



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

The FY 2024-25 Certified Budget as appropriated by the General Assembly of 2023 is adjusted by SL 2023-134, SL 2024-01, SL 2024-40, SL 2024-51, SL 2024-53, SL 2024-55, SL 2024-57 and SL 2025-2 for the fiscal year of 2024-25, July 1, 2024 to June 30, 2025, 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.

	<b>2024-25 Revised</b>
TOTAL REQUIREMENTS	\$1,952,695,867
LESS ESTIMATED RECEIPTS	\$1,099,049,960
<b>NET APPROPRIATION</b>	<b>\$853,645,907</b>



Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Summary By Purpose  
 Biennium 2023-25

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

Budget Fund	Fund Title	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>				
131010	DHHSMENHLTH 1110 ADMINISTRATION BC 14460	\$51,760,297	\$0	\$51,760,297
131202	DHHSMENHLTH 1160 MH WORKFORCE CAPACITY BC 14460	\$18,082,494	\$0	\$18,082,494
132006	DHHSMENHLTH 1262 ENFRC UNDRAGE DRINK LAWS BC 14460	\$603,574	\$0	\$603,574
132103	DHHSMENHLTH 1271 GENERAL SUB ABUSE PREV BC 14460	\$14,099,712	\$0	\$14,099,712
133404	DHHSMENHLTH 1332 TARGETED SA PREVENTION BC 14460	\$11,909	\$0	\$11,909
134202	DHHSMENHLTH 1422 SINGLE STREAM FUNDING BC 14460	\$276,855,816	\$0	\$276,855,816
134401	DHHSMENHLTH 1442 COMM SA SERV-ADOL BC 14460	\$3,416,397	\$0	\$3,416,397
134402	DHHSMENHLTH 1443 COMM SERV-CHILD FIPP BC 14460	\$2,522,489	\$0	\$2,522,489
134403	DHHSMENHLTH 1444 COMM MH SERV-CHILD BC 14460	\$8,900,555	\$0	\$8,900,555
134404	DHHSMENHLTH 1445 COMM DD SERV-CHILD BC 14460	\$500,000	\$0	\$500,000
134503	DHHSMENHLTH 1451 TRAUMATIC BRAIN INJURY BC 14460	\$4,173,265	\$0	\$4,173,265
134506	DHHSMENHLTH 1452 PATH HOMELESSNESS BC 14460	\$2,041,872	\$0	\$2,041,872
134601	DHHSMENHLTH 1461 COMM MH SERV-ADULT BC 14460	\$39,330,779	\$0	\$39,330,779
134602	DHHSMENHLTH 1462 COMM DD SERV-ADULTS BC 14460	\$10,755,781	\$0	\$10,755,781
134603	DHHSMENHLTH 1463 SUB ABUSE SERVICES-TASC BC 14460	\$199,475,853	\$0	\$199,475,853
134604	DHHSMENHLTH 1464 CRISIS SERVICES BC 14460	\$127,566,278	\$0	\$127,566,278
135200	DHHSMENHLTH 1543 WHITAKER SCHOOL BC 14460	\$6,113,309	\$0	\$6,113,309
135201	DHHSMENHLTH 1546 WRIGHT SCHOOL-CHILD BC 14460	\$3,830,724	\$0	\$3,830,724
135400	DHHSMENHLTH 1561 BROUGHTON HOSP BC 14460	\$185,954,289	\$0	\$185,954,289
135401	DHHSMENHLTH 1562 CHERRY HOSP BC 14460	\$174,843,472	\$0	\$174,843,472
135402	DHHSMENHLTH 1563 CENTRAL REG HOSP BC 14460	\$239,457,897	\$0	\$239,457,897
135403	DHHSMENHLTH 1565 CASWELL DEV CENTER BC 14460	\$107,943,826	\$0	\$107,943,826

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

Budget Fund	Fund Title	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>				
135404	DHSMENHLTH 1566 MURDOCH DEV CENTER BC 14460	\$129,729,308	\$0	\$129,729,308
135405	DHSMENHLTH 1567 RIDDLE DEV CENTER BC 14460	\$76,977,247	\$0	\$76,977,247
135406	DHSMENHLTH 156A LONGLEAF NM CENTER BC 14460	\$42,704,503	\$0	\$42,704,503
135407	DHSMENHLTH 156B BLACK MT NM CENTER BC 14460	\$35,534,629	\$0	\$35,534,629
135408	DHSMENHLTH 156C O'BERRY NM CENTER BC 14460	\$60,542,751	\$0	\$60,542,751
135409	DHSMENHLTH 156D JULIAN F KEITH ADATC BC 14460	\$19,934,378	\$0	\$19,934,378
135410	DHSMENHLTH 156E R J BLACKLEY ADATC BC 14460	\$18,691,710	\$0	\$18,691,710
135411	DHSMENHLTH 156F WALTER B JONES ADATC BC 14460	\$17,139,253	\$0	\$17,139,253
136208	DHSMENHLTH 1991 RESERVES FOR INDIRECT COSTS BC 14460	\$549,773	\$0	\$549,773
136508	DHSMENHLTH 1910 RESERVES AND TRANSFERS BC 14460	\$72,651,727	\$0	\$72,651,727
<b>Total REQUIREMENTS</b>		<b>\$1,952,695,867</b>	<b>\$0</b>	<b>\$1,952,695,867</b>
<b>RECEIPTS</b>				
131010	DHSMENHLTH 1110 ADMINISTRATION BC 14460	\$25,323,028	\$0	\$25,323,028
131202	DHSMENHLTH 1160 MH WORKFORCE CAPACITY BC 14460	\$16,996,609	\$0	\$16,996,609
132006	DHSMENHLTH 1262 ENFRC UNDRAGE DRINK LAWS BC 14460	\$603,574	\$0	\$603,574
132103	DHSMENHLTH 1271 GENERAL SUB ABUSE PREV BC 14460	\$13,633,903	\$0	\$13,633,903
134401	DHSMENHLTH 1442 COMM SA SERV-ADOL BC 14460	\$3,416,397	\$0	\$3,416,397
134402	DHSMENHLTH 1443 COMM SERV-CHILD FIPP BC 14460	\$243,630	\$0	\$243,630
134403	DHSMENHLTH 1444 COMM MH SERV-CHILD BC 14460	\$8,892,217	\$0	\$8,892,217
134503	DHSMENHLTH 1451 TRAUMATIC BRAIN INJURY BC 14460	\$200,179	\$0	\$200,179
134506	DHSMENHLTH 1452 PATH HOMELESSNESS BC 14460	\$2,041,872	\$0	\$2,041,872

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

Budget Fund	Fund Title	2024-25 Original	2024-25 Change	2024-25 Revised
<b>RECEIPTS</b>				
134601	DHHSMENHLTH 1461 COMM MH SERV-ADULT BC 14460	\$20,361,869	\$0	\$20,361,869
134602	DHHSMENHLTH 1462 COMM DD SERV-ADULTS BC 14460	\$4,261,089	\$0	\$4,261,089
134603	DHHSMENHLTH 1463 SUB ABUSE SERVICES-TASC BC 14460	\$148,374,081	\$0	\$148,374,081
134604	DHHSMENHLTH 1464 CRISIS SERVICES BC 14460	\$77,115,586	\$0	\$77,115,586
135200	DHHSMENHLTH 1543 WHITAKER SCHOOL BC 14460	\$4,874,413	\$0	\$4,874,413
135201	DHHSMENHLTH 1546 WRIGHT SCHOOL-CHILD BC 14460	\$510	\$0	\$510
135400	DHHSMENHLTH 1561 BROUGHTON HOSP BC 14460	\$75,334,410	\$0	\$75,334,410
135401	DHHSMENHLTH 1562 CHERRY HOSP BC 14460	\$71,707,720	\$0	\$71,707,720
135402	DHHSMENHLTH 1563 CENTRAL REG HOSP BC 14460	\$91,807,632	\$0	\$91,807,632
135403	DHHSMENHLTH 1565 CASWELL DEV CENTER BC 14460	\$105,862,015	\$0	\$105,862,015
135404	DHHSMENHLTH 1566 MURDOCH DEV CENTER BC 14460	\$127,255,919	\$0	\$127,255,919
135405	DHHSMENHLTH 1567 RIDDLE DEV CENTER BC 14460	\$75,499,896	\$0	\$75,499,896
135406	DHHSMENHLTH 156A LONGLEAF NM CENTER BC 14460	\$42,221,449	\$0	\$42,221,449
135407	DHHSMENHLTH 156B BLACK MT NM CENTER BC 14460	\$35,109,325	\$0	\$35,109,325
135408	DHHSMENHLTH 156C O'BERRY NM CENTER BC 14460	\$59,851,579	\$0	\$59,851,579
135409	DHHSMENHLTH 156D JULIAN F KEITH ADATC BC 14460	\$19,934,378	\$0	\$19,934,378
135410	DHHSMENHLTH 156E R J BLACKLEY ADATC BC 14460	\$18,691,710	\$0	\$18,691,710
135411	DHHSMENHLTH 156F WALTER B JONES ADATC BC 14460	\$17,139,253	\$0	\$17,139,253
136208	DHHSMENHLTH 1991 RESERVES FOR INDIRECT COSTS BC 14460	\$549,773	\$0	\$549,773
136508	DHHSMENHLTH 1910 RESERVES AND TRANSFERS BC 14460	\$31,745,944	\$0	\$31,745,944
<b>Total RECEIPTS</b>		<b>\$1,099,049,960</b>	<b>\$0</b>	<b>\$1,099,049,960</b>

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

Budget Fund	Fund Title	2024-25 Original	2024-25 Change	2024-25 Revised
<b>NET APPROPRIATION</b>		<b>\$853,645,907</b>	<b>\$0</b>	<b>\$853,645,907</b>

**Position Counts**

**REQUIREMENTS**

131010	DHHSMENHLTH 1110 ADMINISTRATION BC 14460	220.000	0.000	220.000
132103	DHHSMENHLTH 1271 GENERAL SUB ABUSE PREV BC 14460	2.000	0.000	2.000
134402	DHHSMENHLTH 1443 COMM SERV-CHILD FIPP BC 14460	26.000	0.000	26.000
134403	DHHSMENHLTH 1444 COMM MH SERV-CHILD BC 14460	2.000	0.000	2.000
134601	DHHSMENHLTH 1461 COMM MH SERV-ADULT BC 14460	1.000	0.000	1.000
134603	DHHSMENHLTH 1463 SUB ABUSE SERVICES-TASC BC 14460	13.000	0.000	13.000
134604	DHHSMENHLTH 1464 CRISIS SERVICES BC 14460	2.000	0.000	2.000
135200	DHHSMENHLTH 1543 WHITAKER SCHOOL BC 14460	70.600	0.000	70.600
135201	DHHSMENHLTH 1546 WRIGHT SCHOOL-CHILD BC 14460	40.700	0.000	40.700
135400	DHHSMENHLTH 1561 BROUGHTON HOSP BC 14460	1,438.000	0.000	1,438.000
135401	DHHSMENHLTH 1562 CHERRY HOSP BC 14460	1,345.600	0.000	1,345.600
135402	DHHSMENHLTH 1563 CENTRAL REG HOSP BC 14460	1,839.650	0.000	1,839.650
135403	DHHSMENHLTH 1565 CASWELL DEV CENTER BC 14460	1,388.000	0.000	1,388.000
135404	DHHSMENHLTH 1566 MURDOCH DEV CENTER BC 14460	1,667.000	0.000	1,667.000
135405	DHHSMENHLTH 1567 RIDDLE DEV CENTER BC 14460	966.750	0.000	966.750
135406	DHHSMENHLTH 156A LONGLEAF NM CENTER BC 14460	521.500	0.000	521.500
135407	DHHSMENHLTH 156B BLACK MT NM CENTER BC 14460	468.000	0.000	468.000
135408	DHHSMENHLTH 156C O'BERRY NM CENTER BC 14460	756.000	0.000	756.000
135409	DHHSMENHLTH 156D JULIAN F KEITH ADATC BC 14460	197.000	0.000	197.000
135410	DHHSMENHLTH 156E R J BLACKLEY ADATC BC 14460	157.000	0.000	157.000

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**Position Counts**

**REQUIREMENTS**

135411	DHSMENHLTH 156F WALTER B JONES ADATC BC 14460	158.500	0.000	158.500
<b>TOTAL POSITIONS</b>		<b>11,280.300</b>	<b>0.000</b>	<b>11,280.300</b>

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

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
51150000	EPA-TEACH SALARIES	1000	\$2,557,201	\$0	\$2,557,201
51150000	EPA-TEACH SALARIES	2000	\$5,822,025	\$0	\$5,822,025
51210000	SPA-REG SALARIES	0000	\$12,464,895	\$0	\$12,464,895
51210000	SPA-REG SALARIES	1000	\$216,640,014	\$0	\$216,640,014
51210000	SPA-REG SALARIES	2000	\$317,696,501	\$0	\$317,696,501
51210000	SPA-REG SALARIES	3000	\$754,501	\$0	\$754,501
51210000	SPA-REG SALARIES	3021	\$1,241	\$0	\$1,241
51210000	SPA-REG SALARIES	3022	\$239,830	\$0	\$239,830
51220000	SPA TIME LIMITED SAL	0000	\$47,591	\$0	\$47,591
51220000	SPA TIME LIMITED SAL	2000	\$202,680	\$0	\$202,680
51220000	SPA TIME LIMITED SAL	3000	\$461,772	\$0	\$461,772
51220000	SPA TIME LIMITED SAL	3020	\$351,818	\$0	\$351,818
51220000	SPA TIME LIMITED SAL	3021	\$23,361	\$0	\$23,361
51230000	LEO SALARIES	1000	\$1,017,466	\$0	\$1,017,466
51230000	LEO SALARIES	2000	\$891,160	\$0	\$891,160
51254000	SPA TEACHING SUPPL	1000	\$101,803	\$0	\$101,803
51254000	SPA TEACHING SUPPL	2000	\$97,114	\$0	\$97,114
51410000	OT PAY	1000	\$2,356,781	\$0	\$2,356,781
51410000	OT PAY	2000	\$3,299,509	\$0	\$3,299,509
51410001	STRAIGHT-TIME OT	1000	\$232,375	\$0	\$232,375
51410001	STRAIGHT-TIME OT	2000	\$39,421	\$0	\$39,421
51420000	HOLIDAY PAY	1000	\$689,264	\$0	\$689,264
51420000	HOLIDAY PAY	2000	\$256,877	\$0	\$256,877



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

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>2024-25 Original</b>	<b>2024-25 Change</b>	<b>2024-25 Revised</b>
<b>REQUIREMENTS</b>					
51430000	SHIFT PREM PAY	1000	\$3,929,355	\$0	\$3,929,355
51430000	SHIFT PREM PAY	2000	\$1,296,426	\$0	\$1,296,426
51430001	SHIFT 5% PREM PAY	1000	\$52,600	\$0	\$52,600
51430001	SHIFT 5% PREM PAY	2000	\$5,258	\$0	\$5,258
51430002	SHIFT 10% PREM PAY	1000	\$28,846	\$0	\$28,846
51430002	SHIFT 10% PREM PAY	2000	\$65,720	\$0	\$65,720
51430003	SHIFT 15% PREM PAY	1000	\$156,215	\$0	\$156,215
51430003	SHIFT 15% PREM PAY	2000	\$22,316	\$0	\$22,316
51430004	SHIFT 20% PREM PAY	2000	\$59,563	\$0	\$59,563
51440000	CALLBK/STBY PREM PAY	1000	\$470,322	\$0	\$470,322
51440000	CALLBK/STBY PREM PAY	2000	\$157,417	\$0	\$157,417
51460000	EPA&SPA-LONGVTY PAY	0000	\$193,282	\$0	\$193,282
51460000	EPA&SPA-LONGVTY PAY	1000	\$2,440,436	\$0	\$2,440,436
51460000	EPA&SPA-LONGVTY PAY	2000	\$2,686,312	\$0	\$2,686,312
51460000	EPA&SPA-LONGVTY PAY	3000	\$1,036	\$0	\$1,036
51460000	EPA&SPA-LONGVTY PAY	3021	\$25	\$0	\$25
51510000	SOCIAL SEC CONTRIB	0000	\$971,992	\$0	\$971,992
51510000	SOCIAL SEC CONTRIB	1000	\$17,654,570	\$0	\$17,654,570
51510000	SOCIAL SEC CONTRIB	2000	\$25,443,795	\$0	\$25,443,795
51510000	SOCIAL SEC CONTRIB	3000	\$93,047	\$0	\$93,047
51510000	SOCIAL SEC CONTRIB	3020	\$26,914	\$0	\$26,914
51510000	SOCIAL SEC CONTRIB	3021	\$1,884	\$0	\$1,884
51510000	SOCIAL SEC CONTRIB	3022	\$18,348	\$0	\$18,348

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

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
51520000	REG RETIRE CONTRIB	0000	\$2,915,817	\$0	\$2,915,817
51520000	REG RETIRE CONTRIB	1000	\$52,710,611	\$0	\$52,710,611
51520000	REG RETIRE CONTRIB	2000	\$76,111,029	\$0	\$76,111,029
51520000	REG RETIRE CONTRIB	3000	\$290,031	\$0	\$290,031
51520000	REG RETIRE CONTRIB	3020	\$80,709	\$0	\$80,709
51520000	REG RETIRE CONTRIB	3021	\$5,628	\$0	\$5,628
51520000	REG RETIRE CONTRIB	3022	\$55,018	\$0	\$55,018
51530000	LEO RETIRE CONTRIB	1000	\$284,230	\$0	\$284,230
51530000	LEO RETIRE CONTRIB	2000	\$248,683	\$0	\$248,683
51560000	MED INS CONTRIB	0000	\$1,220,505	\$0	\$1,220,505
51560000	MED INS CONTRIB	1000	\$30,301,744	\$0	\$30,301,744
51560000	MED INS CONTRIB	2000	\$51,658,185	\$0	\$51,658,185
51560000	MED INS CONTRIB	3000	\$130,386	\$0	\$130,386
51560000	MED INS CONTRIB	3020	\$31,630	\$0	\$31,630
51560000	MED INS CONTRIB	3021	\$7,355	\$0	\$7,355
51560000	MED INS CONTRIB	3022	\$22,475	\$0	\$22,475
51572000	UNEMP COMP PAYMNTS TO DES	0000	\$131,517	\$0	\$131,517
51625000	ST DISABILITY PMT	1000	\$316,788	\$0	\$316,788
51625000	ST DISABILITY PMT	2000	\$268,312	\$0	\$268,312
51631000	WRKER COMP-MED PAYMENTS	0000	\$14,159,299	\$0	\$14,159,299
51632000	WRKER COMP-TEMP DIS PAYMN	0000	\$978,583	\$0	\$978,583
51633000	WRKER COMP-PERM DIS PAYMN	0000	\$264,822	\$0	\$264,822
51641000	INMATE LABOR	0000	\$29,887	\$0	\$29,887

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

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
51642000	THERAPEUTIC WAGES	0000	\$1,038,435	\$0	\$1,038,435
<b>TOTAL PERSONAL SERVICES</b>			<b>\$855,282,558</b>	<b>\$0</b>	<b>\$855,282,558</b>
52110000	LEGAL SERVICES	0000	\$3,366,420	\$0	\$3,366,420
52110000	LEGAL SERVICES	1000	\$188,818	\$0	\$188,818
52110010	LEG SVCS - WITNESS FEES	2000	\$380	\$0	\$380
52120000	FINAN/AUDIT SERVICES	0000	\$300	\$0	\$300
52131000	HOSPITAL PROVIDED MED SERV	0000	\$2,756,819	\$0	\$2,756,819
52131003	HOSP MED SER-AMBULNCE/EMS	0000	\$76,379	\$0	\$76,379
52131004	HOSP MED SER-LAB	0000	\$259,246	\$0	\$259,246
52132000	OTHER PROVIDED MED SER	0000	\$13,509,262	\$0	\$13,509,262
52132090	OTHPROVMEDSER-GP/INT MED	0000	\$237,423	\$0	\$237,423
52132110	OTHPROVMEDSER-NURSE PR/PA	0000	\$6,021,382	\$0	\$6,021,382
52132120	OTHPROVMEDSER-OPHTHOM	0000	\$501	\$0	\$501
52132150	OTHPRVMEDSER-PSYCHI	0000	\$1,607,939	\$0	\$1,607,939
52132151	OTHPRVMEDSER-PP-PSYCHI	0000	\$209,870	\$0	\$209,870
52132160	OTHPRVMEDSER-PSYCHO	0000	\$45,000	\$0	\$45,000
52132170	OTHPROVMEDSER-RADIOL	0000	\$37,600	\$0	\$37,600
52132190	OTHPROVMEDSER-SURGEON	0000	\$60,000	\$0	\$60,000
52132210	OTHPROVMEDSER-OPTOMETRY	0000	\$17,011	\$0	\$17,011
52132230	OTHPROVMEDSER-ORTHOTICS	0000	\$130,000	\$0	\$130,000
52132990	OTHER SPECIALITY	0000	\$1,190,124	\$0	\$1,190,124
52134000	MENTAL HEALTH SERVICES	0000	\$357,641	\$0	\$357,641
52134000	MENTAL HEALTH SERVICES	1000	\$123,274	\$0	\$123,274

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

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>2024-25 Original</b>	<b>2024-25 Change</b>	<b>2024-25 Revised</b>
<b>REQUIREMENTS</b>					
52134000	MENTAL HEALTH SERVICES	2000	\$515,575	\$0	\$515,575
52135000	SUBSTANCE USE SERVICES	0000	\$8,530	\$0	\$8,530
52140000	OTH INFORMATION TECH SVCS	0000	\$156,936	\$0	\$156,936
52140000	OTH INFORMATION TECH SVCS	1000	\$630,860	\$0	\$630,860
52140002	AUTOMATION SERVICES	1000	\$1,300,000	\$0	\$1,300,000
52140002	AUTOMATION SERVICES	2000	\$10,000,000	\$0	\$10,000,000
52140002	AUTOMATION SERVICES	3000	\$455,500	\$0	\$455,500
52140003	MONITORING SERVICES	0000	\$262,659	\$0	\$262,659
52150000	ACADEMIC SERVICES	0000	\$20,000	\$0	\$20,000
52170000	ADMIN SERVICES	0000	\$1,979,826	\$0	\$1,979,826
52170000	ADMIN SERVICES	1000	\$28,478	\$0	\$28,478
52170002	ADMIN SVC-TEMP AGENCY SVC	0000	\$6,336,795	\$0	\$6,336,795
52170002	ADMIN SVC-TEMP AGENCY SVC	2000	\$142,200	\$0	\$142,200
52170002	ADMIN SVC-TEMP AGENCY SVC	3000	\$6,104	\$0	\$6,104
52170015	ACCREDITATION SERVICES	0000	\$811	\$0	\$811
52170019	ADM-EMPLOYEE BACKGRND CK	2000	\$100	\$0	\$100
52181000	FOOD SER AGREEMENT	0000	\$424,031	\$0	\$424,031
52182000	LAUNDRY SER AGREEMENT	0000	\$1,690,026	\$0	\$1,690,026
52183000	LABORATORY SER AGREEMENT	0000	\$155	\$0	\$155
52184000	JANITORIAL SER AGREEMENT	0000	\$2,580	\$0	\$2,580
52185000	WASTE REM/RECY SER AGREEM	0000	\$565,225	\$0	\$565,225
52186000	SECURITY SERVICE AGREE	0000	\$633,815	\$0	\$633,815
52187000	PEST CONTROL AGREEMENT	0000	\$45,733	\$0	\$45,733

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

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>2024-25 Original</b>	<b>2024-25 Change</b>	<b>2024-25 Revised</b>
<b>REQUIREMENTS</b>					
52188000	LAWNS & GROUNDS SER AGREE	0000	\$24,950	\$0	\$24,950
52191000	DUAL EMP PAY TO AGENCY	0000	\$216,653	\$0	\$216,653
52192000	HONORARIUMS	0000	\$2,000	\$0	\$2,000
52192000	HONORARIUMS	3000	\$1,179	\$0	\$1,179
52199000	MISC CONTRACTUAL SERVICES	0000	\$1,357,685	\$0	\$1,357,685
52199000	MISC CONTRACTUAL SERVICES	1000	\$37,884	\$0	\$37,884
52199000	MISC CONTRACTUAL SERVICES	2000	\$2,500,000	\$0	\$2,500,000
52199000	MISC CONTRACTUAL SERVICES	3000	\$1,310	\$0	\$1,310
52199004	MISC SVC-INTERPRETER SVCS	0000	\$16,174	\$0	\$16,174
52199020	MISC-ENVIRON TESTING SVCS	0000	\$4,550	\$0	\$4,550
52199028	MISC-TRAINING	0000	\$8,250	\$0	\$8,250
52199028	MISC-TRAINING	2000	\$525	\$0	\$525
52199028	MISC-TRAINING	3021	\$26,400	\$0	\$26,400
52199P01	SUBSTANCE ABUSE PREV SVCS	2000	\$14,011	\$0	\$14,011
52210000	ENRG SER -ELECTRICAL	0000	\$10,596,833	\$0	\$10,596,833
52220000	ENRG SER -COMMERCIAL FUEL	0000	\$5,447,052	\$0	\$5,447,052
52230000	ENRG SER -WATER & SEWER	0000	\$3,406,671	\$0	\$3,406,671
52241000	ENRG SER -FUEL OIL	0000	\$248,132	\$0	\$248,132
52244000	ENRG SER -CHEM & ADDIT	0000	\$85,758	\$0	\$85,758
52245000	STEAM	0000	\$206,775	\$0	\$206,775
52310000	REPAIRS-BUILDINGS	0000	\$257,925	\$0	\$257,925
52331000	REPAIRS-MOTOR VEHICLES	0000	\$32,195	\$0	\$32,195
52332000	REPAIRS-OTH COMPUTER EQP	0000	\$10,819	\$0	\$10,819

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Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
52333000	REPAIRS-OTHER EQUIPMENT	0000	\$323,690	\$0	\$323,690
52337000	REPAIRS-PC/PRINTER	0000	\$3,818	\$0	\$3,818
52339000	REPAIR-VOICE COMMUN EQUIP	0000	\$2,500	\$0	\$2,500
52390000	REPAIRS-OTHER	0000	\$37,359	\$0	\$37,359
52390000	REPAIRS-OTHER	3000	\$500	\$0	\$500
52410000	MAINT AGREEMNT-BUILDINGS	0000	\$3,140	\$0	\$3,140
52430000	MAINT AGREEMENT-EQUIP	0000	\$937,642	\$0	\$937,642
52430000	MAINT AGREEMENT-EQUIP	1000	\$2,690	\$0	\$2,690
52441000	MAINT AGRMT-OTHER SOFTWARE	0000	\$901,586	\$0	\$901,586
52443000	MAINT AGRMT-OTHER DP EQP	0000	\$25,667	\$0	\$25,667
52446000	MAINT AGREE-LAN EQUIP	0000	\$3,000	\$0	\$3,000
52448000	MAINT AGREE-PC SOFTWARE	0000	\$699,311	\$0	\$699,311
52449000	MAINT AGREE-SERVER SOFTWARE	0000	\$649,281	\$0	\$649,281
52450000	MAINT AGREE-SERVER EQUIP	0000	\$28,331	\$0	\$28,331
52490000	MAINT AGREEMENT-OTHER	0000	\$806,937	\$0	\$806,937
52512000	RENT/LEASE-BLDINGS/OFFICE	0000	\$52,097	\$0	\$52,097
52512000	RENT/LEASE-BLDINGS/OFFICE	1000	\$34,097	\$0	\$34,097
52513000	RENT/LEASE-OTH FACILITIES	0000	\$11,147	\$0	\$11,147
52521000	RENT/LEASE-MOTOR VEHICLES	0000	\$686,155	\$0	\$686,155
52521000	RENT/LEASE-MOTOR VEHICLES	1000	\$25,747	\$0	\$25,747
52521000	RENT/LEASE-MOTOR VEHICLES	2000	\$12,642	\$0	\$12,642
52523000	RENT/LEASE-VOICE COMM EQU	0000	\$2,723	\$0	\$2,723
52524000	RENT/LEASE-GEN OFF EQUIP	0000	\$508,821	\$0	\$508,821

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<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>2024-25 Original</b>	<b>2024-25 Change</b>	<b>2024-25 Revised</b>
<b>REQUIREMENTS</b>					
52524000	RENT/LEASE-GEN OFF EQUIP	1000	\$11,870	\$0	\$11,870
52525000	RENT/LEASE-FURN & FURNISH	0000	\$5,999	\$0	\$5,999
52535000	RENT/LEASE-SERVER EQUIP	0000	\$44,804	\$0	\$44,804
52590000	RENT/LEASE OTHER PROPERTY	0000	\$609,989	\$0	\$609,989
52711000	TRANSP AIR - IN STATE	0000	\$335	\$0	\$335
52712000	TRANS AIR-OUT STATE IN US	0000	\$17,366	\$0	\$17,366
52712000	TRANS AIR-OUT STATE IN US	1000	\$954	\$0	\$954
52712000	TRANS AIR-OUT STATE IN US	3000	\$7,778	\$0	\$7,778
52714000	TRANSP-GRND - IN STATE	0000	\$130,744	\$0	\$130,744
52714000	TRANSP-GRND - IN STATE	1000	\$34,147	\$0	\$34,147
52714000	TRANSP-GRND - IN STATE	2000	\$2,331	\$0	\$2,331
52714000	TRANSP-GRND - IN STATE	3000	\$19,916	\$0	\$19,916
52714000	TRANSP-GRND - IN STATE	3020	\$4,905	\$0	\$4,905
52714000	TRANSP-GRND - IN STATE	3021	\$2,463	\$0	\$2,463
52714000	TRANSP-GRND - IN STATE	3022	\$2,100	\$0	\$2,100
52715000	TRANS GRND-OUT STA IN US	0000	\$8,646	\$0	\$8,646
52715000	TRANS GRND-OUT STA IN US	3000	\$400	\$0	\$400
52717000	TRANSP OTHER - IN STATE	0000	\$8,734	\$0	\$8,734
52721000	LODGING - IN STATE	0000	\$77,877	\$0	\$77,877
52721000	LODGING - IN STATE	1000	\$22,383	\$0	\$22,383
52721000	LODGING - IN STATE	2000	\$797	\$0	\$797
52721000	LODGING - IN STATE	3000	\$6,370	\$0	\$6,370
52721000	LODGING - IN STATE	3020	\$2,370	\$0	\$2,370

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<b>REQUIREMENTS</b>					
52721000	LODGING - IN STATE	3021	\$1,618	\$0	\$1,618
52721000	LODGING - IN STATE	3022	\$1,863	\$0	\$1,863
52722000	LODGING-OUT STATE IN US	0000	\$23,891	\$0	\$23,891
52722000	LODGING-OUT STATE IN US	1000	\$2,197	\$0	\$2,197
52722000	LODGING-OUT STATE IN US	3000	\$7,439	\$0	\$7,439
52724000	MEALS - IN STATE	0000	\$75,403	\$0	\$75,403
52724000	MEALS - IN STATE	1000	\$21,699	\$0	\$21,699
52724000	MEALS - IN STATE	2000	\$1,020	\$0	\$1,020
52724000	MEALS - IN STATE	3000	\$5,919	\$0	\$5,919
52724000	MEALS - IN STATE	3020	\$292	\$0	\$292
52724000	MEALS - IN STATE	3021	\$1,594	\$0	\$1,594
52724000	MEALS - IN STATE	3022	\$1,500	\$0	\$1,500
52725000	MEALS-OUT OF STATE IN US	0000	\$16,641	\$0	\$16,641
52725000	MEALS-OUT OF STATE IN US	3000	\$3,156	\$0	\$3,156
52727000	MISC - IN STATE	0000	\$1,125	\$0	\$1,125
52727000	MISC - IN STATE	1000	\$24	\$0	\$24
52727000	MISC - IN STATE	2000	\$269	\$0	\$269
52727000	MISC - IN STATE	3022	\$1,007	\$0	\$1,007
52728000	MISC - OUT STATE IN US	0000	\$268	\$0	\$268
52728000	MISC - OUT STATE IN US	1000	\$6	\$0	\$6
52728000	MISC - OUT STATE IN US	3000	\$200	\$0	\$200
52728000	MISC - OUT STATE IN US	3021	\$18	\$0	\$18
52731000	BD/NON-EMPLOYEE TRANSP	0000	\$62,502	\$0	\$62,502



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<b>REQUIREMENTS</b>					
52731000	BD/NON-EMPLOYEE TRANSP	2000	\$14,092	\$0	\$14,092
52731001	BD/NON-EMPLOY TRANS-MILES	0000	\$6,420	\$0	\$6,420
52732000	BD/NON-EMPLOYEE SUBSIS	0000	\$28,814	\$0	\$28,814
52732000	BD/NON-EMPLOYEE SUBSIS	2000	\$8,000	\$0	\$8,000
52733000	BD/NON-EMPLOYEE TRAINING	0000	\$3,780	\$0	\$3,780
52811000	TELEPHONE SERVICE	0000	\$2,172,205	\$0	\$2,172,205
52811000	TELEPHONE SERVICE	1000	\$19,482	\$0	\$19,482
52811000	TELEPHONE SERVICE	3000	\$255	\$0	\$255
52812000	TELECOMMUN DATA CHRG	0000	\$301,410	\$0	\$301,410
52812000	TELECOMMUN DATA CHRG	1000	\$21,298	\$0	\$21,298
52814000	CELLULAR PHONE SERVICES	0000	\$172,409	\$0	\$172,409
52814000	CELLULAR PHONE SERVICES	1000	\$4,232	\$0	\$4,232
52814000	CELLULAR PHONE SERVICES	2000	\$1,000	\$0	\$1,000
52814000	CELLULAR PHONE SERVICES	3000	\$1,565	\$0	\$1,565
52814000	CELLULAR PHONE SERVICES	3022	\$1,500	\$0	\$1,500
52817000	INTERNET SERV PROV CHARGE	0000	\$6,349	\$0	\$6,349
52817000	INTERNET SERV PROV CHARGE	2000	\$1,920	\$0	\$1,920
52817000	INTERNET SERV PROV CHARGE	3000	\$783	\$0	\$783
52819000	TELEPHONE WIRING SVC CHRG	0000	\$6,000	\$0	\$6,000
52826000	SOFTWARE SUBSCRIPTIONS	0000	\$437,831	\$0	\$437,831
52826000	SOFTWARE SUBSCRIPTIONS	1000	\$708,812	\$0	\$708,812
52826000	SOFTWARE SUBSCRIPTIONS	3000	\$241,482	\$0	\$241,482
52840000	POSTAGE FREIGHT & DELIV	0000	\$154,877	\$0	\$154,877

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<b>REQUIREMENTS</b>					
52840000	POSTAGE FREIGHT & DELIV	1000	\$15,636	\$0	\$15,636
52840000	POSTAGE FREIGHT & DELIV	2000	\$500	\$0	\$500
52840000	POSTAGE FREIGHT & DELIV	3000	\$7,000	\$0	\$7,000
52840001	POST FR&DEL-MAILING SVCS	0000	\$1,500	\$0	\$1,500
52840001	POST FR&DEL-MAILING SVCS	2000	\$3,500	\$0	\$3,500
52840002	POST FR&DEL-FREIGHT & DEL	0000	\$126	\$0	\$126
52840003	POST FR&DEL-POSTAL METER	0000	\$52,462	\$0	\$52,462
52840003	POST FR&DEL-POSTAL METER	1000	\$1,569	\$0	\$1,569
52850000	PRINT BIND DUPLICATE	0000	\$122,782	\$0	\$122,782
52850000	PRINT BIND DUPLICATE	1000	\$2,051	\$0	\$2,051
52850000	PRINT BIND DUPLICATE	2000	\$5,968	\$0	\$5,968
52850000	PRINT BIND DUPLICATE	3000	\$6,660	\$0	\$6,660
52860000	ADVERTISING	0000	\$25,237	\$0	\$25,237
52870000	CABLE TV	0000	\$46,777	\$0	\$46,777
52911000	PROPERTY-INSURANCE	0000	\$24,543	\$0	\$24,543
52912000	MOTOR VEHICLE INSURANCE	0000	\$195,029	\$0	\$195,029
52913000	LIABILITY INSURANCE	0000	\$606,418	\$0	\$606,418
52919000	OTHER INSURANCE	0000	\$9,652	\$0	\$9,652
52920000	BONDING	0000	\$27,426	\$0	\$27,426
52930000	REGISTRATION FEES	0000	\$530,518	\$0	\$530,518
52930000	REGISTRATION FEES	1000	\$12,461	\$0	\$12,461
52930000	REGISTRATION FEES	3000	\$2,994	\$0	\$2,994
52930000	REGISTRATION FEES	3021	\$500	\$0	\$500

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<b>REQUIREMENTS</b>					
52930000	REGISTRATION FEES	3022	\$1,500	\$0	\$1,500
52941000	EMP EDUCATION ASSIST PROG	0000	\$3,507	\$0	\$3,507
52942000	OTHER EMP EDUCATIONAL EXP	0000	\$112,796	\$0	\$112,796
52942000	OTHER EMP EDUCATIONAL EXP	1000	\$430	\$0	\$430
<b>TOTAL PURCHASED SERVICES</b>			<b>\$93,050,927</b>	<b>\$0</b>	<b>\$93,050,927</b>
53110000	GENERAL OFFICE SUPPLIES	0000	\$1,048,719	\$0	\$1,048,719
53110000	GENERAL OFFICE SUPPLIES	1000	\$49,961	\$0	\$49,961
53110000	GENERAL OFFICE SUPPLIES	2000	\$13,873	\$0	\$13,873
53110000	GENERAL OFFICE SUPPLIES	3000	\$28,026	\$0	\$28,026
53110000	GENERAL OFFICE SUPPLIES	3020	\$2,700	\$0	\$2,700
53110000	GENERAL OFFICE SUPPLIES	3021	\$900	\$0	\$900
53110000	GENERAL OFFICE SUPPLIES	3022	\$5,293	\$0	\$5,293
53120000	DATA PROCESSING SUPPLIES	0000	\$539,239	\$0	\$539,239
53120000	DATA PROCESSING SUPPLIES	1000	\$346	\$0	\$346
53120000	DATA PROCESSING SUPPLIES	3000	\$600	\$0	\$600
53130000	PHOTOGRAPHIC SUPPLIES	0000	\$401	\$0	\$401
53130000	PHOTOGRAPHIC SUPPLIES	1000	\$11	\$0	\$11
53150000	SECURITY & SAFETY SUPP	0000	\$214,689	\$0	\$214,689
53150000	SECURITY & SAFETY SUPP	2000	\$333	\$0	\$333
53190000	OTHER ADMIN SUPPLIES	0000	\$16,053	\$0	\$16,053
53190000	OTHER ADMIN SUPPLIES	1000	\$100	\$0	\$100
53190000	OTHER ADMIN SUPPLIES	2000	\$250	\$0	\$250
53210000	JANITORIAL SUPPLIES	0000	\$2,435,890	\$0	\$2,435,890

