



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

The FY 2020-21 Certified Budget as appropriated by the General Assembly of 2019 is adjusted by S.L. 2020-12, S.L. 2020-14, S.L. 2020-15, S.L. 2020-17, S.L. 2020-24, S.L. 2020-26, S.L. 2020-27, S.L. 2020-28, S.L. 2020-31, S.L. 2020-32, S.L. 2020-33, S.L. 2020-41, S.L. 2020-42, S.L. 2020-43, S.L. 2020-44, S.L. 2020-45, S.L. 2020-53, S.L. 2020-56, S.L. 2020-57, S.L. 2020-58, S.L. 2020-64, S.L. 2020-67, S.L. 2020-76, S.L. 2020-79, S.L. 2020-80, S.L. 2020-81, S.L. 2020-83, S.L. 2020-86, S.L. 2020-88, S.L. 2020-90, S.L. 2020-91, and S.L. 2020-97 for the fiscal year of 2020-21, July 1, 2020 to June 30, 2021 for the use of

Code: 14460

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

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

	2020-21 Revised
TOTAL REQUIREMENTS	\$1,645,504,153
LESS ESTIMATED RECEIPTS	\$883,130,792
NET APPROPRIATION	\$762,373,361

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Purpose
 Biennium 2019-21

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

Fund Code	Fund Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
1110	Service Support	\$25,999,340	\$0	\$25,999,340
1160	MH/DD/SA Workforce Development	\$1,767,812	\$0	\$1,767,812
1262	Enforce Underage Drinking Laws	\$360,000	\$0	\$360,000
1271	General SA Prevention - Quality Improvement	\$8,948,341	\$0	\$8,948,341
1332	Targeted Substance Abuse Prevention	\$352,692	\$0	\$352,692
1422	Community Services - Single Stream Funding	\$299,223,394	\$38,000,000	\$337,223,394
1442	Community Substance Abuse Services - Child	\$3,218,544	\$0	\$3,218,544
1443	Community Services - Riddle Center - FIPP	\$2,185,797	\$0	\$2,185,797
1444	Community Mental Health Services - Child	\$12,093,383	\$0	\$12,093,383
1445	Community Developmental Disability Services - Child	\$105,034	\$200,000	\$305,034
1451	Community Services - Traumatic Brain Injury	\$2,620,070	\$0	\$2,620,070
1452	Path Homelessness	\$1,379,000	\$0	\$1,379,000
1461	Community Mental Health Services - Adult	\$16,383,041	\$0	\$16,383,041
1462	Community Developmental Disability Services - Adult	\$5,669,768	\$4,800,000	\$10,469,768
1463	Community Substance Abuse Services - Adult	\$80,818,421	\$0	\$80,818,421
1464	Community Crisis Services	\$41,991,644	\$50,000,000	\$91,991,644
1543	Whitaker School	\$5,409,755	\$0	\$5,409,755
1546	Wright School - Child	\$3,334,809	\$0	\$3,334,809
1561	Broughton Hospital - Adult	\$165,669,841	\$0	\$165,669,841
1562	Cherry Hospital - Adult	\$163,149,821	\$0	\$163,149,821
1563	Central Regional Hospital - Adult	\$220,461,204	\$0	\$220,461,204
1565	Caswell Developmental Center - Adult	\$97,689,961	\$0	\$97,689,961
1566	Murdoch Developmental Center - Adult	\$115,091,491	\$0	\$115,091,491
1567	J Iverson Riddle Developmental Center - Adult	\$67,752,343	\$0	\$67,752,343
156A	Longleaf Neuro-Medical Treatment Center - Adult	\$39,714,747	\$0	\$39,714,747
156B	Black Mountain Neuro-Medical Treatment Center - Adult	\$32,195,241	\$0	\$32,195,241
156C	O'Berry Neuro-Medical Treatment Center - Adult	\$55,530,216	\$0	\$55,530,216
156D	Julian F Keith ADATC - Adult	\$17,703,009	\$0	\$17,703,009
156E	RJ Blackley ADATC - Adult	\$16,888,547	\$0	\$16,888,547
156F	Walter B Jones ADATC - Adult	\$15,362,347	\$0	\$15,362,347
1910	Reserves and Transfers	\$34,255,423	(\$820,883)	\$33,434,540

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Purpose
 Biennium 2019-21

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

Fund Code	Fund Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
Total REQUIREMENTS		\$1,553,325,036	\$92,179,117	\$1,645,504,153
RECEIPTS				
1110	Service Support	\$8,131,778	\$0	\$8,131,778
1160	MH/DD/SA Workforce Development	\$1,562,667	\$0	\$1,562,667
1262	Enforce Underage Drinking Laws	\$360,000	\$0	\$360,000
1271	General SA Prevention - Quality Improvement	\$8,482,532	\$0	\$8,482,532
1332	Targeted Substance Abuse Prevention	\$337,692	\$0	\$337,692
1422	Community Services - Single Stream Funding	\$262,728	\$38,000,000	\$38,262,728
1442	Community Substance Abuse Services - Child	\$3,218,544	\$0	\$3,218,544
1443	Community Services - Riddle Center - FIPP	\$2,200,948	\$0	\$2,200,948
1444	Community Mental Health Services - Child	\$10,138,903	\$0	\$10,138,903
1445	Community Developmental Disability Services - Child	\$0	\$200,000	\$200,000
1451	Community Services - Traumatic Brain Injury	\$246,984	\$0	\$246,984
1452	Path Homelessness	\$1,379,000	\$0	\$1,379,000
1461	Community Mental Health Services - Adult	\$15,874,277	\$0	\$15,874,277
1462	Community Developmental Disability Services - Adult	\$4,286,742	\$4,800,000	\$9,086,742
1463	Community Substance Abuse Services - Adult	\$36,599,250	\$0	\$36,599,250
1464	Community Crisis Services	\$270,000	\$50,000,000	\$50,270,000
1543	Whitaker School	\$5,394,604	\$0	\$5,394,604
1546	Wright School - Child	\$510	\$0	\$510
1561	Broughton Hospital - Adult	\$71,574,107	\$0	\$71,574,107
1562	Cherry Hospital - Adult	\$74,571,435	\$0	\$74,571,435
1563	Central Regional Hospital - Adult	\$100,235,022	\$0	\$100,235,022
1565	Caswell Developmental Center - Adult	\$96,840,810	\$0	\$96,840,810
1566	Murdoch Developmental Center - Adult	\$112,069,092	\$0	\$112,069,092
1567	J Iverson Riddle Developmental Center - Adult	\$66,087,867	\$0	\$66,087,867
156A	Longleaf Neuro-Medical Treatment Center - Adult	\$34,740,731	\$0	\$34,740,731
156B	Black Mountain Neuro-Medical Treatment Center - Adult	\$30,293,395	\$0	\$30,293,395
156C	O'Berry Neuro-Medical Treatment Center - Adult	\$55,017,271	\$0	\$55,017,271
156D	Julian F Keith ADATC - Adult	\$17,703,008	\$0	\$17,703,008
156E	RJ Blackley ADATC - Adult	\$16,888,547	\$0	\$16,888,547

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Purpose
 Biennium 2019-21

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

Fund Code	Fund Title	2020-21 Original	2020-21 Change	2020-21 Revised
RECEIPTS				
156F	Walter B Jones ADATC - Adult	\$15,362,348	\$0	\$15,362,348
Total RECEIPTS		\$790,130,792	\$93,000,000	\$883,130,792
NET APPROPRIATION		\$763,194,244	(\$820,883)	\$762,373,361

Position Counts

REQUIREMENTS				
1110	Service Support	208.000	0.000	208.000
1443	Community Services - Riddle Center - FIPP	26.000	0.000	26.000
1444	Community Mental Health Services - Child	1.000	0.000	1.000
1543	Whitaker School	71.000	0.000	71.000
1546	Wright School - Child	40.700	0.000	40.700
1561	Broughton Hospital - Adult	1,439.500	0.000	1,439.500
1562	Cherry Hospital - Adult	1,351.100	0.000	1,351.100
1563	Central Regional Hospital - Adult	1,860.040	0.000	1,860.040
1565	Caswell Developmental Center - Adult	1,406.000	0.000	1,406.000
1566	Murdoch Developmental Center - Adult	1,687.510	0.000	1,687.510
1567	J Iverson Riddle Developmental Center - Adult	948.750	0.000	948.750
156A	Longleaf Neuro-Medical Treatment Center - Adult	520.800	0.000	520.800
156B	Black Mountain Neuro-Medical Treatment Center - Adult	469.000	0.000	469.000
156C	O'Berry Neuro-Medical Treatment Center - Adult	770.000	0.000	770.000
156D	Julian F Keith ADATC - Adult	196.880	0.000	196.880
156E	RJ Blackley ADATC - Adult	156.000	0.000	156.000
156F	Walter B Jones ADATC - Adult	161.500	0.000	161.500
TOTAL POSITIONS		11,313.780	0.000	11,313.780

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2019-21**

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

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531151	EPA-TEACH SALARIES-APPRO	\$2,513,185	\$0	\$2,513,185
531152	EPA-TEACH SALARIES-RECPT	\$6,961,324	\$0	\$6,961,324
531153	EPA-TEACH SALARIES-UNDESG	\$93,162	\$0	\$93,162
531211	SPA-REG SALARIES-APPRO	\$194,646,489	\$0	\$194,646,489
531212	SPA-REG SALARIES-RECPT	\$288,989,347	\$0	\$288,989,347
531213	SPA-REG SALARIES-UNDESIG	\$14,391,835	\$0	\$14,391,835
531222	SPA TIME LIMITED SAL-REC	\$134,287	\$0	\$134,287
531223	SPA TIME LIMITED SAL-UNDE	\$110,578	\$0	\$110,578
531231	LEO SALARIES-APPRO	\$911,241	\$0	\$911,241
531232	LEO SALARIES-RECPT	\$609,240	\$0	\$609,240
531254	SPA TEACHING SUPPL-APPROP	\$107,658	\$0	\$107,658
531255	SPA TEACHING SUPP-RECEIPT	\$366,725	\$0	\$366,725
531256	SPA TEACHING SUPP-UNDESIG	\$146	\$0	\$146
531351	STU TEMP WAGES - APPRO	\$1,268	\$0	\$1,268
531352	STU TEMP WAGES - RECPTS	\$6,812	\$0	\$6,812
531411	OT PAY - APPROPRIATED	\$2,799,623	\$0	\$2,799,623
531412	OT PAY - RECEIPTS	\$2,325,702	\$0	\$2,325,702
531421	HOLIDAY PAY - APPRO	\$691,737	\$0	\$691,737
531422	HOLIDAY PAY - RECEIPTS	\$1,264,282	\$0	\$1,264,282
531431	SHIFT PREM PAY - APPRO	\$4,362,242	\$0	\$4,362,242
531432	SHIFT PREM PAY - RECEIPTS	\$6,837,141	\$0	\$6,837,141
531441	CALLBK/STBY PREM PAY-APPR	\$470,709	\$0	\$470,709
531442	CALLBK/STBY PREM PAY-RECT	\$169,290	\$0	\$169,290
531461	EPA&SPA-LONGVTY PAY-APPRO	\$2,099,409	\$0	\$2,099,409
531462	EPA&SPA-LONGVTY PAY-REC	\$3,609,106	\$0	\$3,609,106
531463	EPA&SPA-LONGVTY PAY-UNDES	\$68,985	\$0	\$68,985
531511	SOCIAL SEC CONTRIB-APPRO	\$15,958,078	\$0	\$15,958,078
531512	SOCIAL SEC CONTRIB-RECPTS	\$23,802,093	\$0	\$23,802,093
531513	SOCIAL SEC CONTRIB-UNDES	\$1,121,463	\$0	\$1,121,463
531521	REG RETIRE CONTRIB-APPRO	\$38,526,693	\$0	\$38,526,693
531522	REG RETIRE CONTRIB-RECPTS	\$57,603,178	\$0	\$57,603,178
531523	REG RETIRE CONTRIB-UNDES	\$2,719,364	\$0	\$2,719,364
531531	LEO RETIRE CONTRIB-APPRO	\$214,598	\$0	\$214,598

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

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531532	LEO RETIRE CONTRIB-RECPTS	\$143,476	\$0	\$143,476
531561	MED INS CONTRIB-APPRO	\$24,954,762	\$0	\$24,954,762
531562	MED INS CONTRIB-RECPTS	\$42,859,480	\$0	\$42,859,480
531563	MED INS CONTRIB-UNDES	\$1,239,112	\$0	\$1,239,112
531572	UNEMP COMP PAYMNTS TO DES	\$107,101	\$0	\$107,101
531627	ST DISABILITY PMT-APPROP	\$325,981	\$0	\$325,981
531628	ST DISABILITY PMT-RECEIPT	\$601,656	\$0	\$601,656
531631	WRKER COMP-MED PAYMENTS	\$14,170,140	\$0	\$14,170,140
531632	WRKER COMP-TEMP DIS PAYMN	\$972,545	\$0	\$972,545
531633	WRKER COMP-PERM DIS PAYMN	\$264,822	\$0	\$264,822
531641	INMATE LABOR	\$29,887	\$0	\$29,887
531642	THERAPEUTIC WAGES	\$1,041,027	\$0	\$1,041,027
TOTAL PERSONAL SERVICES		\$761,196,979	\$0	\$761,196,979
532110	LEGAL SERVICES	\$135,608	\$0	\$135,608
532120	FINAN/AUDIT SERVICES	\$300	\$0	\$300
532131	HOSPITAL PROVDDED MED SERV	\$2,617,190	\$0	\$2,617,190
532132	OTHER PROVIDED MED SER	\$16,998,960	\$0	\$16,998,960
532134	MENTAL HEALTH SERVICES	\$5,412,901	\$0	\$5,412,901
532135	SUBSTANCE USE SERVICES	\$3,089,028	\$0	\$3,089,028
532140	OTH INFORMATION TECH SVCS	\$2,298,082	\$0	\$2,298,082
532148	APPLICATION DEVELOPMENT	\$802,655	\$0	\$802,655
532150	ACADEMIC SERVICES	\$20,000	\$0	\$20,000
532170	ADMIN SERVICES	\$8,006,749	\$0	\$8,006,749
532181	FOOD SER AGREEMENT	\$431,031	\$0	\$431,031
532182	LAUNDRY SER AGREEMENT	\$1,637,026	\$0	\$1,637,026
532183	LABORATORY SER AGREEMENT	\$155	\$0	\$155
532184	JANITORIAL SER AGREEMENT	\$2,580	\$0	\$2,580
532185	WASTE REM/RECY SER AGREEM	\$565,225	\$0	\$565,225
532186	SECURITY SERVICE AGREE	\$633,815	\$0	\$633,815
532187	PEST CONTROL AGREEMENT	\$45,733	\$0	\$45,733
532188	LAWNS & GROUNDS SER AGREE	\$24,950	\$0	\$24,950
532191	DUAL EMP PAY TO AGENCY	\$216,653	\$0	\$216,653
532192	HONORARIUMS	\$2,000	\$0	\$2,000

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2019-21**

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

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
532199	MISC CONTRACTUAL SERVICES	\$1,858,043	\$0	\$1,858,043
5322XX	UTILITY/ENERGY SERVICES	\$17,966,221	\$0	\$17,966,221
5323XX	REPAIR SERVICES	\$668,806	\$0	\$668,806
5324XX	MAINTENANCE AGREEMENTS	\$1,070,585	\$0	\$1,070,585
5325XX	RENTALS/LEASES	\$1,859,449	\$0	\$1,859,449
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$546,408	\$0	\$546,408
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$2,377,620	\$0	\$2,377,620
5329XX	OTHER SERVICES	\$1,543,907	\$0	\$1,543,907
TOTAL PURCHASED SERVICES		\$70,831,680	\$0	\$70,831,680
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$1,422,515	\$0	\$1,422,515
5332XX	FACILITY & HARDWARE SUPPLIES	\$4,729,254	\$0	\$4,729,254
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$1,853,108	\$0	\$1,853,108
5334XX	FOOD & DIETARY SUPPLIES	\$13,146,370	\$0	\$13,146,370
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$719,740	\$0	\$719,740
5336XX	DRUGS/PHARMACEUTICAL SUPPLIES	\$26,110,013	\$0	\$26,110,013
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$433,536	\$0	\$433,536
5338XX	PURCHASES FOR RESALE	\$2,544	\$0	\$2,544
5339XX	OTHER MATERIALS & SUPPLIES	\$833,082	\$0	\$833,082
TOTAL SUPPLIES		\$49,250,162	\$0	\$49,250,162
5344XX	OTHER STRUCTURES & IMPROVEMENTS	\$17,542	\$0	\$17,542
5345XX	EQUIPMENT	\$4,864,941	\$0	\$4,864,941
5346XX	ART, OTHER ARTIFACTS, & LITERATURE	\$450	\$0	\$450
5347XX	INTANGIBLE ASSETS	\$150,295	\$0	\$150,295
TOTAL PROPERTY, PLANT & EQUIPMENT		\$5,033,228	\$0	\$5,033,228
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$57,314	\$0	\$57,314
5352XX	PENSIONS & BENEFIT CLAIM PAYMENTS	\$21,980	\$0	\$21,980
5356XX	ASSET & OTHER ADJUSTMENTS	\$1,425,771	\$0	\$1,425,771
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$241,099	\$0	\$241,099
5359XX	OTHER EXPENSES	\$5,699,309	\$0	\$5,699,309
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$7,445,473	\$0	\$7,445,473
536200	GOVERNMENTAL CON MHDDSAS	\$894,553	\$0	\$894,553
53690P	ADATC SA/ALCOHOL TX SRVCS	\$20,933,817	\$0	\$20,933,817

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Certified Budget - Revised (BD307)
Summary By Account
Biennium 2019-21**

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

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
53690Q	SA/ALCOHOL TX SRVCS	\$16,448,000	\$0	\$16,448,000
536915	NON-UCR CHILD SA PREVENT	\$7,228,174	\$0	\$7,228,174
536918	NON-UCR ADULT HOMELESS	\$6,802	\$0	\$6,802
536941	MULTIDISCIPLINARY EVAL	\$36,448	\$0	\$36,448
536945	UCR SERVICES-TO CHILDREN	\$4,845,524	\$0	\$4,845,524
536949	UCR SERVICES-TO ADULTS	\$24,544,294	\$0	\$24,544,294
536952	SERVICES TO IV DRUG USERS	\$2,533,897	\$0	\$2,533,897
536966	WOMEN TXT. NON-UCR	\$4,810,114	\$0	\$4,810,114
536968	CONTRACTS-MH/DD/SAS	\$2,004,782	\$0	\$2,004,782
536969	MAJORS	\$645,600	\$0	\$645,600
536974	NON UCR CHILD	\$3,162,255	\$0	\$3,162,255
536975	NON UCR ADULT	\$7,956,796	\$0	\$7,956,796
536976	TREATMNT ALT FOR WOMEN	\$2,839,521	\$0	\$2,839,521
536990	TASC	\$11,636,146	\$0	\$11,636,146
536995	NON UCR OTHER	\$270,982	\$5,000,000	\$5,270,982
536996	CRISIS SERVICES	\$1,120,000	\$50,000,000	\$51,120,000
536998	NON-UCR-SINGLE STREAM FUN	\$298,905,911	\$0	\$298,905,911
53699B	COVID19 SSF	\$0	\$38,000,000	\$38,000,000
5369PB	LOCAL INP PSY BED - 3 WAY	\$40,621,644	\$0	\$40,621,644
536C00	NGO FIN ASST CONT MHDDSAS	\$10,360,007	\$0	\$10,360,007
536G75	HARM REDUCTION COALITION	\$100,000	\$0	\$100,000
536G91	NC ASSOC OF PEO SUP EMP	\$125,000	\$0	\$125,000
TOTAL AID & PUBLIC ASSISTANCE		\$462,030,267	\$93,000,000	\$555,030,267
537107	BHFC-DISABIL RIGHTS	\$3,294,876	\$0	\$3,294,876
537119	NC OPIOID STR	\$8,261	\$0	\$8,261
5371A4	RSRVE FR SAPT BLOCK GRANT	\$112,040	\$0	\$112,040
5371A6	RESERVE FR MH BLOCK GRANT	\$2,613,591	\$0	\$2,613,591
537204	RES-LEGIS INCR COMPENSATN	\$12,854,256	\$0	\$12,854,256
537206	RES-ST RETIREMENT SYS CON	\$5,886,246	\$528,860	\$6,415,106
537208	RES-STATE HEALTH PLAN	\$2,234,097	(\$1,349,743)	\$884,354
TOTAL RESERVES		\$27,003,367	(\$820,883)	\$26,182,484
53819A	TRF TO B/C 14100 ADMIN	\$250,000	\$0	\$250,000
5381D1	TRF TO B/C 14410 CMS	\$547,068	\$0	\$547,068

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

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5381K1	DMA TRANS ERA	\$159,736,812	\$0	\$159,736,812
5381P2	TRANSFER TO DMH B/C 24460	\$10,000,000	\$0	\$10,000,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$170,533,880	\$0	\$170,533,880
TOTAL REQUIREMENTS		\$1,553,325,036	\$92,179,117	\$1,645,504,153
RECEIPTS				
432305	10% MIXED BEVERAGE TAX	\$1,393,265	\$0	\$1,393,265
432306	ADETS FEES	\$78,947	\$0	\$78,947
432307	DES FEES	\$20,772	\$0	\$20,772
432309	DWI PROVIDER FEE	\$200,000	\$0	\$200,000
432510	FDA-NC TOBACCO STATE ENF	\$936,017	\$0	\$936,017
432565	SCHOOL LUNCH PROGRAM	\$57,673	\$0	\$57,673
TOTAL GRANTS		\$2,686,674	\$0	\$2,686,674
434131	TELEPHONE/TELECOM SVC	\$150	\$0	\$150
434133	POSTGE,FRGHT & DELIV SVC	\$963	\$0	\$963
434134	PRINT, BIND & DUPLIC SVC	\$36,126	\$0	\$36,126
434150	FOOD & VENDING SVC	\$630,264	\$0	\$630,264
434160	PROFESSIONAL SERVICES	\$14,443	\$0	\$14,443
434170	UTILITY SALES & SERVICES	\$12,747	\$0	\$12,747
434190	OTHER SALES & SERVICES	\$2,314	\$0	\$2,314
434200	HOSPITAL & MEDICAL SALES	\$80,644,280	\$0	\$80,644,280
434310	SALE OF PUBLICATIONS	\$3,219	\$0	\$3,219
434320	SALE OF SURPLUS PROPERTY	\$52,970	\$0	\$52,970
434390	OTH SALES OF GDS OR PUBL	\$5,009	\$0	\$5,009
434410	RENTAL OF REAL PROPERTY	\$130,482	\$0	\$130,482
434430	RENTAL PARKING LOTS	\$1,500	\$0	\$1,500
TOTAL SALES, SERVICE, & RENTALS		\$81,534,467	\$0	\$81,534,467
435100	BSNS LICENSE FEES	\$810,738	\$0	\$810,738
435600	REGISTRATION FEES	\$875	\$0	\$875
435800	TUITION & FEES	\$5,000	\$0	\$5,000
435900	OTHER LIC,FEES/PERMITS	\$203	\$0	\$203
TOTAL FEES, LICENSES, & FINES		\$816,816	\$0	\$816,816
436200	NONCAPITAL GIFTS	\$10,375	\$0	\$10,375
TOTAL CONTRIBUTIONS & DONATIONS		\$10,375	\$0	\$10,375

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2019-21**

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

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
RECEIPTS				
437113	INSURANCE RECOVERIES	\$336	\$0	\$336
437122	ACCTS REC INTEREST	\$4,254	\$0	\$4,254
437127	PROCUREMENT CARD REBATES	\$45,552	\$0	\$45,552
437300	INDIRECT(OVERHD) COST REC	\$1,425,771	\$0	\$1,425,771
437990	OTHER MISC REV-PROGRAM	\$177,546	\$0	\$177,546
437992	IMP/PETTY CASH RE-DEPOSIT	\$60,656	\$0	\$60,656
437995	OTHER MISC REV-GENERAL	\$208	\$0	\$208
TOTAL MISCELLANEOUS		\$1,714,323	\$0	\$1,714,323
43819B	TRF FROM CHERRY BC 24464	\$35,000	\$0	\$35,000
43819D	TFR FR LONGLEAF B/C 24404	\$18,000	\$0	\$18,000
43819F	TFR FROM OBR B/C 24467	\$25,000	\$0	\$25,000
43819G	TRANSFER FROM 24401	\$7,721	\$0	\$7,721
43819L	TRF FR BC 24463	\$40,000	\$0	\$40,000
43819M	TRF FROM B/C 13510 DPI	\$3,285,218	\$0	\$3,285,218
43819N	TFR FROM CRH B/C 24465	\$7,124	\$0	\$7,124
43819P	TFR FROM MUR B/C 24468	\$22,221	\$0	\$22,221
43819Q	TFR FROM JIR B/C 24466	\$15,443	\$0	\$15,443
4381C1	TRR FROM DPH BC 14430	\$46,589	\$0	\$46,589
4381DJ	TRF FR B/C 24410 - CMS	\$0	\$93,000,000	\$93,000,000
4381Q1	TRANS FROM B/C 24406	\$9,000	\$0	\$9,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$3,511,316	\$93,000,000	\$96,511,316
538301	REIMB-UTILITIES	\$776,003	\$0	\$776,003
538304	REIMB-OFFICE SUPPLIES	\$5,720	\$0	\$5,720
538305	REIMB - REPAIRS	\$7,690	\$0	\$7,690
538306	REIMB - GARGABE SVC.	\$2,116	\$0	\$2,116
538308	REIMB - TELEPHONE	\$150,539	\$0	\$150,539
538309	REIMB-MEALS	\$700,254	\$0	\$700,254
538311	REIMB - MEDICAL SUPP.	\$16,245	\$0	\$16,245
538316	REIMB JANITORIAL SUPPLIES	\$5,430	\$0	\$5,430
538317	PROFESSIONAL SERVICES	\$1,136,011	\$0	\$1,136,011
538318	REIMB-AUTOMOTIVE	\$339,242	\$0	\$339,242
538319	REIMB-DRUGS	\$291,217	\$0	\$291,217
538332	MEDICAID SNF CUR YEAR	\$67,946,222	\$0	\$67,946,222

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2019-21**

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

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
RECEIPTS				
538333	MEDICAID SNF PR YR	\$1,269,803	\$0	\$1,269,803
538335	MEDICAID - TXIX CU YR	\$49,627,975	\$0	\$49,627,975
538336	MEDICAID TXIX PR YR	\$22,586	\$0	\$22,586
538337	MEDICAID - ICF CU YR	\$6,887,542	\$0	\$6,887,542
538339	MEDICAID - ICF MR CU YR	\$298,667,681	\$0	\$298,667,681
538351	LME/MCO REIMB - CARDINAL	\$4,338,697	\$0	\$4,338,697
538352	LME/MCO REIMB - TRILLIUM	\$3,950,528	\$0	\$3,950,528
538353	MEDICAID SNF LOW LEVEL	\$1,651,373	\$0	\$1,651,373
538354	MEDICAID ICF LOW LEVEL	\$6,538,881	\$0	\$6,538,881
538355	LME/MCO REIMB - ALLIANCE	\$2,707,118	\$0	\$2,707,118
538356	LME/MCO REIMB - SMOKY	\$5,663,787	\$0	\$5,663,787
538358	CAP-MR MEDICAID	\$60,429	\$0	\$60,429
538359	LME/MCO REIMB-PARTNERS	\$1,308,817	\$0	\$1,308,817
538360	LME/MCO REIMB-SANDHILLS	\$1,702,342	\$0	\$1,702,342
538361	LME/MCO REIMB-EASTPOINTE	\$1,262,528	\$0	\$1,262,528
538366	MEDICAID DISP SHARE	\$159,736,812	\$0	\$159,736,812
53882M	NC OPIOID	\$100,747	\$0	\$100,747
53885A	COMMUNITY MH BLOCK GRANT	\$25,487,417	\$0	\$25,487,417
53885B	SAPT BLOCK GRANT	\$43,398,815	\$0	\$43,398,815
53885C	INFANT & TODDLERS GRANT	\$159,570	\$0	\$159,570
53885F	PATH-HOMELESS GRANT	\$1,379,000	\$0	\$1,379,000
53885R	PERFORMANCE & OUTCOME	\$18,744	\$0	\$18,744
53885Y	DASIS CONTRACT	\$103,449	\$0	\$103,449
53886C	DMA ADMIN & TRNG	\$5,628,215	\$0	\$5,628,215
53887Q	SOCIAL SVCS BLOCK GRANT	\$4,177,041	\$0	\$4,177,041
53889Y	ADV STRAT PREV FRMWK	\$2,181,389	\$0	\$2,181,389
5388B8	TBI ST GT PLN POST DEMO	\$250,000	\$0	\$250,000
5388PD	HR PRESCRIP DRUG ENHNC	\$16,000	\$0	\$16,000
5388SE	NC SOC EXPANSION	\$182,846	\$0	\$182,846
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$699,856,821	\$0	\$699,856,821
TOTAL RECEIPTS		\$790,130,792	\$93,000,000	\$883,130,792
NET APPROPRIATION		\$763,194,244	(\$820,883)	\$762,373,361

POSITION COUNTS

**Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Account
 Biennium 2019-21**

REQUIREMENTS

531XXX				
531151	EPA-TEACH SALARIES-APPRO	33.436	0	33.436
531152	EPA-TEACH SALARIES-RECPT	77.884	0	77.884
531153	EPA-TEACH SALARIES-UNDESG	1	0	1
531211	SPA-REG SALARIES-APPRO	4,032.134	0	4,032.134
531212	SPA-REG SALARIES-RECPT	6,926.326	0	6,926.326
531213	SPA-REG SALARIES-UNDESIG	203	0	203
531222	SPA TIME LIMITED SAL-REC	3	0	3
531223	SPA TIME LIMITED SAL-UNDE	1	0	1
531231	LEO SALARIES-APPRO	21.116	0	21.116
531232	LEO SALARIES-RECPT	14.884	0	14.884
TOTAL 531XXX		11,313.78	0	11,313.78
TOTAL POSITIONS		11,313.78	0	11,313.78

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21**

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

1110-Service Support

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531153	EPA-TEACH SALARIES-UNDESG	\$93,162	\$0	\$93,162
531211	SPA-REG SALARIES-APPRO	\$254,960	\$0	\$254,960
531213	SPA-REG SALARIES-UNDESIG	\$14,391,835	\$0	\$14,391,835
531222	SPA TIME LIMITED SAL-REC	\$68,448	\$0	\$68,448
531223	SPA TIME LIMITED SAL-UNDE	\$110,578	\$0	\$110,578
531256	SPA TEACHING SUPP-UNDESIG	\$146	\$0	\$146
531462	EPA&SPA-LONGVTY PAY-REC	\$37,356	\$0	\$37,356
531463	EPA&SPA-LONGVTY PAY-UNDES	\$68,985	\$0	\$68,985
531511	SOCIAL SEC CONTRIB-APPRO	\$19,504	\$0	\$19,504
531512	SOCIAL SEC CONTRIB-RECPTS	\$8,094	\$0	\$8,094
531513	SOCIAL SEC CONTRIB-UNDES	\$1,121,463	\$0	\$1,121,463
531521	REG RETIRE CONTRIB-APPRO	\$47,295	\$0	\$47,295
531522	REG RETIRE CONTRIB-RECPTS	\$19,627	\$0	\$19,627
531523	REG RETIRE CONTRIB-UNDES	\$2,719,364	\$0	\$2,719,364
531561	MED INS CONTRIB-APPRO	\$24,560	\$0	\$24,560
531562	MED INS CONTRIB-RECPTS	\$6,104	\$0	\$6,104
531563	MED INS CONTRIB-UNDES	\$1,239,112	\$0	\$1,239,112
531627	ST DISABILITY PMT-APPROP	\$104,565	\$0	\$104,565
531631	WRKER COMP-MED PAYMENTS	\$13,679	\$0	\$13,679
TOTAL PERSONAL SERVICES		\$20,348,837	\$0	\$20,348,837
532110	LEGAL SERVICES	\$135,608	\$0	\$135,608
532140	OTH INFORMATION TECH SVCS	\$1,713,491	\$0	\$1,713,491
532148	APPLICATION DEVELOPMENT	\$375,000	\$0	\$375,000
532170	ADMIN SERVICES	\$84,945	\$0	\$84,945
532181	FOOD SER AGREEMENT	\$7,000	\$0	\$7,000
532199	MISC CONTRACTUAL SERVICES	\$207,988	\$0	\$207,988
5323XX	REPAIR SERVICES	\$6,062	\$0	\$6,062
5324XX	MAINTENANCE AGREEMENTS	\$17,839	\$0	\$17,839
5325XX	RENTALS/LEASES	\$250,076	\$0	\$250,076
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$375,828	\$0	\$375,828
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$312,823	\$0	\$312,823

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21**

1110-Service Support

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5329XX	OTHER SERVICES	\$121,474	\$0	\$121,474
TOTAL PURCHASED SERVICES		\$3,608,134	\$0	\$3,608,134
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$73,858	\$0	\$73,858
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$174	\$0	\$174
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$25,908	\$0	\$25,908
5339XX	OTHER MATERIALS & SUPPLIES	\$4	\$0	\$4
TOTAL SUPPLIES		\$99,944	\$0	\$99,944
5345XX	EQUIPMENT	\$59,366	\$0	\$59,366
5346XX	ART, OTHER ARTIFACTS, & LITERATURE	\$450	\$0	\$450
5347XX	INTANGIBLE ASSETS	\$34,342	\$0	\$34,342
TOTAL PROPERTY, PLANT & EQUIPMENT		\$94,158	\$0	\$94,158
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$19,597	\$0	\$19,597
5356XX	ASSET & OTHER ADJUSTMENTS	\$1,425,771	\$0	\$1,425,771
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$51,192	\$0	\$51,192
5359XX	OTHER EXPENSES	\$9,232	\$0	\$9,232
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$1,505,792	\$0	\$1,505,792
537119	NC OPIOID STR	\$8,261	\$0	\$8,261
TOTAL RESERVES		\$8,261	\$0	\$8,261
53819A	TRF TO B/C 14100 ADMIN	\$250,000	\$0	\$250,000
5381D1	TRF TO B/C 14410 CMS	\$84,214	\$0	\$84,214
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$334,214	\$0	\$334,214
REQUIREMENTS		\$25,999,340	\$0	\$25,999,340
RECEIPTS				
432306	ADETS FEES	\$16,219	\$0	\$16,219
432307	DES FEES	\$20,772	\$0	\$20,772
432510	FDA-NC TOBACCO STATE ENF	\$87,008	\$0	\$87,008
TOTAL GRANTS		\$123,999	\$0	\$123,999
434190	OTHER SALES & SERVICES	\$1,005	\$0	\$1,005
434310	SALE OF PUBLICATIONS	\$3,219	\$0	\$3,219
TOTAL SALES, SERVICE, & RENTALS		\$4,224	\$0	\$4,224
435100	BSNS LICENSE FEES	\$473,046	\$0	\$473,046
TOTAL FEES, LICENSES, & FINES		\$473,046	\$0	\$473,046

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

1110-Service Support

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
RECEIPTS				
437300	INDIRECT(OVERHD) COST REC	\$1,425,771	\$0	\$1,425,771
TOTAL MISCELLANEOUS		\$1,425,771	\$0	\$1,425,771
538336	MEDICAID TXIX PR YR	\$11,293	\$0	\$11,293
53882M	NC OPIOID	\$100,747	\$0	\$100,747
53885A	COMMUNITY MH BLOCK GRANT	\$200,000	\$0	\$200,000
53885B	SAPT BLOCK GRANT	\$454,000	\$0	\$454,000
53885Y	DASIS CONTRACT	\$103,449	\$0	\$103,449
53886C	DMA ADMIN & TRNG	\$5,188,787	\$0	\$5,188,787
53887Q	SOCIAL SVCS BLOCK GRANT	\$27,446	\$0	\$27,446
5388B8	TBI ST GT PLN POST DEMO	\$3,016	\$0	\$3,016
5388PD	HR PRESCRIP DRUG ENHNC	\$16,000	\$0	\$16,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$6,104,738	\$0	\$6,104,738
RECEIPTS		\$8,131,778	\$0	\$8,131,778
NET APPROPRIATION		\$17,867,562	\$0	\$17,867,562

Position Counts

REQUIREMENTS				
531153	EPA-TEACH SALARIES-UNDESIG	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	2.000	0.000	2.000
531213	SPA-REG SALARIES-UNDESIG	203.000	0.000	203.000
531222	SPA TIME LIMITED SAL-REC	1.000	0.000	1.000
531223	SPA TIME LIMITED SAL-UNDE	1.000	0.000	1.000
TOTAL PERSONAL SERVICES		208.000	0.000	208.000
TOTAL POSITIONS		208.000	0.000	208.000

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

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

1160-MH/DD/SA Workforce Development

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
532134	MENTAL HEALTH SERVICES	\$577,431	\$0	\$577,431
532135	SUBSTANCE USE SERVICES	\$671,243	\$0	\$671,243
TOTAL PURCHASED SERVICES		\$1,248,674	\$0	\$1,248,674
536200	GOVERNMENTAL CON MHDDSAS	\$80,145	\$0	\$80,145
536975	NON UCR ADULT	\$313,993	\$0	\$313,993
536G91	NC ASSOC OF PEO SUP EMP	\$125,000	\$0	\$125,000
TOTAL AID & PUBLIC ASSISTANCE		\$519,138	\$0	\$519,138
REQUIREMENTS		\$1,767,812	\$0	\$1,767,812
RECEIPTS				
53885A	COMMUNITY MH BLOCK GRANT	\$891,424	\$0	\$891,424
53885B	SAPT BLOCK GRANT	\$671,243	\$0	\$671,243
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,562,667	\$0	\$1,562,667
RECEIPTS		\$1,562,667	\$0	\$1,562,667
NET APPROPRIATION		\$205,145	\$0	\$205,145

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

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

1262-Enforce Underage Drinking Laws

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
532135	SUBSTANCE USE SERVICES	\$360,000	\$0	\$360,000
TOTAL PURCHASED SERVICES		\$360,000	\$0	\$360,000
REQUIREMENTS		\$360,000	\$0	\$360,000
RECEIPTS				
53885B	SAPT BLOCK GRANT	\$360,000	\$0	\$360,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$360,000	\$0	\$360,000
RECEIPTS		\$360,000	\$0	\$360,000
NET APPROPRIATION		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

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

1271-General SA Prevention - Quality Improvement

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
532135	SUBSTANCE USE SERVICES	\$850,723	\$0	\$850,723
532199	MISC CONTRACTUAL SERVICES	\$732,591	\$0	\$732,591
TOTAL PURCHASED SERVICES		\$1,583,314	\$0	\$1,583,314
536915	NON-UCR CHILD SA PREVENT	\$7,228,174	\$0	\$7,228,174
536C00	NGO FIN ASST CONT MHDDSAS	\$136,853	\$0	\$136,853
TOTAL AID & PUBLIC ASSISTANCE		\$7,365,027	\$0	\$7,365,027
REQUIREMENTS		\$8,948,341	\$0	\$8,948,341
RECEIPTS				
432305	10% MIXED BEVERAGE TAX	\$101,239	\$0	\$101,239
432510	FDA-NC TOBACCO STATE ENF	\$849,009	\$0	\$849,009
TOTAL GRANTS		\$950,248	\$0	\$950,248
53885B	SAPT BLOCK GRANT	\$7,532,284	\$0	\$7,532,284
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$7,532,284	\$0	\$7,532,284
RECEIPTS		\$8,482,532	\$0	\$8,482,532
NET APPROPRIATION		\$465,809	\$0	\$465,809

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

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

1332-Targeted Substance Abuse Prevention

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
536200	GOVERNMENTAL CON MHDDSAS	\$6,281	\$0	\$6,281
536968	CONTRACTS-MH/DD/SAS	\$345,974	\$0	\$345,974
536C00	NGO FIN ASST CONT MHDDSAS	\$437	\$0	\$437
TOTAL AID & PUBLIC ASSISTANCE		\$352,692	\$0	\$352,692
REQUIREMENTS		\$352,692	\$0	\$352,692
RECEIPTS				
435100	BSNS LICENSE FEES	\$337,692	\$0	\$337,692
TOTAL FEES, LICENSES, & FINES		\$337,692	\$0	\$337,692
RECEIPTS		\$337,692	\$0	\$337,692
NET APPROPRIATION		\$15,000	\$0	\$15,000

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

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

1422-Community Services - Single Stream Funding

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
536975	NON UCR ADULT	\$348,558	\$0	\$348,558
536998	NON-UCR-SINGLE STREAM FUN	\$296,892,043	\$0	\$296,892,043
53699B	COVID19 SSF	\$0	\$38,000,000	\$38,000,000
536C00	NGO FIN ASST CONT MHDDSAS	\$1,982,793	\$0	\$1,982,793
TOTAL AID & PUBLIC ASSISTANCE		\$299,223,394	\$38,000,000	\$337,223,394
REQUIREMENTS				
		\$299,223,394	\$38,000,000	\$337,223,394
RECEIPTS				
432306	ADETS FEES	\$62,728	\$0	\$62,728
432309	DWI PROVIDER FEE	\$200,000	\$0	\$200,000
TOTAL GRANTS		\$262,728	\$0	\$262,728
4381DJ	TRF FR B/C 24410 - CMS	\$0	\$38,000,000	\$38,000,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$38,000,000	\$38,000,000
RECEIPTS				
		\$262,728	\$38,000,000	\$38,262,728
NET APPROPRIATION		\$298,960,666	\$0	\$298,960,666

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

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

1442-Community Substance Abuse Services - Child

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
536945	UCR SERVICES-TO CHILDREN	\$1,291,659	\$0	\$1,291,659
536969	MAJORS	\$645,600	\$0	\$645,600
536974	NON UCR CHILD	\$1,281,285	\$0	\$1,281,285
TOTAL AID & PUBLIC ASSISTANCE		\$3,218,544	\$0	\$3,218,544
REQUIREMENTS		\$3,218,544	\$0	\$3,218,544
RECEIPTS				
432305	10% MIXED BEVERAGE TAX	\$79,388	\$0	\$79,388
TOTAL GRANTS		\$79,388	\$0	\$79,388
53885B	SAPT BLOCK GRANT	\$3,139,156	\$0	\$3,139,156
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$3,139,156	\$0	\$3,139,156
RECEIPTS		\$3,218,544	\$0	\$3,218,544
NET APPROPRIATION		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

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

1443-Community Services - Riddle Center - FIPP

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531152	EPA-TEACH SALARIES-RECPT	\$284,820	\$0	\$284,820
531212	SPA-REG SALARIES-RECPT	\$1,191,093	\$0	\$1,191,093
531222	SPA TIME LIMITED SAL-REC	\$65,839	\$0	\$65,839
531255	SPA TEACHING SUPP-RECEIPT	\$6,149	\$0	\$6,149
531462	EPA&SPA-LONGVTY PAY-REC	\$6,481	\$0	\$6,481
531512	SOCIAL SEC CONTRIB-RECPTS	\$118,440	\$0	\$118,440
531522	REG RETIRE CONTRIB-RECPTS	\$287,197	\$0	\$287,197
531562	MED INS CONTRIB-RECPTS	\$158,704	\$0	\$158,704
TOTAL PERSONAL SERVICES		\$2,118,723	\$0	\$2,118,723
532199	MISC CONTRACTUAL SERVICES	\$1,310	\$0	\$1,310
5322XX	UTILITY/ENERGY SERVICES	\$1,050	\$0	\$1,050
5323XX	REPAIR SERVICES	\$500	\$0	\$500
5325XX	RENTALS/LEASES	\$1,289	\$0	\$1,289
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$3,139	\$0	\$3,139
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$6,850	\$0	\$6,850
TOTAL PURCHASED SERVICES		\$14,138	\$0	\$14,138
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$975	\$0	\$975
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$320	\$0	\$320
TOTAL SUPPLIES		\$1,295	\$0	\$1,295
5345XX	EQUIPMENT	\$51,641	\$0	\$51,641
TOTAL PROPERTY, PLANT & EQUIPMENT		\$51,641	\$0	\$51,641
REQUIREMENTS		\$2,185,797	\$0	\$2,185,797
RECEIPTS				
434200	HOSPITAL & MEDICAL SALES	\$5,000	\$0	\$5,000
TOTAL SALES, SERVICE, & RENTALS		\$5,000	\$0	\$5,000
437990	OTHER MISC REV-PROGRAM	\$40,000	\$0	\$40,000
TOTAL MISCELLANEOUS		\$40,000	\$0	\$40,000
538335	MEDICAID - TXIX CU YR	\$15,151	\$0	\$15,151
538339	MEDICAID - ICF MR CU YR	\$1,981,227	\$0	\$1,981,227
53885C	INFANT & TODDLERS GRANT	\$159,570	\$0	\$159,570
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,155,948	\$0	\$2,155,948

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

1443-Community Services - Riddle Center - FIPP

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
RECEIPTS				
RECEIPTS		\$2,200,948	\$0	\$2,200,948
NET APPROPRIATION		(\$15,151)	\$0	(\$15,151)

Position Counts

REQUIREMENTS				
531152	EPA-TEACH SALARIES-RECPT	5.000	0.000	5.000
531212	SPA-REG SALARIES-RECPT	19.000	0.000	19.000
531222	SPA TIME LIMITED SAL-REC	2.000	0.000	2.000
TOTAL PERSONAL SERVICES		26.000	0.000	26.000
TOTAL POSITIONS		26.000	0.000	26.000

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

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

1444-Community Mental Health Services - Child

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$63,000	\$0	\$63,000
531512	SOCIAL SEC CONTRIB-RECPTS	\$4,819	\$0	\$4,819
531522	REG RETIRE CONTRIB-RECPTS	\$11,687	\$0	\$11,687
531562	MED INS CONTRIB-RECPTS	\$6,104	\$0	\$6,104
TOTAL PERSONAL SERVICES		\$85,610	\$0	\$85,610
532134	MENTAL HEALTH SERVICES	\$3,824,272	\$0	\$3,824,272
TOTAL PURCHASED SERVICES		\$3,824,272	\$0	\$3,824,272
536945	UCR SERVICES-TO CHILDREN	\$3,553,865	\$0	\$3,553,865
536968	CONTRACTS-MH/DD/SAS	\$198,078	\$0	\$198,078
536974	NON UCR CHILD	\$679,073	\$0	\$679,073
536975	NON UCR ADULT	\$1,311,505	\$0	\$1,311,505
536C00	NGO FIN ASST CONT MHDDSAS	\$1,779,938	\$0	\$1,779,938
TOTAL AID & PUBLIC ASSISTANCE		\$7,522,459	\$0	\$7,522,459
5371A6	RESERVE FR MH BLOCK GRANT	\$661,042	\$0	\$661,042
TOTAL RESERVES		\$661,042	\$0	\$661,042
REQUIREMENTS		\$12,093,383	\$0	\$12,093,383
RECEIPTS				
43819M	TRF FROM B/C 13510 DPI	\$3,200,000	\$0	\$3,200,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$3,200,000	\$0	\$3,200,000
53885A	COMMUNITY MH BLOCK GRANT	\$6,756,057	\$0	\$6,756,057
5388SE	NC SOC EXPANSION	\$182,846	\$0	\$182,846
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$6,938,903	\$0	\$6,938,903
RECEIPTS		\$10,138,903	\$0	\$10,138,903
NET APPROPRIATION		\$1,954,480	\$0	\$1,954,480

Position Counts

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

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

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

1445-Community Developmental Disability Services - Child

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
536995	NON UCR OTHER	\$0	\$200,000	\$200,000
536C00	NGO FIN ASST CONT MHDDSAS	\$105,034	\$0	\$105,034
TOTAL AID & PUBLIC ASSISTANCE		\$105,034	\$200,000	\$305,034
REQUIREMENTS		\$105,034	\$200,000	\$305,034
RECEIPTS				
4381DJ	TRF FR B/C 24410 - CMS	\$0	\$200,000	\$200,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$200,000	\$200,000
RECEIPTS		\$0	\$200,000	\$200,000
NET APPROPRIATION		\$105,034	\$0	\$105,034

