\$314	\$314
434190	OTHER SALES & SERVICES	\$1,051	\$1,051
TOTAL SALES, SERVICE, & RENTALS		\$1,051	\$1,051
436200	NONCAPITAL GIFTS	\$1,200	\$1,200
TOTAL CONTRIBUTIONS & DONATIONS		\$1,200	\$1,200
4381T1	TRANS FROM B/C 24468	\$2,820	\$2,820
4381T2	TRF FROM 64468	\$1,048	\$1,048
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$3,868	\$3,868
TOTAL RECEIPTS		\$6,433	\$6,433
CHANGE IN FUND BALANCE		\$295	\$295

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6136-Briarwood Cottage

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
533110	GENERAL OFFICE SUPPLIES	\$100	\$100
533800	PURCHASES FOR RESALE	\$200	\$200
TOTAL SUPPLIES		\$300	\$300
535900	OTHER EXPENSES	\$7,957	\$7,957
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$7,957	\$7,957
TOTAL REQUIREMENTS		\$8,257	\$8,257
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$184	\$184
TOTAL INVESTMENT INCOME		\$184	\$184
434190	OTHER SALES & SERVICES	\$940	\$940
TOTAL SALES, SERVICE, & RENTALS		\$940	\$940
436200	NONCAPITAL GIFTS	\$1,500	\$1,500
TOTAL CONTRIBUTIONS & DONATIONS		\$1,500	\$1,500
437990	OTHER MISC REV-PROGRAM	\$1,700	\$1,700
TOTAL MISCELLANEOUS		\$1,700	\$1,700
4381T1	TRANS FROM B/C 24468	\$3,340	\$3,340
4381T2	TRF FROM 64468	\$829	\$829
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$4,169	\$4,169
TOTAL RECEIPTS		\$8,493	\$8,493
CHANGE IN FUND BALANCE		\$236	\$236

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6311-Chaplain's Fund

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
533720	EDUCATIONAL SUPPLIES	\$174	\$174
TOTAL SUPPLIES		\$174	\$174
534539	OTHER EQUIPMENT	\$800	\$800
TOTAL PROPERTY, PLANT & EQUIPMENT		\$800	\$800
535900	OTHER EXPENSES	\$13,765	\$13,765
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$13,765	\$13,765
5381T3	TRANSFER TO 67468	\$5,000	\$5,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$5,000	\$5,000
TOTAL REQUIREMENTS		\$19,739	\$19,739
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$654	\$654
TOTAL INVESTMENT INCOME		\$654	\$654
436200	NONCAPITAL GIFTS	\$19,085	\$19,085
TOTAL CONTRIBUTIONS & DONATIONS		\$19,085	\$19,085
TOTAL RECEIPTS		\$19,739	\$19,739
CHANGE IN FUND BALANCE		\$0	\$0

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6316-Knights of Columbus Project

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
533240	CARPENTRY & HARDWARE SUPP	\$34,626	\$34,626
TOTAL SUPPLIES		\$34,626	\$34,626
TOTAL REQUIREMENTS		\$34,626	\$34,626
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$408	\$408
TOTAL INVESTMENT INCOME		\$408	\$408
436200	NONCAPITAL GIFTS	\$25,000	\$25,000
TOTAL CONTRIBUTIONS & DONATIONS		\$25,000	\$25,000
TOTAL RECEIPTS		\$25,408	\$25,408
CHANGE IN FUND BALANCE		(\$9,218)	(\$9,218)

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6317-Meadowview BIP Funds

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
535900	OTHER EXPENSES	\$2,433	\$2,433
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$2,433	\$2,433
TOTAL REQUIREMENTS		\$2,433	\$2,433
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$212	\$212
TOTAL INVESTMENT INCOME		\$212	\$212
4381T1	TRANS FROM B/C 24468	\$3,600	\$3,600
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$3,600	\$3,600
TOTAL RECEIPTS		\$3,812	\$3,812
CHANGE IN FUND BALANCE		\$1,379	\$1,379

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6321-Track Funds

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
533900	OTHER MATERIALS & SUPP	\$500	\$500
TOTAL SUPPLIES		\$500	\$500
535900	OTHER EXPENSES	\$1,630	\$1,630
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$1,630	\$1,630
TOTAL REQUIREMENTS		\$2,130	\$2,130
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$116	\$116
TOTAL INVESTMENT INCOME		\$116	\$116
434190	OTHER SALES & SERVICES	\$500	\$500
TOTAL SALES, SERVICE, & RENTALS		\$500	\$500
4381T1	TRANS FROM B/C 24468	\$1,400	\$1,400
4381T2	TRF FROM 64468	\$500	\$500
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,900	\$1,900
TOTAL RECEIPTS		\$2,516	\$2,516
CHANGE IN FUND BALANCE		\$386	\$386

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6399-Final Expense Fund

Account Code	Account Title	2017-2018	2018-2019
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$33	\$33
TOTAL INVESTMENT INCOME		\$33	\$33
TOTAL RECEIPTS		\$33	\$33
CHANGE IN FUND BALANCE			\$33