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<b>REQUIREMENTS</b>					
53220000	BEDDING & TEXTILE PROD	0000	\$592,641	\$0	\$592,641
53230000	LAUNDRY SUPPLIES	0000	\$37,000	\$0	\$37,000
53240000	CARPENTRY & HARDWARE SUPP	0000	\$1,574,630	\$0	\$1,574,630
53250000	AGRICULTURL/ANIMAL SUPPLY	0000	\$1,000	\$0	\$1,000
53260000	SAND GRAVEL CONCRETE SUPP	0000	\$5,641	\$0	\$5,641
53290000	OTHER FACILITY & HARDWARE	0000	\$152,452	\$0	\$152,452
53310000	GASOLINE	0000	\$1,234,665	\$0	\$1,234,665
53310000	GASOLINE	1000	\$17	\$0	\$17
53310000	GASOLINE	2000	\$15,000	\$0	\$15,000
53320000	DIESEL FUEL	0000	\$287,571	\$0	\$287,571
53330000	OIL LUBRICANTS FLUIDS	0000	\$34,411	\$0	\$34,411
53340000	TIRES & TUBES	0000	\$68,565	\$0	\$68,565
53350000	MOTOR VEH REPLCEMNT PARTS	0000	\$227,838	\$0	\$227,838
53360000	OTHER FUELS	0000	\$41	\$0	\$41
53410000	FOOD SUPPLIES	0000	\$11,479,585	\$0	\$11,479,585
53410003	FOODSUPP-BREAD/BAKERY	0000	\$25,000	\$0	\$25,000
53410005	FOODSUPP-DAIRY	0000	\$130,000	\$0	\$130,000
53410007	FOODSUPP-OTHER FOOD	0000	\$19,875	\$0	\$19,875
53410008	FOODSUPP-SUPPLEMENTS	0000	\$185,000	\$0	\$185,000
53420000	DIETARY SUPPLIES	0000	\$1,302,886	\$0	\$1,302,886
53510000	CLOTHING & UNIFORMS	0000	\$307,878	\$0	\$307,878
53520000	RECREATIONAL SUPPLIES	0000	\$92,630	\$0	\$92,630
53530000	REHABILITATION SUPPLIES	0000	\$292,912	\$0	\$292,912

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<b>REQUIREMENTS</b>					
53530000	REHABILITATION SUPPLIES	3000	\$3,040	\$0	\$3,040
53610000	DRUG SUPPLIES	0000	\$25,069,603	\$0	\$25,069,603
53610000	DRUG SUPPLIES	3000	(\$5,450,001)	\$0	(\$5,450,001)
53610000	DRUG SUPPLIES	3020	\$1,573,800	\$0	\$1,573,800
53610003	ATYPICAL ANTIPSYCHO MED	0000	\$450,404	\$0	\$450,404
53630000	DENTAL SUPPLIES	0000	\$35,624	\$0	\$35,624
53640000	OPTICAL SUPPLIES	0000	\$11,165	\$0	\$11,165
53650000	ORTHOPEDIC SUPPLIES	0000	\$106,155	\$0	\$106,155
53690000	OTHER MED/PHARM SUPPLIES	0000	\$8,260,751	\$0	\$8,260,751
53690003	OTH PHARM SUP-DRUG TEST	0000	\$8,500	\$0	\$8,500
53720000	EDUCATIONAL SUPPLIES	0000	\$417,805	\$0	\$417,805
53720000	EDUCATIONAL SUPPLIES	2000	\$34,989	\$0	\$34,989
53800000	PURCHASES FOR RESALE	0000	\$2,500	\$0	\$2,500
53800007	PFR-INDIGENT	0000	\$44	\$0	\$44
53900000	OTHER MATERIALS & SUPP	0000	\$561,007	\$0	\$561,007
53900002	OTHMAT&SUPP-INDIG PERSONS	0000	\$291,970	\$0	\$291,970
53900002	OTHMAT&SUPP-INDIG PERSONS	1000	\$292	\$0	\$292
<b>TOTAL SUPPLIES</b>			<b>\$53,802,270</b>	<b>\$0</b>	<b>\$53,802,270</b>
54431000	OTH STR-GENERAL CONTRACTS	0000	\$17,542	\$0	\$17,542
54511000	FURN-OFFICE	0000	\$25,240	\$0	\$25,240
54511000	FURN-OFFICE	1000	\$2,367	\$0	\$2,367
54512000	FURN-RESIDENTIAL	0000	\$925,115	\$0	\$925,115
54521000	OFFICE EQUIPMENT	0000	\$108,141	\$0	\$108,141

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<b>REQUIREMENTS</b>					
54521000	OFFICE EQUIPMENT	1000	\$1,136	\$0	\$1,136
54523000	EQUIP-SCIENTIFIC/MEDICAL	0000	\$896,201	\$0	\$896,201
54525000	EQUIP-DIETARY	0000	\$266,039	\$0	\$266,039
54528000	EQUIP-VOICE COMMUNICATION	0000	\$5,125	\$0	\$5,125
54529000	EQUIP-CUSTODY & SECURITY	0000	\$7,232	\$0	\$7,232
54530000	NON-WAN DP EQUIPMENT	0000	\$182,907	\$0	\$182,907
54533000	LAN EQUIPMENT	0000	\$98,513	\$0	\$98,513
54534000	PC/PRINTER EQUIPMENT	0000	\$278,801	\$0	\$278,801
54534000	PC/PRINTER EQUIPMENT	1000	\$8,541	\$0	\$8,541
54534000	PC/PRINTER EQUIPMENT	2000	\$4,860	\$0	\$4,860
54534000	PC/PRINTER EQUIPMENT	3000	\$2,700	\$0	\$2,700
54534000	PC/PRINTER EQUIPMENT	3020	\$3,552	\$0	\$3,552
54534000	PC/PRINTER EQUIPMENT	3021	\$1,200	\$0	\$1,200
54535000	SERVER EQUIPMENT	0000	\$35,582	\$0	\$35,582
54539000	OTHER EQUIPMENT	0000	\$571,606	\$0	\$571,606
54539000	OTHER EQUIPMENT	3000	\$51,641	\$0	\$51,641
54541000	AUTOS TRUCKS & BUSES	0000	\$941,061	\$0	\$941,061
54549000	OTHER MOTORIZED VEHICLES	0000	\$459,459	\$0	\$459,459
54711000	NON-WAN COMPUTER SOFTWARE	0000	\$16,583	\$0	\$16,583
54713000	PC SOFTWARE	0000	\$83,109	\$0	\$83,109
54713000	PC SOFTWARE	3000	\$3,600	\$0	\$3,600
54713000	PC SOFTWARE	3020	\$2,700	\$0	\$2,700
54713000	PC SOFTWARE	3021	\$900	\$0	\$900

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<b>REQUIREMENTS</b>					
54714000	SERVER SOFTWARE	0000	\$50,603	\$0	\$50,603
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>			<b>\$5,052,056</b>	<b>\$0</b>	<b>\$5,052,056</b>
55111000	LEGAL SETTLEMENTS	1000	\$250,000	\$0	\$250,000
55112004	TORT CLAIMS-ATTY FEE ONLY	0000	\$850	\$0	\$850
55113000	COURT COSTS	1000	\$2,774	\$0	\$2,774
55120000	LICENSES & PERMIT COSTS	0000	\$51,457	\$0	\$51,457
55120000	LICENSES & PERMIT COSTS	1000	\$2,233	\$0	\$2,233
55232000	LEO SEPARATION ALLOWANCE	0000	\$21,980	\$0	\$21,980
55640000	INDIRECT (OVERHEAD) COSTS	2000	\$2,263,502	\$0	\$2,263,502
55810000	STUD/PATINT ENTRTNMNT EXP	0000	\$67,278	\$0	\$67,278
55830000	MEMBERSHIP DUES&SUBSCRIPT	0000	\$108,305	\$0	\$108,305
55830000	MEMBERSHIP DUES&SUBSCRIPT	1000	\$7,054	\$0	\$7,054
55830000	MEMBERSHIP DUES&SUBSCRIPT	3000	\$1,750	\$0	\$1,750
55840000	SERVICE & OTHER AWARDS	0000	\$44,072	\$0	\$44,072
55890000	OTHER ADMIN EXPENSE	0000	\$18,982	\$0	\$18,982
55890000	OTHER ADMIN EXPENSE	1000	\$2,171	\$0	\$2,171
55890000	OTHER ADMIN EXPENSE	2000	\$141	\$0	\$141
55890001	OTHADEXP-DESTRUCT PERPROP	0000	\$3,445	\$0	\$3,445
55900000	OTHER EXPENSES	0000	\$4,800,008	\$0	\$4,800,008
55900000	OTHER EXPENSES	1000	\$2,287	\$0	\$2,287
55900001	OTH EXP-UNDERCOVER INVEST	2000	\$4,664	\$0	\$4,664
55900002	REFUND/MEDICAID/MEDICARE	0000	\$293,432	\$0	\$293,432
55900003	OTH EXP-ICF/MR STATE OWND	0000	\$517,141	\$0	\$517,141

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

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
55950000	PETTY/IMPREST CASH	0000	\$70,495	\$0	\$70,495
55950000	PETTY/IMPREST CASH	2000	\$4,000	\$0	\$4,000
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>			<b>\$8,538,021</b>	<b>\$0</b>	<b>\$8,538,021</b>
56200017	EAST BAND CHEROK IND EBCI	3020	\$1,452,775	\$0	\$1,452,775
56200017	EAST BAND CHEROK IND EBCI	3021	\$484,258	\$0	\$484,258
56200168	GOVERNMENTAL CON MHDDSAS	0000	\$3,776,053	\$0	\$3,776,053
56200168	GOVERNMENTAL CON MHDDSAS	1000	\$1,500,000	\$0	\$1,500,000
56200168	GOVERNMENTAL CON MHDDSAS	2000	\$473,050	\$0	\$473,050
56200168	GOVERNMENTAL CON MHDDSAS	3000	\$265,574	\$0	\$265,574
56200168	GOVERNMENTAL CON MHDDSAS	3022	\$1,356,172	\$0	\$1,356,172
56200171	UNC-CH (ACT)	2000	\$99,818	\$0	\$99,818
56200172	NC DEPT. PUBLIC SAFETY	3020	\$30,750	\$0	\$30,750
56200172	NC DEPT. PUBLIC SAFETY	3021	\$265,781	\$0	\$265,781
56900067	ADATC SA/ALCOHOL TX SRVCS	1000	\$10,765,963	\$0	\$10,765,963
56900068	SA/ALCOHOL TX SRVCS	1000	\$26,615,854	\$0	\$26,615,854
56900071	NON-UCR CHILD SA PREVENT	0000	\$8,120,659	\$0	\$8,120,659
56900071	NON-UCR CHILD SA PREVENT	3000	\$1,230,000	\$0	\$1,230,000
56900072	MULTIDISCIPLINARY EVAL	1000	\$36,448	\$0	\$36,448
56900073	UCR SERVICES-TO CHILDREN	0000	\$3,352,684	\$0	\$3,352,684
56900075	SERVICES TO IV DRUG USERS	0000	\$2,000,000	\$0	\$2,000,000
56900076	WOMEN TXT. NON-UCR	0000	\$5,595,487	\$0	\$5,595,487
56900081	INTERACTIVE RESOURCE CTR	0000	\$104,712	\$0	\$104,712
56900081	INTERACTIVE RESOURCE CTR	3021	\$269,176	\$0	\$269,176



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<b>REQUIREMENTS</b>					
56900082	SUPRT HOUSE COMM-CHARLOTT	0000	\$111,162	\$0	\$111,162
56900085	MAJORS	0000	\$645,600	\$0	\$645,600
56900086	NON UCR CHILD	0000	\$4,603,021	\$0	\$4,603,021
56900086	NON UCR CHILD	1000	\$8,338	\$0	\$8,338
56900086	NON UCR CHILD	3000	\$506,809	\$0	\$506,809
56900087	NON UCR ADULT	0000	\$7,380,852	\$0	\$7,380,852
56900087	NON UCR ADULT	1000	\$600,000	\$0	\$600,000
56900087	NON UCR ADULT	2000	\$460,000	\$0	\$460,000
56900087	NON UCR ADULT	3000	\$1,538,188	\$0	\$1,538,188
56900087	NON UCR ADULT	3020	\$4,535,694	\$0	\$4,535,694
56900087	NON UCR ADULT	3021	\$1,285,998	\$0	\$1,285,998
56900088	GERO TEAMS	0000	\$314,093	\$0	\$314,093
56900089	FIRST EPISODE PSYCHOSIS	0000	\$1,077,801	\$0	\$1,077,801
56900090	SUICIDE PREV LIFE-NON UCR	1000	\$348,558	\$0	\$348,558
56900091	TREATMNT ALT FOR WOMEN	0000	\$2,577,157	\$0	\$2,577,157
56900093	TASC	0000	\$4,933,809	\$0	\$4,933,809
56900093	TASC	1000	\$6,752,337	\$0	\$6,752,337
56900098	NON UCR OTHER	0000	\$894,084	\$0	\$894,084
56900098	NON UCR OTHER	2000	\$745,746	\$0	\$745,746
56900098	NON UCR OTHER	3000	\$790,381	\$0	\$790,381
56900100	CRISIS SERVICES	0000	(\$20,000)	\$0	(\$20,000)
56900100	CRISIS SERVICES	1000	\$1,544,000	\$0	\$1,544,000
56900102	COMMUNITY BASED CRISIS	1000	\$700,000	\$0	\$700,000

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<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>2024-25 Original</b>	<b>2024-25 Change</b>	<b>2024-25 Revised</b>
<b>REQUIREMENTS</b>					
56900103	NON-UCR-SINGLE STREAM FUN	1000	\$274,873,016	\$0	\$274,873,016
56900103	NON-UCR-SINGLE STREAM FUN	2000	\$236,433	\$0	\$236,433
56900105	NCTRACK ZERO BUD ST FUNDS	1000	\$7	\$0	\$7
56900109	TRAU BRAIN INJURY NON-UCR	1000	\$3,413,868	\$0	\$3,413,868
56900111	TCLI DIVERSION NON-UCR	2000	\$2,900,000	\$0	\$2,900,000
56900112	BRIDGE HOUSING	2000	\$2,009,757	\$0	\$2,009,757
56900113	NC START	1000	\$2,000,000	\$0	\$2,000,000
56900117	TCLI SUPPORTED EMPLOY UCR	2000	\$2,732,705	\$0	\$2,732,705
56900119	TRANS YR STABILITY RESOUR	2000	\$1,000,000	\$0	\$1,000,000
56900120	COMM LIVING ASST PAYMENTS	2000	\$3,100,000	\$0	\$3,100,000
56900121	EMERGENCY HOUSING	2000	\$180,000	\$0	\$180,000
56900122	TCLI INREACH COLL NON-UCR	2000	\$373,787	\$0	\$373,787
56900124	LOCAL INP PSY BED - 3 WAY	1000	\$40,621,644	\$0	\$40,621,644
56900126	MCO TRANSITION COORD	2000	\$810,000	\$0	\$810,000
56900127	TCLI/SA ADMINISTRATION	2000	\$800,000	\$0	\$800,000
56900128	TCLI SERVICES UCR	2000	\$4,500,000	\$0	\$4,500,000
56900264	CONTRACTS-MH/DD/SAS	0000	\$72,786	\$0	\$72,786
56900266	HEALTH INFO. DESIGNS INC	1000	\$11,909	\$0	\$11,909
56900283	TCLI ASSERTIVE ENGAGEMENT	2000	\$900,000	\$0	\$900,000
56900325	CUMBERLAND CO COMMUNICARE	3021	\$229,215	\$0	\$229,215
56900326	WILMINGTON	3021	\$162,604	\$0	\$162,604
56900332	MECKLENBURG CO.	3021	\$229,215	\$0	\$229,215
56900361	UCR SERVICES-TO ADULTS	0000	\$17,949,054	\$0	\$17,949,054

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<b>REQUIREMENTS</b>					
56900361	UCR SERVICES-TO ADULTS	3000	\$5,645,837	\$0	\$5,645,837
56900361	UCR SERVICES-TO ADULTS	3020	\$18,562,500	\$0	\$18,562,500
56900361	UCR SERVICES-TO ADULTS	3021	\$6,081,982	\$0	\$6,081,982
56C00003	BRAIN INJURY ASSOCIATION	1000	\$559,218	\$0	\$559,218
56C00003	BRAIN INJURY ASSOCIATION	3000	\$185,847	\$0	\$185,847
56C00005	CENTER- CHILD & FAM HLTH	0000	\$142,347	\$0	\$142,347
56C00009	GOVS INSTITUTE ON A & SA	0000	\$1,865,525	\$0	\$1,865,525
56C00009	GOVS INSTITUTE ON A & SA	2000	\$353,536	\$0	\$353,536
56C00009	GOVS INSTITUTE ON A & SA	3000	\$50,020	\$0	\$50,020
56C00016	I/DD CONSULTATION	1000	\$371,726	\$0	\$371,726
56C00021	NAMI	0000	\$534,981	\$0	\$534,981
56C00022	NC HOSPITAL FOUNDATION	0000	\$498,535	\$0	\$498,535
56C00025	OXFORD HOUSE INC	3020	\$120,000	\$0	\$120,000
56C00025	OXFORD HOUSE INC	3021	\$40,000	\$0	\$40,000
56C00026	RECOVERY COMM OF NC INC	0000	\$558,362	\$0	\$558,362
56C00027	RHA HEALTH SVCS INC.	0000	\$729,000	\$0	\$729,000
56C00027	RHA HEALTH SVCS INC.	1000	\$1,982,793	\$0	\$1,982,793
56C00029	SAPTBG-WOMEN'S SERVICES	0000	\$39,203	\$0	\$39,203
56C00032	VETS & MILITARY SER MEM	0000	\$1,178,537	\$0	\$1,178,537
56C00033	ALCOHOL/DRUG COUNCIL NC	0000	\$699,227	\$0	\$699,227
56C00033	ALCOHOL/DRUG COUNCIL NC	2000	\$54,584	\$0	\$54,584
56C00048	NGO FIN ASST CONT MHDDSAS	0000	\$2,466,380	\$0	\$2,466,380
56C00048	NGO FIN ASST CONT MHDDSAS	1000	\$165,809	\$0	\$165,809

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<b>REQUIREMENTS</b>					
56C00048	NGO FIN ASST CONT MHDDSAS	2000	\$2,671,925	\$0	\$2,671,925
56C00048	NGO FIN ASST CONT MHDDSAS	3000	\$3,153,330	\$0	\$3,153,330
56C00048	NGO FIN ASST CONT MHDDSAS	3020	\$142,500	\$0	\$142,500
56C00048	NGO FIN ASST CONT MHDDSAS	3021	\$47,500	\$0	\$47,500
56G00024	TROSA	3000	\$3,225,000	\$0	\$3,225,000
56G00273	WILKES RECOVERY REVOLUTION	1000	\$1,609,500	\$0	\$1,609,500
56G00279	ADDICTION REC CARE ASSOC	3000	\$2,000,000	\$0	\$2,000,000
56G00321	COMMUNITY FOUNDATION NC	2000	\$500,000	\$0	\$500,000
56G00371	HEALING TRANSITIONS GRANT	3000	\$200,000	\$0	\$200,000
56G00544	SPECIAL OLYMPICS	1000	\$250,000	\$0	\$250,000
56G00641	NGO AUTISM SOCIETY OF NC	1000	\$358,608	\$0	\$358,608
56G00641	NGO AUTISM SOCIETY OF NC	3000	\$2,541,392	\$0	\$2,541,392
56G00658	ABC OF NC CHILD DEVELOPMENT CENTER	1000	\$400,000	\$0	\$400,000
56G00661	NGO - COASTAL HORIZONS INC	1000	\$6,060,000	\$0	\$6,060,000
56G00687	NGO - OXFORD HOUSE	1000	\$187,842	\$0	\$187,842
56G00756	NGO RESIDENTIAL SERVICES INC.	1000	\$250,000	\$0	\$250,000
56G00757	NGO SAIL INITIATIVE INC	1000	\$550,000	\$0	\$550,000
56G00759	NGO THE ARC OF NC	1000	\$66,155	\$0	\$66,155
56G00759	NGO THE ARC OF NC	3000	\$271,074	\$0	\$271,074
56G00760	NGO-ST. GERARD HOUSE	1000	\$183,381	\$0	\$183,381
56G00761	NGO THE NORTH CAROLINA ALLIANCE OF YMCA'S INC.	1000	\$1,875,000	\$0	\$1,875,000
56G00762	NGO UMAR SERVICES INC.	2000	\$2,000,000	\$0	\$2,000,000

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<b>REQUIREMENTS</b>					
56G00763	NGO-EASTERSEALS UCP NC/VA	1000	\$279,310	\$0	\$279,310
56G00763	NGO-EASTERSEALS UCP NC/VA	3000	\$1,612,059	\$0	\$1,612,059
56G00769	NGO-COMMUNITY IMPACT NC INC	2000	\$175,000	\$0	\$175,000
56G00772	NGO-FIRST STEP FARM WNC	3000	\$100,000	\$0	\$100,000
56J00012	SA MIXED BEV TX	2000	\$1,393,265	\$0	\$1,393,265
<b>TOTAL AID AND PUBLIC ASSISTANCE</b>			<b>\$544,223,632</b>	<b>\$0</b>	<b>\$544,223,632</b>
57100001	RESERVE-INDIRECT COST	2000	\$549,773	\$0	\$549,773
57100072	BHFC-DISABIL RIGHTS	0000	\$14,052	\$0	\$14,052
57100106	RESERVE FOR SAPTBG	3022	\$815,201	\$0	\$815,201
57100107	RESERVE FOR MHBG	3022	\$121,618	\$0	\$121,618
57110384	RESERVE CRISIS STABILIZATION FACILITY WITH SPECIALIZATION	0000	\$7,709,824	\$0	\$7,709,824
57110387	RESERVE CRISIS SYSTEM IMPROVEMENTS	2000	\$50,000,000	\$0	\$50,000,000
57110388	RESERVE JUSTICE INVOLVED POPULATIONS	2000	\$70,000,000	\$0	\$70,000,000
57110389	RESERVE NON-LAW ENFORCEMENT TRANSPORTATION PILOT PROGRAM	2000	\$10,000,000	\$0	\$10,000,000
57110422	RESERVE - STATE FACILITY WORKFORCE INVESTMENT	2000	\$20,000,000	\$0	\$20,000,000
57110424	RESERVE -WORKFORCE TRAINING CENTER	2000	\$10,000,000	\$0	\$10,000,000
57110553	RESERVE -COMMUNITY INTEGRATED EMPLOYMENT	1000	\$2,900,000	\$0	\$2,900,000
57110728	RESERVE FOR SAPTBG SERVIC	0000	\$9,770,975	\$0	\$9,770,975
57110729	RESERVE FOR MHBG SERVICES	0000	\$9,542,442	\$0	\$9,542,442
57204000	RES-LEGIS INCR COMPENSATN	1000	\$20,984,072	\$0	\$20,984,072

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<b>REQUIREMENTS</b>					
57206000	RES-ST RETIREMENT SYS CON	1000	\$2,512,143	\$0	\$2,512,143
57208000	RES-STATE HEALTH PLAN	1000	\$2,935,255	\$0	\$2,935,255
57209000	RES-LABOR MARKET ADJUST	1000	\$4,474,313	\$0	\$4,474,313
<b>TOTAL RESERVES</b>			<b>\$222,329,668</b>	<b>\$0</b>	<b>\$222,329,668</b>
58100001	AGENCY OPERATING TRANSFER OUT	1000	\$300,000	\$0	\$300,000
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL	0000	\$170,116,735	\$0	\$170,116,735
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$170,416,735</b>	<b>\$0</b>	<b>\$170,416,735</b>
<b>TOTAL REQUIREMENTS</b>			<b>\$1,952,695,867</b>	<b>\$0</b>	<b>\$1,952,695,867</b>
<b>RECEIPTS</b>					
42300013	10% MIXED BEVERAGE TAX	2000	\$1,393,265	\$0	\$1,393,265
42300014	ADETS FEE	2000	\$69,869	\$0	\$69,869
42300015	DES FEES	2000	\$34,989	\$0	\$34,989
42300016	DWI PROVIDER FEE	2000	\$173,705	\$0	\$173,705
42500044	DPI NUTRITION	0000	\$57,673	\$0	\$57,673
42500054	FDA-NC TOBACCO STATE ENF	0000	\$8,409	\$0	\$8,409
42500054	FDA-NC TOBACCO STATE ENF	2000	\$1,155,905	\$0	\$1,155,905
<b>TOTAL GRANTS</b>			<b>\$2,893,815</b>	<b>\$0</b>	<b>\$2,893,815</b>
44131000	TELEPHONE/TELECOM SVC	0000	\$150	\$0	\$150
44133000	POSTGE FRGHT & DELIV SVC	0000	\$963	\$0	\$963
44134000	PRINT BIND & DUPLIC SVC	0000	\$36,126	\$0	\$36,126
44150000	FOOD & VENDING SVC	0000	\$444,574	\$0	\$444,574
44150001	FOOD/VEND- EMP SALES	0000	\$75,941	\$0	\$75,941
44150006	FOOD/VEND-SALES-FOOD/PROV	0000	\$111,749	\$0	\$111,749

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<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>2024-25 Original</b>	<b>2024-25 Change</b>	<b>2024-25 Revised</b>
<b>RECEIPTS</b>					
44160000	PROFESSIONAL SERVICES	0000	\$14,443	\$0	\$14,443
44170000	UTILITY SALES & SERVICES	0000	\$2,482	\$0	\$2,482
44170002	UTILITY-WATER/SEWER CONNE	0000	\$10,265	\$0	\$10,265
44190000	OTHER SALES & SERVICES	0000	\$2,314	\$0	\$2,314
44200000	HOSPITAL & MEDICAL SALES	0000	\$73,761,245	\$0	\$73,761,245
44200001	HOSP&MED-PAT/FAM/FID REC	0000	\$3,958,745	\$0	\$3,958,745
44200002	HOSP&MED-INSURNCE BEN REC	0000	\$2,027,493	\$0	\$2,027,493
44200003	HOSP&MED-THRID PARTY REC	0000	\$59,702	\$0	\$59,702
44200004	HOSP&MED-OUTPATNT SVS REC	0000	\$9,472	\$0	\$9,472
44200005	HOSP&MED-SECURITY REC	0000	\$8,951,514	\$0	\$8,951,514
44200006	HOSP&MED-VETRN ADMIN REC	0000	\$236,945	\$0	\$236,945
44200007	HOSP&MED-RR RETIREMNT REC	0000	\$48,089	\$0	\$48,089
44200008	HOSP&MED-CVL SVC COMM REC	0000	\$42,283	\$0	\$42,283
44200010	HOSP&MED-AREA MH PROG	0000	\$6,575	\$0	\$6,575
44200011	HOSP&MED-MINER BENFIT REC	0000	\$27,944	\$0	\$27,944
44200012	HOSP&MED-MDCRE PART A-CY	0000	\$3,730,128	\$0	\$3,730,128
44200015	HOSP&MED-MDCRE PART B-CY	0000	\$670,175	\$0	\$670,175
44200016	HOSP&MED-MDCRE PART B-PY	0000	\$133,255	\$0	\$133,255
44200110	HOSP&MED-SUPPLIES IP	0000	\$4,514	\$0	\$4,514
44200115	HOSP&MED-MDCRE PART D-CY	0000	\$852,808	\$0	\$852,808
44200130	HOSP&MED-DRUGS IP	0000	\$743,154	\$0	\$743,154
44310000	SALE OF PUBLICATIONS	0000	\$3,219	\$0	\$3,219
44320000	SALE OF SURPLUS PROPERTY	0000	\$26,895	\$0	\$26,895

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<b>RECEIPTS</b>					
44320003	SURPLUS-EQUIPMENT	0000	\$26,075	\$0	\$26,075
44390000	OTH SALES OF GOODS	0000	\$5,009	\$0	\$5,009
44410000	RENTAL OF REAL PROPERTY	0000	\$130,482	\$0	\$130,482
44430000	RENTAL PARKING LOTS	0000	\$1,500	\$0	\$1,500
<b>TOTAL SALES SERVICES &amp; RENTALS</b>			<b>\$96,156,228</b>	<b>\$0</b>	<b>\$96,156,228</b>
45100091	S/A LICENSING FEE	0000	\$674,802	\$0	\$674,802
45600000	REGISTRATION FEES	0000	\$875	\$0	\$875
45800000	TUITION & FEES	0000	\$5,000	\$0	\$5,000
45900000	OTHER LIC FEES/PERMITS	0000	\$8	\$0	\$8
45900007	INSURANCE FEES	0000	\$195	\$0	\$195
<b>TOTAL FEES, LICENSES &amp; FINES</b>			<b>\$680,880</b>	<b>\$0</b>	<b>\$680,880</b>
46200000	NONCAPITAL GIFTS	0000	\$10,375	\$0	\$10,375
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>			<b>\$10,375</b>	<b>\$0</b>	<b>\$10,375</b>
47113000	INSURANCE RECOVERIES	0000	\$336	\$0	\$336
47122000	ACCTS REC INTEREST	0000	\$4,254	\$0	\$4,254
47127000	PROCUREMENT CARD REBATES	0000	\$45,552	\$0	\$45,552
47300000	INDIRECT(OVERHD) COST REC	0000	\$2,263,502	\$0	\$2,263,502
47990000	OTHER MISC REV-PROGRAM	0000	\$37,728	\$0	\$37,728
47990001	STATE SHARE IV-D COLLECT	2000	\$99,818	\$0	\$99,818
47992000	IMP/PETTY CASH RE-DEPOSIT	0000	\$70,095	\$0	\$70,095
47992000	IMP/PETTY CASH RE-DEPOSIT	1000	\$400	\$0	\$400
47992000	IMP/PETTY CASH RE-DEPOSIT	2000	\$4,000	\$0	\$4,000
47995000	OTHER MISC REV-GENERAL	0000	\$208	\$0	\$208



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

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>RECEIPTS</b>					
<b>TOTAL MISCELLANEOUS</b>			<b>\$2,525,893</b>	<b>\$0</b>	<b>\$2,525,893</b>
48062000	ARPA TEMPORARY SAVINGS (MEDICAID EXPANSION) TRANS IN	2000	\$175,175,000	\$0	\$175,175,000
48100001	AGENCY OPERATING TRANSFER IN	2000	\$3,200,000	\$0	\$3,200,000
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL	0000	\$145,624	\$0	\$145,624
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL	2000	\$849,279	\$0	\$849,279
48832004	INFANT & TODDLERS GRANT	0000	\$2,245	\$0	\$2,245
48832004	INFANT & TODDLERS GRANT	3000	\$172,489	\$0	\$172,489
48833042	SHIP COVID TEST & MITIGAT	3021	\$919,612	\$0	\$919,612
48833050	TBI	3000	\$200,179	\$0	\$200,179
48833053	NC PIPBHC	0000	\$1,244,806	\$0	\$1,244,806
48833053	NC PIPBHC	2000	\$745,746	\$0	\$745,746
48833053	NC PIPBHC	3000	\$6,324	\$0	\$6,324
48833053	NC PIPBHC	3021	\$4,913	\$0	\$4,913
48833055	PRESCPT DRUG/OPIOID DEATH	3000	\$865,381	\$0	\$865,381
48833111	SOCIAL SVCS BLOCK GRANT	0000	\$28,325	\$0	\$28,325
48833111	SOCIAL SVCS BLOCK GRANT	3000	\$8,574,120	\$0	\$8,574,120
48833124	DMA ADMIN & TRNG	0000	\$5,040,580	\$0	\$5,040,580
48833124	DMA ADMIN & TRNG	3000	\$3,884,710	\$0	\$3,884,710
48833124	DMA ADMIN & TRNG	3022	\$600,198	\$0	\$600,198
48833127	STATE OPIOID RESPONSE	3020	\$26,925,608	\$0	\$26,925,608
48833127	STATE OPIOID RESPONSE	3021	\$8,244,057	\$0	\$8,244,057
48833141	COMMUNITY MH BLOCK GRANT	0000	\$30,672,647	\$0	\$30,672,647

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

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>2024-25 Original</b>	<b>2024-25 Change</b>	<b>2024-25 Revised</b>
<b>RECEIPTS</b>					
48833141	COMMUNITY MH BLOCK GRANT	3021	\$7	\$0	\$7
48833141	COMMUNITY MH BLOCK GRANT	3022	\$471,768	\$0	\$471,768
48833144	SAPT BLOCK GRANT	0000	\$70,170,041	\$0	\$70,170,041
48833144	SAPT BLOCK GRANT	3000	\$1,218,881	\$0	\$1,218,881
48833144	SAPT BLOCK GRANT	3022	\$801,910	\$0	\$801,910
48833152	BEHV HLTH SVC INFO SYS	0000	\$97,232	\$0	\$97,232
48833165	NC STRAT PREV SUCCESS	3000	\$2,099,005	\$0	\$2,099,005
48833166	NC PPW	0000	\$173,881	\$0	\$173,881
48833166	NC PPW	3000	\$927,317	\$0	\$927,317
48833172	TANF CONTINGENCY	0000	\$87,708	\$0	\$87,708
48833173	SERIOUS MTNL DISORDER	3000	\$1,000,000	\$0	\$1,000,000
48839200	CONT SBST RPTS SYS	0000	\$4,905	\$0	\$4,905
48839200	CONT SBST RPTS SYS	3000	\$657,156	\$0	\$657,156
48839201	COMP OPIOID ABUSE PROG	0000	\$4,284	\$0	\$4,284
48839201	COMP OPIOID ABUSE PROG	3000	\$2,738,053	\$0	\$2,738,053
58300001	UTILITIES REIMBURSEMENT	0000	\$776,003	\$0	\$776,003
58300005	TRASH COLLECTION REIMB	0000	\$2,116	\$0	\$2,116
58300019	REIMB-PUBLIC INSTRUCTION	0000	\$85,218	\$0	\$85,218
58300069	REIMB-CONTRACTUAL SVCS	0000	\$1,136,011	\$0	\$1,136,011
58300116	LME/MCO REIMB - ALLIANCE	0000	\$2,459,344	\$0	\$2,459,344
58300117	MEDICAID ICF LOW LEVEL	0000	\$6,538,881	\$0	\$6,538,881
58300118	MEDICAID SNF LOW LEVEL	0000	\$1,651,373	\$0	\$1,651,373
58300119	LME/MCO REIMB - TRILLIUM	0000	\$2,071,500	\$0	\$2,071,500

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

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>RECEIPTS</b>					
58300126	LME/MCO REIMB-PARTNERS	0000	\$1,195,064	\$0	\$1,195,064
58300135	MEDICAID - ICF MR CU YR	0000	\$333,223,512	\$0	\$333,223,512
58300146	LME/MCO REIMB - SMOKY	0000	\$3,273,239	\$0	\$3,273,239
58300154	MEDICAID DISP SHARE	0000	\$159,736,812	\$0	\$159,736,812
58300155	LME/MCO REIMB-EASTPOINTE	0000	\$667,172	\$0	\$667,172
58300156	LME/MCO REIMB-SANDHILLS	0000	\$1,099,644	\$0	\$1,099,644
58300159	TELEPHONE REIMBURSEMENT	0000	\$150,539	\$0	\$150,539
58300160	MEDICAID - ICF CU YR	0000	\$6,887,542	\$0	\$6,887,542
58300162	MEDICAID - TXIX CU YR	0000	\$42,590,539	\$0	\$42,590,539
58300162	MEDICAID - TXIX CU YR	3000	\$1,638	\$0	\$1,638
58300163	MEDICAID SNF CUR YEAR	0000	\$82,575,308	\$0	\$82,575,308
58300165	DRUGS REIMBURSEMENT	0000	\$291,217	\$0	\$291,217
58300166	AUTOMOTIVE REIMBURSEMENT	0000	\$339,242	\$0	\$339,242
58300168	REIMB JANITORIAL SUPPLIES	0000	\$5,430	\$0	\$5,430
58300170	MEALS REIMBURSEMENT	0000	\$700,254	\$0	\$700,254
58300182	MEDICAID TXIX PR YR	0000	\$11,293	\$0	\$11,293
58300192	OFFICE SUPPLIES REIMBURSEMENT	0000	\$5,720	\$0	\$5,720
58300193	REPAIRS REIMBURSEMENT	0000	\$7,690	\$0	\$7,690
58300203	MEDICAL SUPPLIES REIMBUREMENT	0000	\$16,245	\$0	\$16,245
58300245	MEDICAID SNF PR YR	0000	\$1,269,803	\$0	\$1,269,803
58300248	CAP-MR MEDICAID	0000	\$60,429	\$0	\$60,429
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$996,782,769</b>	<b>\$0</b>	<b>\$996,782,769</b>
<b>TOTAL RECEIPTS</b>			<b>\$1,099,049,960</b>	<b>\$0</b>	<b>\$1,099,049,960</b>

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

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>NET APPROPRIATION</b>			<b>\$853,645,907</b>	<b>\$0</b>	<b>\$853,645,907</b>
<b>POSITION COUNTS</b>					
<b>REQUIREMENTS</b>					
51150000	EPA-TEACH SALARIES	1000	34.335	0.000	34.335
51150000	EPA-TEACH SALARIES	2000	77.665	0.000	77.665
51210000	SPA-REG SALARIES	0000	167.000	0.000	167.000
51210000	SPA-REG SALARIES	1000	4,040.655	0.000	4,040.655
51210000	SPA-REG SALARIES	2000	6,891.445	0.000	6,891.445
51210000	SPA-REG SALARIES	3000	11.000	0.000	11.000
51210000	SPA-REG SALARIES	3022	3.000	0.000	3.000
51220000	SPA TIME LIMITED SAL	2000	9.000	0.000	9.000
51220000	SPA TIME LIMITED SAL	3000	6.000	0.000	6.000
51230000	LEO SALARIES	1000	21.149	0.000	21.149
51230000	LEO SALARIES	2000	19.051	0.000	19.051
<b>TOTAL PERSONAL SERVICES</b>			<b>11,280.300</b>	<b>0.000</b>	<b>11,280.300</b>
<b>TOTAL POSITIONS</b>			<b>11,280.300</b>	<b>0.000</b>	<b>11,280.300</b>