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

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

1451-Community Services - Traumatic Brain Injury

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
536998	NON-UCR-SINGLE STREAM FUN	\$2,013,868	\$0	\$2,013,868
536C00	NGO FIN ASST CONT MHDDSAS	\$606,202	\$0	\$606,202
TOTAL AID & PUBLIC ASSISTANCE		\$2,620,070	\$0	\$2,620,070
REQUIREMENTS		\$2,620,070	\$0	\$2,620,070
RECEIPTS				
5388B8	TBI ST GT PLN POST DEMO	\$246,984	\$0	\$246,984
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$246,984	\$0	\$246,984
RECEIPTS		\$246,984	\$0	\$246,984
NET APPROPRIATION		\$2,373,086	\$0	\$2,373,086

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

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

1452-Path Homelessness

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
536918	NON-UCR ADULT HOMELESS	\$6,802	\$0	\$6,802
536968	CONTRACTS-MH/DD/SAS	\$1,372,198	\$0	\$1,372,198
TOTAL AID & PUBLIC ASSISTANCE		\$1,379,000	\$0	\$1,379,000
REQUIREMENTS		\$1,379,000	\$0	\$1,379,000
RECEIPTS				
53885F	PATH-HOMELESS GRANT	\$1,379,000	\$0	\$1,379,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,379,000	\$0	\$1,379,000
RECEIPTS		\$1,379,000	\$0	\$1,379,000
NET APPROPRIATION		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

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

1461-Community Mental Health Services - Adult

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
532134	MENTAL HEALTH SERVICES	\$1,011,198	\$0	\$1,011,198
532140	OTH INFORMATION TECH SVCS	\$160,682	\$0	\$160,682
TOTAL PURCHASED SERVICES		\$1,171,880	\$0	\$1,171,880
536200	GOVERNMENTAL CON MHDDSAS	\$214,577	\$0	\$214,577
536941	MULTIDISCIPLINARY EVAL	\$36,448	\$0	\$36,448
536949	UCR SERVICES-TO ADULTS	\$9,396,498	\$0	\$9,396,498
536975	NON UCR ADULT	\$4,047,514	\$0	\$4,047,514
536995	NON UCR OTHER	\$270,982	\$0	\$270,982
536C00	NGO FIN ASST CONT MHDDSAS	\$1,245,142	\$0	\$1,245,142
TOTAL AID & PUBLIC ASSISTANCE		\$15,211,161	\$0	\$15,211,161
REQUIREMENTS		\$16,383,041	\$0	\$16,383,041
RECEIPTS				
437990	OTHER MISC REV-PROGRAM	\$99,818	\$0	\$99,818
TOTAL MISCELLANEOUS		\$99,818	\$0	\$99,818
53885A	COMMUNITY MH BLOCK GRANT	\$15,453,434	\$0	\$15,453,434
53886C	DMA ADMIN & TRNG	\$321,025	\$0	\$321,025
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$15,774,459	\$0	\$15,774,459
RECEIPTS		\$15,874,277	\$0	\$15,874,277
NET APPROPRIATION		\$508,764	\$0	\$508,764

**Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21**

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

1462-Community Developmental Disability Services - Adult

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
536200	GOVERNMENTAL CON MHDDSAS	\$235,550	\$0	\$235,550
536949	UCR SERVICES-TO ADULTS	\$5,310,362	\$0	\$5,310,362
536995	NON UCR OTHER	\$0	\$4,800,000	\$4,800,000
536C00	NGO FIN ASST CONT MHDDSAS	\$123,856	\$0	\$123,856
TOTAL AID & PUBLIC ASSISTANCE		\$5,669,768	\$4,800,000	\$10,469,768
REQUIREMENTS				
		\$5,669,768	\$4,800,000	\$10,469,768
RECEIPTS				
4381DJ	TRF FR B/C 24410 - CMS	\$0	\$4,800,000	\$4,800,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$4,800,000	\$4,800,000
53885R	PERFORMANCE & OUTCOME	\$18,744	\$0	\$18,744
53886C	DMA ADMIN & TRNG	\$118,403	\$0	\$118,403
53887Q	SOCIAL SVCS BLOCK GRANT	\$4,149,595	\$0	\$4,149,595
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$4,286,742	\$0	\$4,286,742
RECEIPTS				
		\$4,286,742	\$4,800,000	\$9,086,742
NET APPROPRIATION				
		\$1,383,026	\$0	\$1,383,026

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

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

1463-Community Substance Abuse Services - Adult

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
532135	SUBSTANCE USE SERVICES	\$1,207,062	\$0	\$1,207,062
532140	OTH INFORMATION TECH SVCS	\$266,779	\$0	\$266,779
532148	APPLICATION DEVELOPMENT	\$427,655	\$0	\$427,655
TOTAL PURCHASED SERVICES		\$1,901,496	\$0	\$1,901,496
536200	GOVERNMENTAL CON MHDDSAS	\$358,000	\$0	\$358,000
53690P	ADATC SA/ALCOHOL TX SRVCS	\$20,933,817	\$0	\$20,933,817
53690Q	SA/ALCOHOL TX SRVCS	\$16,448,000	\$0	\$16,448,000
536949	UCR SERVICES-TO ADULTS	\$9,837,434	\$0	\$9,837,434
536952	SERVICES TO IV DRUG USERS	\$2,533,897	\$0	\$2,533,897
536966	WOMEN TXT. NON-UCR	\$4,810,114	\$0	\$4,810,114
536968	CONTRACTS-MH/DD/SAS	\$88,532	\$0	\$88,532
536974	NON UCR CHILD	\$1,201,897	\$0	\$1,201,897
536975	NON UCR ADULT	\$1,935,226	\$0	\$1,935,226
536976	TREATMNT ALT FOR WOMEN	\$2,839,521	\$0	\$2,839,521
536990	TASC	\$11,636,146	\$0	\$11,636,146
536C00	NGO FIN ASST CONT MHDDSAS	\$4,129,752	\$0	\$4,129,752
536G75	HARM REDUCTION COALITION	\$100,000	\$0	\$100,000
TOTAL AID & PUBLIC ASSISTANCE		\$76,852,336	\$0	\$76,852,336
5371A4	RSRVE FR SAPT BLOCK GRANT	\$112,040	\$0	\$112,040
5371A6	RESERVE FR MH BLOCK GRANT	\$1,952,549	\$0	\$1,952,549
TOTAL RESERVES		\$2,064,589	\$0	\$2,064,589
REQUIREMENTS		\$80,818,421	\$0	\$80,818,421
RECEIPTS				
432305	10% MIXED BEVERAGE TAX	\$1,212,638	\$0	\$1,212,638
TOTAL GRANTS		\$1,212,638	\$0	\$1,212,638
4381C1	TRR FROM DPH BC 14430	\$46,589	\$0	\$46,589
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$46,589	\$0	\$46,589
53885A	COMMUNITY MH BLOCK GRANT	\$2,186,502	\$0	\$2,186,502
53885B	SAPT BLOCK GRANT	\$30,972,132	\$0	\$30,972,132
53889Y	ADV STRAT PREV FRMWK	\$2,181,389	\$0	\$2,181,389
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$35,340,023	\$0	\$35,340,023
RECEIPTS		\$36,599,250	\$0	\$36,599,250

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

1463-Community Substance Abuse Services - Adult

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
NET APPROPRIATION		\$44,219,171	\$0	\$44,219,171

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

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

1464-Community Crisis Services

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
536996	CRISIS SERVICES	\$1,120,000	\$50,000,000	\$51,120,000
5369PB	LOCAL INP PSY BED - 3 WAY	\$40,621,644	\$0	\$40,621,644
536C00	NGO FIN ASST CONT MHDDSAS	\$250,000	\$0	\$250,000
TOTAL AID & PUBLIC ASSISTANCE		\$41,991,644	\$50,000,000	\$91,991,644
REQUIREMENTS		\$41,991,644	\$50,000,000	\$91,991,644
RECEIPTS				
4381DJ	TRF FR B/C 24410 - CMS	\$0	\$50,000,000	\$50,000,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$50,000,000	\$50,000,000
53885B	SAPT BLOCK GRANT	\$270,000	\$0	\$270,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$270,000	\$0	\$270,000
RECEIPTS		\$270,000	\$50,000,000	\$50,270,000
NET APPROPRIATION		\$41,721,644	\$0	\$41,721,644

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

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

1543-Whitaker School

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531152	EPA-TEACH SALARIES-RECPT	\$348,072	\$0	\$348,072
531212	SPA-REG SALARIES-RECPT	\$2,998,181	\$0	\$2,998,181
531255	SPA TEACHING SUPP-RECEIPT	\$20,667	\$0	\$20,667
531512	SOCIAL SEC CONTRIB-RECPTS	\$257,569	\$0	\$257,569
531522	REG RETIRE CONTRIB-RECPTS	\$624,564	\$0	\$624,564
531562	MED INS CONTRIB-RECPTS	\$433,384	\$0	\$433,384
531628	ST DISABILITY PMT-RECEIPT	\$7,302	\$0	\$7,302
531631	WRKER COMP-MED PAYMENTS	\$100,000	\$0	\$100,000
531642	THERAPEUTIC WAGES	\$1,457	\$0	\$1,457
TOTAL PERSONAL SERVICES		\$4,791,196	\$0	\$4,791,196
532132	OTHER PROVIDED MED SER	\$492,753	\$0	\$492,753
532170	ADMIN SERVICES	\$98,106	\$0	\$98,106
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$307	\$0	\$307
5329XX	OTHER SERVICES	\$178	\$0	\$178
TOTAL PURCHASED SERVICES		\$591,344	\$0	\$591,344
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$7,767	\$0	\$7,767
5332XX	FACILITY & HARDWARE SUPPLIES	\$70	\$0	\$70
5334XX	FOOD & DIETARY SUPPLIES	\$2,258	\$0	\$2,258
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$202	\$0	\$202
5336XX	DRUGS/PHARMACEUTICAL SUPPLIES	\$3,068	\$0	\$3,068
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$7,562	\$0	\$7,562
5339XX	OTHER MATERIALS & SUPPLIES	\$2,452	\$0	\$2,452
TOTAL SUPPLIES		\$23,379	\$0	\$23,379
5345XX	EQUIPMENT	\$733	\$0	\$733
TOTAL PROPERTY, PLANT & EQUIPMENT		\$733	\$0	\$733
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$2,432	\$0	\$2,432
5359XX	OTHER EXPENSES	\$671	\$0	\$671
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$3,103	\$0	\$3,103
REQUIREMENTS		\$5,409,755	\$0	\$5,409,755
RECEIPTS				
538335	MEDICAID - TXIX CU YR	\$5,394,604	\$0	\$5,394,604

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

1543-Whitaker School

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
RECEIPTS				
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$5,394,604	\$0	\$5,394,604
RECEIPTS		\$5,394,604	\$0	\$5,394,604
NET APPROPRIATION		\$15,151	\$0	\$15,151

Position Counts

REQUIREMENTS				
531152	EPA-TEACH SALARIES-RECPT	6.000	0.000	6.000
531212	SPA-REG SALARIES-RECPT	65.000	0.000	65.000
TOTAL PERSONAL SERVICES		71.000	0.000	71.000
TOTAL POSITIONS		71.000	0.000	71.000

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21**

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

1546-Wright School - Child

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531151	EPA-TEACH SALARIES-APPRO	\$650,085	\$0	\$650,085
531211	SPA-REG SALARIES-APPRO	\$1,380,664	\$0	\$1,380,664
531254	SPA TEACHING SUPPL-APPROP	\$67,894	\$0	\$67,894
531461	EPA&SPA-LONGVTY PAY-APPRO	\$12,296	\$0	\$12,296
531511	SOCIAL SEC CONTRIB-APPRO	\$161,487	\$0	\$161,487
531521	REG RETIRE CONTRIB-APPRO	\$391,579	\$0	\$391,579
531561	MED INS CONTRIB-APPRO	\$248,433	\$0	\$248,433
531631	WRKER COMP-MED PAYMENTS	\$132,157	\$0	\$132,157
TOTAL PERSONAL SERVICES		\$3,044,595	\$0	\$3,044,595
532132	OTHER PROVIDED MED SER	\$1,200	\$0	\$1,200
532170	ADMIN SERVICES	\$49,797	\$0	\$49,797
532185	WASTE REM/RECY SER AGREEM	\$2,000	\$0	\$2,000
532199	MISC CONTRACTUAL SERVICES	\$12,742	\$0	\$12,742
5322XX	UTILITY/ENERGY SERVICES	\$43,655	\$0	\$43,655
5323XX	REPAIR SERVICES	\$17,889	\$0	\$17,889
5324XX	MAINTENANCE AGREEMENTS	\$1,500	\$0	\$1,500
5325XX	RENTALS/LEASES	\$16,500	\$0	\$16,500
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$59	\$0	\$59
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$11,364	\$0	\$11,364
5329XX	OTHER SERVICES	\$8,500	\$0	\$8,500
TOTAL PURCHASED SERVICES		\$165,206	\$0	\$165,206
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$3,580	\$0	\$3,580
5332XX	FACILITY & HARDWARE SUPPLIES	\$19,507	\$0	\$19,507
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$1,920	\$0	\$1,920
5334XX	FOOD & DIETARY SUPPLIES	\$46,697	\$0	\$46,697
5336XX	DRUGS/PHARMACEUTICAL SUPPLIES	\$1,151	\$0	\$1,151
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$10,696	\$0	\$10,696
5339XX	OTHER MATERIALS & SUPPLIES	\$292	\$0	\$292
TOTAL SUPPLIES		\$83,843	\$0	\$83,843
5345XX	EQUIPMENT	\$29,543	\$0	\$29,543
5347XX	INTANGIBLE ASSETS	\$2,500	\$0	\$2,500

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

1546-Wright School - Child

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
TOTAL PROPERTY, PLANT & EQUIPMENT		\$32,043	\$0	\$32,043
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$6,724	\$0	\$6,724
5359XX	OTHER EXPENSES	\$2,398	\$0	\$2,398
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$9,122	\$0	\$9,122
REQUIREMENTS		\$3,334,809	\$0	\$3,334,809
RECEIPTS				
437992	IMP/PETTY CASH RE-DEPOSIT	\$510	\$0	\$510
TOTAL MISCELLANEOUS		\$510	\$0	\$510
RECEIPTS		\$510	\$0	\$510
NET APPROPRIATION		\$3,334,299	\$0	\$3,334,299

Position Counts

REQUIREMENTS				
531151	EPA-TEACH SALARIES-APPRO	9.000	0.000	9.000
531211	SPA-REG SALARIES-APPRO	31.700	0.000	31.700
TOTAL PERSONAL SERVICES		40.700	0.000	40.700
TOTAL POSITIONS		40.700	0.000	40.700

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21**

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

1561-Broughton Hospital - Adult

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531151	EPA-TEACH SALARIES-APPRO	\$461,407	\$0	\$461,407
531152	EPA-TEACH SALARIES-RECPT	\$120,737	\$0	\$120,737
531211	SPA-REG SALARIES-APPRO	\$54,300,815	\$0	\$54,300,815
531212	SPA-REG SALARIES-RECPT	\$14,209,842	\$0	\$14,209,842
531231	LEO SALARIES-APPRO	\$505,910	\$0	\$505,910
531232	LEO SALARIES-RECPT	\$132,382	\$0	\$132,382
531254	SPA TEACHING SUPPL-APPROP	\$1,431	\$0	\$1,431
531255	SPA TEACHING SUPP-RECEIPT	\$374	\$0	\$374
531411	OT PAY - APPROPRIATED	\$699,058	\$0	\$699,058
531421	HOLIDAY PAY - APPRO	\$290,834	\$0	\$290,834
531431	SHIFT PREM PAY - APPRO	\$1,552,142	\$0	\$1,552,142
531441	CALLBK/STBY PREM PAY-APPR	\$128,523	\$0	\$128,523
531461	EPA&SPA-LONGVTY PAY-APPRO	\$594,059	\$0	\$594,059
531462	EPA&SPA-LONGVTY PAY-REC	\$155,450	\$0	\$155,450
531511	SOCIAL SEC CONTRIB-APPRO	\$4,477,866	\$0	\$4,477,866
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,118,337	\$0	\$1,118,337
531521	REG RETIRE CONTRIB-APPRO	\$10,764,244	\$0	\$10,764,244
531522	REG RETIRE CONTRIB-RECPTS	\$2,687,227	\$0	\$2,687,227
531531	LEO RETIRE CONTRIB-APPRO	\$119,142	\$0	\$119,142
531532	LEO RETIRE CONTRIB-RECPTS	\$31,176	\$0	\$31,176
531561	MED INS CONTRIB-APPRO	\$6,941,591	\$0	\$6,941,591
531562	MED INS CONTRIB-RECPTS	\$1,845,117	\$0	\$1,845,117
531572	UNEMP COMP PAYMNTS TO DES	\$18,923	\$0	\$18,923
531627	ST DISABILITY PMT-APPROP	\$99,988	\$0	\$99,988
531628	ST DISABILITY PMT-RECEIPT	\$26,165	\$0	\$26,165
531631	WRKER COMP-MED PAYMENTS	\$2,811,408	\$0	\$2,811,408
531632	WRKER COMP-TEMP DIS PAYMN	\$146,427	\$0	\$146,427
531633	WRKER COMP-PERM DIS PAYMN	\$34,304	\$0	\$34,304
531641	INMATE LABOR	\$1,171	\$0	\$1,171
531642	THERAPEUTIC WAGES	\$96,944	\$0	\$96,944
TOTAL PERSONAL SERVICES		\$104,372,994	\$0	\$104,372,994
532131	HOSPITAL PROVDDED MED SERV	\$652,128	\$0	\$652,128

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21**

1561-Broughton Hospital - Adult

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
532132	OTHER PROVIDED MED SER	\$1,757,136	\$0	\$1,757,136
532170	ADMIN SERVICES	\$403,698	\$0	\$403,698
532182	LAUNDRY SER AGREEMENT	\$160,184	\$0	\$160,184
532184	JANITORIAL SER AGREEMENT	\$1,338	\$0	\$1,338
532185	WASTE REM/RECY SER AGREEM	\$81,483	\$0	\$81,483
532192	HONORARIUMS	\$2,000	\$0	\$2,000
532199	MISC CONTRACTUAL SERVICES	\$123,255	\$0	\$123,255
5322XX	UTILITY/ENERGY SERVICES	\$2,894,734	\$0	\$2,894,734
5323XX	REPAIR SERVICES	\$72,338	\$0	\$72,338
5324XX	MAINTENANCE AGREEMENTS	\$148,071	\$0	\$148,071
5325XX	RENTALS/LEASES	\$187,930	\$0	\$187,930
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$31,354	\$0	\$31,354
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$151,071	\$0	\$151,071
5329XX	OTHER SERVICES	\$232,100	\$0	\$232,100
TOTAL PURCHASED SERVICES		\$6,898,820	\$0	\$6,898,820
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$197,298	\$0	\$197,298
5332XX	FACILITY & HARDWARE SUPPLIES	\$378,185	\$0	\$378,185
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$116,067	\$0	\$116,067
5334XX	FOOD & DIETARY SUPPLIES	\$1,286,708	\$0	\$1,286,708
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$57,914	\$0	\$57,914
5336XX	DRUGS/PHARMACEUTICAL SUPPLIES	\$3,986,375	\$0	\$3,986,375
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$43,704	\$0	\$43,704
5339XX	OTHER MATERIALS & SUPPLIES	\$78,784	\$0	\$78,784
TOTAL SUPPLIES		\$6,145,035	\$0	\$6,145,035
5345XX	EQUIPMENT	\$534,748	\$0	\$534,748
5347XX	INTANGIBLE ASSETS	\$3,335	\$0	\$3,335
TOTAL PROPERTY, PLANT & EQUIPMENT		\$538,083	\$0	\$538,083
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$2,903	\$0	\$2,903
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$18,003	\$0	\$18,003
5359XX	OTHER EXPENSES	\$20,610	\$0	\$20,610
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$41,516	\$0	\$41,516
5381D1	TRF TO B/C 14410 CMS	\$43,953	\$0	\$43,953

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

1561-Broughton Hospital - Adult

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5381K1	DMA TRANS ERA	\$47,629,440	\$0	\$47,629,440
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$47,673,393	\$0	\$47,673,393
REQUIREMENTS		\$165,669,841	\$0	\$165,669,841
RECEIPTS				
434150	FOOD & VENDING SVC	\$237,509	\$0	\$237,509
434160	PROFESSIONAL SERVICES	\$10,226	\$0	\$10,226
434200	HOSPITAL & MEDICAL SALES	\$6,819,151	\$0	\$6,819,151
434320	SALE OF SURPLUS PROPERTY	\$6,241	\$0	\$6,241
434390	OTH SALES OF GDS OR PUBL	\$2,133	\$0	\$2,133
434410	RENTAL OF REAL PROPERTY	\$18,612	\$0	\$18,612
TOTAL SALES, SERVICE, & RENTALS		\$7,093,872	\$0	\$7,093,872
437127	PROCUREMENT CARD REBATES	\$2,329	\$0	\$2,329
437990	OTHER MISC REV-PROGRAM	\$30,334	\$0	\$30,334
437992	IMP/PETTY CASH RE-DEPOSIT	\$1,500	\$0	\$1,500
TOTAL MISCELLANEOUS		\$34,163	\$0	\$34,163
43819L	TRF FR BC 24463	\$40,000	\$0	\$40,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$40,000	\$0	\$40,000
538301	REIMB-UTILITIES	\$218,186	\$0	\$218,186
538304	REIMB-OFFICE SUPPLIES	\$4,243	\$0	\$4,243
538305	REIMB - REPAIRS	\$7,690	\$0	\$7,690
538306	REIMB - GARGABE SVC.	\$659	\$0	\$659
538308	REIMB - TELEPHONE	\$139,526	\$0	\$139,526
538309	REIMB-MEALS	\$254	\$0	\$254
538311	REIMB - MEDICAL SUPP.	\$2,553	\$0	\$2,553
538317	PROFESSIONAL SERVICES	\$207,798	\$0	\$207,798
538318	REIMB-AUTOMOTIVE	\$7,192	\$0	\$7,192
538335	MEDICAID - TXIX CU YR	\$11,874,066	\$0	\$11,874,066
538353	MEDICAID SNF LOW LEVEL	\$419,809	\$0	\$419,809
538354	MEDICAID ICF LOW LEVEL	\$3,894,656	\$0	\$3,894,656
538366	MEDICAID DISP SHARE	\$47,629,440	\$0	\$47,629,440
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$64,406,072	\$0	\$64,406,072
RECEIPTS		\$71,574,107	\$0	\$71,574,107
NET APPROPRIATION		\$94,095,734	\$0	\$94,095,734

**Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21**

Position Counts

REQUIREMENTS

531151	EPA-TEACH SALARIES-APPRO	7.110	0.000	7.110
531152	EPA-TEACH SALARIES-RECPT	1.890	0.000	1.890
531211	SPA-REG SALARIES-APPRO	1,118.260	0.000	1,118.260
531212	SPA-REG SALARIES-RECPT	297.240	0.000	297.240
531231	LEO SALARIES-APPRO	11.850	0.000	11.850
531232	LEO SALARIES-RECPT	3.150	0.000	3.150
TOTAL PERSONAL SERVICES		1,439.500	0.000	1,439.500
TOTAL POSITIONS		1,439.500	0.000	1,439.500

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21**

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

1562-Cherry Hospital - Adult

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531151	EPA-TEACH SALARIES-APPRO	\$363,559	\$0	\$363,559
531152	EPA-TEACH SALARIES-RECPT	\$51,787	\$0	\$51,787
531211	SPA-REG SALARIES-APPRO	\$57,636,721	\$0	\$57,636,721
531212	SPA-REG SALARIES-RECPT	\$8,222,487	\$0	\$8,222,487
531231	LEO SALARIES-APPRO	\$351,995	\$0	\$351,995
531232	LEO SALARIES-RECPT	\$70,042	\$0	\$70,042
531254	SPA TEACHING SUPPL-APPROP	\$27,503	\$0	\$27,503
531255	SPA TEACHING SUPP-RECEIPT	\$3,918	\$0	\$3,918
531411	OT PAY - APPROPRIATED	\$509,561	\$0	\$509,561
531412	OT PAY - RECEIPTS	\$418,027	\$0	\$418,027
531421	HOLIDAY PAY - APPRO	\$81,119	\$0	\$81,119
531422	HOLIDAY PAY - RECEIPTS	\$40,047	\$0	\$40,047
531431	SHIFT PREM PAY - APPRO	\$558,980	\$0	\$558,980
531432	SHIFT PREM PAY - RECEIPTS	\$409,058	\$0	\$409,058
531441	CALLBK/STBY PREM PAY-APPR	\$118,626	\$0	\$118,626
531442	CALLBK/STBY PREM PAY-RECT	\$16,899	\$0	\$16,899
531461	EPA&SPA-LONGVTY PAY-APPRO	\$654,896	\$0	\$654,896
531462	EPA&SPA-LONGVTY PAY-REC	\$93,293	\$0	\$93,293
531511	SOCIAL SEC CONTRIB-APPRO	\$4,613,177	\$0	\$4,613,177
531512	SOCIAL SEC CONTRIB-RECPTS	\$713,406	\$0	\$713,406
531521	REG RETIRE CONTRIB-APPRO	\$11,120,905	\$0	\$11,120,905
531522	REG RETIRE CONTRIB-RECPTS	\$1,716,899	\$0	\$1,716,899
531531	LEO RETIRE CONTRIB-APPRO	\$82,895	\$0	\$82,895
531532	LEO RETIRE CONTRIB-RECPTS	\$16,495	\$0	\$16,495
531561	MED INS CONTRIB-APPRO	\$7,257,534	\$0	\$7,257,534
531562	MED INS CONTRIB-RECPTS	\$989,581	\$0	\$989,581
531572	UNEMP COMP PAYMNTS TO DES	\$7,427	\$0	\$7,427
531627	ST DISABILITY PMT-APPROP	\$96,189	\$0	\$96,189
531628	ST DISABILITY PMT-RECEIPT	\$13,703	\$0	\$13,703
531631	WRKER COMP-MED PAYMENTS	\$2,815,237	\$0	\$2,815,237
531632	WRKER COMP-TEMP DIS PAYMN	\$91,261	\$0	\$91,261
531633	WRKER COMP-PERM DIS PAYMN	\$18,404	\$0	\$18,404

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21**

1562-Cherry Hospital - Adult

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531641	INMATE LABOR	\$8,400	\$0	\$8,400
531642	THERAPEUTIC WAGES	\$149,534	\$0	\$149,534
TOTAL PERSONAL SERVICES		\$99,339,565	\$0	\$99,339,565
532131	HOSPITAL PROVIDED MED SERV	\$697,024	\$0	\$697,024
532132	OTHER PROVIDED MED SER	\$4,151,594	\$0	\$4,151,594
532170	ADMIN SERVICES	\$120,718	\$0	\$120,718
532182	LAUNDRY SER AGREEMENT	\$130,512	\$0	\$130,512
532185	WASTE REM/RECY SER AGREEM	\$32,362	\$0	\$32,362
532187	PEST CONTROL AGREEMENT	\$2,000	\$0	\$2,000
532199	MISC CONTRACTUAL SERVICES	\$152,074	\$0	\$152,074
5322XX	UTILITY/ENERGY SERVICES	\$2,235,912	\$0	\$2,235,912
5323XX	REPAIR SERVICES	\$52,101	\$0	\$52,101
5324XX	MAINTENANCE AGREEMENTS	\$237,322	\$0	\$237,322
5325XX	RENTALS/LEASES	\$191,891	\$0	\$191,891
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$11,646	\$0	\$11,646
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$108,716	\$0	\$108,716
5329XX	OTHER SERVICES	\$203,718	\$0	\$203,718
TOTAL PURCHASED SERVICES		\$8,327,590	\$0	\$8,327,590
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$152,983	\$0	\$152,983
5332XX	FACILITY & HARDWARE SUPPLIES	\$432,015	\$0	\$432,015
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$467,182	\$0	\$467,182
5334XX	FOOD & DIETARY SUPPLIES	\$981,606	\$0	\$981,606
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$138,408	\$0	\$138,408
5336XX	DRUGS/PHARMACEUTICAL SUPPLIES	\$2,226,243	\$0	\$2,226,243
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$49,061	\$0	\$49,061
5339XX	OTHER MATERIALS & SUPPLIES	\$90,660	\$0	\$90,660
TOTAL SUPPLIES		\$4,538,158	\$0	\$4,538,158
5345XX	EQUIPMENT	\$333,200	\$0	\$333,200
5347XX	INTANGIBLE ASSETS	\$13,000	\$0	\$13,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$346,200	\$0	\$346,200
5352XX	PENSIONS & BENEFIT CLAIM PAYMENTS	\$12,117	\$0	\$12,117
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$13,522	\$0	\$13,522

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

1562-Cherry Hospital - Adult

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5359XX	OTHER EXPENSES	\$13,137	\$0	\$13,137
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$38,776	\$0	\$38,776
5381D1	TRF TO B/C 14410 CMS	\$18,171	\$0	\$18,171
5381K1	DMA TRANS ERA	\$50,541,361	\$0	\$50,541,361
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$50,559,532	\$0	\$50,559,532
REQUIREMENTS		\$163,149,821	\$0	\$163,149,821
RECEIPTS				
434134	PRINT, BIND & DUPLIC SVC	\$6,000	\$0	\$6,000
434160	PROFESSIONAL SERVICES	\$2,000	\$0	\$2,000
434200	HOSPITAL & MEDICAL SALES	\$8,519,113	\$0	\$8,519,113
434320	SALE OF SURPLUS PROPERTY	\$15,972	\$0	\$15,972
434410	RENTAL OF REAL PROPERTY	\$1,800	\$0	\$1,800
TOTAL SALES, SERVICE, & RENTALS		\$8,544,885	\$0	\$8,544,885
435900	OTHER LIC,FEES/PERMITS	\$195	\$0	\$195
TOTAL FEES, LICENSES, & FINES		\$195	\$0	\$195
436200	NONCAPITAL GIFTS	\$8,125	\$0	\$8,125
TOTAL CONTRIBUTIONS & DONATIONS		\$8,125	\$0	\$8,125
437122	ACCTS REC INTEREST	\$379	\$0	\$379
437127	PROCUREMENT CARD REBATES	\$1,524	\$0	\$1,524
437992	IMP/PETTY CASH RE-DEPOSIT	\$10,000	\$0	\$10,000
437995	OTHER MISC REV-GENERAL	\$127	\$0	\$127
TOTAL MISCELLANEOUS		\$12,030	\$0	\$12,030
43819B	TRF FROM CHERRY BC 24464	\$35,000	\$0	\$35,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$35,000	\$0	\$35,000
538308	REIMB - TELEPHONE	\$159	\$0	\$159
538317	PROFESSIONAL SERVICES	\$342,144	\$0	\$342,144
538318	REIMB-AUTOMOTIVE	\$111,475	\$0	\$111,475
538319	REIMB-DRUGS	\$69,485	\$0	\$69,485
538335	MEDICAID - TXIX CU YR	\$14,500,881	\$0	\$14,500,881
538353	MEDICAID SNF LOW LEVEL	\$405,695	\$0	\$405,695
538366	MEDICAID DISP SHARE	\$50,541,361	\$0	\$50,541,361
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$65,971,200	\$0	\$65,971,200
RECEIPTS		\$74,571,435	\$0	\$74,571,435

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

1562-Cherry Hospital - Adult

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
NET APPROPRIATION		\$88,578,386	\$0	\$88,578,386

Position Counts

REQUIREMENTS

531151	EPA-TEACH SALARIES-APPRO	6.160	0.000	6.160
531152	EPA-TEACH SALARIES-RECPT	0.840	0.000	0.840
531211	SPA-REG SALARIES-APPRO	1,174.900	0.000	1,174.900
531212	SPA-REG SALARIES-RECPT	160.200	0.000	160.200
531231	LEO SALARIES-APPRO	7.916	0.000	7.916
531232	LEO SALARIES-RECPT	1.084	0.000	1.084
TOTAL PERSONAL SERVICES		1,351.100	0.000	1,351.100
TOTAL POSITIONS		1,351.100	0.000	1,351.100

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21**

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

1563-Central Regional Hospital - Adult

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531151	EPA-TEACH SALARIES-APPRO	\$879,132	\$0	\$879,132
531152	EPA-TEACH SALARIES-RECPT	\$209,894	\$0	\$209,894
531211	SPA-REG SALARIES-APPRO	\$72,505,310	\$0	\$72,505,310
531212	SPA-REG SALARIES-RECPT	\$17,560,536	\$0	\$17,560,536
531254	SPA TEACHING SUPPL-APPROP	\$6,682	\$0	\$6,682
531255	SPA TEACHING SUPP-RECEIPT	\$1,618	\$0	\$1,618
531411	OT PAY - APPROPRIATED	\$1,587,774	\$0	\$1,587,774
531421	HOLIDAY PAY - APPRO	\$317,311	\$0	\$317,311
531431	SHIFT PREM PAY - APPRO	\$2,244,246	\$0	\$2,244,246
531441	CALLBK/STBY PREM PAY-APPR	\$223,173	\$0	\$223,173
531461	EPA&SPA-LONGVTY PAY-APPRO	\$807,225	\$0	\$807,225
531462	EPA&SPA-LONGVTY PAY-REC	\$131,467	\$0	\$131,467
531511	SOCIAL SEC CONTRIB-APPRO	\$6,010,670	\$0	\$6,010,670
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,369,619	\$0	\$1,369,619
531521	REG RETIRE CONTRIB-APPRO	\$14,574,893	\$0	\$14,574,893
531522	REG RETIRE CONTRIB-RECPTS	\$3,321,103	\$0	\$3,321,103
531561	MED INS CONTRIB-APPRO	\$9,105,398	\$0	\$9,105,398
531562	MED INS CONTRIB-RECPTS	\$2,248,286	\$0	\$2,248,286
531572	UNEMP COMP PAYMNTS TO DES	\$32,060	\$0	\$32,060
531631	WRKER COMP-MED PAYMENTS	\$2,281,282	\$0	\$2,281,282
531641	INMATE LABOR	\$7,285	\$0	\$7,285
531642	THERAPEUTIC WAGES	\$282,184	\$0	\$282,184
TOTAL PERSONAL SERVICES		\$135,707,148	\$0	\$135,707,148
532131	HOSPITAL PROVIDED MED SERV	\$685,292	\$0	\$685,292
532132	OTHER PROVIDED MED SER	\$5,434,521	\$0	\$5,434,521
532140	OTH INFORMATION TECH SVCS	\$157,130	\$0	\$157,130
532170	ADMIN SERVICES	\$1,556,955	\$0	\$1,556,955
532182	LAUNDRY SER AGREEMENT	\$166,093	\$0	\$166,093
532183	LABORATORY SER AGREEMENT	\$155	\$0	\$155
532185	WASTE REM/RECY SER AGREEM	\$76,100	\$0	\$76,100
532186	SECURITY SERVICE AGREE	\$355,005	\$0	\$355,005
532191	DUAL EMP PAY TO AGENCY	\$175,000	\$0	\$175,000

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21**

1563-Central Regional Hospital - Adult

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
532199	MISC CONTRACTUAL SERVICES	\$136,161	\$0	\$136,161
5322XX	UTILITY/ENERGY SERVICES	\$4,338,342	\$0	\$4,338,342
5323XX	REPAIR SERVICES	\$74,917	\$0	\$74,917
5324XX	MAINTENANCE AGREEMENTS	\$184,802	\$0	\$184,802
5325XX	RENTALS/LEASES	\$81,189	\$0	\$81,189
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$21,122	\$0	\$21,122
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$911,128	\$0	\$911,128
5329XX	OTHER SERVICES	\$206,153	\$0	\$206,153
TOTAL PURCHASED SERVICES		\$14,560,065	\$0	\$14,560,065
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$74,910	\$0	\$74,910
5332XX	FACILITY & HARDWARE SUPPLIES	\$669,071	\$0	\$669,071
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$491,930	\$0	\$491,930
5334XX	FOOD & DIETARY SUPPLIES	\$1,885,048	\$0	\$1,885,048
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$130,478	\$0	\$130,478
5336XX	DRUGS/PHARMACEUTICAL SUPPLIES	\$4,771,237	\$0	\$4,771,237
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$68,022	\$0	\$68,022
5339XX	OTHER MATERIALS & SUPPLIES	\$138,228	\$0	\$138,228
TOTAL SUPPLIES		\$8,228,924	\$0	\$8,228,924
5345XX	EQUIPMENT	\$248,520	\$0	\$248,520
5347XX	INTANGIBLE ASSETS	\$13,985	\$0	\$13,985
TOTAL PROPERTY, PLANT & EQUIPMENT		\$262,505	\$0	\$262,505
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$1,708	\$0	\$1,708
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$32,283	\$0	\$32,283
5359XX	OTHER EXPENSES	\$54,902	\$0	\$54,902
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$88,893	\$0	\$88,893
537107	BHFC-DISABIL RIGHTS	\$14,052	\$0	\$14,052
TOTAL RESERVES		\$14,052	\$0	\$14,052
5381D1	TRF TO B/C 14410 CMS	\$33,606	\$0	\$33,606
5381K1	DMA TRANS ERA	\$61,566,011	\$0	\$61,566,011
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$61,599,617	\$0	\$61,599,617
REQUIREMENTS		\$220,461,204	\$0	\$220,461,204

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

1563-Central Regional Hospital - Adult

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
RECEIPTS				
434134	PRINT, BIND & DUPLIC SVC	\$28,286	\$0	\$28,286
434200	HOSPITAL & MEDICAL SALES	\$15,357,100	\$0	\$15,357,100
434320	SALE OF SURPLUS PROPERTY	\$1,338	\$0	\$1,338
TOTAL SALES, SERVICE, & RENTALS		\$15,386,724	\$0	\$15,386,724
436200	NONCAPITAL GIFTS	\$2,250	\$0	\$2,250
TOTAL CONTRIBUTIONS & DONATIONS		\$2,250	\$0	\$2,250
437113	INSURANCE RECOVERIES	\$336	\$0	\$336
437122	ACCTS REC INTEREST	\$2,000	\$0	\$2,000
437127	PROCUREMENT CARD REBATES	\$11,550	\$0	\$11,550
437992	IMP/PETTY CASH RE-DEPOSIT	\$9,001	\$0	\$9,001
TOTAL MISCELLANEOUS		\$22,887	\$0	\$22,887
43819N	TFR FROM CRH B/C 24465	\$7,124	\$0	\$7,124
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$7,124	\$0	\$7,124
538301	REIMB-UTILITIES	\$343,804	\$0	\$343,804
538304	REIMB-OFFICE SUPPLIES	\$1,477	\$0	\$1,477
538306	REIMB - GARGABE SVC.	\$1,457	\$0	\$1,457
538308	REIMB - TELEPHONE	\$10,854	\$0	\$10,854
538309	REIMB-MEALS	\$700,000	\$0	\$700,000
538311	REIMB - MEDICAL SUPP.	\$13,692	\$0	\$13,692
538316	REIMB JANITORIAL SUPPLIES	\$3,233	\$0	\$3,233
538317	PROFESSIONAL SERVICES	\$582,529	\$0	\$582,529
538318	REIMB-AUTOMOTIVE	\$199,941	\$0	\$199,941
538319	REIMB-DRUGS	\$221,732	\$0	\$221,732
538335	MEDICAID - TXIX CU YR	\$17,671,451	\$0	\$17,671,451
538336	MEDICAID TXIX PR YR	\$11,293	\$0	\$11,293
538339	MEDICAID - ICF MR CU YR	\$18,469	\$0	\$18,469
538353	MEDICAID SNF LOW LEVEL	\$825,869	\$0	\$825,869
538354	MEDICAID ICF LOW LEVEL	\$2,644,225	\$0	\$2,644,225
538366	MEDICAID DISP SHARE	\$61,566,011	\$0	\$61,566,011
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$84,816,037	\$0	\$84,816,037
RECEIPTS		\$100,235,022	\$0	\$100,235,022
NET APPROPRIATION		\$120,226,182	\$0	\$120,226,182

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

Position Counts

REQUIREMENTS

531151	EPA-TEACH SALARIES-APPRO	8.910	0.000	8.910
531152	EPA-TEACH SALARIES-RECPT	2.200	0.000	2.200
531211	SPA-REG SALARIES-APPRO	1,482.800	0.000	1,482.800
531212	SPA-REG SALARIES-RECPT	366.130	0.000	366.130
TOTAL PERSONAL SERVICES		1,860.040	0.000	1,860.040
TOTAL POSITIONS		1,860.040	0.000	1,860.040

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21**

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

1565-Caswell Developmental Center - Adult

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531151	EPA-TEACH SALARIES-APPRO	\$32,441	\$0	\$32,441
531152	EPA-TEACH SALARIES-RECPT	\$2,972,063	\$0	\$2,972,063
531211	SPA-REG SALARIES-APPRO	\$572,252	\$0	\$572,252
531212	SPA-REG SALARIES-RECPT	\$52,408,457	\$0	\$52,408,457
531254	SPA TEACHING SUPPL-APPROP	\$1,402	\$0	\$1,402
531255	SPA TEACHING SUPP-RECEIPT	\$128,426	\$0	\$128,426
531411	OT PAY - APPROPRIATED	\$1,084	\$0	\$1,084
531412	OT PAY - RECEIPTS	\$568,156	\$0	\$568,156
531422	HOLIDAY PAY - RECEIPTS	\$417,440	\$0	\$417,440
531432	SHIFT PREM PAY - RECEIPTS	\$1,538,004	\$0	\$1,538,004
531441	CALLBK/STBY PREM PAY-APPR	\$82	\$0	\$82
531442	CALLBK/STBY PREM PAY-RECT	\$11,127	\$0	\$11,127
531461	EPA&SPA-LONGVTY PAY-APPRO	\$4,051	\$0	\$4,051
531462	EPA&SPA-LONGVTY PAY-REC	\$838,299	\$0	\$838,299
531511	SOCIAL SEC CONTRIB-APPRO	\$46,766	\$0	\$46,766
531512	SOCIAL SEC CONTRIB-RECPTS	\$4,504,470	\$0	\$4,504,470
531521	REG RETIRE CONTRIB-APPRO	\$113,399	\$0	\$113,399
531522	REG RETIRE CONTRIB-RECPTS	\$10,922,606	\$0	\$10,922,606
531561	MED INS CONTRIB-APPRO	\$86,921	\$0	\$86,921
531562	MED INS CONTRIB-RECPTS	\$8,495,303	\$0	\$8,495,303
531572	UNEMP COMP PAYMNTS TO DES	\$2,730	\$0	\$2,730
531627	ST DISABILITY PMT-APPROP	\$635	\$0	\$635
531628	ST DISABILITY PMT-RECEIPT	\$58,187	\$0	\$58,187
531631	WRKER COMP-MED PAYMENTS	\$1,493,578	\$0	\$1,493,578
531642	THERAPEUTIC WAGES	\$100,000	\$0	\$100,000
TOTAL PERSONAL SERVICES		\$85,317,879	\$0	\$85,317,879
532132	OTHER PROVIDED MED SER	\$1,126,355	\$0	\$1,126,355
532170	ADMIN SERVICES	\$900,002	\$0	\$900,002
532182	LAUNDRY SER AGREEMENT	\$320,661	\$0	\$320,661
532185	WASTE REM/RECY SER AGREEM	\$79,200	\$0	\$79,200
532199	MISC CONTRACTUAL SERVICES	\$26,000	\$0	\$26,000
5322XX	UTILITY/ENERGY SERVICES	\$2,531,403	\$0	\$2,531,403

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21**

1565-Caswell Developmental Center - Adult

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5323XX	REPAIR SERVICES	\$53,176	\$0	\$53,176
5324XX	MAINTENANCE AGREEMENTS	\$78,779	\$0	\$78,779
5325XX	RENTALS/LEASES	\$115,120	\$0	\$115,120
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$22,987	\$0	\$22,987
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$99,901	\$0	\$99,901
5329XX	OTHER SERVICES	\$151,248	\$0	\$151,248
TOTAL PURCHASED SERVICES		\$5,504,832	\$0	\$5,504,832
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$50,686	\$0	\$50,686
5332XX	FACILITY & HARDWARE SUPPLIES	\$507,472	\$0	\$507,472
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$159,958	\$0	\$159,958
5334XX	FOOD & DIETARY SUPPLIES	\$1,222,650	\$0	\$1,222,650
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$52,102	\$0	\$52,102
5336XX	DRUGS/PHARMACEUTICAL SUPPLIES	\$2,336,554	\$0	\$2,336,554
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$30,279	\$0	\$30,279
5339XX	OTHER MATERIALS & SUPPLIES	\$90,919	\$0	\$90,919
TOTAL SUPPLIES		\$4,450,620	\$0	\$4,450,620
5344XX	OTHER STRUCTURES & IMPROVEMENTS	\$17,542	\$0	\$17,542
5345XX	EQUIPMENT	\$770,388	\$0	\$770,388
TOTAL PROPERTY, PLANT & EQUIPMENT		\$787,930	\$0	\$787,930
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$8,000	\$0	\$8,000
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$12,926	\$0	\$12,926
5359XX	OTHER EXPENSES	\$1,530,786	\$0	\$1,530,786
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$1,551,712	\$0	\$1,551,712
5381D1	TRF TO B/C 14410 CMS	\$76,988	\$0	\$76,988
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$76,988	\$0	\$76,988
REQUIREMENTS		\$97,689,961	\$0	\$97,689,961
RECEIPTS				
434200	HOSPITAL & MEDICAL SALES	\$3,079,378	\$0	\$3,079,378
434320	SALE OF SURPLUS PROPERTY	\$7,118	\$0	\$7,118
434410	RENTAL OF REAL PROPERTY	\$2,490	\$0	\$2,490
TOTAL SALES, SERVICE, & RENTALS		\$3,088,986	\$0	\$3,088,986

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

1565-Caswell Developmental Center - Adult

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
RECEIPTS				
437127	PROCUREMENT CARD REBATES	\$6,544	\$0	\$6,544
437992	IMP/PETTY CASH RE-DEPOSIT	\$7,000	\$0	\$7,000
TOTAL MISCELLANEOUS		\$13,544	\$0	\$13,544
538339	MEDICAID - ICF MR CU YR	\$93,738,280	\$0	\$93,738,280
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$93,738,280	\$0	\$93,738,280
RECEIPTS		\$96,840,810	\$0	\$96,840,810
NET APPROPRIATION		\$849,151	\$0	\$849,151

Position Counts

REQUIREMENTS				
531151	EPA-TEACH SALARIES-APPRO	0.210	0.000	0.210
531152	EPA-TEACH SALARIES-RECPT	20.790	0.000	20.790
531211	SPA-REG SALARIES-APPRO	14.030	0.000	14.030
531212	SPA-REG SALARIES-RECPT	1,370.970	0.000	1,370.970
TOTAL PERSONAL SERVICES		1,406.000	0.000	1,406.000
TOTAL POSITIONS		1,406.000	0.000	1,406.000