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6701-Volunteer Services

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
532199	MISC CONTRACTUAL SERVICES	\$3,830	\$3,830
TOTAL PURCHASED SERVICES		\$3,830	\$3,830
533240	CARPENTRY & HARDWARE SUPP	\$2,000	\$2,000
533410	FOOD SUPPLIES	\$500	\$500
533900	OTHER MATERIALS & SUPP	\$2,000	\$2,000
TOTAL SUPPLIES		\$4,500	\$4,500
534512	FURN-RESIDENTIAL	\$10,000	\$10,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$10,000	\$10,000
535810	STUD/PATINT ENTRTNMNT EXP	\$1,000	\$1,000
535900	OTHER EXPENSES	\$40,000	\$40,000
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$41,000	\$41,000
TOTAL REQUIREMENTS		\$59,330	\$59,330
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$3,705	\$3,705
TOTAL INVESTMENT INCOME		\$3,705	\$3,705
436200	NONCAPITAL GIFTS	\$55,500	\$55,500
TOTAL CONTRIBUTIONS & DONATIONS		\$55,500	\$55,500
4381T2	TRF FROM 64468	\$125	\$125
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$125	\$125
TOTAL RECEIPTS		\$59,330	\$59,330
CHANGE IN FUND BALANCE		\$0	\$0

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6730-Recreation Fund

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
5381T2	TRANSFER TO B/C 64468	\$6,267	\$6,267
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$6,267	\$6,267
TOTAL REQUIREMENTS		\$6,267	\$6,267
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$2,871	\$2,871
TOTAL INVESTMENT INCOME		\$2,871	\$2,871
TOTAL RECEIPTS		\$2,871	\$2,871
CHANGE IN FUND BALANCE		(\$3,396)	(\$3,396)

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

The General Assembly of 2017 appropriated for Current Operations under S.L. 2017-57 and S.L. 2017-197 for the fiscal years 2017-19, July 1, 2017 to June 30, 2019, for the use of

CAMPUS/AGENCY NAME: DHHS - Caswell Center - Trust - Interest Bearing Code: 67469

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

	2017-2018	2018-2019
TOTAL REQUIREMENTS	\$426,862	\$426,862
LESS ESTIMATED RECEIPTS	\$504,067	\$504,067
CHANGE IN FUND BALANCE	\$77,205	\$77,205

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2017-19**

67469-DHHS - Caswell Center - Trust - Interest Bearing

Fund Code	Fund Title	2017-2018	2018-2019
REQUIREMENTS			
6001	Division 1 - Harmony Court	\$9,775	\$9,775
6003	Special Resident Activity Program Recreation	\$6,313	\$6,313
6005	Division 5 - Sunset Village	\$5,499	\$5,499
6006	Division 6 - Rolling Hills	\$5,581	\$5,581
6007	Division 7 - Vernon Woods	\$5,653	\$5,653
6009	Division 9 - West End Villas	\$5,000	\$5,000
6103	Patient Fund - Psychology (Two titles listed)	\$53,825	\$53,825
6108	Self Advocacy Council Fund	\$100	\$100
6198	Plant N See	\$32,546	\$32,546
6307	Aquatics	\$2,403	\$2,403
6309	Therapeutic Recreation - Riding Program	\$263	\$263
6311	Chaplain's Fund	\$48	\$48
6317	Creative Arts	\$504	\$504
6320	Donna Gordon Memorial Fund	\$250	\$250
6403	Pre-Vocational Services	\$271,822	\$271,822
6701	Volunteer Services - General	\$1,003	\$1,003
6704	Volunteer Services - Knights of Columbus	\$21,272	\$21,272
6707	Special Resident Activity Program Psychology	\$1,667	\$1,667
6710	Caswell Center Staff Development	\$1,011	\$1,011
6750	Special Resident Activity	\$2,188	\$2,188
6908	Director's Contingency A	\$139	\$139
TOTAL REQUIREMENTS		\$426,862	\$426,862
RECEIPTS			
6001	Division 1 - Harmony Court	\$12,668	\$12,668
6003	Special Resident Activity Program Recreation	\$5,189	\$5,189
6005	Division 5 - Sunset Village	\$5,570	\$5,570
6006	Division 6 - Rolling Hills	\$5,933	\$5,933
6007	Division 7 - Vernon Woods	\$5,001	\$5,001
6009	Division 9 - West End Villas	\$5,000	\$5,000
6103	Patient Fund - Psychology (Two titles listed)	\$14,563	\$14,563
6108	Self Advocacy Council Fund	\$100	\$100
6198	Plant N See	\$43,642	\$43,642
6307	Aquatics	\$3,434	\$3,434
6309	Therapeutic Recreation - Riding Program	\$178	\$178
6311	Chaplain's Fund	\$1	\$1
6317	Creative Arts	\$894	\$894
6320	Donna Gordon Memorial Fund	\$250	\$250

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2017-19**

67469-DHHS - Caswell Center - Trust - Interest Bearing

Fund Code	Fund Title	2017-2018	2018-2019
RECEIPTS			
6403	Pre-Vocational Services	\$354,910	\$354,910
6701	Volunteer Services - General	\$1,000	\$1,000
6704	Volunteer Services - Knights of Columbus	\$41,259	\$41,259
6707	Special Resident Activity Program Psychology	\$1,667	\$1,667
6710	Caswell Center Staff Development	\$1,011	\$1,011
6750	Special Resident Activity	\$1,797	\$1,797
TOTAL RECEIPTS		\$504,067	\$504,067
CHANGE IN FUND BALANCE		\$77,205	\$77,205

Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2017-19

67469-DHHS - Caswell Center - Trust - Interest Bearing

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
531642	THERAPEUTIC WAGES	\$119,130	\$119,130
TOTAL PERSONAL SERVICES		\$119,130	\$119,130
532721	LODGING - IN STATE	\$195	\$195
532724	MEALS - IN STATE	\$2,197	\$2,197
532731	BD/NON-EMPLOYEE TRANSP	\$5,108	\$5,108
532732	BD/NON-EMPLOYEE SUBSIS	\$160	\$160
532860	ADVERTISING	\$1,728	\$1,728
TOTAL PURCHASED SERVICES		\$9,388	\$9,388
533110	GENERAL OFFICE SUPPLIES	\$2,902	\$2,902
533210	JANITORIAL SUPPLIES	\$5,397	\$5,397
533240	CARPENTRY & HARDWARE SUPP	\$43,483	\$43,483
533410	FOOD SUPPLIES	\$9,468	\$9,468
533510	CLOTHING & UNIFORMS	\$112	\$112
533520	RECREATIONAL SUPPLIES	\$6,619	\$6,619
533530	REHABILITATION SUPPLIES	\$46,506	\$46,506
533720	EDUCATIONAL SUPPLIES	\$88,894	\$88,894
533900	OTHER MATERIALS & SUPP	\$32,911	\$32,911
TOTAL SUPPLIES		\$236,292	\$236,292
534512	FURN-RESIDENTIAL	\$3,422	\$3,422
534521	OFFICE EQUIPMENT	\$3,064	\$3,064
534539	OTHER EQUIPMENT	\$46,135	\$46,135
TOTAL PROPERTY, PLANT & EQUIPMENT		\$52,621	\$52,621
535810	STUD/PATINT ENTRTNMNT EXP	\$3,550	\$3,550
535830	MEMBERSHIP DUES&SUBSCRIPT	\$72	\$72
535840	SERVICE & OTHER AWARDS	\$479	\$479
535900	OTHER EXPENSES	\$5,330	\$5,330
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$9,431	\$9,431
TOTAL REQUIREMENTS		\$426,862	\$426,862
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$11,322	\$11,322
TOTAL INVESTMENT INCOME		\$11,322	\$11,322
434110	HOUSEHOLD/CLEANING SVC	\$20,183	\$20,183
434190	OTHER SALES & SERVICES	\$325,699	\$325,699
434390	OTH SALES OF GDS OR PUBL	\$43,322	\$43,322
TOTAL SALES, SERVICE, & RENTALS		\$389,204	\$389,204
436200	NONCAPITAL GIFTS	\$73,541	\$73,541
TOTAL CONTRIBUTIONS & DONATIONS		\$73,541	\$73,541
4381U1	TRAN FROM B/C 24469	\$30,000	\$30,000

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2017-19**

67469-DHHS - Caswell Center - Trust - Interest Bearing

Account Code	Account Title	2017-2018	2018-2019
RECEIPTS			
	TOTAL INTRAGOVERNMENTAL TRANSACTIONS	\$30,000	\$30,000
	TOTAL RECEIPTS	\$504,067	\$504,067
	CHANGE IN FUND BALANCE	\$77,205	\$77,205
No Data Available			

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19

67469-DHHS - Caswell Center - Trust - Interest Bearing

6001-Division 1 - Harmony Court

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
532724	MEALS - IN STATE	\$1,925	\$1,925
532731	BD/NON-EMPLOYEE TRANSP	\$1,322	\$1,322
532732	BD/NON-EMPLOYEE SUBSIS	\$160	\$160
TOTAL PURCHASED SERVICES		\$3,407	\$3,407
533210	JANITORIAL SUPPLIES	\$500	\$500
533410	FOOD SUPPLIES	\$1,940	\$1,940
533520	RECREATIONAL SUPPLIES	\$500	\$500
533530	REHABILITATION SUPPLIES	\$1,928	\$1,928
TOTAL SUPPLIES		\$4,868	\$4,868
535810	STUD/PATINT ENTRTNMNT EXP	\$500	\$500
535900	OTHER EXPENSES	\$1,000	\$1,000
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$1,500	\$1,500
TOTAL REQUIREMENTS		\$9,775	\$9,775
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$226	\$226
TOTAL INVESTMENT INCOME		\$226	\$226
436200	NONCAPITAL GIFTS	\$7,442	\$7,442
TOTAL CONTRIBUTIONS & DONATIONS		\$7,442	\$7,442
4381U1	TRAN FROM B/C 24469	\$5,000	\$5,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$5,000	\$5,000
TOTAL RECEIPTS		\$12,668	\$12,668
CHANGE IN FUND BALANCE		\$2,893	\$2,893