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

**131010-DHSMENHLTH 1110 ADMINISTRATION BC 14460**

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
51150000	EPA-TEACH SALARIES	1000	\$104,133	\$0	\$104,133
51210000	SPA-REG SALARIES	0000	\$12,464,895	\$0	\$12,464,895
51210000	SPA-REG SALARIES	1000	\$3,831,413	\$0	\$3,831,413
51210000	SPA-REG SALARIES	2000	\$239,724	\$0	\$239,724
51210000	SPA-REG SALARIES	3000	\$683,687	\$0	\$683,687
51220000	SPA TIME LIMITED SAL	0000	\$47,591	\$0	\$47,591
51220000	SPA TIME LIMITED SAL	2000	\$112,625	\$0	\$112,625
51220000	SPA TIME LIMITED SAL	3000	\$3,603	\$0	\$3,603
51220000	SPA TIME LIMITED SAL	3021	\$2,691	\$0	\$2,691
51254000	SPA TEACHING SUPPL	1000	\$146	\$0	\$146
51460000	EPA&SPA-LONGVTY PAY	0000	\$193,282	\$0	\$193,282
51460000	EPA&SPA-LONGVTY PAY	1000	\$37,723	\$0	\$37,723
51460000	EPA&SPA-LONGVTY PAY	2000	\$37,876	\$0	\$37,876
51460000	EPA&SPA-LONGVTY PAY	3000	\$1,036	\$0	\$1,036
51460000	EPA&SPA-LONGVTY PAY	3021	\$25	\$0	\$25
51510000	SOCIAL SEC CONTRIB	0000	\$971,992	\$0	\$971,992
51510000	SOCIAL SEC CONTRIB	1000	\$302,964	\$0	\$302,964
51510000	SOCIAL SEC CONTRIB	2000	\$29,831	\$0	\$29,831
51510000	SOCIAL SEC CONTRIB	3000	\$52,582	\$0	\$52,582
51510000	SOCIAL SEC CONTRIB	3021	\$208	\$0	\$208
51520000	REG RETIRE CONTRIB	0000	\$2,915,817	\$0	\$2,915,817
51520000	REG RETIRE CONTRIB	1000	\$912,218	\$0	\$912,218

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**131010-DHSMENHLTH 1110 ADMINISTRATION BC 14460**

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
51520000	REG RETIRE CONTRIB	2000	\$87,802	\$0	\$87,802
51520000	REG RETIRE CONTRIB	3000	\$169,153	\$0	\$169,153
51520000	REG RETIRE CONTRIB	3021	\$603	\$0	\$603
51560000	MED INS CONTRIB	0000	\$1,220,505	\$0	\$1,220,505
51560000	MED INS CONTRIB	1000	\$304,719	\$0	\$304,719
51560000	MED INS CONTRIB	2000	\$33,401	\$0	\$33,401
51560000	MED INS CONTRIB	3000	\$67,329	\$0	\$67,329
51560000	MED INS CONTRIB	3021	\$1,386	\$0	\$1,386
51625000	ST DISABILITY PMT	1000	\$103,423	\$0	\$103,423
51631000	WRKER COMP-MED PAYMENTS	0000	\$13,679	\$0	\$13,679
<b>TOTAL PERSONAL SERVICES</b>			<b>\$24,948,062</b>	<b>\$0</b>	<b>\$24,948,062</b>
52110000	LEGAL SERVICES	0000	\$4,636	\$0	\$4,636
52110000	LEGAL SERVICES	1000	\$188,818	\$0	\$188,818
52140000	OTH INFORMATION TECH SVCS	0000	(\$194)	\$0	(\$194)
52140000	OTH INFORMATION TECH SVCS	1000	\$630,860	\$0	\$630,860
52170000	ADMIN SERVICES	0000	\$56,467	\$0	\$56,467
52170000	ADMIN SERVICES	1000	\$28,478	\$0	\$28,478
52170002	ADMIN SVC-TEMP AGENCY SVC	0000	\$57,791	\$0	\$57,791
52199000	MISC CONTRACTUAL SERVICES	0000	\$304,407	\$0	\$304,407
52199000	MISC CONTRACTUAL SERVICES	1000	\$37,884	\$0	\$37,884
52310000	REPAIRS-BUILDINGS	0000	\$526	\$0	\$526
52332000	REPAIRS-OTH COMPUTER EQP	0000	\$396	\$0	\$396
52333000	REPAIRS-OTHER EQUIPMENT	0000	\$4,004	\$0	\$4,004

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**131010-DHSMENHLTH 1110 ADMINISTRATION BC 14460**

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
52337000	REPAIRS-PC/PRINTER	0000	\$818	\$0	\$818
52390000	REPAIRS-OTHER	0000	\$318	\$0	\$318
52430000	MAINT AGREEMENT-EQUIP	0000	\$10,277	\$0	\$10,277
52430000	MAINT AGREEMENT-EQUIP	1000	\$2,690	\$0	\$2,690
52449000	MAINT AGREE-SERVER SOFTWR	0000	\$4,872	\$0	\$4,872
52512000	RENT/LEASE-BLDINGS/OFFICE	0000	\$34,097	\$0	\$34,097
52512000	RENT/LEASE-BLDINGS/OFFICE	1000	\$34,097	\$0	\$34,097
52513000	RENT/LEASE-OTH FACILITIES	0000	\$11,147	\$0	\$11,147
52521000	RENT/LEASE-MOTOR VEHICLES	0000	\$78,356	\$0	\$78,356
52521000	RENT/LEASE-MOTOR VEHICLES	1000	\$25,747	\$0	\$25,747
52523000	RENT/LEASE-VOICE COMM EQU	0000	\$2,723	\$0	\$2,723
52524000	RENT/LEASE-GEN OFF EQUIP	0000	\$36,039	\$0	\$36,039
52524000	RENT/LEASE-GEN OFF EQUIP	1000	\$11,870	\$0	\$11,870
52711000	TRANSP AIR - IN STATE	0000	\$335	\$0	\$335
52712000	TRANS AIR-OUT STATE IN US	0000	\$11,084	\$0	\$11,084
52712000	TRANS AIR-OUT STATE IN US	1000	\$954	\$0	\$954
52714000	TRANSP-GRND - IN STATE	0000	\$68,251	\$0	\$68,251
52714000	TRANSP-GRND - IN STATE	1000	\$29,147	\$0	\$29,147
52715000	TRANS GRND-OUT STA IN US	0000	\$8,196	\$0	\$8,196
52717000	TRANSP OTHER - IN STATE	0000	\$8	\$0	\$8
52721000	LODGING - IN STATE	0000	\$55,247	\$0	\$55,247
52721000	LODGING - IN STATE	1000	\$22,383	\$0	\$22,383
52722000	LODGING-OUT STATE IN US	0000	\$19,633	\$0	\$19,633

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**131010-DHSMENHLTH 1110 ADMINISTRATION BC 14460**

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
52722000	LODGING-OUT STATE IN US	1000	\$2,197	\$0	\$2,197
52724000	MEALS - IN STATE	0000	\$56,500	\$0	\$56,500
52724000	MEALS - IN STATE	1000	\$21,699	\$0	\$21,699
52725000	MEALS-OUT OF STATE IN US	0000	\$15,230	\$0	\$15,230
52727000	MISC - IN STATE	0000	\$220	\$0	\$220
52727000	MISC - IN STATE	1000	\$24	\$0	\$24
52728000	MISC - OUT STATE IN US	0000	\$53	\$0	\$53
52728000	MISC - OUT STATE IN US	1000	\$6	\$0	\$6
52731000	BD/NON-EMPLOYEE TRANSP	0000	\$25,097	\$0	\$25,097
52731001	BD/NON-EMPLOY TRANS-MILES	0000	\$6,420	\$0	\$6,420
52732000	BD/NON-EMPLOYEE SUBSIS	0000	\$25,016	\$0	\$25,016
52733000	BD/NON-EMPLOYEE TRAINING	0000	\$3,780	\$0	\$3,780
52811000	TELEPHONE SERVICE	0000	\$77,727	\$0	\$77,727
52811000	TELEPHONE SERVICE	1000	\$19,482	\$0	\$19,482
52812000	TELECOMMUN DATA CHRG	0000	\$121,500	\$0	\$121,500
52812000	TELECOMMUN DATA CHRG	1000	\$21,298	\$0	\$21,298
52814000	CELLULAR PHONE SERVICES	0000	\$37,383	\$0	\$37,383
52814000	CELLULAR PHONE SERVICES	1000	\$4,232	\$0	\$4,232
52817000	INTERNET SERV PROV CHARGE	0000	\$5,500	\$0	\$5,500
52840000	POSTAGE FREIGHT & DELIV	0000	\$43,067	\$0	\$43,067
52840000	POSTAGE FREIGHT & DELIV	1000	\$15,636	\$0	\$15,636
52850000	PRINT BIND DUPLICATE	0000	\$10,628	\$0	\$10,628
52850000	PRINT BIND DUPLICATE	1000	\$2,051	\$0	\$2,051



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**131010-DHSMENHLTH 1110 ADMINISTRATION BC 14460**

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
52860000	ADVERTISING	0000	\$4,852	\$0	\$4,852
52913000	LIABILITY INSURANCE	0000	\$7,535	\$0	\$7,535
52930000	REGISTRATION FEES	0000	\$51,211	\$0	\$51,211
52930000	REGISTRATION FEES	1000	\$12,461	\$0	\$12,461
52942000	OTHER EMP EDUCATIONAL EXP	0000	\$23,210	\$0	\$23,210
52942000	OTHER EMP EDUCATIONAL EXP	1000	\$430	\$0	\$430
<b>TOTAL PURCHASED SERVICES</b>			<b>\$2,396,807</b>	<b>\$0</b>	<b>\$2,396,807</b>
53110000	GENERAL OFFICE SUPPLIES	0000	\$393,753	\$0	\$393,753
53110000	GENERAL OFFICE SUPPLIES	1000	\$49,961	\$0	\$49,961
53110000	GENERAL OFFICE SUPPLIES	3000	\$7,334	\$0	\$7,334
53120000	DATA PROCESSING SUPPLIES	0000	\$3,116	\$0	\$3,116
53120000	DATA PROCESSING SUPPLIES	1000	\$346	\$0	\$346
53130000	PHOTOGRAPHIC SUPPLIES	0000	\$101	\$0	\$101
53130000	PHOTOGRAPHIC SUPPLIES	1000	\$11	\$0	\$11
53150000	SECURITY & SAFETY SUPP	0000	\$6,888	\$0	\$6,888
53190000	OTHER ADMIN SUPPLIES	0000	\$2,184	\$0	\$2,184
53190000	OTHER ADMIN SUPPLIES	1000	\$100	\$0	\$100
53310000	GASOLINE	0000	\$157	\$0	\$157
53310000	GASOLINE	1000	\$17	\$0	\$17
53900000	OTHER MATERIALS & SUPP	0000	\$4	\$0	\$4
<b>TOTAL SUPPLIES</b>			<b>\$463,972</b>	<b>\$0</b>	<b>\$463,972</b>
54511000	FURN-OFFICE	0000	\$7,184	\$0	\$7,184
54511000	FURN-OFFICE	1000	\$2,367	\$0	\$2,367

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**131010-DHSMENHLTH 1110 ADMINISTRATION BC 14460**

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
54521000	OFFICE EQUIPMENT	0000	\$3,450	\$0	\$3,450
54521000	OFFICE EQUIPMENT	1000	\$1,136	\$0	\$1,136
54534000	PC/PRINTER EQUIPMENT	0000	\$35,699	\$0	\$35,699
54534000	PC/PRINTER EQUIPMENT	1000	\$8,541	\$0	\$8,541
54539000	OTHER EQUIPMENT	0000	\$755	\$0	\$755
54713000	PC SOFTWARE	0000	\$25,003	\$0	\$25,003
54714000	SERVER SOFTWARE	0000	\$9,339	\$0	\$9,339
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>			<b>\$93,474</b>	<b>\$0</b>	<b>\$93,474</b>
55111000	LEGAL SETTLEMENTS	1000	\$250,000	\$0	\$250,000
55113000	COURT COSTS	1000	\$2,774	\$0	\$2,774
55120000	LICENSES & PERMIT COSTS	0000	\$14,590	\$0	\$14,590
55120000	LICENSES & PERMIT COSTS	1000	\$2,233	\$0	\$2,233
55640000	INDIRECT (OVERHEAD) COSTS	2000	\$2,263,502	\$0	\$2,263,502
55830000	MEMBERSHIP DUES&SUBSCRIPT	0000	\$28,474	\$0	\$28,474
55830000	MEMBERSHIP DUES&SUBSCRIPT	1000	\$7,054	\$0	\$7,054
55840000	SERVICE & OTHER AWARDS	0000	\$700	\$0	\$700
55890000	OTHER ADMIN EXPENSE	0000	\$11,893	\$0	\$11,893
55890000	OTHER ADMIN EXPENSE	1000	\$2,171	\$0	\$2,171
55900000	OTHER EXPENSES	0000	\$6,945	\$0	\$6,945
55900000	OTHER EXPENSES	1000	\$2,287	\$0	\$2,287
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>			<b>\$2,592,623</b>	<b>\$0</b>	<b>\$2,592,623</b>
56900098	NON UCR OTHER	0000	\$894,084	\$0	\$894,084
56900098	NON UCR OTHER	2000	\$745,746	\$0	\$745,746

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**131010-DHSMENHLTH 1110 ADMINISTRATION BC 14460**

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
56C00009	GOVS INSTITUTE ON A & SA	0000	\$9,160	\$0	\$9,160
56G00024	TROSA	3000	\$3,225,000	\$0	\$3,225,000
56G00273	WILKES RECOVERY REVOLUTION	1000	\$1,609,500	\$0	\$1,609,500
56G00279	ADDICTION REC CARE ASSOC	3000	\$2,000,000	\$0	\$2,000,000
56G00321	COMMUNITY FOUNDATION NC	2000	\$500,000	\$0	\$500,000
56G00371	HEALING TRANSITIONS GRANT	3000	\$200,000	\$0	\$200,000
56G00544	SPECIAL OLYMPICS	1000	\$250,000	\$0	\$250,000
56G00641	NGO AUTISM SOCIETY OF NC	1000	\$358,608	\$0	\$358,608
56G00641	NGO AUTISM SOCIETY OF NC	3000	\$2,541,392	\$0	\$2,541,392
56G00658	ABC OF NC CHILD DEVELOPMENT CENTER	1000	\$400,000	\$0	\$400,000
56G00687	NGO - OXFORD HOUSE	1000	\$187,842	\$0	\$187,842
56G00756	NGO RESIDENTIAL SERVICES INC.	1000	\$250,000	\$0	\$250,000
56G00757	NGO SAIL INITIATIVE INC	1000	\$550,000	\$0	\$550,000
56G00759	NGO THE ARC OF NC	1000	\$66,155	\$0	\$66,155
56G00759	NGO THE ARC OF NC	3000	\$271,074	\$0	\$271,074
56G00760	NGO-ST. GERARD HOUSE	1000	\$183,381	\$0	\$183,381
56G00761	NGO THE NORTH CAROLINA ALLIANCE OF YMCA'S INC.	1000	\$1,875,000	\$0	\$1,875,000
56G00762	NGO UMAR SERVICES INC.	2000	\$2,000,000	\$0	\$2,000,000
56G00763	NGO-EASTERSEALS UCP NC/VA	1000	\$279,310	\$0	\$279,310
56G00763	NGO-EASTERSEALS UCP NC/VA	3000	\$1,612,059	\$0	\$1,612,059
56G00769	NGO-COMMUNITY IMPACT NC INC	2000	\$175,000	\$0	\$175,000
56G00772	NGO-FIRST STEP FARM WNC	3000	\$100,000	\$0	\$100,000

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**131010-DHSMENHLTH 1110 ADMINISTRATION BC 14460**

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
<b>TOTAL AID AND PUBLIC ASSISTANCE</b>			<b>\$20,283,311</b>	<b>\$0</b>	<b>\$20,283,311</b>
57100106	RESERVE FOR SAPTBG	3022	\$815,201	\$0	\$815,201
57100107	RESERVE FOR MHBG	3022	\$121,618	\$0	\$121,618
<b>TOTAL RESERVES</b>			<b>\$936,819</b>	<b>\$0</b>	<b>\$936,819</b>
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL	0000	\$45,229	\$0	\$45,229
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$45,229</b>	<b>\$0</b>	<b>\$45,229</b>
<b>REQUIREMENTS</b>			<b>\$51,760,297</b>	<b>\$0</b>	<b>\$51,760,297</b>
<b>RECEIPTS</b>					
42500054	FDA-NC TOBACCO STATE ENF	0000	\$6,151	\$0	\$6,151
<b>TOTAL GRANTS</b>			<b>\$6,151</b>	<b>\$0</b>	<b>\$6,151</b>
44190000	OTHER SALES & SERVICES	0000	\$1,005	\$0	\$1,005
44310000	SALE OF PUBLICATIONS	0000	\$3,219	\$0	\$3,219
<b>TOTAL SALES SERVICES &amp; RENTALS</b>			<b>\$4,224</b>	<b>\$0</b>	<b>\$4,224</b>
45100091	S/A LICENSING FEE	0000	\$674,802	\$0	\$674,802
<b>TOTAL FEES, LICENSES &amp; FINES</b>			<b>\$674,802</b>	<b>\$0</b>	<b>\$674,802</b>
47300000	INDIRECT(OVERHD) COST REC	0000	\$2,263,502	\$0	\$2,263,502
<b>TOTAL MISCELLANEOUS</b>			<b>\$2,263,502</b>	<b>\$0</b>	<b>\$2,263,502</b>
48062000	ARPA TEMPORARY SAVINGS (MEDICAID EXPANSION) TRANS IN	2000	\$2,675,000	\$0	\$2,675,000
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL	2000	\$334,695	\$0	\$334,695
48833053	NC PIPBHC	0000	\$1,244,806	\$0	\$1,244,806
48833053	NC PIPBHC	2000	\$745,746	\$0	\$745,746
48833053	NC PIPBHC	3000	\$6,324	\$0	\$6,324

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**131010-DHSMENHLTH 1110 ADMINISTRATION BC 14460**

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>RECEIPTS</b>					
48833053	NC PIPBHC	3021	\$4,913	\$0	\$4,913
48833111	SOCIAL SVCS BLOCK GRANT	0000	\$28,325	\$0	\$28,325
48833111	SOCIAL SVCS BLOCK GRANT	3000	\$4,424,525	\$0	\$4,424,525
48833124	DMA ADMIN & TRNG	0000	\$4,509,600	\$0	\$4,509,600
48833124	DMA ADMIN & TRNG	3022	\$67,618	\$0	\$67,618
48833141	COMMUNITY MH BLOCK GRANT	0000	\$210,733	\$0	\$210,733
48833141	COMMUNITY MH BLOCK GRANT	3022	\$121,618	\$0	\$121,618
48833144	SAPT BLOCK GRANT	0000	\$518,542	\$0	\$518,542
48833144	SAPT BLOCK GRANT	3000	\$6,502,400	\$0	\$6,502,400
48833144	SAPT BLOCK GRANT	3022	\$801,910	\$0	\$801,910
48833152	BEHV HLTH SVC INFO SYS	0000	\$94,561	\$0	\$94,561
48833172	TANF CONTINGENCY	0000	\$73,908	\$0	\$73,908
48839200	CONT SBST RPTS SYS	0000	\$4,841	\$0	\$4,841
48839201	COMP OPIOID ABUSE PROG	0000	\$4,284	\$0	\$4,284
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$22,374,349</b>	<b>\$0</b>	<b>\$22,374,349</b>
<b>RECEIPTS</b>			<b>\$25,323,028</b>	<b>\$0</b>	<b>\$25,323,028</b>
<b>NET APPROPRIATION</b>			<b>\$26,437,269</b>	<b>\$0</b>	<b>\$26,437,269</b>

**Position Counts**

**REQUIREMENTS**

51150000	EPA-TEACH SALARIES	1000	1.000	0.000	1.000
51210000	SPA-REG SALARIES	0000	167.000	0.000	167.000
51210000	SPA-REG SALARIES	1000	38.195	0.000	38.195

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**Position Counts**

**REQUIREMENTS**

51210000	SPA-REG SALARIES	2000	2.805	0.000	2.805
51210000	SPA-REG SALARIES	3000	9.000	0.000	9.000
51220000	SPA TIME LIMITED SAL	2000	2.000	0.000	2.000
<b>TOTAL PERSONAL SERVICES</b>			<b>220.000</b>	<b>0.000</b>	<b>220.000</b>
<b>TOTAL POSITIONS</b>			<b>220.000</b>	<b>0.000</b>	<b>220.000</b>

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

**131202-DHSMENHLTH 1160 MH WORKFORCE CAPACITY BC 14460**

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
52134000	MENTAL HEALTH SERVICES	0000	\$26,376	\$0	\$26,376
52135000	SUBSTANCE USE SERVICES	0000	\$8,530	\$0	\$8,530
52199028	MISC-TRAINING	3021	\$26,400	\$0	\$26,400
52850000	PRINT BIND DUPLICATE	0000	\$12,500	\$0	\$12,500
<b>TOTAL PURCHASED SERVICES</b>			<b>\$73,806</b>	<b>\$0</b>	<b>\$73,806</b>
56200168	GOVERNMENTAL CON MHDDSAS	0000	\$1,535,862	\$0	\$1,535,862
56200168	GOVERNMENTAL CON MHDDSAS	3022	\$1,133,184	\$0	\$1,133,184
56900086	NON UCR CHILD	0000	\$1,596,939	\$0	\$1,596,939
56900086	NON UCR CHILD	3000	\$506,809	\$0	\$506,809
56900087	NON UCR ADULT	0000	\$54,000	\$0	\$54,000
56900087	NON UCR ADULT	3000	\$25,000	\$0	\$25,000
56900088	GERO TEAMS	0000	\$314,093	\$0	\$314,093
56900098	NON UCR OTHER	3000	\$218,541	\$0	\$218,541
56900122	TCLI INREACH COLL NON-UCR	2000	\$373,787	\$0	\$373,787
56C00005	CENTER- CHILD & FAM HLTH	0000	\$142,347	\$0	\$142,347
56C00009	GOVS INSTITUTE ON A & SA	0000	\$1,449,637	\$0	\$1,449,637
56C00009	GOVS INSTITUTE ON A & SA	3000	\$50,020	\$0	\$50,020
56C00032	VETS & MILITARY SER MEM	0000	\$45,000	\$0	\$45,000
56C00048	NGO FIN ASST CONT MHDDSAS	0000	\$45,510	\$0	\$45,510
56C00048	NGO FIN ASST CONT MHDDSAS	3000	\$487,959	\$0	\$487,959
<b>TOTAL AID AND PUBLIC ASSISTANCE</b>			<b>\$7,978,688</b>	<b>\$0</b>	<b>\$7,978,688</b>
57110424	RESERVE -WORKFORCE TRAINING CENTER	2000	\$10,000,000	\$0	\$10,000,000

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**131202-DHSMENHLTH 1160 MH WORKFORCE CAPACITY BC 14460**

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
<b>TOTAL RESERVES</b>			<b>\$10,000,000</b>	<b>\$0</b>	<b>\$10,000,000</b>
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL	0000	\$30,000	\$0	\$30,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>
<b>REQUIREMENTS</b>			<b>\$18,082,494</b>	<b>\$0</b>	<b>\$18,082,494</b>
<b>RECEIPTS</b>					
48062000	ARPA TEMPORARY SAVINGS (MEDICAID EXPANSION) TRANS IN	2000	\$10,000,000	\$0	\$10,000,000
48833042	SHIP COVID TEST & MITIGAT	3021	\$26,400	\$0	\$26,400
48833055	PRESCPT DRUG/OPIOID DEATH	3000	\$218,541	\$0	\$218,541
48833124	DMA ADMIN & TRNG	3022	\$421,086	\$0	\$421,086
48833141	COMMUNITY MH BLOCK GRANT	0000	\$2,110,767	\$0	\$2,110,767
48833144	SAPT BLOCK GRANT	0000	\$3,606,736	\$0	\$3,606,736
48833165	NC STRAT PREV SUCCESS	3000	\$512,959	\$0	\$512,959
48833166	NC PPW	0000	\$50,100	\$0	\$50,100
48833166	NC PPW	3000	\$50,020	\$0	\$50,020
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$16,996,609</b>	<b>\$0</b>	<b>\$16,996,609</b>
<b>RECEIPTS</b>			<b>\$16,996,609</b>	<b>\$0</b>	<b>\$16,996,609</b>
<b>NET APPROPRIATION</b>			<b>\$1,085,885</b>	<b>\$0</b>	<b>\$1,085,885</b>



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

132006-DHSMENHLTH 1262 ENFRC UNDRAGE DRINK LAWS BC 14460

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
52850000	PRINT BIND DUPLICATE	2000	\$5,968	\$0	\$5,968
<b>TOTAL PURCHASED SERVICES</b>			<b>\$5,968</b>	<b>\$0</b>	<b>\$5,968</b>
53110000	GENERAL OFFICE SUPPLIES	2000	\$1,173	\$0	\$1,173
<b>TOTAL SUPPLIES</b>			<b>\$1,173</b>	<b>\$0</b>	<b>\$1,173</b>
56200168	GOVERNMENTAL CON MHDDSAS	0000	\$360,000	\$0	\$360,000
56900103	NON-UCR-SINGLE STREAM FUN	2000	\$236,433	\$0	\$236,433
<b>TOTAL AID AND PUBLIC ASSISTANCE</b>			<b>\$596,433</b>	<b>\$0</b>	<b>\$596,433</b>
<b>REQUIREMENTS</b>			<b>\$603,574</b>	<b>\$0</b>	<b>\$603,574</b>
<b>RECEIPTS</b>					
42300014	ADETS FEE	2000	\$69,869	\$0	\$69,869
42300016	DWI PROVIDER FEE	2000	\$173,705	\$0	\$173,705
<b>TOTAL GRANTS</b>			<b>\$243,574</b>	<b>\$0</b>	<b>\$243,574</b>
48833144	SAPT BLOCK GRANT	0000	\$360,000	\$0	\$360,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$360,000</b>	<b>\$0</b>	<b>\$360,000</b>
<b>RECEIPTS</b>			<b>\$603,574</b>	<b>\$0</b>	<b>\$603,574</b>
<b>NET APPROPRIATION</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

**132103-DHSMENHLTH 1271 GENERAL SUB ABUSE PREV BC 14460**

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
51220000	SPA TIME LIMITED SAL	2000	\$71,358	\$0	\$71,358
51220000	SPA TIME LIMITED SAL	3000	\$73,000	\$0	\$73,000
51510000	SOCIAL SEC CONTRIB	2000	\$5,459	\$0	\$5,459
51510000	SOCIAL SEC CONTRIB	3000	\$5,585	\$0	\$5,585
51520000	REG RETIRE CONTRIB	2000	\$16,370	\$0	\$16,370
51520000	REG RETIRE CONTRIB	3000	\$16,746	\$0	\$16,746
51560000	MED INS CONTRIB	2000	\$7,397	\$0	\$7,397
51560000	MED INS CONTRIB	3000	\$7,397	\$0	\$7,397
<b>TOTAL PERSONAL SERVICES</b>			<b>\$203,312</b>	<b>\$0</b>	<b>\$203,312</b>
52110010	LEG SVCS - WITNESS FEES	2000	\$380	\$0	\$380
52170002	ADMIN SVC-TEMP AGENCY SVC	2000	\$129,700	\$0	\$129,700
52170019	ADM-EMPLOYEE BACKGRND CK	2000	\$100	\$0	\$100
52199028	MISC-TRAINING	2000	\$525	\$0	\$525
52199P01	SUBSTANCE ABUSE PREV SVCS	2000	\$14,011	\$0	\$14,011
52521000	RENT/LEASE-MOTOR VEHICLES	2000	\$12,642	\$0	\$12,642
52712000	TRANS AIR-OUT STATE IN US	3000	\$2,328	\$0	\$2,328
52714000	TRANSP-GRND - IN STATE	2000	\$2,331	\$0	\$2,331
52714000	TRANSP-GRND - IN STATE	3000	\$1,740	\$0	\$1,740
52721000	LODGING - IN STATE	2000	\$797	\$0	\$797
52721000	LODGING - IN STATE	3000	\$1,068	\$0	\$1,068
52722000	LODGING-OUT STATE IN US	3000	\$2,010	\$0	\$2,010
52724000	MEALS - IN STATE	2000	\$1,020	\$0	\$1,020

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**132103-DHSMENHLTH 1271 GENERAL SUB ABUSE PREV BC 14460**

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
52724000	MEALS - IN STATE	3000	\$1,340	\$0	\$1,340
52725000	MEALS-OUT OF STATE IN US	3000	\$1,160	\$0	\$1,160
52727000	MISC - IN STATE	2000	\$269	\$0	\$269
52731000	BD/NON-EMPLOYEE TRANSP	2000	\$14,092	\$0	\$14,092
52732000	BD/NON-EMPLOYEE SUBSIS	2000	\$8,000	\$0	\$8,000
52814000	CELLULAR PHONE SERVICES	2000	\$1,000	\$0	\$1,000
52817000	INTERNET SERV PROV CHARGE	2000	\$1,920	\$0	\$1,920
52840000	POSTAGE FREIGHT & DELIV	2000	\$500	\$0	\$500
52840001	POST FR&DEL-MAILING SVCS	2000	\$3,500	\$0	\$3,500
52930000	REGISTRATION FEES	3000	\$594	\$0	\$594
<b>TOTAL PURCHASED SERVICES</b>			<b>\$201,027</b>	<b>\$0</b>	<b>\$201,027</b>
53110000	GENERAL OFFICE SUPPLIES	2000	\$12,700	\$0	\$12,700
53110000	GENERAL OFFICE SUPPLIES	3000	\$18,271	\$0	\$18,271
53150000	SECURITY & SAFETY SUPP	2000	\$333	\$0	\$333
53190000	OTHER ADMIN SUPPLIES	2000	\$250	\$0	\$250
53310000	GASOLINE	2000	\$15,000	\$0	\$15,000
53610000	DRUG SUPPLIES	3000	\$75,000	\$0	\$75,000
<b>TOTAL SUPPLIES</b>			<b>\$121,554</b>	<b>\$0</b>	<b>\$121,554</b>
54534000	PC/PRINTER EQUIPMENT	2000	\$4,860	\$0	\$4,860
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>			<b>\$4,860</b>	<b>\$0</b>	<b>\$4,860</b>
55890000	OTHER ADMIN EXPENSE	2000	\$141	\$0	\$141
55900001	OTH EXP-UNDERCOVER INVEST	2000	\$4,664	\$0	\$4,664
55950000	PETTY/IMPRESH CASH	2000	\$4,000	\$0	\$4,000

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**132103-DHSMENHLTH 1271 GENERAL SUB ABUSE PREV BC 14460**

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>			<b>\$8,805</b>	<b>\$0</b>	<b>\$8,805</b>
56200168	GOVERNMENTAL CON MHDDSAS	2000	\$473,050	\$0	\$473,050
56900071	NON-UCR CHILD SA PREVENT	0000	\$8,120,659	\$0	\$8,120,659
56900071	NON-UCR CHILD SA PREVENT	3000	\$1,230,000	\$0	\$1,230,000
56900087	NON UCR ADULT	3020	\$648,916	\$0	\$648,916
56900087	NON UCR ADULT	3021	\$121,821	\$0	\$121,821
56900098	NON UCR OTHER	3000	\$571,840	\$0	\$571,840
56C00009	GOVS INSTITUTE ON A & SA	0000	\$362,348	\$0	\$362,348
56C00009	GOVS INSTITUTE ON A & SA	2000	\$353,536	\$0	\$353,536
56C00033	ALCOHOL/DRUG COUNCIL NC	0000	\$368,287	\$0	\$368,287
56C00048	NGO FIN ASST CONT MHDDSAS	0000	\$529,081	\$0	\$529,081
56C00048	NGO FIN ASST CONT MHDDSAS	1000	\$165,809	\$0	\$165,809
56C00048	NGO FIN ASST CONT MHDDSAS	3000	\$224,807	\$0	\$224,807
56C00048	NGO FIN ASST CONT MHDDSAS	3020	\$67,500	\$0	\$67,500
56C00048	NGO FIN ASST CONT MHDDSAS	3021	\$22,500	\$0	\$22,500
<b>TOTAL AID AND PUBLIC ASSISTANCE</b>			<b>\$13,260,154</b>	<b>\$0</b>	<b>\$13,260,154</b>
58100001	AGENCY OPERATING TRANSFER OUT	1000	\$300,000	\$0	\$300,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$300,000</b>	<b>\$0</b>	<b>\$300,000</b>
<b>REQUIREMENTS</b>			<b>\$14,099,712</b>	<b>\$0</b>	<b>\$14,099,712</b>
<b>RECEIPTS</b>					
42500054	FDA-NC TOBACCO STATE ENF	2000	\$1,155,905	\$0	\$1,155,905
<b>TOTAL GRANTS</b>			<b>\$1,155,905</b>	<b>\$0</b>	<b>\$1,155,905</b>
47992000	IMP/PETTY CASH RE-DEPOSIT	2000	\$4,000	\$0	\$4,000

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132103-DHSMENHLTH 1271 GENERAL SUB ABUSE PREV BC 14460

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>RECEIPTS</b>					
<b>TOTAL MISCELLANEOUS</b>			<b>\$4,000</b>	<b>\$0</b>	<b>\$4,000</b>
48833055	PRESCPT DRUG/OPIOID DEATH	3000	\$646,840	\$0	\$646,840
48833127	STATE OPIOID RESPONSE	3020	\$716,416	\$0	\$716,416
48833127	STATE OPIOID RESPONSE	3021	\$144,321	\$0	\$144,321
48833144	SAPT BLOCK GRANT	0000	\$9,380,375	\$0	\$9,380,375
48833165	NC STRAT PREV SUCCESS	3000	\$1,586,046	\$0	\$1,586,046
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$12,473,998</b>	<b>\$0</b>	<b>\$12,473,998</b>
<b>RECEIPTS</b>			<b>\$13,633,903</b>	<b>\$0</b>	<b>\$13,633,903</b>
<b>NET APPROPRIATION</b>			<b>\$465,809</b>	<b>\$0</b>	<b>\$465,809</b>
<b>Position Counts</b>					
<b>REQUIREMENTS</b>					
51220000	SPA TIME LIMITED SAL	2000	1.000	0.000	1.000
51220000	SPA TIME LIMITED SAL	3000	1.000	0.000	1.000
<b>TOTAL PERSONAL SERVICES</b>			<b>2.000</b>	<b>0.000</b>	<b>2.000</b>
<b>TOTAL POSITIONS</b>			<b>2.000</b>	<b>0.000</b>	<b>2.000</b>

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

133404-DHSMENHLTH 1332 TARGETED SA PREVENTION BC 14460

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
56900266	HEALTH INFO. DESIGNS INC	1000	\$11,909	\$0	\$11,909
<b>TOTAL AID AND PUBLIC ASSISTANCE</b>			<b>\$11,909</b>	<b>\$0</b>	<b>\$11,909</b>
<b>REQUIREMENTS</b>			<b>\$11,909</b>	<b>\$0</b>	<b>\$11,909</b>
<b>NET APPROPRIATION</b>			<b>\$11,909</b>	<b>\$0</b>	<b>\$11,909</b>

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

134202-DHSMENHLTH 1422 SINGLE STREAM FUNDING BC 14460

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
56900103	NON-UCR-SINGLE STREAM FUN	1000	\$274,873,016	\$0	\$274,873,016
56900105	NCTRACK ZERO BUD ST FUNDS	1000	\$7	\$0	\$7
56C00027	RHA HEALTH SVCS INC.	1000	\$1,982,793	\$0	\$1,982,793
<b>TOTAL AID AND PUBLIC ASSISTANCE</b>			<b>\$276,855,816</b>	<b>\$0</b>	<b>\$276,855,816</b>
<b>REQUIREMENTS</b>			<b>\$276,855,816</b>	<b>\$0</b>	<b>\$276,855,816</b>
<b>NET APPROPRIATION</b>			<b>\$276,855,816</b>	<b>\$0</b>	<b>\$276,855,816</b>

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

**134401-DHHSMENHLTH 1442 COMM SA SERV-ADOL BC 14460**

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
56900073	UCR SERVICES-TO CHILDREN	0000	\$1,568,900	\$0	\$1,568,900
56900085	MAJORS	0000	\$645,600	\$0	\$645,600
56900086	NON UCR CHILD	0000	\$1,201,897	\$0	\$1,201,897
<b>TOTAL AID AND PUBLIC ASSISTANCE</b>			<b>\$3,416,397</b>	<b>\$0</b>	<b>\$3,416,397</b>
<b>REQUIREMENTS</b>			<b>\$3,416,397</b>	<b>\$0</b>	<b>\$3,416,397</b>
<b>RECEIPTS</b>					
48833144	SAPT BLOCK GRANT	0000	\$3,416,397	\$0	\$3,416,397
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$3,416,397</b>	<b>\$0</b>	<b>\$3,416,397</b>
<b>RECEIPTS</b>			<b>\$3,416,397</b>	<b>\$0</b>	<b>\$3,416,397</b>
<b>NET APPROPRIATION</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



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

**134402-DHHSMENHLTH 1443 COMM SERV-CHILD FIPP BC 14460**

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
51150000	EPA-TEACH SALARIES	2000	\$301,745	\$0	\$301,745
51210000	SPA-REG SALARIES	2000	\$1,327,601	\$0	\$1,327,601
51210000	SPA-REG SALARIES	3000	\$70,814	\$0	\$70,814
51254000	SPA TEACHING SUPPL	2000	\$6,149	\$0	\$6,149
51460000	EPA&SPA-LONGVTY PAY	1000	\$18,262	\$0	\$18,262
51460000	EPA&SPA-LONGVTY PAY	2000	\$5,400	\$0	\$5,400
51510000	SOCIAL SEC CONTRIB	1000	\$1,396	\$0	\$1,396
51510000	SOCIAL SEC CONTRIB	2000	\$125,529	\$0	\$125,529
51510000	SOCIAL SEC CONTRIB	3000	\$5,418	\$0	\$5,418
51520000	REG RETIRE CONTRIB	1000	\$3,804	\$0	\$3,804
51520000	REG RETIRE CONTRIB	2000	\$377,276	\$0	\$377,276
51520000	REG RETIRE CONTRIB	3000	\$15,776	\$0	\$15,776
51560000	MED INS CONTRIB	2000	\$178,914	\$0	\$178,914
51560000	MED INS CONTRIB	3000	\$13,408	\$0	\$13,408
<b>TOTAL PERSONAL SERVICES</b>			<b>\$2,451,492</b>	<b>\$0</b>	<b>\$2,451,492</b>
52199000	MISC CONTRACTUAL SERVICES	3000	\$1,310	\$0	\$1,310
52220000	ENRG SER -COMMERCIAL FUEL	0000	\$1,050	\$0	\$1,050
52390000	REPAIRS-OTHER	3000	\$500	\$0	\$500
52524000	RENT/LEASE-GEN OFF EQUIP	0000	\$1,289	\$0	\$1,289
52714000	TRANSP-GRND - IN STATE	3000	\$2,297	\$0	\$2,297
52721000	LODGING - IN STATE	3000	\$539	\$0	\$539
52724000	MEALS - IN STATE	3000	\$303	\$0	\$303

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134402-DHSMENHLTH 1443 COMM SERV-CHILD FIPP BC 14460