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21**

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

1566-Murdoch Developmental Center - Adult

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531151	EPA-TEACH SALARIES-APPRO	\$83,006	\$0	\$83,006
531152	EPA-TEACH SALARIES-RECPT	\$1,514,163	\$0	\$1,514,163
531211	SPA-REG SALARIES-APPRO	\$1,516,372	\$0	\$1,516,372
531212	SPA-REG SALARIES-RECPT	\$63,083,659	\$0	\$63,083,659
531255	SPA TEACHING SUPP-RECEIPT	\$121,985	\$0	\$121,985
531412	OT PAY - RECEIPTS	\$246,797	\$0	\$246,797
531422	HOLIDAY PAY - RECEIPTS	\$212,915	\$0	\$212,915
531432	SHIFT PREM PAY - RECEIPTS	\$1,898,765	\$0	\$1,898,765
531442	CALLBK/STBY PREM PAY-RECT	\$32,359	\$0	\$32,359
531461	EPA&SPA-LONGVTY PAY-APPRO	\$10,202	\$0	\$10,202
531462	EPA&SPA-LONGVTY PAY-REC	\$858,789	\$0	\$858,789
531511	SOCIAL SEC CONTRIB-APPRO	\$123,133	\$0	\$123,133
531512	SOCIAL SEC CONTRIB-RECPTS	\$5,199,662	\$0	\$5,199,662
531521	REG RETIRE CONTRIB-APPRO	\$298,577	\$0	\$298,577
531522	REG RETIRE CONTRIB-RECPTS	\$12,608,330	\$0	\$12,608,330
531561	MED INS CONTRIB-APPRO	\$275,779	\$0	\$275,779
531562	MED INS CONTRIB-RECPTS	\$10,024,782	\$0	\$10,024,782
531572	UNEMP COMP PAYMNTS TO DES	\$4,531	\$0	\$4,531
531627	ST DISABILITY PMT-APPROP	\$1,651	\$0	\$1,651
531628	ST DISABILITY PMT-RECEIPT	\$120,378	\$0	\$120,378
531631	WRKER COMP-MED PAYMENTS	\$1,997,474	\$0	\$1,997,474
531632	WRKER COMP-TEMP DIS PAYMN	\$4,368	\$0	\$4,368
531642	THERAPEUTIC WAGES	\$193,152	\$0	\$193,152
TOTAL PERSONAL SERVICES		\$100,430,829	\$0	\$100,430,829
532131	HOSPITAL PROVIDED MED SERV	\$226,246	\$0	\$226,246
532132	OTHER PROVIDED MED SER	\$848,504	\$0	\$848,504
532170	ADMIN SERVICES	\$1,774,342	\$0	\$1,774,342
532182	LAUNDRY SER AGREEMENT	\$155,090	\$0	\$155,090
532185	WASTE REM/RECY SER AGREEM	\$100,263	\$0	\$100,263
532191	DUAL EMP PAY TO AGENCY	\$6,800	\$0	\$6,800
532199	MISC CONTRACTUAL SERVICES	\$5,347	\$0	\$5,347
5322XX	UTILITY/ENERGY SERVICES	\$1,462,439	\$0	\$1,462,439

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21**

1566-Murdoch Developmental Center - Adult

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5323XX	REPAIR SERVICES	\$60,670	\$0	\$60,670
5324XX	MAINTENANCE AGREEMENTS	\$19,314	\$0	\$19,314
5325XX	RENTALS/LEASES	\$320,041	\$0	\$320,041
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$11,091	\$0	\$11,091
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$286,445	\$0	\$286,445
5329XX	OTHER SERVICES	\$163,147	\$0	\$163,147
TOTAL PURCHASED SERVICES		\$5,439,739	\$0	\$5,439,739
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$198,211	\$0	\$198,211
5332XX	FACILITY & HARDWARE SUPPLIES	\$1,033,086	\$0	\$1,033,086
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$276,448	\$0	\$276,448
5334XX	FOOD & DIETARY SUPPLIES	\$1,797,443	\$0	\$1,797,443
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$86,951	\$0	\$86,951
5336XX	DRUGS/PHARMACEUTICAL SUPPLIES	\$2,862,966	\$0	\$2,862,966
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$108,977	\$0	\$108,977
5338XX	PURCHASES FOR RESALE	\$2,544	\$0	\$2,544
5339XX	OTHER MATERIALS & SUPPLIES	\$174,445	\$0	\$174,445
TOTAL SUPPLIES		\$6,541,071	\$0	\$6,541,071
5345XX	EQUIPMENT	\$793,091	\$0	\$793,091
5347XX	INTANGIBLE ASSETS	\$33,728	\$0	\$33,728
TOTAL PROPERTY, PLANT & EQUIPMENT		\$826,819	\$0	\$826,819
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$8,850	\$0	\$8,850
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$21,254	\$0	\$21,254
5359XX	OTHER EXPENSES	\$1,749,600	\$0	\$1,749,600
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$1,779,704	\$0	\$1,779,704
5381D1	TRF TO B/C 14410 CMS	\$73,329	\$0	\$73,329
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$73,329	\$0	\$73,329
REQUIREMENTS		\$115,091,491	\$0	\$115,091,491
RECEIPTS				
432565	SCHOOL LUNCH PROGRAM	\$57,673	\$0	\$57,673
TOTAL GRANTS		\$57,673	\$0	\$57,673
434160	PROFESSIONAL SERVICES	\$2,217	\$0	\$2,217

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

1566-Murdoch Developmental Center - Adult

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
RECEIPTS				
434200	HOSPITAL & MEDICAL SALES	\$4,771,037	\$0	\$4,771,037
434320	SALE OF SURPLUS PROPERTY	\$8,250	\$0	\$8,250
434430	RENTAL PARKING LOTS	\$1,500	\$0	\$1,500
TOTAL SALES, SERVICE, & RENTALS		\$4,783,004	\$0	\$4,783,004
437127	PROCUREMENT CARD REBATES	\$10,000	\$0	\$10,000
437990	OTHER MISC REV-PROGRAM	\$1,479	\$0	\$1,479
437992	IMP/PETTY CASH RE-DEPOSIT	\$6,750	\$0	\$6,750
TOTAL MISCELLANEOUS		\$18,229	\$0	\$18,229
43819P	TFR FROM MUR B/C 24468	\$22,221	\$0	\$22,221
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$22,221	\$0	\$22,221
538339	MEDICAID - ICF MR CU YR	\$107,127,536	\$0	\$107,127,536
538358	CAP-MR MEDICAID	\$60,429	\$0	\$60,429
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$107,187,965	\$0	\$107,187,965
RECEIPTS		\$112,069,092	\$0	\$112,069,092
NET APPROPRIATION		\$3,022,399	\$0	\$3,022,399

Position Counts

REQUIREMENTS				
531151	EPA-TEACH SALARIES-APPRO	1.420	0.000	1.420
531152	EPA-TEACH SALARIES-RECPT	20.790	0.000	20.790
531211	SPA-REG SALARIES-APPRO	43.760	0.000	43.760
531212	SPA-REG SALARIES-RECPT	1,621.540	0.000	1,621.540
TOTAL PERSONAL SERVICES		1,687.510	0.000	1,687.510
TOTAL POSITIONS		1,687.510	0.000	1,687.510

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21**

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

1567-J Iverson Riddle Developmental Center - Adult

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531151	EPA-TEACH SALARIES-APPRO	\$43,555	\$0	\$43,555
531152	EPA-TEACH SALARIES-RECPT	\$1,459,788	\$0	\$1,459,788
531211	SPA-REG SALARIES-APPRO	\$1,148,161	\$0	\$1,148,161
531212	SPA-REG SALARIES-RECPT	\$36,401,458	\$0	\$36,401,458
531254	SPA TEACHING SUPPL-APPROP	\$2,746	\$0	\$2,746
531255	SPA TEACHING SUPP-RECEIPT	\$83,588	\$0	\$83,588
531412	OT PAY - RECEIPTS	\$63,572	\$0	\$63,572
531422	HOLIDAY PAY - RECEIPTS	\$120,080	\$0	\$120,080
531432	SHIFT PREM PAY - RECEIPTS	\$591,465	\$0	\$591,465
531442	CALLBK/STBY PREM PAY-RECT	\$8,186	\$0	\$8,186
531461	EPA&SPA-LONGVTY PAY-APPRO	\$16,680	\$0	\$16,680
531462	EPA&SPA-LONGVTY PAY-REC	\$507,587	\$0	\$507,587
531511	SOCIAL SEC CONTRIB-APPRO	\$92,652	\$0	\$92,652
531512	SOCIAL SEC CONTRIB-RECPTS	\$3,001,533	\$0	\$3,001,533
531521	REG RETIRE CONTRIB-APPRO	\$224,667	\$0	\$224,667
531522	REG RETIRE CONTRIB-RECPTS	\$7,278,227	\$0	\$7,278,227
531561	MED INS CONTRIB-APPRO	\$172,743	\$0	\$172,743
531562	MED INS CONTRIB-RECPTS	\$5,618,427	\$0	\$5,618,427
531572	UNEMP COMP PAYMNTS TO DES	\$9,904	\$0	\$9,904
531627	ST DISABILITY PMT-APPROP	\$4,137	\$0	\$4,137
531628	ST DISABILITY PMT-RECEIPT	\$125,882	\$0	\$125,882
531631	WRKER COMP-MED PAYMENTS	\$693,149	\$0	\$693,149
531632	WRKER COMP-TEMP DIS PAYMN	\$68,261	\$0	\$68,261
531633	WRKER COMP-PERM DIS PAYMN	\$77,175	\$0	\$77,175
531641	INMATE LABOR	\$5,231	\$0	\$5,231
531642	THERAPEUTIC WAGES	\$110,962	\$0	\$110,962
TOTAL PERSONAL SERVICES		\$57,929,816	\$0	\$57,929,816
532131	HOSPITAL PROVDDED MED SERV	\$60,446	\$0	\$60,446
532132	OTHER PROVIDED MED SER	\$212,214	\$0	\$212,214
532150	ACADEMIC SERVICES	\$20,000	\$0	\$20,000
532170	ADMIN SERVICES	\$223,725	\$0	\$223,725
532182	LAUNDRY SER AGREEMENT	\$315,833	\$0	\$315,833

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21**

1567-J Iverson Riddle Developmental Center - Adult

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
532184	JANITORIAL SER AGREEMENT	\$1,242	\$0	\$1,242
532185	WASTE REM/RECY SER AGREEM	\$62,284	\$0	\$62,284
532187	PEST CONTROL AGREEMENT	\$11,664	\$0	\$11,664
532191	DUAL EMP PAY TO AGENCY	\$6,975	\$0	\$6,975
532199	MISC CONTRACTUAL SERVICES	\$46,367	\$0	\$46,367
5322XX	UTILITY/ENERGY SERVICES	\$978,995	\$0	\$978,995
5323XX	REPAIR SERVICES	\$54,167	\$0	\$54,167
5324XX	MAINTENANCE AGREEMENTS	\$46,361	\$0	\$46,361
5325XX	RENTALS/LEASES	\$386,288	\$0	\$386,288
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$10,549	\$0	\$10,549
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$134,563	\$0	\$134,563
5329XX	OTHER SERVICES	\$84,871	\$0	\$84,871
TOTAL PURCHASED SERVICES		\$2,656,544	\$0	\$2,656,544
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$182,069	\$0	\$182,069
5332XX	FACILITY & HARDWARE SUPPLIES	\$432,596	\$0	\$432,596
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$161,078	\$0	\$161,078
5334XX	FOOD & DIETARY SUPPLIES	\$1,572,909	\$0	\$1,572,909
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$105,229	\$0	\$105,229
5336XX	DRUGS/PHARMACEUTICAL SUPPLIES	\$2,645,441	\$0	\$2,645,441
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$9,823	\$0	\$9,823
5339XX	OTHER MATERIALS & SUPPLIES	\$51,168	\$0	\$51,168
TOTAL SUPPLIES		\$5,160,313	\$0	\$5,160,313
5345XX	EQUIPMENT	\$743,831	\$0	\$743,831
5347XX	INTANGIBLE ASSETS	\$10,206	\$0	\$10,206
TOTAL PROPERTY, PLANT & EQUIPMENT		\$754,037	\$0	\$754,037
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$3,743	\$0	\$3,743
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$22,014	\$0	\$22,014
5359XX	OTHER EXPENSES	\$1,163,590	\$0	\$1,163,590
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$1,189,347	\$0	\$1,189,347
5381D1	TRF TO B/C 14410 CMS	\$62,286	\$0	\$62,286
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$62,286	\$0	\$62,286
REQUIREMENTS		\$67,752,343	\$0	\$67,752,343

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21**

1567-J Iverson Riddle Developmental Center - Adult

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
RECEIPTS				
434131	TELEPHONE/TELECOM SVC	\$150	\$0	\$150
434133	POSTGE,FRGHT & DELIV SVC	\$963	\$0	\$963
434134	PRINT, BIND & DUPLIC SVC	\$500	\$0	\$500
434150	FOOD & VENDING SVC	\$1,760	\$0	\$1,760
434190	OTHER SALES & SERVICES	\$1,138	\$0	\$1,138
434200	HOSPITAL & MEDICAL SALES	\$3,478,219	\$0	\$3,478,219
434390	OTH SALES OF GDS OR PUBL	\$2,225	\$0	\$2,225
TOTAL SALES, SERVICE, & RENTALS		\$3,484,955	\$0	\$3,484,955
435600	REGISTRATION FEES	\$800	\$0	\$800
TOTAL FEES, LICENSES, & FINES		\$800	\$0	\$800
437127	PROCUREMENT CARD REBATES	\$2,494	\$0	\$2,494
437992	IMP/PETTY CASH RE-DEPOSIT	\$10,545	\$0	\$10,545
TOTAL MISCELLANEOUS		\$13,039	\$0	\$13,039
43819Q	TFR FROM JIR B/C 24466	\$15,443	\$0	\$15,443
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$15,443	\$0	\$15,443
538318	REIMB-AUTOMOTIVE	\$18,483	\$0	\$18,483
538339	MEDICAID - ICF MR CU YR	\$62,555,147	\$0	\$62,555,147
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$62,573,630	\$0	\$62,573,630
RECEIPTS		\$66,087,867	\$0	\$66,087,867
NET APPROPRIATION		\$1,664,476	\$0	\$1,664,476

Position Counts

REQUIREMENTS				
531151	EPA-TEACH SALARIES-APPRO	0.626	0.000	0.626
531152	EPA-TEACH SALARIES-RECPT	20.374	0.000	20.374
531211	SPA-REG SALARIES-APPRO	28.114	0.000	28.114
531212	SPA-REG SALARIES-RECPT	899.636	0.000	899.636
TOTAL PERSONAL SERVICES		948.750	0.000	948.750
TOTAL POSITIONS		948.750	0.000	948.750

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21**

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

156A-Longleaf Neuro-Medical Treatment Center - Adult

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	\$3,367,324	\$0	\$3,367,324
531212	SPA-REG SALARIES-RECPT	\$18,389,447	\$0	\$18,389,447
531231	LEO SALARIES-APPRO	\$25,561	\$0	\$25,561
531232	LEO SALARIES-RECPT	\$137,246	\$0	\$137,246
531351	STU TEMP WAGES - APPRO	\$1,268	\$0	\$1,268
531352	STU TEMP WAGES - RECPTS	\$6,812	\$0	\$6,812
531412	OT PAY - RECEIPTS	\$270,445	\$0	\$270,445
531422	HOLIDAY PAY - RECEIPTS	\$37,177	\$0	\$37,177
531432	SHIFT PREM PAY - RECEIPTS	\$327,952	\$0	\$327,952
531442	CALLBK/STBY PREM PAY-RECT	\$5,470	\$0	\$5,470
531462	EPA&SPA-LONGVTY PAY-REC	\$180,088	\$0	\$180,088
531511	SOCIAL SEC CONTRIB-APPRO	\$259,556	\$0	\$259,556
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,480,109	\$0	\$1,480,109
531521	REG RETIRE CONTRIB-APPRO	\$624,639	\$0	\$624,639
531522	REG RETIRE CONTRIB-RECPTS	\$3,563,563	\$0	\$3,563,563
531531	LEO RETIRE CONTRIB-APPRO	\$6,020	\$0	\$6,020
531532	LEO RETIRE CONTRIB-RECPTS	\$32,321	\$0	\$32,321
531561	MED INS CONTRIB-APPRO	\$508,646	\$0	\$508,646
531562	MED INS CONTRIB-RECPTS	\$2,670,317	\$0	\$2,670,317
531572	UNEMP COMP PAYMNTS TO DES	\$7,729	\$0	\$7,729
531627	ST DISABILITY PMT-APPROP	\$15,971	\$0	\$15,971
531628	ST DISABILITY PMT-RECEIPT	\$85,786	\$0	\$85,786
531631	WRKER COMP-MED PAYMENTS	\$533,776	\$0	\$533,776
531632	WRKER COMP-TEMP DIS PAYMN	\$520,966	\$0	\$520,966
531633	WRKER COMP-PERM DIS PAYMN	\$1,455	\$0	\$1,455
531641	INMATE LABOR	\$7,800	\$0	\$7,800
TOTAL PERSONAL SERVICES		\$33,067,444	\$0	\$33,067,444
532120	FINAN/AUDIT SERVICES	\$300	\$0	\$300
532131	HOSPITAL PROVIDED MED SERV	\$148,585	\$0	\$148,585
532132	OTHER PROVIDED MED SER	\$236,349	\$0	\$236,349
532170	ADMIN SERVICES	\$45,000	\$0	\$45,000
532182	LAUNDRY SER AGREEMENT	\$218,822	\$0	\$218,822

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21**

156A-Longleaf Neuro-Medical Treatment Center - Adult

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
532185	WASTE REM/RECY SER AGREEM	\$56,873	\$0	\$56,873
532186	SECURITY SERVICE AGREE	\$36,375	\$0	\$36,375
532187	PEST CONTROL AGREEMENT	\$5,100	\$0	\$5,100
532199	MISC CONTRACTUAL SERVICES	\$37,486	\$0	\$37,486
5322XX	UTILITY/ENERGY SERVICES	\$1,208,299	\$0	\$1,208,299
5323XX	REPAIR SERVICES	\$51,794	\$0	\$51,794
5324XX	MAINTENANCE AGREEMENTS	\$151,703	\$0	\$151,703
5325XX	RENTALS/LEASES	\$86,501	\$0	\$86,501
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$1,985	\$0	\$1,985
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$76,230	\$0	\$76,230
5329XX	OTHER SERVICES	\$54,586	\$0	\$54,586
TOTAL PURCHASED SERVICES		\$2,415,988	\$0	\$2,415,988
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$46,898	\$0	\$46,898
5332XX	FACILITY & HARDWARE SUPPLIES	\$434,708	\$0	\$434,708
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$21,594	\$0	\$21,594
5334XX	FOOD & DIETARY SUPPLIES	\$1,069,489	\$0	\$1,069,489
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$9,454	\$0	\$9,454
5336XX	DRUGS/PHARMACEUTICAL SUPPLIES	\$1,950,690	\$0	\$1,950,690
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$13,335	\$0	\$13,335
5339XX	OTHER MATERIALS & SUPPLIES	\$41,355	\$0	\$41,355
TOTAL SUPPLIES		\$3,587,523	\$0	\$3,587,523
5345XX	EQUIPMENT	\$228,482	\$0	\$228,482
5347XX	INTANGIBLE ASSETS	\$20,494	\$0	\$20,494
TOTAL PROPERTY, PLANT & EQUIPMENT		\$248,976	\$0	\$248,976
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$1,977	\$0	\$1,977
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$25,442	\$0	\$25,442
5359XX	OTHER EXPENSES	\$319,127	\$0	\$319,127
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$346,546	\$0	\$346,546
5381D1	TRF TO B/C 14410 CMS	\$48,270	\$0	\$48,270
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$48,270	\$0	\$48,270
REQUIREMENTS		\$39,714,747	\$0	\$39,714,747
RECEIPTS				

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

156A-Longleaf Neuro-Medical Treatment Center - Adult

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
RECEIPTS				
434150	FOOD & VENDING SVC	\$75,941	\$0	\$75,941
434200	HOSPITAL & MEDICAL SALES	\$3,863,831	\$0	\$3,863,831
434320	SALE OF SURPLUS PROPERTY	\$2,000	\$0	\$2,000
TOTAL SALES, SERVICE, & RENTALS		\$3,941,772	\$0	\$3,941,772
437127	PROCUREMENT CARD REBATES	\$3,151	\$0	\$3,151
437990	OTHER MISC REV-PROGRAM	\$1,819	\$0	\$1,819
437992	IMP/PETTY CASH RE-DEPOSIT	\$700	\$0	\$700
TOTAL MISCELLANEOUS		\$5,670	\$0	\$5,670
43819D	TFR FR LONGLEAF B/C 24404	\$18,000	\$0	\$18,000
43819M	TRF FROM B/C 13510 DPI	\$85,218	\$0	\$85,218
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$103,218	\$0	\$103,218
538301	REIMB-UTILITIES	\$214,013	\$0	\$214,013
538318	REIMB-AUTOMOTIVE	\$1,797	\$0	\$1,797
538332	MEDICAID SNF CUR YEAR	\$29,204,458	\$0	\$29,204,458
538333	MEDICAID SNF PR YR	\$1,269,803	\$0	\$1,269,803
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$30,690,071	\$0	\$30,690,071
RECEIPTS		\$34,740,731	\$0	\$34,740,731
NET APPROPRIATION		\$4,974,016	\$0	\$4,974,016

Position Counts

REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	82.690	0.000	82.690
531212	SPA-REG SALARIES-RECPT	434.110	0.000	434.110
531231	LEO SALARIES-APPRO	0.640	0.000	0.640
531232	LEO SALARIES-RECPT	3.360	0.000	3.360
TOTAL PERSONAL SERVICES		520.800	0.000	520.800
TOTAL POSITIONS		520.800	0.000	520.800

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21**

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

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

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	\$1,750,376	\$0	\$1,750,376
531212	SPA-REG SALARIES-RECPT	\$16,577,923	\$0	\$16,577,923
531231	LEO SALARIES-APPRO	\$27,775	\$0	\$27,775
531232	LEO SALARIES-RECPT	\$269,570	\$0	\$269,570
531432	SHIFT PREM PAY - RECEIPTS	\$633,841	\$0	\$633,841
531462	EPA&SPA-LONGVTY PAY-REC	\$146,662	\$0	\$146,662
531511	SOCIAL SEC CONTRIB-APPRO	\$136,029	\$0	\$136,029
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,348,541	\$0	\$1,348,541
531521	REG RETIRE CONTRIB-APPRO	\$324,696	\$0	\$324,696
531522	REG RETIRE CONTRIB-RECPTS	\$3,219,988	\$0	\$3,219,988
531531	LEO RETIRE CONTRIB-APPRO	\$6,541	\$0	\$6,541
531532	LEO RETIRE CONTRIB-RECPTS	\$63,484	\$0	\$63,484
531561	MED INS CONTRIB-APPRO	\$286,278	\$0	\$286,278
531562	MED INS CONTRIB-RECPTS	\$2,576,498	\$0	\$2,576,498
531572	UNEMP COMP PAYMNTS TO DES	\$2,890	\$0	\$2,890
531627	ST DISABILITY PMT-APPROP	\$1,950	\$0	\$1,950
531628	ST DISABILITY PMT-RECEIPT	\$18,466	\$0	\$18,466
531631	WRKER COMP-MED PAYMENTS	\$270,964	\$0	\$270,964
531632	WRKER COMP-TEMP DIS PAYMN	\$9,882	\$0	\$9,882
531633	WRKER COMP-PERM DIS PAYMN	\$6,866	\$0	\$6,866
531642	THERAPEUTIC WAGES	\$18,030	\$0	\$18,030
TOTAL PERSONAL SERVICES		\$27,697,250	\$0	\$27,697,250
532131	HOSPITAL PROVDDED MED SERV	\$1,696	\$0	\$1,696
532132	OTHER PROVIDED MED SER	\$109,324	\$0	\$109,324
532170	ADMIN SERVICES	\$78,220	\$0	\$78,220
532182	LAUNDRY SER AGREEMENT	\$106,039	\$0	\$106,039
532185	WASTE REM/RECY SER AGREEM	\$18,500	\$0	\$18,500
532187	PEST CONTROL AGREEMENT	\$3,933	\$0	\$3,933
5322XX	UTILITY/ENERGY SERVICES	\$624,418	\$0	\$624,418
5323XX	REPAIR SERVICES	\$62,981	\$0	\$62,981
5324XX	MAINTENANCE AGREEMENTS	\$91,880	\$0	\$91,880
5325XX	RENTALS/LEASES	\$61,792	\$0	\$61,792

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21**

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

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$10,037	\$0	\$10,037
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$41,413	\$0	\$41,413
5329XX	OTHER SERVICES	\$50,693	\$0	\$50,693
TOTAL PURCHASED SERVICES		\$1,260,926	\$0	\$1,260,926
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$71,697	\$0	\$71,697
5332XX	FACILITY & HARDWARE SUPPLIES	\$233,017	\$0	\$233,017
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$18,647	\$0	\$18,647
5334XX	FOOD & DIETARY SUPPLIES	\$953,178	\$0	\$953,178
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$50,275	\$0	\$50,275
5336XX	DRUGS/PHARMACEUTICAL SUPPLIES	\$1,525,573	\$0	\$1,525,573
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$10,000	\$0	\$10,000
5339XX	OTHER MATERIALS & SUPPLIES	\$45,007	\$0	\$45,007
TOTAL SUPPLIES		\$2,907,394	\$0	\$2,907,394
5345XX	EQUIPMENT	\$259,318	\$0	\$259,318
TOTAL PROPERTY, PLANT & EQUIPMENT		\$259,318	\$0	\$259,318
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$4,711	\$0	\$4,711
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$7,893	\$0	\$7,893
5359XX	OTHER EXPENSES	\$14,599	\$0	\$14,599
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$27,203	\$0	\$27,203
5381D1	TRF TO B/C 14410 CMS	\$43,150	\$0	\$43,150
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$43,150	\$0	\$43,150
REQUIREMENTS		\$32,195,241	\$0	\$32,195,241
RECEIPTS				
434150	FOOD & VENDING SVC	\$273,967	\$0	\$273,967
434170	UTILITY SALES & SERVICES	\$12,747	\$0	\$12,747
434200	HOSPITAL & MEDICAL SALES	\$3,406,561	\$0	\$3,406,561
434320	SALE OF SURPLUS PROPERTY	\$2,000	\$0	\$2,000
434390	OTH SALES OF GDS OR PUBL	\$632	\$0	\$632
434410	RENTAL OF REAL PROPERTY	\$107,580	\$0	\$107,580
TOTAL SALES, SERVICE, & RENTALS		\$3,803,487	\$0	\$3,803,487
435600	REGISTRATION FEES	\$75	\$0	\$75

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

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

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
RECEIPTS				
435800	TUITION & FEES	\$5,000	\$0	\$5,000
TOTAL FEES, LICENSES, & FINES		\$5,075	\$0	\$5,075
437127	PROCUREMENT CARD REBATES	\$2,331	\$0	\$2,331
437992	IMP/PETTY CASH RE-DEPOSIT	\$4,500	\$0	\$4,500
TOTAL MISCELLANEOUS		\$6,831	\$0	\$6,831
4381Q1	TRANS FROM B/C 24406	\$9,000	\$0	\$9,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$9,000	\$0	\$9,000
538316	REIMB JANITORIAL SUPPLIES	\$2,197	\$0	\$2,197
538317	PROFESSIONAL SERVICES	\$3,540	\$0	\$3,540
538332	MEDICAID SNF CUR YEAR	\$19,575,723	\$0	\$19,575,723
538337	MEDICAID - ICF CU YR	\$6,887,542	\$0	\$6,887,542
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$26,469,002	\$0	\$26,469,002
RECEIPTS		\$30,293,395	\$0	\$30,293,395
NET APPROPRIATION		\$1,901,846	\$0	\$1,901,846

Position Counts

REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	46.200	0.000	46.200
531212	SPA-REG SALARIES-RECPT	415.800	0.000	415.800
531231	LEO SALARIES-APPRO	0.700	0.000	0.700
531232	LEO SALARIES-RECPT	6.300	0.000	6.300
TOTAL PERSONAL SERVICES		469.000	0.000	469.000
TOTAL POSITIONS		469.000	0.000	469.000

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21**

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

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

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	\$213,534	\$0	\$213,534
531212	SPA-REG SALARIES-RECPT	\$29,833,480	\$0	\$29,833,480
531231	LEO SALARIES-APPRO	\$0	\$0	\$0
531232	LEO SALARIES-RECPT	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$2,146	\$0	\$2,146
531412	OT PAY - RECEIPTS	\$298,944	\$0	\$298,944
531421	HOLIDAY PAY - APPRO	\$2,473	\$0	\$2,473
531422	HOLIDAY PAY - RECEIPTS	\$344,116	\$0	\$344,116
531431	SHIFT PREM PAY - APPRO	\$6,874	\$0	\$6,874
531432	SHIFT PREM PAY - RECEIPTS	\$976,580	\$0	\$976,580
531441	CALLBK/STBY PREM PAY-APPR	\$305	\$0	\$305
531442	CALLBK/STBY PREM PAY-RECT	\$42,389	\$0	\$42,389
531462	EPA&SPA-LONGVTY PAY-REC	\$409,533	\$0	\$409,533
531511	SOCIAL SEC CONTRIB-APPRO	\$17,238	\$0	\$17,238
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,440,735	\$0	\$2,440,735
531521	REG RETIRE CONTRIB-APPRO	\$41,799	\$0	\$41,799
531522	REG RETIRE CONTRIB-RECPTS	\$5,918,385	\$0	\$5,918,385
531561	MED INS CONTRIB-APPRO	\$46,879	\$0	\$46,879
531562	MED INS CONTRIB-RECPTS	\$4,647,097	\$0	\$4,647,097
531572	UNEMP COMP PAYMNTS TO DES	\$18,933	\$0	\$18,933
531627	ST DISABILITY PMT-APPROP	\$895	\$0	\$895
531628	ST DISABILITY PMT-RECEIPT	\$124,514	\$0	\$124,514
531631	WRKER COMP-MED PAYMENTS	\$879,491	\$0	\$879,491
531632	WRKER COMP-TEMP DIS PAYMN	\$127,225	\$0	\$127,225
531633	WRKER COMP-PERM DIS PAYMN	\$126,618	\$0	\$126,618
531642	THERAPEUTIC WAGES	\$88,000	\$0	\$88,000
TOTAL PERSONAL SERVICES		\$46,608,183	\$0	\$46,608,183
532131	HOSPITAL PROVDDED MED SERV	\$86,444	\$0	\$86,444
532132	OTHER PROVIDED MED SER	\$59,442	\$0	\$59,442
532170	ADMIN SERVICES	\$1,522,182	\$0	\$1,522,182
532182	LAUNDRY SER AGREEMENT	\$1,468	\$0	\$1,468
532185	WASTE REM/RECY SER AGREEM	\$19,754	\$0	\$19,754

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21**

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

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
532187	PEST CONTROL AGREEMENT	\$20,200	\$0	\$20,200
532188	LAWNS & GROUNDS SER AGREE	\$24,950	\$0	\$24,950
532191	DUAL EMP PAY TO AGENCY	\$6,424	\$0	\$6,424
532199	MISC CONTRACTUAL SERVICES	\$118,914	\$0	\$118,914
5322XX	UTILITY/ENERGY SERVICES	\$1,206,069	\$0	\$1,206,069
5323XX	REPAIR SERVICES	\$81,968	\$0	\$81,968
5324XX	MAINTENANCE AGREEMENTS	\$38,262	\$0	\$38,262
5325XX	RENTALS/LEASES	\$53,543	\$0	\$53,543
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$2,563	\$0	\$2,563
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$65,275	\$0	\$65,275
5329XX	OTHER SERVICES	\$101,966	\$0	\$101,966
TOTAL PURCHASED SERVICES		\$3,409,424	\$0	\$3,409,424
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$154,428	\$0	\$154,428
5332XX	FACILITY & HARDWARE SUPPLIES	\$375,101	\$0	\$375,101
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$127,124	\$0	\$127,124
5334XX	FOOD & DIETARY SUPPLIES	\$877,096	\$0	\$877,096
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$61,489	\$0	\$61,489
5336XX	DRUGS/PHARMACEUTICAL SUPPLIES	\$2,420,172	\$0	\$2,420,172
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$17,874	\$0	\$17,874
5339XX	OTHER MATERIALS & SUPPLIES	\$103,311	\$0	\$103,311
TOTAL SUPPLIES		\$4,136,595	\$0	\$4,136,595
5345XX	EQUIPMENT	\$501,668	\$0	\$501,668
5347XX	INTANGIBLE ASSETS	\$5,667	\$0	\$5,667
TOTAL PROPERTY, PLANT & EQUIPMENT		\$507,335	\$0	\$507,335
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$1,500	\$0	\$1,500
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$18,511	\$0	\$18,511
5359XX	OTHER EXPENSES	\$791,731	\$0	\$791,731
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$811,742	\$0	\$811,742
5381D1	TRF TO B/C 14410 CMS	\$56,937	\$0	\$56,937
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$56,937	\$0	\$56,937
REQUIREMENTS		\$55,530,216	\$0	\$55,530,216
RECEIPTS				

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

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

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
RECEIPTS				
434190	OTHER SALES & SERVICES	\$171	\$0	\$171
434200	HOSPITAL & MEDICAL SALES	\$2,565,976	\$0	\$2,565,976
434320	SALE OF SURPLUS PROPERTY	\$7,000	\$0	\$7,000
TOTAL SALES, SERVICE, & RENTALS		\$2,573,147	\$0	\$2,573,147
437127	PROCUREMENT CARD REBATES	\$2,307	\$0	\$2,307
437992	IMP/PETTY CASH RE-DEPOSIT	\$3,400	\$0	\$3,400
TOTAL MISCELLANEOUS		\$5,707	\$0	\$5,707
43819F	TFR FROM OBR B/C 24467	\$25,000	\$0	\$25,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$25,000	\$0	\$25,000
538318	REIMB-AUTOMOTIVE	\$354	\$0	\$354
538332	MEDICAID SNF CUR YEAR	\$19,166,041	\$0	\$19,166,041
538339	MEDICAID - ICF MR CU YR	\$33,247,022	\$0	\$33,247,022
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$52,413,417	\$0	\$52,413,417
RECEIPTS		\$55,017,271	\$0	\$55,017,271
NET APPROPRIATION		\$512,945	\$0	\$512,945

Position Counts

REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	7.680	0.000	7.680
531212	SPA-REG SALARIES-RECPT	761.320	0.000	761.320
531231	LEO SALARIES-APPRO	0.010	0.000	0.010
531232	LEO SALARIES-RECPT	0.990	0.000	0.990
TOTAL PERSONAL SERVICES		770.000	0.000	770.000
TOTAL POSITIONS		770.000	0.000	770.000

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21**

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

156D-Julian F Keith ADATC - Adult

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$10,408,309	\$0	\$10,408,309
531412	OT PAY - RECEIPTS	\$18,188	\$0	\$18,188
531422	HOLIDAY PAY - RECEIPTS	\$29,482	\$0	\$29,482
531432	SHIFT PREM PAY - RECEIPTS	\$113,950	\$0	\$113,950
531442	CALLBK/STBY PREM PAY-RECT	\$2,260	\$0	\$2,260
531462	EPA&SPA-LONGVTY PAY-REC	\$94,893	\$0	\$94,893
531512	SOCIAL SEC CONTRIB-RECPTS	\$816,031	\$0	\$816,031
531522	REG RETIRE CONTRIB-RECPTS	\$1,978,743	\$0	\$1,978,743
531562	MED INS CONTRIB-RECPTS	\$1,201,756	\$0	\$1,201,756
531572	UNEMP COMP PAYMNTS TO DES	\$1,974	\$0	\$1,974
531628	ST DISABILITY PMT-RECEIPT	\$9,103	\$0	\$9,103
531631	WRKER COMP-MED PAYMENTS	\$10,841	\$0	\$10,841
531632	WRKER COMP-TEMP DIS PAYMN	\$1,149	\$0	\$1,149
531642	THERAPEUTIC WAGES	\$764	\$0	\$764
TOTAL PERSONAL SERVICES		\$14,687,443	\$0	\$14,687,443
532131	HOSPITAL PROVIDED MED SERV	\$8,829	\$0	\$8,829
532132	OTHER PROVIDED MED SER	\$890,718	\$0	\$890,718
532170	ADMIN SERVICES	\$438,982	\$0	\$438,982
532181	FOOD SER AGREEMENT	\$284,431	\$0	\$284,431
532182	LAUNDRY SER AGREEMENT	\$13,434	\$0	\$13,434
532185	WASTE REM/RECY SER AGREEM	\$16,954	\$0	\$16,954
532187	PEST CONTROL AGREEMENT	\$2,536	\$0	\$2,536
532191	DUAL EMP PAY TO AGENCY	\$21,454	\$0	\$21,454
532199	MISC CONTRACTUAL SERVICES	\$12,413	\$0	\$12,413
5322XX	UTILITY/ENERGY SERVICES	\$203,103	\$0	\$203,103
5323XX	REPAIR SERVICES	\$7,470	\$0	\$7,470
5324XX	MAINTENANCE AGREEMENTS	\$26,874	\$0	\$26,874
5325XX	RENTALS/LEASES	\$93,774	\$0	\$93,774
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$14,632	\$0	\$14,632
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$32,960	\$0	\$32,960
5329XX	OTHER SERVICES	\$51,918	\$0	\$51,918

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

156D-Julian F Keith ADATC - Adult

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
TOTAL PURCHASED SERVICES		\$2,120,482	\$0	\$2,120,482
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$47,180	\$0	\$47,180
5332XX	FACILITY & HARDWARE SUPPLIES	\$88,078	\$0	\$88,078
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$7,538	\$0	\$7,538
5334XX	FOOD & DIETARY SUPPLIES	\$292,970	\$0	\$292,970
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$9,553	\$0	\$9,553
5336XX	DRUGS/PHARMACEUTICAL SUPPLIES	\$249,282	\$0	\$249,282
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$15,416	\$0	\$15,416
5339XX	OTHER MATERIALS & SUPPLIES	\$4,962	\$0	\$4,962
TOTAL SUPPLIES		\$714,979	\$0	\$714,979
5345XX	EQUIPMENT	\$145,960	\$0	\$145,960
5347XX	INTANGIBLE ASSETS	\$9,067	\$0	\$9,067
TOTAL PROPERTY, PLANT & EQUIPMENT		\$155,027	\$0	\$155,027
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$900	\$0	\$900
5352XX	PENSIONS & BENEFIT CLAIM PAYMENTS	\$9,863	\$0	\$9,863
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$1,514	\$0	\$1,514
5359XX	OTHER EXPENSES	\$11,901	\$0	\$11,901
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$24,178	\$0	\$24,178
5381D1	TRF TO B/C 14410 CMS	\$900	\$0	\$900
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$900	\$0	\$900
REQUIREMENTS		\$17,703,009	\$0	\$17,703,009
RECEIPTS				
434150	FOOD & VENDING SVC	\$26,764	\$0	\$26,764
434200	HOSPITAL & MEDICAL SALES	\$9,721,118	\$0	\$9,721,118
434320	SALE OF SURPLUS PROPERTY	\$300	\$0	\$300
434390	OTH SALES OF GDS OR PUBL	\$19	\$0	\$19
TOTAL SALES, SERVICE, & RENTALS		\$9,748,201	\$0	\$9,748,201
437122	ACCTS REC INTEREST	\$1,142	\$0	\$1,142
437127	PROCUREMENT CARD REBATES	\$1,500	\$0	\$1,500
437990	OTHER MISC REV-PROGRAM	\$1,770	\$0	\$1,770
437992	IMP/PETTY CASH RE-DEPOSIT	\$2,250	\$0	\$2,250
437995	OTHER MISC REV-GENERAL	\$81	\$0	\$81

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

156D-Julian F Keith ADATC - Adult

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
RECEIPTS				
TOTAL MISCELLANEOUS		\$6,743	\$0	\$6,743
43819G	TRANSFER FROM 24401	\$7,721	\$0	\$7,721
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$7,721	\$0	\$7,721
538335	MEDICAID - TXIX CU YR	\$116,537	\$0	\$116,537
538351	LME/MCO REIMB - CARDINAL	\$812,747	\$0	\$812,747
538352	LME/MCO REIMB - TRILLIUM	\$7,808	\$0	\$7,808
538355	LME/MCO REIMB - ALLIANCE	\$12,459	\$0	\$12,459
538356	LME/MCO REIMB - SMOKY	\$5,629,723	\$0	\$5,629,723
538359	LME/MCO REIMB-PARTNERS	\$1,296,156	\$0	\$1,296,156
538360	LME/MCO REIMB-SANDHILLS	\$49,620	\$0	\$49,620
538361	LME/MCO REIMB-EASTPOINTE	\$15,293	\$0	\$15,293
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$7,940,343	\$0	\$7,940,343
RECEIPTS		\$17,703,008	\$0	\$17,703,008
NET APPROPRIATION		\$1	\$0	\$1

Position Counts

REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	196.880	0.000	196.880
TOTAL PERSONAL SERVICES		196.880	0.000	196.880
TOTAL POSITIONS		196.880	0.000	196.880

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21**

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

156E-RJ Blackley ADATC - Adult

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$8,732,900	\$0	\$8,732,900
531412	OT PAY - RECEIPTS	\$429,770	\$0	\$429,770
531422	HOLIDAY PAY - RECEIPTS	\$41,705	\$0	\$41,705
531432	SHIFT PREM PAY - RECEIPTS	\$222,813	\$0	\$222,813
531442	CALLBK/STBY PREM PAY-RECT	\$50,600	\$0	\$50,600
531462	EPA&SPA-LONGVTY PAY-REC	\$69,105	\$0	\$69,105
531512	SOCIAL SEC CONTRIB-RECPTS	\$727,147	\$0	\$727,147
531522	REG RETIRE CONTRIB-RECPTS	\$1,763,213	\$0	\$1,763,213
531562	MED INS CONTRIB-RECPTS	\$952,224	\$0	\$952,224
531631	WRKER COMP-MED PAYMENTS	\$126,928	\$0	\$126,928
TOTAL PERSONAL SERVICES		\$13,116,405	\$0	\$13,116,405
532132	OTHER PROVIDED MED SER	\$628,584	\$0	\$628,584
532170	ADMIN SERVICES	\$702,477	\$0	\$702,477
532182	LAUNDRY SER AGREEMENT	\$35,496	\$0	\$35,496
532185	WASTE REM/RECY SER AGREEM	\$10,452	\$0	\$10,452
532199	MISC CONTRACTUAL SERVICES	\$239,994	\$0	\$239,994
5323XX	REPAIR SERVICES	\$59,682	\$0	\$59,682
5324XX	MAINTENANCE AGREEMENTS	\$24,531	\$0	\$24,531
5325XX	RENTALS/LEASES	\$13,515	\$0	\$13,515
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$10,026	\$0	\$10,026
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$100,251	\$0	\$100,251
5329XX	OTHER SERVICES	\$66,124	\$0	\$66,124
TOTAL PURCHASED SERVICES		\$1,891,132	\$0	\$1,891,132
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$110,126	\$0	\$110,126
5332XX	FACILITY & HARDWARE SUPPLIES	\$76,781	\$0	\$76,781
5334XX	FOOD & DIETARY SUPPLIES	\$802,781	\$0	\$802,781
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$16,181	\$0	\$16,181
5336XX	DRUGS/PHARMACEUTICAL SUPPLIES	\$768,551	\$0	\$768,551
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$13,547	\$0	\$13,547
5339XX	OTHER MATERIALS & SUPPLIES	\$11,495	\$0	\$11,495
TOTAL SUPPLIES		\$1,799,462	\$0	\$1,799,462

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21**

156E-RJ Blackley ADATC - Adult

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5345XX	EQUIPMENT	\$63,371	\$0	\$63,371
5347XX	INTANGIBLE ASSETS	\$2,971	\$0	\$2,971
TOTAL PROPERTY, PLANT & EQUIPMENT		\$66,342	\$0	\$66,342
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$3,000	\$0	\$3,000
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$7,083	\$0	\$7,083
5359XX	OTHER EXPENSES	\$5,083	\$0	\$5,083
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$15,166	\$0	\$15,166
5381D1	TRF TO B/C 14410 CMS	\$40	\$0	\$40
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$40	\$0	\$40
REQUIREMENTS		\$16,888,547	\$0	\$16,888,547
RECEIPTS				
434134	PRINT, BIND & DUPLIC SVC	\$1,340	\$0	\$1,340
434200	HOSPITAL & MEDICAL SALES	\$10,570,889	\$0	\$10,570,889
TOTAL SALES, SERVICE, & RENTALS		\$10,572,229	\$0	\$10,572,229
437122	ACCTS REC INTEREST	\$656	\$0	\$656
437127	PROCUREMENT CARD REBATES	\$317	\$0	\$317
437992	IMP/PETTY CASH RE-DEPOSIT	\$2,000	\$0	\$2,000
TOTAL MISCELLANEOUS		\$2,973	\$0	\$2,973
538335	MEDICAID - TXIX CU YR	\$55,285	\$0	\$55,285
538351	LME/MCO REIMB - CARDINAL	\$2,814,797	\$0	\$2,814,797
538352	LME/MCO REIMB - TRILLIUM	\$35,691	\$0	\$35,691
538355	LME/MCO REIMB - ALLIANCE	\$2,300,484	\$0	\$2,300,484
538356	LME/MCO REIMB - SMOKY	\$4,068	\$0	\$4,068
538360	LME/MCO REIMB-SANDHILLS	\$1,079,231	\$0	\$1,079,231
538361	LME/MCO REIMB-EASTPOINTE	\$23,789	\$0	\$23,789
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$6,313,345	\$0	\$6,313,345
RECEIPTS		\$16,888,547	\$0	\$16,888,547
NET APPROPRIATION		\$0	\$0	\$0

Position Counts

REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	156.000	0.000	156.000
TOTAL PERSONAL SERVICES		156.000	0.000	156.000

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21**

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

156F-Walter B Jones ADATC - Adult

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$8,908,575	\$0	\$8,908,575
531412	OT PAY - RECEIPTS	\$11,803	\$0	\$11,803
531422	HOLIDAY PAY - RECEIPTS	\$21,320	\$0	\$21,320
531432	SHIFT PREM PAY - RECEIPTS	\$124,713	\$0	\$124,713
531462	EPA&SPA-LONGVTY PAY-REC	\$80,103	\$0	\$80,103
531512	SOCIAL SEC CONTRIB-RECPTS	\$693,581	\$0	\$693,581
531522	REG RETIRE CONTRIB-RECPTS	\$1,681,819	\$0	\$1,681,819
531562	MED INS CONTRIB-RECPTS	\$985,796	\$0	\$985,796
531628	ST DISABILITY PMT-RECEIPT	\$12,170	\$0	\$12,170
531631	WRKER COMP-MED PAYMENTS	\$10,176	\$0	\$10,176
531632	WRKER COMP-TEMP DIS PAYMN	\$3,006	\$0	\$3,006
TOTAL PERSONAL SERVICES		\$12,533,062	\$0	\$12,533,062
532131	HOSPITAL PROVDDED MED SERV	\$50,500	\$0	\$50,500
532132	OTHER PROVIDED MED SER	\$1,050,266	\$0	\$1,050,266
532170	ADMIN SERVICES	\$7,600	\$0	\$7,600
532181	FOOD SER AGREEMENT	\$139,600	\$0	\$139,600
532182	LAUNDRY SER AGREEMENT	\$13,394	\$0	\$13,394
532185	WASTE REM/RECY SER AGREEM	\$9,000	\$0	\$9,000
532186	SECURITY SERVICE AGREE	\$242,435	\$0	\$242,435
532187	PEST CONTROL AGREEMENT	\$300	\$0	\$300
532199	MISC CONTRACTUAL SERVICES	\$5,401	\$0	\$5,401
5322XX	UTILITY/ENERGY SERVICES	\$237,802	\$0	\$237,802
5323XX	REPAIR SERVICES	\$13,091	\$0	\$13,091
5324XX	MAINTENANCE AGREEMENTS	\$3,347	\$0	\$3,347
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$19,390	\$0	\$19,390
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$38,323	\$0	\$38,323
5329XX	OTHER SERVICES	\$47,231	\$0	\$47,231
TOTAL PURCHASED SERVICES		\$1,877,680	\$0	\$1,877,680
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$49,849	\$0	\$49,849
5332XX	FACILITY & HARDWARE SUPPLIES	\$49,567	\$0	\$49,567
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$3,448	\$0	\$3,448