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19

67469-DHHS - Caswell Center - Trust - Interest Bearing

6003-Special Resident Activity Program Recreation

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
532731	BD/NON-EMPLOYEE TRANSP	\$3,786	\$3,786
TOTAL PURCHASED SERVICES		\$3,786	\$3,786
533210	JANITORIAL SUPPLIES	\$370	\$370
533410	FOOD SUPPLIES	\$991	\$991
533520	RECREATIONAL SUPPLIES	\$250	\$250
533530	REHABILITATION SUPPLIES	\$500	\$500
TOTAL SUPPLIES		\$2,111	\$2,111
535810	STUD/PATINT ENTRTNMNT EXP	\$100	\$100
535900	OTHER EXPENSES	\$316	\$316
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$416	\$416
TOTAL REQUIREMENTS		\$6,313	\$6,313
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$200	\$200
TOTAL INVESTMENT INCOME		\$200	\$200
436200	NONCAPITAL GIFTS	\$3,323	\$3,323
TOTAL CONTRIBUTIONS & DONATIONS		\$3,323	\$3,323
4381U1	TRAN FROM B/C 24469	\$1,666	\$1,666
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,666	\$1,666
TOTAL RECEIPTS		\$5,189	\$5,189
CHANGE IN FUND BALANCE		(\$1,124)	(\$1,124)

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19

67469-DHHS - Caswell Center - Trust - Interest Bearing

6005-Division 5 - Sunset Village

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
532724	MEALS - IN STATE	\$80	\$80
TOTAL PURCHASED SERVICES		\$80	\$80
533210	JANITORIAL SUPPLIES	\$503	\$503
533410	FOOD SUPPLIES	\$1,151	\$1,151
533520	RECREATIONAL SUPPLIES	\$500	\$500
533530	REHABILITATION SUPPLIES	\$1,928	\$1,928
TOTAL SUPPLIES		\$4,082	\$4,082
535810	STUD/PATINT ENTRTNMNT EXP	\$765	\$765
535900	OTHER EXPENSES	\$572	\$572
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$1,337	\$1,337
TOTAL REQUIREMENTS		\$5,499	\$5,499
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$22	\$22
TOTAL INVESTMENT INCOME		\$22	\$22
436200	NONCAPITAL GIFTS	\$548	\$548
TOTAL CONTRIBUTIONS & DONATIONS		\$548	\$548
4381U1	TRAN FROM B/C 24469	\$5,000	\$5,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$5,000	\$5,000
TOTAL RECEIPTS		\$5,570	\$5,570
CHANGE IN FUND BALANCE		\$71	\$71

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

67469-DHHS - Caswell Center - Trust - Interest Bearing

6006-Division 6 - Rolling Hills

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
532724	MEALS - IN STATE	\$71	\$71
TOTAL PURCHASED SERVICES		\$71	\$71
533210	JANITORIAL SUPPLIES	\$500	\$500
533410	FOOD SUPPLIES	\$1,000	\$1,000
533520	RECREATIONAL SUPPLIES	\$500	\$500
533530	REHABILITATION SUPPLIES	\$1,928	\$1,928
533900	OTHER MATERIALS & SUPP	\$510	\$510
TOTAL SUPPLIES		\$4,438	\$4,438
535810	STUD/PATINT ENTRTNMNT EXP	\$500	\$500
535900	OTHER EXPENSES	\$572	\$572
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$1,072	\$1,072
TOTAL REQUIREMENTS		\$5,581	\$5,581
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$35	\$35
TOTAL INVESTMENT INCOME		\$35	\$35
436200	NONCAPITAL GIFTS	\$898	\$898
TOTAL CONTRIBUTIONS & DONATIONS		\$898	\$898
4381U1	TRAN FROM B/C 24469	\$5,000	\$5,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$5,000	\$5,000
TOTAL RECEIPTS		\$5,933	\$5,933
CHANGE IN FUND BALANCE		\$352	\$352

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

67469-DHHS - Caswell Center - Trust - Interest Bearing

6007-Division 7 - Vernon Woods

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
533210	JANITORIAL SUPPLIES	\$500	\$500
533410	FOOD SUPPLIES	\$1,418	\$1,418
533520	RECREATIONAL SUPPLIES	\$500	\$500
533530	REHABILITATION SUPPLIES	\$1,928	\$1,928
TOTAL SUPPLIES		\$4,346	\$4,346
535810	STUD/PATINT ENTRTNMNT EXP	\$735	\$735
535900	OTHER EXPENSES	\$572	\$572
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$1,307	\$1,307
TOTAL REQUIREMENTS		\$5,653	\$5,653
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$1	\$1
TOTAL INVESTMENT INCOME		\$1	\$1
4381U1	TRAN FROM B/C 24469	\$5,000	\$5,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$5,000	\$5,000
TOTAL RECEIPTS		\$5,001	\$5,001
CHANGE IN FUND BALANCE		(\$652)	(\$652)

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19

67469-DHHS - Caswell Center - Trust - Interest Bearing

6009-Division 9 - West End Villas

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
533210	JANITORIAL SUPPLIES	\$500	\$500
533410	FOOD SUPPLIES	\$1,000	\$1,000
533520	RECREATIONAL SUPPLIES	\$500	\$500
533530	REHABILITATION SUPPLIES	\$1,928	\$1,928
TOTAL SUPPLIES		\$3,928	\$3,928
535810	STUD/PATINT ENTRTNMNT EXP	\$500	\$500
535900	OTHER EXPENSES	\$572	\$572
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$1,072	\$1,072
TOTAL REQUIREMENTS		\$5,000	\$5,000
RECEIPTS			
4381U1	TRAN FROM B/C 24469	\$5,000	\$5,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$5,000	\$5,000
TOTAL RECEIPTS		\$5,000	\$5,000
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