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
52811000	TELEPHONE SERVICE	0000	\$15	\$0	\$15
52811000	TELEPHONE SERVICE	3000	\$255	\$0	\$255
52817000	INTERNET SERV PROV CHARGE	3000	\$783	\$0	\$783
52840000	POSTAGE FREIGHT & DELIV	3000	\$7,000	\$0	\$7,000
<b>TOTAL PURCHASED SERVICES</b>			<b>\$15,341</b>	<b>\$0</b>	<b>\$15,341</b>
53110000	GENERAL OFFICE SUPPLIES	0000	\$46	\$0	\$46
53120000	DATA PROCESSING SUPPLIES	0000	\$329	\$0	\$329
53120000	DATA PROCESSING SUPPLIES	3000	\$600	\$0	\$600
53530000	REHABILITATION SUPPLIES	3000	\$3,040	\$0	\$3,040
<b>TOTAL SUPPLIES</b>			<b>\$4,015</b>	<b>\$0</b>	<b>\$4,015</b>
54539000	OTHER EQUIPMENT	3000	\$51,641	\$0	\$51,641
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>			<b>\$51,641</b>	<b>\$0</b>	<b>\$51,641</b>
<b>REQUIREMENTS</b>			<b>\$2,522,489</b>	<b>\$0</b>	<b>\$2,522,489</b>
<b>RECEIPTS</b>					
48832004	INFANT & TODDLERS GRANT	0000	\$2,245	\$0	\$2,245
48832004	INFANT & TODDLERS GRANT	3000	\$172,489	\$0	\$172,489
58300135	MEDICAID - ICF MR CU YR	0000	\$68,896	\$0	\$68,896
58300162	MEDICAID - TXIX CU YR	0000	(\$1,638)	\$0	(\$1,638)
58300162	MEDICAID - TXIX CU YR	3000	\$1,638	\$0	\$1,638
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$243,630</b>	<b>\$0</b>	<b>\$243,630</b>
<b>RECEIPTS</b>			<b>\$243,630</b>	<b>\$0</b>	<b>\$243,630</b>
<b>NET APPROPRIATION</b>			<b>\$2,278,859</b>	<b>\$0</b>	<b>\$2,278,859</b>

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**REQUIREMENTS**

51150000	EPA-TEACH SALARIES	2000	5.000	0.000	5.000
51210000	SPA-REG SALARIES	2000	19.000	0.000	19.000
51210000	SPA-REG SALARIES	3000	2.000	0.000	2.000
<b>TOTAL PERSONAL SERVICES</b>			<b>26.000</b>	<b>0.000</b>	<b>26.000</b>
<b>TOTAL POSITIONS</b>			<b>26.000</b>	<b>0.000</b>	<b>26.000</b>

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

**134403-DHSMENHLTH 1444 COMM MH SERV-CHILD BC 14460**

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
51210000	SPA-REG SALARIES	2000	\$70,917	\$0	\$70,917
51210000	SPA-REG SALARIES	3021	\$1,241	\$0	\$1,241
51210000	SPA-REG SALARIES	3022	\$77,000	\$0	\$77,000
51510000	SOCIAL SEC CONTRIB	2000	\$5,425	\$0	\$5,425
51510000	SOCIAL SEC CONTRIB	3021	\$95	\$0	\$95
51510000	SOCIAL SEC CONTRIB	3022	\$5,891	\$0	\$5,891
51520000	REG RETIRE CONTRIB	2000	\$16,268	\$0	\$16,268
51520000	REG RETIRE CONTRIB	3021	\$285	\$0	\$285
51520000	REG RETIRE CONTRIB	3022	\$17,664	\$0	\$17,664
51560000	MED INS CONTRIB	2000	\$6,499	\$0	\$6,499
51560000	MED INS CONTRIB	3021	\$614	\$0	\$614
51560000	MED INS CONTRIB	3022	\$7,681	\$0	\$7,681
<b>TOTAL PERSONAL SERVICES</b>			<b>\$209,580</b>	<b>\$0</b>	<b>\$209,580</b>
52134000	MENTAL HEALTH SERVICES	0000	\$1,634	\$0	\$1,634
52134000	MENTAL HEALTH SERVICES	2000	\$515,575	\$0	\$515,575
52170002	ADMIN SVC-TEMP AGENCY SVC	2000	\$12,500	\$0	\$12,500
52712000	TRANS AIR-OUT STATE IN US	3000	\$2,000	\$0	\$2,000
52714000	TRANSP-GRND - IN STATE	3000	\$1,500	\$0	\$1,500
52714000	TRANSP-GRND - IN STATE	3022	\$750	\$0	\$750
52721000	LODGING - IN STATE	3000	\$1,143	\$0	\$1,143
52721000	LODGING - IN STATE	3022	\$632	\$0	\$632
52722000	LODGING-OUT STATE IN US	3000	\$1,119	\$0	\$1,119

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**134403-DHSMENHLTH 1444 COMM MH SERV-CHILD BC 14460**

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
52724000	MEALS - IN STATE	3000	\$537	\$0	\$537
52724000	MEALS - IN STATE	3022	\$500	\$0	\$500
52725000	MEALS-OUT OF STATE IN US	3000	\$881	\$0	\$881
52727000	MISC - IN STATE	3022	\$375	\$0	\$375
52814000	CELLULAR PHONE SERVICES	3022	\$500	\$0	\$500
52930000	REGISTRATION FEES	3000	\$1,800	\$0	\$1,800
52930000	REGISTRATION FEES	3022	\$500	\$0	\$500
<b>TOTAL PURCHASED SERVICES</b>			<b>\$541,946</b>	<b>\$0</b>	<b>\$541,946</b>
53110000	GENERAL OFFICE SUPPLIES	0000	\$2	\$0	\$2
53110000	GENERAL OFFICE SUPPLIES	3000	\$600	\$0	\$600
53110000	GENERAL OFFICE SUPPLIES	3022	\$1,702	\$0	\$1,702
<b>TOTAL SUPPLIES</b>			<b>\$2,304</b>	<b>\$0</b>	<b>\$2,304</b>
56200168	GOVERNMENTAL CON MHDDSAS	0000	\$581,525	\$0	\$581,525
56200168	GOVERNMENTAL CON MHDDSAS	3000	\$265,574	\$0	\$265,574
56900073	UCR SERVICES-TO CHILDREN	0000	\$1,783,784	\$0	\$1,783,784
56900086	NON UCR CHILD	0000	\$504,686	\$0	\$504,686
56900086	NON UCR CHILD	1000	\$8,338	\$0	\$8,338
56900087	NON UCR ADULT	3000	\$724,846	\$0	\$724,846
56900089	FIRST EPISODE PSYCHOSIS	0000	\$1,077,801	\$0	\$1,077,801
56900361	UCR SERVICES-TO ADULTS	0000	\$445,202	\$0	\$445,202
56900361	UCR SERVICES-TO ADULTS	3000	\$113,044	\$0	\$113,044
56C00048	NGO FIN ASST CONT MHDDSAS	2000	\$2,671,925	\$0	\$2,671,925
<b>TOTAL AID AND PUBLIC ASSISTANCE</b>			<b>\$8,176,725</b>	<b>\$0</b>	<b>\$8,176,725</b>

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**134403-DHSMENHLTH 1444 COMM MH SERV-CHILD BC 14460**

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL	0000	(\$30,000)	\$0	(\$30,000)
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>(\$30,000)</b>	<b>\$0</b>	<b>(\$30,000)</b>
<b>REQUIREMENTS</b>			<b>\$8,900,555</b>	<b>\$0</b>	<b>\$8,900,555</b>
<b>RECEIPTS</b>					
48100001	AGENCY OPERATING TRANSFER IN	2000	\$3,200,000	\$0	\$3,200,000
48833141	COMMUNITY MH BLOCK GRANT	0000	\$4,579,299	\$0	\$4,579,299
48833141	COMMUNITY MH BLOCK GRANT	3021	\$7	\$0	\$7
48833141	COMMUNITY MH BLOCK GRANT	3022	\$112,911	\$0	\$112,911
48833173	SERIOUS MTNL DISORDER	3000	\$1,000,000	\$0	\$1,000,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$8,892,217</b>	<b>\$0</b>	<b>\$8,892,217</b>
<b>RECEIPTS</b>			<b>\$8,892,217</b>	<b>\$0</b>	<b>\$8,892,217</b>
<b>NET APPROPRIATION</b>			<b>\$8,338</b>	<b>\$0</b>	<b>\$8,338</b>

**Position Counts**

<b>REQUIREMENTS</b>					
51210000	SPA-REG SALARIES	2000	1.000	0.000	1.000
51210000	SPA-REG SALARIES	3022	1.000	0.000	1.000
<b>TOTAL PERSONAL SERVICES</b>			<b>2.000</b>	<b>0.000</b>	<b>2.000</b>
<b>TOTAL POSITIONS</b>			<b>2.000</b>	<b>0.000</b>	<b>2.000</b>

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

**134404-DHSMENHLTH 1445 COMM DD SERV-CHILD BC 14460**

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
52134000	MENTAL HEALTH SERVICES	1000	\$123,274	\$0	\$123,274
52714000	TRANSP-GRND - IN STATE	1000	\$5,000	\$0	\$5,000
<b>TOTAL PURCHASED SERVICES</b>			<b>\$128,274</b>	<b>\$0</b>	<b>\$128,274</b>
56C00016	I/DD CONSULTATION	1000	\$371,726	\$0	\$371,726
<b>TOTAL AID AND PUBLIC ASSISTANCE</b>			<b>\$371,726</b>	<b>\$0</b>	<b>\$371,726</b>
<b>REQUIREMENTS</b>			<b>\$500,000</b>	<b>\$0</b>	<b>\$500,000</b>
<b>NET APPROPRIATION</b>			<b>\$500,000</b>	<b>\$0</b>	<b>\$500,000</b>

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

**134503-DHSMENHLTH 1451 TRAUMATIC BRAIN INJURY BC 14460**

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
52192000	HONORARIUMS	3000	\$1,179	\$0	\$1,179
52712000	TRANS AIR-OUT STATE IN US	3000	\$800	\$0	\$800
52714000	TRANSP-GRND - IN STATE	3000	\$1,120	\$0	\$1,120
52721000	LODGING - IN STATE	3000	\$300	\$0	\$300
52722000	LODGING-OUT STATE IN US	3000	\$1,500	\$0	\$1,500
52724000	MEALS - IN STATE	3000	\$169	\$0	\$169
52725000	MEALS-OUT OF STATE IN US	3000	\$254	\$0	\$254
52850000	PRINT BIND DUPLICATE	3000	\$6,660	\$0	\$6,660
52930000	REGISTRATION FEES	3000	\$600	\$0	\$600
<b>TOTAL PURCHASED SERVICES</b>			<b>\$12,582</b>	<b>\$0</b>	<b>\$12,582</b>
55830000	MEMBERSHIP DUES&SUBSCRIPT	3000	\$1,750	\$0	\$1,750
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>			<b>\$1,750</b>	<b>\$0</b>	<b>\$1,750</b>
56900109	TRAU BRAIN INJURY NON-UCR	1000	\$3,413,868	\$0	\$3,413,868
56C00003	BRAIN INJURY ASSOCIATION	1000	\$559,218	\$0	\$559,218
56C00003	BRAIN INJURY ASSOCIATION	3000	\$185,847	\$0	\$185,847
<b>TOTAL AID AND PUBLIC ASSISTANCE</b>			<b>\$4,158,933</b>	<b>\$0</b>	<b>\$4,158,933</b>
<b>REQUIREMENTS</b>			<b>\$4,173,265</b>	<b>\$0</b>	<b>\$4,173,265</b>
<b>RECEIPTS</b>					
48833050	TBI	3000	\$200,179	\$0	\$200,179
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$200,179</b>	<b>\$0</b>	<b>\$200,179</b>
<b>RECEIPTS</b>			<b>\$200,179</b>	<b>\$0</b>	<b>\$200,179</b>



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134503-DHSMENHLTH 1451 TRAUMATIC BRAIN INJURY BC 14460

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>NET APPROPRIATION</b>			<b>\$3,973,086</b>	<b>\$0</b>	<b>\$3,973,086</b>

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

**134506-DHHSMENHLTH 1452 PATH HOMELESSNESS BC 14460**

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
52714000	TRANSP-GRND - IN STATE	3021	\$828	\$0	\$828
52721000	LODGING - IN STATE	3021	\$828	\$0	\$828
52724000	MEALS - IN STATE	3021	\$828	\$0	\$828
52728000	MISC - OUT STATE IN US	3021	\$18	\$0	\$18
52930000	REGISTRATION FEES	3021	\$500	\$0	\$500
<b>TOTAL PURCHASED SERVICES</b>			<b>\$3,002</b>	<b>\$0</b>	<b>\$3,002</b>
56900081	INTERACTIVE RESOURCE CTR	0000	\$104,712	\$0	\$104,712
56900081	INTERACTIVE RESOURCE CTR	3021	\$269,176	\$0	\$269,176
56900082	SUPRT HOUSE COMM-CHARLOTT	0000	\$111,162	\$0	\$111,162
56900087	NON UCR ADULT	2000	\$460,000	\$0	\$460,000
56900264	CONTRACTS-MH/DD/SAS	0000	\$72,786	\$0	\$72,786
56900325	CUMBERLAND CO COMMUNICARE	3021	\$229,215	\$0	\$229,215
56900326	WILMINGTON	3021	\$162,604	\$0	\$162,604
56900332	MECKLENBURG CO.	3021	\$229,215	\$0	\$229,215
56900361	UCR SERVICES-TO ADULTS	0000	\$400,000	\$0	\$400,000
<b>TOTAL AID AND PUBLIC ASSISTANCE</b>			<b>\$2,038,870</b>	<b>\$0</b>	<b>\$2,038,870</b>
<b>REQUIREMENTS</b>			<b>\$2,041,872</b>	<b>\$0</b>	<b>\$2,041,872</b>
<b>RECEIPTS</b>					
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL	2000	\$460,000	\$0	\$460,000
48833042	SHIP COVID TEST & MITIGAT	3021	\$893,212	\$0	\$893,212
48833141	COMMUNITY MH BLOCK GRANT	0000	\$688,660	\$0	\$688,660
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$2,041,872</b>	<b>\$0</b>	<b>\$2,041,872</b>

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134506-DHSMENHLTH 1452 PATH HOMELESSNESS BC 14460

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>RECEIPTS</b>					
<b>RECEIPTS</b>			<b>\$2,041,872</b>	<b>\$0</b>	<b>\$2,041,872</b>
<b>NET APPROPRIATION</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

**134601-DHSMENHLTH 1461 COMM MH SERV-ADULT BC 14460**

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
51210000	SPA-REG SALARIES	3022	\$77,000	\$0	\$77,000
51510000	SOCIAL SEC CONTRIB	3022	\$5,891	\$0	\$5,891
51520000	REG RETIRE CONTRIB	3022	\$17,664	\$0	\$17,664
51560000	MED INS CONTRIB	3022	\$7,397	\$0	\$7,397
<b>TOTAL PERSONAL SERVICES</b>			<b>\$107,952</b>	<b>\$0</b>	<b>\$107,952</b>
52134000	MENTAL HEALTH SERVICES	0000	\$289,175	\$0	\$289,175
52714000	TRANSP-GRND - IN STATE	3022	\$750	\$0	\$750
52721000	LODGING - IN STATE	3022	\$631	\$0	\$631
52724000	MEALS - IN STATE	3022	\$500	\$0	\$500
52727000	MISC - IN STATE	3022	\$375	\$0	\$375
52814000	CELLULAR PHONE SERVICES	3022	\$500	\$0	\$500
52930000	REGISTRATION FEES	3022	\$500	\$0	\$500
<b>TOTAL PURCHASED SERVICES</b>			<b>\$292,431</b>	<b>\$0</b>	<b>\$292,431</b>
53110000	GENERAL OFFICE SUPPLIES	3022	\$1,702	\$0	\$1,702
<b>TOTAL SUPPLIES</b>			<b>\$1,702</b>	<b>\$0</b>	<b>\$1,702</b>
56200168	GOVERNMENTAL CON MHDDSAS	0000	\$548,666	\$0	\$548,666
56200171	UNC-CH (ACT)	2000	\$99,818	\$0	\$99,818
56900072	MULTIDISCIPLINARY EVAL	1000	\$36,448	\$0	\$36,448
56900087	NON UCR ADULT	0000	\$5,682,010	\$0	\$5,682,010
56900111	TCLI DIVERSION NON-UCR	2000	\$2,900,000	\$0	\$2,900,000
56900112	BRIDGE HOUSING	2000	\$2,009,757	\$0	\$2,009,757
56900117	TCLI SUPPORTED EMPLOY UCR	2000	\$2,732,705	\$0	\$2,732,705

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**134601-DHSMENHLTH 1461 COMM MH SERV-ADULT BC 14460**

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
56900119	TRANS YR STABILITY RESOUR	2000	\$1,000,000	\$0	\$1,000,000
56900120	COMM LIVING ASST PAYMENTS	2000	\$3,100,000	\$0	\$3,100,000
56900121	EMERGENCY HOUSING	2000	\$180,000	\$0	\$180,000
56900126	MCO TRANSITION COORD	2000	\$810,000	\$0	\$810,000
56900127	TCLI/SA ADMINISTRATION	2000	\$800,000	\$0	\$800,000
56900128	TCLI SERVICES UCR	2000	\$4,500,000	\$0	\$4,500,000
56900283	TCLI ASSERTIVE ENGAGEMENT	2000	\$900,000	\$0	\$900,000
56900361	UCR SERVICES-TO ADULTS	0000	\$3,247,840	\$0	\$3,247,840
56C00009	GOVS INSTITUTE ON A & SA	0000	\$44,380	\$0	\$44,380
56C00021	NAMI	0000	\$534,981	\$0	\$534,981
56C00027	RHA HEALTH SVCS INC.	0000	\$547,198	\$0	\$547,198
56C00032	VETS & MILITARY SER MEM	0000	\$1,000,000	\$0	\$1,000,000
56C00048	NGO FIN ASST CONT MHDDSAS	0000	\$281,747	\$0	\$281,747
<b>TOTAL AID AND PUBLIC ASSISTANCE</b>			<b>\$30,955,550</b>	<b>\$0</b>	<b>\$30,955,550</b>
57110729	RESERVE FOR MHBG SERVICES	0000	\$7,973,144	\$0	\$7,973,144
<b>TOTAL RESERVES</b>			<b>\$7,973,144</b>	<b>\$0</b>	<b>\$7,973,144</b>
<b>REQUIREMENTS</b>			<b>\$39,330,779</b>	<b>\$0</b>	<b>\$39,330,779</b>
<b>RECEIPTS</b>					
47990001	STATE SHARE IV-D COLLECT	2000	\$99,818	\$0	\$99,818
<b>TOTAL MISCELLANEOUS</b>			<b>\$99,818</b>	<b>\$0</b>	<b>\$99,818</b>
48833141	COMMUNITY MH BLOCK GRANT	0000	\$20,149,141	\$0	\$20,149,141
48833141	COMMUNITY MH BLOCK GRANT	3022	\$112,910	\$0	\$112,910
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$20,262,051</b>	<b>\$0</b>	<b>\$20,262,051</b>

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134601-DHSMENHLTH 1461 COMM MH SERV-ADULT BC 14460

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>RECEIPTS</b>					
<b>RECEIPTS</b>			<b>\$20,361,869</b>	<b>\$0</b>	<b>\$20,361,869</b>
<b>NET APPROPRIATION</b>			<b>\$18,968,910</b>	<b>\$0</b>	<b>\$18,968,910</b>
<b>Position Counts</b>					
<b>REQUIREMENTS</b>					
51210000	SPA-REG SALARIES	3022	1.000	0.000	1.000
<b>TOTAL PERSONAL SERVICES</b>			<b>1.000</b>	<b>0.000</b>	<b>1.000</b>
<b>TOTAL POSITIONS</b>			<b>1.000</b>	<b>0.000</b>	<b>1.000</b>

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

**134602-DHSMENHLTH 1462 COMM DD SERV-ADULTS BC 14460**

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
56200168	GOVERNMENTAL CON MHDDSAS	1000	\$1,500,000	\$0	\$1,500,000
56200168	GOVERNMENTAL CON MHDDSAS	3022	\$222,988	\$0	\$222,988
56900087	NON UCR ADULT	1000	\$600,000	\$0	\$600,000
56900361	UCR SERVICES-TO ADULTS	3000	\$5,532,793	\$0	\$5,532,793
<b>TOTAL AID AND PUBLIC ASSISTANCE</b>			<b>\$7,855,781</b>	<b>\$0</b>	<b>\$7,855,781</b>
57110553	RESERVE -COMMUNITY INTEGRATED EMPLOYMENT	1000	\$2,900,000	\$0	\$2,900,000
<b>TOTAL RESERVES</b>			<b>\$2,900,000</b>	<b>\$0</b>	<b>\$2,900,000</b>
<b>REQUIREMENTS</b>			<b>\$10,755,781</b>	<b>\$0</b>	<b>\$10,755,781</b>
<b>RECEIPTS</b>					
48833111	SOCIAL SVCS BLOCK GRANT	3000	\$4,149,595	\$0	\$4,149,595
48833124	DMA ADMIN & TRNG	3022	\$111,494	\$0	\$111,494
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$4,261,089</b>	<b>\$0</b>	<b>\$4,261,089</b>
<b>RECEIPTS</b>			<b>\$4,261,089</b>	<b>\$0</b>	<b>\$4,261,089</b>
<b>NET APPROPRIATION</b>			<b>\$6,494,692</b>	<b>\$0</b>	<b>\$6,494,692</b>

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

**134603-DHSMENHLTH 1463 SUB ABUSE SERVICES-TASC BC 14460**

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
51210000	SPA-REG SALARIES	1000	\$140,860	\$0	\$140,860
51220000	SPA TIME LIMITED SAL	2000	\$18,697	\$0	\$18,697
51220000	SPA TIME LIMITED SAL	3000	\$385,169	\$0	\$385,169
51220000	SPA TIME LIMITED SAL	3020	\$351,818	\$0	\$351,818
51220000	SPA TIME LIMITED SAL	3021	\$20,670	\$0	\$20,670
51510000	SOCIAL SEC CONTRIB	1000	\$10,776	\$0	\$10,776
51510000	SOCIAL SEC CONTRIB	2000	\$1,435	\$0	\$1,435
51510000	SOCIAL SEC CONTRIB	3000	\$29,462	\$0	\$29,462
51510000	SOCIAL SEC CONTRIB	3020	\$26,914	\$0	\$26,914
51510000	SOCIAL SEC CONTRIB	3021	\$1,581	\$0	\$1,581
51520000	REG RETIRE CONTRIB	1000	\$32,376	\$0	\$32,376
51520000	REG RETIRE CONTRIB	2000	\$4,291	\$0	\$4,291
51520000	REG RETIRE CONTRIB	3000	\$88,356	\$0	\$88,356
51520000	REG RETIRE CONTRIB	3020	\$80,709	\$0	\$80,709
51520000	REG RETIRE CONTRIB	3021	\$4,740	\$0	\$4,740
51560000	MED INS CONTRIB	1000	\$14,794	\$0	\$14,794
51560000	MED INS CONTRIB	2000	\$2,130	\$0	\$2,130
51560000	MED INS CONTRIB	3000	\$42,252	\$0	\$42,252
51560000	MED INS CONTRIB	3020	\$31,630	\$0	\$31,630
51560000	MED INS CONTRIB	3021	\$5,355	\$0	\$5,355
<b>TOTAL PERSONAL SERVICES</b>			<b>\$1,294,015</b>	<b>\$0</b>	<b>\$1,294,015</b>
52134000	MENTAL HEALTH SERVICES	0000	\$40,456	\$0	\$40,456



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**134603-DHSMENHLTH 1463 SUB ABUSE SERVICES-TASC BC 14460**

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
52140002	AUTOMATION SERVICES	3000	\$455,500	\$0	\$455,500
52140003	MONITORING SERVICES	0000	\$262,659	\$0	\$262,659
52170002	ADMIN SVC-TEMP AGENCY SVC	0000	\$6,523	\$0	\$6,523
52170002	ADMIN SVC-TEMP AGENCY SVC	3000	\$6,104	\$0	\$6,104
52199004	MISC SVC-INTERPRETER SVCS	0000	\$12,000	\$0	\$12,000
52712000	TRANS AIR-OUT STATE IN US	3000	\$2,650	\$0	\$2,650
52714000	TRANSP-GRND - IN STATE	3000	\$13,259	\$0	\$13,259
52714000	TRANSP-GRND - IN STATE	3020	\$4,905	\$0	\$4,905
52714000	TRANSP-GRND - IN STATE	3021	\$1,635	\$0	\$1,635
52715000	TRANS GRND-OUT STA IN US	3000	\$400	\$0	\$400
52721000	LODGING - IN STATE	3000	\$3,320	\$0	\$3,320
52721000	LODGING - IN STATE	3020	\$2,370	\$0	\$2,370
52721000	LODGING - IN STATE	3021	\$790	\$0	\$790
52722000	LODGING-OUT STATE IN US	3000	\$2,810	\$0	\$2,810
52724000	MEALS - IN STATE	0000	\$35	\$0	\$35
52724000	MEALS - IN STATE	3000	\$3,570	\$0	\$3,570
52724000	MEALS - IN STATE	3020	\$292	\$0	\$292
52724000	MEALS - IN STATE	3021	\$766	\$0	\$766
52725000	MEALS-OUT OF STATE IN US	3000	\$861	\$0	\$861
52728000	MISC - OUT STATE IN US	3000	\$200	\$0	\$200
52814000	CELLULAR PHONE SERVICES	3000	\$1,565	\$0	\$1,565
52826000	SOFTWARE SUBSCRIPTIONS	0000	\$427,655	\$0	\$427,655
52826000	SOFTWARE SUBSCRIPTIONS	1000	\$708,812	\$0	\$708,812

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**134603-DHSMENHLTH 1463 SUB ABUSE SERVICES-TASC BC 14460**

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
52826000	SOFTWARE SUBSCRIPTIONS	3000	\$241,482	\$0	\$241,482
<b>TOTAL PURCHASED SERVICES</b>			<b>\$2,200,619</b>	<b>\$0</b>	<b>\$2,200,619</b>
53110000	GENERAL OFFICE SUPPLIES	3000	\$1,821	\$0	\$1,821
53110000	GENERAL OFFICE SUPPLIES	3020	\$2,700	\$0	\$2,700
53110000	GENERAL OFFICE SUPPLIES	3021	\$900	\$0	\$900
53610000	DRUG SUPPLIES	0000	\$7,832,189	\$0	\$7,832,189
53610000	DRUG SUPPLIES	3000	(\$5,525,001)	\$0	(\$5,525,001)
53610000	DRUG SUPPLIES	3020	\$1,573,800	\$0	\$1,573,800
53720000	EDUCATIONAL SUPPLIES	2000	\$34,989	\$0	\$34,989
<b>TOTAL SUPPLIES</b>			<b>\$3,921,398</b>	<b>\$0</b>	<b>\$3,921,398</b>
54534000	PC/PRINTER EQUIPMENT	3000	\$2,700	\$0	\$2,700
54534000	PC/PRINTER EQUIPMENT	3020	\$3,552	\$0	\$3,552
54534000	PC/PRINTER EQUIPMENT	3021	\$1,200	\$0	\$1,200
54713000	PC SOFTWARE	3000	\$3,600	\$0	\$3,600
54713000	PC SOFTWARE	3020	\$2,700	\$0	\$2,700
54713000	PC SOFTWARE	3021	\$900	\$0	\$900
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>			<b>\$14,652</b>	<b>\$0</b>	<b>\$14,652</b>
56200017	EAST BAND CHEROK IND EBCI	3020	\$1,452,775	\$0	\$1,452,775
56200017	EAST BAND CHEROK IND EBCI	3021	\$484,258	\$0	\$484,258
56200168	GOVERNMENTAL CON MHDDSAS	0000	\$750,000	\$0	\$750,000
56200172	NC DEPT. PUBLIC SAFETY	3020	\$30,750	\$0	\$30,750
56200172	NC DEPT. PUBLIC SAFETY	3021	\$265,781	\$0	\$265,781
56900067	ADATC SA/ALCOHOL TX SRVCS	1000	\$10,765,963	\$0	\$10,765,963

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**134603-DHSMENHLTH 1463 SUB ABUSE SERVICES-TASC BC 14460**

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
56900068	SA/ALCOHOL TX SRVCS	1000	\$26,615,854	\$0	\$26,615,854
56900075	SERVICES TO IV DRUG USERS	0000	\$2,000,000	\$0	\$2,000,000
56900076	WOMEN TXT. NON-UCR	0000	\$5,595,487	\$0	\$5,595,487
56900087	NON UCR ADULT	0000	\$1,587,842	\$0	\$1,587,842
56900087	NON UCR ADULT	3000	\$788,342	\$0	\$788,342
56900087	NON UCR ADULT	3020	\$3,886,778	\$0	\$3,886,778
56900087	NON UCR ADULT	3021	\$1,164,177	\$0	\$1,164,177
56900091	TREATMNT ALT FOR WOMEN	0000	\$2,577,157	\$0	\$2,577,157
56900093	TASC	0000	\$4,933,809	\$0	\$4,933,809
56900093	TASC	1000	\$6,752,337	\$0	\$6,752,337
56900361	UCR SERVICES-TO ADULTS	0000	\$13,856,012	\$0	\$13,856,012
56900361	UCR SERVICES-TO ADULTS	3020	\$18,562,500	\$0	\$18,562,500
56900361	UCR SERVICES-TO ADULTS	3021	\$6,081,982	\$0	\$6,081,982
56C00022	NC HOSPITAL FOUNDATION	0000	\$498,535	\$0	\$498,535
56C00025	OXFORD HOUSE INC	3020	\$120,000	\$0	\$120,000
56C00025	OXFORD HOUSE INC	3021	\$40,000	\$0	\$40,000
56C00026	RECOVERY COMM OF NC INC	0000	\$558,362	\$0	\$558,362
56C00027	RHA HEALTH SVCS INC.	0000	\$181,802	\$0	\$181,802
56C00029	SAPTBG-WOMEN'S SERVICES	0000	\$39,203	\$0	\$39,203
56C00033	ALCOHOL/DRUG COUNCIL NC	0000	\$330,940	\$0	\$330,940
56C00033	ALCOHOL/DRUG COUNCIL NC	2000	\$54,584	\$0	\$54,584
56C00048	NGO FIN ASST CONT MHDDSAS	0000	\$1,610,042	\$0	\$1,610,042
56C00048	NGO FIN ASST CONT MHDDSAS	3000	\$2,440,564	\$0	\$2,440,564

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**134603-DHSMENHLTH 1463 SUB ABUSE SERVICES-TASC BC 14460**

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
56C00048	NGO FIN ASST CONT MHDDSAS	3020	\$75,000	\$0	\$75,000
56C00048	NGO FIN ASST CONT MHDDSAS	3021	\$25,000	\$0	\$25,000
56G00661	NGO - COASTAL HORIZONS INC	1000	\$6,060,000	\$0	\$6,060,000
56J00012	SA MIXED BEV TX	2000	\$1,393,265	\$0	\$1,393,265
<b>TOTAL AID AND PUBLIC ASSISTANCE</b>			<b>\$121,579,101</b>	<b>\$0</b>	<b>\$121,579,101</b>
57110388	RESERVE JUSTICE INVOLVED POPULATIONS	2000	\$70,000,000	\$0	\$70,000,000
57110728	RESERVE FOR SAPTBG SERVIC	0000	\$466,068	\$0	\$466,068
<b>TOTAL RESERVES</b>			<b>\$70,466,068</b>	<b>\$0</b>	<b>\$70,466,068</b>
<b>REQUIREMENTS</b>			<b>\$199,475,853</b>	<b>\$0</b>	<b>\$199,475,853</b>
<b>RECEIPTS</b>					
42300013	10% MIXED BEVERAGE TAX	2000	\$1,393,265	\$0	\$1,393,265
42300015	DES FEES	2000	\$34,989	\$0	\$34,989
<b>TOTAL GRANTS</b>			<b>\$1,428,254</b>	<b>\$0</b>	<b>\$1,428,254</b>
48062000	ARPA TEMPORARY SAVINGS (MEDICAID EXPANSION) TRANS IN	2000	\$70,000,000	\$0	\$70,000,000
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL	2000	\$54,584	\$0	\$54,584
48833127	STATE OPIOID RESPONSE	3020	\$26,209,192	\$0	\$26,209,192
48833127	STATE OPIOID RESPONSE	3021	\$8,099,736	\$0	\$8,099,736
48833144	SAPT BLOCK GRANT	0000	\$43,469,547	\$0	\$43,469,547
48833144	SAPT BLOCK GRANT	3000	(\$5,283,519)	\$0	(\$5,283,519)
48833166	NC PPW	0000	\$123,781	\$0	\$123,781
48833166	NC PPW	3000	\$877,297	\$0	\$877,297
48839200	CONT SBST RPTS SYS	3000	\$657,156	\$0	\$657,156

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**134603-DHSMENHLTH 1463 SUB ABUSE SERVICES-TASC BC 14460**

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>RECEIPTS</b>					
48839201	COMP OPIOID ABUSE PROG	3000	\$2,738,053	\$0	\$2,738,053
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$146,945,827</b>	<b>\$0</b>	<b>\$146,945,827</b>
<b>RECEIPTS</b>			<b>\$148,374,081</b>	<b>\$0</b>	<b>\$148,374,081</b>
<b>NET APPROPRIATION</b>			<b>\$51,101,772</b>	<b>\$0</b>	<b>\$51,101,772</b>
<b>Position Counts</b>					
<b>REQUIREMENTS</b>					
51210000	SPA-REG SALARIES	1000	2.000	0.000	2.000
51220000	SPA TIME LIMITED SAL	2000	6.000	0.000	6.000
51220000	SPA TIME LIMITED SAL	3000	5.000	0.000	5.000
<b>TOTAL PERSONAL SERVICES</b>			<b>13.000</b>	<b>0.000</b>	<b>13.000</b>
<b>TOTAL POSITIONS</b>			<b>13.000</b>	<b>0.000</b>	<b>13.000</b>

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

**134604-DHSMENHLTH 1464 CRISIS SERVICES BC 14460**

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
51210000	SPA-REG SALARIES	1000	\$78,683	\$0	\$78,683
51210000	SPA-REG SALARIES	3022	\$85,830	\$0	\$85,830
51510000	SOCIAL SEC CONTRIB	1000	\$6,019	\$0	\$6,019
51510000	SOCIAL SEC CONTRIB	3022	\$6,566	\$0	\$6,566
51520000	REG RETIRE CONTRIB	1000	\$19,277	\$0	\$19,277
51520000	REG RETIRE CONTRIB	3022	\$19,690	\$0	\$19,690
51560000	MED INS CONTRIB	1000	\$7,397	\$0	\$7,397
51560000	MED INS CONTRIB	3022	\$7,397	\$0	\$7,397
<b>TOTAL PERSONAL SERVICES</b>			<b>\$230,859</b>	<b>\$0</b>	<b>\$230,859</b>
52140002	AUTOMATION SERVICES	1000	\$1,300,000	\$0	\$1,300,000
52140002	AUTOMATION SERVICES	2000	\$10,000,000	\$0	\$10,000,000
52199028	MISC-TRAINING	0000	\$8,250	\$0	\$8,250
52714000	TRANSP-GRND - IN STATE	3022	\$600	\$0	\$600
52721000	LODGING - IN STATE	3022	\$600	\$0	\$600
52724000	MEALS - IN STATE	3022	\$500	\$0	\$500
52727000	MISC - IN STATE	3022	\$257	\$0	\$257
52814000	CELLULAR PHONE SERVICES	3022	\$500	\$0	\$500
52930000	REGISTRATION FEES	3022	\$500	\$0	\$500
<b>TOTAL PURCHASED SERVICES</b>			<b>\$11,311,207</b>	<b>\$0</b>	<b>\$11,311,207</b>
53110000	GENERAL OFFICE SUPPLIES	3022	\$1,889	\$0	\$1,889
<b>TOTAL SUPPLIES</b>			<b>\$1,889</b>	<b>\$0</b>	<b>\$1,889</b>
56900086	NON UCR CHILD	0000	\$1,299,499	\$0	\$1,299,499

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**134604-DHSMENHLTH 1464 CRISIS SERVICES BC 14460**

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
56900087	NON UCR ADULT	0000	\$57,000	\$0	\$57,000
56900090	SUICIDE PREV LIFE-NON UCR	1000	\$348,558	\$0	\$348,558
56900100	CRISIS SERVICES	0000	(\$20,000)	\$0	(\$20,000)
56900100	CRISIS SERVICES	1000	\$1,544,000	\$0	\$1,544,000
56900102	COMMUNITY BASED CRISIS	1000	\$700,000	\$0	\$700,000
56900113	NC START	1000	\$2,000,000	\$0	\$2,000,000
56900124	LOCAL INP PSY BED - 3 WAY	1000	\$40,621,644	\$0	\$40,621,644
56C00032	VETS & MILITARY SER MEM	0000	\$133,537	\$0	\$133,537
<b>TOTAL AID AND PUBLIC ASSISTANCE</b>			<b>\$46,684,238</b>	<b>\$0</b>	<b>\$46,684,238</b>
57110384	RESERVE CRISIS STABILIZATION FACILITY WITH SPECIALIZATION	0000	\$7,709,824	\$0	\$7,709,824
57110387	RESERVE CRISIS SYSTEM IMPROVEMENTS	2000	\$50,000,000	\$0	\$50,000,000
57110389	RESERVE NON-LAW ENFORCEMENT TRANSPORTATION PILOT PROGRAM	2000	\$10,000,000	\$0	\$10,000,000
57110728	RESERVE FOR SAPTBG SERVIC	0000	\$58,963	\$0	\$58,963
57110729	RESERVE FOR MHBG SERVICES	0000	\$1,569,298	\$0	\$1,569,298
<b>TOTAL RESERVES</b>			<b>\$69,338,085</b>	<b>\$0</b>	<b>\$69,338,085</b>
<b>REQUIREMENTS</b>			<b>\$127,566,278</b>	<b>\$0</b>	<b>\$127,566,278</b>
<b>RECEIPTS</b>					
48062000	ARPA TEMPORARY SAVINGS (MEDICAID EXPANSION) TRANS IN	2000	\$70,000,000	\$0	\$70,000,000
48833124	DMA ADMIN & TRNG	3000	\$3,884,710	\$0	\$3,884,710
48833141	COMMUNITY MH BLOCK GRANT	0000	\$2,934,047	\$0	\$2,934,047
48833141	COMMUNITY MH BLOCK GRANT	3022	\$124,329	\$0	\$124,329

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134604-DHSMENHLTH 1464 CRISIS SERVICES BC 14460

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>RECEIPTS</b>					
48833144	SAPT BLOCK GRANT	0000	\$172,500	\$0	\$172,500
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$77,115,586</b>	<b>\$0</b>	<b>\$77,115,586</b>
<b>RECEIPTS</b>			<b>\$77,115,586</b>	<b>\$0</b>	<b>\$77,115,586</b>
<b>NET APPROPRIATION</b>			<b>\$50,450,692</b>	<b>\$0</b>	<b>\$50,450,692</b>
<b>Position Counts</b>					
<b>REQUIREMENTS</b>					
51210000	SPA-REG SALARIES	1000	1.000	0.000	1.000
51210000	SPA-REG SALARIES	3022	1.000	0.000	1.000
<b>TOTAL PERSONAL SERVICES</b>			<b>2.000</b>	<b>0.000</b>	<b>2.000</b>
<b>TOTAL POSITIONS</b>			<b>2.000</b>	<b>0.000</b>	<b>2.000</b>