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

156F-Walter B Jones ADATC - Adult

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5334XX	FOOD & DIETARY SUPPLIES	\$355,537	\$0	\$355,537
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$1,184	\$0	\$1,184
5336XX	DRUGS/PHARMACEUTICAL SUPPLIES	\$362,710	\$0	\$362,710
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$9,332	\$0	\$9,332
TOTAL SUPPLIES		\$831,627	\$0	\$831,627
5345XX	EQUIPMENT	\$101,081	\$0	\$101,081
5347XX	INTANGIBLE ASSETS	\$1,000	\$0	\$1,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$102,081	\$0	\$102,081
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$425	\$0	\$425
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$306	\$0	\$306
5359XX	OTHER EXPENSES	\$11,942	\$0	\$11,942
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$12,673	\$0	\$12,673
5381D1	TRF TO B/C 14410 CMS	\$5,224	\$0	\$5,224
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$5,224	\$0	\$5,224
REQUIREMENTS		\$15,362,347	\$0	\$15,362,347
RECEIPTS				
434150	FOOD & VENDING SVC	\$14,323	\$0	\$14,323
434200	HOSPITAL & MEDICAL SALES	\$8,486,907	\$0	\$8,486,907
434320	SALE OF SURPLUS PROPERTY	\$2,751	\$0	\$2,751
TOTAL SALES, SERVICE, & RENTALS		\$8,503,981	\$0	\$8,503,981
435900	OTHER LIC,FEES/PERMITS	\$8	\$0	\$8
TOTAL FEES, LICENSES, & FINES		\$8	\$0	\$8
437122	ACCTS REC INTEREST	\$77	\$0	\$77
437127	PROCUREMENT CARD REBATES	\$1,505	\$0	\$1,505
437990	OTHER MISC REV-PROGRAM	\$2,326	\$0	\$2,326
437992	IMP/PETTY CASH RE-DEPOSIT	\$2,500	\$0	\$2,500
TOTAL MISCELLANEOUS		\$6,408	\$0	\$6,408
538351	LME/MCO REIMB - CARDINAL	\$711,153	\$0	\$711,153
538352	LME/MCO REIMB - TRILLIUM	\$3,907,029	\$0	\$3,907,029
538355	LME/MCO REIMB - ALLIANCE	\$394,175	\$0	\$394,175
538356	LME/MCO REIMB - SMOKY	\$29,996	\$0	\$29,996
538359	LME/MCO REIMB-PARTNERS	\$12,661	\$0	\$12,661
538360	LME/MCO REIMB-SANDHILLS	\$573,491	\$0	\$573,491

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

156F-Walter B Jones ADATC - Adult

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
RECEIPTS				
538361	LME/MCO REIMB-EASTPOINTE	\$1,223,446	\$0	\$1,223,446
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$6,851,951	\$0	\$6,851,951
RECEIPTS		\$15,362,348	\$0	\$15,362,348
NET APPROPRIATION		(\$1)	\$0	(\$1)

Position Counts

REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	161.500	0.000	161.500
TOTAL PERSONAL SERVICES		161.500	0.000	161.500
TOTAL POSITIONS		161.500	0.000	161.500

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

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

1910-Reserves and Transfers

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
537107	BHFC-DISABIL RIGHTS	\$3,280,824	\$0	\$3,280,824
537204	RES-LEGIS INCR COMPENSATN	\$12,854,256	\$0	\$12,854,256
537206	RES-ST RETIREMENT SYS CON	\$5,886,246	\$528,860	\$6,415,106
537208	RES-STATE HEALTH PLAN	\$2,234,097	(\$1,349,743)	\$884,354
TOTAL RESERVES		\$24,255,423	(\$820,883)	\$23,434,540
5381P2	TRANSFER TO DMH B/C 24460	\$10,000,000	\$0	\$10,000,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$10,000,000	\$0	\$10,000,000
REQUIREMENTS		\$34,255,423	(\$820,883)	\$33,434,540
NET APPROPRIATION		\$34,255,423	(\$820,883)	\$33,434,540



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

The FY 2020-21 Certified Budget as appropriated by the General Assembly of 2019 is adjusted by S.L. 2020-12, S.L. 2020-14, S.L. 2020-15, S.L. 2020-17, S.L. 2020-24, S.L. 2020-26, S.L. 2020-27, S.L. 2020-28, S.L. 2020-31, S.L. 2020-32, S.L. 2020-33, S.L. 2020-41, S.L. 2020-42, S.L. 2020-43, S.L. 2020-44, S.L. 2020-45, S.L. 2020-53, S.L. 2020-56, S.L. 2020-57, S.L. 2020-58, S.L. 2020-64, S.L. 2020-67, S.L. 2020-76, S.L. 2020-79, S.L. 2020-80, S.L. 2020-81, S.L. 2020-83, S.L. 2020-86, S.L. 2020-88, S.L. 2020-90, S.L. 2020-91, and S.L. 2020-97 for the fiscal year of 2020-21, July 1, 2020 to June 30, 2021 for the use of

Code: 24401

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

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

	2020-21 Revised
TOTAL REQUIREMENTS	\$7,721
LESS ESTIMATED RECEIPTS	\$7,721
CHANGE IN FUND BALANCE	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Purpose
 Biennium 2019-21

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

Fund Code	Fund Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
2422	Vending Operations	\$7,721	\$0	\$7,721
Total REQUIREMENTS		\$7,721	\$0	\$7,721
RECEIPTS				
2422	Vending Operations	\$7,721	\$0	\$7,721
Total RECEIPTS		\$7,721	\$0	\$7,721
CHANGE IN FUND BALANCE		\$0	\$0	\$0

**Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Account
 Biennium 2019-21**

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

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
53819G	TFR TO B/C 14460 MH 156D	\$7,721	\$0	\$7,721
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$7,721	\$0	\$7,721
TOTAL REQUIREMENTS		\$7,721	\$0	\$7,721
RECEIPTS				
434150	FOOD & VENDING SVC	\$7,721	\$0	\$7,721
TOTAL SALES, SERVICE, & RENTALS		\$7,721	\$0	\$7,721
TOTAL RECEIPTS		\$7,721	\$0	\$7,721
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

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

2422-Vending Operations

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
53819G	TFR TO B/C 14460 MH 156D	\$7,721	\$0	\$7,721
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$7,721	\$0	\$7,721
REQUIREMENTS		\$7,721	\$0	\$7,721
RECEIPTS				
434150	FOOD & VENDING SVC	\$7,721	\$0	\$7,721
TOTAL SALES, SERVICE, & RENTALS		\$7,721	\$0	\$7,721
RECEIPTS		\$7,721	\$0	\$7,721
CHANGE IN FUND BALANCE		\$0	\$0	\$0



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

The FY 2020-21 Certified Budget as appropriated by the General Assembly of 2019 is adjusted by S.L. 2020-12, S.L. 2020-14, S.L. 2020-15, S.L. 2020-17, S.L. 2020-24, S.L. 2020-26, S.L. 2020-27, S.L. 2020-28, S.L. 2020-31, S.L. 2020-32, S.L. 2020-33, S.L. 2020-41, S.L. 2020-42, S.L. 2020-43, S.L. 2020-44, S.L. 2020-45, S.L. 2020-53, S.L. 2020-56, S.L. 2020-57, S.L. 2020-58, S.L. 2020-64, S.L. 2020-67, S.L. 2020-76, S.L. 2020-79, S.L. 2020-80, S.L. 2020-81, S.L. 2020-83, S.L. 2020-86, S.L. 2020-88, S.L. 2020-90, S.L. 2020-91, and S.L. 2020-97 for the fiscal year of 2020-21, July 1, 2020 to June 30, 2021 for the use of

Code: 24403

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

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

	2020-21 Revised
TOTAL REQUIREMENTS	\$100
LESS ESTIMATED RECEIPTS	\$100
CHANGE IN FUND BALANCE	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Purpose
 Biennium 2019-21

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

Fund Code	Fund Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
2425	Parking and Traffic Fund	\$100	\$0	\$100
Total REQUIREMENTS		\$100	\$0	\$100
RECEIPTS				
2425	Parking and Traffic Fund	\$100	\$0	\$100
Total RECEIPTS		\$100	\$0	\$100
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Account
 Biennium 2019-21

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

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$100	\$0	\$100
TOTAL SUPPLIES		\$100	\$0	\$100
TOTAL REQUIREMENTS		\$100	\$0	\$100
RECEIPTS				
437990	OTHER MISC REV-PROGRAM	\$100	\$0	\$100
TOTAL MISCELLANEOUS		\$100	\$0	\$100
TOTAL RECEIPTS		\$100	\$0	\$100
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

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

2425-Parking and Traffic Fund

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$100	\$0	\$100
TOTAL SUPPLIES		\$100	\$0	\$100
REQUIREMENTS		\$100	\$0	\$100
RECEIPTS				
437990	OTHER MISC REV-PROGRAM	\$100	\$0	\$100
TOTAL MISCELLANEOUS		\$100	\$0	\$100
RECEIPTS		\$100	\$0	\$100
CHANGE IN FUND BALANCE		\$0	\$0	\$0



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

The FY 2020-21 Certified Budget as appropriated by the General Assembly of 2019 is adjusted by S.L. 2020-12, S.L. 2020-14, S.L. 2020-15, S.L. 2020-17, S.L. 2020-24, S.L. 2020-26, S.L. 2020-27, S.L. 2020-28, S.L. 2020-31, S.L. 2020-32, S.L. 2020-33, S.L. 2020-41, S.L. 2020-42, S.L. 2020-43, S.L. 2020-44, S.L. 2020-45, S.L. 2020-53, S.L. 2020-56, S.L. 2020-57, S.L. 2020-58, S.L. 2020-64, S.L. 2020-67, S.L. 2020-76, S.L. 2020-79, S.L. 2020-80, S.L. 2020-81, S.L. 2020-83, S.L. 2020-86, S.L. 2020-88, S.L. 2020-90, S.L. 2020-91, and S.L. 2020-97 for the fiscal year of 2020-21, July 1, 2020 to June 30, 2021 for the use of

Code: 24404

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

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

	2020-21 Revised
TOTAL REQUIREMENTS	\$18,000
LESS ESTIMATED RECEIPTS	\$18,000
CHANGE IN FUND BALANCE	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Purpose
 Biennium 2019-21

24404-DHHS - NC Special Care Center - Special

Fund Code	Fund Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
2232	Patient and Resident Activities	\$18,000	\$0	\$18,000
Total REQUIREMENTS		\$18,000	\$0	\$18,000
RECEIPTS				
2232	Patient and Resident Activities	\$18,000	\$0	\$18,000
Total RECEIPTS		\$18,000	\$0	\$18,000
CHANGE IN FUND BALANCE		\$0	\$0	\$0

**Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Account
 Biennium 2019-21**

24404-DHHS - NC Special Care Center - Special

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
53819D	TFR TO B/C 14460 MH 156A	\$18,000	\$0	\$18,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$18,000	\$0	\$18,000
TOTAL REQUIREMENTS		\$18,000	\$0	\$18,000
RECEIPTS				
434150	FOOD & VENDING SVC	\$18,000	\$0	\$18,000
TOTAL SALES, SERVICE, & RENTALS		\$18,000	\$0	\$18,000
TOTAL RECEIPTS		\$18,000	\$0	\$18,000
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

24404-DHHS - NC Special Care Center - Special

2232-Patient and Resident Activities

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
53819D	TFR TO B/C 14460 MH 156A	\$18,000	\$0	\$18,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$18,000	\$0	\$18,000
REQUIREMENTS		\$18,000	\$0	\$18,000
RECEIPTS				
434150	FOOD & VENDING SVC	\$18,000	\$0	\$18,000
TOTAL SALES, SERVICE, & RENTALS		\$18,000	\$0	\$18,000
RECEIPTS		\$18,000	\$0	\$18,000
CHANGE IN FUND BALANCE		\$0	\$0	\$0



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

The FY 2020-21 Certified Budget as appropriated by the General Assembly of 2019 is adjusted by S.L. 2020-12, S.L. 2020-14, S.L. 2020-15, S.L. 2020-17, S.L. 2020-24, S.L. 2020-26, S.L. 2020-27, S.L. 2020-28, S.L. 2020-31, S.L. 2020-32, S.L. 2020-33, S.L. 2020-41, S.L. 2020-42, S.L. 2020-43, S.L. 2020-44, S.L. 2020-45, S.L. 2020-53, S.L. 2020-56, S.L. 2020-57, S.L. 2020-58, S.L. 2020-64, S.L. 2020-67, S.L. 2020-76, S.L. 2020-79, S.L. 2020-80, S.L. 2020-81, S.L. 2020-83, S.L. 2020-86, S.L. 2020-88, S.L. 2020-90, S.L. 2020-91, and S.L. 2020-97 for the fiscal year of 2020-21, July 1, 2020 to June 30, 2021 for the use of

Code: 24406

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

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

	2020-21 Revised
TOTAL REQUIREMENTS	\$25,112
LESS ESTIMATED RECEIPTS	\$25,112
CHANGE IN FUND BALANCE	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Purpose
 Biennium 2019-21

24406-DHHS - Black Mountain Center - Special

Fund Code	Fund Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
2322	Vending Operations	\$6,000	\$0	\$6,000
2332	Resident Activity	\$3,000	\$0	\$3,000
2360	Program Services - MR - Special	\$16,112	\$0	\$16,112
Total REQUIREMENTS		\$25,112	\$0	\$25,112
RECEIPTS				
2322	Vending Operations	\$6,000	\$0	\$6,000
2332	Resident Activity	\$3,000	\$0	\$3,000
2360	Program Services - MR - Special	\$16,112	\$0	\$16,112
Total RECEIPTS		\$25,112	\$0	\$25,112
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Account
 Biennium 2019-21

24406-DHHS - Black Mountain Center - Special

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5359XX	OTHER EXPENSES	\$16,112	\$0	\$16,112
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$16,112	\$0	\$16,112
5381Q1	TRANSFER TO B/C 24406	\$9,000	\$0	\$9,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$9,000	\$0	\$9,000
TOTAL REQUIREMENTS		\$25,112	\$0	\$25,112
RECEIPTS				
434150	FOOD & VENDING SVC	\$6,000	\$0	\$6,000
TOTAL SALES, SERVICE, & RENTALS		\$6,000	\$0	\$6,000
436200	NONCAPITAL GIFTS	\$16,112	\$0	\$16,112
TOTAL CONTRIBUTIONS & DONATIONS		\$16,112	\$0	\$16,112
4381Q1	TRANS FROM B/C 24406	\$3,000	\$0	\$3,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$3,000	\$0	\$3,000
TOTAL RECEIPTS		\$25,112	\$0	\$25,112
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

24406-DHHS - Black Mountain Center - Special

2322-Vending Operations

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5381Q1	TRANSFER TO B/C 24406	\$6,000	\$0	\$6,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$6,000	\$0	\$6,000
REQUIREMENTS		\$6,000	\$0	\$6,000
RECEIPTS				
434150	FOOD & VENDING SVC	\$6,000	\$0	\$6,000
TOTAL SALES, SERVICE, & RENTALS		\$6,000	\$0	\$6,000
RECEIPTS		\$6,000	\$0	\$6,000
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

24406-DHHS - Black Mountain Center - Special

2332-Resident Activity

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5381Q1	TRANSFER TO B/C 24406	\$3,000	\$0	\$3,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$3,000	\$0	\$3,000
REQUIREMENTS		\$3,000	\$0	\$3,000
RECEIPTS				
4381Q1	TRANS FROM B/C 24406	\$3,000	\$0	\$3,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$3,000	\$0	\$3,000
RECEIPTS		\$3,000	\$0	\$3,000
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

24406-DHHS - Black Mountain Center - Special

2360-Program Services - MR - Special

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5359XX	OTHER EXPENSES	\$16,112	\$0	\$16,112
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$16,112	\$0	\$16,112
REQUIREMENTS		\$16,112	\$0	\$16,112
RECEIPTS				
436200	NONCAPITAL GIFTS	\$16,112	\$0	\$16,112
TOTAL CONTRIBUTIONS & DONATIONS		\$16,112	\$0	\$16,112
RECEIPTS		\$16,112	\$0	\$16,112
CHANGE IN FUND BALANCE		\$0	\$0	\$0



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

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Code: 24460

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

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

	2020-21 Revised
TOTAL REQUIREMENTS	\$11,089,571
LESS ESTIMATED RECEIPTS	\$11,087,423
CHANGE IN FUND BALANCE	(\$2,148)

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Purpose
 Biennium 2019-21

24460-DHHS - DMH/DD/SAS - Special

Fund Code	Fund Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
2280	Department of Public Instruction Grant	\$87,423	\$0	\$87,423
2295	Gambling Prevention	\$1,002,148	\$0	\$1,002,148
2297	Mental Health and Substance Use Task Force Reserve	\$10,000,000	\$0	\$10,000,000
Total REQUIREMENTS		\$11,089,571	\$0	\$11,089,571
RECEIPTS				
2280	Department of Public Instruction Grant	\$87,423	\$0	\$87,423
2295	Gambling Prevention	\$1,000,000	\$0	\$1,000,000
2297	Mental Health and Substance Use Task Force Reserve	\$10,000,000	\$0	\$10,000,000
Total RECEIPTS		\$11,087,423	\$0	\$11,087,423
CHANGE IN FUND BALANCE		(\$2,148)	\$0	(\$2,148)

Position Counts

REQUIREMENTS				
2295	Gambling Prevention	1.000	0.000	1.000
TOTAL POSITIONS		1.000	0.000	1.000

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2019-21**

24460-DHHS - DMH/DD/SAS - Special

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$71,551	\$0	\$71,551
531462	EPA&SPA-LONGVTY PAY-REC	\$2,309	\$0	\$2,309
531512	SOCIAL SEC CONTRIB-RECPTS	\$5,599	\$0	\$5,599
531522	REG RETIRE CONTRIB-RECPTS	\$13,271	\$0	\$13,271
531562	MED INS CONTRIB-RECPTS	\$5,916	\$0	\$5,916
TOTAL PERSONAL SERVICES		\$98,646	\$0	\$98,646
5325XX	RENTALS/LEASES	\$1,000	\$0	\$1,000
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$12,301	\$0	\$12,301
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$261,822	\$0	\$261,822
5329XX	OTHER SERVICES	\$42,955	\$0	\$42,955
TOTAL PURCHASED SERVICES		\$318,078	\$0	\$318,078
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$6,373	\$0	\$6,373
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$37,874	\$0	\$37,874
TOTAL SUPPLIES		\$44,247	\$0	\$44,247
5345XX	EQUIPMENT	\$3,500	\$0	\$3,500
5347XX	INTANGIBLE ASSETS	\$100	\$0	\$100
TOTAL PROPERTY, PLANT & EQUIPMENT		\$3,600	\$0	\$3,600
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$25,000	\$0	\$25,000
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$25,000	\$0	\$25,000
536968	CONTRACTS-MH/DD/SAS	\$550,000	\$0	\$550,000
TOTAL AID & PUBLIC ASSISTANCE		\$550,000	\$0	\$550,000
537130	DRUG OVERDOSE MED RES	\$10,000,000	\$0	\$10,000,000
537164	CRISIS COUNSELING ISP	\$50,000	\$0	\$50,000
TOTAL RESERVES		\$10,050,000	\$0	\$10,050,000
TOTAL REQUIREMENTS		\$11,089,571	\$0	\$11,089,571
RECEIPTS				
432506	DPIVI-B	\$87,423	\$0	\$87,423
TOTAL GRANTS		\$87,423	\$0	\$87,423
43819X	TRAN FM OSBM LOTTERY54670	\$1,000,000	\$0	\$1,000,000
4381P1	TRF FROM BC 14460 DMH	\$10,000,000	\$0	\$10,000,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$11,000,000	\$0	\$11,000,000
TOTAL RECEIPTS		\$11,087,423	\$0	\$11,087,423

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Account
 Biennium 2019-21

24460-DHHS - DMH/DD/SAS - Special

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
CHANGE IN FUND BALANCE		(\$2,148)	\$0	(\$2,148)

POSITION COUNTS

REQUIREMENTS

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

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

24460-DHHS - DMH/DD/SAS - Special

2280-Department of Public Instruction Grant

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5325XX	RENTALS/LEASES	\$750	\$0	\$750
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$6,100	\$0	\$6,100
5329XX	OTHER SERVICES	\$8,200	\$0	\$8,200
TOTAL PURCHASED SERVICES		\$15,050	\$0	\$15,050
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$4,373	\$0	\$4,373
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$15,500	\$0	\$15,500
TOTAL SUPPLIES		\$19,873	\$0	\$19,873
5345XX	EQUIPMENT	\$2,500	\$0	\$2,500
TOTAL PROPERTY, PLANT & EQUIPMENT		\$2,500	\$0	\$2,500
537164	CRISIS COUNSELING ISP	\$50,000	\$0	\$50,000
TOTAL RESERVES		\$50,000	\$0	\$50,000
REQUIREMENTS		\$87,423	\$0	\$87,423
RECEIPTS				
432506	DPIVI-B	\$87,423	\$0	\$87,423
TOTAL GRANTS		\$87,423	\$0	\$87,423
RECEIPTS		\$87,423	\$0	\$87,423
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

24460-DHHS - DMH/DD/SAS - Special

2295-Gambling Prevention

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$71,551	\$0	\$71,551
531462	EPA&SPA-LONGVTY PAY-REC	\$2,309	\$0	\$2,309
531512	SOCIAL SEC CONTRIB-RECPTS	\$5,599	\$0	\$5,599
531522	REG RETIRE CONTRIB-RECPTS	\$13,271	\$0	\$13,271
531562	MED INS CONTRIB-RECPTS	\$5,916	\$0	\$5,916
TOTAL PERSONAL SERVICES		\$98,646	\$0	\$98,646
5325XX	RENTALS/LEASES	\$250	\$0	\$250
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$6,201	\$0	\$6,201
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$261,822	\$0	\$261,822
5329XX	OTHER SERVICES	\$34,755	\$0	\$34,755
TOTAL PURCHASED SERVICES		\$303,028	\$0	\$303,028
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$2,000	\$0	\$2,000
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$22,374	\$0	\$22,374
TOTAL SUPPLIES		\$24,374	\$0	\$24,374
5345XX	EQUIPMENT	\$1,000	\$0	\$1,000
5347XX	INTANGIBLE ASSETS	\$100	\$0	\$100
TOTAL PROPERTY, PLANT & EQUIPMENT		\$1,100	\$0	\$1,100
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$25,000	\$0	\$25,000
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$25,000	\$0	\$25,000
536968	CONTRACTS-MH/DD/SAS	\$550,000	\$0	\$550,000
TOTAL AID & PUBLIC ASSISTANCE		\$550,000	\$0	\$550,000
REQUIREMENTS		\$1,002,148	\$0	\$1,002,148
RECEIPTS				
43819X	TRAN FM OSBM LOTTERY54670	\$1,000,000	\$0	\$1,000,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,000,000	\$0	\$1,000,000
RECEIPTS		\$1,000,000	\$0	\$1,000,000
CHANGE IN FUND BALANCE		(\$2,148)	\$0	(\$2,148)

Position Counts

REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	1.000	0.000	1.000

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

Position Counts

REQUIREMENTS

TOTAL PERSONAL SERVICES	1.000	0.000	1.000
TOTAL POSITIONS	1.000	0.000	1.000

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

24460-DHHS - DMH/DD/SAS - Special

2297-Mental Health and Substance Use Task Force Reserve

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
537130	DRUG OVERDOSE MED RES	\$10,000,000	\$0	\$10,000,000
TOTAL RESERVES		\$10,000,000	\$0	\$10,000,000
REQUIREMENTS		\$10,000,000	\$0	\$10,000,000
RECEIPTS				
4381P1	TRF FROM BC 14460 DMH	\$10,000,000	\$0	\$10,000,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$10,000,000	\$0	\$10,000,000
RECEIPTS		\$10,000,000	\$0	\$10,000,000
CHANGE IN FUND BALANCE		\$0	\$0	\$0



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

The FY 2020-21 Certified Budget as appropriated by the General Assembly of 2019 is adjusted by S.L. 2020-12, S.L. 2020-14, S.L. 2020-15, S.L. 2020-17, S.L. 2020-24, S.L. 2020-26, S.L. 2020-27, S.L. 2020-28, S.L. 2020-31, S.L. 2020-32, S.L. 2020-33, S.L. 2020-41, S.L. 2020-42, S.L. 2020-43, S.L. 2020-44, S.L. 2020-45, S.L. 2020-53, S.L. 2020-56, S.L. 2020-57, S.L. 2020-58, S.L. 2020-64, S.L. 2020-67, S.L. 2020-76, S.L. 2020-79, S.L. 2020-80, S.L. 2020-81, S.L. 2020-83, S.L. 2020-86, S.L. 2020-88, S.L. 2020-90, S.L. 2020-91, and S.L. 2020-97 for the fiscal year of 2020-21, July 1, 2020 to June 30, 2021 for the use of

Code: 24463

CAMPUS/AGENCY NAME: DHHS - Broughton Hospital - Special

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

	2020-21 Revised
TOTAL REQUIREMENTS	\$68,600
LESS ESTIMATED RECEIPTS	\$72,100
CHANGE IN FUND BALANCE	\$3,500

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Purpose
 Biennium 2019-21

24463-DHHS - Broughton Hospital - Special

Fund Code	Fund Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
2222	Vending Operations	\$10,000	\$0	\$10,000
2225	Parking Regulations	\$1,600	\$0	\$1,600
2232	Patient and Resident Activities	\$40,175	\$0	\$40,175
2260	Institutional Services for Children	\$10,000	\$0	\$10,000
2290	Recycling	\$6,825	\$0	\$6,825
Total REQUIREMENTS		\$68,600	\$0	\$68,600
RECEIPTS				
2222	Vending Operations	\$10,000	\$0	\$10,000
2225	Parking Regulations	\$1,600	\$0	\$1,600
2232	Patient and Resident Activities	\$43,675	\$0	\$43,675
2260	Institutional Services for Children	\$10,000	\$0	\$10,000
2290	Recycling	\$6,825	\$0	\$6,825
Total RECEIPTS		\$72,100	\$0	\$72,100
CHANGE IN FUND BALANCE		\$3,500	\$0	\$3,500

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Account
 Biennium 2019-21

24463-DHHS - Broughton Hospital - Special

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$100	\$0	\$100
5332XX	FACILITY & HARDWARE SUPPLIES	\$6,925	\$0	\$6,925
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$1,802	\$0	\$1,802
5339XX	OTHER MATERIALS & SUPPLIES	\$10,000	\$0	\$10,000
TOTAL SUPPLIES		\$18,827	\$0	\$18,827
5345XX	EQUIPMENT	\$8,198	\$0	\$8,198
TOTAL PROPERTY, PLANT & EQUIPMENT		\$8,198	\$0	\$8,198
5359XX	OTHER EXPENSES	\$175	\$0	\$175
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$175	\$0	\$175
538030	FINE/PENALTY/FORFEIT-TRAN	\$1,400	\$0	\$1,400
53819L	TRANSFER TO DOJ - 13600	\$40,000	\$0	\$40,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$41,400	\$0	\$41,400
TOTAL REQUIREMENTS		\$68,600	\$0	\$68,600
RECEIPTS				
432500	HUMAN SERVICES GRANT	\$10,000	\$0	\$10,000
TOTAL GRANTS		\$10,000	\$0	\$10,000
434131	TELEPHONE/TELECOM SVC	\$3,500	\$0	\$3,500
434150	FOOD & VENDING SVC	\$40,000	\$0	\$40,000
434390	OTH SALES OF GDS OR PUBL	\$6,825	\$0	\$6,825
TOTAL SALES, SERVICE, & RENTALS		\$50,325	\$0	\$50,325
435900	OTHER LIC,FEES/PERMITS	\$1,600	\$0	\$1,600
TOTAL FEES, LICENSES, & FINES		\$1,600	\$0	\$1,600
437990	OTHER MISC REV-PROGRAM	\$10,000	\$0	\$10,000
437992	IMP/PETTY CASH RE-DEPOSIT	\$175	\$0	\$175
TOTAL MISCELLANEOUS		\$10,175	\$0	\$10,175
TOTAL RECEIPTS		\$72,100	\$0	\$72,100
CHANGE IN FUND BALANCE		\$3,500	\$0	\$3,500

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

24463-DHHS - Broughton Hospital - Special

2222-Vending Operations

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5339XX	OTHER MATERIALS & SUPPLIES	\$10,000	\$0	\$10,000
TOTAL SUPPLIES		\$10,000	\$0	\$10,000
REQUIREMENTS		\$10,000	\$0	\$10,000
RECEIPTS				
437990	OTHER MISC REV-PROGRAM	\$10,000	\$0	\$10,000
TOTAL MISCELLANEOUS		\$10,000	\$0	\$10,000
RECEIPTS		\$10,000	\$0	\$10,000
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

24463-DHHS - Broughton Hospital - Special

2225-Parking Regulations

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$100	\$0	\$100
5332XX	FACILITY & HARDWARE SUPPLIES	\$100	\$0	\$100
TOTAL SUPPLIES		\$200	\$0	\$200
538030	FINE/PENALTY/FORFEIT-TRAN	\$1,400	\$0	\$1,400
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,400	\$0	\$1,400
REQUIREMENTS		\$1,600	\$0	\$1,600
RECEIPTS				
435900	OTHER LIC,FEES/PERMITS	\$1,600	\$0	\$1,600
TOTAL FEES, LICENSES, & FINES		\$1,600	\$0	\$1,600
RECEIPTS		\$1,600	\$0	\$1,600
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

24463-DHHS - Broughton Hospital - Special

2232-Patient and Resident Activities

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5359XX	OTHER EXPENSES	\$175	\$0	\$175
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$175	\$0	\$175
53819L	TRANSFER TO DOJ - 13600	\$40,000	\$0	\$40,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$40,000	\$0	\$40,000
REQUIREMENTS		\$40,175	\$0	\$40,175
RECEIPTS				
434131	TELEPHONE/TELECOM SVC	\$3,500	\$0	\$3,500
434150	FOOD & VENDING SVC	\$40,000	\$0	\$40,000
TOTAL SALES, SERVICE, & RENTALS		\$43,500	\$0	\$43,500
437992	IMP/PETTY CASH RE-DEPOSIT	\$175	\$0	\$175
TOTAL MISCELLANEOUS		\$175	\$0	\$175
RECEIPTS		\$43,675	\$0	\$43,675
CHANGE IN FUND BALANCE		\$3,500	\$0	\$3,500

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

24463-DHHS - Broughton Hospital - Special

2260-Institutional Services for Children

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$1,802	\$0	\$1,802
TOTAL SUPPLIES		\$1,802	\$0	\$1,802
5345XX	EQUIPMENT	\$8,198	\$0	\$8,198
TOTAL PROPERTY, PLANT & EQUIPMENT		\$8,198	\$0	\$8,198
REQUIREMENTS		\$10,000	\$0	\$10,000
RECEIPTS				
432500	HUMAN SERVICES GRANT	\$10,000	\$0	\$10,000
TOTAL GRANTS		\$10,000	\$0	\$10,000
RECEIPTS		\$10,000	\$0	\$10,000
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

24463-DHHS - Broughton Hospital - Special

2290-Recycling

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5332XX	FACILITY & HARDWARE SUPPLIES	\$6,825	\$0	\$6,825
TOTAL SUPPLIES		\$6,825	\$0	\$6,825
REQUIREMENTS		\$6,825	\$0	\$6,825
RECEIPTS				
434390	OTH SALES OF GDS OR PUBL	\$6,825	\$0	\$6,825
TOTAL SALES, SERVICE, & RENTALS		\$6,825	\$0	\$6,825
RECEIPTS		\$6,825	\$0	\$6,825
CHANGE IN FUND BALANCE		\$0	\$0	\$0



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

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Code: 24464

CAMPUS/AGENCY NAME: DHHS - Cherry Hospital - Special

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

	2020-21 Revised
TOTAL REQUIREMENTS	\$221,430
LESS ESTIMATED RECEIPTS	\$221,430
CHANGE IN FUND BALANCE	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Purpose
 Biennium 2019-21

24464-DHHS - Cherry Hospital - Special

Fund Code	Fund Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
2222	Vending Operations	\$181,430	\$0	\$181,430
2225	Parking Regulations	\$1,500	\$0	\$1,500
2232	Patient and Resident Activities	\$35,000	\$0	\$35,000
2256	Grant	\$3,500	\$0	\$3,500
Total REQUIREMENTS		\$221,430	\$0	\$221,430
RECEIPTS				
2222	Vending Operations	\$181,430	\$0	\$181,430
2225	Parking Regulations	\$1,500	\$0	\$1,500
2232	Patient and Resident Activities	\$35,000	\$0	\$35,000
2256	Grant	\$3,500	\$0	\$3,500
Total RECEIPTS		\$221,430	\$0	\$221,430
CHANGE IN FUND BALANCE		\$0	\$0	\$0

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2019-21**

24464-DHHS - Cherry Hospital - Special

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5323XX	REPAIR SERVICES	\$500	\$0	\$500
5325XX	RENTALS/LEASES	\$1,600	\$0	\$1,600
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$500	\$0	\$500
TOTAL PURCHASED SERVICES		\$2,600	\$0	\$2,600
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$100	\$0	\$100
5334XX	FOOD & DIETARY SUPPLIES	\$1,000	\$0	\$1,000
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$3,500	\$0	\$3,500
5338XX	PURCHASES FOR RESALE	\$128,800	\$0	\$128,800
TOTAL SUPPLIES		\$133,400	\$0	\$133,400
5345XX	EQUIPMENT	\$5,500	\$0	\$5,500
TOTAL PROPERTY, PLANT & EQUIPMENT		\$5,500	\$0	\$5,500
538030	FINE/PENALTY/FORFEIT-TRAN	\$500	\$0	\$500
53819B	TRNSF TO DEPT OF COMMERCE	\$35,000	\$0	\$35,000
5381X1	TRANSFER TO 24464	\$44,430	\$0	\$44,430
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$79,930	\$0	\$79,930
TOTAL REQUIREMENTS		\$221,430	\$0	\$221,430
RECEIPTS				
432506	DPIVI-B	\$3,500	\$0	\$3,500
TOTAL GRANTS		\$3,500	\$0	\$3,500
434150	FOOD & VENDING SVC	\$181,430	\$0	\$181,430
TOTAL SALES, SERVICE, & RENTALS		\$181,430	\$0	\$181,430
435500	FINES,PENAL, ASSESS FEE	\$1,500	\$0	\$1,500
TOTAL FEES, LICENSES, & FINES		\$1,500	\$0	\$1,500
4381X1	TRANS FROM B/C 24464	\$35,000	\$0	\$35,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$35,000	\$0	\$35,000
TOTAL RECEIPTS		\$221,430	\$0	\$221,430
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

24464-DHHS - Cherry Hospital - Special

2222-Vending Operations

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5325XX	RENTALS/LEASES	\$1,600	\$0	\$1,600
TOTAL PURCHASED SERVICES		\$1,600	\$0	\$1,600
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$100	\$0	\$100
5334XX	FOOD & DIETARY SUPPLIES	\$1,000	\$0	\$1,000
5338XX	PURCHASES FOR RESALE	\$128,800	\$0	\$128,800
TOTAL SUPPLIES		\$129,900	\$0	\$129,900
5345XX	EQUIPMENT	\$5,500	\$0	\$5,500
TOTAL PROPERTY, PLANT & EQUIPMENT		\$5,500	\$0	\$5,500
5381X1	TRANSFER TO 24464	\$44,430	\$0	\$44,430
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$44,430	\$0	\$44,430
REQUIREMENTS		\$181,430	\$0	\$181,430
RECEIPTS				
434150	FOOD & VENDING SVC	\$181,430	\$0	\$181,430
TOTAL SALES, SERVICE, & RENTALS		\$181,430	\$0	\$181,430
RECEIPTS		\$181,430	\$0	\$181,430
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

24464-DHHS - Cherry Hospital - Special

2225-Parking Regulations

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5323XX	REPAIR SERVICES	\$500	\$0	\$500
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$500	\$0	\$500
TOTAL PURCHASED SERVICES		\$1,000	\$0	\$1,000
538030	FINE/PENALTY/FORFEIT-TRAN	\$500	\$0	\$500
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$500	\$0	\$500
REQUIREMENTS		\$1,500	\$0	\$1,500
RECEIPTS				
435500	FINES,PENAL, ASSESS FEE	\$1,500	\$0	\$1,500
TOTAL FEES, LICENSES, & FINES		\$1,500	\$0	\$1,500
RECEIPTS		\$1,500	\$0	\$1,500
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

24464-DHHS - Cherry Hospital - Special

2232-Patient and Resident Activities

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
53819B	TRNSF TO DEPT OF COMMERCE	\$35,000	\$0	\$35,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$35,000	\$0	\$35,000
REQUIREMENTS		\$35,000	\$0	\$35,000
RECEIPTS				
4381X1	TRANS FROM B/C 24464	\$35,000	\$0	\$35,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$35,000	\$0	\$35,000
RECEIPTS		\$35,000	\$0	\$35,000
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

24464-DHHS - Cherry Hospital - Special

2256-Grant

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$3,500	\$0	\$3,500
TOTAL SUPPLIES		\$3,500	\$0	\$3,500
REQUIREMENTS		\$3,500	\$0	\$3,500
RECEIPTS				
432506	DPIVI-B	\$3,500	\$0	\$3,500
TOTAL GRANTS		\$3,500	\$0	\$3,500
RECEIPTS		\$3,500	\$0	\$3,500
CHANGE IN FUND BALANCE		\$0	\$0	\$0



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

The FY 2020-21 Certified Budget as appropriated by the General Assembly of 2019 is adjusted by S.L. 2020-12, S.L. 2020-14, S.L. 2020-15, S.L. 2020-17, S.L. 2020-24, S.L. 2020-26, S.L. 2020-27, S.L. 2020-28, S.L. 2020-31, S.L. 2020-32, S.L. 2020-33, S.L. 2020-41, S.L. 2020-42, S.L. 2020-43, S.L. 2020-44, S.L. 2020-45, S.L. 2020-53, S.L. 2020-56, S.L. 2020-57, S.L. 2020-58, S.L. 2020-64, S.L. 2020-67, S.L. 2020-76, S.L. 2020-79, S.L. 2020-80, S.L. 2020-81, S.L. 2020-83, S.L. 2020-86, S.L. 2020-88, S.L. 2020-90, S.L. 2020-91, and S.L. 2020-97 for the fiscal year of 2020-21, July 1, 2020 to June 30, 2021 for the use of

Code: 24465

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

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

	2020-21 Revised
TOTAL REQUIREMENTS	\$311,648
LESS ESTIMATED RECEIPTS	\$309,522
CHANGE IN FUND BALANCE	(\$2,126)

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Purpose
 Biennium 2019-21

24465-DHHS - John Umstead Hospital - Special

Fund Code	Fund Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
2222	Vending Operations	\$188,175	\$0	\$188,175
2232	Patients Activity	\$108,473	\$0	\$108,473
2260	Institutional Services for Children	\$15,000	\$0	\$15,000
Total REQUIREMENTS		\$311,648	\$0	\$311,648
RECEIPTS				
2222	Vending Operations	\$188,175	\$0	\$188,175
2232	Patients Activity	\$106,347	\$0	\$106,347
2260	Institutional Services for Children	\$15,000	\$0	\$15,000
Total RECEIPTS		\$309,522	\$0	\$309,522
CHANGE IN FUND BALANCE		(\$2,126)	\$0	(\$2,126)

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Account
 Biennium 2019-21

24465-DHHS - John Umstead Hospital - Special

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$19,943	\$0	\$19,943
TOTAL PURCHASED SERVICES		\$19,943	\$0	\$19,943
5332XX	FACILITY & HARDWARE SUPPLIES	\$300	\$0	\$300
5334XX	FOOD & DIETARY SUPPLIES	\$63,600	\$0	\$63,600
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$16,001	\$0	\$16,001
5338XX	PURCHASES FOR RESALE	\$58,452	\$0	\$58,452
5339XX	OTHER MATERIALS & SUPPLIES	\$6,437	\$0	\$6,437
TOTAL SUPPLIES		\$144,790	\$0	\$144,790
5345XX	EQUIPMENT	\$1,600	\$0	\$1,600
TOTAL PROPERTY, PLANT & EQUIPMENT		\$1,600	\$0	\$1,600
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$6,515	\$0	\$6,515
5359XX	OTHER EXPENSES	\$25,000	\$0	\$25,000
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$31,515	\$0	\$31,515
5381P1	VENDING	\$50,000	\$0	\$50,000
5381Y1	TRANSFER TO 24465	\$63,800	\$0	\$63,800
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$113,800	\$0	\$113,800
TOTAL REQUIREMENTS		\$311,648	\$0	\$311,648
RECEIPTS				
432506	DPIVI-B	\$15,000	\$0	\$15,000
TOTAL GRANTS		\$15,000	\$0	\$15,000
434131	TELEPHONE/TELECOM SVC	\$11,900	\$0	\$11,900
434150	FOOD & VENDING SVC	\$190,674	\$0	\$190,674
TOTAL SALES, SERVICE, & RENTALS		\$202,574	\$0	\$202,574
4381Y1	TRANS FROM B/C 24465	\$91,948	\$0	\$91,948
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$91,948	\$0	\$91,948
TOTAL RECEIPTS		\$309,522	\$0	\$309,522
CHANGE IN FUND BALANCE		(\$2,126)	\$0	(\$2,126)

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

24465-DHHS - John Umstead Hospital - Special

2222-Vending Operations

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5332XX	FACILITY & HARDWARE SUPPLIES	\$300	\$0	\$300
5334XX	FOOD & DIETARY SUPPLIES	\$62,500	\$0	\$62,500
5338XX	PURCHASES FOR RESALE	\$36,100	\$0	\$36,100
5339XX	OTHER MATERIALS & SUPPLIES	\$4,675	\$0	\$4,675
TOTAL SUPPLIES		\$103,575	\$0	\$103,575
5345XX	EQUIPMENT	\$1,600	\$0	\$1,600
TOTAL PROPERTY, PLANT & EQUIPMENT		\$1,600	\$0	\$1,600
5359XX	OTHER EXPENSES	\$25,000	\$0	\$25,000
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$25,000	\$0	\$25,000
5381Y1	TRANSFER TO 24465	\$58,000	\$0	\$58,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$58,000	\$0	\$58,000
REQUIREMENTS		\$188,175	\$0	\$188,175
RECEIPTS				
434131	TELEPHONE/TELECOM SVC	\$11,900	\$0	\$11,900
434150	FOOD & VENDING SVC	\$171,951	\$0	\$171,951
TOTAL SALES, SERVICE, & RENTALS		\$183,851	\$0	\$183,851
4381Y1	TRANS FROM B/C 24465	\$4,324	\$0	\$4,324
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$4,324	\$0	\$4,324
RECEIPTS		\$188,175	\$0	\$188,175
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

24465-DHHS - John Umstead Hospital - Special

2232-Patients Activity

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$19,943	\$0	\$19,943
TOTAL PURCHASED SERVICES		\$19,943	\$0	\$19,943
5334XX	FOOD & DIETARY SUPPLIES	\$1,100	\$0	\$1,100
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$1,001	\$0	\$1,001
5338XX	PURCHASES FOR RESALE	\$22,352	\$0	\$22,352
5339XX	OTHER MATERIALS & SUPPLIES	\$1,762	\$0	\$1,762
TOTAL SUPPLIES		\$26,215	\$0	\$26,215
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$6,515	\$0	\$6,515
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$6,515	\$0	\$6,515
5381P1	VENDING	\$50,000	\$0	\$50,000
5381Y1	TRANSFER TO 24465	\$5,800	\$0	\$5,800
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$55,800	\$0	\$55,800
REQUIREMENTS		\$108,473	\$0	\$108,473
RECEIPTS				
434150	FOOD & VENDING SVC	\$18,723	\$0	\$18,723
TOTAL SALES, SERVICE, & RENTALS		\$18,723	\$0	\$18,723
4381Y1	TRANS FROM B/C 24465	\$87,624	\$0	\$87,624
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$87,624	\$0	\$87,624
RECEIPTS		\$106,347	\$0	\$106,347
CHANGE IN FUND BALANCE		(\$2,126)	\$0	(\$2,126)

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

24465-DHHS - John Umstead Hospital - Special

2260-Institutional Services for Children

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$15,000	\$0	\$15,000
TOTAL SUPPLIES		\$15,000	\$0	\$15,000
REQUIREMENTS		\$15,000	\$0	\$15,000
RECEIPTS				
432506	DPIVI-B	\$15,000	\$0	\$15,000
TOTAL GRANTS		\$15,000	\$0	\$15,000
RECEIPTS		\$15,000	\$0	\$15,000
CHANGE IN FUND BALANCE		\$0	\$0	\$0



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

The FY 2020-21 Certified Budget as appropriated by the General Assembly of 2019 is adjusted by S.L. 2020-12, S.L. 2020-14, S.L. 2020-15, S.L. 2020-17, S.L. 2020-24, S.L. 2020-26, S.L. 2020-27, S.L. 2020-28, S.L. 2020-31, S.L. 2020-32, S.L. 2020-33, S.L. 2020-41, S.L. 2020-42, S.L. 2020-43, S.L. 2020-44, S.L. 2020-45, S.L. 2020-53, S.L. 2020-56, S.L. 2020-57, S.L. 2020-58, S.L. 2020-64, S.L. 2020-67, S.L. 2020-76, S.L. 2020-79, S.L. 2020-80, S.L. 2020-81, S.L. 2020-83, S.L. 2020-86, S.L. 2020-88, S.L. 2020-90, S.L. 2020-91, and S.L. 2020-97 for the fiscal year of 2020-21, July 1, 2020 to June 30, 2021 for the use of

Code: 24466

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

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

	2020-21 Revised
TOTAL REQUIREMENTS	\$86,360
LESS ESTIMATED RECEIPTS	\$71,504
CHANGE IN FUND BALANCE	(\$14,856)

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Purpose
 Biennium 2019-21

24466-DHHS - J Iverson Riddle Center - Special

Fund Code	Fund Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
2321	Canteen	\$26,265	\$0	\$26,265
2322	Vending Operations	\$15,443	\$0	\$15,443
2332	Patient and Resident Activities	\$11,640	\$0	\$11,640
2362	Foster Grandparent - Special Funds	\$4,866	\$0	\$4,866
2366	IDEA VI-B 1314	\$1,000	\$0	\$1,000
2369	Assistive Technology	\$27,146	\$0	\$27,146
Total REQUIREMENTS		\$86,360	\$0	\$86,360
RECEIPTS				
2321	Canteen	\$26,265	\$0	\$26,265
2322	Vending Operations	\$15,443	\$0	\$15,443
2362	Foster Grandparent - Special Funds	\$1,650	\$0	\$1,650
2366	IDEA VI-B 1314	\$1,000	\$0	\$1,000
2369	Assistive Technology	\$27,146	\$0	\$27,146
Total RECEIPTS		\$71,504	\$0	\$71,504
CHANGE IN FUND BALANCE		(\$14,856)	\$0	(\$14,856)

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Account
 Biennium 2019-21

24466-DHHS - J Iverson Riddle Center - Special

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531222	SPA TIME LIMITED SAL-REC	\$3,215	\$0	\$3,215
531312	REG(N S) TEMP WAGES-RECPT	\$2,467	\$0	\$2,467
531512	SOCIAL SEC CONTRIB-RECPTS	\$466	\$0	\$466
TOTAL PERSONAL SERVICES		\$6,148	\$0	\$6,148
532192	HONORARIUMS	\$100	\$0	\$100
532199	MISC CONTRACTUAL SERVICES	\$2,500	\$0	\$2,500
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$9,033	\$0	\$9,033
5329XX	OTHER SERVICES	\$1,500	\$0	\$1,500
TOTAL PURCHASED SERVICES		\$13,133	\$0	\$13,133
5334XX	FOOD & DIETARY SUPPLIES	\$2,369	\$0	\$2,369
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$615	\$0	\$615
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$9,020	\$0	\$9,020
5338XX	PURCHASES FOR RESALE	\$26,265	\$0	\$26,265
5339XX	OTHER MATERIALS & SUPPLIES	\$524	\$0	\$524
TOTAL SUPPLIES		\$38,793	\$0	\$38,793
5345XX	EQUIPMENT	\$6,000	\$0	\$6,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$6,000	\$0	\$6,000
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$6,343	\$0	\$6,343
5359XX	OTHER EXPENSES	\$500	\$0	\$500
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$6,843	\$0	\$6,843
53819Q	TFR TO B/C 14460 MH 1567	\$15,443	\$0	\$15,443
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$15,443	\$0	\$15,443
TOTAL REQUIREMENTS		\$86,360	\$0	\$86,360
RECEIPTS				
432504	SPEECH & HEARING	\$27,146	\$0	\$27,146
432506	DPIVI-B	\$1,000	\$0	\$1,000
TOTAL GRANTS		\$28,146	\$0	\$28,146
434150	FOOD & VENDING SVC	\$41,708	\$0	\$41,708
TOTAL SALES, SERVICE, & RENTALS		\$41,708	\$0	\$41,708
436200	NONCAPITAL GIFTS	\$1,650	\$0	\$1,650
TOTAL CONTRIBUTIONS & DONATIONS		\$1,650	\$0	\$1,650
TOTAL RECEIPTS		\$71,504	\$0	\$71,504