67469-DHHS - Caswell Center - Trust - Interest Bearing

**6103-Patient Fund - Psychology
(Two titles listed)**

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
533240	CARPENTRY & HARDWARE SUPP	\$39,171	\$39,171
533510	CLOTHING & UNIFORMS	\$112	\$112
533520	RECREATIONAL SUPPLIES	\$1,349	\$1,349
533530	REHABILITATION SUPPLIES	\$7,148	\$7,148
533900	OTHER MATERIALS & SUPP	\$5,023	\$5,023
TOTAL SUPPLIES		\$52,803	\$52,803
534539	OTHER EQUIPMENT	\$717	\$717
TOTAL PROPERTY, PLANT & EQUIPMENT		\$717	\$717
535810	STUD/PATINT ENTRTNMNT EXP	\$250	\$250
535900	OTHER EXPENSES	\$55	\$55
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$305	\$305
TOTAL REQUIREMENTS		\$53,825	\$53,825
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$73	\$73
TOTAL INVESTMENT INCOME		\$73	\$73
436200	NONCAPITAL GIFTS	\$14,490	\$14,490
TOTAL CONTRIBUTIONS & DONATIONS		\$14,490	\$14,490
TOTAL RECEIPTS		\$14,563	\$14,563
CHANGE IN FUND BALANCE		(\$39,262)	(\$39,262)

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19

67469-DHHS - Caswell Center - Trust - Interest Bearing

6108-Self Advocacy Council Fund

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
533900	OTHER MATERIALS & SUPP	\$100	\$100
TOTAL SUPPLIES		\$100	\$100
TOTAL REQUIREMENTS		\$100	\$100
RECEIPTS			
436200	NONCAPITAL GIFTS	\$100	\$100
TOTAL CONTRIBUTIONS & DONATIONS		\$100	\$100
TOTAL RECEIPTS		\$100	\$100
CHANGE IN FUND BALANCE		\$0	\$0

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19

67469-DHHS - Caswell Center - Trust - Interest Bearing

6198-Plant N See

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
532721	LODGING - IN STATE	\$195	\$195
532724	MEALS - IN STATE	\$121	\$121
532860	ADVERTISING	\$1,728	\$1,728
TOTAL PURCHASED SERVICES		\$2,044	\$2,044
533110	GENERAL OFFICE SUPPLIES	\$532	\$532
533210	JANITORIAL SUPPLIES	\$17	\$17
533410	FOOD SUPPLIES	\$1,468	\$1,468
533530	REHABILITATION SUPPLIES	\$20,794	\$20,794
533720	EDUCATIONAL SUPPLIES	\$6,721	\$6,721
TOTAL SUPPLIES		\$29,532	\$29,532
535830	MEMBERSHIP DUES&SUBSCRIPT	\$72	\$72
535900	OTHER EXPENSES	\$898	\$898
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$970	\$970
TOTAL REQUIREMENTS		\$32,546	\$32,546
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$1,091	\$1,091
TOTAL INVESTMENT INCOME		\$1,091	\$1,091
434390	OTH SALES OF GDS OR PUBL	\$42,551	\$42,551
TOTAL SALES, SERVICE, & RENTALS		\$42,551	\$42,551
TOTAL RECEIPTS		\$43,642	\$43,642
CHANGE IN FUND BALANCE		\$11,096	\$11,096

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19

67469-DHHS - Caswell Center - Trust - Interest Bearing

6307-Aquatics

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
533530	REHABILITATION SUPPLIES	\$2,403	\$2,403
TOTAL SUPPLIES		\$2,403	\$2,403
TOTAL REQUIREMENTS		\$2,403	\$2,403
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$144	\$144
TOTAL INVESTMENT INCOME		\$144	\$144
436200	NONCAPITAL GIFTS	\$3,290	\$3,290
TOTAL CONTRIBUTIONS & DONATIONS		\$3,290	\$3,290
TOTAL RECEIPTS		\$3,434	\$3,434
CHANGE IN FUND BALANCE		\$1,031	\$1,031

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19

67469-DHHS - Caswell Center - Trust - Interest Bearing

6309-Therapeutic Recreation - Riding Program

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
533900	OTHER MATERIALS & SUPP	\$263	\$263
TOTAL SUPPLIES		\$263	\$263
TOTAL REQUIREMENTS		\$263	\$263
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$4	\$4
TOTAL INVESTMENT INCOME		\$4	\$4
436200	NONCAPITAL GIFTS	\$174	\$174
TOTAL CONTRIBUTIONS & DONATIONS		\$174	\$174
TOTAL RECEIPTS		\$178	\$178
CHANGE IN FUND BALANCE		(\$85)	(\$85)

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19

67469-DHHS - Caswell Center - Trust - Interest Bearing

6311-Chaplain's Fund

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
533900	OTHER MATERIALS & SUPP	\$48	\$48
TOTAL SUPPLIES		\$48	\$48
TOTAL REQUIREMENTS		\$48	\$48
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$1	\$1
TOTAL INVESTMENT INCOME		\$1	\$1
TOTAL RECEIPTS		\$1	\$1
CHANGE IN FUND BALANCE		(\$47)	(\$47)