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

**135200-DHSMENHLTH 1543 WHITAKER SCHOOL BC 14460**

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
51150000	EPA-TEACH SALARIES	2000	\$374,339	\$0	\$374,339
51210000	SPA-REG SALARIES	2000	\$3,288,933	\$0	\$3,288,933
51254000	SPA TEACHING SUPPL	2000	\$20,667	\$0	\$20,667
51460000	EPA&SPA-LONGVTY PAY	1000	\$6,035	\$0	\$6,035
51460000	EPA&SPA-LONGVTY PAY	2000	\$32,946	\$0	\$32,946
51510000	SOCIAL SEC CONTRIB	1000	\$462	\$0	\$462
51510000	SOCIAL SEC CONTRIB	2000	\$284,342	\$0	\$284,342
51520000	REG RETIRE CONTRIB	1000	\$1,304	\$0	\$1,304
51520000	REG RETIRE CONTRIB	2000	\$852,734	\$0	\$852,734
51560000	MED INS CONTRIB	1000	\$109	\$0	\$109
51560000	MED INS CONTRIB	2000	\$522,120	\$0	\$522,120
51625000	ST DISABILITY PMT	2000	\$7,302	\$0	\$7,302
51631000	WRKER COMP-MED PAYMENTS	0000	\$100,000	\$0	\$100,000
51642000	THERAPEUTIC WAGES	0000	\$1,457	\$0	\$1,457
<b>TOTAL PERSONAL SERVICES</b>			<b>\$5,492,750</b>	<b>\$0</b>	<b>\$5,492,750</b>
52132000	OTHER PROVIDED MED SER	0000	\$491,467	\$0	\$491,467
52132210	OTHPROVMEDSER-OPTOMETRY	0000	\$11	\$0	\$11
52132990	OTHER SPECIALITY	0000	\$1,275	\$0	\$1,275
52170000	ADMIN SERVICES	0000	\$9,045	\$0	\$9,045
52170002	ADMIN SVC-TEMP AGENCY SVC	0000	\$88,250	\$0	\$88,250
52170015	ACCREDITATION SERVICES	0000	\$811	\$0	\$811
52811000	TELEPHONE SERVICE	0000	\$223	\$0	\$223

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**135200-DHSMENHLTH 1543 WHITAKER SCHOOL BC 14460**

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
52840000	POSTAGE FREIGHT & DELIV	0000	\$84	\$0	\$84
52911000	PROPERTY-INSURANCE	0000	\$178	\$0	\$178
<b>TOTAL PURCHASED SERVICES</b>			<b>\$591,344</b>	<b>\$0</b>	<b>\$591,344</b>
53110000	GENERAL OFFICE SUPPLIES	0000	\$3,479	\$0	\$3,479
53120000	DATA PROCESSING SUPPLIES	0000	\$4,162	\$0	\$4,162
53150000	SECURITY & SAFETY SUPP	0000	\$126	\$0	\$126
53210000	JANITORIAL SUPPLIES	0000	\$70	\$0	\$70
53410000	FOOD SUPPLIES	0000	\$2,256	\$0	\$2,256
53420000	DIETARY SUPPLIES	0000	\$2	\$0	\$2
53520000	RECREATIONAL SUPPLIES	0000	\$31	\$0	\$31
53530000	REHABILITATION SUPPLIES	0000	\$171	\$0	\$171
53690000	OTHER MED/PHARM SUPPLIES	0000	\$3,068	\$0	\$3,068
53720000	EDUCATIONAL SUPPLIES	0000	\$7,562	\$0	\$7,562
53900000	OTHER MATERIALS & SUPP	0000	\$2,452	\$0	\$2,452
<b>TOTAL SUPPLIES</b>			<b>\$23,379</b>	<b>\$0</b>	<b>\$23,379</b>
54539000	OTHER EQUIPMENT	0000	\$733	\$0	\$733
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>			<b>\$733</b>	<b>\$0</b>	<b>\$733</b>
55810000	STUD/PATINT ENTRTMNT EXP	0000	\$2,432	\$0	\$2,432
55900000	OTHER EXPENSES	0000	\$671	\$0	\$671
55950000	PETTY/IMPREST CASH	0000	\$2,000	\$0	\$2,000
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>			<b>\$5,103</b>	<b>\$0</b>	<b>\$5,103</b>
<b>REQUIREMENTS</b>			<b>\$6,113,309</b>	<b>\$0</b>	<b>\$6,113,309</b>
<b>RECEIPTS</b>					

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135200-DHSMENHLTH 1543 WHITAKER SCHOOL BC 14460

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>RECEIPTS</b>					
47992000	IMP/PETTY CASH RE-DEPOSIT	0000	\$2,000	\$0	\$2,000
<b>TOTAL MISCELLANEOUS</b>			<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>
58300162	MEDICAID - TXIX CU YR	0000	\$4,872,413	\$0	\$4,872,413
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$4,872,413</b>	<b>\$0</b>	<b>\$4,872,413</b>
<b>RECEIPTS</b>			<b>\$4,874,413</b>	<b>\$0</b>	<b>\$4,874,413</b>
<b>NET APPROPRIATION</b>			<b>\$1,238,896</b>	<b>\$0</b>	<b>\$1,238,896</b>

**Position Counts**

<b>REQUIREMENTS</b>					
51150000	EPA-TEACH SALARIES	2000	6.000	0.000	6.000
51210000	SPA-REG SALARIES	2000	64.600	0.000	64.600
<b>TOTAL PERSONAL SERVICES</b>			<b>70.600</b>	<b>0.000</b>	<b>70.600</b>
<b>TOTAL POSITIONS</b>			<b>70.600</b>	<b>0.000</b>	<b>70.600</b>

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

**135201-DHSMENHLTH 1546 WRIGHT SCHOOL-CHILD BC 14460**

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
51150000	EPA-TEACH SALARIES	1000	\$684,689	\$0	\$684,689
51210000	SPA-REG SALARIES	1000	\$1,577,100	\$0	\$1,577,100
51254000	SPA TEACHING SUPPL	1000	\$67,894	\$0	\$67,894
51460000	EPA&SPA-LONGVTY PAY	1000	\$42,619	\$0	\$42,619
51510000	SOCIAL SEC CONTRIB	1000	\$181,482	\$0	\$181,482
51520000	REG RETIRE CONTRIB	1000	\$544,207	\$0	\$544,207
51560000	MED INS CONTRIB	1000	\$300,889	\$0	\$300,889
51631000	WRKER COMP-MED PAYMENTS	0000	\$132,157	\$0	\$132,157
<b>TOTAL PERSONAL SERVICES</b>			<b>\$3,531,037</b>	<b>\$0</b>	<b>\$3,531,037</b>
52132000	OTHER PROVIDED MED SER	0000	\$1,200	\$0	\$1,200
52170000	ADMIN SERVICES	0000	\$49,797	\$0	\$49,797
52185000	WASTE REM/RECY SER AGREEM	0000	\$2,000	\$0	\$2,000
52199000	MISC CONTRACTUAL SERVICES	0000	\$12,742	\$0	\$12,742
52210000	ENRG SER -ELECTRICAL	0000	\$23,713	\$0	\$23,713
52220000	ENRG SER -COMMERCIAL FUEL	0000	\$13,253	\$0	\$13,253
52230000	ENRG SER -WATER & SEWER	0000	\$6,689	\$0	\$6,689
52310000	REPAIRS-BUILDINGS	0000	\$10,440	\$0	\$10,440
52331000	REPAIRS-MOTOR VEHICLES	0000	\$1,500	\$0	\$1,500
52333000	REPAIRS-OTHER EQUIPMENT	0000	\$5,949	\$0	\$5,949
52448000	MAINT AGREE-PC SOFTWARE	0000	\$1,500	\$0	\$1,500
52521000	RENT/LEASE-MOTOR VEHICLES	0000	\$12,000	\$0	\$12,000
52524000	RENT/LEASE-GEN OFF EQUIP	0000	\$4,500	\$0	\$4,500

**Office of State Budget And Management  
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**135201-DHSMENHLTH 1546 WRIGHT SCHOOL-CHILD BC 14460**

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
52714000	TRANSP-GRND - IN STATE	0000	\$59	\$0	\$59
52811000	TELEPHONE SERVICE	0000	\$6,211	\$0	\$6,211
52812000	TELECOMMUN DATA CHRG	0000	\$10,546	\$0	\$10,546
52814000	CELLULAR PHONE SERVICES	0000	\$2,474	\$0	\$2,474
52840003	POST FR&DEL-POSTAL METER	1000	\$1,569	\$0	\$1,569
52850000	PRINT BIND DUPLICATE	0000	\$37	\$0	\$37
52911000	PROPERTY-INSURANCE	0000	\$1,389	\$0	\$1,389
52912000	MOTOR VEHICLE INSURANCE	0000	\$1,072	\$0	\$1,072
52913000	LIABILITY INSURANCE	0000	\$150	\$0	\$150
52919000	OTHER INSURANCE	0000	\$140	\$0	\$140
52930000	REGISTRATION FEES	0000	\$5,749	\$0	\$5,749
<b>TOTAL PURCHASED SERVICES</b>			<b>\$174,679</b>	<b>\$0</b>	<b>\$174,679</b>
53110000	GENERAL OFFICE SUPPLIES	0000	\$2,942	\$0	\$2,942
53120000	DATA PROCESSING SUPPLIES	0000	\$638	\$0	\$638
53210000	JANITORIAL SUPPLIES	0000	\$17,741	\$0	\$17,741
53220000	BEDDING & TEXTILE PROD	0000	\$766	\$0	\$766
53240000	CARPENTRY & HARDWARE SUPP	0000	\$1,000	\$0	\$1,000
53310000	GASOLINE	0000	\$1,920	\$0	\$1,920
53410000	FOOD SUPPLIES	0000	\$46,609	\$0	\$46,609
53420000	DIETARY SUPPLIES	0000	\$88	\$0	\$88
53610000	DRUG SUPPLIES	0000	\$216	\$0	\$216
53690000	OTHER MED/PHARM SUPPLIES	0000	\$935	\$0	\$935
53720000	EDUCATIONAL SUPPLIES	0000	\$10,696	\$0	\$10,696

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**135201-DHSMENHLTH 1546 WRIGHT SCHOOL-CHILD BC 14460**

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
53900002	OTHMAT&SUPP-INDIG PERSONS	1000	\$292	\$0	\$292
<b>TOTAL SUPPLIES</b>			<b>\$83,843</b>	<b>\$0</b>	<b>\$83,843</b>
54512000	FURN-RESIDENTIAL	0000	\$1,500	\$0	\$1,500
54534000	PC/PRINTER EQUIPMENT	0000	\$17,887	\$0	\$17,887
54539000	OTHER EQUIPMENT	0000	\$9,910	\$0	\$9,910
54549000	OTHER MOTORIZED VEHICLES	0000	\$246	\$0	\$246
54713000	PC SOFTWARE	0000	\$2,000	\$0	\$2,000
54714000	SERVER SOFTWARE	0000	\$500	\$0	\$500
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>			<b>\$32,043</b>	<b>\$0</b>	<b>\$32,043</b>
55810000	STUD/PATINT ENTRTNMNT EXP	0000	\$6,290	\$0	\$6,290
55830000	MEMBERSHIP DUES&SUBSCRIPT	0000	\$275	\$0	\$275
55840000	SERVICE & OTHER AWARDS	0000	\$159	\$0	\$159
55900000	OTHER EXPENSES	0000	\$1,888	\$0	\$1,888
55950000	PETTY/IMPREST CASH	0000	\$510	\$0	\$510
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>			<b>\$9,122</b>	<b>\$0</b>	<b>\$9,122</b>
<b>REQUIREMENTS</b>			<b>\$3,830,724</b>	<b>\$0</b>	<b>\$3,830,724</b>
<b>RECEIPTS</b>					
47992000	IMP/PETTY CASH RE-DEPOSIT	0000	\$110	\$0	\$110
47992000	IMP/PETTY CASH RE-DEPOSIT	1000	\$400	\$0	\$400
<b>TOTAL MISCELLANEOUS</b>			<b>\$510</b>	<b>\$0</b>	<b>\$510</b>
<b>RECEIPTS</b>			<b>\$510</b>	<b>\$0</b>	<b>\$510</b>
<b>NET APPROPRIATION</b>			<b>\$3,830,214</b>	<b>\$0</b>	<b>\$3,830,214</b>

**Office of State Budget And Management  
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**Position Counts**

**REQUIREMENTS**

51150000	EPA-TEACH SALARIES	1000	9.000	0.000	9.000
51210000	SPA-REG SALARIES	1000	31.700	0.000	31.700
<b>TOTAL PERSONAL SERVICES</b>			<b>40.700</b>	<b>0.000</b>	<b>40.700</b>
<b>TOTAL POSITIONS</b>			<b>40.700</b>	<b>0.000</b>	<b>40.700</b>

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

**135400-DHSMENHLTH 1561 BROUGHTON HOSP BC 14460**

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
51150000	EPA-TEACH SALARIES	1000	\$485,297	\$0	\$485,297
51150000	EPA-TEACH SALARIES	2000	\$126,677	\$0	\$126,677
51210000	SPA-REG SALARIES	1000	\$59,318,166	\$0	\$59,318,166
51210000	SPA-REG SALARIES	2000	\$15,484,212	\$0	\$15,484,212
51230000	LEO SALARIES	1000	\$560,094	\$0	\$560,094
51230000	LEO SALARIES	2000	\$146,205	\$0	\$146,205
51254000	SPA TEACHING SUPPL	1000	\$1,431	\$0	\$1,431
51254000	SPA TEACHING SUPPL	2000	\$374	\$0	\$374
51410000	OT PAY	1000	\$567,936	\$0	\$567,936
51410000	OT PAY	2000	\$177,666	\$0	\$177,666
51410001	STRAIGHT-TIME OT	1000	\$112,688	\$0	\$112,688
51420000	HOLIDAY PAY	1000	\$290,834	\$0	\$290,834
51420000	HOLIDAY PAY	2000	\$75,918	\$0	\$75,918
51430000	SHIFT PREM PAY	1000	\$1,536,345	\$0	\$1,536,345
51430000	SHIFT PREM PAY	2000	\$405,162	\$0	\$405,162
51430001	SHIFT 5% PREM PAY	1000	\$15,797	\$0	\$15,797
51440000	CALLBK/STBY PREM PAY	1000	\$128,523	\$0	\$128,523
51440000	CALLBK/STBY PREM PAY	2000	\$33,549	\$0	\$33,549
51460000	EPA&SPA-LONGVTY PAY	1000	\$667,011	\$0	\$667,011
51460000	EPA&SPA-LONGVTY PAY	2000	\$174,113	\$0	\$174,113
51510000	SOCIAL SEC CONTRIB	1000	\$4,871,816	\$0	\$4,871,816
51510000	SOCIAL SEC CONTRIB	2000	\$1,271,726	\$0	\$1,271,726



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**135400-DHSMENHLTH 1561 BROUGHTON HOSP BC 14460**

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
51520000	REG RETIRE CONTRIB	1000	\$14,470,798	\$0	\$14,470,798
51520000	REG RETIRE CONTRIB	2000	\$3,787,279	\$0	\$3,787,279
51530000	LEO RETIRE CONTRIB	1000	\$156,461	\$0	\$156,461
51530000	LEO RETIRE CONTRIB	2000	\$40,843	\$0	\$40,843
51560000	MED INS CONTRIB	1000	\$8,433,332	\$0	\$8,433,332
51560000	MED INS CONTRIB	2000	\$2,201,413	\$0	\$2,201,413
51572000	UNEMP COMP PAYMNTS TO DES	0000	\$18,923	\$0	\$18,923
51625000	ST DISABILITY PMT	1000	\$99,988	\$0	\$99,988
51625000	ST DISABILITY PMT	2000	\$26,100	\$0	\$26,100
51631000	WRKER COMP-MED PAYMENTS	0000	\$2,811,408	\$0	\$2,811,408
51632000	WRKER COMP-TEMP DIS PAYMN	0000	\$146,427	\$0	\$146,427
51633000	WRKER COMP-PERM DIS PAYMN	0000	\$34,304	\$0	\$34,304
51641000	INMATE LABOR	0000	\$1,171	\$0	\$1,171
51642000	THERAPEUTIC WAGES	0000	\$96,944	\$0	\$96,944
<b>TOTAL PERSONAL SERVICES</b>			<b>\$118,776,931</b>	<b>\$0</b>	<b>\$118,776,931</b>
52110000	LEGAL SERVICES	0000	\$2,739	\$0	\$2,739
52131000	HOSPITAL PROVIDED MED SERV	0000	\$872,128	\$0	\$872,128
52132000	OTHER PROVIDED MED SER	0000	\$1,608,680	\$0	\$1,608,680
52132990	OTHER SPECIALITY	0000	\$201,061	\$0	\$201,061
52170000	ADMIN SERVICES	0000	\$288,760	\$0	\$288,760
52170002	ADMIN SVC-TEMP AGENCY SVC	0000	\$114,938	\$0	\$114,938
52182000	LAUNDRY SER AGREEMENT	0000	\$213,184	\$0	\$213,184
52184000	JANITORIAL SER AGREEMENT	0000	\$1,338	\$0	\$1,338

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**135400-DHSMENHLTH 1561 BROUGHTON HOSP BC 14460**

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
52185000	WASTE REM/RECY SER AGREEM	0000	\$81,483	\$0	\$81,483
52192000	HONORARIUMS	0000	\$2,000	\$0	\$2,000
52199000	MISC CONTRACTUAL SERVICES	0000	\$123,255	\$0	\$123,255
52210000	ENRG SER -ELECTRICAL	0000	\$2,917,302	\$0	\$2,917,302
52220000	ENRG SER -COMMERCIAL FUEL	0000	\$1,296,968	\$0	\$1,296,968
52230000	ENRG SER -WATER & SEWER	0000	\$578,303	\$0	\$578,303
52241000	ENRG SER -FUEL OIL	0000	\$127,161	\$0	\$127,161
52310000	REPAIRS-BUILDINGS	0000	\$3,778	\$0	\$3,778
52331000	REPAIRS-MOTOR VEHICLES	0000	\$4,014	\$0	\$4,014
52333000	REPAIRS-OTHER EQUIPMENT	0000	\$59,287	\$0	\$59,287
52390000	REPAIRS-OTHER	0000	\$5,259	\$0	\$5,259
52430000	MAINT AGREEMENT-EQUIP	0000	\$800,000	\$0	\$800,000
52441000	MAINT AGRMT-OTHER SOFTWRE	0000	\$603,000	\$0	\$603,000
52448000	MAINT AGREE-PC SOFTWARE	0000	\$603,000	\$0	\$603,000
52449000	MAINT AGREE-SERVER SOFTWR	0000	\$603,000	\$0	\$603,000
52490000	MAINT AGREEMENT-OTHER	0000	\$526,071	\$0	\$526,071
52521000	RENT/LEASE-MOTOR VEHICLES	0000	\$115,186	\$0	\$115,186
52524000	RENT/LEASE-GEN OFF EQUIP	0000	\$186,155	\$0	\$186,155
52525000	RENT/LEASE-FURN & FURNISH	0000	\$5,999	\$0	\$5,999
52590000	RENT/LEASE OTHER PROPERTY	0000	\$30,590	\$0	\$30,590
52714000	TRANSP-GRND - IN STATE	0000	\$472	\$0	\$472
52721000	LODGING - IN STATE	0000	\$3,148	\$0	\$3,148
52722000	LODGING-OUT STATE IN US	0000	\$2,724	\$0	\$2,724

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**135400-DHSMENHLTH 1561 BROUGHTON HOSP BC 14460**

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
52724000	MEALS - IN STATE	0000	\$3,121	\$0	\$3,121
52725000	MEALS-OUT OF STATE IN US	0000	\$606	\$0	\$606
52727000	MISC - IN STATE	0000	\$349	\$0	\$349
52728000	MISC - OUT STATE IN US	0000	\$215	\$0	\$215
52731000	BD/NON-EMPLOYEE TRANSP	0000	\$19,858	\$0	\$19,858
52732000	BD/NON-EMPLOYEE SUBSIS	0000	\$861	\$0	\$861
52811000	TELEPHONE SERVICE	0000	\$350,373	\$0	\$350,373
52812000	TELECOMMUN DATA CHRG	0000	\$29,278	\$0	\$29,278
52814000	CELLULAR PHONE SERVICES	0000	\$12,972	\$0	\$12,972
52840000	POSTAGE FREIGHT & DELIV	0000	\$20,355	\$0	\$20,355
52850000	PRINT BIND DUPLICATE	0000	\$796	\$0	\$796
52860000	ADVERTISING	0000	\$2,058	\$0	\$2,058
52870000	CABLE TV	0000	\$4,359	\$0	\$4,359
52912000	MOTOR VEHICLE INSURANCE	0000	\$30,015	\$0	\$30,015
52913000	LIABILITY INSURANCE	0000	\$116,428	\$0	\$116,428
52919000	OTHER INSURANCE	0000	\$3,122	\$0	\$3,122
52920000	BONDING	0000	\$2,486	\$0	\$2,486
52930000	REGISTRATION FEES	0000	\$58,414	\$0	\$58,414
52942000	OTHER EMP EDUCATIONAL EXP	0000	\$21,635	\$0	\$21,635
<b>TOTAL PURCHASED SERVICES</b>			<b>\$12,658,284</b>	<b>\$0</b>	<b>\$12,658,284</b>
53110000	GENERAL OFFICE SUPPLIES	0000	\$161,849	\$0	\$161,849
53120000	DATA PROCESSING SUPPLIES	0000	\$79,575	\$0	\$79,575
53150000	SECURITY & SAFETY SUPP	0000	\$20,874	\$0	\$20,874

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**135400-DHSMENHLTH 1561 BROUGHTON HOSP BC 14460**

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
53210000	JANITORIAL SUPPLIES	0000	\$249,546	\$0	\$249,546
53220000	BEDDING & TEXTILE PROD	0000	\$49,865	\$0	\$49,865
53240000	CARPENTRY & HARDWARE SUPP	0000	\$73,827	\$0	\$73,827
53260000	SAND GRAVEL CONCRETE SUPP	0000	\$1,603	\$0	\$1,603
53290000	OTHER FACILITY & HARDWARE	0000	\$73,344	\$0	\$73,344
53310000	GASOLINE	0000	\$80,535	\$0	\$80,535
53320000	DIESEL FUEL	0000	\$9,182	\$0	\$9,182
53330000	OIL LUBRICANTS FLUIDS	0000	\$2,756	\$0	\$2,756
53340000	TIRES & TUBES	0000	\$9,405	\$0	\$9,405
53350000	MOTOR VEH REPLCEMNT PARTS	0000	\$14,189	\$0	\$14,189
53410000	FOOD SUPPLIES	0000	\$1,159,928	\$0	\$1,159,928
53420000	DIETARY SUPPLIES	0000	\$126,780	\$0	\$126,780
53510000	CLOTHING & UNIFORMS	0000	\$28,048	\$0	\$28,048
53520000	RECREATIONAL SUPPLIES	0000	\$23,437	\$0	\$23,437
53530000	REHABILITATION SUPPLIES	0000	\$6,429	\$0	\$6,429
53610000	DRUG SUPPLIES	0000	\$2,710,378	\$0	\$2,710,378
53610003	ATYPICAL ANTIPSYCHO MED	0000	\$210,404	\$0	\$210,404
53690000	OTHER MED/PHARM SUPPLIES	0000	\$1,065,593	\$0	\$1,065,593
53720000	EDUCATIONAL SUPPLIES	0000	\$43,704	\$0	\$43,704
53900000	OTHER MATERIALS & SUPP	0000	\$103,969	\$0	\$103,969
53900002	OTHMAT&SUPP-INDIG PERSONS	0000	\$4,815	\$0	\$4,815
<b>TOTAL SUPPLIES</b>			<b>\$6,310,035</b>	<b>\$0</b>	<b>\$6,310,035</b>
54511000	FURN-OFFICE	0000	\$9,475	\$0	\$9,475

**Office of State Budget And Management  
Certified Budget - Revised (BD307)  
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**135400-DHSMENHLTH 1561 BROUGHTON HOSP BC 14460**

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
54512000	FURN-RESIDENTIAL	0000	\$74,340	\$0	\$74,340
54521000	OFFICE EQUIPMENT	0000	\$11,384	\$0	\$11,384
54523000	EQUIP-SCIENTIFIC/MEDICAL	0000	\$116,302	\$0	\$116,302
54525000	EQUIP-DIETARY	0000	\$9,593	\$0	\$9,593
54530000	NON-WAN DP EQUIPMENT	0000	\$50,711	\$0	\$50,711
54533000	LAN EQUIPMENT	0000	\$3,548	\$0	\$3,548
54534000	PC/PRINTER EQUIPMENT	0000	\$30,267	\$0	\$30,267
54539000	OTHER EQUIPMENT	0000	\$37,023	\$0	\$37,023
54541000	AUTOS TRUCKS & BUSES	0000	\$107,105	\$0	\$107,105
54549000	OTHER MOTORIZED VEHICLES	0000	\$85,000	\$0	\$85,000
54713000	PC SOFTWARE	0000	\$3,335	\$0	\$3,335
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>			<b>\$538,083</b>	<b>\$0</b>	<b>\$538,083</b>
55120000	LICENSES & PERMIT COSTS	0000	\$2,903	\$0	\$2,903
55830000	MEMBERSHIP DUES&SUBSCRIPT	0000	\$11,451	\$0	\$11,451
55840000	SERVICE & OTHER AWARDS	0000	\$4,529	\$0	\$4,529
55890000	OTHER ADMIN EXPENSE	0000	\$1,578	\$0	\$1,578
55890001	OTHADEXP-DESTRUCT PERPROP	0000	\$445	\$0	\$445
55900000	OTHER EXPENSES	0000	\$19,110	\$0	\$19,110
55950000	PETTY/IMPREST CASH	0000	\$1,500	\$0	\$1,500
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>			<b>\$41,516</b>	<b>\$0</b>	<b>\$41,516</b>
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL	0000	\$47,629,440	\$0	\$47,629,440
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$47,629,440</b>	<b>\$0</b>	<b>\$47,629,440</b>
<b>REQUIREMENTS</b>			<b>\$185,954,289</b>	<b>\$0</b>	<b>\$185,954,289</b>

**Office of State Budget And Management**  
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**135400-DHSMENHLTH 1561 BROUGHTON HOSP BC 14460**

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>RECEIPTS</b>					
44150000	FOOD & VENDING SVC	0000	\$125,760	\$0	\$125,760
44150006	FOOD/VEND-SALES-FOOD/PROV	0000	\$111,749	\$0	\$111,749
44160000	PROFESSIONAL SERVICES	0000	\$10,226	\$0	\$10,226
44200000	HOSPITAL & MEDICAL SALES	0000	\$620,466	\$0	\$620,466
44200001	HOSP&MED-PAT/FAM/FID REC	0000	\$925,000	\$0	\$925,000
44200002	HOSP&MED-INSURNCE BEN REC	0000	\$923,000	\$0	\$923,000
44200003	HOSP&MED-THRID PARTY REC	0000	\$24,250	\$0	\$24,250
44200005	HOSP&MED-SECURITY REC	0000	\$825,000	\$0	\$825,000
44200006	HOSP&MED-VETRN ADMIN REC	0000	\$29,100	\$0	\$29,100
44200007	HOSP&MED-RR RETIREMNT REC	0000	\$6,526	\$0	\$6,526
44200012	HOSP&MED-MDCRE PART A-CY	0000	\$2,616,343	\$0	\$2,616,343
44200015	HOSP&MED-MDCRE PART B-CY	0000	\$578,726	\$0	\$578,726
44200016	HOSP&MED-MDCRE PART B-PY	0000	\$120,255	\$0	\$120,255
44200110	HOSP&MED-SUPPLIES IP	0000	\$1,699	\$0	\$1,699
44200130	HOSP&MED-DRUGS IP	0000	\$106,367	\$0	\$106,367
44320000	SALE OF SURPLUS PROPERTY	0000	\$1	\$0	\$1
44320003	SURPLUS-EQUIPMENT	0000	\$6,240	\$0	\$6,240
44390000	OTH SALES OF GOODS	0000	\$2,133	\$0	\$2,133
44410000	RENTAL OF REAL PROPERTY	0000	\$18,612	\$0	\$18,612
<b>TOTAL SALES SERVICES &amp; RENTALS</b>			<b>\$7,051,453</b>	<b>\$0</b>	<b>\$7,051,453</b>
47127000	PROCUREMENT CARD REBATES	0000	\$2,329	\$0	\$2,329
47990000	OTHER MISC REV-PROGRAM	0000	\$30,334	\$0	\$30,334
47992000	IMP/PETTY CASH RE-DEPOSIT	0000	\$1,500	\$0	\$1,500

**Office of State Budget And Management  
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**135400-DHSMENHLTH 1561 BROUGHTON HOSP BC 14460**

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>RECEIPTS</b>					
<b>TOTAL MISCELLANEOUS</b>			<b>\$34,163</b>	<b>\$0</b>	<b>\$34,163</b>
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL	0000	\$40,000	\$0	\$40,000
58300001	UTILITIES REIMBURSEMENT	0000	\$218,186	\$0	\$218,186
58300005	TRASH COLLECTION REIMB	0000	\$659	\$0	\$659
58300069	REIMB-CONTRACTUAL SVCS	0000	\$207,798	\$0	\$207,798
58300117	MEDICAID ICF LOW LEVEL	0000	\$3,894,656	\$0	\$3,894,656
58300118	MEDICAID SNF LOW LEVEL	0000	\$419,809	\$0	\$419,809
58300154	MEDICAID DISP SHARE	0000	\$47,629,440	\$0	\$47,629,440
58300159	TELEPHONE REIMBURSEMENT	0000	\$139,526	\$0	\$139,526
58300162	MEDICAID - TXIX CU YR	0000	\$15,676,788	\$0	\$15,676,788
58300166	AUTOMOTIVE REIMBURSEMENT	0000	\$7,192	\$0	\$7,192
58300170	MEALS REIMBURSEMENT	0000	\$254	\$0	\$254
58300192	OFFICE SUPPLIES REIMBURSEMENT	0000	\$4,243	\$0	\$4,243
58300193	REPAIRS REIMBURSEMENT	0000	\$7,690	\$0	\$7,690
58300203	MEDICAL SUPPLIES REIMBUREMENT	0000	\$2,553	\$0	\$2,553
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$68,248,794</b>	<b>\$0</b>	<b>\$68,248,794</b>
<b>RECEIPTS</b>			<b>\$75,334,410</b>	<b>\$0</b>	<b>\$75,334,410</b>
<b>NET APPROPRIATION</b>			<b>\$110,619,879</b>	<b>\$0</b>	<b>\$110,619,879</b>

**Position Counts**

**REQUIREMENTS**

51150000	EPA-TEACH SALARIES	1000	7.137	0.000	7.137
51150000	EPA-TEACH SALARIES	2000	1.863	0.000	1.863

Office of State Budget And Management  
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 Biennium 2023-25

Position Counts

**REQUIREMENTS**

51210000	SPA-REG SALARIES	1000	1,121.298	0.000	1,121.298
51210000	SPA-REG SALARIES	2000	292.702	0.000	292.702
51230000	LEO SALARIES	1000	11.895	0.000	11.895
51230000	LEO SALARIES	2000	3.105	0.000	3.105
<b>TOTAL PERSONAL SERVICES</b>			<b>1,438.000</b>	<b>0.000</b>	<b>1,438.000</b>
<b>TOTAL POSITIONS</b>			<b>1,438.000</b>	<b>0.000</b>	<b>1,438.000</b>



**Office of State Budget And Management  
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Biennium 2023-25**

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

**135401-DHSMENHLTH 1562 CHERRY HOSP BC 14460**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>2024-25 Original</b>	<b>2024-25 Change</b>	<b>2024-25 Revised</b>
<b>REQUIREMENTS</b>					
51150000	EPA-TEACH SALARIES	1000	\$411,749	\$0	\$411,749
51150000	EPA-TEACH SALARIES	2000	\$58,824	\$0	\$58,824
51210000	SPA-REG SALARIES	1000	\$62,774,100	\$0	\$62,774,100
51210000	SPA-REG SALARIES	2000	\$8,967,720	\$0	\$8,967,720
51230000	LEO SALARIES	1000	\$391,250	\$0	\$391,250
51230000	LEO SALARIES	2000	\$55,893	\$0	\$55,893
51254000	SPA TEACHING SUPPL	1000	\$23,503	\$0	\$23,503
51254000	SPA TEACHING SUPPL	2000	\$3,358	\$0	\$3,358
51410000	OT PAY	1000	\$389,874	\$0	\$389,874
51410000	OT PAY	2000	\$72,794	\$0	\$72,794
51410001	STRAIGHT-TIME OT	1000	\$119,687	\$0	\$119,687
51410001	STRAIGHT-TIME OT	2000	\$17,098	\$0	\$17,098
51420000	HOLIDAY PAY	1000	\$81,119	\$0	\$81,119
51420000	HOLIDAY PAY	2000	\$11,588	\$0	\$11,588
51430000	SHIFT PREM PAY	1000	\$148,764	\$0	\$148,764
51430000	SHIFT PREM PAY	2000	\$21,252	\$0	\$21,252
51430001	SHIFT 5% PREM PAY	1000	\$36,803	\$0	\$36,803
51430001	SHIFT 5% PREM PAY	2000	\$5,258	\$0	\$5,258
51430002	SHIFT 10% PREM PAY	1000	\$28,846	\$0	\$28,846
51430002	SHIFT 10% PREM PAY	2000	\$4,121	\$0	\$4,121
51430003	SHIFT 15% PREM PAY	1000	\$156,215	\$0	\$156,215
51430003	SHIFT 15% PREM PAY	2000	\$22,316	\$0	\$22,316

**Office of State Budget And Management  
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**135401-DHSMENHLTH 1562 CHERRY HOSP BC 14460**

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
51440000	CALLBK/STBY PREM PAY	1000	\$118,626	\$0	\$118,626
51440000	CALLBK/STBY PREM PAY	2000	\$16,947	\$0	\$16,947
51460000	EPA&SPA-LONGVTY PAY	1000	\$734,279	\$0	\$734,279
51460000	EPA&SPA-LONGVTY PAY	2000	\$104,894	\$0	\$104,894
51510000	SOCIAL SEC CONTRIB	1000	\$5,013,390	\$0	\$5,013,390
51510000	SOCIAL SEC CONTRIB	2000	\$716,206	\$0	\$716,206
51520000	REG RETIRE CONTRIB	1000	\$14,972,494	\$0	\$14,972,494
51520000	REG RETIRE CONTRIB	2000	\$2,140,058	\$0	\$2,140,058
51530000	LEO RETIRE CONTRIB	1000	\$109,321	\$0	\$109,321
51530000	LEO RETIRE CONTRIB	2000	\$15,617	\$0	\$15,617
51560000	MED INS CONTRIB	1000	\$8,707,554	\$0	\$8,707,554
51560000	MED INS CONTRIB	2000	\$1,243,905	\$0	\$1,243,905
51572000	UNEMP COMP PAYMNTS TO DES	0000	\$7,427	\$0	\$7,427
51625000	ST DISABILITY PMT	1000	\$96,189	\$0	\$96,189
51625000	ST DISABILITY PMT	2000	\$13,741	\$0	\$13,741
51631000	WRKER COMP-MED PAYMENTS	0000	\$2,815,237	\$0	\$2,815,237
51632000	WRKER COMP-TEMP DIS PAYMN	0000	\$91,261	\$0	\$91,261
51633000	WRKER COMP-PERM DIS PAYMN	0000	\$18,404	\$0	\$18,404
51641000	INMATE LABOR	0000	\$8,400	\$0	\$8,400
51642000	THERAPEUTIC WAGES	0000	\$149,534	\$0	\$149,534
<b>TOTAL PERSONAL SERVICES</b>			<b>\$110,895,616</b>	<b>\$0</b>	<b>\$110,895,616</b>
52110000	LEGAL SERVICES	0000	\$2,767	\$0	\$2,767
52131000	HOSPITAL PROVDDED MED SERV	0000	\$697,024	\$0	\$697,024

**Office of State Budget And Management**  
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**135401-DHSMENHLTH 1562 CHERRY HOSP BC 14460**

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
52132000	OTHER PROVIDED MED SER	0000	\$4,006,321	\$0	\$4,006,321
52132160	OTHPRVMEDSER-PSYCHO	0000	\$30,000	\$0	\$30,000
52132990	OTHER SPECIALITY	0000	\$177,017	\$0	\$177,017
52170000	ADMIN SERVICES	0000	\$103,200	\$0	\$103,200
52170002	ADMIN SVC-TEMP AGENCY SVC	0000	\$17,518	\$0	\$17,518
52182000	LAUNDRY SER AGREEMENT	0000	\$130,512	\$0	\$130,512
52185000	WASTE REM/RECY SER AGREEM	0000	\$32,362	\$0	\$32,362
52187000	PEST CONTROL AGREEMENT	0000	\$2,000	\$0	\$2,000
52199000	MISC CONTRACTUAL SERVICES	0000	\$152,074	\$0	\$152,074
52210000	ENRG SER -ELECTRICAL	0000	\$1,083,139	\$0	\$1,083,139
52220000	ENRG SER -COMMERCIAL FUEL	0000	\$870,167	\$0	\$870,167
52230000	ENRG SER -WATER & SEWER	0000	\$184,405	\$0	\$184,405
52241000	ENRG SER -FUEL OIL	0000	\$12,443	\$0	\$12,443
52244000	ENRG SER -CHEM & ADDIT	0000	\$85,758	\$0	\$85,758
52310000	REPAIRS-BUILDINGS	0000	\$13,153	\$0	\$13,153
52331000	REPAIRS-MOTOR VEHICLES	0000	\$8,559	\$0	\$8,559
52333000	REPAIRS-OTHER EQUIPMENT	0000	\$28,248	\$0	\$28,248
52390000	REPAIRS-OTHER	0000	\$2,141	\$0	\$2,141
52430000	MAINT AGREEMENT-EQUIP	0000	\$55,777	\$0	\$55,777
52441000	MAINT AGRMT-OTHER SOFTWRE	0000	\$71,609	\$0	\$71,609
52443000	MAINT AGRMT-OTHER DP EQP	0000	\$18,876	\$0	\$18,876
52490000	MAINT AGREEMENT-OTHER	0000	\$91,060	\$0	\$91,060
52521000	RENT/LEASE-MOTOR VEHICLES	0000	\$96,668	\$0	\$96,668

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**135401-DHSMENHLTH 1562 CHERRY HOSP BC 14460**