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2019-21

24466-DHHS - J Iverson Riddle Center - Special

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
CHANGE IN FUND BALANCE		(\$14,856)	\$0	(\$14,856)

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

24466-DHHS - J Iverson Riddle Center - Special

2321-Canteen

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5338XX	PURCHASES FOR RESALE	\$26,265	\$0	\$26,265
TOTAL SUPPLIES		\$26,265	\$0	\$26,265
REQUIREMENTS		\$26,265	\$0	\$26,265
RECEIPTS				
434150	FOOD & VENDING SVC	\$26,265	\$0	\$26,265
TOTAL SALES, SERVICE, & RENTALS		\$26,265	\$0	\$26,265
RECEIPTS		\$26,265	\$0	\$26,265
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

24466-DHHS - J Iverson Riddle Center - Special

2322-Vending Operations

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
53819Q	TFR TO B/C 14460 MH 1567	\$15,443	\$0	\$15,443
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$15,443	\$0	\$15,443
REQUIREMENTS		\$15,443	\$0	\$15,443
RECEIPTS				
434150	FOOD & VENDING SVC	\$15,443	\$0	\$15,443
TOTAL SALES, SERVICE, & RENTALS		\$15,443	\$0	\$15,443
RECEIPTS		\$15,443	\$0	\$15,443
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

24466-DHHS - J Iverson Riddle Center - Special

2332-Patient and Resident Activities

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
532192	HONORARIUMS	\$100	\$0	\$100
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$1,582	\$0	\$1,582
TOTAL PURCHASED SERVICES		\$1,682	\$0	\$1,682
5334XX	FOOD & DIETARY SUPPLIES	\$2,000	\$0	\$2,000
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$615	\$0	\$615
5339XX	OTHER MATERIALS & SUPPLIES	\$500	\$0	\$500
TOTAL SUPPLIES		\$3,115	\$0	\$3,115
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$6,343	\$0	\$6,343
5359XX	OTHER EXPENSES	\$500	\$0	\$500
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$6,843	\$0	\$6,843
REQUIREMENTS		\$11,640	\$0	\$11,640
CHANGE IN FUND BALANCE		(\$11,640)	\$0	(\$11,640)

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

24466-DHHS - J Iverson Riddle Center - Special

2362-Foster Grandparent - Special Funds

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531312	REG(N S) TEMP WAGES-RECPT	\$2,467	\$0	\$2,467
TOTAL PERSONAL SERVICES		\$2,467	\$0	\$2,467
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$2,006	\$0	\$2,006
TOTAL PURCHASED SERVICES		\$2,006	\$0	\$2,006
5334XX	FOOD & DIETARY SUPPLIES	\$369	\$0	\$369
5339XX	OTHER MATERIALS & SUPPLIES	\$24	\$0	\$24
TOTAL SUPPLIES		\$393	\$0	\$393
REQUIREMENTS		\$4,866	\$0	\$4,866
RECEIPTS				
436200	NONCAPITAL GIFTS	\$1,650	\$0	\$1,650
TOTAL CONTRIBUTIONS & DONATIONS		\$1,650	\$0	\$1,650
RECEIPTS		\$1,650	\$0	\$1,650
CHANGE IN FUND BALANCE		(\$3,216)	\$0	(\$3,216)

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

24466-DHHS - J Iverson Riddle Center - Special

2366-IDEA VI-B 1314

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$1,000	\$0	\$1,000
TOTAL SUPPLIES		\$1,000	\$0	\$1,000
REQUIREMENTS		\$1,000	\$0	\$1,000
RECEIPTS				
432506	DPIVI-B	\$1,000	\$0	\$1,000
TOTAL GRANTS		\$1,000	\$0	\$1,000
RECEIPTS		\$1,000	\$0	\$1,000
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

24466-DHHS - J Iverson Riddle Center - Special

2369-Assistive Technology

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531222	SPA TIME LIMITED SAL-REC	\$3,215	\$0	\$3,215
531512	SOCIAL SEC CONTRIB-RECPTS	\$466	\$0	\$466
TOTAL PERSONAL SERVICES		\$3,681	\$0	\$3,681
532199	MISC CONTRACTUAL SERVICES	\$2,500	\$0	\$2,500
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$5,445	\$0	\$5,445
5329XX	OTHER SERVICES	\$1,500	\$0	\$1,500
TOTAL PURCHASED SERVICES		\$9,445	\$0	\$9,445
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$8,020	\$0	\$8,020
TOTAL SUPPLIES		\$8,020	\$0	\$8,020
5345XX	EQUIPMENT	\$6,000	\$0	\$6,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$6,000	\$0	\$6,000
REQUIREMENTS		\$27,146	\$0	\$27,146
RECEIPTS				
432504	SPEECH & HEARING	\$27,146	\$0	\$27,146
TOTAL GRANTS		\$27,146	\$0	\$27,146
RECEIPTS		\$27,146	\$0	\$27,146
CHANGE IN FUND BALANCE		\$0	\$0	\$0



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

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Code: 24467

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

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

	2020-21 Revised
TOTAL REQUIREMENTS	\$307,347
LESS ESTIMATED RECEIPTS	\$307,347
CHANGE IN FUND BALANCE	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Purpose
 Biennium 2019-21

24467-DHHS - O'Berry Center - Special

Fund Code	Fund Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
2322	Vending Operations	\$281,075	\$0	\$281,075
2332	Patient and Resident Activities	\$26,272	\$0	\$26,272
Total REQUIREMENTS		\$307,347	\$0	\$307,347
RECEIPTS				
2322	Vending Operations	\$281,075	\$0	\$281,075
2332	Patient and Resident Activities	\$26,272	\$0	\$26,272
Total RECEIPTS		\$307,347	\$0	\$307,347
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Account
 Biennium 2019-21

24467-DHHS - O'Berry Center - Special

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$1,272	\$0	\$1,272
5338XX	PURCHASES FOR RESALE	\$255,725	\$0	\$255,725
TOTAL SUPPLIES		\$256,997	\$0	\$256,997
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$150	\$0	\$150
5359XX	OTHER EXPENSES	\$200	\$0	\$200
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$350	\$0	\$350
53819F	TFR TO B/C 14460 MH 156C	\$25,000	\$0	\$25,000
5381S1	TRANSFER TO 24467	\$25,000	\$0	\$25,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$50,000	\$0	\$50,000
TOTAL REQUIREMENTS		\$307,347	\$0	\$307,347
RECEIPTS				
434150	FOOD & VENDING SVC	\$281,075	\$0	\$281,075
434190	OTHER SALES & SERVICES	\$1,272	\$0	\$1,272
TOTAL SALES, SERVICE, & RENTALS		\$282,347	\$0	\$282,347
4381S1	TRANS FROM B/C 24467	\$25,000	\$0	\$25,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$25,000	\$0	\$25,000
TOTAL RECEIPTS		\$307,347	\$0	\$307,347
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

24467-DHHS - O'Berry Center - Special

2322-Vending Operations

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5338XX	PURCHASES FOR RESALE	\$255,725	\$0	\$255,725
TOTAL SUPPLIES		\$255,725	\$0	\$255,725
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$150	\$0	\$150
5359XX	OTHER EXPENSES	\$200	\$0	\$200
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$350	\$0	\$350
5381S1	TRANSFER TO 24467	\$25,000	\$0	\$25,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$25,000	\$0	\$25,000
REQUIREMENTS		\$281,075	\$0	\$281,075
RECEIPTS				
434150	FOOD & VENDING SVC	\$281,075	\$0	\$281,075
TOTAL SALES, SERVICE, & RENTALS		\$281,075	\$0	\$281,075
RECEIPTS		\$281,075	\$0	\$281,075
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

24467-DHHS - O'Berry Center - Special

2332-Patient and Resident Activities

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$1,272	\$0	\$1,272
TOTAL SUPPLIES		\$1,272	\$0	\$1,272
53819F	TFR TO B/C 14460 MH 156C	\$25,000	\$0	\$25,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$25,000	\$0	\$25,000
REQUIREMENTS		\$26,272	\$0	\$26,272
RECEIPTS				
434190	OTHER SALES & SERVICES	\$1,272	\$0	\$1,272
TOTAL SALES, SERVICE, & RENTALS		\$1,272	\$0	\$1,272
4381S1	TRANS FROM B/C 24467	\$25,000	\$0	\$25,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$25,000	\$0	\$25,000
RECEIPTS		\$26,272	\$0	\$26,272
CHANGE IN FUND BALANCE		\$0	\$0	\$0



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

The FY 2020-21 Certified Budget as appropriated by the General Assembly of 2019 is adjusted by S.L. 2020-12, S.L. 2020-14, S.L. 2020-15, S.L. 2020-17, S.L. 2020-24, S.L. 2020-26, S.L. 2020-27, S.L. 2020-28, S.L. 2020-31, S.L. 2020-32, S.L. 2020-33, S.L. 2020-41, S.L. 2020-42, S.L. 2020-43, S.L. 2020-44, S.L. 2020-45, S.L. 2020-53, S.L. 2020-56, S.L. 2020-57, S.L. 2020-58, S.L. 2020-64, S.L. 2020-67, S.L. 2020-76, S.L. 2020-79, S.L. 2020-80, S.L. 2020-81, S.L. 2020-83, S.L. 2020-86, S.L. 2020-88, S.L. 2020-90, S.L. 2020-91, and S.L. 2020-97 for the fiscal year of 2020-21, July 1, 2020 to June 30, 2021 for the use of

Code: 24468

CAMPUS/AGENCY NAME: DHHS - Murdoch Center - Special

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

	2020-21 Revised
TOTAL REQUIREMENTS	\$83,162
LESS ESTIMATED RECEIPTS	\$83,162
CHANGE IN FUND BALANCE	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Purpose
 Biennium 2019-21

24468-DHHS - Murdoch Center - Special

Fund Code	Fund Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
2322	Canteen - Vending Operations	\$68,162	\$0	\$68,162
2364	IDEA Title VI-D	\$15,000	\$0	\$15,000
Total REQUIREMENTS		\$83,162	\$0	\$83,162
RECEIPTS				
2322	Canteen - Vending Operations	\$68,162	\$0	\$68,162
2364	IDEA Title VI-D	\$15,000	\$0	\$15,000
Total RECEIPTS		\$83,162	\$0	\$83,162
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Account
 Biennium 2019-21

24468-DHHS - Murdoch Center - Special

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$2,500	\$0	\$2,500
5334XX	FOOD & DIETARY SUPPLIES	\$1,135	\$0	\$1,135
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$8,842	\$0	\$8,842
5338XX	PURCHASES FOR RESALE	\$12,995	\$0	\$12,995
TOTAL SUPPLIES		\$25,472	\$0	\$25,472
5345XX	EQUIPMENT	\$2,500	\$0	\$2,500
5347XX	INTANGIBLE ASSETS	\$156	\$0	\$156
TOTAL PROPERTY, PLANT & EQUIPMENT		\$2,656	\$0	\$2,656
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$1,002	\$0	\$1,002
5359XX	OTHER EXPENSES	\$50	\$0	\$50
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$1,052	\$0	\$1,052
53819P	TFR TO B/C 14460 MH 1566	\$22,221	\$0	\$22,221
5381T2	TRANSFER TO B/C 64468	\$3,361	\$0	\$3,361
5381T3	TRANSFER TO 67468	\$28,400	\$0	\$28,400
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$53,982	\$0	\$53,982
TOTAL REQUIREMENTS		\$83,162	\$0	\$83,162
RECEIPTS				
432506	DPIVI-B	\$15,000	\$0	\$15,000
TOTAL GRANTS		\$15,000	\$0	\$15,000
434150	FOOD & VENDING SVC	\$68,162	\$0	\$68,162
TOTAL SALES, SERVICE, & RENTALS		\$68,162	\$0	\$68,162
TOTAL RECEIPTS		\$83,162	\$0	\$83,162
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

24468-DHHS - Murdoch Center - Special

2322-Canteen - Vending Operations

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5334XX	FOOD & DIETARY SUPPLIES	\$1,135	\$0	\$1,135
5338XX	PURCHASES FOR RESALE	\$12,995	\$0	\$12,995
TOTAL SUPPLIES		\$14,130	\$0	\$14,130
5359XX	OTHER EXPENSES	\$50	\$0	\$50
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$50	\$0	\$50
53819P	TFR TO B/C 14460 MH 1566	\$22,221	\$0	\$22,221
5381T2	TRANSFER TO B/C 64468	\$3,361	\$0	\$3,361
5381T3	TRANSFER TO 67468	\$28,400	\$0	\$28,400
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$53,982	\$0	\$53,982
REQUIREMENTS		\$68,162	\$0	\$68,162
RECEIPTS				
434150	FOOD & VENDING SVC	\$68,162	\$0	\$68,162
TOTAL SALES, SERVICE, & RENTALS		\$68,162	\$0	\$68,162
RECEIPTS		\$68,162	\$0	\$68,162
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

24468-DHHS - Murdoch Center - Special

2364-IDEA Title VI-D

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$2,500	\$0	\$2,500
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$8,842	\$0	\$8,842
TOTAL SUPPLIES		\$11,342	\$0	\$11,342
5345XX	EQUIPMENT	\$2,500	\$0	\$2,500
5347XX	INTANGIBLE ASSETS	\$156	\$0	\$156
TOTAL PROPERTY, PLANT & EQUIPMENT		\$2,656	\$0	\$2,656
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$1,002	\$0	\$1,002
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$1,002	\$0	\$1,002
REQUIREMENTS		\$15,000	\$0	\$15,000
RECEIPTS				
432506	DPIVI-B	\$15,000	\$0	\$15,000
TOTAL GRANTS		\$15,000	\$0	\$15,000
RECEIPTS		\$15,000	\$0	\$15,000
CHANGE IN FUND BALANCE		\$0	\$0	\$0



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

The FY 2020-21 Certified Budget as appropriated by the General Assembly of 2019 is adjusted by S.L. 2020-12, S.L. 2020-14, S.L. 2020-15, S.L. 2020-17, S.L. 2020-24, S.L. 2020-26, S.L. 2020-27, S.L. 2020-28, S.L. 2020-31, S.L. 2020-32, S.L. 2020-33, S.L. 2020-41, S.L. 2020-42, S.L. 2020-43, S.L. 2020-44, S.L. 2020-45, S.L. 2020-53, S.L. 2020-56, S.L. 2020-57, S.L. 2020-58, S.L. 2020-64, S.L. 2020-67, S.L. 2020-76, S.L. 2020-79, S.L. 2020-80, S.L. 2020-81, S.L. 2020-83, S.L. 2020-86, S.L. 2020-88, S.L. 2020-90, S.L. 2020-91, and S.L. 2020-97 for the fiscal year of 2020-21, July 1, 2020 to June 30, 2021 for the use of

Code: 24469

CAMPUS/AGENCY NAME: DHHS - Caswell Center - Special

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

	2020-21 Revised
TOTAL REQUIREMENTS	\$555,714
LESS ESTIMATED RECEIPTS	\$555,714
CHANGE IN FUND BALANCE	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Purpose
 Biennium 2019-21

24469-DHHS - Caswell Center - Special

Fund Code	Fund Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
2321	Client Operated Vending	\$102,893	\$0	\$102,893
2322	Vending Operations	\$111,585	\$0	\$111,585
2327	Copier Account	\$1,700	\$0	\$1,700
2332	Patient and Resident Activities	\$30,000	\$0	\$30,000
2360	Foster Grandparent Program	\$309,536	\$0	\$309,536
Total REQUIREMENTS		\$555,714	\$0	\$555,714
RECEIPTS				
2321	Client Operated Vending	\$102,893	\$0	\$102,893
2322	Vending Operations	\$111,585	\$0	\$111,585
2327	Copier Account	\$1,700	\$0	\$1,700
2332	Patient and Resident Activities	\$30,000	\$0	\$30,000
2360	Foster Grandparent Program	\$309,536	\$0	\$309,536
Total RECEIPTS		\$555,714	\$0	\$555,714
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Position Counts

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

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Account
 Biennium 2019-21

24469-DHHS - Caswell Center - Special

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$35,322	\$0	\$35,322
531462	EPA&SPA-LONGVTY PAY-REC	\$1,374	\$0	\$1,374
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,540	\$0	\$2,540
531522	REG RETIRE CONTRIB-RECPTS	\$2,403	\$0	\$2,403
531562	MED INS CONTRIB-RECPTS	\$3,854	\$0	\$3,854
531649	OTH SPECIAL PROGRAM WAGES	\$204,883	\$0	\$204,883
TOTAL PERSONAL SERVICES		\$250,376	\$0	\$250,376
532199	MISC CONTRACTUAL SERVICES	\$200	\$0	\$200
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$55,469	\$0	\$55,469
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$410	\$0	\$410
5329XX	OTHER SERVICES	\$9,621	\$0	\$9,621
TOTAL PURCHASED SERVICES		\$65,700	\$0	\$65,700
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$696	\$0	\$696
5334XX	FOOD & DIETARY SUPPLIES	\$190,080	\$0	\$190,080
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$12,950	\$0	\$12,950
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$300	\$0	\$300
5339XX	OTHER MATERIALS & SUPPLIES	\$2,312	\$0	\$2,312
TOTAL SUPPLIES		\$206,338	\$0	\$206,338
5345XX	EQUIPMENT	\$950	\$0	\$950
TOTAL PROPERTY, PLANT & EQUIPMENT		\$950	\$0	\$950
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$1,150	\$0	\$1,150
5359XX	OTHER EXPENSES	\$1,200	\$0	\$1,200
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$2,350	\$0	\$2,350
5381U3	TRANSFER TO B/C 67469	\$30,000	\$0	\$30,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$30,000	\$0	\$30,000
TOTAL REQUIREMENTS		\$555,714	\$0	\$555,714
RECEIPTS				
434150	FOOD & VENDING SVC	\$214,478	\$0	\$214,478
434190	OTHER SALES & SERVICES	\$1,700	\$0	\$1,700
TOTAL SALES, SERVICE, & RENTALS		\$216,178	\$0	\$216,178
4381U1	TRAN FROM B/C 24469	\$30,000	\$0	\$30,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$30,000	\$0	\$30,000

**Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Account
 Biennium 2019-21**

24469-DHHS - Caswell Center - Special

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
RECEIPTS				
53884J	FGP FEDERAL REVENUE	\$309,536	\$0	\$309,536
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$309,536	\$0	\$309,536
TOTAL RECEIPTS		\$555,714	\$0	\$555,714
CHANGE IN FUND BALANCE		\$0	\$0	\$0

POSITION COUNTS

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

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

24469-DHHS - Caswell Center - Special

2321-Client Operated Vending

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5334XX	FOOD & DIETARY SUPPLIES	\$102,293	\$0	\$102,293
5339XX	OTHER MATERIALS & SUPPLIES	\$300	\$0	\$300
TOTAL SUPPLIES		\$102,593	\$0	\$102,593
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$300	\$0	\$300
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$300	\$0	\$300
REQUIREMENTS		\$102,893	\$0	\$102,893
RECEIPTS				
434150	FOOD & VENDING SVC	\$102,893	\$0	\$102,893
TOTAL SALES, SERVICE, & RENTALS		\$102,893	\$0	\$102,893
RECEIPTS		\$102,893	\$0	\$102,893
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

24469-DHHS - Caswell Center - Special

2322-Vending Operations

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$417	\$0	\$417
5334XX	FOOD & DIETARY SUPPLIES	\$81,168	\$0	\$81,168
TOTAL SUPPLIES		\$81,585	\$0	\$81,585
5381U3	TRANSFER TO B/C 67469	\$30,000	\$0	\$30,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$30,000	\$0	\$30,000
REQUIREMENTS		\$111,585	\$0	\$111,585
RECEIPTS				
434150	FOOD & VENDING SVC	\$111,585	\$0	\$111,585
TOTAL SALES, SERVICE, & RENTALS		\$111,585	\$0	\$111,585
RECEIPTS		\$111,585	\$0	\$111,585
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

24469-DHHS - Caswell Center - Special

2327-Copier Account

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5339XX	OTHER MATERIALS & SUPPLIES	\$1,200	\$0	\$1,200
TOTAL SUPPLIES		\$1,200	\$0	\$1,200
5359XX	OTHER EXPENSES	\$500	\$0	\$500
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$500	\$0	\$500
REQUIREMENTS		\$1,700	\$0	\$1,700
RECEIPTS				
434190	OTHER SALES & SERVICES	\$1,700	\$0	\$1,700
TOTAL SALES, SERVICE, & RENTALS		\$1,700	\$0	\$1,700
RECEIPTS		\$1,700	\$0	\$1,700
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

24469-DHHS - Caswell Center - Special

2332-Patient and Resident Activities

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$740	\$0	\$740
5329XX	OTHER SERVICES	\$8,900	\$0	\$8,900
TOTAL PURCHASED SERVICES		\$9,640	\$0	\$9,640
5334XX	FOOD & DIETARY SUPPLIES	\$5,619	\$0	\$5,619
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$12,950	\$0	\$12,950
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$300	\$0	\$300
5339XX	OTHER MATERIALS & SUPPLIES	\$791	\$0	\$791
TOTAL SUPPLIES		\$19,660	\$0	\$19,660
5359XX	OTHER EXPENSES	\$700	\$0	\$700
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$700	\$0	\$700
REQUIREMENTS		\$30,000	\$0	\$30,000
RECEIPTS				
4381U1	TRAN FROM B/C 24469	\$30,000	\$0	\$30,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$30,000	\$0	\$30,000
RECEIPTS		\$30,000	\$0	\$30,000
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

24469-DHHS - Caswell Center - Special

2360-Foster Grandparent Program

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$35,322	\$0	\$35,322
531462	EPA&SPA-LONGVTY PAY-REC	\$1,374	\$0	\$1,374
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,540	\$0	\$2,540
531522	REG RETIRE CONTRIB-RECPTS	\$2,403	\$0	\$2,403
531562	MED INS CONTRIB-RECPTS	\$3,854	\$0	\$3,854
531649	OTH SPECIAL PROGRAM WAGES	\$204,883	\$0	\$204,883
TOTAL PERSONAL SERVICES		\$250,376	\$0	\$250,376
532199	MISC CONTRACTUAL SERVICES	\$200	\$0	\$200
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$54,729	\$0	\$54,729
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$410	\$0	\$410
5329XX	OTHER SERVICES	\$721	\$0	\$721
TOTAL PURCHASED SERVICES		\$56,060	\$0	\$56,060
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$279	\$0	\$279
5334XX	FOOD & DIETARY SUPPLIES	\$1,000	\$0	\$1,000
5339XX	OTHER MATERIALS & SUPPLIES	\$21	\$0	\$21
TOTAL SUPPLIES		\$1,300	\$0	\$1,300
5345XX	EQUIPMENT	\$950	\$0	\$950
TOTAL PROPERTY, PLANT & EQUIPMENT		\$950	\$0	\$950
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$850	\$0	\$850
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$850	\$0	\$850
REQUIREMENTS		\$309,536	\$0	\$309,536
RECEIPTS				
53884J	FGP FEDERAL REVENUE	\$309,536	\$0	\$309,536
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$309,536	\$0	\$309,536
RECEIPTS		\$309,536	\$0	\$309,536
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Position Counts

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



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

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Code: 64404

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

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

	2020-21 Revised
TOTAL REQUIREMENTS	\$7,548
LESS ESTIMATED RECEIPTS	\$7,548
CHANGE IN FUND BALANCE	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Purpose
 Biennium 2019-21

64404-DHHS - NC Special Care Center - Trust

Fund Code	Fund Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
6101	Employee Wellness	\$1,400	\$0	\$1,400
6908	Patient Discretionary Fund	\$6,148	\$0	\$6,148
Total REQUIREMENTS		\$7,548	\$0	\$7,548
RECEIPTS				
6101	Employee Wellness	\$1,400	\$0	\$1,400
6908	Patient Discretionary Fund	\$6,148	\$0	\$6,148
Total RECEIPTS		\$7,548	\$0	\$7,548
CHANGE IN FUND BALANCE		\$0	\$0	\$0

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2019-21**

64404-DHHS - NC Special Care Center - Trust

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5334XX	FOOD & DIETARY SUPPLIES	\$1,600	\$0	\$1,600
5339XX	OTHER MATERIALS & SUPPLIES	\$4,548	\$0	\$4,548
TOTAL SUPPLIES		\$6,148	\$0	\$6,148
5359XX	OTHER EXPENSES	\$1,400	\$0	\$1,400
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$1,400	\$0	\$1,400
TOTAL REQUIREMENTS		\$7,548	\$0	\$7,548
RECEIPTS				
436200	NONCAPITAL GIFTS	\$6,248	\$0	\$6,248
TOTAL CONTRIBUTIONS & DONATIONS		\$6,248	\$0	\$6,248
437990	OTHER MISC REV-PROGRAM	\$600	\$0	\$600
437992	IMP/PETTY CASH RE-DEPOSIT	\$700	\$0	\$700
TOTAL MISCELLANEOUS		\$1,300	\$0	\$1,300
TOTAL RECEIPTS		\$7,548	\$0	\$7,548
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

64404-DHHS - NC Special Care Center - Trust

6101-Employee Wellness

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5359XX	OTHER EXPENSES	\$1,400	\$0	\$1,400
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$1,400	\$0	\$1,400
REQUIREMENTS		\$1,400	\$0	\$1,400
RECEIPTS				
436200	NONCAPITAL GIFTS	\$100	\$0	\$100
TOTAL CONTRIBUTIONS & DONATIONS		\$100	\$0	\$100
437990	OTHER MISC REV-PROGRAM	\$600	\$0	\$600
437992	IMP/PETTY CASH RE-DEPOSIT	\$700	\$0	\$700
TOTAL MISCELLANEOUS		\$1,300	\$0	\$1,300
RECEIPTS		\$1,400	\$0	\$1,400
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

64404-DHHS - NC Special Care Center - Trust

6908-Patient Discretionary Fund

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5334XX	FOOD & DIETARY SUPPLIES	\$1,600	\$0	\$1,600
5339XX	OTHER MATERIALS & SUPPLIES	\$4,548	\$0	\$4,548
TOTAL SUPPLIES		\$6,148	\$0	\$6,148
REQUIREMENTS		\$6,148	\$0	\$6,148
RECEIPTS				
436200	NONCAPITAL GIFTS	\$6,148	\$0	\$6,148
TOTAL CONTRIBUTIONS & DONATIONS		\$6,148	\$0	\$6,148
RECEIPTS		\$6,148	\$0	\$6,148
CHANGE IN FUND BALANCE		\$0	\$0	\$0



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

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Code: 64405

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

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

	2020-21 Revised
TOTAL REQUIREMENTS	\$74,700
LESS ESTIMATED RECEIPTS	\$75,245
CHANGE IN FUND BALANCE	\$545

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Purpose
 Biennium 2019-21

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

Fund Code	Fund Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
6990	Admin - Building Revolving Fund	\$47,200	\$0	\$47,200
6995	Wright School Donations	\$27,500	\$0	\$27,500
Total REQUIREMENTS		\$74,700	\$0	\$74,700
RECEIPTS				
6990	Admin - Building Revolving Fund	\$47,745	\$0	\$47,745
6995	Wright School Donations	\$27,500	\$0	\$27,500
Total RECEIPTS		\$75,245	\$0	\$75,245
CHANGE IN FUND BALANCE		\$545	\$0	\$545

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Account
 Biennium 2019-21

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

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
532199	MISC CONTRACTUAL SERVICES	\$2,500	\$0	\$2,500
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$2,500	\$0	\$2,500
TOTAL PURCHASED SERVICES		\$5,000	\$0	\$5,000
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$2,500	\$0	\$2,500
5334XX	FOOD & DIETARY SUPPLIES	\$5,000	\$0	\$5,000
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$5,000	\$0	\$5,000
5339XX	OTHER MATERIALS & SUPPLIES	\$2,500	\$0	\$2,500
TOTAL SUPPLIES		\$15,000	\$0	\$15,000
5345XX	EQUIPMENT	\$5,000	\$0	\$5,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$5,000	\$0	\$5,000
5359XX	OTHER EXPENSES	\$2,500	\$0	\$2,500
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$2,500	\$0	\$2,500
536731	OXFORD HOUSE - LOAN	\$47,200	\$0	\$47,200
TOTAL AID & PUBLIC ASSISTANCE		\$47,200	\$0	\$47,200
TOTAL REQUIREMENTS		\$74,700	\$0	\$74,700
RECEIPTS				
433110	INT/DIV INC INVST-PROGRAM	\$5,000	\$0	\$5,000
433120	STIF INT INC-PROGRAM REV	\$1,723	\$0	\$1,723
TOTAL INVESTMENT INCOME		\$6,723	\$0	\$6,723
436200	NONCAPITAL GIFTS	\$22,500	\$0	\$22,500
TOTAL CONTRIBUTIONS & DONATIONS		\$22,500	\$0	\$22,500
437111	LOAN COLLECTION-PRINCIPAL	\$46,022	\$0	\$46,022
TOTAL MISCELLANEOUS		\$46,022	\$0	\$46,022
TOTAL RECEIPTS		\$75,245	\$0	\$75,245
CHANGE IN FUND BALANCE		\$545	\$0	\$545

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

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

6990-Admin - Building Revolving Fund

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
536731	OXFORD HOUSE - LOAN	\$47,200	\$0	\$47,200
TOTAL AID & PUBLIC ASSISTANCE		\$47,200	\$0	\$47,200
REQUIREMENTS		\$47,200	\$0	\$47,200
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$1,723	\$0	\$1,723
TOTAL INVESTMENT INCOME		\$1,723	\$0	\$1,723
437111	LOAN COLLECTION-PRINCIPAL	\$46,022	\$0	\$46,022
TOTAL MISCELLANEOUS		\$46,022	\$0	\$46,022
RECEIPTS		\$47,745	\$0	\$47,745
CHANGE IN FUND BALANCE		\$545	\$0	\$545

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

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

6995-Wright School Donations

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
532199	MISC CONTRACTUAL SERVICES	\$2,500	\$0	\$2,500
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$2,500	\$0	\$2,500
TOTAL PURCHASED SERVICES		\$5,000	\$0	\$5,000
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$2,500	\$0	\$2,500
5334XX	FOOD & DIETARY SUPPLIES	\$5,000	\$0	\$5,000
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$5,000	\$0	\$5,000
5339XX	OTHER MATERIALS & SUPPLIES	\$2,500	\$0	\$2,500
TOTAL SUPPLIES		\$15,000	\$0	\$15,000
5345XX	EQUIPMENT	\$5,000	\$0	\$5,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$5,000	\$0	\$5,000
5359XX	OTHER EXPENSES	\$2,500	\$0	\$2,500
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$2,500	\$0	\$2,500
REQUIREMENTS		\$27,500	\$0	\$27,500
RECEIPTS				
433110	INT/DIV INC INVST-PROGRAM	\$5,000	\$0	\$5,000
TOTAL INVESTMENT INCOME		\$5,000	\$0	\$5,000
436200	NONCAPITAL GIFTS	\$22,500	\$0	\$22,500
TOTAL CONTRIBUTIONS & DONATIONS		\$22,500	\$0	\$22,500
RECEIPTS		\$27,500	\$0	\$27,500
CHANGE IN FUND BALANCE		\$0	\$0	\$0



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

The FY 2020-21 Certified Budget as appropriated by the General Assembly of 2019 is adjusted by S.L. 2020-12, S.L. 2020-14, S.L. 2020-15, S.L. 2020-17, S.L. 2020-24, S.L. 2020-26, S.L. 2020-27, S.L. 2020-28, S.L. 2020-31, S.L. 2020-32, S.L. 2020-33, S.L. 2020-41, S.L. 2020-42, S.L. 2020-43, S.L. 2020-44, S.L. 2020-45, S.L. 2020-53, S.L. 2020-56, S.L. 2020-57, S.L. 2020-58, S.L. 2020-64, S.L. 2020-67, S.L. 2020-76, S.L. 2020-79, S.L. 2020-80, S.L. 2020-81, S.L. 2020-83, S.L. 2020-86, S.L. 2020-88, S.L. 2020-90, S.L. 2020-91, and S.L. 2020-97 for the fiscal year of 2020-21, July 1, 2020 to June 30, 2021 for the use of

Code: 64406

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

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

	2020-21 Revised
TOTAL REQUIREMENTS	\$8,500
LESS ESTIMATED RECEIPTS	\$8,500
CHANGE IN FUND BALANCE	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Purpose
 Biennium 2019-21

64406-DHHS - Black Mountain Center - Trust

Fund Code	Fund Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
6321	Memorial Fund	\$3,500	\$0	\$3,500
6322	Donations and Gifts	\$1,000	\$0	\$1,000
6405	Work Activity Fund	\$4,000	\$0	\$4,000
Total REQUIREMENTS		\$8,500	\$0	\$8,500
RECEIPTS				
6321	Memorial Fund	\$3,500	\$0	\$3,500
6322	Donations and Gifts	\$1,000	\$0	\$1,000
6405	Work Activity Fund	\$4,000	\$0	\$4,000
Total RECEIPTS		\$8,500	\$0	\$8,500
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Account
 Biennium 2019-21

64406-DHHS - Black Mountain Center - Trust

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$700	\$0	\$700
5339XX	OTHER MATERIALS & SUPPLIES	\$7,800	\$0	\$7,800
TOTAL SUPPLIES		\$8,500	\$0	\$8,500
TOTAL REQUIREMENTS		\$8,500	\$0	\$8,500
RECEIPTS				
434390	OTH SALES OF GDS OR PUBL	\$4,000	\$0	\$4,000
TOTAL SALES, SERVICE, & RENTALS		\$4,000	\$0	\$4,000
436200	NONCAPITAL GIFTS	\$4,500	\$0	\$4,500
TOTAL CONTRIBUTIONS & DONATIONS		\$4,500	\$0	\$4,500
TOTAL RECEIPTS		\$8,500	\$0	\$8,500
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

64406-DHHS - Black Mountain Center - Trust

6321-Memorial Fund

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5339XX	OTHER MATERIALS & SUPPLIES	\$3,500	\$0	\$3,500
TOTAL SUPPLIES		\$3,500	\$0	\$3,500
REQUIREMENTS		\$3,500	\$0	\$3,500
RECEIPTS				
436200	NONCAPITAL GIFTS	\$3,500	\$0	\$3,500
TOTAL CONTRIBUTIONS & DONATIONS		\$3,500	\$0	\$3,500
RECEIPTS		\$3,500	\$0	\$3,500
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

64406-DHHS - Black Mountain Center - Trust

6322-Donations and Gifts

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5339XX	OTHER MATERIALS & SUPPLIES	\$1,000	\$0	\$1,000
TOTAL SUPPLIES		\$1,000	\$0	\$1,000
REQUIREMENTS		\$1,000	\$0	\$1,000
RECEIPTS				
436200	NONCAPITAL GIFTS	\$1,000	\$0	\$1,000
TOTAL CONTRIBUTIONS & DONATIONS		\$1,000	\$0	\$1,000
RECEIPTS		\$1,000	\$0	\$1,000
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

64406-DHHS - Black Mountain Center - Trust

6405-Work Activity Fund

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$700	\$0	\$700
5339XX	OTHER MATERIALS & SUPPLIES	\$3,300	\$0	\$3,300
TOTAL SUPPLIES		\$4,000	\$0	\$4,000
REQUIREMENTS		\$4,000	\$0	\$4,000
RECEIPTS				
434390	OTH SALES OF GDS OR PUBL	\$4,000	\$0	\$4,000
TOTAL SALES, SERVICE, & RENTALS		\$4,000	\$0	\$4,000
RECEIPTS		\$4,000	\$0	\$4,000
CHANGE IN FUND BALANCE		\$0	\$0	\$0



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

The FY 2020-21 Certified Budget as appropriated by the General Assembly of 2019 is adjusted by S.L. 2020-12, S.L. 2020-14, S.L. 2020-15, S.L. 2020-17, S.L. 2020-24, S.L. 2020-26, S.L. 2020-27, S.L. 2020-28, S.L. 2020-31, S.L. 2020-32, S.L. 2020-33, S.L. 2020-41, S.L. 2020-42, S.L. 2020-43, S.L. 2020-44, S.L. 2020-45, S.L. 2020-53, S.L. 2020-56, S.L. 2020-57, S.L. 2020-58, S.L. 2020-64, S.L. 2020-67, S.L. 2020-76, S.L. 2020-79, S.L. 2020-80, S.L. 2020-81, S.L. 2020-83, S.L. 2020-86, S.L. 2020-88, S.L. 2020-90, S.L. 2020-91, and S.L. 2020-97 for the fiscal year of 2020-21, July 1, 2020 to June 30, 2021 for the use of

Code: 64463

CAMPUS/AGENCY NAME: DHHS - Broughton Hospital - Trust

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

	2020-21 Revised
TOTAL REQUIREMENTS	\$59,605
LESS ESTIMATED RECEIPTS	\$44,457
CHANGE IN FUND BALANCE	(\$15,148)

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Purpose
 Biennium 2019-21

64463-DHHS - Broughton Hospital - Trust

Fund Code	Fund Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
6101	Change Fund	\$1,275	\$0	\$1,275
6115	Change Fund	\$342	\$0	\$342
6117	Director's Discretionary	\$1,000	\$0	\$1,000
6140	Work Activity Center	\$56,988	\$0	\$56,988
Total REQUIREMENTS		\$59,605	\$0	\$59,605
RECEIPTS				
6101	Change Fund	\$1,275	\$0	\$1,275
6115	Change Fund	\$236	\$0	\$236
6117	Director's Discretionary	\$1,434	\$0	\$1,434
6140	Work Activity Center	\$41,457	\$0	\$41,457
6903	Lost Key Fund	\$55	\$0	\$55
Total RECEIPTS		\$44,457	\$0	\$44,457
CHANGE IN FUND BALANCE		(\$15,148)	\$0	(\$15,148)

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2019-21**

64463-DHHS - Broughton Hospital - Trust

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531642	THERAPEUTIC WAGES	\$46,961	\$0	\$46,961
TOTAL PERSONAL SERVICES		\$46,961	\$0	\$46,961
5339XX	OTHER MATERIALS & SUPPLIES	\$10,369	\$0	\$10,369
TOTAL SUPPLIES		\$10,369	\$0	\$10,369
5359XX	OTHER EXPENSES	\$2,275	\$0	\$2,275
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$2,275	\$0	\$2,275
TOTAL REQUIREMENTS		\$59,605	\$0	\$59,605
RECEIPTS				
434390	OTH SALES OF GDS OR PUBL	\$3,563	\$0	\$3,563
TOTAL SALES, SERVICE, & RENTALS		\$3,563	\$0	\$3,563
436200	NONCAPITAL GIFTS	\$1,434	\$0	\$1,434
TOTAL CONTRIBUTIONS & DONATIONS		\$1,434	\$0	\$1,434
437990	OTHER MISC REV-PROGRAM	\$38,185	\$0	\$38,185
437992	IMP/PETTY CASH RE-DEPOSIT	\$1,275	\$0	\$1,275
TOTAL MISCELLANEOUS		\$39,460	\$0	\$39,460
TOTAL RECEIPTS		\$44,457	\$0	\$44,457
CHANGE IN FUND BALANCE		(\$15,148)	\$0	(\$15,148)

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

64463-DHHS - Broughton Hospital - Trust

6101-Change Fund

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5359XX	OTHER EXPENSES	\$1,275	\$0	\$1,275
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$1,275	\$0	\$1,275
REQUIREMENTS		\$1,275	\$0	\$1,275
RECEIPTS				
437992	IMP/PETTY CASH RE-DEPOSIT	\$1,275	\$0	\$1,275
TOTAL MISCELLANEOUS		\$1,275	\$0	\$1,275
RECEIPTS		\$1,275	\$0	\$1,275
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

64463-DHHS - Broughton Hospital - Trust

6115-Change Fund

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5339XX	OTHER MATERIALS & SUPPLIES	\$342	\$0	\$342
TOTAL SUPPLIES		\$342	\$0	\$342
REQUIREMENTS		\$342	\$0	\$342
RECEIPTS				
437990	OTHER MISC REV-PROGRAM	\$236	\$0	\$236
TOTAL MISCELLANEOUS		\$236	\$0	\$236
RECEIPTS		\$236	\$0	\$236
CHANGE IN FUND BALANCE		(\$106)	\$0	(\$106)

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

64463-DHHS - Broughton Hospital - Trust

6117-Director's Discretionary

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5359XX	OTHER EXPENSES	\$1,000	\$0	\$1,000
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$1,000	\$0	\$1,000
REQUIREMENTS		\$1,000	\$0	\$1,000
RECEIPTS				
436200	NONCAPITAL GIFTS	\$1,434	\$0	\$1,434
TOTAL CONTRIBUTIONS & DONATIONS		\$1,434	\$0	\$1,434
RECEIPTS		\$1,434	\$0	\$1,434
CHANGE IN FUND BALANCE		\$434	\$0	\$434

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

64463-DHHS - Broughton Hospital - Trust

6140-Work Activity Center

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531642	THERAPEUTIC WAGES	\$46,961	\$0	\$46,961
TOTAL PERSONAL SERVICES		\$46,961	\$0	\$46,961
5339XX	OTHER MATERIALS & SUPPLIES	\$10,027	\$0	\$10,027
TOTAL SUPPLIES		\$10,027	\$0	\$10,027
REQUIREMENTS		\$56,988	\$0	\$56,988
RECEIPTS				
434390	OTH SALES OF GDS OR PUBL	\$3,563	\$0	\$3,563
TOTAL SALES, SERVICE, & RENTALS		\$3,563	\$0	\$3,563
437990	OTHER MISC REV-PROGRAM	\$37,894	\$0	\$37,894
TOTAL MISCELLANEOUS		\$37,894	\$0	\$37,894
RECEIPTS		\$41,457	\$0	\$41,457
CHANGE IN FUND BALANCE		(\$15,531)	\$0	(\$15,531)

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

64463-DHHS - Broughton Hospital - Trust

6903-Lost Key Fund

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
RECEIPTS				
437990	OTHER MISC REV-PROGRAM	\$55	\$0	\$55
TOTAL MISCELLANEOUS		\$55	\$0	\$55
RECEIPTS		\$55	\$0	\$55
CHANGE IN FUND BALANCE		\$55	\$0	\$55



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

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Code: 64464

CAMPUS/AGENCY NAME: DHHS - Cherry Hospital - Trust

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

	2020-21 Revised
TOTAL REQUIREMENTS	\$21,100
LESS ESTIMATED RECEIPTS	\$21,100
CHANGE IN FUND BALANCE	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Purpose
 Biennium 2019-21

64464-DHHS - Cherry Hospital - Trust

Fund Code	Fund Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
6408	Patient Workshop Fund	\$10,000	\$0	\$10,000
6410	Volunteer Service - Fund	\$11,100	\$0	\$11,100
Total REQUIREMENTS		\$21,100	\$0	\$21,100
RECEIPTS				
6408	Patient Workshop Fund	\$10,000	\$0	\$10,000
6410	Volunteer Service - Fund	\$11,100	\$0	\$11,100
Total RECEIPTS		\$21,100	\$0	\$21,100
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Account
 Biennium 2019-21

64464-DHHS - Cherry Hospital - Trust

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
532199	MISC CONTRACTUAL SERVICES	\$200	\$0	\$200
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$500	\$0	\$500
TOTAL PURCHASED SERVICES		\$700	\$0	\$700
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$620	\$0	\$620
5332XX	FACILITY & HARDWARE SUPPLIES	\$3,920	\$0	\$3,920
5334XX	FOOD & DIETARY SUPPLIES	\$1,300	\$0	\$1,300
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$3,000	\$0	\$3,000
5339XX	OTHER MATERIALS & SUPPLIES	\$10,400	\$0	\$10,400
TOTAL SUPPLIES		\$19,240	\$0	\$19,240
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$1,060	\$0	\$1,060
5359XX	OTHER EXPENSES	\$100	\$0	\$100
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$1,160	\$0	\$1,160
TOTAL REQUIREMENTS		\$21,100	\$0	\$21,100
RECEIPTS				
434180	AGRICULT & FORESTRY SVC	\$5,000	\$0	\$5,000
434190	OTHER SALES & SERVICES	\$5,000	\$0	\$5,000
TOTAL SALES, SERVICE, & RENTALS		\$10,000	\$0	\$10,000
436200	NONCAPITAL GIFTS	\$11,100	\$0	\$11,100
TOTAL CONTRIBUTIONS & DONATIONS		\$11,100	\$0	\$11,100
TOTAL RECEIPTS		\$21,100	\$0	\$21,100
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

64464-DHHS - Cherry Hospital - Trust

6408-Patient Workshop Fund

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$520	\$0	\$520
5332XX	FACILITY & HARDWARE SUPPLIES	\$3,920	\$0	\$3,920
5334XX	FOOD & DIETARY SUPPLIES	\$100	\$0	\$100
5339XX	OTHER MATERIALS & SUPPLIES	\$5,400	\$0	\$5,400
TOTAL SUPPLIES		\$9,940	\$0	\$9,940
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$60	\$0	\$60
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$60	\$0	\$60
REQUIREMENTS		\$10,000	\$0	\$10,000
RECEIPTS				
434180	AGRICULT & FORESTRY SVC	\$5,000	\$0	\$5,000
434190	OTHER SALES & SERVICES	\$5,000	\$0	\$5,000
TOTAL SALES, SERVICE, & RENTALS		\$10,000	\$0	\$10,000
RECEIPTS		\$10,000	\$0	\$10,000
CHANGE IN FUND BALANCE		\$0	\$0	\$0

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21**

64464-DHHS - Cherry Hospital - Trust

6410-Volunteer Service - Fund

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
532199	MISC CONTRACTUAL SERVICES	\$200	\$0	\$200
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$500	\$0	\$500
TOTAL PURCHASED SERVICES		\$700	\$0	\$700
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$100	\$0	\$100
5334XX	FOOD & DIETARY SUPPLIES	\$1,200	\$0	\$1,200
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$3,000	\$0	\$3,000
5339XX	OTHER MATERIALS & SUPPLIES	\$5,000	\$0	\$5,000
TOTAL SUPPLIES		\$9,300	\$0	\$9,300
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$1,000	\$0	\$1,000
5359XX	OTHER EXPENSES	\$100	\$0	\$100
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$1,100	\$0	\$1,100
REQUIREMENTS		\$11,100	\$0	\$11,100
RECEIPTS				
436200	NONCAPITAL GIFTS	\$11,100	\$0	\$11,100
TOTAL CONTRIBUTIONS & DONATIONS		\$11,100	\$0	\$11,100
RECEIPTS		\$11,100	\$0	\$11,100
CHANGE IN FUND BALANCE		\$0	\$0	\$0



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

The FY 2020-21 Certified Budget as appropriated by the General Assembly of 2019 is adjusted by S.L. 2020-12, S.L. 2020-14, S.L. 2020-15, S.L. 2020-17, S.L. 2020-24, S.L. 2020-26, S.L. 2020-27, S.L. 2020-28, S.L. 2020-31, S.L. 2020-32, S.L. 2020-33, S.L. 2020-41, S.L. 2020-42, S.L. 2020-43, S.L. 2020-44, S.L. 2020-45, S.L. 2020-53, S.L. 2020-56, S.L. 2020-57, S.L. 2020-58, S.L. 2020-64, S.L. 2020-67, S.L. 2020-76, S.L. 2020-79, S.L. 2020-80, S.L. 2020-81, S.L. 2020-83, S.L. 2020-86, S.L. 2020-88, S.L. 2020-90, S.L. 2020-91, and S.L. 2020-97 for the fiscal year of 2020-21, July 1, 2020 to June 30, 2021 for the use of

Code: 64465

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

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

	2020-21 Revised
TOTAL REQUIREMENTS	\$12,034
LESS ESTIMATED RECEIPTS	\$12,035
CHANGE IN FUND BALANCE	\$1

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Purpose
 Biennium 2019-21

64465-DHHS - John Umstead Hospital - Trust

Fund Code	Fund Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
6403	Workshop Fund	\$4,585	\$0	\$4,585
6701	VOL SERV OPERATING	\$7,449	\$0	\$7,449
Total REQUIREMENTS		\$12,034	\$0	\$12,034
RECEIPTS				
6403	Workshop Fund	\$4,585	\$0	\$4,585
6701	VOL SERV OPERATING	\$7,450	\$0	\$7,450
Total RECEIPTS		\$12,035	\$0	\$12,035
CHANGE IN FUND BALANCE		\$1	\$0	\$1