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19

67469-DHHS - Caswell Center - Trust - Interest Bearing

6317-Creative Arts

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
533240	CARPENTRY & HARDWARE SUPP	\$20	\$20
533520	RECREATIONAL SUPPLIES	\$120	\$120
533530	REHABILITATION SUPPLIES	\$70	\$70
533900	OTHER MATERIALS & SUPP	\$294	\$294
TOTAL SUPPLIES		\$504	\$504
TOTAL REQUIREMENTS		\$504	\$504
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$7	\$7
TOTAL INVESTMENT INCOME		\$7	\$7
436200	NONCAPITAL GIFTS	\$887	\$887
TOTAL CONTRIBUTIONS & DONATIONS		\$887	\$887
TOTAL RECEIPTS		\$894	\$894
CHANGE IN FUND BALANCE		\$390	\$390

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19

67469-DHHS - Caswell Center - Trust - Interest Bearing

6320-Donna Gordon Memorial Fund

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
533900	OTHER MATERIALS & SUPP	\$250	\$250
TOTAL SUPPLIES		\$250	\$250
TOTAL REQUIREMENTS		\$250	\$250
RECEIPTS			
436200	NONCAPITAL GIFTS	\$250	\$250
TOTAL CONTRIBUTIONS & DONATIONS		\$250	\$250
TOTAL RECEIPTS		\$250	\$250
CHANGE IN FUND BALANCE		\$0	\$0

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19

67469-DHHS - Caswell Center - Trust - Interest Bearing

6403-Pre-Vocational Services

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
531642	THERAPEUTIC WAGES	\$119,130	\$119,130
TOTAL PERSONAL SERVICES		\$119,130	\$119,130
533110	GENERAL OFFICE SUPPLIES	\$2,370	\$2,370
533210	JANITORIAL SUPPLIES	\$1,459	\$1,459
533240	CARPENTRY & HARDWARE SUPP	\$192	\$192
533530	REHABILITATION SUPPLIES	\$4,430	\$4,430
533720	EDUCATIONAL SUPPLIES	\$82,173	\$82,173
533900	OTHER MATERIALS & SUPP	\$20,278	\$20,278
TOTAL SUPPLIES		\$110,902	\$110,902
534521	OFFICE EQUIPMENT	\$3,064	\$3,064
534539	OTHER EQUIPMENT	\$38,726	\$38,726
TOTAL PROPERTY, PLANT & EQUIPMENT		\$41,790	\$41,790
TOTAL REQUIREMENTS		\$271,822	\$271,822
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$8,257	\$8,257
TOTAL INVESTMENT INCOME		\$8,257	\$8,257
434110	HOUSEHOLD/CLEANING SVC	\$20,183	\$20,183
434190	OTHER SALES & SERVICES	\$325,699	\$325,699
434390	OTH SALES OF GDS OR PUBL	\$771	\$771
TOTAL SALES, SERVICE, & RENTALS		\$346,653	\$346,653
TOTAL RECEIPTS		\$354,910	\$354,910
CHANGE IN FUND BALANCE		\$83,088	\$83,088

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19

67469-DHHS - Caswell Center - Trust - Interest Bearing

6701-Volunteer Services - General

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
533520	RECREATIONAL SUPPLIES	\$3	\$3
533900	OTHER MATERIALS & SUPP	\$500	\$500
TOTAL SUPPLIES		\$503	\$503
534512	FURN-RESIDENTIAL	\$500	\$500
TOTAL PROPERTY, PLANT & EQUIPMENT		\$500	\$500
TOTAL REQUIREMENTS		\$1,003	\$1,003
RECEIPTS			
436200	NONCAPITAL GIFTS	\$1,000	\$1,000
TOTAL CONTRIBUTIONS & DONATIONS		\$1,000	\$1,000
TOTAL RECEIPTS		\$1,000	\$1,000
CHANGE IN FUND BALANCE		(\$3)	(\$3)

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

67469-DHHS - Caswell Center - Trust - Interest Bearing

6704-Volunteer Services - Knights of Columbus

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
533210	JANITORIAL SUPPLIES	\$548	\$548
533240	CARPENTRY & HARDWARE SUPP	\$4,100	\$4,100
533520	RECREATIONAL SUPPLIES	\$1,897	\$1,897
533900	OTHER MATERIALS & SUPP	\$4,634	\$4,634
TOTAL SUPPLIES		\$11,179	\$11,179
534512	FURN-RESIDENTIAL	\$2,922	\$2,922
534539	OTHER EQUIPMENT	\$6,692	\$6,692
TOTAL PROPERTY, PLANT & EQUIPMENT		\$9,614	\$9,614
535840	SERVICE & OTHER AWARDS	\$479	\$479
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$479	\$479
TOTAL REQUIREMENTS		\$21,272	\$21,272
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$1,252	\$1,252
TOTAL INVESTMENT INCOME		\$1,252	\$1,252
436200	NONCAPITAL GIFTS	\$40,007	\$40,007
TOTAL CONTRIBUTIONS & DONATIONS		\$40,007	\$40,007
TOTAL RECEIPTS		\$41,259	\$41,259
CHANGE IN FUND BALANCE		\$19,987	\$19,987