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
52524000	RENT/LEASE-GEN OFF EQUIP	0000	\$89,619	\$0	\$89,619
52590000	RENT/LEASE OTHER PROPERTY	0000	\$5,604	\$0	\$5,604
52712000	TRANS AIR-OUT STATE IN US	0000	\$1,987	\$0	\$1,987
52714000	TRANSP-GRND - IN STATE	0000	\$5,980	\$0	\$5,980
52721000	LODGING - IN STATE	0000	\$1,130	\$0	\$1,130
52722000	LODGING-OUT STATE IN US	0000	\$1,060	\$0	\$1,060
52724000	MEALS - IN STATE	0000	\$960	\$0	\$960
52725000	MEALS-OUT OF STATE IN US	0000	\$329	\$0	\$329
52727000	MISC - IN STATE	0000	\$200	\$0	\$200
52811000	TELEPHONE SERVICE	0000	\$99,136	\$0	\$99,136
52812000	TELECOMMUN DATA CHRG	0000	\$61,385	\$0	\$61,385
52814000	CELLULAR PHONE SERVICES	0000	\$14,558	\$0	\$14,558
52840000	POSTAGE FREIGHT & DELIV	0000	\$4,632	\$0	\$4,632
52840003	POST FR&DEL-POSTAL METER	0000	\$10,990	\$0	\$10,990
52850000	PRINT BIND DUPLICATE	0000	\$6,446	\$0	\$6,446
52860000	ADVERTISING	0000	\$2,829	\$0	\$2,829
52911000	PROPERTY-INSURANCE	0000	\$2,623	\$0	\$2,623
52913000	LIABILITY INSURANCE	0000	\$99,505	\$0	\$99,505
52920000	BONDING	0000	\$506	\$0	\$506
52930000	REGISTRATION FEES	0000	\$99,507	\$0	\$99,507
52942000	OTHER EMP EDUCATIONAL EXP	0000	\$1,577	\$0	\$1,577
<b>TOTAL PURCHASED SERVICES</b>			<b>\$8,483,361</b>	<b>\$0</b>	<b>\$8,483,361</b>
53110000	GENERAL OFFICE SUPPLIES	0000	\$91,896	\$0	\$91,896

**Office of State Budget And Management  
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Biennium 2023-25**

**135401-DHSMENHLTH 1562 CHERRY HOSP BC 14460**

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
53120000	DATA PROCESSING SUPPLIES	0000	\$50,394	\$0	\$50,394
53150000	SECURITY & SAFETY SUPP	0000	\$10,693	\$0	\$10,693
53210000	JANITORIAL SUPPLIES	0000	\$256,338	\$0	\$256,338
53220000	BEDDING & TEXTILE PROD	0000	\$71,403	\$0	\$71,403
53240000	CARPENTRY & HARDWARE SUPP	0000	\$93,435	\$0	\$93,435
53290000	OTHER FACILITY & HARDWARE	0000	\$10,839	\$0	\$10,839
53310000	GASOLINE	0000	\$323,637	\$0	\$323,637
53320000	DIESEL FUEL	0000	\$109,543	\$0	\$109,543
53330000	OIL LUBRICANTS FLUIDS	0000	\$6,069	\$0	\$6,069
53340000	TIRES & TUBES	0000	\$5,456	\$0	\$5,456
53350000	MOTOR VEH REPLCEMNT PARTS	0000	\$22,477	\$0	\$22,477
53410000	FOOD SUPPLIES	0000	\$876,328	\$0	\$876,328
53420000	DIETARY SUPPLIES	0000	\$105,278	\$0	\$105,278
53510000	CLOTHING & UNIFORMS	0000	\$61,711	\$0	\$61,711
53520000	RECREATIONAL SUPPLIES	0000	\$29,616	\$0	\$29,616
53530000	REHABILITATION SUPPLIES	0000	\$47,081	\$0	\$47,081
53610000	DRUG SUPPLIES	0000	\$1,330,637	\$0	\$1,330,637
53640000	OPTICAL SUPPLIES	0000	\$2,891	\$0	\$2,891
53690000	OTHER MED/PHARM SUPPLIES	0000	\$892,715	\$0	\$892,715
53720000	EDUCATIONAL SUPPLIES	0000	\$49,061	\$0	\$49,061
53900000	OTHER MATERIALS & SUPP	0000	\$90,398	\$0	\$90,398
53900002	OTHMAT&SUPP-INDIG PERSONS	0000	\$262	\$0	\$262
<b>TOTAL SUPPLIES</b>			<b>\$4,538,158</b>	<b>\$0</b>	<b>\$4,538,158</b>

**Office of State Budget And Management**  
**Certified Budget - Revised (BD307)**  
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**135401-DHSMENHLTH 1562 CHERRY HOSP BC 14460**

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
54512000	FURN-RESIDENTIAL	0000	\$118,913	\$0	\$118,913
54521000	OFFICE EQUIPMENT	0000	\$2,508	\$0	\$2,508
54523000	EQUIP-SCIENTIFIC/MEDICAL	0000	\$76,470	\$0	\$76,470
54525000	EQUIP-DIETARY	0000	\$38,641	\$0	\$38,641
54530000	NON-WAN DP EQUIPMENT	0000	\$10,000	\$0	\$10,000
54534000	PC/PRINTER EQUIPMENT	0000	\$1,299	\$0	\$1,299
54539000	OTHER EQUIPMENT	0000	\$17,742	\$0	\$17,742
54541000	AUTOS TRUCKS & BUSES	0000	\$39,260	\$0	\$39,260
54549000	OTHER MOTORIZED VEHICLES	0000	\$28,367	\$0	\$28,367
54711000	NON-WAN COMPUTER SOFTWARE	0000	\$3,000	\$0	\$3,000
54713000	PC SOFTWARE	0000	\$5,000	\$0	\$5,000
54714000	SERVER SOFTWARE	0000	\$5,000	\$0	\$5,000
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>			<b>\$346,200</b>	<b>\$0</b>	<b>\$346,200</b>
55232000	LEO SEPARATION ALLOWANCE	0000	\$12,117	\$0	\$12,117
55830000	MEMBERSHIP DUES&SUBSCRIPT	0000	\$4,997	\$0	\$4,997
55840000	SERVICE & OTHER AWARDS	0000	\$5,201	\$0	\$5,201
55890000	OTHER ADMIN EXPENSE	0000	\$3,324	\$0	\$3,324
55900000	OTHER EXPENSES	0000	\$3,137	\$0	\$3,137
55950000	PETTY/IMPRESH CASH	0000	\$10,000	\$0	\$10,000
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>			<b>\$38,776</b>	<b>\$0</b>	<b>\$38,776</b>
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL	0000	\$50,541,361	\$0	\$50,541,361
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$50,541,361</b>	<b>\$0</b>	<b>\$50,541,361</b>
<b>REQUIREMENTS</b>			<b>\$174,843,472</b>	<b>\$0</b>	<b>\$174,843,472</b>

**Office of State Budget And Management**  
**Certified Budget - Revised (BD307)**  
**Detail by Fund**  
**Biennium 2023-25**

**135401-DHSMENHLTH 1562 CHERRY HOSP BC 14460**

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>RECEIPTS</b>					
44134000	PRINT BIND & DUPLIC SVC	0000	\$6,000	\$0	\$6,000
44160000	PROFESSIONAL SERVICES	0000	\$2,000	\$0	\$2,000
44200000	HOSPITAL & MEDICAL SALES	0000	\$5,018,591	\$0	\$5,018,591
44200001	HOSP&MED-PAT/FAM/FID REC	0000	\$600,000	\$0	\$600,000
44200002	HOSP&MED-INSURNCE BEN REC	0000	\$309,960	\$0	\$309,960
44200003	HOSP&MED-THRID PARTY REC	0000	\$35,452	\$0	\$35,452
44200005	HOSP&MED-SECURITY REC	0000	\$775,000	\$0	\$775,000
44200006	HOSP&MED-VETRN ADMIN REC	0000	\$34,296	\$0	\$34,296
44200007	HOSP&MED-RR RETIREMNT REC	0000	\$6,000	\$0	\$6,000
44200008	HOSP&MED-CVL SVC COMM REC	0000	\$2,251	\$0	\$2,251
44200010	HOSP&MED-AREA MH PROG	0000	\$6,575	\$0	\$6,575
44200012	HOSP&MED-MDCRE PART A-CY	0000	\$1,113,785	\$0	\$1,113,785
44200015	HOSP&MED-MDCRE PART B-CY	0000	\$91,449	\$0	\$91,449
44200016	HOSP&MED-MDCRE PART B-PY	0000	\$13,000	\$0	\$13,000
44200110	HOSP&MED-SUPPLIES IP	0000	\$1,015	\$0	\$1,015
44200130	HOSP&MED-DRUGS IP	0000	\$494,353	\$0	\$494,353
44320000	SALE OF SURPLUS PROPERTY	0000	\$10,972	\$0	\$10,972
44320003	SURPLUS-EQUIPMENT	0000	\$5,000	\$0	\$5,000
44410000	RENTAL OF REAL PROPERTY	0000	\$1,800	\$0	\$1,800
<b>TOTAL SALES SERVICES &amp; RENTALS</b>			<b>\$8,527,499</b>	<b>\$0</b>	<b>\$8,527,499</b>
45900007	INSURANCE FEES	0000	\$195	\$0	\$195
<b>TOTAL FEES, LICENSES &amp; FINES</b>			<b>\$195</b>	<b>\$0</b>	<b>\$195</b>
46200000	NONCAPITAL GIFTS	0000	\$8,125	\$0	\$8,125

**Office of State Budget And Management**  
**Certified Budget - Revised (BD307)**  
**Detail by Fund**  
**Biennium 2023-25**

135401-DHSMENHLTH 1562 CHERRY HOSP BC 14460

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>RECEIPTS</b>					
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>			<b>\$8,125</b>	<b>\$0</b>	<b>\$8,125</b>
47122000	ACCTS REC INTEREST	0000	\$379	\$0	\$379
47127000	PROCUREMENT CARD REBATES	0000	\$1,524	\$0	\$1,524
47992000	IMP/PETTY CASH RE-DEPOSIT	0000	\$10,000	\$0	\$10,000
47995000	OTHER MISC REV-GENERAL	0000	\$127	\$0	\$127
<b>TOTAL MISCELLANEOUS</b>			<b>\$12,030</b>	<b>\$0</b>	<b>\$12,030</b>
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL	0000	\$35,000	\$0	\$35,000
58300069	REIMB-CONTRACTUAL SVCS	0000	\$342,144	\$0	\$342,144
58300118	MEDICAID SNF LOW LEVEL	0000	\$405,695	\$0	\$405,695
58300154	MEDICAID DISP SHARE	0000	\$50,541,361	\$0	\$50,541,361
58300159	TELEPHONE REIMBURSEMENT	0000	\$159	\$0	\$159
58300162	MEDICAID - TXIX CU YR	0000	\$11,654,552	\$0	\$11,654,552
58300165	DRUGS REIMBURSEMENT	0000	\$69,485	\$0	\$69,485
58300166	AUTOMOTIVE REIMBURSEMENT	0000	\$111,475	\$0	\$111,475
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$63,159,871</b>	<b>\$0</b>	<b>\$63,159,871</b>
<b>RECEIPTS</b>			<b>\$71,707,720</b>	<b>\$0</b>	<b>\$71,707,720</b>
<b>NET APPROPRIATION</b>			<b>\$103,135,752</b>	<b>\$0</b>	<b>\$103,135,752</b>

**Position Counts**

**REQUIREMENTS**

51150000	EPA-TEACH SALARIES	1000	6.125	0.000	6.125
51150000	EPA-TEACH SALARIES	2000	0.875	0.000	0.875
51210000	SPA-REG SALARIES	1000	1,163.404	0.000	1,163.404



**Office of State Budget And Management**  
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**Position Counts**

**REQUIREMENTS**

51210000	SPA-REG SALARIES	2000	166.196	0.000	166.196
51230000	LEO SALARIES	1000	7.875	0.000	7.875
51230000	LEO SALARIES	2000	1.125	0.000	1.125
<b>TOTAL PERSONAL SERVICES</b>			<b>1,345.600</b>	<b>0.000</b>	<b>1,345.600</b>
<b>TOTAL POSITIONS</b>			<b>1,345.600</b>	<b>0.000</b>	<b>1,345.600</b>

**Office of State Budget And Management  
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Biennium 2023-25**

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

**135402-DHSMENHLTH 1563 CENTRAL REG HOSP BC 14460**

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
51150000	EPA-TEACH SALARIES	1000	\$718,483	\$0	\$718,483
51150000	EPA-TEACH SALARIES	2000	\$174,046	\$0	\$174,046
51210000	SPA-REG SALARIES	1000	\$79,503,324	\$0	\$79,503,324
51210000	SPA-REG SALARIES	2000	\$19,258,513	\$0	\$19,258,513
51254000	SPA TEACHING SUPPL	1000	\$6,682	\$0	\$6,682
51254000	SPA TEACHING SUPPL	2000	\$1,619	\$0	\$1,619
51410000	OT PAY	1000	\$1,364,279	\$0	\$1,364,279
51410000	OT PAY	2000	\$333,503	\$0	\$333,503
51420000	HOLIDAY PAY	1000	\$317,311	\$0	\$317,311
51420000	HOLIDAY PAY	2000	\$76,864	\$0	\$76,864
51430000	SHIFT PREM PAY	1000	\$2,244,246	\$0	\$2,244,246
51430000	SHIFT PREM PAY	2000	\$543,637	\$0	\$543,637
51440000	CALLBK/STBY PREM PAY	1000	\$223,173	\$0	\$223,173
51440000	CALLBK/STBY PREM PAY	2000	\$54,061	\$0	\$54,061
51460000	EPA&SPA-LONGVTY PAY	1000	\$904,000	\$0	\$904,000
51460000	EPA&SPA-LONGVTY PAY	2000	\$219,000	\$0	\$219,000
51510000	SOCIAL SEC CONTRIB	1000	\$6,524,040	\$0	\$6,524,040
51510000	SOCIAL SEC CONTRIB	2000	\$1,580,583	\$0	\$1,580,583
51520000	REG RETIRE CONTRIB	1000	\$19,542,445	\$0	\$19,542,445
51520000	REG RETIRE CONTRIB	2000	\$4,743,735	\$0	\$4,743,735
51560000	MED INS CONTRIB	1000	\$10,947,495	\$0	\$10,947,495
51560000	MED INS CONTRIB	2000	\$2,651,826	\$0	\$2,651,826

**Office of State Budget And Management  
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**135402-DHSMENHLTH 1563 CENTRAL REG HOSP BC 14460**

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
51572000	UNEMP COMP PAYMNTS TO DES	0000	\$32,060	\$0	\$32,060
51631000	WRKER COMP-MED PAYMENTS	0000	\$2,281,282	\$0	\$2,281,282
51641000	INMATE LABOR	0000	\$7,285	\$0	\$7,285
51642000	THERAPEUTIC WAGES	0000	\$282,184	\$0	\$282,184
<b>TOTAL PERSONAL SERVICES</b>			<b>\$154,535,676</b>	<b>\$0</b>	<b>\$154,535,676</b>
52110000	LEGAL SERVICES	0000	\$2,758	\$0	\$2,758
52131000	HOSPITAL PROVDDED MED SERV	0000	\$685,292	\$0	\$685,292
52132000	OTHER PROVIDED MED SER	0000	\$3,843,266	\$0	\$3,843,266
52132110	OTHPROVMEDSER-NURSE PR/PA	0000	\$248,071	\$0	\$248,071
52132150	OTHPRVMEDSER-PSYCHI	0000	\$1,392,000	\$0	\$1,392,000
52140000	OTH INFORMATION TECH SVCS	0000	\$157,130	\$0	\$157,130
52170002	ADMIN SVC-TEMP AGENCY SVC	0000	\$1,556,955	\$0	\$1,556,955
52182000	LAUNDRY SER AGREEMENT	0000	\$166,093	\$0	\$166,093
52183000	LABORATORY SER AGREEMENT	0000	\$155	\$0	\$155
52185000	WASTE REM/RECY SER AGREEM	0000	\$76,100	\$0	\$76,100
52186000	SECURITY SERVICE AGREE	0000	\$355,005	\$0	\$355,005
52191000	DUAL EMP PAY TO AGENCY	0000	\$175,000	\$0	\$175,000
52199000	MISC CONTRACTUAL SERVICES	0000	\$136,161	\$0	\$136,161
52210000	ENRG SER -ELECTRICAL	0000	\$1,808,821	\$0	\$1,808,821
52220000	ENRG SER -COMMERCIAL FUEL	0000	\$1,123,214	\$0	\$1,123,214
52230000	ENRG SER -WATER & SEWER	0000	\$1,403,915	\$0	\$1,403,915
52241000	ENRG SER -FUEL OIL	0000	\$2,392	\$0	\$2,392
52310000	REPAIRS-BUILDINGS	0000	\$5,539	\$0	\$5,539

**Office of State Budget And Management  
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**135402-DHSMENHLTH 1563 CENTRAL REG HOSP BC 14460**

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
52331000	REPAIRS-MOTOR VEHICLES	0000	\$3,505	\$0	\$3,505
52333000	REPAIRS-OTHER EQUIPMENT	0000	\$64,390	\$0	\$64,390
52390000	REPAIRS-OTHER	0000	\$1,483	\$0	\$1,483
52430000	MAINT AGREEMENT-EQUIP	0000	\$16,146	\$0	\$16,146
52441000	MAINT AGRMT-OTHER SOFTWRE	0000	\$106,305	\$0	\$106,305
52448000	MAINT AGREE-PC SOFTWARE	0000	\$4,214	\$0	\$4,214
52449000	MAINT AGREE-SERVER SOFTWR	0000	\$1,389	\$0	\$1,389
52490000	MAINT AGREEMENT-OTHER	0000	\$56,748	\$0	\$56,748
52521000	RENT/LEASE-MOTOR VEHICLES	0000	\$59,362	\$0	\$59,362
52524000	RENT/LEASE-GEN OFF EQUIP	0000	\$10,985	\$0	\$10,985
52590000	RENT/LEASE OTHER PROPERTY	0000	\$10,842	\$0	\$10,842
52712000	TRANS AIR-OUT STATE IN US	0000	\$4,295	\$0	\$4,295
52714000	TRANSP-GRND - IN STATE	0000	\$3,065	\$0	\$3,065
52715000	TRANS GRND-OUT STA IN US	0000	\$450	\$0	\$450
52717000	TRANSP OTHER - IN STATE	0000	\$256	\$0	\$256
52721000	LODGING - IN STATE	0000	\$433	\$0	\$433
52722000	LODGING-OUT STATE IN US	0000	\$474	\$0	\$474
52724000	MEALS - IN STATE	0000	\$113	\$0	\$113
52725000	MEALS-OUT OF STATE IN US	0000	\$476	\$0	\$476
52731000	BD/NON-EMPLOYEE TRANSP	0000	\$11,560	\$0	\$11,560
52811000	TELEPHONE SERVICE	0000	\$945,833	\$0	\$945,833
52812000	TELECOMMUN DATA CHRG	0000	\$60,119	\$0	\$60,119
52814000	CELLULAR PHONE SERVICES	0000	\$6,968	\$0	\$6,968

**Office of State Budget And Management  
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**135402-DHSMENHLTH 1563 CENTRAL REG HOSP BC 14460**

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
52840000	POSTAGE FREIGHT & DELIV	0000	\$25,154	\$0	\$25,154
52840002	POST FR&DEL-FREIGHT & DEL	0000	\$16	\$0	\$16
52850000	PRINT BIND DUPLICATE	0000	\$19,606	\$0	\$19,606
52860000	ADVERTISING	0000	\$5,414	\$0	\$5,414
52911000	PROPERTY-INSURANCE	0000	\$1,477	\$0	\$1,477
52912000	MOTOR VEHICLE INSURANCE	0000	\$22,245	\$0	\$22,245
52913000	LIABILITY INSURANCE	0000	\$105,622	\$0	\$105,622
52919000	OTHER INSURANCE	0000	\$1,331	\$0	\$1,331
52920000	BONDING	0000	\$1,022	\$0	\$1,022
52930000	REGISTRATION FEES	0000	\$54,277	\$0	\$54,277
52942000	OTHER EMP EDUCATIONAL EXP	0000	\$20,179	\$0	\$20,179
<b>TOTAL PURCHASED SERVICES</b>			<b>\$14,763,621</b>	<b>\$0</b>	<b>\$14,763,621</b>
53110000	GENERAL OFFICE SUPPLIES	0000	\$25,454	\$0	\$25,454
53120000	DATA PROCESSING SUPPLIES	0000	\$17,539	\$0	\$17,539
53150000	SECURITY & SAFETY SUPP	0000	\$18,876	\$0	\$18,876
53190000	OTHER ADMIN SUPPLIES	0000	\$13,041	\$0	\$13,041
53210000	JANITORIAL SUPPLIES	0000	\$400,400	\$0	\$400,400
53220000	BEDDING & TEXTILE PROD	0000	\$96,867	\$0	\$96,867
53240000	CARPENTRY & HARDWARE SUPP	0000	\$151,593	\$0	\$151,593
53290000	OTHER FACILITY & HARDWARE	0000	\$20,211	\$0	\$20,211
53310000	GASOLINE	0000	\$343,263	\$0	\$343,263
53320000	DIESEL FUEL	0000	\$103,914	\$0	\$103,914
53330000	OIL LUBRICANTS FLUIDS	0000	\$7,606	\$0	\$7,606

**Office of State Budget And Management  
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**135402-DHSMENHLTH 1563 CENTRAL REG HOSP BC 14460**

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
53340000	TIRES & TUBES	0000	\$333	\$0	\$333
53350000	MOTOR VEH REPLCEMNT PARTS	0000	\$36,814	\$0	\$36,814
53410000	FOOD SUPPLIES	0000	\$1,626,412	\$0	\$1,626,412
53420000	DIETARY SUPPLIES	0000	\$251,512	\$0	\$251,512
53510000	CLOTHING & UNIFORMS	0000	\$53,844	\$0	\$53,844
53520000	RECREATIONAL SUPPLIES	0000	\$1,910	\$0	\$1,910
53530000	REHABILITATION SUPPLIES	0000	\$74,724	\$0	\$74,724
53610000	DRUG SUPPLIES	0000	\$3,395,145	\$0	\$3,395,145
53690000	OTHER MED/PHARM SUPPLIES	0000	\$1,376,092	\$0	\$1,376,092
53720000	EDUCATIONAL SUPPLIES	0000	\$68,022	\$0	\$68,022
53900000	OTHER MATERIALS & SUPP	0000	\$137,784	\$0	\$137,784
53900002	OTHMAT&SUPP-INDIG PERSONS	0000	\$444	\$0	\$444
<b>TOTAL SUPPLIES</b>			<b>\$8,221,800</b>	<b>\$0</b>	<b>\$8,221,800</b>
54511000	FURN-OFFICE	0000	\$2,341	\$0	\$2,341
54512000	FURN-RESIDENTIAL	0000	\$25,006	\$0	\$25,006
54521000	OFFICE EQUIPMENT	0000	\$31,175	\$0	\$31,175
54523000	EQUIP-SCIENTIFIC/MEDICAL	0000	\$53,591	\$0	\$53,591
54525000	EQUIP-DIETARY	0000	\$1,374	\$0	\$1,374
54530000	NON-WAN DP EQUIPMENT	0000	\$3,592	\$0	\$3,592
54534000	PC/PRINTER EQUIPMENT	0000	\$1,950	\$0	\$1,950
54539000	OTHER EQUIPMENT	0000	\$80,691	\$0	\$80,691
54541000	AUTOS TRUCKS & BUSES	0000	\$23,285	\$0	\$23,285
54549000	OTHER MOTORIZED VEHICLES	0000	\$25,515	\$0	\$25,515

**Office of State Budget And Management**  
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**135402-DHSMENHLTH 1563 CENTRAL REG HOSP BC 14460**

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
54711000	NON-WAN COMPUTER SOFTWARE	0000	\$10,117	\$0	\$10,117
54713000	PC SOFTWARE	0000	\$1,902	\$0	\$1,902
54714000	SERVER SOFTWARE	0000	\$1,966	\$0	\$1,966
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>			<b>\$262,505</b>	<b>\$0</b>	<b>\$262,505</b>
55120000	LICENSES & PERMIT COSTS	0000	\$1,708	\$0	\$1,708
55830000	MEMBERSHIP DUES&SUBSCRIPT	0000	\$25,796	\$0	\$25,796
55840000	SERVICE & OTHER AWARDS	0000	\$6,487	\$0	\$6,487
55900000	OTHER EXPENSES	0000	\$45,901	\$0	\$45,901
55950000	PETTY/IMPREST CASH	0000	\$14,340	\$0	\$14,340
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>			<b>\$94,232</b>	<b>\$0</b>	<b>\$94,232</b>
57100072	BHFC-DISABIL RIGHTS	0000	\$14,052	\$0	\$14,052
<b>TOTAL RESERVES</b>			<b>\$14,052</b>	<b>\$0</b>	<b>\$14,052</b>
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL	0000	\$61,566,011	\$0	\$61,566,011
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$61,566,011</b>	<b>\$0</b>	<b>\$61,566,011</b>
<b>REQUIREMENTS</b>			<b>\$239,457,897</b>	<b>\$0</b>	<b>\$239,457,897</b>
<b>RECEIPTS</b>					
44134000	PRINT BIND & DUPLIC SVC	0000	\$28,286	\$0	\$28,286
44200000	HOSPITAL & MEDICAL SALES	0000	\$15,327,913	\$0	\$15,327,913
44320000	SALE OF SURPLUS PROPERTY	0000	\$1,338	\$0	\$1,338
<b>TOTAL SALES SERVICES &amp; RENTALS</b>			<b>\$15,357,537</b>	<b>\$0</b>	<b>\$15,357,537</b>
46200000	NONCAPITAL GIFTS	0000	\$2,250	\$0	\$2,250
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>			<b>\$2,250</b>	<b>\$0</b>	<b>\$2,250</b>
47113000	INSURANCE RECOVERIES	0000	\$336	\$0	\$336

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**135402-DHSMENHLTH 1563 CENTRAL REG HOSP BC 14460**

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>RECEIPTS</b>					
47122000	ACCTS REC INTEREST	0000	\$2,000	\$0	\$2,000
47127000	PROCUREMENT CARD REBATES	0000	\$11,550	\$0	\$11,550
47992000	IMP/PETTY CASH RE-DEPOSIT	0000	\$14,340	\$0	\$14,340
<b>TOTAL MISCELLANEOUS</b>			<b>\$28,226</b>	<b>\$0</b>	<b>\$28,226</b>
58300001	UTILITIES REIMBURSEMENT	0000	\$343,804	\$0	\$343,804
58300005	TRASH COLLECTION REIMB	0000	\$1,457	\$0	\$1,457
58300069	REIMB-CONTRACTUAL SVCS	0000	\$582,529	\$0	\$582,529
58300117	MEDICAID ICF LOW LEVEL	0000	\$2,644,225	\$0	\$2,644,225
58300118	MEDICAID SNF LOW LEVEL	0000	\$825,869	\$0	\$825,869
58300135	MEDICAID - ICF MR CU YR	0000	\$18,469	\$0	\$18,469
58300154	MEDICAID DISP SHARE	0000	\$61,566,011	\$0	\$61,566,011
58300159	TELEPHONE REIMBURSEMENT	0000	\$10,854	\$0	\$10,854
58300162	MEDICAID - TXIX CU YR	0000	\$9,275,033	\$0	\$9,275,033
58300165	DRUGS REIMBURSEMENT	0000	\$221,732	\$0	\$221,732
58300166	AUTOMOTIVE REIMBURSEMENT	0000	\$199,941	\$0	\$199,941
58300168	REIMB JANITORIAL SUPPLIES	0000	\$3,233	\$0	\$3,233
58300170	MEALS REIMBURSEMENT	0000	\$700,000	\$0	\$700,000
58300182	MEDICAID TXIX PR YR	0000	\$11,293	\$0	\$11,293
58300192	OFFICE SUPPLIES REIMBURSEMENT	0000	\$1,477	\$0	\$1,477
58300203	MEDICAL SUPPLIES REIMBUREMENT	0000	\$13,692	\$0	\$13,692
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$76,419,619</b>	<b>\$0</b>	<b>\$76,419,619</b>
<b>RECEIPTS</b>			<b>\$91,807,632</b>	<b>\$0</b>	<b>\$91,807,632</b>
<b>NET APPROPRIATION</b>			<b>\$147,650,265</b>	<b>\$0</b>	<b>\$147,650,265</b>



Office of State Budget And Management  
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Position Counts

**REQUIREMENTS**

51150000	EPA-TEACH SALARIES	1000	8.855	0.000	8.855
51150000	EPA-TEACH SALARIES	2000	2.145	0.000	2.145
51210000	SPA-REG SALARIES	1000	1,472.069	0.000	1,472.069
51210000	SPA-REG SALARIES	2000	356.581	0.000	356.581
<b>TOTAL PERSONAL SERVICES</b>			<b>1,839.650</b>	<b>0.000</b>	<b>1,839.650</b>
<b>TOTAL POSITIONS</b>			<b>1,839.650</b>	<b>0.000</b>	<b>1,839.650</b>

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

**135403-DHSMENHLTH 1565 CASWELL DEV CENTER BC 14460**

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
51150000	EPA-TEACH SALARIES	1000	\$21,680	\$0	\$21,680
51150000	EPA-TEACH SALARIES	2000	\$1,949,197	\$0	\$1,949,197
51210000	SPA-REG SALARIES	1000	\$631,303	\$0	\$631,303
51210000	SPA-REG SALARIES	2000	\$56,759,629	\$0	\$56,759,629
51230000	LEO SALARIES	1000	\$2,316	\$0	\$2,316
51230000	LEO SALARIES	2000	\$208,378	\$0	\$208,378
51460000	EPA&SPA-LONGVTY PAY	1000	\$455	\$0	\$455
51460000	EPA&SPA-LONGVTY PAY	2000	\$41,956	\$0	\$41,956
51510000	SOCIAL SEC CONTRIB	1000	\$50,148	\$0	\$50,148
51510000	SOCIAL SEC CONTRIB	2000	\$4,510,380	\$0	\$4,510,380
51520000	REG RETIRE CONTRIB	1000	\$149,973	\$0	\$149,973
51520000	REG RETIRE CONTRIB	2000	\$13,483,526	\$0	\$13,483,526
51530000	LEO RETIRE CONTRIB	1000	\$645	\$0	\$645
51530000	LEO RETIRE CONTRIB	2000	\$58,061	\$0	\$58,061
51560000	MED INS CONTRIB	1000	\$112,617	\$0	\$112,617
51560000	MED INS CONTRIB	2000	\$10,131,930	\$0	\$10,131,930
51572000	UNEMP COMP PAYMNTS TO DES	0000	\$2,730	\$0	\$2,730
51631000	WRKER COMP-MED PAYMENTS	0000	\$1,483,882	\$0	\$1,483,882
51632000	WRKER COMP-TEMP DIS PAYMN	0000	\$6,038	\$0	\$6,038
51642000	THERAPEUTIC WAGES	0000	\$100,000	\$0	\$100,000
<b>TOTAL PERSONAL SERVICES</b>			<b>\$89,704,844</b>	<b>\$0</b>	<b>\$89,704,844</b>
52132000	OTHER PROVIDED MED SER	0000	\$916,027	\$0	\$916,027

**Office of State Budget And Management  
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**135403-DHSMENHLTH 1565 CASWELL DEV CENTER BC 14460**

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
52132110	OTHPROVMEDSER-NURSE PR/PA	0000	\$5,766,564	\$0	\$5,766,564
52132151	OTHPRVMEDSER-PP-PSYCHI	0000	\$26,560	\$0	\$26,560
52132990	OTHER SPECIALITY	0000	\$183,768	\$0	\$183,768
52170002	ADMIN SVC-TEMP AGENCY SVC	0000	\$900,002	\$0	\$900,002
52182000	LAUNDRY SER AGREEMENT	0000	\$320,661	\$0	\$320,661
52185000	WASTE REM/RECY SER AGREEM	0000	\$79,200	\$0	\$79,200
52199000	MISC CONTRACTUAL SERVICES	0000	\$171,848	\$0	\$171,848
52210000	ENRG SER -ELECTRICAL	0000	\$1,490,071	\$0	\$1,490,071
52220000	ENRG SER -COMMERCIAL FUEL	0000	\$776,147	\$0	\$776,147
52230000	ENRG SER -WATER & SEWER	0000	\$220,097	\$0	\$220,097
52241000	ENRG SER -FUEL OIL	0000	\$45,088	\$0	\$45,088
52332000	REPAIRS-OTH COMPUTER EQP	0000	\$3,239	\$0	\$3,239
52333000	REPAIRS-OTHER EQUIPMENT	0000	\$39,175	\$0	\$39,175
52390000	REPAIRS-OTHER	0000	\$10,762	\$0	\$10,762
52441000	MAINT AGRMT-OTHER SOFTWRE	0000	\$20,000	\$0	\$20,000
52448000	MAINT AGREE-PC SOFTWARE	0000	\$30,750	\$0	\$30,750
52449000	MAINT AGREE-SERVER SOFTWR	0000	\$12,087	\$0	\$12,087
52490000	MAINT AGREEMENT-OTHER	0000	\$15,942	\$0	\$15,942
52521000	RENT/LEASE-MOTOR VEHICLES	0000	\$50,667	\$0	\$50,667
52524000	RENT/LEASE-GEN OFF EQUIP	0000	\$64,453	\$0	\$64,453
52714000	TRANSP-GRND - IN STATE	0000	\$18,973	\$0	\$18,973
52721000	LODGING - IN STATE	0000	\$601	\$0	\$601
52724000	MEALS - IN STATE	0000	\$1,337	\$0	\$1,337

**Office of State Budget And Management  
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**135403-DHSMENHLTH 1565 CASWELL DEV CENTER BC 14460**

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
52731000	BD/NON-EMPLOYEE TRANSP	0000	\$2,076	\$0	\$2,076
52811000	TELEPHONE SERVICE	0000	\$71,394	\$0	\$71,394
52840003	POST FR&DEL-POSTAL METER	0000	\$13,049	\$0	\$13,049
52850000	PRINT BIND DUPLICATE	0000	\$5,548	\$0	\$5,548
52860000	ADVERTISING	0000	\$910	\$0	\$910
52870000	CABLE TV	0000	\$9,000	\$0	\$9,000
52912000	MOTOR VEHICLE INSURANCE	0000	\$35,170	\$0	\$35,170
52913000	LIABILITY INSURANCE	0000	\$39,552	\$0	\$39,552
52920000	BONDING	0000	\$4,509	\$0	\$4,509
52930000	REGISTRATION FEES	0000	\$67,490	\$0	\$67,490
52942000	OTHER EMP EDUCATIONAL EXP	0000	\$4,527	\$0	\$4,527
<b>TOTAL PURCHASED SERVICES</b>			<b>\$11,417,244</b>	<b>\$0</b>	<b>\$11,417,244</b>
53110000	GENERAL OFFICE SUPPLIES	0000	\$17,880	\$0	\$17,880
53120000	DATA PROCESSING SUPPLIES	0000	\$15,713	\$0	\$15,713
53150000	SECURITY & SAFETY SUPP	0000	\$17,093	\$0	\$17,093
53210000	JANITORIAL SUPPLIES	0000	\$192,589	\$0	\$192,589
53220000	BEDDING & TEXTILE PROD	0000	\$74,763	\$0	\$74,763
53240000	CARPENTRY & HARDWARE SUPP	0000	\$240,120	\$0	\$240,120
53310000	GASOLINE	0000	\$101,500	\$0	\$101,500
53320000	DIESEL FUEL	0000	\$13,263	\$0	\$13,263
53330000	OIL LUBRICANTS FLUIDS	0000	\$2,800	\$0	\$2,800
53340000	TIRES & TUBES	0000	\$7,173	\$0	\$7,173
53350000	MOTOR VEH REPLCEMNT PARTS	0000	\$35,222	\$0	\$35,222

**Office of State Budget And Management  
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**135403-DHSMENHLTH 1565 CASWELL DEV CENTER BC 14460**

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
53410000	FOOD SUPPLIES	0000	\$1,046,314	\$0	\$1,046,314
53420000	DIETARY SUPPLIES	0000	\$176,336	\$0	\$176,336
53510000	CLOTHING & UNIFORMS	0000	\$24,766	\$0	\$24,766
53520000	RECREATIONAL SUPPLIES	0000	\$11,000	\$0	\$11,000
53530000	REHABILITATION SUPPLIES	0000	\$16,336	\$0	\$16,336
53610000	DRUG SUPPLIES	0000	\$1,537,684	\$0	\$1,537,684
53690000	OTHER MED/PHARM SUPPLIES	0000	\$798,870	\$0	\$798,870
53720000	EDUCATIONAL SUPPLIES	0000	\$30,279	\$0	\$30,279
53900000	OTHER MATERIALS & SUPP	0000	\$33,073	\$0	\$33,073
53900002	OTHMAT&SUPP-INDIG PERSONS	0000	\$57,846	\$0	\$57,846
<b>TOTAL SUPPLIES</b>			<b>\$4,450,620</b>	<b>\$0</b>	<b>\$4,450,620</b>
54431000	OTH STR-GENERAL CONTRACTS	0000	\$17,542	\$0	\$17,542
54512000	FURN-RESIDENTIAL	0000	\$69,313	\$0	\$69,313
54521000	OFFICE EQUIPMENT	0000	\$1,416	\$0	\$1,416
54523000	EQUIP-SCIENTIFIC/MEDICAL	0000	\$42,201	\$0	\$42,201
54525000	EQUIP-DIETARY	0000	\$107,540	\$0	\$107,540
54534000	PC/PRINTER EQUIPMENT	0000	\$45,000	\$0	\$45,000
54539000	OTHER EQUIPMENT	0000	\$185,436	\$0	\$185,436
54541000	AUTOS TRUCKS & BUSES	0000	\$259,482	\$0	\$259,482
54549000	OTHER MOTORIZED VEHICLES	0000	\$60,000	\$0	\$60,000
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>			<b>\$787,930</b>	<b>\$0</b>	<b>\$787,930</b>
55120000	LICENSES & PERMIT COSTS	0000	\$8,000	\$0	\$8,000
55810000	STUD/PATINT ENTRTNMNT EXP	0000	\$1,000	\$0	\$1,000

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**135403-DHSMENHLTH 1565 CASWELL DEV CENTER BC 14460**