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2019-21**

64465-DHHS - John Umstead Hospital - Trust

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5334XX	FOOD & DIETARY SUPPLIES	\$4,546	\$0	\$4,546
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$159	\$0	\$159
5339XX	OTHER MATERIALS & SUPPLIES	\$2,605	\$0	\$2,605
TOTAL SUPPLIES		\$7,310	\$0	\$7,310
5359XX	OTHER EXPENSES	\$4,724	\$0	\$4,724
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$4,724	\$0	\$4,724
TOTAL REQUIREMENTS		\$12,034	\$0	\$12,034
RECEIPTS				
434150	FOOD & VENDING SVC	\$1,104	\$0	\$1,104
434190	OTHER SALES & SERVICES	\$135	\$0	\$135
434390	OTH SALES OF GDS OR PUBL	\$8,520	\$0	\$8,520
TOTAL SALES, SERVICE, & RENTALS		\$9,759	\$0	\$9,759
436200	NONCAPITAL GIFTS	\$2,276	\$0	\$2,276
TOTAL CONTRIBUTIONS & DONATIONS		\$2,276	\$0	\$2,276
TOTAL RECEIPTS		\$12,035	\$0	\$12,035
CHANGE IN FUND BALANCE		\$1	\$0	\$1

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

64465-DHHS - John Umstead Hospital - Trust

6403-Workshop Fund

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5334XX	FOOD & DIETARY SUPPLIES	\$4,032	\$0	\$4,032
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$148	\$0	\$148
5339XX	OTHER MATERIALS & SUPPLIES	\$165	\$0	\$165
TOTAL SUPPLIES		\$4,345	\$0	\$4,345
5359XX	OTHER EXPENSES	\$240	\$0	\$240
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$240	\$0	\$240
REQUIREMENTS		\$4,585	\$0	\$4,585
RECEIPTS				
434190	OTHER SALES & SERVICES	\$135	\$0	\$135
434390	OTH SALES OF GDS OR PUBL	\$4,450	\$0	\$4,450
TOTAL SALES, SERVICE, & RENTALS		\$4,585	\$0	\$4,585
RECEIPTS		\$4,585	\$0	\$4,585
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

64465-DHHS - John Umstead Hospital - Trust

6701-VOL SERV OPERATING

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5334XX	FOOD & DIETARY SUPPLIES	\$514	\$0	\$514
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$11	\$0	\$11
5339XX	OTHER MATERIALS & SUPPLIES	\$2,440	\$0	\$2,440
TOTAL SUPPLIES		\$2,965	\$0	\$2,965
5359XX	OTHER EXPENSES	\$4,484	\$0	\$4,484
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$4,484	\$0	\$4,484
REQUIREMENTS		\$7,449	\$0	\$7,449
RECEIPTS				
434150	FOOD & VENDING SVC	\$1,104	\$0	\$1,104
434390	OTH SALES OF GDS OR PUBL	\$4,070	\$0	\$4,070
TOTAL SALES, SERVICE, & RENTALS		\$5,174	\$0	\$5,174
436200	NONCAPITAL GIFTS	\$2,276	\$0	\$2,276
TOTAL CONTRIBUTIONS & DONATIONS		\$2,276	\$0	\$2,276
RECEIPTS		\$7,450	\$0	\$7,450
CHANGE IN FUND BALANCE		\$1	\$0	\$1



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

The FY 2020-21 Certified Budget as appropriated by the General Assembly of 2019 is adjusted by S.L. 2020-12, S.L. 2020-14, S.L. 2020-15, S.L. 2020-17, S.L. 2020-24, S.L. 2020-26, S.L. 2020-27, S.L. 2020-28, S.L. 2020-31, S.L. 2020-32, S.L. 2020-33, S.L. 2020-41, S.L. 2020-42, S.L. 2020-43, S.L. 2020-44, S.L. 2020-45, S.L. 2020-53, S.L. 2020-56, S.L. 2020-57, S.L. 2020-58, S.L. 2020-64, S.L. 2020-67, S.L. 2020-76, S.L. 2020-79, S.L. 2020-80, S.L. 2020-81, S.L. 2020-83, S.L. 2020-86, S.L. 2020-88, S.L. 2020-90, S.L. 2020-91, and S.L. 2020-97 for the fiscal year of 2020-21, July 1, 2020 to June 30, 2021 for the use of

Code: 64466

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

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

	2020-21 Revised
TOTAL REQUIREMENTS	\$107,311
LESS ESTIMATED RECEIPTS	\$115,251
CHANGE IN FUND BALANCE	\$7,940

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Purpose
 Biennium 2019-21

64466-DHHS - J Iverson Riddle Development Center

Fund Code	Fund Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
6403	Habilitative Occupational Education Program	\$102,229	\$0	\$102,229
6904	Wellness Fund	\$4,966	\$0	\$4,966
6908	Discretionary Fund	\$116	\$0	\$116
Total REQUIREMENTS		\$107,311	\$0	\$107,311
RECEIPTS				
6403	Habilitative Occupational Education Program	\$109,562	\$0	\$109,562
6904	Wellness Fund	\$5,304	\$0	\$5,304
6909	Papers, Books, Reports	\$385	\$0	\$385
Total RECEIPTS		\$115,251	\$0	\$115,251
CHANGE IN FUND BALANCE		\$7,940	\$0	\$7,940

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Account
 Biennium 2019-21

64466-DHHS - J Iverson Riddle Development Center

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531311	REG(N S) TEMP WAGES-APPR	\$30,000	\$0	\$30,000
531312	REG(N S) TEMP WAGES-RECPT	\$2,720	\$0	\$2,720
TOTAL PERSONAL SERVICES		\$32,720	\$0	\$32,720
532131	HOSPITAL PROVIDED MED SERV	\$3,220	\$0	\$3,220
5323XX	REPAIR SERVICES	\$88	\$0	\$88
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$981	\$0	\$981
TOTAL PURCHASED SERVICES		\$4,289	\$0	\$4,289
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$556	\$0	\$556
5334XX	FOOD & DIETARY SUPPLIES	\$444	\$0	\$444
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$36,561	\$0	\$36,561
5338XX	PURCHASES FOR RESALE	\$129	\$0	\$129
5339XX	OTHER MATERIALS & SUPPLIES	\$31,836	\$0	\$31,836
TOTAL SUPPLIES		\$69,526	\$0	\$69,526
5359XX	OTHER EXPENSES	\$776	\$0	\$776
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$776	\$0	\$776
TOTAL REQUIREMENTS		\$107,311	\$0	\$107,311
RECEIPTS				
434190	OTHER SALES & SERVICES	\$48,740	\$0	\$48,740
434390	OTH SALES OF GDS OR PUBL	\$2,000	\$0	\$2,000
TOTAL SALES, SERVICE, & RENTALS		\$50,740	\$0	\$50,740
436200	NONCAPITAL GIFTS	\$385	\$0	\$385
TOTAL CONTRIBUTIONS & DONATIONS		\$385	\$0	\$385
437990	OTHER MISC REV-PROGRAM	\$64,126	\$0	\$64,126
TOTAL MISCELLANEOUS		\$64,126	\$0	\$64,126
TOTAL RECEIPTS		\$115,251	\$0	\$115,251
CHANGE IN FUND BALANCE		\$7,940	\$0	\$7,940

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

64466-DHHS - J Iverson Riddle Development Center

6403-Habilitative Occupational Education Program

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531311	REG(N S) TEMP WAGES-APPR	\$30,000	\$0	\$30,000
531312	REG(N S) TEMP WAGES-RECPT	\$2,720	\$0	\$2,720
TOTAL PERSONAL SERVICES		\$32,720	\$0	\$32,720
5323XX	REPAIR SERVICES	\$88	\$0	\$88
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$981	\$0	\$981
TOTAL PURCHASED SERVICES		\$1,069	\$0	\$1,069
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$556	\$0	\$556
5334XX	FOOD & DIETARY SUPPLIES	\$395	\$0	\$395
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$36,160	\$0	\$36,160
5338XX	PURCHASES FOR RESALE	\$129	\$0	\$129
5339XX	OTHER MATERIALS & SUPPLIES	\$31,200	\$0	\$31,200
TOTAL SUPPLIES		\$68,440	\$0	\$68,440
REQUIREMENTS		\$102,229	\$0	\$102,229
RECEIPTS				
434190	OTHER SALES & SERVICES	\$48,740	\$0	\$48,740
434390	OTH SALES OF GDS OR PUBL	\$2,000	\$0	\$2,000
TOTAL SALES, SERVICE, & RENTALS		\$50,740	\$0	\$50,740
437990	OTHER MISC REV-PROGRAM	\$58,822	\$0	\$58,822
TOTAL MISCELLANEOUS		\$58,822	\$0	\$58,822
RECEIPTS		\$109,562	\$0	\$109,562
CHANGE IN FUND BALANCE		\$7,333	\$0	\$7,333

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

64466-DHHS - J Iverson Riddle Development Center

6904-Wellness Fund

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
532131	HOSPITAL PROVIDED MED SERV	\$3,220	\$0	\$3,220
TOTAL PURCHASED SERVICES		\$3,220	\$0	\$3,220
5334XX	FOOD & DIETARY SUPPLIES	\$49	\$0	\$49
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$401	\$0	\$401
5339XX	OTHER MATERIALS & SUPPLIES	\$636	\$0	\$636
TOTAL SUPPLIES		\$1,086	\$0	\$1,086
5359XX	OTHER EXPENSES	\$660	\$0	\$660
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$660	\$0	\$660
REQUIREMENTS		\$4,966	\$0	\$4,966
RECEIPTS				
437990	OTHER MISC REV-PROGRAM	\$5,304	\$0	\$5,304
TOTAL MISCELLANEOUS		\$5,304	\$0	\$5,304
RECEIPTS		\$5,304	\$0	\$5,304
CHANGE IN FUND BALANCE		\$338	\$0	\$338

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

64466-DHHS - J Iverson Riddle Development Center

6908-Discretionary Fund

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5359XX	OTHER EXPENSES	\$116	\$0	\$116
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$116	\$0	\$116
REQUIREMENTS		\$116	\$0	\$116
CHANGE IN FUND BALANCE		(\$116)	\$0	(\$116)

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

64466-DHHS - J Iverson Riddle Development Center

6909-Papers, Books, Reports

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
RECEIPTS				
436200	NONCAPITAL GIFTS	\$385	\$0	\$385
TOTAL CONTRIBUTIONS & DONATIONS		\$385	\$0	\$385
RECEIPTS		\$385	\$0	\$385
CHANGE IN FUND BALANCE		\$385	\$0	\$385



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

The FY 2020-21 Certified Budget as appropriated by the General Assembly of 2019 is adjusted by S.L. 2020-12, S.L. 2020-14, S.L. 2020-15, S.L. 2020-17, S.L. 2020-24, S.L. 2020-26, S.L. 2020-27, S.L. 2020-28, S.L. 2020-31, S.L. 2020-32, S.L. 2020-33, S.L. 2020-41, S.L. 2020-42, S.L. 2020-43, S.L. 2020-44, S.L. 2020-45, S.L. 2020-53, S.L. 2020-56, S.L. 2020-57, S.L. 2020-58, S.L. 2020-64, S.L. 2020-67, S.L. 2020-76, S.L. 2020-79, S.L. 2020-80, S.L. 2020-81, S.L. 2020-83, S.L. 2020-86, S.L. 2020-88, S.L. 2020-90, S.L. 2020-91, and S.L. 2020-97 for the fiscal year of 2020-21, July 1, 2020 to June 30, 2021 for the use of

Code: 64467

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

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

	2020-21 Revised
TOTAL REQUIREMENTS	\$126,610
LESS ESTIMATED RECEIPTS	\$126,610
CHANGE IN FUND BALANCE	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Purpose
 Biennium 2019-21

64467-DHHS - O'Berry Center - Trust

Fund Code	Fund Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
6403	Artisan Therapy	\$123,110	\$0	\$123,110
6908	Patient Discretionary Fund	\$3,500	\$0	\$3,500
Total REQUIREMENTS		\$126,610	\$0	\$126,610
RECEIPTS				
6403	Artisan Therapy	\$123,110	\$0	\$123,110
6908	Patient Discretionary Fund	\$3,500	\$0	\$3,500
Total RECEIPTS		\$126,610	\$0	\$126,610
CHANGE IN FUND BALANCE		\$0	\$0	\$0

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2019-21**

64467-DHHS - O'Berry Center - Trust

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
532140	OTH INFORMATION TECH SVCS	\$603	\$0	\$603
532199	MISC CONTRACTUAL SERVICES	\$1,500	\$0	\$1,500
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$66	\$0	\$66
TOTAL PURCHASED SERVICES		\$2,169	\$0	\$2,169
5338XX	PURCHASES FOR RESALE	\$110,283	\$0	\$110,283
5339XX	OTHER MATERIALS & SUPPLIES	\$1,000	\$0	\$1,000
TOTAL SUPPLIES		\$111,283	\$0	\$111,283
5343XX	BUILDINGS-CONSTRUCTED	\$11,497	\$0	\$11,497
5345XX	EQUIPMENT	\$1,000	\$0	\$1,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$12,497	\$0	\$12,497
5359XX	OTHER EXPENSES	\$661	\$0	\$661
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$661	\$0	\$661
TOTAL REQUIREMENTS		\$126,610	\$0	\$126,610
RECEIPTS				
434390	OTH SALES OF GDS OR PUBL	\$123,110	\$0	\$123,110
TOTAL SALES, SERVICE, & RENTALS		\$123,110	\$0	\$123,110
436200	NONCAPITAL GIFTS	\$3,500	\$0	\$3,500
TOTAL CONTRIBUTIONS & DONATIONS		\$3,500	\$0	\$3,500
TOTAL RECEIPTS		\$126,610	\$0	\$126,610
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

64467-DHHS - O'Berry Center - Trust

6403-Artisan Therapy

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
532140	OTH INFORMATION TECH SVCS	\$603	\$0	\$603
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$66	\$0	\$66
TOTAL PURCHASED SERVICES		\$669	\$0	\$669
5338XX	PURCHASES FOR RESALE	\$110,283	\$0	\$110,283
TOTAL SUPPLIES		\$110,283	\$0	\$110,283
5343XX	BUILDINGS-CONSTRUCTED	\$11,497	\$0	\$11,497
TOTAL PROPERTY, PLANT & EQUIPMENT		\$11,497	\$0	\$11,497
5359XX	OTHER EXPENSES	\$661	\$0	\$661
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$661	\$0	\$661
REQUIREMENTS		\$123,110	\$0	\$123,110
RECEIPTS				
434390	OTH SALES OF GDS OR PUBL	\$123,110	\$0	\$123,110
TOTAL SALES, SERVICE, & RENTALS		\$123,110	\$0	\$123,110
RECEIPTS		\$123,110	\$0	\$123,110
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

64467-DHHS - O'Berry Center - Trust

6908-Patient Discretionary Fund

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
532199	MISC CONTRACTUAL SERVICES	\$1,500	\$0	\$1,500
TOTAL PURCHASED SERVICES		\$1,500	\$0	\$1,500
5339XX	OTHER MATERIALS & SUPPLIES	\$1,000	\$0	\$1,000
TOTAL SUPPLIES		\$1,000	\$0	\$1,000
5345XX	EQUIPMENT	\$1,000	\$0	\$1,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$1,000	\$0	\$1,000
REQUIREMENTS		\$3,500	\$0	\$3,500
RECEIPTS				
436200	NONCAPITAL GIFTS	\$3,500	\$0	\$3,500
TOTAL CONTRIBUTIONS & DONATIONS		\$3,500	\$0	\$3,500
RECEIPTS		\$3,500	\$0	\$3,500
CHANGE IN FUND BALANCE		\$0	\$0	\$0



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

The FY 2020-21 Certified Budget as appropriated by the General Assembly of 2019 is adjusted by S.L. 2020-12, S.L. 2020-14, S.L. 2020-15, S.L. 2020-17, S.L. 2020-24, S.L. 2020-26, S.L. 2020-27, S.L. 2020-28, S.L. 2020-31, S.L. 2020-32, S.L. 2020-33, S.L. 2020-41, S.L. 2020-42, S.L. 2020-43, S.L. 2020-44, S.L. 2020-45, S.L. 2020-53, S.L. 2020-56, S.L. 2020-57, S.L. 2020-58, S.L. 2020-64, S.L. 2020-67, S.L. 2020-76, S.L. 2020-79, S.L. 2020-80, S.L. 2020-81, S.L. 2020-83, S.L. 2020-86, S.L. 2020-88, S.L. 2020-90, S.L. 2020-91, and S.L. 2020-97 for the fiscal year of 2020-21, July 1, 2020 to June 30, 2021 for the use of

Code: 64468

CAMPUS/AGENCY NAME: DHHS - Murdoch Center - Trust

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

	2020-21 Revised
TOTAL REQUIREMENTS	\$82,178
LESS ESTIMATED RECEIPTS	\$82,250
CHANGE IN FUND BALANCE	\$72

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Purpose
 Biennium 2019-21

64468-DHHS - Murdoch Center - Trust

Fund Code	Fund Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
6103	Murdoch Center - Contingency Fund	\$6,265	\$0	\$6,265
6106	Cash Overage and Shortage	\$50	\$0	\$50
6315	Farm Day Fund	\$19,220	\$0	\$19,220
6405	Rehabilitation Services	\$56,603	\$0	\$56,603
6601	Not in list of active fund codes?????	\$40	\$0	\$40
Total REQUIREMENTS		\$82,178	\$0	\$82,178
RECEIPTS				
6103	Murdoch Center - Contingency Fund	\$6,265	\$0	\$6,265
6106	Cash Overage and Shortage	\$162	\$0	\$162
6315	Farm Day Fund	\$19,220	\$0	\$19,220
6405	Rehabilitation Services	\$56,603	\$0	\$56,603
Total RECEIPTS		\$82,250	\$0	\$82,250
CHANGE IN FUND BALANCE		\$72	\$0	\$72

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Account
 Biennium 2019-21

64468-DHHS - Murdoch Center - Trust

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
532199	MISC CONTRACTUAL SERVICES	\$1,650	\$0	\$1,650
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$500	\$0	\$500
TOTAL PURCHASED SERVICES		\$2,150	\$0	\$2,150
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$1,770	\$0	\$1,770
5332XX	FACILITY & HARDWARE SUPPLIES	\$2,757	\$0	\$2,757
5334XX	FOOD & DIETARY SUPPLIES	\$5,471	\$0	\$5,471
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$659	\$0	\$659
5338XX	PURCHASES FOR RESALE	\$11,435	\$0	\$11,435
5339XX	OTHER MATERIALS & SUPPLIES	\$350	\$0	\$350
TOTAL SUPPLIES		\$22,442	\$0	\$22,442
5345XX	EQUIPMENT	\$38,090	\$0	\$38,090
TOTAL PROPERTY, PLANT & EQUIPMENT		\$38,090	\$0	\$38,090
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$500	\$0	\$500
5359XX	OTHER EXPENSES	\$6,622	\$0	\$6,622
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$7,122	\$0	\$7,122
5381T3	TRANSFER TO 67468	\$12,374	\$0	\$12,374
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$12,374	\$0	\$12,374
TOTAL REQUIREMENTS		\$82,178	\$0	\$82,178
RECEIPTS				
434190	OTHER SALES & SERVICES	\$15,859	\$0	\$15,859
434310	SALE OF PUBLICATIONS	\$16,007	\$0	\$16,007
434390	OTH SALES OF GDS OR PUBL	\$40,496	\$0	\$40,496
TOTAL SALES, SERVICE, & RENTALS		\$72,362	\$0	\$72,362
437990	OTHER MISC REV-PROGRAM	\$162	\$0	\$162
437992	IMP/PETTY CASH RE-DEPOSIT	\$100	\$0	\$100
TOTAL MISCELLANEOUS		\$262	\$0	\$262
4381T1	TRANS FROM B/C 24468	\$3,361	\$0	\$3,361
4381T3	TRF FROM 67468	\$6,265	\$0	\$6,265
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$9,626	\$0	\$9,626
TOTAL RECEIPTS		\$82,250	\$0	\$82,250
CHANGE IN FUND BALANCE		\$72	\$0	\$72

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

64468-DHHS - Murdoch Center - Trust

6103-Murdoch Center - Contingency Fund

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5334XX	FOOD & DIETARY SUPPLIES	\$5,231	\$0	\$5,231
TOTAL SUPPLIES		\$5,231	\$0	\$5,231
5359XX	OTHER EXPENSES	\$1,034	\$0	\$1,034
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$1,034	\$0	\$1,034
REQUIREMENTS		\$6,265	\$0	\$6,265
RECEIPTS				
4381T3	TRF FROM 67468	\$6,265	\$0	\$6,265
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$6,265	\$0	\$6,265
RECEIPTS		\$6,265	\$0	\$6,265
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

64468-DHHS - Murdoch Center - Trust

6106-Cash Overage and Shortage

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5359XX	OTHER EXPENSES	\$50	\$0	\$50
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$50	\$0	\$50
REQUIREMENTS		\$50	\$0	\$50
RECEIPTS				
437990	OTHER MISC REV-PROGRAM	\$162	\$0	\$162
TOTAL MISCELLANEOUS		\$162	\$0	\$162
RECEIPTS		\$162	\$0	\$162
CHANGE IN FUND BALANCE		\$112	\$0	\$112

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

64468-DHHS - Murdoch Center - Trust

6315-Farm Day Fund

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
532199	MISC CONTRACTUAL SERVICES	\$1,650	\$0	\$1,650
TOTAL PURCHASED SERVICES		\$1,650	\$0	\$1,650
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$318	\$0	\$318
5334XX	FOOD & DIETARY SUPPLIES	\$240	\$0	\$240
5338XX	PURCHASES FOR RESALE	\$3,350	\$0	\$3,350
5339XX	OTHER MATERIALS & SUPPLIES	\$350	\$0	\$350
TOTAL SUPPLIES		\$4,258	\$0	\$4,258
5359XX	OTHER EXPENSES	\$938	\$0	\$938
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$938	\$0	\$938
5381T3	TRANSFER TO 67468	\$12,374	\$0	\$12,374
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$12,374	\$0	\$12,374
REQUIREMENTS		\$19,220	\$0	\$19,220
RECEIPTS				
434190	OTHER SALES & SERVICES	\$15,859	\$0	\$15,859
TOTAL SALES, SERVICE, & RENTALS		\$15,859	\$0	\$15,859
4381T1	TRANS FROM B/C 24468	\$3,361	\$0	\$3,361
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$3,361	\$0	\$3,361
RECEIPTS		\$19,220	\$0	\$19,220
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

64468-DHHS - Murdoch Center - Trust

6405-Rehabilitation Services

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$500	\$0	\$500
TOTAL PURCHASED SERVICES		\$500	\$0	\$500
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$1,452	\$0	\$1,452
5332XX	FACILITY & HARDWARE SUPPLIES	\$2,717	\$0	\$2,717
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$659	\$0	\$659
5338XX	PURCHASES FOR RESALE	\$8,085	\$0	\$8,085
TOTAL SUPPLIES		\$12,913	\$0	\$12,913
5345XX	EQUIPMENT	\$38,090	\$0	\$38,090
TOTAL PROPERTY, PLANT & EQUIPMENT		\$38,090	\$0	\$38,090
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$500	\$0	\$500
5359XX	OTHER EXPENSES	\$4,600	\$0	\$4,600
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$5,100	\$0	\$5,100
REQUIREMENTS		\$56,603	\$0	\$56,603
RECEIPTS				
434310	SALE OF PUBLICATIONS	\$16,007	\$0	\$16,007
434390	OTH SALES OF GDS OR PUBL	\$40,496	\$0	\$40,496
TOTAL SALES, SERVICE, & RENTALS		\$56,503	\$0	\$56,503
437992	IMP/PETTY CASH RE-DEPOSIT	\$100	\$0	\$100
TOTAL MISCELLANEOUS		\$100	\$0	\$100
RECEIPTS		\$56,603	\$0	\$56,603
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

64468-DHHS - Murdoch Center - Trust

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

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5332XX	FACILITY & HARDWARE SUPPLIES	\$40	\$0	\$40
TOTAL SUPPLIES		\$40	\$0	\$40
REQUIREMENTS		\$40	\$0	\$40
CHANGE IN FUND BALANCE		(\$40)	\$0	(\$40)



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

The FY 2020-21 Certified Budget as appropriated by the General Assembly of 2019 is adjusted by S.L. 2020-12, S.L. 2020-14, S.L. 2020-15, S.L. 2020-17, S.L. 2020-24, S.L. 2020-26, S.L. 2020-27, S.L. 2020-28, S.L. 2020-31, S.L. 2020-32, S.L. 2020-33, S.L. 2020-41, S.L. 2020-42, S.L. 2020-43, S.L. 2020-44, S.L. 2020-45, S.L. 2020-53, S.L. 2020-56, S.L. 2020-57, S.L. 2020-58, S.L. 2020-64, S.L. 2020-67, S.L. 2020-76, S.L. 2020-79, S.L. 2020-80, S.L. 2020-81, S.L. 2020-83, S.L. 2020-86, S.L. 2020-88, S.L. 2020-90, S.L. 2020-91, and S.L. 2020-97 for the fiscal year of 2020-21, July 1, 2020 to June 30, 2021 for the use of

Code: 64469

CAMPUS/AGENCY NAME: DHHS - Caswell Center - Trust

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

	2020-21 Revised
TOTAL REQUIREMENTS	\$570
LESS ESTIMATED RECEIPTS	\$630
CHANGE IN FUND BALANCE	\$60

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Purpose
 Biennium 2019-21

64469-DHHS - Caswell Center - Trust

Fund Code	Fund Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
6327	Wellness Activities	\$500	\$0	\$500
6328	Arboretum Project	\$70	\$0	\$70
Total REQUIREMENTS		\$570	\$0	\$570
RECEIPTS				
6327	Wellness Activities	\$500	\$0	\$500
6328	Arboretum Project	\$130	\$0	\$130
Total RECEIPTS		\$630	\$0	\$630
CHANGE IN FUND BALANCE		\$60	\$0	\$60

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Account
 Biennium 2019-21

64469-DHHS - Caswell Center - Trust

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5334XX	FOOD & DIETARY SUPPLIES	\$50	\$0	\$50
5339XX	OTHER MATERIALS & SUPPLIES	\$395	\$0	\$395
TOTAL SUPPLIES		\$445	\$0	\$445
5359XX	OTHER EXPENSES	\$125	\$0	\$125
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$125	\$0	\$125
TOTAL REQUIREMENTS		\$570	\$0	\$570
RECEIPTS				
436200	NONCAPITAL GIFTS	\$630	\$0	\$630
TOTAL CONTRIBUTIONS & DONATIONS		\$630	\$0	\$630
TOTAL RECEIPTS		\$630	\$0	\$630
CHANGE IN FUND BALANCE		\$60	\$0	\$60

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

64469-DHHS - Caswell Center - Trust

6327-Wellness Activities

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5339XX	OTHER MATERIALS & SUPPLIES	\$375	\$0	\$375
TOTAL SUPPLIES		\$375	\$0	\$375
5359XX	OTHER EXPENSES	\$125	\$0	\$125
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$125	\$0	\$125
REQUIREMENTS		\$500	\$0	\$500
RECEIPTS				
436200	NONCAPITAL GIFTS	\$500	\$0	\$500
TOTAL CONTRIBUTIONS & DONATIONS		\$500	\$0	\$500
RECEIPTS		\$500	\$0	\$500
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

64469-DHHS - Caswell Center - Trust

6328-Arboretum Project

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5334XX	FOOD & DIETARY SUPPLIES	\$50	\$0	\$50
5339XX	OTHER MATERIALS & SUPPLIES	\$20	\$0	\$20
TOTAL SUPPLIES		\$70	\$0	\$70
REQUIREMENTS		\$70	\$0	\$70
RECEIPTS				
436200	NONCAPITAL GIFTS	\$130	\$0	\$130
TOTAL CONTRIBUTIONS & DONATIONS		\$130	\$0	\$130
RECEIPTS		\$130	\$0	\$130
CHANGE IN FUND BALANCE		\$60	\$0	\$60



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

The FY 2020-21 Certified Budget as appropriated by the General Assembly of 2019 is adjusted by S.L. 2020-12, S.L. 2020-14, S.L. 2020-15, S.L. 2020-17, S.L. 2020-24, S.L. 2020-26, S.L. 2020-27, S.L. 2020-28, S.L. 2020-31, S.L. 2020-32, S.L. 2020-33, S.L. 2020-41, S.L. 2020-42, S.L. 2020-43, S.L. 2020-44, S.L. 2020-45, S.L. 2020-53, S.L. 2020-56, S.L. 2020-57, S.L. 2020-58, S.L. 2020-64, S.L. 2020-67, S.L. 2020-76, S.L. 2020-79, S.L. 2020-80, S.L. 2020-81, S.L. 2020-83, S.L. 2020-86, S.L. 2020-88, S.L. 2020-90, S.L. 2020-91, and S.L. 2020-97 for the fiscal year of 2020-21, July 1, 2020 to June 30, 2021 for the use of

Code: 67406

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

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

	2020-21 Revised
TOTAL REQUIREMENTS	\$3,550
LESS ESTIMATED RECEIPTS	\$3,998
CHANGE IN FUND BALANCE	\$448

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Purpose
 Biennium 2019-21

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

Fund Code	Fund Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
6116	Raspberry II - Fund	\$67	\$0	\$67
6117	Raspberry I - Fund	\$180	\$0	\$180
6121	Raspberry 3 - Alzheimer Unit	\$57	\$0	\$57
6122	Gravely 3 - Alzheimer Unit	\$47	\$0	\$47
6220	Chapel Fund	\$157	\$0	\$157
6706	Volunteer Services - Fund	\$929	\$0	\$929
6707	Operation Santa Claus	\$2,113	\$0	\$2,113
Total REQUIREMENTS		\$3,550	\$0	\$3,550
RECEIPTS				
6115	Gravely I - Fund	\$215	\$0	\$215
6116	Raspberry II - Fund	\$149	\$0	\$149
6117	Raspberry I - Fund	\$180	\$0	\$180
6119	Greenwood Inn	\$51	\$0	\$51
6121	Raspberry 3 - Alzheimer Unit	\$57	\$0	\$57
6122	Gravely 3 - Alzheimer Unit	\$68	\$0	\$68
6140	DD Resident Council	\$7	\$0	\$7
6220	Chapel Fund	\$157	\$0	\$157
6325	Alzheimer Resident Family Council	\$36	\$0	\$36
6415	Wellness Fund	\$36	\$0	\$36
6706	Volunteer Services - Fund	\$929	\$0	\$929
6707	Operation Santa Claus	\$2,113	\$0	\$2,113
Total RECEIPTS		\$3,998	\$0	\$3,998
CHANGE IN FUND BALANCE		\$448	\$0	\$448

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Account
 Biennium 2019-21

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

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5339XX	OTHER MATERIALS & SUPPLIES	\$394	\$0	\$394
TOTAL SUPPLIES		\$394	\$0	\$394
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$47	\$0	\$47
5359XX	OTHER EXPENSES	\$3,109	\$0	\$3,109
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$3,156	\$0	\$3,156
TOTAL REQUIREMENTS		\$3,550	\$0	\$3,550
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$1,064	\$0	\$1,064
TOTAL INVESTMENT INCOME		\$1,064	\$0	\$1,064
436200	NONCAPITAL GIFTS	\$2,934	\$0	\$2,934
TOTAL CONTRIBUTIONS & DONATIONS		\$2,934	\$0	\$2,934
TOTAL RECEIPTS		\$3,998	\$0	\$3,998
CHANGE IN FUND BALANCE		\$448	\$0	\$448

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

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

6115-Gravelly I - Fund

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$165	\$0	\$165
TOTAL INVESTMENT INCOME		\$165	\$0	\$165
436200	NONCAPITAL GIFTS	\$50	\$0	\$50
TOTAL CONTRIBUTIONS & DONATIONS		\$50	\$0	\$50
RECEIPTS		\$215	\$0	\$215
CHANGE IN FUND BALANCE		\$215	\$0	\$215

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

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

6116-Raspberry II - Fund

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5359XX	OTHER EXPENSES	\$67	\$0	\$67
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$67	\$0	\$67
REQUIREMENTS		\$67	\$0	\$67
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$149	\$0	\$149
TOTAL INVESTMENT INCOME		\$149	\$0	\$149
RECEIPTS		\$149	\$0	\$149
CHANGE IN FUND BALANCE		\$82	\$0	\$82

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

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

6117-Raspberry I - Fund

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5339XX	OTHER MATERIALS & SUPPLIES	\$180	\$0	\$180
TOTAL SUPPLIES		\$180	\$0	\$180
REQUIREMENTS		\$180	\$0	\$180
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$180	\$0	\$180
TOTAL INVESTMENT INCOME		\$180	\$0	\$180
RECEIPTS		\$180	\$0	\$180
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

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

6119-Greenwood Inn

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$51	\$0	\$51
TOTAL INVESTMENT INCOME		\$51	\$0	\$51
RECEIPTS		\$51	\$0	\$51
CHANGE IN FUND BALANCE		\$51	\$0	\$51

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

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

6121-Raspberry 3 - Alzheimer Unit

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5339XX	OTHER MATERIALS & SUPPLIES	\$57	\$0	\$57
TOTAL SUPPLIES		\$57	\$0	\$57
REQUIREMENTS		\$57	\$0	\$57
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$17	\$0	\$17
TOTAL INVESTMENT INCOME		\$17	\$0	\$17
436200	NONCAPITAL GIFTS	\$40	\$0	\$40
TOTAL CONTRIBUTIONS & DONATIONS		\$40	\$0	\$40
RECEIPTS		\$57	\$0	\$57
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

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

6122-Gravely 3 - Alzheimer Unit

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$47	\$0	\$47
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$47	\$0	\$47
REQUIREMENTS		\$47	\$0	\$47
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$5	\$0	\$5
TOTAL INVESTMENT INCOME		\$5	\$0	\$5
436200	NONCAPITAL GIFTS	\$63	\$0	\$63
TOTAL CONTRIBUTIONS & DONATIONS		\$63	\$0	\$63
RECEIPTS		\$68	\$0	\$68
CHANGE IN FUND BALANCE		\$21	\$0	\$21

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

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

6140-DD Resident Council

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$7	\$0	\$7
TOTAL INVESTMENT INCOME		\$7	\$0	\$7
RECEIPTS				
CHANGE IN FUND BALANCE		\$7	\$0	\$7

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

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

6220-Chapel Fund

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5339XX	OTHER MATERIALS & SUPPLIES	\$157	\$0	\$157
TOTAL SUPPLIES		\$157	\$0	\$157
REQUIREMENTS		\$157	\$0	\$157
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$22	\$0	\$22
TOTAL INVESTMENT INCOME		\$22	\$0	\$22
436200	NONCAPITAL GIFTS	\$135	\$0	\$135
TOTAL CONTRIBUTIONS & DONATIONS		\$135	\$0	\$135
RECEIPTS		\$157	\$0	\$157
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

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

6325-Alzheimer Resident Family Council

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$36	\$0	\$36
TOTAL INVESTMENT INCOME		\$36	\$0	\$36
RECEIPTS		\$36	\$0	\$36
CHANGE IN FUND BALANCE		\$36	\$0	\$36

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

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

6415-Wellness Fund

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$36	\$0	\$36
TOTAL INVESTMENT INCOME		\$36	\$0	\$36
RECEIPTS		\$36	\$0	\$36
CHANGE IN FUND BALANCE		\$36	\$0	\$36

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

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

6706-Volunteer Services - Fund

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5359XX	OTHER EXPENSES	\$929	\$0	\$929
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$929	\$0	\$929
REQUIREMENTS		\$929	\$0	\$929
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$138	\$0	\$138
TOTAL INVESTMENT INCOME		\$138	\$0	\$138
436200	NONCAPITAL GIFTS	\$791	\$0	\$791
TOTAL CONTRIBUTIONS & DONATIONS		\$791	\$0	\$791
RECEIPTS		\$929	\$0	\$929
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

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

6707-Operation Santa Claus

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5359XX	OTHER EXPENSES	\$2,113	\$0	\$2,113
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$2,113	\$0	\$2,113
REQUIREMENTS		\$2,113	\$0	\$2,113
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$258	\$0	\$258
TOTAL INVESTMENT INCOME		\$258	\$0	\$258
436200	NONCAPITAL GIFTS	\$1,855	\$0	\$1,855
TOTAL CONTRIBUTIONS & DONATIONS		\$1,855	\$0	\$1,855
RECEIPTS		\$2,113	\$0	\$2,113
CHANGE IN FUND BALANCE		\$0	\$0	\$0



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

The FY 2020-21 Certified Budget as appropriated by the General Assembly of 2019 is adjusted by S.L. 2020-12, S.L. 2020-14, S.L. 2020-15, S.L. 2020-17, S.L. 2020-24, S.L. 2020-26, S.L. 2020-27, S.L. 2020-28, S.L. 2020-31, S.L. 2020-32, S.L. 2020-33, S.L. 2020-41, S.L. 2020-42, S.L. 2020-43, S.L. 2020-44, S.L. 2020-45, S.L. 2020-53, S.L. 2020-56, S.L. 2020-57, S.L. 2020-58, S.L. 2020-64, S.L. 2020-67, S.L. 2020-76, S.L. 2020-79, S.L. 2020-80, S.L. 2020-81, S.L. 2020-83, S.L. 2020-86, S.L. 2020-88, S.L. 2020-90, S.L. 2020-91, and S.L. 2020-97 for the fiscal year of 2020-21, July 1, 2020 to June 30, 2021 for the use of

Code: 67463

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

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

	2020-21 Revised
TOTAL REQUIREMENTS	\$32,220
LESS ESTIMATED RECEIPTS	\$33,415
CHANGE IN FUND BALANCE	\$1,195

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Purpose
 Biennium 2019-21

67463-DHHS - Broughton Hospital - Trust - Agency

Fund Code	Fund Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
6143	Employee Wellness	\$5,000	\$0	\$5,000
6701	Cheer Fund	\$19,460	\$0	\$19,460
6801	Therapeutic Recreation- Horticulture	\$7,760	\$0	\$7,760
Total REQUIREMENTS		\$32,220	\$0	\$32,220
RECEIPTS				
6120	Residence Council Fund	\$67	\$0	\$67
6124	Marietta Breidenthal Betty Diveny Trust	\$17	\$0	\$17
6143	Employee Wellness	\$5,000	\$0	\$5,000
6314	Library Development Fund	\$28	\$0	\$28
6701	Cheer Fund	\$18,779	\$0	\$18,779
6801	Therapeutic Recreation- Horticulture	\$9,524	\$0	\$9,524
Total RECEIPTS		\$33,415	\$0	\$33,415
CHANGE IN FUND BALANCE		\$1,195	\$0	\$1,195

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2019-21**

67463-DHHS - Broughton Hospital - Trust - Agency

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$6,290	\$0	\$6,290
TOTAL PURCHASED SERVICES		\$6,290	\$0	\$6,290
5332XX	FACILITY & HARDWARE SUPPLIES	\$5,000	\$0	\$5,000
5334XX	FOOD & DIETARY SUPPLIES	\$2,000	\$0	\$2,000
5339XX	OTHER MATERIALS & SUPPLIES	\$18,930	\$0	\$18,930
TOTAL SUPPLIES		\$25,930	\$0	\$25,930
TOTAL REQUIREMENTS		\$32,220	\$0	\$32,220
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$1,904	\$0	\$1,904
TOTAL INVESTMENT INCOME		\$1,904	\$0	\$1,904
434390	OTH SALES OF GDS OR PUBL	\$9,189	\$0	\$9,189
TOTAL SALES, SERVICE, & RENTALS		\$9,189	\$0	\$9,189
436200	NONCAPITAL GIFTS	\$17,322	\$0	\$17,322
TOTAL CONTRIBUTIONS & DONATIONS		\$17,322	\$0	\$17,322
437990	OTHER MISC REV-PROGRAM	\$5,000	\$0	\$5,000
TOTAL MISCELLANEOUS		\$5,000	\$0	\$5,000
TOTAL RECEIPTS		\$33,415	\$0	\$33,415
CHANGE IN FUND BALANCE		\$1,195	\$0	\$1,195

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

67463-DHHS - Broughton Hospital - Trust - Agency

6120-Residence Council Fund

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$8	\$0	\$8
TOTAL INVESTMENT INCOME		\$8	\$0	\$8
436200	NONCAPITAL GIFTS	\$59	\$0	\$59
TOTAL CONTRIBUTIONS & DONATIONS		\$59	\$0	\$59
RECEIPTS		\$67	\$0	\$67
CHANGE IN FUND BALANCE		\$67	\$0	\$67

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

67463-DHHS - Broughton Hospital - Trust - Agency

6124-Marietta Breidenthal Betty Diveny Trust

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$17	\$0	\$17
TOTAL INVESTMENT INCOME		\$17	\$0	\$17
RECEIPTS				
CHANGE IN FUND BALANCE		\$17	\$0	\$17

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

67463-DHHS - Broughton Hospital - Trust - Agency

6143-Employee Wellness

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5332XX	FACILITY & HARDWARE SUPPLIES	\$3,000	\$0	\$3,000
5339XX	OTHER MATERIALS & SUPPLIES	\$2,000	\$0	\$2,000
TOTAL SUPPLIES		\$5,000	\$0	\$5,000
REQUIREMENTS		\$5,000	\$0	\$5,000
RECEIPTS				
437990	OTHER MISC REV-PROGRAM	\$5,000	\$0	\$5,000
TOTAL MISCELLANEOUS		\$5,000	\$0	\$5,000
RECEIPTS		\$5,000	\$0	\$5,000
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

67463-DHHS - Broughton Hospital - Trust - Agency

6314-Library Development Fund

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$28	\$0	\$28
TOTAL INVESTMENT INCOME		\$28	\$0	\$28
RECEIPTS		\$28	\$0	\$28
CHANGE IN FUND BALANCE		\$28	\$0	\$28

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

67463-DHHS - Broughton Hospital - Trust - Agency

6701-Cheer Fund

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$6,290	\$0	\$6,290
TOTAL PURCHASED SERVICES		\$6,290	\$0	\$6,290
5334XX	FOOD & DIETARY SUPPLIES	\$2,000	\$0	\$2,000
5339XX	OTHER MATERIALS & SUPPLIES	\$11,170	\$0	\$11,170
TOTAL SUPPLIES		\$13,170	\$0	\$13,170
REQUIREMENTS		\$19,460	\$0	\$19,460
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$1,516	\$0	\$1,516
TOTAL INVESTMENT INCOME		\$1,516	\$0	\$1,516
436200	NONCAPITAL GIFTS	\$17,263	\$0	\$17,263
TOTAL CONTRIBUTIONS & DONATIONS		\$17,263	\$0	\$17,263
RECEIPTS		\$18,779	\$0	\$18,779
CHANGE IN FUND BALANCE		(\$681)	\$0	(\$681)

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

67463-DHHS - Broughton Hospital - Trust - Agency

6801-Therapeutic Recreation- Horticulture

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5332XX	FACILITY & HARDWARE SUPPLIES	\$2,000	\$0	\$2,000
5339XX	OTHER MATERIALS & SUPPLIES	\$5,760	\$0	\$5,760
TOTAL SUPPLIES		\$7,760	\$0	\$7,760
REQUIREMENTS		\$7,760	\$0	\$7,760
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$335	\$0	\$335
TOTAL INVESTMENT INCOME		\$335	\$0	\$335
434390	OTH SALES OF GDS OR PUBL	\$9,189	\$0	\$9,189
TOTAL SALES, SERVICE, & RENTALS		\$9,189	\$0	\$9,189
RECEIPTS		\$9,524	\$0	\$9,524
CHANGE IN FUND BALANCE		\$1,764	\$0	\$1,764



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

The FY 2020-21 Certified Budget as appropriated by the General Assembly of 2019 is adjusted by S.L. 2020-12, S.L. 2020-14, S.L. 2020-15, S.L. 2020-17, S.L. 2020-24, S.L. 2020-26, S.L. 2020-27, S.L. 2020-28, S.L. 2020-31, S.L. 2020-32, S.L. 2020-33, S.L. 2020-41, S.L. 2020-42, S.L. 2020-43, S.L. 2020-44, S.L. 2020-45, S.L. 2020-53, S.L. 2020-56, S.L. 2020-57, S.L. 2020-58, S.L. 2020-64, S.L. 2020-67, S.L. 2020-76, S.L. 2020-79, S.L. 2020-80, S.L. 2020-81, S.L. 2020-83, S.L. 2020-86, S.L. 2020-88, S.L. 2020-90, S.L. 2020-91, and S.L. 2020-97 for the fiscal year of 2020-21, July 1, 2020 to June 30, 2021 for the use of

Code: 67464

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

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

	2020-21 Revised
TOTAL REQUIREMENTS	\$10,400
LESS ESTIMATED RECEIPTS	\$8,600
CHANGE IN FUND BALANCE	(\$1,800)

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Purpose
 Biennium 2019-21

67464-DHHS - Cherry Hospital - Trust - Interest Bearing

Fund Code	Fund Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
6705	Forgotten Patients' Fund	\$10,400	\$0	\$10,400
Total REQUIREMENTS		\$10,400	\$0	\$10,400
RECEIPTS				
6705	Forgotten Patients' Fund	\$8,000	\$0	\$8,000
6708	Clinical Preceptor Fund	\$600	\$0	\$600
Total RECEIPTS		\$8,600	\$0	\$8,600
CHANGE IN FUND BALANCE		(\$1,800)	\$0	(\$1,800)

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2019-21**

67464-DHHS - Cherry Hospital - Trust - Interest Bearing

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$2,000	\$0	\$2,000
TOTAL PURCHASED SERVICES		\$2,000	\$0	\$2,000
5339XX	OTHER MATERIALS & SUPPLIES	\$200	\$0	\$200
TOTAL SUPPLIES		\$200	\$0	\$200
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$7,800	\$0	\$7,800
5359XX	OTHER EXPENSES	\$400	\$0	\$400
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$8,200	\$0	\$8,200
TOTAL REQUIREMENTS		\$10,400	\$0	\$10,400
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$1,500	\$0	\$1,500
TOTAL INVESTMENT INCOME		\$1,500	\$0	\$1,500
436200	NONCAPITAL GIFTS	\$7,100	\$0	\$7,100
TOTAL CONTRIBUTIONS & DONATIONS		\$7,100	\$0	\$7,100
TOTAL RECEIPTS		\$8,600	\$0	\$8,600
CHANGE IN FUND BALANCE		(\$1,800)	\$0	(\$1,800)

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

67464-DHHS - Cherry Hospital - Trust - Interest Bearing

6705-Forgotten Patients' Fund

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$2,000	\$0	\$2,000
TOTAL PURCHASED SERVICES		\$2,000	\$0	\$2,000
5339XX	OTHER MATERIALS & SUPPLIES	\$200	\$0	\$200
TOTAL SUPPLIES		\$200	\$0	\$200
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$7,800	\$0	\$7,800
5359XX	OTHER EXPENSES	\$400	\$0	\$400
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$8,200	\$0	\$8,200
REQUIREMENTS		\$10,400	\$0	\$10,400
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$1,500	\$0	\$1,500
TOTAL INVESTMENT INCOME		\$1,500	\$0	\$1,500
436200	NONCAPITAL GIFTS	\$6,500	\$0	\$6,500
TOTAL CONTRIBUTIONS & DONATIONS		\$6,500	\$0	\$6,500
RECEIPTS		\$8,000	\$0	\$8,000
CHANGE IN FUND BALANCE		(\$2,400)	\$0	(\$2,400)

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

67464-DHHS - Cherry Hospital - Trust - Interest Bearing

6708-Clinical Preceptor Fund

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
RECEIPTS				
436200	NONCAPITAL GIFTS	\$600	\$0	\$600
TOTAL CONTRIBUTIONS & DONATIONS		\$600	\$0	\$600
RECEIPTS		\$600	\$0	\$600
CHANGE IN FUND BALANCE		\$600	\$0	\$600