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19

67469-DHHS - Caswell Center - Trust - Interest Bearing

6707-Special Resident Activity Program Psychology

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
533210	JANITORIAL SUPPLIES	\$250	\$250
533410	FOOD SUPPLIES	\$250	\$250
533520	RECREATIONAL SUPPLIES	\$250	\$250
533530	REHABILITATION SUPPLIES	\$500	\$500
TOTAL SUPPLIES		\$1,250	\$1,250
535810	STUD/PATINT ENTRTNMNT EXP	\$100	\$100
535900	OTHER EXPENSES	\$317	\$317
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$417	\$417
TOTAL REQUIREMENTS		\$1,667	\$1,667
RECEIPTS			
4381U1	TRAN FROM B/C 24469	\$1,667	\$1,667
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,667	\$1,667
TOTAL RECEIPTS		\$1,667	\$1,667
CHANGE IN FUND BALANCE		\$0	\$0

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19

67469-DHHS - Caswell Center - Trust - Interest Bearing

6710-Caswell Center Staff Development

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
533900	OTHER MATERIALS & SUPP	\$1,011	\$1,011
TOTAL SUPPLIES		\$1,011	\$1,011
TOTAL REQUIREMENTS		\$1,011	\$1,011
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$5	\$5
TOTAL INVESTMENT INCOME		\$5	\$5
436200	NONCAPITAL GIFTS	\$1,006	\$1,006
TOTAL CONTRIBUTIONS & DONATIONS		\$1,006	\$1,006
TOTAL RECEIPTS		\$1,011	\$1,011
CHANGE IN FUND BALANCE		\$0	\$0

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19

67469-DHHS - Caswell Center - Trust - Interest Bearing

6750-Special Resident Activity

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
533210	JANITORIAL SUPPLIES	\$250	\$250
533410	FOOD SUPPLIES	\$250	\$250
533520	RECREATIONAL SUPPLIES	\$250	\$250
533530	REHABILITATION SUPPLIES	\$1,021	\$1,021
TOTAL SUPPLIES		\$1,771	\$1,771
535810	STUD/PATINT ENTRTNMNT EXP	\$100	\$100
535900	OTHER EXPENSES	\$317	\$317
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$417	\$417
TOTAL REQUIREMENTS		\$2,188	\$2,188
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$4	\$4
TOTAL INVESTMENT INCOME		\$4	\$4
436200	NONCAPITAL GIFTS	\$126	\$126
TOTAL CONTRIBUTIONS & DONATIONS		\$126	\$126
4381U1	TRAN FROM B/C 24469	\$1,667	\$1,667
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,667	\$1,667
TOTAL RECEIPTS		\$1,797	\$1,797
CHANGE IN FUND BALANCE		(\$391)	(\$391)

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19

67469-DHHS - Caswell Center - Trust - Interest Bearing

6908-Director's Contingency A

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
535900	OTHER EXPENSES	\$139	\$139
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$139	\$139
TOTAL REQUIREMENTS		\$139	\$139
CHANGE IN FUND BALANCE		(\$139)	(\$139)

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

The General Assembly of 2017 appropriated for Current Operations under S.L. 2017-57 and S.L. 2017-197 for the fiscal years 2017-19, July 1, 2017 to June 30, 2019, for the use of

CAMPUS/AGENCY NAME: DHHS - Mental Health - John Umstead Hospital - Butner Area Central Services Code: 74465

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

	2017-2018	2018-2019
TOTAL REQUIREMENTS	\$769,636	\$769,636
LESS ESTIMATED RECEIPTS	\$795,353	\$795,353
CHANGE IN FUND BALANCE	\$25,717	\$25,717

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2017-19**

74465-DHHS - Mental Health - John Umstead Hospital - Butner Area Central Services

Fund Code	Fund Title	2017-2018	2018-2019
REQUIREMENTS			
7800	Telephone System	\$769,636	\$769,636
TOTAL REQUIREMENTS		\$769,636	\$769,636
RECEIPTS			
7800	Telephone System	\$795,353	\$795,353
TOTAL RECEIPTS		\$795,353	\$795,353
CHANGE IN FUND BALANCE		\$25,717	\$25,717

Position Counts

REQUIREMENTS			
7800	Telephone System	3.000	3.000
TOTAL POSITIONS		3.000	3.000

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2017-19**

74465-DHHS - Mental Health - John Umstead Hospital - Butner Area Central Services