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
55830000	MEMBERSHIP DUES&SUBSCRIPT	0000	\$5,674	\$0	\$5,674
55840000	SERVICE & OTHER AWARDS	0000	\$5,252	\$0	\$5,252
55890001	OTHADEXP-DESTRUCT PERPROP	0000	\$1,000	\$0	\$1,000
55900000	OTHER EXPENSES	0000	\$1,523,786	\$0	\$1,523,786
55950000	PETTY/IMPREST CASH	0000	\$7,000	\$0	\$7,000
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>			<b>\$1,551,712</b>	<b>\$0</b>	<b>\$1,551,712</b>
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL	0000	\$31,476	\$0	\$31,476
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$31,476</b>	<b>\$0</b>	<b>\$31,476</b>
<b>REQUIREMENTS</b>			<b>\$107,943,826</b>	<b>\$0</b>	<b>\$107,943,826</b>
<b>RECEIPTS</b>					
44200000	HOSPITAL & MEDICAL SALES	0000	\$1,008,687	\$0	\$1,008,687
44200001	HOSP&MED-PAT/FAM/FID REC	0000	\$210,636	\$0	\$210,636
44200004	HOSP&MED-OUTPATNT SVS REC	0000	\$672	\$0	\$672
44200005	HOSP&MED-SECURITY REC	0000	\$1,707,636	\$0	\$1,707,636
44200006	HOSP&MED-VETRN ADMIN REC	0000	\$55,896	\$0	\$55,896
44200007	HOSP&MED-RR RETIREMNT REC	0000	\$9,804	\$0	\$9,804
44200008	HOSP&MED-CVL SVC COMM REC	0000	\$24,264	\$0	\$24,264
44200011	HOSP&MED-MINER BENFIT REC	0000	\$1,872	\$0	\$1,872
44320000	SALE OF SURPLUS PROPERTY	0000	\$3,593	\$0	\$3,593
44320003	SURPLUS-EQUIPMENT	0000	\$3,525	\$0	\$3,525
44410000	RENTAL OF REAL PROPERTY	0000	\$2,490	\$0	\$2,490
<b>TOTAL SALES SERVICES &amp; RENTALS</b>			<b>\$3,029,075</b>	<b>\$0</b>	<b>\$3,029,075</b>
47127000	PROCUREMENT CARD REBATES	0000	\$6,544	\$0	\$6,544

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**135403-DHSMENHLTH 1565 CASWELL DEV CENTER BC 14460**

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>RECEIPTS</b>					
47992000	IMP/PETTY CASH RE-DEPOSIT	0000	\$7,000	\$0	\$7,000
<b>TOTAL MISCELLANEOUS</b>			<b>\$13,544</b>	<b>\$0</b>	<b>\$13,544</b>
58300135	MEDICAID - ICF MR CU YR	0000	\$102,819,396	\$0	\$102,819,396
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$102,819,396</b>	<b>\$0</b>	<b>\$102,819,396</b>
<b>RECEIPTS</b>			<b>\$105,862,015</b>	<b>\$0</b>	<b>\$105,862,015</b>
<b>NET APPROPRIATION</b>			<b>\$2,081,811</b>	<b>\$0</b>	<b>\$2,081,811</b>

**Position Counts**

<b>REQUIREMENTS</b>					
51150000	EPA-TEACH SALARIES	1000	0.231	0.000	0.231
51150000	EPA-TEACH SALARIES	2000	20.769	0.000	20.769
51210000	SPA-REG SALARIES	1000	14.958	0.000	14.958
51210000	SPA-REG SALARIES	2000	1,347.042	0.000	1,347.042
51230000	LEO SALARIES	1000	0.055	0.000	0.055
51230000	LEO SALARIES	2000	4.945	0.000	4.945
<b>TOTAL PERSONAL SERVICES</b>			<b>1,388.000</b>	<b>0.000</b>	<b>1,388.000</b>
<b>TOTAL POSITIONS</b>			<b>1,388.000</b>	<b>0.000</b>	<b>1,388.000</b>

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

**135404-DHSMENHLTH 1566 MURDOCH DEV CENTER BC 14460**

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
51150000	EPA-TEACH SALARIES	1000	\$83,785	\$0	\$83,785
51150000	EPA-TEACH SALARIES	2000	\$1,403,792	\$0	\$1,403,792
51210000	SPA-REG SALARIES	1000	\$1,429,268	\$0	\$1,429,268
51210000	SPA-REG SALARIES	2000	\$70,918,569	\$0	\$70,918,569
51410000	OT PAY	1000	\$34,692	\$0	\$34,692
51410000	OT PAY	2000	\$2,278,108	\$0	\$2,278,108
51460000	EPA&SPA-LONGVTY PAY	1000	\$12,321	\$0	\$12,321
51460000	EPA&SPA-LONGVTY PAY	2000	\$784,180	\$0	\$784,180
51510000	SOCIAL SEC CONTRIB	1000	\$119,343	\$0	\$119,343
51510000	SOCIAL SEC CONTRIB	2000	\$5,766,930	\$0	\$5,766,930
51520000	REG RETIRE CONTRIB	1000	\$357,740	\$0	\$357,740
51520000	REG RETIRE CONTRIB	2000	\$17,279,507	\$0	\$17,279,507
51560000	MED INS CONTRIB	1000	\$243,268	\$0	\$243,268
51560000	MED INS CONTRIB	2000	\$12,082,493	\$0	\$12,082,493
51572000	UNEMP COMP PAYMNTS TO DES	0000	\$4,531	\$0	\$4,531
51625000	ST DISABILITY PMT	1000	\$1,651	\$0	\$1,651
51625000	ST DISABILITY PMT	2000	\$108,416	\$0	\$108,416
51631000	WRKER COMP-MED PAYMENTS	0000	\$1,997,474	\$0	\$1,997,474
51632000	WRKER COMP-TEMP DIS PAYMN	0000	\$4,368	\$0	\$4,368
51642000	THERAPEUTIC WAGES	0000	\$193,152	\$0	\$193,152
<b>TOTAL PERSONAL SERVICES</b>			<b>\$115,103,588</b>	<b>\$0</b>	<b>\$115,103,588</b>
52131000	HOSPITAL PROVDDED MED SERV	0000	\$3,000	\$0	\$3,000



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**135404-DHSMENHLTH 1566 MURDOCH DEV CENTER BC 14460**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>2024-25 Original</b>	<b>2024-25 Change</b>	<b>2024-25 Revised</b>
<b>REQUIREMENTS</b>					
52131004	HOSP MED SER-LAB	0000	\$223,246	\$0	\$223,246
52132000	OTHER PROVIDED MED SER	0000	\$15,005	\$0	\$15,005
52132150	OTHPRVMEDSER-PSYCHI	0000	\$185,000	\$0	\$185,000
52132170	OTHPROVMEDSER-RADIOL	0000	\$35,000	\$0	\$35,000
52132190	OTHPROVMEDSER-SURGEON	0000	\$60,000	\$0	\$60,000
52132210	OTHPROVMEDSER-OPTOMETRY	0000	\$17,000	\$0	\$17,000
52132230	OTHPROVMEDSER-ORTHOTICS	0000	\$130,000	\$0	\$130,000
52132990	OTHER SPECIALITY	0000	\$406,499	\$0	\$406,499
52170000	ADMIN SERVICES	0000	\$237,772	\$0	\$237,772
52170002	ADMIN SVC-TEMP AGENCY SVC	0000	\$1,536,570	\$0	\$1,536,570
52182000	LAUNDRY SER AGREEMENT	0000	\$155,090	\$0	\$155,090
52185000	WASTE REM/RECY SER AGREEM	0000	\$100,263	\$0	\$100,263
52191000	DUAL EMP PAY TO AGENCY	0000	\$6,800	\$0	\$6,800
52199000	MISC CONTRACTUAL SERVICES	0000	\$1,173	\$0	\$1,173
52199004	MISC SVC-INTERPRETER SVCS	0000	\$4,174	\$0	\$4,174
52210000	ENRG SER -ELECTRICAL	0000	\$782,750	\$0	\$782,750
52220000	ENRG SER -COMMERCIAL FUEL	0000	\$302,408	\$0	\$302,408
52230000	ENRG SER -WATER & SEWER	0000	\$348,518	\$0	\$348,518
52241000	ENRG SER -FUEL OIL	0000	\$28,763	\$0	\$28,763
52310000	REPAIRS-BUILDINGS	0000	\$13,697	\$0	\$13,697
52331000	REPAIRS-MOTOR VEHICLES	0000	\$3,000	\$0	\$3,000
52332000	REPAIRS-OTH COMPUTER EQP	0000	\$5,684	\$0	\$5,684
52333000	REPAIRS-OTHER EQUIPMENT	0000	\$34,148	\$0	\$34,148

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**135404-DHSMENHLTH 1566 MURDOCH DEV CENTER BC 14460**

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
52337000	REPAIRS-PC/PRINTER	0000	\$3,000	\$0	\$3,000
52390000	REPAIRS-OTHER	0000	\$1,141	\$0	\$1,141
52443000	MAINT AGRMT-OTHER DP EQP	0000	\$2,325	\$0	\$2,325
52448000	MAINT AGREE-PC SOFTWARE	0000	\$750	\$0	\$750
52449000	MAINT AGREE-SERVER SOFTWR	0000	\$14,439	\$0	\$14,439
52490000	MAINT AGREEMENT-OTHER	0000	\$1,800	\$0	\$1,800
52521000	RENT/LEASE-MOTOR VEHICLES	0000	\$104,310	\$0	\$104,310
52524000	RENT/LEASE-GEN OFF EQUIP	0000	\$4,607	\$0	\$4,607
52590000	RENT/LEASE OTHER PROPERTY	0000	\$211,124	\$0	\$211,124
52714000	TRANSP-GRND - IN STATE	0000	\$8,425	\$0	\$8,425
52717000	TRANSP OTHER - IN STATE	0000	\$70	\$0	\$70
52721000	LODGING - IN STATE	0000	\$72	\$0	\$72
52724000	MEALS - IN STATE	0000	\$26	\$0	\$26
52731000	BD/NON-EMPLOYEE TRANSP	0000	\$1,498	\$0	\$1,498
52732000	BD/NON-EMPLOYEE SUBSIS	0000	\$1,000	\$0	\$1,000
52811000	TELEPHONE SERVICE	0000	\$227,201	\$0	\$227,201
52814000	CELLULAR PHONE SERVICES	0000	\$19,928	\$0	\$19,928
52817000	INTERNET SERV PROV CHARGE	0000	\$849	\$0	\$849
52840000	POSTAGE FREIGHT & DELIV	0000	\$11,013	\$0	\$11,013
52840001	POST FR&DEL-MAILING SVCS	0000	\$1,500	\$0	\$1,500
52840003	POST FR&DEL-POSTAL METER	0000	\$15,000	\$0	\$15,000
52850000	PRINT BIND DUPLICATE	0000	\$4,202	\$0	\$4,202
52860000	ADVERTISING	0000	\$3,659	\$0	\$3,659

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**135404-DHSMENHLTH 1566 MURDOCH DEV CENTER BC 14460**

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
52870000	CABLE TV	0000	\$14,583	\$0	\$14,583
52911000	PROPERTY-INSURANCE	0000	\$5,678	\$0	\$5,678
52912000	MOTOR VEHICLE INSURANCE	0000	\$49,500	\$0	\$49,500
52913000	LIABILITY INSURANCE	0000	\$46,175	\$0	\$46,175
52920000	BONDING	0000	\$4,824	\$0	\$4,824
52930000	REGISTRATION FEES	0000	\$44,339	\$0	\$44,339
52941000	EMP EDUCATION ASSIST PROG	0000	\$3,507	\$0	\$3,507
52942000	OTHER EMP EDUCATIONAL EXP	0000	\$9,124	\$0	\$9,124
<b>TOTAL PURCHASED SERVICES</b>			<b>\$5,451,229</b>	<b>\$0</b>	<b>\$5,451,229</b>
53110000	GENERAL OFFICE SUPPLIES	0000	\$83,558	\$0	\$83,558
53120000	DATA PROCESSING SUPPLIES	0000	\$73,262	\$0	\$73,262
53150000	SECURITY & SAFETY SUPP	0000	\$41,391	\$0	\$41,391
53210000	JANITORIAL SUPPLIES	0000	\$470,679	\$0	\$470,679
53220000	BEDDING & TEXTILE PROD	0000	\$114,819	\$0	\$114,819
53230000	LAUNDRY SUPPLIES	0000	\$32,000	\$0	\$32,000
53240000	CARPENTRY & HARDWARE SUPP	0000	\$380,088	\$0	\$380,088
53290000	OTHER FACILITY & HARDWARE	0000	\$35,500	\$0	\$35,500
53310000	GASOLINE	0000	\$165,613	\$0	\$165,613
53320000	DIESEL FUEL	0000	\$21,692	\$0	\$21,692
53330000	OIL LUBRICANTS FLUIDS	0000	\$10,000	\$0	\$10,000
53340000	TIRES & TUBES	0000	\$19,416	\$0	\$19,416
53350000	MOTOR VEH REPLCEMNT PARTS	0000	\$59,727	\$0	\$59,727
53410000	FOOD SUPPLIES	0000	\$1,301,650	\$0	\$1,301,650

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**135404-DHSMENHLTH 1566 MURDOCH DEV CENTER BC 14460**

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
53410003	FOODSUPP-BREAD/BAKERY	0000	\$25,000	\$0	\$25,000
53410005	FOODSUPP-DAIRY	0000	\$130,000	\$0	\$130,000
53410007	FOODSUPP-OTHER FOOD	0000	\$19,875	\$0	\$19,875
53410008	FOODSUPP-SUPPLEMENTS	0000	\$185,000	\$0	\$185,000
53420000	DIETARY SUPPLIES	0000	\$135,918	\$0	\$135,918
53510000	CLOTHING & UNIFORMS	0000	\$78,172	\$0	\$78,172
53520000	RECREATIONAL SUPPLIES	0000	\$8,779	\$0	\$8,779
53610000	DRUG SUPPLIES	0000	\$1,976,808	\$0	\$1,976,808
53610003	ATYPICAL ANTIPSYCHO MED	0000	\$30,000	\$0	\$30,000
53630000	DENTAL SUPPLIES	0000	\$11,412	\$0	\$11,412
53640000	OPTICAL SUPPLIES	0000	\$7,278	\$0	\$7,278
53650000	ORTHOPEDIC SUPPLIES	0000	\$98,338	\$0	\$98,338
53690000	OTHER MED/PHARM SUPPLIES	0000	\$739,130	\$0	\$739,130
53720000	EDUCATIONAL SUPPLIES	0000	\$108,977	\$0	\$108,977
53800000	PURCHASES FOR RESALE	0000	\$2,500	\$0	\$2,500
53800007	PFR-INDIGENT	0000	\$44	\$0	\$44
53900000	OTHER MATERIALS & SUPP	0000	\$45,978	\$0	\$45,978
53900002	OTHMAT&SUPP-INDIG PERSONS	0000	\$117,515	\$0	\$117,515
<b>TOTAL SUPPLIES</b>			<b>\$6,530,119</b>	<b>\$0</b>	<b>\$6,530,119</b>
54512000	FURN-RESIDENTIAL	0000	\$160,200	\$0	\$160,200
54521000	OFFICE EQUIPMENT	0000	\$20,792	\$0	\$20,792
54523000	EQUIP-SCIENTIFIC/MEDICAL	0000	\$157,062	\$0	\$157,062
54525000	EQUIP-DIETARY	0000	\$46,789	\$0	\$46,789

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**135404-DHSMENHLTH 1566 MURDOCH DEV CENTER BC 14460**

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
54530000	NON-WAN DP EQUIPMENT	0000	\$44,350	\$0	\$44,350
54533000	LAN EQUIPMENT	0000	\$29,816	\$0	\$29,816
54534000	PC/PRINTER EQUIPMENT	0000	\$44,127	\$0	\$44,127
54535000	SERVER EQUIPMENT	0000	\$23,577	\$0	\$23,577
54539000	OTHER EQUIPMENT	0000	\$20,128	\$0	\$20,128
54541000	AUTOS TRUCKS & BUSES	0000	\$154,000	\$0	\$154,000
54549000	OTHER MOTORIZED VEHICLES	0000	\$92,250	\$0	\$92,250
54711000	NON-WAN COMPUTER SOFTWARE	0000	\$1,000	\$0	\$1,000
54713000	PC SOFTWARE	0000	\$19,840	\$0	\$19,840
54714000	SERVER SOFTWARE	0000	\$12,888	\$0	\$12,888
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>			<b>\$826,819</b>	<b>\$0</b>	<b>\$826,819</b>
55112004	TORT CLAIMS-ATTY FEE ONLY	0000	\$850	\$0	\$850
55120000	LICENSES & PERMIT COSTS	0000	\$8,000	\$0	\$8,000
55810000	STUD/PATINT ENTRTMNT EXP	0000	\$8,087	\$0	\$8,087
55830000	MEMBERSHIP DUES&SUBSCRIPT	0000	\$3,449	\$0	\$3,449
55840000	SERVICE & OTHER AWARDS	0000	\$8,518	\$0	\$8,518
55890000	OTHER ADMIN EXPENSE	0000	\$1,200	\$0	\$1,200
55900000	OTHER EXPENSES	0000	\$1,229,709	\$0	\$1,229,709
55900003	OTH EXP-ICF/MR STATE OWND	0000	\$517,141	\$0	\$517,141
55950000	PETTY/IMPREST CASH	0000	\$9,250	\$0	\$9,250
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>			<b>\$1,786,204</b>	<b>\$0</b>	<b>\$1,786,204</b>
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL	0000	\$31,349	\$0	\$31,349
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$31,349</b>	<b>\$0</b>	<b>\$31,349</b>

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**135404-DHSMENHLTH 1566 MURDOCH DEV CENTER BC 14460**

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
<b>REQUIREMENTS</b>			<b>\$129,729,308</b>	<b>\$0</b>	<b>\$129,729,308</b>
<b>RECEIPTS</b>					
42500044	DPI NUTRITION	0000	\$57,673	\$0	\$57,673
<b>TOTAL GRANTS</b>			<b>\$57,673</b>	<b>\$0</b>	<b>\$57,673</b>
44160000	PROFESSIONAL SERVICES	0000	\$2,217	\$0	\$2,217
44200000	HOSPITAL & MEDICAL SALES	0000	\$2,617,524	\$0	\$2,617,524
44200001	HOSP&MED-PAT/FAM/FID REC	0000	\$137,838	\$0	\$137,838
44200002	HOSP&MED-INSURNCE BEN REC	0000	\$61,133	\$0	\$61,133
44200005	HOSP&MED-SECURITY REC	0000	\$1,859,909	\$0	\$1,859,909
44200006	HOSP&MED-VETRN ADMIN REC	0000	\$22,527	\$0	\$22,527
44200007	HOSP&MED-RR RETIREMNT REC	0000	\$3,429	\$0	\$3,429
44200008	HOSP&MED-CVL SVC COMM REC	0000	\$7,104	\$0	\$7,104
44320000	SALE OF SURPLUS PROPERTY	0000	\$1,790	\$0	\$1,790
44320003	SURPLUS-EQUIPMENT	0000	\$6,460	\$0	\$6,460
44430000	RENTAL PARKING LOTS	0000	\$1,500	\$0	\$1,500
<b>TOTAL SALES SERVICES &amp; RENTALS</b>			<b>\$4,721,431</b>	<b>\$0</b>	<b>\$4,721,431</b>
47127000	PROCUREMENT CARD REBATES	0000	\$10,000	\$0	\$10,000
47990000	OTHER MISC REV-PROGRAM	0000	\$1,479	\$0	\$1,479
47992000	IMP/PETTY CASH RE-DEPOSIT	0000	\$9,250	\$0	\$9,250
<b>TOTAL MISCELLANEOUS</b>			<b>\$20,729</b>	<b>\$0</b>	<b>\$20,729</b>
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL	0000	\$22,221	\$0	\$22,221
58300135	MEDICAID - ICF MR CU YR	0000	\$122,373,436	\$0	\$122,373,436
58300248	CAP-MR MEDICAID	0000	\$60,429	\$0	\$60,429

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135404-DHSMENHLTH 1566 MURDOCH DEV CENTER BC 14460

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>RECEIPTS</b>					
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$122,456,086</b>	<b>\$0</b>	<b>\$122,456,086</b>
<b>RECEIPTS</b>			<b>\$127,255,919</b>	<b>\$0</b>	<b>\$127,255,919</b>
<b>NET APPROPRIATION</b>			<b>\$2,473,389</b>	<b>\$0</b>	<b>\$2,473,389</b>
<b>Position Counts</b>					
<b>REQUIREMENTS</b>					
51150000	EPA-TEACH SALARIES	1000	1.315	0.000	1.315
51150000	EPA-TEACH SALARIES	2000	20.685	0.000	20.685
51210000	SPA-REG SALARIES	1000	31.584	0.000	31.584
51210000	SPA-REG SALARIES	2000	1,613.416	0.000	1,613.416
<b>TOTAL PERSONAL SERVICES</b>			<b>1,667.000</b>	<b>0.000</b>	<b>1,667.000</b>
<b>TOTAL POSITIONS</b>			<b>1,667.000</b>	<b>0.000</b>	<b>1,667.000</b>

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

**135405-DHSMENHLTH 1567 RIDDLE DEV CENTER BC 14460**

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
51150000	EPA-TEACH SALARIES	1000	\$47,385	\$0	\$47,385
51150000	EPA-TEACH SALARIES	2000	\$1,433,405	\$0	\$1,433,405
51210000	SPA-REG SALARIES	1000	\$1,519,117	\$0	\$1,519,117
51210000	SPA-REG SALARIES	2000	\$39,499,149	\$0	\$39,499,149
51254000	SPA TEACHING SUPPL	1000	\$2,147	\$0	\$2,147
51254000	SPA TEACHING SUPPL	2000	\$64,947	\$0	\$64,947
51460000	EPA&SPA-LONGVTY PAY	1000	\$874	\$0	\$874
51460000	EPA&SPA-LONGVTY PAY	2000	\$26,675	\$0	\$26,675
51510000	SOCIAL SEC CONTRIB	1000	\$120,059	\$0	\$120,059
51510000	SOCIAL SEC CONTRIB	2000	\$3,138,353	\$0	\$3,138,353
51520000	REG RETIRE CONTRIB	1000	\$360,367	\$0	\$360,367
51520000	REG RETIRE CONTRIB	2000	\$9,414,917	\$0	\$9,414,917
51560000	MED INS CONTRIB	1000	\$256,829	\$0	\$256,829
51560000	MED INS CONTRIB	2000	\$6,873,921	\$0	\$6,873,921
51572000	UNEMP COMP PAYMNTS TO DES	0000	\$9,904	\$0	\$9,904
51631000	WRKER COMP-MED PAYMENTS	0000	\$693,149	\$0	\$693,149
51632000	WRKER COMP-TEMP DIS PAYMN	0000	\$68,261	\$0	\$68,261
51633000	WRKER COMP-PERM DIS PAYMN	0000	\$77,175	\$0	\$77,175
51641000	INMATE LABOR	0000	\$5,231	\$0	\$5,231
51642000	THERAPEUTIC WAGES	0000	\$110,962	\$0	\$110,962
<b>TOTAL PERSONAL SERVICES</b>			<b>\$63,722,827</b>	<b>\$0</b>	<b>\$63,722,827</b>
52110000	LEGAL SERVICES	0000	\$3,353,520	\$0	\$3,353,520



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**135405-DHSMENHLTH 1567 RIDDLE DEV CENTER BC 14460**

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
52131000	HOSPITAL PROVIDED MED SERV	0000	\$60,446	\$0	\$60,446
52132000	OTHER PROVIDED MED SER	0000	\$168,352	\$0	\$168,352
52132990	OTHER SPECIALITY	0000	\$43,862	\$0	\$43,862
52150000	ACADEMIC SERVICES	0000	\$20,000	\$0	\$20,000
52170002	ADMIN SVC-TEMP AGENCY SVC	0000	\$223,725	\$0	\$223,725
52182000	LAUNDRY SER AGREEMENT	0000	\$315,833	\$0	\$315,833
52184000	JANITORIAL SER AGREEMENT	0000	\$1,242	\$0	\$1,242
52185000	WASTE REM/RECY SER AGREEM	0000	\$62,284	\$0	\$62,284
52187000	PEST CONTROL AGREEMENT	0000	\$11,664	\$0	\$11,664
52191000	DUAL EMP PAY TO AGENCY	0000	\$6,975	\$0	\$6,975
52199000	MISC CONTRACTUAL SERVICES	0000	\$46,367	\$0	\$46,367
52210000	ENRG SER -ELECTRICAL	0000	\$670,811	\$0	\$670,811
52220000	ENRG SER -COMMERCIAL FUEL	0000	\$221,655	\$0	\$221,655
52230000	ENRG SER -WATER & SEWER	0000	\$86,529	\$0	\$86,529
52310000	REPAIRS-BUILDINGS	0000	\$11,507	\$0	\$11,507
52331000	REPAIRS-MOTOR VEHICLES	0000	\$8,726	\$0	\$8,726
52333000	REPAIRS-OTHER EQUIPMENT	0000	\$22,129	\$0	\$22,129
52390000	REPAIRS-OTHER	0000	\$11,805	\$0	\$11,805
52441000	MAINT AGRMT-OTHER SOFTWRE	0000	\$12,981	\$0	\$12,981
52448000	MAINT AGREE-PC SOFTWARE	0000	\$12,750	\$0	\$12,750
52450000	MAINT AGREE-SERVER EQUIP	0000	\$5,600	\$0	\$5,600
52490000	MAINT AGREEMENT-OTHER	0000	\$15,030	\$0	\$15,030
52521000	RENT/LEASE-MOTOR VEHICLES	0000	\$53,835	\$0	\$53,835

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**135405-DHSMENHLTH 1567 RIDDLE DEV CENTER BC 14460**

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
52524000	RENT/LEASE-GEN OFF EQUIP	0000	\$52,102	\$0	\$52,102
52590000	RENT/LEASE OTHER PROPERTY	0000	\$280,351	\$0	\$280,351
52721000	LODGING - IN STATE	0000	\$4,810	\$0	\$4,810
52724000	MEALS - IN STATE	0000	\$3,308	\$0	\$3,308
52727000	MISC - IN STATE	0000	\$150	\$0	\$150
52731000	BD/NON-EMPLOYEE TRANSP	0000	\$871	\$0	\$871
52732000	BD/NON-EMPLOYEE SUBSIS	0000	\$1,410	\$0	\$1,410
52811000	TELEPHONE SERVICE	0000	\$211,812	\$0	\$211,812
52812000	TELECOMMUN DATA CHRG	0000	\$998	\$0	\$998
52814000	CELLULAR PHONE SERVICES	0000	\$7,082	\$0	\$7,082
52840000	POSTAGE FREIGHT & DELIV	0000	\$13,893	\$0	\$13,893
52850000	PRINT BIND DUPLICATE	0000	\$2,154	\$0	\$2,154
52860000	ADVERTISING	0000	\$65	\$0	\$65
52870000	CABLE TV	0000	\$8,406	\$0	\$8,406
52911000	PROPERTY-INSURANCE	0000	\$1,700	\$0	\$1,700
52912000	MOTOR VEHICLE INSURANCE	0000	\$29,299	\$0	\$29,299
52913000	LIABILITY INSURANCE	0000	\$30,177	\$0	\$30,177
52919000	OTHER INSURANCE	0000	\$2,898	\$0	\$2,898
52920000	BONDING	0000	\$390	\$0	\$390
52930000	REGISTRATION FEES	0000	\$25,907	\$0	\$25,907
<b>TOTAL PURCHASED SERVICES</b>			<b>\$6,125,411</b>	<b>\$0</b>	<b>\$6,125,411</b>
53110000	GENERAL OFFICE SUPPLIES	0000	\$60,024	\$0	\$60,024
53120000	DATA PROCESSING SUPPLIES	0000	\$52,906	\$0	\$52,906

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**135405-DHSMENHLTH 1567 RIDDLE DEV CENTER BC 14460**

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
53150000	SECURITY & SAFETY SUPP	0000	\$69,139	\$0	\$69,139
53210000	JANITORIAL SUPPLIES	0000	\$206,245	\$0	\$206,245
53220000	BEDDING & TEXTILE PROD	0000	\$50,125	\$0	\$50,125
53240000	CARPENTRY & HARDWARE SUPP	0000	\$171,738	\$0	\$171,738
53250000	AGRICULTURL/ANIMAL SUPPLY	0000	\$1,000	\$0	\$1,000
53260000	SAND GRAVEL CONCRETE SUPP	0000	\$3,488	\$0	\$3,488
53310000	GASOLINE	0000	\$112,820	\$0	\$112,820
53320000	DIESEL FUEL	0000	\$8,810	\$0	\$8,810
53330000	OIL LUBRICANTS FLUIDS	0000	\$2,559	\$0	\$2,559
53340000	TIRES & TUBES	0000	\$20,017	\$0	\$20,017
53350000	MOTOR VEH REPLCEMNT PARTS	0000	\$16,872	\$0	\$16,872
53410000	FOOD SUPPLIES	0000	\$1,415,757	\$0	\$1,415,757
53420000	DIETARY SUPPLIES	0000	\$157,152	\$0	\$157,152
53510000	CLOTHING & UNIFORMS	0000	\$17,558	\$0	\$17,558
53530000	REHABILITATION SUPPLIES	0000	\$87,671	\$0	\$87,671
53610000	DRUG SUPPLIES	0000	\$1,940,108	\$0	\$1,940,108
53690000	OTHER MED/PHARM SUPPLIES	0000	\$705,333	\$0	\$705,333
53720000	EDUCATIONAL SUPPLIES	0000	\$20,000	\$0	\$20,000
53900000	OTHER MATERIALS & SUPP	0000	\$38,756	\$0	\$38,756
53900002	OTHMAT&SUPP-INDIG PERSONS	0000	\$12,412	\$0	\$12,412
<b>TOTAL SUPPLIES</b>			<b>\$5,170,490</b>	<b>\$0</b>	<b>\$5,170,490</b>
54512000	FURN-RESIDENTIAL	0000	\$186,009	\$0	\$186,009
54521000	OFFICE EQUIPMENT	0000	\$15,510	\$0	\$15,510

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**135405-DHSMENHLTH 1567 RIDDLE DEV CENTER BC 14460**

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
54523000	EQUIP-SCIENTIFIC/MEDICAL	0000	\$161,384	\$0	\$161,384
54525000	EQUIP-DIETARY	0000	\$18,798	\$0	\$18,798
54530000	NON-WAN DP EQUIPMENT	0000	\$24,671	\$0	\$24,671
54533000	LAN EQUIPMENT	0000	\$43,293	\$0	\$43,293
54534000	PC/PRINTER EQUIPMENT	0000	\$35,751	\$0	\$35,751
54539000	OTHER EQUIPMENT	0000	\$47,585	\$0	\$47,585
54541000	AUTOS TRUCKS & BUSES	0000	\$150,830	\$0	\$150,830
54549000	OTHER MOTORIZED VEHICLES	0000	\$60,000	\$0	\$60,000
54713000	PC SOFTWARE	0000	\$7,206	\$0	\$7,206
54714000	SERVER SOFTWARE	0000	\$3,000	\$0	\$3,000
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>			<b>\$754,037</b>	<b>\$0</b>	<b>\$754,037</b>
55120000	LICENSES & PERMIT COSTS	0000	\$3,743	\$0	\$3,743
55810000	STUD/PATINT ENTRTNMNT EXP	0000	\$15,443	\$0	\$15,443
55830000	MEMBERSHIP DUES&SUBSCRIPT	0000	\$13,738	\$0	\$13,738
55840000	SERVICE & OTHER AWARDS	0000	\$4,000	\$0	\$4,000
55890000	OTHER ADMIN EXPENSE	0000	\$941	\$0	\$941
55890001	OTHADEXP-DESTRUCT PERPROP	0000	\$1,500	\$0	\$1,500
55900000	OTHER EXPENSES	0000	\$1,123,760	\$0	\$1,123,760
55950000	PETTY/IMPREST CASH	0000	\$10,545	\$0	\$10,545
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>			<b>\$1,173,670</b>	<b>\$0</b>	<b>\$1,173,670</b>
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL	0000	\$30,812	\$0	\$30,812
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$30,812</b>	<b>\$0</b>	<b>\$30,812</b>
<b>REQUIREMENTS</b>			<b>\$76,977,247</b>	<b>\$0</b>	<b>\$76,977,247</b>

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Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>RECEIPTS</b>					
44131000	TELEPHONE/TELECOM SVC	0000	\$150	\$0	\$150
44133000	POSTGE FRGHT & DELIV SVC	0000	\$963	\$0	\$963
44134000	PRINT BIND & DUPLIC SVC	0000	\$500	\$0	\$500
44150000	FOOD & VENDING SVC	0000	\$1,760	\$0	\$1,760
44190000	OTHER SALES & SERVICES	0000	\$1,138	\$0	\$1,138
44200000	HOSPITAL & MEDICAL SALES	0000	\$2,044,866	\$0	\$2,044,866
44200001	HOSP&MED-PAT/FAM/FID REC	0000	\$118,155	\$0	\$118,155
44200002	HOSP&MED-INSURNCE BEN REC	0000	\$5,400	\$0	\$5,400
44200004	HOSP&MED-OUTPATNT SVS REC	0000	\$8,800	\$0	\$8,800
44200005	HOSP&MED-SECURITY REC	0000	\$1,151,188	\$0	\$1,151,188
44200006	HOSP&MED-VETRN ADMIN REC	0000	\$33,938	\$0	\$33,938
44200007	HOSP&MED-RR RETIREMNT REC	0000	\$7,224	\$0	\$7,224
44200008	HOSP&MED-CVL SVC COMM REC	0000	\$2,244	\$0	\$2,244
44200110	HOSP&MED-SUPPLIES IP	0000	\$1,800	\$0	\$1,800
44200130	HOSP&MED-DRUGS IP	0000	\$53,976	\$0	\$53,976
44390000	OTH SALES OF GOODS	0000	\$2,225	\$0	\$2,225
<b>TOTAL SALES SERVICES &amp; RENTALS</b>			<b>\$3,434,327</b>	<b>\$0</b>	<b>\$3,434,327</b>
45600000	REGISTRATION FEES	0000	\$800	\$0	\$800
<b>TOTAL FEES, LICENSES &amp; FINES</b>			<b>\$800</b>	<b>\$0</b>	<b>\$800</b>
47127000	PROCUREMENT CARD REBATES	0000	\$2,494	\$0	\$2,494
47992000	IMP/PETTY CASH RE-DEPOSIT	0000	\$10,545	\$0	\$10,545
<b>TOTAL MISCELLANEOUS</b>			<b>\$13,039</b>	<b>\$0</b>	<b>\$13,039</b>
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL	0000	\$15,443	\$0	\$15,443

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Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>RECEIPTS</b>					
58300135	MEDICAID - ICF MR CU YR	0000	\$72,017,804	\$0	\$72,017,804
58300166	AUTOMOTIVE REIMBURSEMENT	0000	\$18,483	\$0	\$18,483
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$72,051,730</b>	<b>\$0</b>	<b>\$72,051,730</b>
<b>RECEIPTS</b>			<b>\$75,499,896</b>	<b>\$0</b>	<b>\$75,499,896</b>
<b>NET APPROPRIATION</b>			<b>\$1,477,351</b>	<b>\$0</b>	<b>\$1,477,351</b>
<b>Position Counts</b>					
<b>REQUIREMENTS</b>					
51150000	EPA-TEACH SALARIES	1000	0.672	0.000	0.672
51150000	EPA-TEACH SALARIES	2000	20.328	0.000	20.328
51210000	SPA-REG SALARIES	1000	34.136	0.000	34.136
51210000	SPA-REG SALARIES	2000	911.614	0.000	911.614
<b>TOTAL PERSONAL SERVICES</b>			<b>966.750</b>	<b>0.000</b>	<b>966.750</b>
<b>TOTAL POSITIONS</b>			<b>966.750</b>	<b>0.000</b>	<b>966.750</b>

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

**135406-DHSMENHLTH 156A LONGLEAF NM CENTER BC 14460**

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
51210000	SPA-REG SALARIES	1000	\$3,677,097	\$0	\$3,677,097
51210000	SPA-REG SALARIES	2000	\$19,743,489	\$0	\$19,743,489
51230000	LEO SALARIES	1000	\$30,579	\$0	\$30,579
51230000	LEO SALARIES	2000	\$164,171	\$0	\$164,171
51460000	EPA&SPA-LONGVTY PAY	1000	\$3,988	\$0	\$3,988
51460000	EPA&SPA-LONGVTY PAY	2000	\$21,413	\$0	\$21,413
51510000	SOCIAL SEC CONTRIB	1000	\$283,944	\$0	\$283,944
51510000	SOCIAL SEC CONTRIB	2000	\$1,524,581	\$0	\$1,524,581
51520000	REG RETIRE CONTRIB	1000	\$844,798	\$0	\$844,798
51520000	REG RETIRE CONTRIB	2000	\$4,535,726	\$0	\$4,535,726
51530000	LEO RETIRE CONTRIB	1000	\$8,517	\$0	\$8,517
51530000	LEO RETIRE CONTRIB	2000	\$45,726	\$0	\$45,726
51560000	MED INS CONTRIB	1000	\$604,679	\$0	\$604,679
51560000	MED INS CONTRIB	2000	\$3,246,634	\$0	\$3,246,634
51572000	UNEMP COMP PAYMNTS TO DES	0000	\$7,729	\$0	\$7,729
51625000	ST DISABILITY PMT	1000	\$13,600	\$0	\$13,600
51625000	ST DISABILITY PMT	2000	\$73,024	\$0	\$73,024
51631000	WRKER COMP-MED PAYMENTS	0000	\$533,374	\$0	\$533,374
51632000	WRKER COMP-TEMP DIS PAYMN	0000	\$520,966	\$0	\$520,966
51633000	WRKER COMP-PERM DIS PAYMN	0000	\$1,455	\$0	\$1,455
51641000	INMATE LABOR	0000	\$7,800	\$0	\$7,800
<b>TOTAL PERSONAL SERVICES</b>			<b>\$35,893,290</b>	<b>\$0</b>	<b>\$35,893,290</b>

**Office of State Budget And Management  
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**135406-DHSMENHLTH 156A LONGLEAF NM CENTER BC 14460**

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
52120000	FINAN/AUDIT SERVICES	0000	\$300	\$0	\$300
52131000	HOSPITAL PROVIDED MED SERV	0000	\$36,206	\$0	\$36,206
52131003	HOSP MED SER-AMBULNCE/EMS	0000	\$76,379	\$0	\$76,379
52131004	HOSP MED SER-LAB	0000	\$36,000	\$0	\$36,000
52132000	OTHER PROVIDED MED SER	0000	\$4,698	\$0	\$4,698
52132090	OTHPROVMEDSER-GP/INT MED	0000	\$237,423	\$0	\$237,423
52132120	OTHPROVMEDSER-OPHTHOM	0000	\$501	\$0	\$501
52132150	OTHPRVMEDSER-PSYCHI	0000	\$30,000	\$0	\$30,000
52132170	OTHPROVMEDSER-RADIOL	0000	\$2,600	\$0	\$2,600
52132990	OTHER SPECIALITY	0000	\$98,550	\$0	\$98,550
52170000	ADMIN SERVICES	0000	\$45,000	\$0	\$45,000
52182000	LAUNDRY SER AGREEMENT	0000	\$218,822	\$0	\$218,822
52185000	WASTE REM/RECY SER AGREEM	0000	\$56,873	\$0	\$56,873
52186000	SECURITY SERVICE AGREE	0000	\$36,375	\$0	\$36,375
52187000	PEST CONTROL AGREEMENT	0000	\$5,100	\$0	\$5,100
52199000	MISC CONTRACTUAL SERVICES	0000	\$32,936	\$0	\$32,936
52199020	MISC-ENVIRON TESTING SVCS	0000	\$4,550	\$0	\$4,550
52210000	ENRG SER -ELECTRICAL	0000	\$571,468	\$0	\$571,468
52220000	ENRG SER -COMMERCIAL FUEL	0000	\$467,221	\$0	\$467,221
52230000	ENRG SER -WATER & SEWER	0000	\$147,610	\$0	\$147,610
52241000	ENRG SER -FUEL OIL	0000	\$22,000	\$0	\$22,000
52310000	REPAIRS-BUILDINGS	0000	\$33,000	\$0	\$33,000
52333000	REPAIRS-OTHER EQUIPMENT	0000	\$18,794	\$0	\$18,794