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

The FY 2020-21 Certified Budget as appropriated by the General Assembly of 2019 is adjusted by S.L. 2020-12, S.L. 2020-14, S.L. 2020-15, S.L. 2020-17, S.L. 2020-24, S.L. 2020-26, S.L. 2020-27, S.L. 2020-28, S.L. 2020-31, S.L. 2020-32, S.L. 2020-33, S.L. 2020-41, S.L. 2020-42, S.L. 2020-43, S.L. 2020-44, S.L. 2020-45, S.L. 2020-53, S.L. 2020-56, S.L. 2020-57, S.L. 2020-58, S.L. 2020-64, S.L. 2020-67, S.L. 2020-76, S.L. 2020-79, S.L. 2020-80, S.L. 2020-81, S.L. 2020-83, S.L. 2020-86, S.L. 2020-88, S.L. 2020-90, S.L. 2020-91, and S.L. 2020-97 for the fiscal year of 2020-21, July 1, 2020 to June 30, 2021 for the use of

Code: 67465

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

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

	2020-21 Revised
TOTAL REQUIREMENTS	\$13,321
LESS ESTIMATED RECEIPTS	\$13,321
CHANGE IN FUND BALANCE	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Purpose
 Biennium 2019-21

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

Fund Code	Fund Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
6303	CPI Endowment Fund	\$250	\$0	\$250
6708	Volunteer Services - GER	\$25	\$0	\$25
6713	Volunteer Services	\$670	\$0	\$670
6730	Helping Hands Fund	\$200	\$0	\$200
6741	Dr. Wingfield's Memorial	\$100	\$0	\$100
6751	Whitaker Vocational Education Fund	\$3,380	\$0	\$3,380
6752	PA Students Education Fund	\$70	\$0	\$70
6755	Pharmacy Data Exchange	\$2,776	\$0	\$2,776
6756	Gero-Bake Sale Fund	\$400	\$0	\$400
6758	The Rehab Wellness Program	\$860	\$0	\$860
6759	Forensic Patient Activities	\$240	\$0	\$240
6761	Rehabilitation Educational Fund	\$3,900	\$0	\$3,900
6762	Pastoral Service	\$450	\$0	\$450
Total REQUIREMENTS		\$13,321	\$0	\$13,321
RECEIPTS				
6303	CPI Endowment Fund	\$250	\$0	\$250
6708	Volunteer Services - GER	\$25	\$0	\$25
6713	Volunteer Services	\$670	\$0	\$670
6730	Helping Hands Fund	\$200	\$0	\$200
6741	Dr. Wingfield's Memorial	\$100	\$0	\$100
6751	Whitaker Vocational Education Fund	\$3,380	\$0	\$3,380
6752	PA Students Education Fund	\$70	\$0	\$70
6755	Pharmacy Data Exchange	\$2,776	\$0	\$2,776
6756	Gero-Bake Sale Fund	\$400	\$0	\$400
6758	The Rehab Wellness Program	\$860	\$0	\$860
6759	Forensic Patient Activities	\$240	\$0	\$240
6761	Rehabilitation Educational Fund	\$3,900	\$0	\$3,900
6762	Pastoral Service	\$450	\$0	\$450
Total RECEIPTS		\$13,321	\$0	\$13,321
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Account
 Biennium 2019-21

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

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
532199	MISC CONTRACTUAL SERVICES	\$2,000	\$0	\$2,000
5329XX	OTHER SERVICES	\$930	\$0	\$930
TOTAL PURCHASED SERVICES		\$2,930	\$0	\$2,930
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$400	\$0	\$400
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$45	\$0	\$45
5334XX	FOOD & DIETARY SUPPLIES	\$1,990	\$0	\$1,990
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$910	\$0	\$910
5339XX	OTHER MATERIALS & SUPPLIES	\$895	\$0	\$895
TOTAL SUPPLIES		\$4,240	\$0	\$4,240
5345XX	EQUIPMENT	\$1,846	\$0	\$1,846
TOTAL PROPERTY, PLANT & EQUIPMENT		\$1,846	\$0	\$1,846
5359XX	OTHER EXPENSES	\$4,305	\$0	\$4,305
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$4,305	\$0	\$4,305
TOTAL REQUIREMENTS		\$13,321	\$0	\$13,321
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$3,015	\$0	\$3,015
TOTAL INVESTMENT INCOME		\$3,015	\$0	\$3,015
434190	OTHER SALES & SERVICES	\$3,380	\$0	\$3,380
434390	OTH SALES OF GDS OR PUBL	\$400	\$0	\$400
TOTAL SALES, SERVICE, & RENTALS		\$3,780	\$0	\$3,780
435900	OTHER LIC,FEES/PERMITS	\$2,250	\$0	\$2,250
TOTAL FEES, LICENSES, & FINES		\$2,250	\$0	\$2,250
436200	NONCAPITAL GIFTS	\$4,276	\$0	\$4,276
TOTAL CONTRIBUTIONS & DONATIONS		\$4,276	\$0	\$4,276
TOTAL RECEIPTS		\$13,321	\$0	\$13,321
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

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

6303-CPI Endowment Fund

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5334XX	FOOD & DIETARY SUPPLIES	\$100	\$0	\$100
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$50	\$0	\$50
TOTAL SUPPLIES		\$150	\$0	\$150
5359XX	OTHER EXPENSES	\$100	\$0	\$100
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$100	\$0	\$100
REQUIREMENTS		\$250	\$0	\$250
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$250	\$0	\$250
TOTAL INVESTMENT INCOME		\$250	\$0	\$250
RECEIPTS		\$250	\$0	\$250
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

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

6708-Volunteer Services - GER

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5339XX	OTHER MATERIALS & SUPPLIES	\$25	\$0	\$25
TOTAL SUPPLIES		\$25	\$0	\$25
REQUIREMENTS		\$25	\$0	\$25
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$25	\$0	\$25
TOTAL INVESTMENT INCOME		\$25	\$0	\$25
RECEIPTS		\$25	\$0	\$25
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

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

6713-Volunteer Services

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5359XX	OTHER EXPENSES	\$670	\$0	\$670
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$670	\$0	\$670
REQUIREMENTS		\$670	\$0	\$670
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$670	\$0	\$670
TOTAL INVESTMENT INCOME		\$670	\$0	\$670
RECEIPTS		\$670	\$0	\$670
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

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

6730-Helping Hands Fund

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5359XX	OTHER EXPENSES	\$200	\$0	\$200
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$200	\$0	\$200
REQUIREMENTS		\$200	\$0	\$200
RECEIPTS				
436200	NONCAPITAL GIFTS	\$200	\$0	\$200
TOTAL CONTRIBUTIONS & DONATIONS		\$200	\$0	\$200
RECEIPTS		\$200	\$0	\$200
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

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

6741-Dr. Wingfield's Memorial

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$100	\$0	\$100
TOTAL SUPPLIES		\$100	\$0	\$100
REQUIREMENTS		\$100	\$0	\$100
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$100	\$0	\$100
TOTAL INVESTMENT INCOME		\$100	\$0	\$100
RECEIPTS		\$100	\$0	\$100
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

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

6751-Whitaker Vocational Education Fund

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$45	\$0	\$45
5339XX	OTHER MATERIALS & SUPPLIES	\$800	\$0	\$800
TOTAL SUPPLIES		\$845	\$0	\$845
5359XX	OTHER EXPENSES	\$2,535	\$0	\$2,535
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$2,535	\$0	\$2,535
REQUIREMENTS		\$3,380	\$0	\$3,380
RECEIPTS				
434190	OTHER SALES & SERVICES	\$3,380	\$0	\$3,380
TOTAL SALES, SERVICE, & RENTALS		\$3,380	\$0	\$3,380
RECEIPTS		\$3,380	\$0	\$3,380
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

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

6752-PA Students Education Fund

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5339XX	OTHER MATERIALS & SUPPLIES	\$70	\$0	\$70
TOTAL SUPPLIES		\$70	\$0	\$70
REQUIREMENTS		\$70	\$0	\$70
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$70	\$0	\$70
TOTAL INVESTMENT INCOME		\$70	\$0	\$70
RECEIPTS		\$70	\$0	\$70
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

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

6755-Pharmacy Data Exchange

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5329XX	OTHER SERVICES	\$930	\$0	\$930
TOTAL PURCHASED SERVICES		\$930	\$0	\$930
5345XX	EQUIPMENT	\$1,846	\$0	\$1,846
TOTAL PROPERTY, PLANT & EQUIPMENT		\$1,846	\$0	\$1,846
REQUIREMENTS		\$2,776	\$0	\$2,776
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$300	\$0	\$300
TOTAL INVESTMENT INCOME		\$300	\$0	\$300
436200	NONCAPITAL GIFTS	\$2,476	\$0	\$2,476
TOTAL CONTRIBUTIONS & DONATIONS		\$2,476	\$0	\$2,476
RECEIPTS		\$2,776	\$0	\$2,776
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

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

6756-Gero-Bake Sale Fund

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$400	\$0	\$400
TOTAL SUPPLIES		\$400	\$0	\$400
REQUIREMENTS		\$400	\$0	\$400
RECEIPTS				
434390	OTH SALES OF GDS OR PUBL	\$400	\$0	\$400
TOTAL SALES, SERVICE, & RENTALS		\$400	\$0	\$400
RECEIPTS		\$400	\$0	\$400
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

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

6758-The Rehab Wellness Program

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$460	\$0	\$460
TOTAL SUPPLIES		\$460	\$0	\$460
5359XX	OTHER EXPENSES	\$400	\$0	\$400
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$400	\$0	\$400
REQUIREMENTS		\$860	\$0	\$860
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$860	\$0	\$860
TOTAL INVESTMENT INCOME		\$860	\$0	\$860
RECEIPTS		\$860	\$0	\$860
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

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

6759-Forensic Patient Activities

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5334XX	FOOD & DIETARY SUPPLIES	\$240	\$0	\$240
TOTAL SUPPLIES		\$240	\$0	\$240
REQUIREMENTS		\$240	\$0	\$240
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$240	\$0	\$240
TOTAL INVESTMENT INCOME		\$240	\$0	\$240
RECEIPTS		\$240	\$0	\$240
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

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

6761-Rehabilitation Educational Fund

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
532199	MISC CONTRACTUAL SERVICES	\$2,000	\$0	\$2,000
TOTAL PURCHASED SERVICES		\$2,000	\$0	\$2,000
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$300	\$0	\$300
5334XX	FOOD & DIETARY SUPPLIES	\$1,600	\$0	\$1,600
TOTAL SUPPLIES		\$1,900	\$0	\$1,900
REQUIREMENTS		\$3,900	\$0	\$3,900
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$300	\$0	\$300
TOTAL INVESTMENT INCOME		\$300	\$0	\$300
435900	OTHER LIC,FEES/PERMITS	\$2,000	\$0	\$2,000
TOTAL FEES, LICENSES, & FINES		\$2,000	\$0	\$2,000
436200	NONCAPITAL GIFTS	\$1,600	\$0	\$1,600
TOTAL CONTRIBUTIONS & DONATIONS		\$1,600	\$0	\$1,600
RECEIPTS		\$3,900	\$0	\$3,900
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

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

6762-Pastoral Service

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5334XX	FOOD & DIETARY SUPPLIES	\$50	\$0	\$50
TOTAL SUPPLIES		\$50	\$0	\$50
5359XX	OTHER EXPENSES	\$400	\$0	\$400
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$400	\$0	\$400
REQUIREMENTS		\$450	\$0	\$450
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$200	\$0	\$200
TOTAL INVESTMENT INCOME		\$200	\$0	\$200
435900	OTHER LIC,FEES/PERMITS	\$250	\$0	\$250
TOTAL FEES, LICENSES, & FINES		\$250	\$0	\$250
RECEIPTS		\$450	\$0	\$450
CHANGE IN FUND BALANCE		\$0	\$0	\$0



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

The FY 2020-21 Certified Budget as appropriated by the General Assembly of 2019 is adjusted by S.L. 2020-12, S.L. 2020-14, S.L. 2020-15, S.L. 2020-17, S.L. 2020-24, S.L. 2020-26, S.L. 2020-27, S.L. 2020-28, S.L. 2020-31, S.L. 2020-32, S.L. 2020-33, S.L. 2020-41, S.L. 2020-42, S.L. 2020-43, S.L. 2020-44, S.L. 2020-45, S.L. 2020-53, S.L. 2020-56, S.L. 2020-57, S.L. 2020-58, S.L. 2020-64, S.L. 2020-67, S.L. 2020-76, S.L. 2020-79, S.L. 2020-80, S.L. 2020-81, S.L. 2020-83, S.L. 2020-86, S.L. 2020-88, S.L. 2020-90, S.L. 2020-91, and S.L. 2020-97 for the fiscal year of 2020-21, July 1, 2020 to June 30, 2021 for the use of

Code: 67466

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

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

	2020-21 Revised
TOTAL REQUIREMENTS	\$100,898
LESS ESTIMATED RECEIPTS	\$77,109
CHANGE IN FUND BALANCE	(\$23,789)

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Purpose
 Biennium 2019-21

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

Fund Code	Fund Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
6103	Patient Fund - Recreation	\$2,955	\$0	\$2,955
6311	Chapel Fund	\$9,050	\$0	\$9,050
6319	Art Therapy Fund	\$700	\$0	\$700
6327	Waters Fund	\$705	\$0	\$705
6329	Nash Fund	\$3,280	\$0	\$3,280
6701	Volunteer Services	\$11,570	\$0	\$11,570
6702	Knights of Columbus	\$24,290	\$0	\$24,290
6703	Quality of Life	\$1,820	\$0	\$1,820
6704	Director's Fund	\$8,680	\$0	\$8,680
6906	Explorer Post #13 Scout	\$700	\$0	\$700
6920	Exceptional Equestrian	\$37,148	\$0	\$37,148
Total REQUIREMENTS		\$100,898	\$0	\$100,898
RECEIPTS				
6103	Patient Fund - Recreation	\$2,653	\$0	\$2,653
6110	Cedar Willow Fund	\$40	\$0	\$40
6111	Summit Fund	\$8	\$0	\$8
6114	Evergreen Fund	\$13	\$0	\$13
6311	Chapel Fund	\$8,921	\$0	\$8,921
6319	Art Therapy Fund	\$759	\$0	\$759
6323	Summit Warm-Up Fund	\$8	\$0	\$8
6325	Ornamental Tree Fund	\$1	\$0	\$1
6327	Waters Fund	\$89	\$0	\$89
6328	Parker Fund	\$972	\$0	\$972
6329	Nash Fund	\$7,746	\$0	\$7,746
6701	Volunteer Services	\$18,221	\$0	\$18,221
6702	Knights of Columbus	\$836	\$0	\$836
6703	Quality of Life	\$175	\$0	\$175
6704	Director's Fund	\$9,116	\$0	\$9,116
6906	Explorer Post #13 Scout	\$702	\$0	\$702
6912	Pet Therapy and Greenhouse	\$82	\$0	\$82
6920	Exceptional Equestrian	\$26,767	\$0	\$26,767
Total RECEIPTS		\$77,109	\$0	\$77,109
CHANGE IN FUND BALANCE		(\$23,789)	\$0	(\$23,789)

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2019-21

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

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
532199	MISC CONTRACTUAL SERVICES	\$6,883	\$0	\$6,883
5325XX	RENTALS/LEASES	\$95	\$0	\$95
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$219	\$0	\$219
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$20	\$0	\$20
5329XX	OTHER SERVICES	\$110	\$0	\$110
TOTAL PURCHASED SERVICES		\$7,327	\$0	\$7,327
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$250	\$0	\$250
5332XX	FACILITY & HARDWARE SUPPLIES	\$6,663	\$0	\$6,663
5334XX	FOOD & DIETARY SUPPLIES	\$3,153	\$0	\$3,153
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$12,405	\$0	\$12,405
5339XX	OTHER MATERIALS & SUPPLIES	\$13,345	\$0	\$13,345
TOTAL SUPPLIES		\$35,816	\$0	\$35,816
5345XX	EQUIPMENT	\$40,559	\$0	\$40,559
5347XX	INTANGIBLE ASSETS	\$100	\$0	\$100
TOTAL PROPERTY, PLANT & EQUIPMENT		\$40,659	\$0	\$40,659
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$632	\$0	\$632
5359XX	OTHER EXPENSES	\$16,464	\$0	\$16,464
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$17,096	\$0	\$17,096
TOTAL REQUIREMENTS		\$100,898	\$0	\$100,898
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$9,451	\$0	\$9,451
TOTAL INVESTMENT INCOME		\$9,451	\$0	\$9,451
436200	NONCAPITAL GIFTS	\$49,465	\$0	\$49,465
TOTAL CONTRIBUTIONS & DONATIONS		\$49,465	\$0	\$49,465
437990	OTHER MISC REV-PROGRAM	\$18,193	\$0	\$18,193
TOTAL MISCELLANEOUS		\$18,193	\$0	\$18,193
TOTAL RECEIPTS		\$77,109	\$0	\$77,109
CHANGE IN FUND BALANCE		(\$23,789)	\$0	(\$23,789)

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

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

6103-Patient Fund - Recreation

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
532199	MISC CONTRACTUAL SERVICES	\$1,749	\$0	\$1,749
TOTAL PURCHASED SERVICES		\$1,749	\$0	\$1,749
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$576	\$0	\$576
TOTAL SUPPLIES		\$576	\$0	\$576
5359XX	OTHER EXPENSES	\$630	\$0	\$630
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$630	\$0	\$630
REQUIREMENTS		\$2,955	\$0	\$2,955
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$2,653	\$0	\$2,653
TOTAL INVESTMENT INCOME		\$2,653	\$0	\$2,653
RECEIPTS		\$2,653	\$0	\$2,653
CHANGE IN FUND BALANCE		(\$302)	\$0	(\$302)

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

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

6110-Cedar Willow Fund

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$40	\$0	\$40
TOTAL INVESTMENT INCOME		\$40	\$0	\$40
RECEIPTS		\$40	\$0	\$40
CHANGE IN FUND BALANCE		\$40	\$0	\$40

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

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

6111-Summit Fund

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$8	\$0	\$8
TOTAL INVESTMENT INCOME		\$8	\$0	\$8
RECEIPTS		\$8	\$0	\$8
CHANGE IN FUND BALANCE		\$8	\$0	\$8

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

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

6114-Evergreen Fund

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$13	\$0	\$13
TOTAL INVESTMENT INCOME		\$13	\$0	\$13
RECEIPTS		\$13	\$0	\$13
CHANGE IN FUND BALANCE		\$13	\$0	\$13

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

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

6311-Chapel Fund

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5339XX	OTHER MATERIALS & SUPPLIES	\$375	\$0	\$375
TOTAL SUPPLIES		\$375	\$0	\$375
5359XX	OTHER EXPENSES	\$8,675	\$0	\$8,675
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$8,675	\$0	\$8,675
REQUIREMENTS		\$9,050	\$0	\$9,050
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$240	\$0	\$240
TOTAL INVESTMENT INCOME		\$240	\$0	\$240
436200	NONCAPITAL GIFTS	\$8,581	\$0	\$8,581
TOTAL CONTRIBUTIONS & DONATIONS		\$8,581	\$0	\$8,581
437990	OTHER MISC REV-PROGRAM	\$100	\$0	\$100
TOTAL MISCELLANEOUS		\$100	\$0	\$100
RECEIPTS		\$8,921	\$0	\$8,921
CHANGE IN FUND BALANCE		(\$129)	\$0	(\$129)

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

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

6319-Art Therapy Fund

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5359XX	OTHER EXPENSES	\$700	\$0	\$700
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$700	\$0	\$700
REQUIREMENTS		\$700	\$0	\$700
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$14	\$0	\$14
TOTAL INVESTMENT INCOME		\$14	\$0	\$14
436200	NONCAPITAL GIFTS	\$465	\$0	\$465
TOTAL CONTRIBUTIONS & DONATIONS		\$465	\$0	\$465
437990	OTHER MISC REV-PROGRAM	\$280	\$0	\$280
TOTAL MISCELLANEOUS		\$280	\$0	\$280
RECEIPTS		\$759	\$0	\$759
CHANGE IN FUND BALANCE		\$59	\$0	\$59

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

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

6323-Summit Warm-Up Fund

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$8	\$0	\$8
TOTAL INVESTMENT INCOME		\$8	\$0	\$8
RECEIPTS		\$8	\$0	\$8
CHANGE IN FUND BALANCE		\$8	\$0	\$8

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

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

6325-Ornamental Tree Fund

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$1	\$0	\$1
TOTAL INVESTMENT INCOME		\$1	\$0	\$1
RECEIPTS				
CHANGE IN FUND BALANCE		\$1	\$0	\$1

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

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

6327-Waters Fund

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$705	\$0	\$705
TOTAL SUPPLIES		\$705	\$0	\$705
REQUIREMENTS		\$705	\$0	\$705
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$89	\$0	\$89
TOTAL INVESTMENT INCOME		\$89	\$0	\$89
RECEIPTS		\$89	\$0	\$89
CHANGE IN FUND BALANCE		(\$616)	\$0	(\$616)

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

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

6328-Parker Fund

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$972	\$0	\$972
TOTAL INVESTMENT INCOME		\$972	\$0	\$972
RECEIPTS		\$972	\$0	\$972
CHANGE IN FUND BALANCE		\$972	\$0	\$972

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

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

6329-Nash Fund

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5334XX	FOOD & DIETARY SUPPLIES	\$100	\$0	\$100
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$612	\$0	\$612
TOTAL SUPPLIES		\$712	\$0	\$712
5345XX	EQUIPMENT	\$2,226	\$0	\$2,226
TOTAL PROPERTY, PLANT & EQUIPMENT		\$2,226	\$0	\$2,226
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$342	\$0	\$342
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$342	\$0	\$342
REQUIREMENTS		\$3,280	\$0	\$3,280
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$246	\$0	\$246
TOTAL INVESTMENT INCOME		\$246	\$0	\$246
436200	NONCAPITAL GIFTS	\$7,500	\$0	\$7,500
TOTAL CONTRIBUTIONS & DONATIONS		\$7,500	\$0	\$7,500
RECEIPTS		\$7,746	\$0	\$7,746
CHANGE IN FUND BALANCE		\$4,466	\$0	\$4,466

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

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

6701-Volunteer Services

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
532199	MISC CONTRACTUAL SERVICES	\$400	\$0	\$400
TOTAL PURCHASED SERVICES		\$400	\$0	\$400
5334XX	FOOD & DIETARY SUPPLIES	\$250	\$0	\$250
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$3,800	\$0	\$3,800
5339XX	OTHER MATERIALS & SUPPLIES	\$3,530	\$0	\$3,530
TOTAL SUPPLIES		\$7,580	\$0	\$7,580
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$90	\$0	\$90
5359XX	OTHER EXPENSES	\$3,500	\$0	\$3,500
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$3,590	\$0	\$3,590
REQUIREMENTS		\$11,570	\$0	\$11,570
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$1,956	\$0	\$1,956
TOTAL INVESTMENT INCOME		\$1,956	\$0	\$1,956
436200	NONCAPITAL GIFTS	\$12,627	\$0	\$12,627
TOTAL CONTRIBUTIONS & DONATIONS		\$12,627	\$0	\$12,627
437990	OTHER MISC REV-PROGRAM	\$3,638	\$0	\$3,638
TOTAL MISCELLANEOUS		\$3,638	\$0	\$3,638
RECEIPTS		\$18,221	\$0	\$18,221
CHANGE IN FUND BALANCE		\$6,651	\$0	\$6,651

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

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

6702-Knights of Columbus

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5332XX	FACILITY & HARDWARE SUPPLIES	\$4,882	\$0	\$4,882
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$1,751	\$0	\$1,751
5339XX	OTHER MATERIALS & SUPPLIES	\$657	\$0	\$657
TOTAL SUPPLIES		\$7,290	\$0	\$7,290
5345XX	EQUIPMENT	\$17,000	\$0	\$17,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$17,000	\$0	\$17,000
REQUIREMENTS		\$24,290	\$0	\$24,290
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$836	\$0	\$836
TOTAL INVESTMENT INCOME		\$836	\$0	\$836
RECEIPTS		\$836	\$0	\$836
CHANGE IN FUND BALANCE		(\$23,454)	\$0	(\$23,454)

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

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

6703-Quality of Life

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5325XX	RENTALS/LEASES	\$95	\$0	\$95
TOTAL PURCHASED SERVICES		\$95	\$0	\$95
5334XX	FOOD & DIETARY SUPPLIES	\$1,323	\$0	\$1,323
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$42	\$0	\$42
5339XX	OTHER MATERIALS & SUPPLIES	\$360	\$0	\$360
TOTAL SUPPLIES		\$1,725	\$0	\$1,725
REQUIREMENTS		\$1,820	\$0	\$1,820
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$175	\$0	\$175
TOTAL INVESTMENT INCOME		\$175	\$0	\$175
RECEIPTS		\$175	\$0	\$175
CHANGE IN FUND BALANCE		(\$1,645)	\$0	(\$1,645)

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

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

6704-Director's Fund

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5332XX	FACILITY & HARDWARE SUPPLIES	\$1,289	\$0	\$1,289
5334XX	FOOD & DIETARY SUPPLIES	\$1,413	\$0	\$1,413
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$3,702	\$0	\$3,702
5339XX	OTHER MATERIALS & SUPPLIES	\$455	\$0	\$455
TOTAL SUPPLIES		\$6,859	\$0	\$6,859
5347XX	INTANGIBLE ASSETS	\$100	\$0	\$100
TOTAL PROPERTY, PLANT & EQUIPMENT		\$100	\$0	\$100
5359XX	OTHER EXPENSES	\$1,721	\$0	\$1,721
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$1,721	\$0	\$1,721
REQUIREMENTS		\$8,680	\$0	\$8,680
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$294	\$0	\$294
TOTAL INVESTMENT INCOME		\$294	\$0	\$294
436200	NONCAPITAL GIFTS	\$8,422	\$0	\$8,422
TOTAL CONTRIBUTIONS & DONATIONS		\$8,422	\$0	\$8,422
437990	OTHER MISC REV-PROGRAM	\$400	\$0	\$400
TOTAL MISCELLANEOUS		\$400	\$0	\$400
RECEIPTS		\$9,116	\$0	\$9,116
CHANGE IN FUND BALANCE		\$436	\$0	\$436

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

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

6906-Explorer Post #13 Scout

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5359XX	OTHER EXPENSES	\$700	\$0	\$700
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$700	\$0	\$700
REQUIREMENTS		\$700	\$0	\$700
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$702	\$0	\$702
TOTAL INVESTMENT INCOME		\$702	\$0	\$702
RECEIPTS		\$702	\$0	\$702
CHANGE IN FUND BALANCE		\$2	\$0	\$2

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

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

6912-Pet Therapy and Greenhouse

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$82	\$0	\$82
TOTAL INVESTMENT INCOME		\$82	\$0	\$82
RECEIPTS		\$82	\$0	\$82
CHANGE IN FUND BALANCE		\$82	\$0	\$82

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

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

6920-Exceptional Equestrian

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
532199	MISC CONTRACTUAL SERVICES	\$4,734	\$0	\$4,734
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$219	\$0	\$219
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$20	\$0	\$20
5329XX	OTHER SERVICES	\$110	\$0	\$110
TOTAL PURCHASED SERVICES		\$5,083	\$0	\$5,083
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$250	\$0	\$250
5332XX	FACILITY & HARDWARE SUPPLIES	\$492	\$0	\$492
5334XX	FOOD & DIETARY SUPPLIES	\$67	\$0	\$67
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$1,217	\$0	\$1,217
5339XX	OTHER MATERIALS & SUPPLIES	\$7,968	\$0	\$7,968
TOTAL SUPPLIES		\$9,994	\$0	\$9,994
5345XX	EQUIPMENT	\$21,333	\$0	\$21,333
TOTAL PROPERTY, PLANT & EQUIPMENT		\$21,333	\$0	\$21,333
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$200	\$0	\$200
5359XX	OTHER EXPENSES	\$538	\$0	\$538
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$738	\$0	\$738
REQUIREMENTS		\$37,148	\$0	\$37,148
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$1,122	\$0	\$1,122
TOTAL INVESTMENT INCOME		\$1,122	\$0	\$1,122
436200	NONCAPITAL GIFTS	\$11,870	\$0	\$11,870
TOTAL CONTRIBUTIONS & DONATIONS		\$11,870	\$0	\$11,870
437990	OTHER MISC REV-PROGRAM	\$13,775	\$0	\$13,775
TOTAL MISCELLANEOUS		\$13,775	\$0	\$13,775
RECEIPTS		\$26,767	\$0	\$26,767
CHANGE IN FUND BALANCE		(\$10,381)	\$0	(\$10,381)



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

The FY 2020-21 Certified Budget as appropriated by the General Assembly of 2019 is adjusted by S.L. 2020-12, S.L. 2020-14, S.L. 2020-15, S.L. 2020-17, S.L. 2020-24, S.L. 2020-26, S.L. 2020-27, S.L. 2020-28, S.L. 2020-31, S.L. 2020-32, S.L. 2020-33, S.L. 2020-41, S.L. 2020-42, S.L. 2020-43, S.L. 2020-44, S.L. 2020-45, S.L. 2020-53, S.L. 2020-56, S.L. 2020-57, S.L. 2020-58, S.L. 2020-64, S.L. 2020-67, S.L. 2020-76, S.L. 2020-79, S.L. 2020-80, S.L. 2020-81, S.L. 2020-83, S.L. 2020-86, S.L. 2020-88, S.L. 2020-90, S.L. 2020-91, and S.L. 2020-97 for the fiscal year of 2020-21, July 1, 2020 to June 30, 2021 for the use of

Code: 67467

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

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

	2020-21 Revised
TOTAL REQUIREMENTS	\$62,443
LESS ESTIMATED RECEIPTS	\$62,443
CHANGE IN FUND BALANCE	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Purpose
 Biennium 2019-21

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

Fund Code	Fund Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
6316	Knights of Columbus	\$26,043	\$0	\$26,043
6321	Operation Santa Claus	\$36,400	\$0	\$36,400
Total REQUIREMENTS		\$62,443	\$0	\$62,443
RECEIPTS				
6316	Knights of Columbus	\$26,043	\$0	\$26,043
6321	Operation Santa Claus	\$36,400	\$0	\$36,400
Total RECEIPTS		\$62,443	\$0	\$62,443
CHANGE IN FUND BALANCE		\$0	\$0	\$0

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2019-21**

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

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5332XX	FACILITY & HARDWARE SUPPLIES	\$15,595	\$0	\$15,595
5334XX	FOOD & DIETARY SUPPLIES	\$775	\$0	\$775
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$6,812	\$0	\$6,812
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$194	\$0	\$194
5339XX	OTHER MATERIALS & SUPPLIES	\$28,547	\$0	\$28,547
TOTAL SUPPLIES		\$51,923	\$0	\$51,923
5345XX	EQUIPMENT	\$10,520	\$0	\$10,520
TOTAL PROPERTY, PLANT & EQUIPMENT		\$10,520	\$0	\$10,520
TOTAL REQUIREMENTS		\$62,443	\$0	\$62,443
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$3,100	\$0	\$3,100
TOTAL INVESTMENT INCOME		\$3,100	\$0	\$3,100
436200	NONCAPITAL GIFTS	\$59,343	\$0	\$59,343
TOTAL CONTRIBUTIONS & DONATIONS		\$59,343	\$0	\$59,343
TOTAL RECEIPTS		\$62,443	\$0	\$62,443
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

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

6316-Knights of Columbus

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5332XX	FACILITY & HARDWARE SUPPLIES	\$15,595	\$0	\$15,595
5339XX	OTHER MATERIALS & SUPPLIES	\$10,448	\$0	\$10,448
TOTAL SUPPLIES		\$26,043	\$0	\$26,043
REQUIREMENTS		\$26,043	\$0	\$26,043
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$1,200	\$0	\$1,200
TOTAL INVESTMENT INCOME		\$1,200	\$0	\$1,200
436200	NONCAPITAL GIFTS	\$24,843	\$0	\$24,843
TOTAL CONTRIBUTIONS & DONATIONS		\$24,843	\$0	\$24,843
RECEIPTS		\$26,043	\$0	\$26,043
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

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

6321-Operation Santa Claus

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5334XX	FOOD & DIETARY SUPPLIES	\$775	\$0	\$775
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$6,812	\$0	\$6,812
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$194	\$0	\$194
5339XX	OTHER MATERIALS & SUPPLIES	\$18,099	\$0	\$18,099
TOTAL SUPPLIES		\$25,880	\$0	\$25,880
5345XX	EQUIPMENT	\$10,520	\$0	\$10,520
TOTAL PROPERTY, PLANT & EQUIPMENT		\$10,520	\$0	\$10,520
REQUIREMENTS		\$36,400	\$0	\$36,400
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$1,900	\$0	\$1,900
TOTAL INVESTMENT INCOME		\$1,900	\$0	\$1,900
436200	NONCAPITAL GIFTS	\$34,500	\$0	\$34,500
TOTAL CONTRIBUTIONS & DONATIONS		\$34,500	\$0	\$34,500
RECEIPTS		\$36,400	\$0	\$36,400
CHANGE IN FUND BALANCE		\$0	\$0	\$0



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

The FY 2020-21 Certified Budget as appropriated by the General Assembly of 2019 is adjusted by S.L. 2020-12, S.L. 2020-14, S.L. 2020-15, S.L. 2020-17, S.L. 2020-24, S.L. 2020-26, S.L. 2020-27, S.L. 2020-28, S.L. 2020-31, S.L. 2020-32, S.L. 2020-33, S.L. 2020-41, S.L. 2020-42, S.L. 2020-43, S.L. 2020-44, S.L. 2020-45, S.L. 2020-53, S.L. 2020-56, S.L. 2020-57, S.L. 2020-58, S.L. 2020-64, S.L. 2020-67, S.L. 2020-76, S.L. 2020-79, S.L. 2020-80, S.L. 2020-81, S.L. 2020-83, S.L. 2020-86, S.L. 2020-88, S.L. 2020-90, S.L. 2020-91, and S.L. 2020-97 for the fiscal year of 2020-21, July 1, 2020 to June 30, 2021 for the use of

Code: 67468

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

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

	2020-21 Revised
TOTAL REQUIREMENTS	\$253,863
LESS ESTIMATED RECEIPTS	\$225,277
CHANGE IN FUND BALANCE	(\$28,586)

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Purpose
 Biennium 2019-21

67468-DHHS - Murcoch Center - Trust - Interest Bearing

Fund Code	Fund Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
6112	Campership Fund	\$31,196	\$0	\$31,196
6113	TR Plant Sales	\$2,625	\$0	\$2,625
6114	Ridgeway Cottage	\$8,001	\$0	\$8,001
6115	Summerset Cottage	\$8,068	\$0	\$8,068
6116	Woodside Cottage	\$9,069	\$0	\$9,069
6117	Meadowview Cottage	\$7,536	\$0	\$7,536
6118	Parkview Cottage	\$5,981	\$0	\$5,981
6119	Royall Cottage	\$5,278	\$0	\$5,278
6120	Pineview Cottage	\$6,380	\$0	\$6,380
6121	Arbor Cottage	\$6,700	\$0	\$6,700
6123	Group Homes	\$4,289	\$0	\$4,289
6124	Alpine Cottage	\$4,891	\$0	\$4,891
6126	Speech and Hearing	\$2,472	\$0	\$2,472
6128	Infirmery	\$5,455	\$0	\$5,455
6133	Beacon Cottage	\$10,562	\$0	\$10,562
6134	Newport Cottage	\$5,918	\$0	\$5,918
6136	Briarwood Cottage	\$8,317	\$0	\$8,317
6311	Chaplain's Fund	\$19,739	\$0	\$19,739
6316	Knights of Columbus Project	\$34,626	\$0	\$34,626
6317	Meadowview BIP Funds	\$33	\$0	\$33
6321	Track Funds	\$730	\$0	\$730
6701	Volunteer Services	\$59,730	\$0	\$59,730
6730	Recreation Fund	\$6,267	\$0	\$6,267
Total REQUIREMENTS		\$253,863	\$0	\$253,863
RECEIPTS				
6112	Campership Fund	\$31,398	\$0	\$31,398
6113	TR Plant Sales	\$2,625	\$0	\$2,625
6114	Ridgeway Cottage	\$6,125	\$0	\$6,125
6115	Summerset Cottage	\$6,503	\$0	\$6,503
6116	Woodside Cottage	\$5,580	\$0	\$5,580
6117	Meadowview Cottage	\$5,624	\$0	\$5,624
6118	Parkview Cottage	\$6,822	\$0	\$6,822
6119	Royall Cottage	\$4,002	\$0	\$4,002

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Purpose
 Biennium 2019-21

67468-DHHS - Murcoch Center - Trust - Interest Bearing

Fund Code	Fund Title	2020-21 Original	2020-21 Change	2020-21 Revised
RECEIPTS				
6120	Pineview Cottage	\$5,011	\$0	\$5,011
6121	Arbor Cottage	\$6,700	\$0	\$6,700
6123	Group Homes	\$3,576	\$0	\$3,576
6124	Alpine Cottage	\$4,560	\$0	\$4,560
6128	Infirmery	\$2,373	\$0	\$2,373
6133	Beacon Cottage	\$9,303	\$0	\$9,303
6134	Newport Cottage	\$6,213	\$0	\$6,213
6136	Briarwood Cottage	\$8,553	\$0	\$8,553
6311	Chaplain's Fund	\$19,739	\$0	\$19,739
6316	Knights of Columbus Project	\$25,408	\$0	\$25,408
6317	Meadowview BIP Funds	\$1,412	\$0	\$1,412
6321	Track Funds	\$1,116	\$0	\$1,116
6399	Final Expense Fund	\$33	\$0	\$33
6701	Volunteer Services	\$59,730	\$0	\$59,730
6730	Recreation Fund	\$2,871	\$0	\$2,871
Total RECEIPTS		\$225,277	\$0	\$225,277
CHANGE IN FUND BALANCE		(\$28,586)	\$0	(\$28,586)

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Account
 Biennium 2019-21

67468-DHHS - Murcoch Center - Trust - Interest Bearing

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
532199	MISC CONTRACTUAL SERVICES	\$3,830	\$0	\$3,830
5325XX	RENTALS/LEASES	\$1,250	\$0	\$1,250
TOTAL PURCHASED SERVICES		\$5,080	\$0	\$5,080
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$600	\$0	\$600
5332XX	FACILITY & HARDWARE SUPPLIES	\$36,626	\$0	\$36,626
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$4,100	\$0	\$4,100
5334XX	FOOD & DIETARY SUPPLIES	\$700	\$0	\$700
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$1,804	\$0	\$1,804
5338XX	PURCHASES FOR RESALE	\$4,841	\$0	\$4,841
5339XX	OTHER MATERIALS & SUPPLIES	\$9,760	\$0	\$9,760
TOTAL SUPPLIES		\$58,431	\$0	\$58,431
5345XX	EQUIPMENT	\$10,800	\$0	\$10,800
TOTAL PROPERTY, PLANT & EQUIPMENT		\$10,800	\$0	\$10,800
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$20,188	\$0	\$20,188
5359XX	OTHER EXPENSES	\$145,625	\$0	\$145,625
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$165,813	\$0	\$165,813
5381T2	TRANSFER TO B/C 64468	\$8,739	\$0	\$8,739
5381T3	TRANSFER TO 67468	\$5,000	\$0	\$5,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$13,739	\$0	\$13,739
TOTAL REQUIREMENTS		\$253,863	\$0	\$253,863
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$11,536	\$0	\$11,536
TOTAL INVESTMENT INCOME		\$11,536	\$0	\$11,536
434190	OTHER SALES & SERVICES	\$17,873	\$0	\$17,873
434390	OTH SALES OF GDS OR PUBL	\$2,024	\$0	\$2,024
TOTAL SALES, SERVICE, & RENTALS		\$19,897	\$0	\$19,897
436200	NONCAPITAL GIFTS	\$147,270	\$0	\$147,270
TOTAL CONTRIBUTIONS & DONATIONS		\$147,270	\$0	\$147,270
437990	OTHER MISC REV-PROGRAM	\$5,700	\$0	\$5,700
437992	IMP/PETTY CASH RE-DEPOSIT	\$100	\$0	\$100
TOTAL MISCELLANEOUS		\$5,800	\$0	\$5,800
4381T1	TRANS FROM B/C 24468	\$28,400	\$0	\$28,400

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Account
 Biennium 2019-21

67468-DHHS - Murcoch Center - Trust - Interest Bearing

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
RECEIPTS				
4381T2	TRF FROM 64468	\$12,374	\$0	\$12,374
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$40,774	\$0	\$40,774
TOTAL RECEIPTS		\$225,277	\$0	\$225,277
CHANGE IN FUND BALANCE		(\$28,586)	\$0	(\$28,586)

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6112-Campership Fund

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5325XX	RENTALS/LEASES	\$1,250	\$0	\$1,250
TOTAL PURCHASED SERVICES		\$1,250	\$0	\$1,250
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$4,100	\$0	\$4,100
TOTAL SUPPLIES		\$4,100	\$0	\$4,100
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$18,958	\$0	\$18,958
5359XX	OTHER EXPENSES	\$6,888	\$0	\$6,888
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$25,846	\$0	\$25,846
REQUIREMENTS		\$31,196	\$0	\$31,196
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$755	\$0	\$755
TOTAL INVESTMENT INCOME		\$755	\$0	\$755
436200	NONCAPITAL GIFTS	\$30,643	\$0	\$30,643
TOTAL CONTRIBUTIONS & DONATIONS		\$30,643	\$0	\$30,643
RECEIPTS		\$31,398	\$0	\$31,398
CHANGE IN FUND BALANCE		\$202	\$0	\$202

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6113-TR Plant Sales

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5338XX	PURCHASES FOR RESALE	\$2,541	\$0	\$2,541
TOTAL SUPPLIES		\$2,541	\$0	\$2,541
5359XX	OTHER EXPENSES	\$84	\$0	\$84
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$84	\$0	\$84
REQUIREMENTS		\$2,625	\$0	\$2,625
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$10	\$0	\$10
TOTAL INVESTMENT INCOME		\$10	\$0	\$10
434390	OTH SALES OF GDS OR PUBL	\$2,024	\$0	\$2,024
TOTAL SALES, SERVICE, & RENTALS		\$2,024	\$0	\$2,024
436200	NONCAPITAL GIFTS	\$50	\$0	\$50
TOTAL CONTRIBUTIONS & DONATIONS		\$50	\$0	\$50
4381T2	TRF FROM 64468	\$541	\$0	\$541
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$541	\$0	\$541
RECEIPTS		\$2,625	\$0	\$2,625
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6114-Ridgeway Cottage

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5338XX	PURCHASES FOR RESALE	\$500	\$0	\$500
5339XX	OTHER MATERIALS & SUPPLIES	\$191	\$0	\$191
TOTAL SUPPLIES		\$691	\$0	\$691
5359XX	OTHER EXPENSES	\$7,310	\$0	\$7,310
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$7,310	\$0	\$7,310
REQUIREMENTS		\$8,001	\$0	\$8,001
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$324	\$0	\$324
TOTAL INVESTMENT INCOME		\$324	\$0	\$324
434190	OTHER SALES & SERVICES	\$2,764	\$0	\$2,764
TOTAL SALES, SERVICE, & RENTALS		\$2,764	\$0	\$2,764
436200	NONCAPITAL GIFTS	\$455	\$0	\$455
TOTAL CONTRIBUTIONS & DONATIONS		\$455	\$0	\$455
4381T1	TRANS FROM B/C 24468	\$1,800	\$0	\$1,800
4381T2	TRF FROM 64468	\$782	\$0	\$782
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,582	\$0	\$2,582
RECEIPTS		\$6,125	\$0	\$6,125
CHANGE IN FUND BALANCE		(\$1,876)	\$0	(\$1,876)

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6115-Summerset Cottage

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5334XX	FOOD & DIETARY SUPPLIES	\$200	\$0	\$200
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$250	\$0	\$250
5338XX	PURCHASES FOR RESALE	\$200	\$0	\$200
5339XX	OTHER MATERIALS & SUPPLIES	\$69	\$0	\$69
TOTAL SUPPLIES		\$719	\$0	\$719
5359XX	OTHER EXPENSES	\$7,349	\$0	\$7,349
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$7,349	\$0	\$7,349
REQUIREMENTS		\$8,068	\$0	\$8,068
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$232	\$0	\$232
TOTAL INVESTMENT INCOME		\$232	\$0	\$232
434190	OTHER SALES & SERVICES	\$737	\$0	\$737
TOTAL SALES, SERVICE, & RENTALS		\$737	\$0	\$737
436200	NONCAPITAL GIFTS	\$2,720	\$0	\$2,720
TOTAL CONTRIBUTIONS & DONATIONS		\$2,720	\$0	\$2,720
4381T1	TRANS FROM B/C 24468	\$2,000	\$0	\$2,000
4381T2	TRF FROM 64468	\$814	\$0	\$814
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,814	\$0	\$2,814
RECEIPTS		\$6,503	\$0	\$6,503
CHANGE IN FUND BALANCE		(\$1,565)	\$0	(\$1,565)

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6116-Woodside Cottage

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5338XX	PURCHASES FOR RESALE	\$300	\$0	\$300
TOTAL SUPPLIES		\$300	\$0	\$300
5359XX	OTHER EXPENSES	\$8,769	\$0	\$8,769
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$8,769	\$0	\$8,769
REQUIREMENTS		\$9,069	\$0	\$9,069
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$520	\$0	\$520
TOTAL INVESTMENT INCOME		\$520	\$0	\$520
434190	OTHER SALES & SERVICES	\$1,359	\$0	\$1,359
TOTAL SALES, SERVICE, & RENTALS		\$1,359	\$0	\$1,359
436200	NONCAPITAL GIFTS	\$550	\$0	\$550
TOTAL CONTRIBUTIONS & DONATIONS		\$550	\$0	\$550
4381T1	TRANS FROM B/C 24468	\$2,000	\$0	\$2,000
4381T2	TRF FROM 64468	\$1,151	\$0	\$1,151
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$3,151	\$0	\$3,151
RECEIPTS		\$5,580	\$0	\$5,580
CHANGE IN FUND BALANCE		(\$3,489)	\$0	(\$3,489)

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6117-Meadowview Cottage

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5359XX	OTHER EXPENSES	\$7,536	\$0	\$7,536
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$7,536	\$0	\$7,536
REQUIREMENTS		\$7,536	\$0	\$7,536
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$161	\$0	\$161
TOTAL INVESTMENT INCOME		\$161	\$0	\$161
434190	OTHER SALES & SERVICES	\$1,498	\$0	\$1,498
TOTAL SALES, SERVICE, & RENTALS		\$1,498	\$0	\$1,498
436200	NONCAPITAL GIFTS	\$1,150	\$0	\$1,150
TOTAL CONTRIBUTIONS & DONATIONS		\$1,150	\$0	\$1,150
4381T1	TRANS FROM B/C 24468	\$2,000	\$0	\$2,000
4381T2	TRF FROM 64468	\$815	\$0	\$815
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,815	\$0	\$2,815
RECEIPTS		\$5,624	\$0	\$5,624
CHANGE IN FUND BALANCE		(\$1,912)	\$0	(\$1,912)

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6118-Parkview Cottage

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5359XX	OTHER EXPENSES	\$5,981	\$0	\$5,981
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$5,981	\$0	\$5,981
REQUIREMENTS		\$5,981	\$0	\$5,981
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$142	\$0	\$142
TOTAL INVESTMENT INCOME		\$142	\$0	\$142
434190	OTHER SALES & SERVICES	\$2,159	\$0	\$2,159
TOTAL SALES, SERVICE, & RENTALS		\$2,159	\$0	\$2,159
436200	NONCAPITAL GIFTS	\$2,000	\$0	\$2,000
TOTAL CONTRIBUTIONS & DONATIONS		\$2,000	\$0	\$2,000
437992	IMP/PETTY CASH RE-DEPOSIT	\$50	\$0	\$50
TOTAL MISCELLANEOUS		\$50	\$0	\$50
4381T1	TRANS FROM B/C 24468	\$1,800	\$0	\$1,800
4381T2	TRF FROM 64468	\$671	\$0	\$671
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,471	\$0	\$2,471
RECEIPTS		\$6,822	\$0	\$6,822
CHANGE IN FUND BALANCE		\$841	\$0	\$841