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	\$351,803	\$351,803
531412	OT PAY - RECEIPTS	\$10,789	\$10,789
531422	HOLIDAY PAY - RECEIPTS	\$1,087	\$1,087
531432	SHIFT PREM PAY - RECEIPTS	\$4,915	\$4,915
531462	EPA&SPA-LONGVTY PAY-REC	\$9,067	\$9,067
531512	SOCIAL SEC CONTRIB-RECPTS	\$28,894	\$28,894
531522	REG RETIRE CONTRIB-RECPTS	\$28,762	\$28,762
531562	MED INS CONTRIB-RECPTS	\$37,413	\$37,413
TOTAL PERSONAL SERVICES		\$472,730	\$472,730
532199	MISC CONTRACTUAL SERVICES	\$21,692	\$21,692
532333	REPAIRS-OTHER EQUIPMENT	\$51,158	\$51,158
532490	MAINT AGREEMENT-OTHER	\$111,703	\$111,703
532714	TRANSP-GRND - IN STATE	(\$847)	(\$847)
532724	MEALS - IN STATE	\$1,000	\$1,000
532811	TELEPHONE SERVICE	\$2,269	\$2,269
532840	POSTAGE, FREIGHT & DELIV	\$10	\$10
TOTAL PURCHASED SERVICES		\$186,985	\$186,985
533110	GENERAL OFFICE SUPPLIES	\$300	\$300
533120	DATA PROCESSING SUPPLIES	\$3,290	\$3,290
533150	SECURITY & SAFETY SUPP	\$210	\$210
533240	CARPENTRY & HARDWARE SUPP	\$68	\$68
533310	GASOLINE	\$486	\$486
533330	OIL, LUBRICANTS, FLUIDS	\$47	\$47
533340	TIRES & TUBES	\$362	\$362
533350	MOTOR VEH REPLCEMNT PARTS	\$1,154	\$1,154
533900	OTHER MATERIALS & SUPP	\$100,143	\$100,143
TOTAL SUPPLIES		\$106,060	\$106,060
534534	PC/PRINTER EQUIPMENT	\$3,535	\$3,535
TOTAL PROPERTY, PLANT & EQUIPMENT		\$3,535	\$3,535
535900	OTHER EXPENSES	\$326	\$326
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$326	\$326
TOTAL REQUIREMENTS		\$769,636	\$769,636
RECEIPTS			
434131	TELEPHONE/TELECOM SVC	\$795,353	\$795,353
TOTAL SALES, SERVICE, & RENTALS		\$795,353	\$795,353
TOTAL RECEIPTS		\$795,353	\$795,353
CHANGE IN FUND BALANCE		\$25,717	\$25,717

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2017-19**

Position Counts

REQUIREMENTS

531212 SPA-REG SALARIES-RECPT

3.000	3.000
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TOTAL PERSONAL SERVICES

3.000	3.000
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TOTAL POSITIONS

3.000	3.000
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**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

74465-DHHS - Mental Health - John Umstead Hospital - Butner Area Central Services

7800-Telephone System

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	\$351,803	\$351,803
531412	OT PAY - RECEIPTS	\$10,789	\$10,789
531422	HOLIDAY PAY - RECEIPTS	\$1,087	\$1,087
531432	SHIFT PREM PAY - RECEIPTS	\$4,915	\$4,915
531462	EPA&SPA-LONGVTY PAY-REC	\$9,067	\$9,067
531512	SOCIAL SEC CONTRIB-RECPTS	\$28,894	\$28,894
531522	REG RETIRE CONTRIB-RECPTS	\$28,762	\$28,762
531562	MED INS CONTRIB-RECPTS	\$37,413	\$37,413
TOTAL PERSONAL SERVICES		\$472,730	\$472,730
532199	MISC CONTRACTUAL SERVICES	\$21,692	\$21,692
532333	REPAIRS-OTHER EQUIPMENT	\$51,158	\$51,158
532490	MAINT AGREEMENT-OTHER	\$111,703	\$111,703
532714	TRANSP-GRND - IN STATE	(\$847)	(\$847)
532724	MEALS - IN STATE	\$1,000	\$1,000
532811	TELEPHONE SERVICE	\$2,269	\$2,269
532840	POSTAGE, FREIGHT & DELIV	\$10	\$10
TOTAL PURCHASED SERVICES		\$186,985	\$186,985
533110	GENERAL OFFICE SUPPLIES	\$300	\$300
533120	DATA PROCESSING SUPPLIES	\$3,290	\$3,290
533150	SECURITY & SAFETY SUPP	\$210	\$210
533240	CARPENTRY & HARDWARE SUPP	\$68	\$68
533310	GASOLINE	\$486	\$486
533330	OIL, LUBRICANTS, FLUIDS	\$47	\$47
533340	TIRES & TUBES	\$362	\$362
533350	MOTOR VEH REPLCEMNT PARTS	\$1,154	\$1,154
533900	OTHER MATERIALS & SUPP	\$100,143	\$100,143
TOTAL SUPPLIES		\$106,060	\$106,060
534534	PC/PRINTER EQUIPMENT	\$3,535	\$3,535
TOTAL PROPERTY, PLANT & EQUIPMENT		\$3,535	\$3,535
535900	OTHER EXPENSES	\$326	\$326
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$326	\$326
TOTAL REQUIREMENTS		\$769,636	\$769,636
RECEIPTS			
434131	TELEPHONE/TELECOM SVC	\$795,353	\$795,353
TOTAL SALES, SERVICE, & RENTALS		\$795,353	\$795,353
TOTAL RECEIPTS		\$795,353	\$795,353
CHANGE IN FUND BALANCE		\$25,717	\$25,717

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19
Position Counts

REQUIREMENTS

531212 SPA-REG SALARIES-RECPT

3.000

3.000

TOTAL PERSONAL SERVICES

3.000

3.000

TOTAL POSITIONS

3.000

3.000