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6119-Royall Cottage

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5359XX	OTHER EXPENSES	\$5,278	\$0	\$5,278
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$5,278	\$0	\$5,278
REQUIREMENTS		\$5,278	\$0	\$5,278
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$79	\$0	\$79
TOTAL INVESTMENT INCOME		\$79	\$0	\$79
434190	OTHER SALES & SERVICES	\$863	\$0	\$863
TOTAL SALES, SERVICE, & RENTALS		\$863	\$0	\$863
436200	NONCAPITAL GIFTS	\$560	\$0	\$560
TOTAL CONTRIBUTIONS & DONATIONS		\$560	\$0	\$560
4381T1	TRANS FROM B/C 24468	\$1,800	\$0	\$1,800
4381T2	TRF FROM 64468	\$700	\$0	\$700
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,500	\$0	\$2,500
RECEIPTS		\$4,002	\$0	\$4,002
CHANGE IN FUND BALANCE		(\$1,276)	\$0	(\$1,276)

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6120-Pineview Cottage

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5338XX	PURCHASES FOR RESALE	\$200	\$0	\$200
TOTAL SUPPLIES		\$200	\$0	\$200
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$230	\$0	\$230
5359XX	OTHER EXPENSES	\$5,950	\$0	\$5,950
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$6,180	\$0	\$6,180
REQUIREMENTS		\$6,380	\$0	\$6,380
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$217	\$0	\$217
TOTAL INVESTMENT INCOME		\$217	\$0	\$217
434190	OTHER SALES & SERVICES	\$1,072	\$0	\$1,072
TOTAL SALES, SERVICE, & RENTALS		\$1,072	\$0	\$1,072
436200	NONCAPITAL GIFTS	\$1,200	\$0	\$1,200
TOTAL CONTRIBUTIONS & DONATIONS		\$1,200	\$0	\$1,200
437992	IMP/PETTY CASH RE-DEPOSIT	\$50	\$0	\$50
TOTAL MISCELLANEOUS		\$50	\$0	\$50
4381T1	TRANS FROM B/C 24468	\$1,800	\$0	\$1,800
4381T2	TRF FROM 64468	\$672	\$0	\$672
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,472	\$0	\$2,472
RECEIPTS		\$5,011	\$0	\$5,011
CHANGE IN FUND BALANCE		(\$1,369)	\$0	(\$1,369)

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6121-Arbor Cottage

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5338XX	PURCHASES FOR RESALE	\$300	\$0	\$300
TOTAL SUPPLIES		\$300	\$0	\$300
5359XX	OTHER EXPENSES	\$6,400	\$0	\$6,400
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$6,400	\$0	\$6,400
REQUIREMENTS		\$6,700	\$0	\$6,700
RECEIPTS				
434190	OTHER SALES & SERVICES	\$1,000	\$0	\$1,000
TOTAL SALES, SERVICE, & RENTALS		\$1,000	\$0	\$1,000
436200	NONCAPITAL GIFTS	\$1,500	\$0	\$1,500
TOTAL CONTRIBUTIONS & DONATIONS		\$1,500	\$0	\$1,500
437990	OTHER MISC REV-PROGRAM	\$1,000	\$0	\$1,000
TOTAL MISCELLANEOUS		\$1,000	\$0	\$1,000
4381T1	TRANS FROM B/C 24468	\$2,600	\$0	\$2,600
4381T2	TRF FROM 64468	\$600	\$0	\$600
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$3,200	\$0	\$3,200
RECEIPTS		\$6,700	\$0	\$6,700
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6123-Group Homes

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5338XX	PURCHASES FOR RESALE	\$200	\$0	\$200
TOTAL SUPPLIES		\$200	\$0	\$200
5359XX	OTHER EXPENSES	\$4,089	\$0	\$4,089
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$4,089	\$0	\$4,089
REQUIREMENTS		\$4,289	\$0	\$4,289
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$79	\$0	\$79
TOTAL INVESTMENT INCOME		\$79	\$0	\$79
434190	OTHER SALES & SERVICES	\$1,015	\$0	\$1,015
TOTAL SALES, SERVICE, & RENTALS		\$1,015	\$0	\$1,015
436200	NONCAPITAL GIFTS	\$605	\$0	\$605
TOTAL CONTRIBUTIONS & DONATIONS		\$605	\$0	\$605
4381T1	TRANS FROM B/C 24468	\$1,200	\$0	\$1,200
4381T2	TRF FROM 64468	\$677	\$0	\$677
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,877	\$0	\$1,877
RECEIPTS		\$3,576	\$0	\$3,576
CHANGE IN FUND BALANCE		(\$713)	\$0	(\$713)

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6124-Alpine Cottage

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$1,380	\$0	\$1,380
5338XX	PURCHASES FOR RESALE	\$200	\$0	\$200
TOTAL SUPPLIES		\$1,580	\$0	\$1,580
5359XX	OTHER EXPENSES	\$3,311	\$0	\$3,311
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$3,311	\$0	\$3,311
REQUIREMENTS		\$4,891	\$0	\$4,891
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$97	\$0	\$97
TOTAL INVESTMENT INCOME		\$97	\$0	\$97
434190	OTHER SALES & SERVICES	\$1,415	\$0	\$1,415
TOTAL SALES, SERVICE, & RENTALS		\$1,415	\$0	\$1,415
436200	NONCAPITAL GIFTS	\$1,052	\$0	\$1,052
TOTAL CONTRIBUTIONS & DONATIONS		\$1,052	\$0	\$1,052
4381T1	TRANS FROM B/C 24468	\$1,200	\$0	\$1,200
4381T2	TRF FROM 64468	\$796	\$0	\$796
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,996	\$0	\$1,996
RECEIPTS		\$4,560	\$0	\$4,560
CHANGE IN FUND BALANCE		(\$331)	\$0	(\$331)

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6126-Speech and Hearing

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5381T2	TRANSFER TO B/C 64468	\$2,472	\$0	\$2,472
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,472	\$0	\$2,472
REQUIREMENTS		\$2,472	\$0	\$2,472
CHANGE IN FUND BALANCE		(\$2,472)	\$0	(\$2,472)

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6128-Infirmary

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5359XX	OTHER EXPENSES	\$5,455	\$0	\$5,455
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$5,455	\$0	\$5,455
REQUIREMENTS		\$5,455	\$0	\$5,455
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$324	\$0	\$324
TOTAL INVESTMENT INCOME		\$324	\$0	\$324
434190	OTHER SALES & SERVICES	\$200	\$0	\$200
TOTAL SALES, SERVICE, & RENTALS		\$200	\$0	\$200
4381T1	TRANS FROM B/C 24468	\$1,200	\$0	\$1,200
4381T2	TRF FROM 64468	\$649	\$0	\$649
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,849	\$0	\$1,849
RECEIPTS		\$2,373	\$0	\$2,373
CHANGE IN FUND BALANCE		(\$3,082)	\$0	(\$3,082)

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6133-Beacon Cottage

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$500	\$0	\$500
5339XX	OTHER MATERIALS & SUPPLIES	\$7,500	\$0	\$7,500
TOTAL SUPPLIES		\$8,000	\$0	\$8,000
5359XX	OTHER EXPENSES	\$2,562	\$0	\$2,562
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$2,562	\$0	\$2,562
REQUIREMENTS		\$10,562	\$0	\$10,562
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$99	\$0	\$99
TOTAL INVESTMENT INCOME		\$99	\$0	\$99
434190	OTHER SALES & SERVICES	\$1,300	\$0	\$1,300
TOTAL SALES, SERVICE, & RENTALS		\$1,300	\$0	\$1,300
436200	NONCAPITAL GIFTS	\$2,500	\$0	\$2,500
TOTAL CONTRIBUTIONS & DONATIONS		\$2,500	\$0	\$2,500
437990	OTHER MISC REV-PROGRAM	\$3,000	\$0	\$3,000
TOTAL MISCELLANEOUS		\$3,000	\$0	\$3,000
4381T1	TRANS FROM B/C 24468	\$1,800	\$0	\$1,800
4381T2	TRF FROM 64468	\$604	\$0	\$604
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,404	\$0	\$2,404
RECEIPTS		\$9,303	\$0	\$9,303
CHANGE IN FUND BALANCE		(\$1,259)	\$0	(\$1,259)

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6134-Newport Cottage

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5338XX	PURCHASES FOR RESALE	\$200	\$0	\$200
TOTAL SUPPLIES		\$200	\$0	\$200
5359XX	OTHER EXPENSES	\$5,718	\$0	\$5,718
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$5,718	\$0	\$5,718
REQUIREMENTS		\$5,918	\$0	\$5,918
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$314	\$0	\$314
TOTAL INVESTMENT INCOME		\$314	\$0	\$314
434190	OTHER SALES & SERVICES	\$1,051	\$0	\$1,051
TOTAL SALES, SERVICE, & RENTALS		\$1,051	\$0	\$1,051
436200	NONCAPITAL GIFTS	\$1,200	\$0	\$1,200
TOTAL CONTRIBUTIONS & DONATIONS		\$1,200	\$0	\$1,200
4381T1	TRANS FROM B/C 24468	\$2,600	\$0	\$2,600
4381T2	TRF FROM 64468	\$1,048	\$0	\$1,048
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$3,648	\$0	\$3,648
RECEIPTS		\$6,213	\$0	\$6,213
CHANGE IN FUND BALANCE		\$295	\$0	\$295

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6136-Briarwood Cottage

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$100	\$0	\$100
5338XX	PURCHASES FOR RESALE	\$200	\$0	\$200
TOTAL SUPPLIES		\$300	\$0	\$300
5359XX	OTHER EXPENSES	\$8,017	\$0	\$8,017
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$8,017	\$0	\$8,017
REQUIREMENTS		\$8,317	\$0	\$8,317
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$184	\$0	\$184
TOTAL INVESTMENT INCOME		\$184	\$0	\$184
434190	OTHER SALES & SERVICES	\$940	\$0	\$940
TOTAL SALES, SERVICE, & RENTALS		\$940	\$0	\$940
436200	NONCAPITAL GIFTS	\$1,500	\$0	\$1,500
TOTAL CONTRIBUTIONS & DONATIONS		\$1,500	\$0	\$1,500
437990	OTHER MISC REV-PROGRAM	\$1,700	\$0	\$1,700
TOTAL MISCELLANEOUS		\$1,700	\$0	\$1,700
4381T1	TRANS FROM B/C 24468	\$3,400	\$0	\$3,400
4381T2	TRF FROM 64468	\$829	\$0	\$829
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$4,229	\$0	\$4,229
RECEIPTS		\$8,553	\$0	\$8,553
CHANGE IN FUND BALANCE		\$236	\$0	\$236

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6311-Chaplain's Fund

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$174	\$0	\$174
TOTAL SUPPLIES		\$174	\$0	\$174
5345XX	EQUIPMENT	\$800	\$0	\$800
TOTAL PROPERTY, PLANT & EQUIPMENT		\$800	\$0	\$800
5359XX	OTHER EXPENSES	\$13,765	\$0	\$13,765
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$13,765	\$0	\$13,765
5381T3	TRANSFER TO 67468	\$5,000	\$0	\$5,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$5,000	\$0	\$5,000
REQUIREMENTS		\$19,739	\$0	\$19,739
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$654	\$0	\$654
TOTAL INVESTMENT INCOME		\$654	\$0	\$654
436200	NONCAPITAL GIFTS	\$19,085	\$0	\$19,085
TOTAL CONTRIBUTIONS & DONATIONS		\$19,085	\$0	\$19,085
RECEIPTS		\$19,739	\$0	\$19,739
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6316-Knights of Columbus Project

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5332XX	FACILITY & HARDWARE SUPPLIES	\$34,626	\$0	\$34,626
TOTAL SUPPLIES		\$34,626	\$0	\$34,626
REQUIREMENTS		\$34,626	\$0	\$34,626
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$408	\$0	\$408
TOTAL INVESTMENT INCOME		\$408	\$0	\$408
436200	NONCAPITAL GIFTS	\$25,000	\$0	\$25,000
TOTAL CONTRIBUTIONS & DONATIONS		\$25,000	\$0	\$25,000
RECEIPTS		\$25,408	\$0	\$25,408
CHANGE IN FUND BALANCE		(\$9,218)	\$0	(\$9,218)

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6317-Meadowview BIP Funds

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5359XX	OTHER EXPENSES	\$33	\$0	\$33
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$33	\$0	\$33
REQUIREMENTS		\$33	\$0	\$33
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$212	\$0	\$212
TOTAL INVESTMENT INCOME		\$212	\$0	\$212
4381T1	TRANS FROM B/C 24468	\$1,200	\$0	\$1,200
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,200	\$0	\$1,200
RECEIPTS		\$1,412	\$0	\$1,412
CHANGE IN FUND BALANCE		\$1,379	\$0	\$1,379

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6321-Track Funds

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5359XX	OTHER EXPENSES	\$730	\$0	\$730
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$730	\$0	\$730
REQUIREMENTS		\$730	\$0	\$730
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$116	\$0	\$116
TOTAL INVESTMENT INCOME		\$116	\$0	\$116
434190	OTHER SALES & SERVICES	\$500	\$0	\$500
TOTAL SALES, SERVICE, & RENTALS		\$500	\$0	\$500
4381T2	TRF FROM 64468	\$500	\$0	\$500
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$500	\$0	\$500
RECEIPTS		\$1,116	\$0	\$1,116
CHANGE IN FUND BALANCE		\$386	\$0	\$386

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6399-Final Expense Fund

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$33	\$0	\$33
TOTAL INVESTMENT INCOME		\$33	\$0	\$33
RECEIPTS		\$33	\$0	\$33
CHANGE IN FUND BALANCE		\$33	\$0	\$33

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6701-Volunteer Services

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
532199	MISC CONTRACTUAL SERVICES	\$3,830	\$0	\$3,830
TOTAL PURCHASED SERVICES		\$3,830	\$0	\$3,830
5332XX	FACILITY & HARDWARE SUPPLIES	\$2,000	\$0	\$2,000
5334XX	FOOD & DIETARY SUPPLIES	\$500	\$0	\$500
5339XX	OTHER MATERIALS & SUPPLIES	\$2,000	\$0	\$2,000
TOTAL SUPPLIES		\$4,500	\$0	\$4,500
5345XX	EQUIPMENT	\$10,000	\$0	\$10,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$10,000	\$0	\$10,000
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$1,000	\$0	\$1,000
5359XX	OTHER EXPENSES	\$40,400	\$0	\$40,400
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$41,400	\$0	\$41,400
REQUIREMENTS		\$59,730	\$0	\$59,730
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$3,705	\$0	\$3,705
TOTAL INVESTMENT INCOME		\$3,705	\$0	\$3,705
436200	NONCAPITAL GIFTS	\$55,500	\$0	\$55,500
TOTAL CONTRIBUTIONS & DONATIONS		\$55,500	\$0	\$55,500
4381T2	TRF FROM 64468	\$525	\$0	\$525
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$525	\$0	\$525
RECEIPTS		\$59,730	\$0	\$59,730
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6730-Recreation Fund

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5381T2	TRANSFER TO B/C 64468	\$6,267	\$0	\$6,267
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$6,267	\$0	\$6,267
REQUIREMENTS		\$6,267	\$0	\$6,267
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$2,871	\$0	\$2,871
TOTAL INVESTMENT INCOME		\$2,871	\$0	\$2,871
RECEIPTS		\$2,871	\$0	\$2,871
CHANGE IN FUND BALANCE		(\$3,396)	\$0	(\$3,396)



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

The FY 2020-21 Certified Budget as appropriated by the General Assembly of 2019 is adjusted by S.L. 2020-12, S.L. 2020-14, S.L. 2020-15, S.L. 2020-17, S.L. 2020-24, S.L. 2020-26, S.L. 2020-27, S.L. 2020-28, S.L. 2020-31, S.L. 2020-32, S.L. 2020-33, S.L. 2020-41, S.L. 2020-42, S.L. 2020-43, S.L. 2020-44, S.L. 2020-45, S.L. 2020-53, S.L. 2020-56, S.L. 2020-57, S.L. 2020-58, S.L. 2020-64, S.L. 2020-67, S.L. 2020-76, S.L. 2020-79, S.L. 2020-80, S.L. 2020-81, S.L. 2020-83, S.L. 2020-86, S.L. 2020-88, S.L. 2020-90, S.L. 2020-91, and S.L. 2020-97 for the fiscal year of 2020-21, July 1, 2020 to June 30, 2021 for the use of

Code: 67469

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

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

	2020-21 Revised
TOTAL REQUIREMENTS	\$426,862
LESS ESTIMATED RECEIPTS	\$504,067
CHANGE IN FUND BALANCE	\$77,205

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Purpose
 Biennium 2019-21

67469-DHHS - Caswell Center - Trust - Interest Bearing

Fund Code	Fund Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
6001	Division 1 - Harmony Court	\$9,775	\$0	\$9,775
6003	Special Resident Activity Program Recreation	\$6,313	\$0	\$6,313
6005	Division 5 - Sunset Village	\$5,499	\$0	\$5,499
6006	Division 6 - Rolling Hills	\$5,581	\$0	\$5,581
6007	Division 7 - Vernon Woods	\$5,653	\$0	\$5,653
6009	Division 9 - West End Villas	\$5,000	\$0	\$5,000
6103	Patient Fund - Psychology(Two titles listed)	\$53,825	\$0	\$53,825
6108	Self Advocacy Council Fund	\$100	\$0	\$100
6198	Plant N See	\$32,546	\$0	\$32,546
6307	Aquatics	\$2,403	\$0	\$2,403
6309	Therapeutic Recreation - Riding Program	\$263	\$0	\$263
6311	Chaplain's Fund	\$48	\$0	\$48
6317	Creative Arts	\$504	\$0	\$504
6320	Donna Gordon Memorial Fund	\$250	\$0	\$250
6403	Pre-Vocational Services	\$271,822	\$0	\$271,822
6701	Volunteer Services - General	\$1,003	\$0	\$1,003
6704	Volunteer Services - Knights of Columbus	\$21,272	\$0	\$21,272
6707	Special Resident Activity Program Psychology	\$1,667	\$0	\$1,667
6710	Caswell Center Staff Development	\$1,011	\$0	\$1,011
6750	Special Resident Activity	\$2,188	\$0	\$2,188
6908	Director's Contingency A	\$139	\$0	\$139
Total REQUIREMENTS		\$426,862	\$0	\$426,862
RECEIPTS				
6001	Division 1 - Harmony Court	\$12,668	\$0	\$12,668
6003	Special Resident Activity Program Recreation	\$5,189	\$0	\$5,189
6005	Division 5 - Sunset Village	\$5,570	\$0	\$5,570
6006	Division 6 - Rolling Hills	\$5,933	\$0	\$5,933
6007	Division 7 - Vernon Woods	\$5,001	\$0	\$5,001
6009	Division 9 - West End Villas	\$5,000	\$0	\$5,000
6103	Patient Fund - Psychology(Two titles listed)	\$14,563	\$0	\$14,563
6108	Self Advocacy Council Fund	\$100	\$0	\$100
6198	Plant N See	\$43,642	\$0	\$43,642
6307	Aquatics	\$3,434	\$0	\$3,434

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Purpose
 Biennium 2019-21

67469-DHHS - Caswell Center - Trust - Interest Bearing

Fund Code	Fund Title	2020-21 Original	2020-21 Change	2020-21 Revised
RECEIPTS				
6309	Therapeutic Recreation - Riding Program	\$178	\$0	\$178
6311	Chaplain's Fund	\$1	\$0	\$1
6317	Creative Arts	\$894	\$0	\$894
6320	Donna Gordon Memorial Fund	\$250	\$0	\$250
6403	Pre-Vocational Services	\$354,910	\$0	\$354,910
6701	Volunteer Services - General	\$1,000	\$0	\$1,000
6704	Volunteer Services - Knights of Columbus	\$41,259	\$0	\$41,259
6707	Special Resident Activity Program Psychology	\$1,667	\$0	\$1,667
6710	Caswell Center Staff Development	\$1,011	\$0	\$1,011
6750	Special Resident Activity	\$1,797	\$0	\$1,797
Total RECEIPTS		\$504,067	\$0	\$504,067
CHANGE IN FUND BALANCE		\$77,205	\$0	\$77,205

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2019-21**

67469-DHHS - Caswell Center - Trust - Interest Bearing

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531642	THERAPEUTIC WAGES	\$119,130	\$0	\$119,130
TOTAL PERSONAL SERVICES		\$119,130	\$0	\$119,130
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$7,660	\$0	\$7,660
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$1,728	\$0	\$1,728
TOTAL PURCHASED SERVICES		\$9,388	\$0	\$9,388
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$2,902	\$0	\$2,902
5332XX	FACILITY & HARDWARE SUPPLIES	\$48,880	\$0	\$48,880
5334XX	FOOD & DIETARY SUPPLIES	\$9,468	\$0	\$9,468
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$53,237	\$0	\$53,237
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$88,894	\$0	\$88,894
5339XX	OTHER MATERIALS & SUPPLIES	\$32,911	\$0	\$32,911
TOTAL SUPPLIES		\$236,292	\$0	\$236,292
5345XX	EQUIPMENT	\$52,621	\$0	\$52,621
TOTAL PROPERTY, PLANT & EQUIPMENT		\$52,621	\$0	\$52,621
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$4,101	\$0	\$4,101
5359XX	OTHER EXPENSES	\$5,330	\$0	\$5,330
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$9,431	\$0	\$9,431
TOTAL REQUIREMENTS		\$426,862	\$0	\$426,862
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$11,322	\$0	\$11,322
TOTAL INVESTMENT INCOME		\$11,322	\$0	\$11,322
434110	HOUSEHOLD/CLEANING SVC	\$20,183	\$0	\$20,183
434190	OTHER SALES & SERVICES	\$325,699	\$0	\$325,699
434390	OTH SALES OF GDS OR PUBL	\$43,322	\$0	\$43,322
TOTAL SALES, SERVICE, & RENTALS		\$389,204	\$0	\$389,204
436200	NONCAPITAL GIFTS	\$73,541	\$0	\$73,541
TOTAL CONTRIBUTIONS & DONATIONS		\$73,541	\$0	\$73,541
4381U1	TRAN FROM B/C 24469	\$30,000	\$0	\$30,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$30,000	\$0	\$30,000
TOTAL RECEIPTS		\$504,067	\$0	\$504,067
CHANGE IN FUND BALANCE		\$77,205	\$0	\$77,205

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

67469-DHHS - Caswell Center - Trust - Interest Bearing

6001-Division 1 - Harmony Court

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$3,407	\$0	\$3,407
TOTAL PURCHASED SERVICES		\$3,407	\$0	\$3,407
5332XX	FACILITY & HARDWARE SUPPLIES	\$500	\$0	\$500
5334XX	FOOD & DIETARY SUPPLIES	\$1,940	\$0	\$1,940
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$2,428	\$0	\$2,428
TOTAL SUPPLIES		\$4,868	\$0	\$4,868
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$500	\$0	\$500
5359XX	OTHER EXPENSES	\$1,000	\$0	\$1,000
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$1,500	\$0	\$1,500
REQUIREMENTS		\$9,775	\$0	\$9,775
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$226	\$0	\$226
TOTAL INVESTMENT INCOME		\$226	\$0	\$226
436200	NONCAPITAL GIFTS	\$7,442	\$0	\$7,442
TOTAL CONTRIBUTIONS & DONATIONS		\$7,442	\$0	\$7,442
4381U1	TRAN FROM B/C 24469	\$5,000	\$0	\$5,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$5,000	\$0	\$5,000
RECEIPTS		\$12,668	\$0	\$12,668
CHANGE IN FUND BALANCE		\$2,893	\$0	\$2,893

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

67469-DHHS - Caswell Center - Trust - Interest Bearing

6003-Special Resident Activity Program Recreation

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$3,786	\$0	\$3,786
TOTAL PURCHASED SERVICES		\$3,786	\$0	\$3,786
5332XX	FACILITY & HARDWARE SUPPLIES	\$370	\$0	\$370
5334XX	FOOD & DIETARY SUPPLIES	\$991	\$0	\$991
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$750	\$0	\$750
TOTAL SUPPLIES		\$2,111	\$0	\$2,111
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$100	\$0	\$100
5359XX	OTHER EXPENSES	\$316	\$0	\$316
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$416	\$0	\$416
REQUIREMENTS		\$6,313	\$0	\$6,313
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$200	\$0	\$200
TOTAL INVESTMENT INCOME		\$200	\$0	\$200
436200	NONCAPITAL GIFTS	\$3,323	\$0	\$3,323
TOTAL CONTRIBUTIONS & DONATIONS		\$3,323	\$0	\$3,323
4381U1	TRAN FROM B/C 24469	\$1,666	\$0	\$1,666
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,666	\$0	\$1,666
RECEIPTS		\$5,189	\$0	\$5,189
CHANGE IN FUND BALANCE		(\$1,124)	\$0	(\$1,124)

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

67469-DHHS - Caswell Center - Trust - Interest Bearing

6005-Division 5 - Sunset Village

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$80	\$0	\$80
TOTAL PURCHASED SERVICES		\$80	\$0	\$80
5332XX	FACILITY & HARDWARE SUPPLIES	\$503	\$0	\$503
5334XX	FOOD & DIETARY SUPPLIES	\$1,151	\$0	\$1,151
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$2,428	\$0	\$2,428
TOTAL SUPPLIES		\$4,082	\$0	\$4,082
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$765	\$0	\$765
5359XX	OTHER EXPENSES	\$572	\$0	\$572
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$1,337	\$0	\$1,337
REQUIREMENTS		\$5,499	\$0	\$5,499
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$22	\$0	\$22
TOTAL INVESTMENT INCOME		\$22	\$0	\$22
436200	NONCAPITAL GIFTS	\$548	\$0	\$548
TOTAL CONTRIBUTIONS & DONATIONS		\$548	\$0	\$548
4381U1	TRAN FROM B/C 24469	\$5,000	\$0	\$5,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$5,000	\$0	\$5,000
RECEIPTS		\$5,570	\$0	\$5,570
CHANGE IN FUND BALANCE		\$71	\$0	\$71

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

67469-DHHS - Caswell Center - Trust - Interest Bearing

6006-Division 6 - Rolling Hills

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$71	\$0	\$71
TOTAL PURCHASED SERVICES		\$71	\$0	\$71
5332XX	FACILITY & HARDWARE SUPPLIES	\$500	\$0	\$500
5334XX	FOOD & DIETARY SUPPLIES	\$1,000	\$0	\$1,000
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$2,428	\$0	\$2,428
5339XX	OTHER MATERIALS & SUPPLIES	\$510	\$0	\$510
TOTAL SUPPLIES		\$4,438	\$0	\$4,438
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$500	\$0	\$500
5359XX	OTHER EXPENSES	\$572	\$0	\$572
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$1,072	\$0	\$1,072
REQUIREMENTS		\$5,581	\$0	\$5,581
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$35	\$0	\$35
TOTAL INVESTMENT INCOME		\$35	\$0	\$35
436200	NONCAPITAL GIFTS	\$898	\$0	\$898
TOTAL CONTRIBUTIONS & DONATIONS		\$898	\$0	\$898
4381U1	TRAN FROM B/C 24469	\$5,000	\$0	\$5,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$5,000	\$0	\$5,000
RECEIPTS		\$5,933	\$0	\$5,933
CHANGE IN FUND BALANCE		\$352	\$0	\$352

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

67469-DHHS - Caswell Center - Trust - Interest Bearing

6007-Division 7 - Vernon Woods

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5332XX	FACILITY & HARDWARE SUPPLIES	\$500	\$0	\$500
5334XX	FOOD & DIETARY SUPPLIES	\$1,418	\$0	\$1,418
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$2,428	\$0	\$2,428
TOTAL SUPPLIES		\$4,346	\$0	\$4,346
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$735	\$0	\$735
5359XX	OTHER EXPENSES	\$572	\$0	\$572
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$1,307	\$0	\$1,307
REQUIREMENTS		\$5,653	\$0	\$5,653
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$1	\$0	\$1
TOTAL INVESTMENT INCOME		\$1	\$0	\$1
4381U1	TRAN FROM B/C 24469	\$5,000	\$0	\$5,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$5,000	\$0	\$5,000
RECEIPTS		\$5,001	\$0	\$5,001
CHANGE IN FUND BALANCE		(\$652)	\$0	(\$652)

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

67469-DHHS - Caswell Center - Trust - Interest Bearing

6009-Division 9 - West End Villas

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5332XX	FACILITY & HARDWARE SUPPLIES	\$500	\$0	\$500
5334XX	FOOD & DIETARY SUPPLIES	\$1,000	\$0	\$1,000
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$2,428	\$0	\$2,428
TOTAL SUPPLIES		\$3,928	\$0	\$3,928
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$500	\$0	\$500
5359XX	OTHER EXPENSES	\$572	\$0	\$572
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$1,072	\$0	\$1,072
REQUIREMENTS		\$5,000	\$0	\$5,000
RECEIPTS				
4381U1	TRAN FROM B/C 24469	\$5,000	\$0	\$5,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$5,000	\$0	\$5,000
RECEIPTS		\$5,000	\$0	\$5,000
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

67469-DHHS - Caswell Center - Trust - Interest Bearing

6103-Patient Fund - Psychology(Two titles listed)

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5332XX	FACILITY & HARDWARE SUPPLIES	\$39,171	\$0	\$39,171
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$8,609	\$0	\$8,609
5339XX	OTHER MATERIALS & SUPPLIES	\$5,023	\$0	\$5,023
TOTAL SUPPLIES		\$52,803	\$0	\$52,803
5345XX	EQUIPMENT	\$717	\$0	\$717
TOTAL PROPERTY, PLANT & EQUIPMENT		\$717	\$0	\$717
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$250	\$0	\$250
5359XX	OTHER EXPENSES	\$55	\$0	\$55
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$305	\$0	\$305
REQUIREMENTS		\$53,825	\$0	\$53,825
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$73	\$0	\$73
TOTAL INVESTMENT INCOME		\$73	\$0	\$73
436200	NONCAPITAL GIFTS	\$14,490	\$0	\$14,490
TOTAL CONTRIBUTIONS & DONATIONS		\$14,490	\$0	\$14,490
RECEIPTS		\$14,563	\$0	\$14,563
CHANGE IN FUND BALANCE		(\$39,262)	\$0	(\$39,262)

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

67469-DHHS - Caswell Center - Trust - Interest Bearing

6108-Self Advocacy Council Fund

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5339XX	OTHER MATERIALS & SUPPLIES	\$100	\$0	\$100
TOTAL SUPPLIES		\$100	\$0	\$100
REQUIREMENTS		\$100	\$0	\$100
RECEIPTS				
436200	NONCAPITAL GIFTS	\$100	\$0	\$100
TOTAL CONTRIBUTIONS & DONATIONS		\$100	\$0	\$100
RECEIPTS		\$100	\$0	\$100
CHANGE IN FUND BALANCE		\$0	\$0	\$0

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21**

67469-DHHS - Caswell Center - Trust - Interest Bearing

6198-Plant N See

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$316	\$0	\$316
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$1,728	\$0	\$1,728
TOTAL PURCHASED SERVICES		\$2,044	\$0	\$2,044
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$532	\$0	\$532
5332XX	FACILITY & HARDWARE SUPPLIES	\$17	\$0	\$17
5334XX	FOOD & DIETARY SUPPLIES	\$1,468	\$0	\$1,468
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$20,794	\$0	\$20,794
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$6,721	\$0	\$6,721
TOTAL SUPPLIES		\$29,532	\$0	\$29,532
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$72	\$0	\$72
5359XX	OTHER EXPENSES	\$898	\$0	\$898
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$970	\$0	\$970
REQUIREMENTS		\$32,546	\$0	\$32,546
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$1,091	\$0	\$1,091
TOTAL INVESTMENT INCOME		\$1,091	\$0	\$1,091
434390	OTH SALES OF GDS OR PUBL	\$42,551	\$0	\$42,551
TOTAL SALES, SERVICE, & RENTALS		\$42,551	\$0	\$42,551
RECEIPTS		\$43,642	\$0	\$43,642
CHANGE IN FUND BALANCE		\$11,096	\$0	\$11,096

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

67469-DHHS - Caswell Center - Trust - Interest Bearing

6307-Aquatics

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$2,403	\$0	\$2,403
TOTAL SUPPLIES		\$2,403	\$0	\$2,403
REQUIREMENTS		\$2,403	\$0	\$2,403
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$144	\$0	\$144
TOTAL INVESTMENT INCOME		\$144	\$0	\$144
436200	NONCAPITAL GIFTS	\$3,290	\$0	\$3,290
TOTAL CONTRIBUTIONS & DONATIONS		\$3,290	\$0	\$3,290
RECEIPTS		\$3,434	\$0	\$3,434
CHANGE IN FUND BALANCE		\$1,031	\$0	\$1,031

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

67469-DHHS - Caswell Center - Trust - Interest Bearing

6309-Therapeutic Recreation - Riding Program

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5339XX	OTHER MATERIALS & SUPPLIES	\$263	\$0	\$263
TOTAL SUPPLIES		\$263	\$0	\$263
REQUIREMENTS		\$263	\$0	\$263
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$4	\$0	\$4
TOTAL INVESTMENT INCOME		\$4	\$0	\$4
436200	NONCAPITAL GIFTS	\$174	\$0	\$174
TOTAL CONTRIBUTIONS & DONATIONS		\$174	\$0	\$174
RECEIPTS		\$178	\$0	\$178
CHANGE IN FUND BALANCE		(\$85)	\$0	(\$85)

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

67469-DHHS - Caswell Center - Trust - Interest Bearing

6311-Chaplain's Fund

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5339XX	OTHER MATERIALS & SUPPLIES	\$48	\$0	\$48
TOTAL SUPPLIES		\$48	\$0	\$48
REQUIREMENTS		\$48	\$0	\$48
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$1	\$0	\$1
TOTAL INVESTMENT INCOME		\$1	\$0	\$1
RECEIPTS		\$1	\$0	\$1
CHANGE IN FUND BALANCE		(\$47)	\$0	(\$47)

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

67469-DHHS - Caswell Center - Trust - Interest Bearing

6317-Creative Arts

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5332XX	FACILITY & HARDWARE SUPPLIES	\$20	\$0	\$20
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$190	\$0	\$190
5339XX	OTHER MATERIALS & SUPPLIES	\$294	\$0	\$294
TOTAL SUPPLIES		\$504	\$0	\$504
REQUIREMENTS		\$504	\$0	\$504
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$7	\$0	\$7
TOTAL INVESTMENT INCOME		\$7	\$0	\$7
436200	NONCAPITAL GIFTS	\$887	\$0	\$887
TOTAL CONTRIBUTIONS & DONATIONS		\$887	\$0	\$887
RECEIPTS		\$894	\$0	\$894
CHANGE IN FUND BALANCE		\$390	\$0	\$390

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

67469-DHHS - Caswell Center - Trust - Interest Bearing

6320-Donna Gordon Memorial Fund

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5339XX	OTHER MATERIALS & SUPPLIES	\$250	\$0	\$250
TOTAL SUPPLIES		\$250	\$0	\$250
REQUIREMENTS		\$250	\$0	\$250
RECEIPTS				
436200	NONCAPITAL GIFTS	\$250	\$0	\$250
TOTAL CONTRIBUTIONS & DONATIONS		\$250	\$0	\$250
RECEIPTS		\$250	\$0	\$250
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

67469-DHHS - Caswell Center - Trust - Interest Bearing

6403-Pre-Vocational Services

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531642	THERAPEUTIC WAGES	\$119,130	\$0	\$119,130
TOTAL PERSONAL SERVICES		\$119,130	\$0	\$119,130
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$2,370	\$0	\$2,370
5332XX	FACILITY & HARDWARE SUPPLIES	\$1,651	\$0	\$1,651
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$4,430	\$0	\$4,430
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$82,173	\$0	\$82,173
5339XX	OTHER MATERIALS & SUPPLIES	\$20,278	\$0	\$20,278
TOTAL SUPPLIES		\$110,902	\$0	\$110,902
5345XX	EQUIPMENT	\$41,790	\$0	\$41,790
TOTAL PROPERTY, PLANT & EQUIPMENT		\$41,790	\$0	\$41,790
REQUIREMENTS		\$271,822	\$0	\$271,822
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$8,257	\$0	\$8,257
TOTAL INVESTMENT INCOME		\$8,257	\$0	\$8,257
434110	HOUSEHOLD/CLEANING SVC	\$20,183	\$0	\$20,183
434190	OTHER SALES & SERVICES	\$325,699	\$0	\$325,699
434390	OTH SALES OF GDS OR PUBL	\$771	\$0	\$771
TOTAL SALES, SERVICE, & RENTALS		\$346,653	\$0	\$346,653
RECEIPTS		\$354,910	\$0	\$354,910
CHANGE IN FUND BALANCE		\$83,088	\$0	\$83,088

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

67469-DHHS - Caswell Center - Trust - Interest Bearing

6701-Volunteer Services - General

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$3	\$0	\$3
5339XX	OTHER MATERIALS & SUPPLIES	\$500	\$0	\$500
TOTAL SUPPLIES		\$503	\$0	\$503
5345XX	EQUIPMENT	\$500	\$0	\$500
TOTAL PROPERTY, PLANT & EQUIPMENT		\$500	\$0	\$500
REQUIREMENTS		\$1,003	\$0	\$1,003
RECEIPTS				
436200	NONCAPITAL GIFTS	\$1,000	\$0	\$1,000
TOTAL CONTRIBUTIONS & DONATIONS		\$1,000	\$0	\$1,000
RECEIPTS		\$1,000	\$0	\$1,000
CHANGE IN FUND BALANCE		(\$3)	\$0	(\$3)

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

67469-DHHS - Caswell Center - Trust - Interest Bearing

6704-Volunteer Services - Knights of Columbus

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5332XX	FACILITY & HARDWARE SUPPLIES	\$4,648	\$0	\$4,648
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$1,897	\$0	\$1,897
5339XX	OTHER MATERIALS & SUPPLIES	\$4,634	\$0	\$4,634
TOTAL SUPPLIES		\$11,179	\$0	\$11,179
5345XX	EQUIPMENT	\$9,614	\$0	\$9,614
TOTAL PROPERTY, PLANT & EQUIPMENT		\$9,614	\$0	\$9,614
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$479	\$0	\$479
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$479	\$0	\$479
REQUIREMENTS		\$21,272	\$0	\$21,272
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$1,252	\$0	\$1,252
TOTAL INVESTMENT INCOME		\$1,252	\$0	\$1,252
436200	NONCAPITAL GIFTS	\$40,007	\$0	\$40,007
TOTAL CONTRIBUTIONS & DONATIONS		\$40,007	\$0	\$40,007
RECEIPTS		\$41,259	\$0	\$41,259
CHANGE IN FUND BALANCE		\$19,987	\$0	\$19,987

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

67469-DHHS - Caswell Center - Trust - Interest Bearing

6707-Special Resident Activity Program Psychology

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5332XX	FACILITY & HARDWARE SUPPLIES	\$250	\$0	\$250
5334XX	FOOD & DIETARY SUPPLIES	\$250	\$0	\$250
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$750	\$0	\$750
TOTAL SUPPLIES		\$1,250	\$0	\$1,250
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$100	\$0	\$100
5359XX	OTHER EXPENSES	\$317	\$0	\$317
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$417	\$0	\$417
REQUIREMENTS		\$1,667	\$0	\$1,667
RECEIPTS				
4381U1	TRAN FROM B/C 24469	\$1,667	\$0	\$1,667
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,667	\$0	\$1,667
RECEIPTS		\$1,667	\$0	\$1,667
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

67469-DHHS - Caswell Center - Trust - Interest Bearing

6710-Caswell Center Staff Development

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5339XX	OTHER MATERIALS & SUPPLIES	\$1,011	\$0	\$1,011
TOTAL SUPPLIES		\$1,011	\$0	\$1,011
REQUIREMENTS		\$1,011	\$0	\$1,011
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$5	\$0	\$5
TOTAL INVESTMENT INCOME		\$5	\$0	\$5
436200	NONCAPITAL GIFTS	\$1,006	\$0	\$1,006
TOTAL CONTRIBUTIONS & DONATIONS		\$1,006	\$0	\$1,006
RECEIPTS		\$1,011	\$0	\$1,011
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

67469-DHHS - Caswell Center - Trust - Interest Bearing

6750-Special Resident Activity

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5332XX	FACILITY & HARDWARE SUPPLIES	\$250	\$0	\$250
5334XX	FOOD & DIETARY SUPPLIES	\$250	\$0	\$250
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$1,271	\$0	\$1,271
TOTAL SUPPLIES		\$1,771	\$0	\$1,771
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$100	\$0	\$100
5359XX	OTHER EXPENSES	\$317	\$0	\$317
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$417	\$0	\$417
REQUIREMENTS		\$2,188	\$0	\$2,188
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$4	\$0	\$4
TOTAL INVESTMENT INCOME		\$4	\$0	\$4
436200	NONCAPITAL GIFTS	\$126	\$0	\$126
TOTAL CONTRIBUTIONS & DONATIONS		\$126	\$0	\$126
4381U1	TRAN FROM B/C 24469	\$1,667	\$0	\$1,667
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,667	\$0	\$1,667
RECEIPTS		\$1,797	\$0	\$1,797
CHANGE IN FUND BALANCE		(\$391)	\$0	(\$391)

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

67469-DHHS - Caswell Center - Trust - Interest Bearing

6908-Director's Contingency A

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5359XX	OTHER EXPENSES	\$139	\$0	\$139
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$139	\$0	\$139
REQUIREMENTS		\$139	\$0	\$139
CHANGE IN FUND BALANCE		(\$139)	\$0	(\$139)



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

The FY 2020-21 Certified Budget as appropriated by the General Assembly of 2019 is adjusted by S.L. 2020-12, S.L. 2020-14, S.L. 2020-15, S.L. 2020-17, S.L. 2020-24, S.L. 2020-26, S.L. 2020-27, S.L. 2020-28, S.L. 2020-31, S.L. 2020-32, S.L. 2020-33, S.L. 2020-41, S.L. 2020-42, S.L. 2020-43, S.L. 2020-44, S.L. 2020-45, S.L. 2020-53, S.L. 2020-56, S.L. 2020-57, S.L. 2020-58, S.L. 2020-64, S.L. 2020-67, S.L. 2020-76, S.L. 2020-79, S.L. 2020-80, S.L. 2020-81, S.L. 2020-83, S.L. 2020-86, S.L. 2020-88, S.L. 2020-90, S.L. 2020-91, and S.L. 2020-97 for the fiscal year of 2020-21, July 1, 2020 to June 30, 2021 for the use of

Code: 74465

CAMPUS/AGENCY NAME: DHHS - Mental Health - John Umstead Hospital - Butner Area Central Services

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

	2020-21 Revised
TOTAL REQUIREMENTS	\$769,636
LESS ESTIMATED RECEIPTS	\$795,353
CHANGE IN FUND BALANCE	\$25,717

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Purpose
 Biennium 2019-21

74465-DHHS - Mental Health - John Umstead Hospital - Butner Area Central Services

Fund Code	Fund Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
7800	Telephone System	\$769,636	\$0	\$769,636
Total REQUIREMENTS		\$769,636	\$0	\$769,636
RECEIPTS				
7800	Telephone System	\$795,353	\$0	\$795,353
Total RECEIPTS		\$795,353	\$0	\$795,353
CHANGE IN FUND BALANCE		\$25,717	\$0	\$25,717

Position Counts

REQUIREMENTS				
7800	Telephone System	3.000	0.000	3.000
TOTAL POSITIONS		3.000	0.000	3.000

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2019-21**

74465-DHHS - Mental Health - John Umstead Hospital - Butner Area Central Services

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$355,875	\$0	\$355,875
531412	OT PAY - RECEIPTS	\$10,789	\$0	\$10,789
531422	HOLIDAY PAY - RECEIPTS	\$1,087	\$0	\$1,087
531432	SHIFT PREM PAY - RECEIPTS	\$4,915	\$0	\$4,915
531462	EPA&SPA-LONGVTY PAY-REC	\$9,067	\$0	\$9,067
531512	SOCIAL SEC CONTRIB-RECPTS	\$29,206	\$0	\$29,206
531522	REG RETIRE CONTRIB-RECPTS	\$29,688	\$0	\$29,688
531562	MED INS CONTRIB-RECPTS	\$37,413	\$0	\$37,413
TOTAL PERSONAL SERVICES		\$478,040	\$0	\$478,040
532199	MISC CONTRACTUAL SERVICES	\$21,692	\$0	\$21,692
5323XX	REPAIR SERVICES	\$51,158	\$0	\$51,158
5324XX	MAINTENANCE AGREEMENTS	\$108,915	\$0	\$108,915
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$153	\$0	\$153
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$2,279	\$0	\$2,279
TOTAL PURCHASED SERVICES		\$184,197	\$0	\$184,197
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$3,800	\$0	\$3,800
5332XX	FACILITY & HARDWARE SUPPLIES	\$68	\$0	\$68
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$2,049	\$0	\$2,049
5339XX	OTHER MATERIALS & SUPPLIES	\$97,621	\$0	\$97,621
TOTAL SUPPLIES		\$103,538	\$0	\$103,538
5345XX	EQUIPMENT	\$3,535	\$0	\$3,535
TOTAL PROPERTY, PLANT & EQUIPMENT		\$3,535	\$0	\$3,535
5359XX	OTHER EXPENSES	\$326	\$0	\$326
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$326	\$0	\$326
TOTAL REQUIREMENTS		\$769,636	\$0	\$769,636
RECEIPTS				
434131	TELEPHONE/TELECOM SVC	\$795,353	\$0	\$795,353
TOTAL SALES, SERVICE, & RENTALS		\$795,353	\$0	\$795,353
TOTAL RECEIPTS		\$795,353	\$0	\$795,353
CHANGE IN FUND BALANCE		\$25,717	\$0	\$25,717

POSITION COUNTS

**Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Account
 Biennium 2019-21**

REQUIREMENTS

531XXX				
531212	SPA-REG SALARIES-RECPT	3	0	3
TOTAL 531XXX		3	0	3
TOTAL POSITIONS		3	0	3

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

74465-DHHS - Mental Health - John Umstead Hospital - Butner Area Central Services

7800-Telephone System

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$355,875	\$0	\$355,875
531412	OT PAY - RECEIPTS	\$10,789	\$0	\$10,789
531422	HOLIDAY PAY - RECEIPTS	\$1,087	\$0	\$1,087
531432	SHIFT PREM PAY - RECEIPTS	\$4,915	\$0	\$4,915
531462	EPA&SPA-LONGVTY PAY-REC	\$9,067	\$0	\$9,067
531512	SOCIAL SEC CONTRIB-RECPTS	\$29,206	\$0	\$29,206
531522	REG RETIRE CONTRIB-RECPTS	\$29,688	\$0	\$29,688
531562	MED INS CONTRIB-RECPTS	\$37,413	\$0	\$37,413
TOTAL PERSONAL SERVICES		\$478,040	\$0	\$478,040
532199	MISC CONTRACTUAL SERVICES	\$21,692	\$0	\$21,692
5323XX	REPAIR SERVICES	\$51,158	\$0	\$51,158
5324XX	MAINTENANCE AGREEMENTS	\$108,915	\$0	\$108,915
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$153	\$0	\$153
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$2,279	\$0	\$2,279
TOTAL PURCHASED SERVICES		\$184,197	\$0	\$184,197
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$3,800	\$0	\$3,800
5332XX	FACILITY & HARDWARE SUPPLIES	\$68	\$0	\$68
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$2,049	\$0	\$2,049
5339XX	OTHER MATERIALS & SUPPLIES	\$97,621	\$0	\$97,621
TOTAL SUPPLIES		\$103,538	\$0	\$103,538
5345XX	EQUIPMENT	\$3,535	\$0	\$3,535
TOTAL PROPERTY, PLANT & EQUIPMENT		\$3,535	\$0	\$3,535
5359XX	OTHER EXPENSES	\$326	\$0	\$326
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$326	\$0	\$326
REQUIREMENTS		\$769,636	\$0	\$769,636
RECEIPTS				
434131	TELEPHONE/TELECOM SVC	\$795,353	\$0	\$795,353
TOTAL SALES, SERVICE, & RENTALS		\$795,353	\$0	\$795,353
RECEIPTS		\$795,353	\$0	\$795,353
CHANGE IN FUND BALANCE		\$25,717	\$0	\$25,717

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

Position Counts

REQUIREMENTS

531212	SPA-REG SALARIES-RECPT	3.000	0.000	3.000
TOTAL PERSONAL SERVICES		3.000	0.000	3.000
TOTAL POSITIONS		3.000	0.000	3.000