**Office of State Budget And Management  
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**135406-DHSMENHLTH 156A LONGLEAF NM CENTER BC 14460**

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
52430000	MAINT AGREEMENT-EQUIP	0000	\$14,136	\$0	\$14,136
52441000	MAINT AGRMT-OTHER SOFTWRE	0000	\$56,925	\$0	\$56,925
52443000	MAINT AGRMT-OTHER DP EQP	0000	\$4,266	\$0	\$4,266
52448000	MAINT AGREE-PC SOFTWARE	0000	\$19,500	\$0	\$19,500
52449000	MAINT AGREE-SERVER SOFTWR	0000	\$2,390	\$0	\$2,390
52490000	MAINT AGREEMENT-OTHER	0000	\$54,486	\$0	\$54,486
52521000	RENT/LEASE-MOTOR VEHICLES	0000	\$6,500	\$0	\$6,500
52524000	RENT/LEASE-GEN OFF EQUIP	0000	\$6,000	\$0	\$6,000
52535000	RENT/LEASE-SERVER EQUIP	0000	\$44,804	\$0	\$44,804
52590000	RENT/LEASE OTHER PROPERTY	0000	\$29,197	\$0	\$29,197
52714000	TRANSP-GRND - IN STATE	0000	\$551	\$0	\$551
52721000	LODGING - IN STATE	0000	\$826	\$0	\$826
52724000	MEALS - IN STATE	0000	\$468	\$0	\$468
52727000	MISC - IN STATE	0000	\$140	\$0	\$140
52811000	TELEPHONE SERVICE	0000	\$23,641	\$0	\$23,641
52814000	CELLULAR PHONE SERVICES	0000	\$31,359	\$0	\$31,359
52826000	SOFTWARE SUBSCRIPTIONS	0000	\$10,176	\$0	\$10,176
52840002	POST FR&DEL-FREIGHT & DEL	0000	\$110	\$0	\$110
52840003	POST FR&DEL-POSTAL METER	0000	\$7,752	\$0	\$7,752
52850000	PRINT BIND DUPLICATE	0000	\$192	\$0	\$192
52860000	ADVERTISING	0000	\$3,000	\$0	\$3,000
52912000	MOTOR VEHICLE INSURANCE	0000	\$3,099	\$0	\$3,099
52913000	LIABILITY INSURANCE	0000	\$23,004	\$0	\$23,004

**Office of State Budget And Management  
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**135406-DHSMENHLTH 156A LONGLEAF NM CENTER BC 14460**

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
52920000	BONDING	0000	\$100	\$0	\$100
52930000	REGISTRATION FEES	0000	\$22,381	\$0	\$22,381
52942000	OTHER EMP EDUCATIONAL EXP	0000	\$6,002	\$0	\$6,002
<b>TOTAL PURCHASED SERVICES</b>			<b>\$2,553,411</b>	<b>\$0</b>	<b>\$2,553,411</b>
53110000	GENERAL OFFICE SUPPLIES	0000	\$20,161	\$0	\$20,161
53120000	DATA PROCESSING SUPPLIES	0000	\$23,626	\$0	\$23,626
53150000	SECURITY & SAFETY SUPP	0000	\$3,111	\$0	\$3,111
53210000	JANITORIAL SUPPLIES	0000	\$141,643	\$0	\$141,643
53220000	BEDDING & TEXTILE PROD	0000	\$44,582	\$0	\$44,582
53240000	CARPENTRY & HARDWARE SUPP	0000	\$248,483	\$0	\$248,483
53310000	GASOLINE	0000	\$13,177	\$0	\$13,177
53340000	TIRES & TUBES	0000	\$753	\$0	\$753
53350000	MOTOR VEH REPLCEMNT PARTS	0000	\$7,664	\$0	\$7,664
53410000	FOOD SUPPLIES	0000	\$873,443	\$0	\$873,443
53420000	DIETARY SUPPLIES	0000	\$196,046	\$0	\$196,046
53510000	CLOTHING & UNIFORMS	0000	\$7,541	\$0	\$7,541
53530000	REHABILITATION SUPPLIES	0000	\$1,913	\$0	\$1,913
53610000	DRUG SUPPLIES	0000	\$625,399	\$0	\$625,399
53610003	ATYPICAL ANTIPSYCHO MED	0000	\$210,000	\$0	\$210,000
53690000	OTHER MED/PHARM SUPPLIES	0000	\$1,115,291	\$0	\$1,115,291
53720000	EDUCATIONAL SUPPLIES	0000	\$13,335	\$0	\$13,335
53900000	OTHER MATERIALS & SUPP	0000	\$26,355	\$0	\$26,355
53900002	OTHMAT&SUPP-INDIG PERSONS	0000	\$15,000	\$0	\$15,000

**Office of State Budget And Management  
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**135406-DHSMENHLTH 156A LONGLEAF NM CENTER BC 14460**

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
<b>TOTAL SUPPLIES</b>			<b>\$3,587,523</b>	<b>\$0</b>	<b>\$3,587,523</b>
54512000	FURN-RESIDENTIAL	0000	\$113,809	\$0	\$113,809
54523000	EQUIP-SCIENTIFIC/MEDICAL	0000	\$29,963	\$0	\$29,963
54530000	NON-WAN DP EQUIPMENT	0000	\$20,000	\$0	\$20,000
54534000	PC/PRINTER EQUIPMENT	0000	\$1,200	\$0	\$1,200
54539000	OTHER EQUIPMENT	0000	\$8,510	\$0	\$8,510
54541000	AUTOS TRUCKS & BUSES	0000	\$40,000	\$0	\$40,000
54549000	OTHER MOTORIZED VEHICLES	0000	\$15,000	\$0	\$15,000
54713000	PC SOFTWARE	0000	\$15,000	\$0	\$15,000
54714000	SERVER SOFTWARE	0000	\$5,494	\$0	\$5,494
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>			<b>\$248,976</b>	<b>\$0</b>	<b>\$248,976</b>
55120000	LICENSES & PERMIT COSTS	0000	\$1,977	\$0	\$1,977
55810000	STUD/PATINT ENTRTNMNT EXP	0000	\$21,000	\$0	\$21,000
55830000	MEMBERSHIP DUES&SUBSCRIPT	0000	\$4,052	\$0	\$4,052
55840000	SERVICE & OTHER AWARDS	0000	\$390	\$0	\$390
55900000	OTHER EXPENSES	0000	\$24,995	\$0	\$24,995
55900002	REFUND/MEDICAID/MEDICARE	0000	\$293,432	\$0	\$293,432
55950000	PETTY/IMPREST CASH	0000	\$700	\$0	\$700
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>			<b>\$346,546</b>	<b>\$0</b>	<b>\$346,546</b>
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL	0000	\$74,757	\$0	\$74,757
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$74,757</b>	<b>\$0</b>	<b>\$74,757</b>
<b>REQUIREMENTS</b>			<b>\$42,704,503</b>	<b>\$0</b>	<b>\$42,704,503</b>
<b>RECEIPTS</b>					

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**135406-DHSMENHLTH 156A LONGLEAF NM CENTER BC 14460**

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>RECEIPTS</b>					
44150001	FOOD/VEND- EMP SALES	0000	\$75,941	\$0	\$75,941
44200001	HOSP&MED-PAT/FAM/FID REC	0000	\$1,067,346	\$0	\$1,067,346
44200002	HOSP&MED-INSURNCE BEN REC	0000	\$563,211	\$0	\$563,211
44200005	HOSP&MED-SECURITY REC	0000	\$1,276,415	\$0	\$1,276,415
44200006	HOSP&MED-VETRN ADMIN REC	0000	\$28,392	\$0	\$28,392
44200011	HOSP&MED-MINER BENFIT REC	0000	\$26,072	\$0	\$26,072
44200115	HOSP&MED-MDCRE PART D-CY	0000	\$852,808	\$0	\$852,808
44200130	HOSP&MED-DRUGS IP	0000	\$2,595	\$0	\$2,595
44320003	SURPLUS-EQUIPMENT	0000	\$2,000	\$0	\$2,000
<b>TOTAL SALES SERVICES &amp; RENTALS</b>			<b>\$3,894,780</b>	<b>\$0</b>	<b>\$3,894,780</b>
47127000	PROCUREMENT CARD REBATES	0000	\$3,151	\$0	\$3,151
47990000	OTHER MISC REV-PROGRAM	0000	\$1,819	\$0	\$1,819
47992000	IMP/PETTY CASH RE-DEPOSIT	0000	\$700	\$0	\$700
<b>TOTAL MISCELLANEOUS</b>			<b>\$5,670</b>	<b>\$0</b>	<b>\$5,670</b>
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL	0000	\$18,000	\$0	\$18,000
58300001	UTILITIES REIMBURSEMENT	0000	\$214,013	\$0	\$214,013
58300019	REIMB-PUBLIC INSTRUCTION	0000	\$85,218	\$0	\$85,218
58300163	MEDICAID SNF CUR YEAR	0000	\$36,732,168	\$0	\$36,732,168
58300166	AUTOMOTIVE REIMBURSEMENT	0000	\$1,797	\$0	\$1,797
58300245	MEDICAID SNF PR YR	0000	\$1,269,803	\$0	\$1,269,803
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$38,320,999</b>	<b>\$0</b>	<b>\$38,320,999</b>
<b>RECEIPTS</b>			<b>\$42,221,449</b>	<b>\$0</b>	<b>\$42,221,449</b>
<b>NET APPROPRIATION</b>			<b>\$483,054</b>	<b>\$0</b>	<b>\$483,054</b>

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Position Counts

**REQUIREMENTS**

51210000	SPA-REG SALARIES	1000	81.218	0.000	81.218
51210000	SPA-REG SALARIES	2000	436.082	0.000	436.082
51230000	LEO SALARIES	1000	0.659	0.000	0.659
51230000	LEO SALARIES	2000	3.541	0.000	3.541
<b>TOTAL PERSONAL SERVICES</b>			<b>521.500</b>	<b>0.000</b>	<b>521.500</b>
<b>TOTAL POSITIONS</b>			<b>521.500</b>	<b>0.000</b>	<b>521.500</b>

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

**135407-DHSMENHLTH 156B BLACK MT NM CENTER BC 14460**

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
51210000	SPA-REG SALARIES	1000	\$1,928,508	\$0	\$1,928,508
51210000	SPA-REG SALARIES	2000	\$18,371,322	\$0	\$18,371,322
51230000	LEO SALARIES	1000	\$33,227	\$0	\$33,227
51230000	LEO SALARIES	2000	\$316,513	\$0	\$316,513
51460000	EPA&SPA-LONGVTY PAY	1000	\$6,489	\$0	\$6,489
51460000	EPA&SPA-LONGVTY PAY	2000	\$61,797	\$0	\$61,797
51510000	SOCIAL SEC CONTRIB	1000	\$150,568	\$0	\$150,568
51510000	SOCIAL SEC CONTRIB	2000	\$1,434,354	\$0	\$1,434,354
51520000	REG RETIRE CONTRIB	1000	\$444,324	\$0	\$444,324
51520000	REG RETIRE CONTRIB	2000	\$4,232,342	\$0	\$4,232,342
51530000	LEO RETIRE CONTRIB	1000	\$9,286	\$0	\$9,286
51530000	LEO RETIRE CONTRIB	2000	\$88,436	\$0	\$88,436
51560000	MED INS CONTRIB	1000	\$328,907	\$0	\$328,907
51560000	MED INS CONTRIB	2000	\$3,132,890	\$0	\$3,132,890
51572000	UNEMP COMP PAYMNTS TO DES	0000	\$2,890	\$0	\$2,890
51625000	ST DISABILITY PMT	1000	\$1,937	\$0	\$1,937
51625000	ST DISABILITY PMT	2000	\$18,456	\$0	\$18,456
51631000	WRKER COMP-MED PAYMENTS	0000	\$270,221	\$0	\$270,221
51632000	WRKER COMP-TEMP DIS PAYMN	0000	\$9,882	\$0	\$9,882
51633000	WRKER COMP-PERM DIS PAYMN	0000	\$6,866	\$0	\$6,866
51642000	THERAPEUTIC WAGES	0000	\$18,030	\$0	\$18,030
<b>TOTAL PERSONAL SERVICES</b>			<b>\$30,867,245</b>	<b>\$0</b>	<b>\$30,867,245</b>

**Office of State Budget And Management  
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**135407-DHSMENHLTH 156B BLACK MT NM CENTER BC 14460**

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
52131000	HOSPITAL PROVIDED MED SERV	0000	\$1,696	\$0	\$1,696
52132000	OTHER PROVIDED MED SER	0000	\$109,324	\$0	\$109,324
52170000	ADMIN SERVICES	0000	\$31,077	\$0	\$31,077
52170002	ADMIN SVC-TEMP AGENCY SVC	0000	\$184,566	\$0	\$184,566
52182000	LAUNDRY SER AGREEMENT	0000	\$106,039	\$0	\$106,039
52185000	WASTE REM/RECY SER AGREEM	0000	\$18,500	\$0	\$18,500
52187000	PEST CONTROL AGREEMENT	0000	\$3,933	\$0	\$3,933
52210000	ENRG SER -ELECTRICAL	0000	\$303,046	\$0	\$303,046
52220000	ENRG SER -COMMERCIAL FUEL	0000	\$121,964	\$0	\$121,964
52230000	ENRG SER -WATER & SEWER	0000	\$189,123	\$0	\$189,123
52241000	ENRG SER -FUEL OIL	0000	\$10,285	\$0	\$10,285
52310000	REPAIRS-BUILDINGS	0000	\$52,420	\$0	\$52,420
52333000	REPAIRS-OTHER EQUIPMENT	0000	\$6,395	\$0	\$6,395
52390000	REPAIRS-OTHER	0000	\$4,166	\$0	\$4,166
52410000	MAINT AGREEMNT-BUILDINGS	0000	\$3,140	\$0	\$3,140
52430000	MAINT AGREEMENT-EQUIP	0000	\$29,156	\$0	\$29,156
52441000	MAINT AGRMT-OTHER SOFTWRE	0000	\$7,524	\$0	\$7,524
52443000	MAINT AGRMT-OTHER DP EQP	0000	\$200	\$0	\$200
52448000	MAINT AGREE-PC SOFTWARE	0000	\$25,529	\$0	\$25,529
52450000	MAINT AGREE-SERVER EQUIP	0000	\$20,331	\$0	\$20,331
52490000	MAINT AGREEMENT-OTHER	0000	\$6,000	\$0	\$6,000
52521000	RENT/LEASE-MOTOR VEHICLES	0000	\$34,275	\$0	\$34,275
52524000	RENT/LEASE-GEN OFF EQUIP	0000	\$27,517	\$0	\$27,517

**Office of State Budget And Management**  
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**135407-DHSMENHLTH 156B BLACK MT NM CENTER BC 14460**

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
52714000	TRANSP-GRND - IN STATE	0000	\$2,853	\$0	\$2,853
52721000	LODGING - IN STATE	0000	\$2,826	\$0	\$2,826
52724000	MEALS - IN STATE	0000	\$3,358	\$0	\$3,358
52731000	BD/NON-EMPLOYEE TRANSP	0000	\$1,000	\$0	\$1,000
52811000	TELEPHONE SERVICE	0000	\$13,500	\$0	\$13,500
52812000	TELECOMMUN DATA CHRG	0000	\$300	\$0	\$300
52814000	CELLULAR PHONE SERVICES	0000	\$8,971	\$0	\$8,971
52840000	POSTAGE FREIGHT & DELIV	0000	\$11,563	\$0	\$11,563
52850000	PRINT BIND DUPLICATE	0000	\$453	\$0	\$453
52870000	CABLE TV	0000	\$8,597	\$0	\$8,597
52911000	PROPERTY-INSURANCE	0000	\$11,204	\$0	\$11,204
52912000	MOTOR VEHICLE INSURANCE	0000	\$6,522	\$0	\$6,522
52913000	LIABILITY INSURANCE	0000	\$12,198	\$0	\$12,198
52919000	OTHER INSURANCE	0000	\$1,000	\$0	\$1,000
52920000	BONDING	0000	\$168	\$0	\$168
52930000	REGISTRATION FEES	0000	\$14,512	\$0	\$14,512
52942000	OTHER EMP EDUCATIONAL EXP	0000	\$5,089	\$0	\$5,089
<b>TOTAL PURCHASED SERVICES</b>			<b>\$1,400,320</b>	<b>\$0</b>	<b>\$1,400,320</b>
53110000	GENERAL OFFICE SUPPLIES	0000	\$19,141	\$0	\$19,141
53120000	DATA PROCESSING SUPPLIES	0000	\$45,056	\$0	\$45,056
53150000	SECURITY & SAFETY SUPP	0000	\$7,500	\$0	\$7,500
53210000	JANITORIAL SUPPLIES	0000	\$107,815	\$0	\$107,815
53220000	BEDDING & TEXTILE PROD	0000	\$35,202	\$0	\$35,202



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**135407-DHSMENHLTH 156B BLACK MT NM CENTER BC 14460**

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
53240000	CARPENTRY & HARDWARE SUPP	0000	\$90,000	\$0	\$90,000
53310000	GASOLINE	0000	\$14,927	\$0	\$14,927
53340000	TIRES & TUBES	0000	\$1,868	\$0	\$1,868
53350000	MOTOR VEH REPLCEMNT PARTS	0000	\$1,852	\$0	\$1,852
53410000	FOOD SUPPLIES	0000	\$862,292	\$0	\$862,292
53420000	DIETARY SUPPLIES	0000	\$89,886	\$0	\$89,886
53510000	CLOTHING & UNIFORMS	0000	\$2,000	\$0	\$2,000
53520000	RECREATIONAL SUPPLIES	0000	\$1,819	\$0	\$1,819
53530000	REHABILITATION SUPPLIES	0000	\$45,456	\$0	\$45,456
53610000	DRUG SUPPLIES	0000	\$979,738	\$0	\$979,738
53630000	DENTAL SUPPLIES	0000	\$15,293	\$0	\$15,293
53640000	OPTICAL SUPPLIES	0000	\$218	\$0	\$218
53690000	OTHER MED/PHARM SUPPLIES	0000	\$530,324	\$0	\$530,324
53720000	EDUCATIONAL SUPPLIES	0000	\$10,000	\$0	\$10,000
53900000	OTHER MATERIALS & SUPP	0000	\$42,841	\$0	\$42,841
53900002	OTHMAT&SUPP-INDIG PERSONS	0000	\$626	\$0	\$626
<b>TOTAL SUPPLIES</b>			<b>\$2,903,854</b>	<b>\$0</b>	<b>\$2,903,854</b>
54512000	FURN-RESIDENTIAL	0000	\$11,813	\$0	\$11,813
54521000	OFFICE EQUIPMENT	0000	\$2,473	\$0	\$2,473
54523000	EQUIP-SCIENTIFIC/MEDICAL	0000	\$36,860	\$0	\$36,860
54525000	EQUIP-DIETARY	0000	\$7,969	\$0	\$7,969
54530000	NON-WAN DP EQUIPMENT	0000	\$17,365	\$0	\$17,365
54534000	PC/PRINTER EQUIPMENT	0000	\$10,000	\$0	\$10,000

**Office of State Budget And Management**  
**Certified Budget - Revised (BD307)**  
**Detail by Fund**  
**Biennium 2023-25**

**135407-DHSMENHLTH 156B BLACK MT NM CENTER BC 14460**

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
54539000	OTHER EQUIPMENT	0000	\$56,004	\$0	\$56,004
54541000	AUTOS TRUCKS & BUSES	0000	\$80,599	\$0	\$80,599
54549000	OTHER MOTORIZED VEHICLES	0000	\$36,235	\$0	\$36,235
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>			<b>\$259,318</b>	<b>\$0</b>	<b>\$259,318</b>
55120000	LICENSES & PERMIT COSTS	0000	\$4,711	\$0	\$4,711
55810000	STUD/PATINT ENTRTNMNT EXP	0000	\$2,293	\$0	\$2,293
55830000	MEMBERSHIP DUES&SUBSCRIPT	0000	\$1,100	\$0	\$1,100
55840000	SERVICE & OTHER AWARDS	0000	\$2,000	\$0	\$2,000
55900000	OTHER EXPENSES	0000	\$9,599	\$0	\$9,599
55950000	PETTY/IMPRESH CASH	0000	\$4,500	\$0	\$4,500
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>			<b>\$24,203</b>	<b>\$0</b>	<b>\$24,203</b>
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL	0000	\$79,689	\$0	\$79,689
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$79,689</b>	<b>\$0</b>	<b>\$79,689</b>
<b>REQUIREMENTS</b>			<b>\$35,534,629</b>	<b>\$0</b>	<b>\$35,534,629</b>
<b>RECEIPTS</b>					
44150000	FOOD & VENDING SVC	0000	\$273,967	\$0	\$273,967
44170000	UTILITY SALES & SERVICES	0000	\$2,482	\$0	\$2,482
44170002	UTILITY-WATER/SEWER CONNE	0000	\$10,265	\$0	\$10,265
44200000	HOSPITAL & MEDICAL SALES	0000	\$2,248,238	\$0	\$2,248,238
44200001	HOSP&MED-PAT/FAM/FID REC	0000	\$709,378	\$0	\$709,378
44200005	HOSP&MED-SECURITY REC	0000	\$312,638	\$0	\$312,638
44200006	HOSP&MED-VETRN ADMIN REC	0000	\$732	\$0	\$732
44200007	HOSP&MED-RR RETIREMNT REC	0000	\$6,562	\$0	\$6,562

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2023-25

135407-DHSMENHLTH 156B BLACK MT NM CENTER BC 14460

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>RECEIPTS</b>					
44200130	HOSP&MED-DRUGS IP	0000	\$85,863	\$0	\$85,863
44320003	SURPLUS-EQUIPMENT	0000	\$2,000	\$0	\$2,000
44390000	OTH SALES OF GOODS	0000	\$632	\$0	\$632
44410000	RENTAL OF REAL PROPERTY	0000	\$107,580	\$0	\$107,580
<b>TOTAL SALES SERVICES &amp; RENTALS</b>			<b>\$3,760,337</b>	<b>\$0</b>	<b>\$3,760,337</b>
45600000	REGISTRATION FEES	0000	\$75	\$0	\$75
45800000	TUITION & FEES	0000	\$5,000	\$0	\$5,000
<b>TOTAL FEES, LICENSES &amp; FINES</b>			<b>\$5,075</b>	<b>\$0</b>	<b>\$5,075</b>
47127000	PROCUREMENT CARD REBATES	0000	\$2,331	\$0	\$2,331
47992000	IMP/PETTY CASH RE-DEPOSIT	0000	\$4,500	\$0	\$4,500
<b>TOTAL MISCELLANEOUS</b>			<b>\$6,831</b>	<b>\$0</b>	<b>\$6,831</b>
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL	0000	\$2,460	\$0	\$2,460
58300069	REIMB-CONTRACTUAL SVCS	0000	\$3,540	\$0	\$3,540
58300160	MEDICAID - ICF CU YR	0000	\$6,887,542	\$0	\$6,887,542
58300163	MEDICAID SNF CUR YEAR	0000	\$24,441,343	\$0	\$24,441,343
58300168	REIMB JANITORIAL SUPPLIES	0000	\$2,197	\$0	\$2,197
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$31,337,082</b>	<b>\$0</b>	<b>\$31,337,082</b>
<b>RECEIPTS</b>			<b>\$35,109,325</b>	<b>\$0</b>	<b>\$35,109,325</b>
<b>NET APPROPRIATION</b>			<b>\$425,304</b>	<b>\$0</b>	<b>\$425,304</b>

**Position Counts**

**REQUIREMENTS**

51210000	SPA-REG SALARIES	1000	43.800	0.000	43.800
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Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2023-25

Position Counts

**REQUIREMENTS**

51210000	SPA-REG SALARIES	2000	417.200	0.000	417.200
51230000	LEO SALARIES	1000	0.665	0.000	0.665
51230000	LEO SALARIES	2000	6.335	0.000	6.335
<b>TOTAL PERSONAL SERVICES</b>			<b>468.000</b>	<b>0.000</b>	<b>468.000</b>
<b>TOTAL POSITIONS</b>			<b>468.000</b>	<b>0.000</b>	<b>468.000</b>

**Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2023-25**

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

**135408-DHSMENHLTH 156C O'BERRY NM CENTER BC 14460**

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
51210000	SPA-REG SALARIES	1000	\$231,075	\$0	\$231,075
51210000	SPA-REG SALARIES	2000	\$32,785,835	\$0	\$32,785,835
51460000	EPA&SPA-LONGVTY PAY	1000	\$6,380	\$0	\$6,380
51460000	EPA&SPA-LONGVTY PAY	2000	\$904,826	\$0	\$904,826
51510000	SOCIAL SEC CONTRIB	1000	\$18,163	\$0	\$18,163
51510000	SOCIAL SEC CONTRIB	2000	\$2,577,347	\$0	\$2,577,347
51520000	REG RETIRE CONTRIB	1000	\$54,486	\$0	\$54,486
51520000	REG RETIRE CONTRIB	2000	\$7,731,413	\$0	\$7,731,413
51560000	MED INS CONTRIB	1000	\$39,155	\$0	\$39,155
51560000	MED INS CONTRIB	2000	\$5,552,978	\$0	\$5,552,978
51572000	UNEMP COMP PAYMNTS TO DES	0000	\$43,349	\$0	\$43,349
51631000	WRKER COMP-MED PAYMENTS	0000	\$879,491	\$0	\$879,491
51632000	WRKER COMP-TEMP DIS PAYMN	0000	\$127,225	\$0	\$127,225
51633000	WRKER COMP-PERM DIS PAYMN	0000	\$126,618	\$0	\$126,618
51642000	THERAPEUTIC WAGES	0000	\$85,408	\$0	\$85,408
<b>TOTAL PERSONAL SERVICES</b>			<b>\$51,163,749</b>	<b>\$0</b>	<b>\$51,163,749</b>
52131000	HOSPITAL PROVIDED MED SERV	0000	\$341,698	\$0	\$341,698
52132000	OTHER PROVIDED MED SER	0000	\$10,471	\$0	\$10,471
52132110	OTHPROVMEDSER-NURSE PR/PA	0000	\$6,747	\$0	\$6,747
52132150	OTHPRVMEDSER-PSYCHI	0000	\$939	\$0	\$939
52132160	OTHPRVMEDSER-PSYCHO	0000	\$15,000	\$0	\$15,000
52132990	OTHER SPECIALITY	0000	\$26,285	\$0	\$26,285

**Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
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**135408-DHSMENHLTH 156C O'BERRY NM CENTER BC 14460**

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
52170000	ADMIN SERVICES	0000	\$13,149	\$0	\$13,149
52170002	ADMIN SVC-TEMP AGENCY SVC	0000	\$1,646,457	\$0	\$1,646,457
52182000	LAUNDRY SER AGREEMENT	0000	\$1,468	\$0	\$1,468
52185000	WASTE REM/RECY SER AGREEM	0000	\$19,754	\$0	\$19,754
52187000	PEST CONTROL AGREEMENT	0000	\$20,200	\$0	\$20,200
52188000	LAWNS & GROUNDS SER AGREE	0000	\$24,950	\$0	\$24,950
52191000	DUAL EMP PAY TO AGENCY	0000	\$6,424	\$0	\$6,424
52199000	MISC CONTRACTUAL SERVICES	0000	\$118,914	\$0	\$118,914
52210000	ENRG SER -ELECTRICAL	0000	\$660,519	\$0	\$660,519
52220000	ENRG SER -COMMERCIAL FUEL	0000	\$149,638	\$0	\$149,638
52230000	ENRG SER -WATER & SEWER	0000	\$189,137	\$0	\$189,137
52245000	STEAM	0000	\$206,775	\$0	\$206,775
52310000	REPAIRS-BUILDINGS	0000	\$62,880	\$0	\$62,880
52331000	REPAIRS-MOTOR VEHICLES	0000	\$2,831	\$0	\$2,831
52333000	REPAIRS-OTHER EQUIPMENT	0000	\$16,257	\$0	\$16,257
52441000	MAINT AGRMT-OTHER SOFTWRE	0000	\$16,939	\$0	\$16,939
52490000	MAINT AGREEMENT-OTHER	0000	\$21,323	\$0	\$21,323
52521000	RENT/LEASE-MOTOR VEHICLES	0000	\$51,830	\$0	\$51,830
52524000	RENT/LEASE-GEN OFF EQUIP	0000	\$1,500	\$0	\$1,500
52590000	RENT/LEASE OTHER PROPERTY	0000	\$213	\$0	\$213
52714000	TRANSP-GRND - IN STATE	0000	\$730	\$0	\$730
52721000	LODGING - IN STATE	0000	\$507	\$0	\$507
52724000	MEALS - IN STATE	0000	\$394	\$0	\$394

**Office of State Budget And Management**  
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**135408-DHSMENHLTH 156C O'BERRY NM CENTER BC 14460**

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
52731000	BD/NON-EMPLOYEE TRANSP	0000	\$542	\$0	\$542
52732000	BD/NON-EMPLOYEE SUBSIS	0000	\$390	\$0	\$390
52811000	TELEPHONE SERVICE	0000	\$86,811	\$0	\$86,811
52814000	CELLULAR PHONE SERVICES	0000	\$17,624	\$0	\$17,624
52840000	POSTAGE FREIGHT & DELIV	0000	\$16,000	\$0	\$16,000
52850000	PRINT BIND DUPLICATE	0000	\$1,220	\$0	\$1,220
52860000	ADVERTISING	0000	\$437	\$0	\$437
52870000	CABLE TV	0000	\$800	\$0	\$800
52912000	MOTOR VEHICLE INSURANCE	0000	\$14,696	\$0	\$14,696
52913000	LIABILITY INSURANCE	0000	\$24,987	\$0	\$24,987
52919000	OTHER INSURANCE	0000	\$657	\$0	\$657
52920000	BONDING	0000	\$12,551	\$0	\$12,551
52930000	REGISTRATION FEES	0000	\$34,833	\$0	\$34,833
52942000	OTHER EMP EDUCATIONAL EXP	0000	\$14,242	\$0	\$14,242
<b>TOTAL PURCHASED SERVICES</b>			<b>\$3,859,719</b>	<b>\$0</b>	<b>\$3,859,719</b>
53110000	GENERAL OFFICE SUPPLIES	0000	\$70,000	\$0	\$70,000
53120000	DATA PROCESSING SUPPLIES	0000	\$76,671	\$0	\$76,671
53130000	PHOTOGRAPHIC SUPPLIES	0000	\$300	\$0	\$300
53150000	SECURITY & SAFETY SUPP	0000	\$7,457	\$0	\$7,457
53210000	JANITORIAL SUPPLIES	0000	\$264,504	\$0	\$264,504
53220000	BEDDING & TEXTILE PROD	0000	\$26,555	\$0	\$26,555
53240000	CARPENTRY & HARDWARE SUPP	0000	\$83,492	\$0	\$83,492
53260000	SAND GRAVEL CONCRETE SUPP	0000	\$550	\$0	\$550

**Office of State Budget And Management  
Certified Budget - Revised (BD307)  
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Biennium 2023-25**

**135408-DHSMENHLTH 156C O'BERRY NM CENTER BC 14460**

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
53310000	GASOLINE	0000	\$69,606	\$0	\$69,606
53320000	DIESEL FUEL	0000	\$18,726	\$0	\$18,726
53330000	OIL LUBRICANTS FLUIDS	0000	\$2,382	\$0	\$2,382
53340000	TIRES & TUBES	0000	\$3,844	\$0	\$3,844
53350000	MOTOR VEH REPLCEMNT PARTS	0000	\$32,566	\$0	\$32,566
53410000	FOOD SUPPLIES	0000	\$826,849	\$0	\$826,849
53420000	DIETARY SUPPLIES	0000	\$50,847	\$0	\$50,847
53510000	CLOTHING & UNIFORMS	0000	\$28,478	\$0	\$28,478
53520000	RECREATIONAL SUPPLIES	0000	\$8,011	\$0	\$8,011
53610000	DRUG SUPPLIES	0000	\$1,745,060	\$0	\$1,745,060
53630000	DENTAL SUPPLIES	0000	\$8,919	\$0	\$8,919
53640000	OPTICAL SUPPLIES	0000	\$778	\$0	\$778
53650000	ORTHOPEDIC SUPPLIES	0000	\$7,817	\$0	\$7,817
53690000	OTHER MED/PHARM SUPPLIES	0000	\$657,598	\$0	\$657,598
53720000	EDUCATIONAL SUPPLIES	0000	\$17,874	\$0	\$17,874
53900000	OTHER MATERIALS & SUPP	0000	\$31,400	\$0	\$31,400
53900002	OTHMAT&SUPP-INDIG PERSONS	0000	\$73,311	\$0	\$73,311
<b>TOTAL SUPPLIES</b>			<b>\$4,113,595</b>	<b>\$0</b>	<b>\$4,113,595</b>
54512000	FURN-RESIDENTIAL	0000	\$93,000	\$0	\$93,000
54521000	OFFICE EQUIPMENT	0000	\$14,102	\$0	\$14,102
54523000	EQUIP-SCIENTIFIC/MEDICAL	0000	\$150,600	\$0	\$150,600
54525000	EQUIP-DIETARY	0000	\$12,800	\$0	\$12,800
54530000	NON-WAN DP EQUIPMENT	0000	\$3,611	\$0	\$3,611



**Office of State Budget And Management**  
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**135408-DHSMENHLTH 156C O'BERRY NM CENTER BC 14460**

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
54534000	PC/PRINTER EQUIPMENT	0000	\$15,000	\$0	\$15,000
54539000	OTHER EQUIPMENT	0000	\$95,555	\$0	\$95,555
54541000	AUTOS TRUCKS & BUSES	0000	\$70,000	\$0	\$70,000
54549000	OTHER MOTORIZED VEHICLES	0000	\$47,000	\$0	\$47,000
54711000	NON-WAN COMPUTER SOFTWARE	0000	\$1,667	\$0	\$1,667
54713000	PC SOFTWARE	0000	\$2,000	\$0	\$2,000
54714000	SERVER SOFTWARE	0000	\$2,000	\$0	\$2,000
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>			<b>\$507,335</b>	<b>\$0</b>	<b>\$507,335</b>
55120000	LICENSES & PERMIT COSTS	0000	\$1,500	\$0	\$1,500
55810000	STUD/PATINT ENTRTNMNT EXP	0000	\$10,733	\$0	\$10,733
55830000	MEMBERSHIP DUES&SUBSCRIPT	0000	\$2,964	\$0	\$2,964
55840000	SERVICE & OTHER AWARDS	0000	\$4,268	\$0	\$4,268
55890000	OTHER ADMIN EXPENSE	0000	\$46	\$0	\$46
55890001	OTHADEXP-DESTRUCT PERPROP	0000	\$500	\$0	\$500
55900000	OTHER EXPENSES	0000	\$788,331	\$0	\$788,331
55950000	PETTY/IMPREST CASH	0000	\$3,400	\$0	\$3,400
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>			<b>\$811,742</b>	<b>\$0</b>	<b>\$811,742</b>
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL	0000	\$86,611	\$0	\$86,611
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$86,611</b>	<b>\$0</b>	<b>\$86,611</b>
<b>REQUIREMENTS</b>			<b>\$60,542,751</b>	<b>\$0</b>	<b>\$60,542,751</b>
<b>RECEIPTS</b>					
44150000	FOOD & VENDING SVC	0000	\$2,000	\$0	\$2,000
44190000	OTHER SALES & SERVICES	0000	\$171	\$0	\$171

**Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2023-25**

**135408-DHSMENHLTH 156C O'BERRY NM CENTER BC 14460**

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>RECEIPTS</b>					
44200000	HOSPITAL & MEDICAL SALES	0000	\$1,300,407	\$0	\$1,300,407
44200001	HOSP&MED-PAT/FAM/FID REC	0000	\$117,876	\$0	\$117,876
44200005	HOSP&MED-SECURITY REC	0000	\$1,043,728	\$0	\$1,043,728
44200006	HOSP&MED-VETRN ADMIN REC	0000	\$32,064	\$0	\$32,064
44200007	HOSP&MED-RR RETIREMNT REC	0000	\$8,544	\$0	\$8,544
44200008	HOSP&MED-CVL SVC COMM REC	0000	\$6,420	\$0	\$6,420
44320000	SALE OF SURPLUS PROPERTY	0000	\$6,250	\$0	\$6,250
44320003	SURPLUS-EQUIPMENT	0000	\$750	\$0	\$750
<b>TOTAL SALES SERVICES &amp; RENTALS</b>			<b>\$2,518,210</b>	<b>\$0</b>	<b>\$2,518,210</b>
47127000	PROCUREMENT CARD REBATES	0000	\$2,307	\$0	\$2,307
47992000	IMP/PETTY CASH RE-DEPOSIT	0000	\$3,400	\$0	\$3,400
<b>TOTAL MISCELLANEOUS</b>			<b>\$5,707</b>	<b>\$0</b>	<b>\$5,707</b>
58300135	MEDICAID - ICF MR CU YR	0000	\$35,925,511	\$0	\$35,925,511
58300163	MEDICAID SNF CUR YEAR	0000	\$21,401,797	\$0	\$21,401,797
58300166	AUTOMOTIVE REIMBURSEMENT	0000	\$354	\$0	\$354
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$57,327,662</b>	<b>\$0</b>	<b>\$57,327,662</b>
<b>RECEIPTS</b>			<b>\$59,851,579</b>	<b>\$0</b>	<b>\$59,851,579</b>
<b>NET APPROPRIATION</b>			<b>\$691,172</b>	<b>\$0</b>	<b>\$691,172</b>

**Position Counts**

**REQUIREMENTS**

51210000	SPA-REG SALARIES	1000	5.293	0.000	5.293
51210000	SPA-REG SALARIES	2000	750.707	0.000	750.707

Office of State Budget And Management  
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Position Counts

REQUIREMENTS

TOTAL PERSONAL SERVICES	756.000	0.000	756.000
TOTAL POSITIONS	756.000	0.000	756.000

**Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2023-25**

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

**135409-DHSMENHLTH 156D JULIAN F KEITH ADATC BC 14460**

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
51210000	SPA-REG SALARIES	2000	\$11,553,536	\$0	\$11,553,536
51410001	STRAIGHT-TIME OT	2000	\$18,188	\$0	\$18,188
51420000	HOLIDAY PAY	2000	\$29,482	\$0	\$29,482
51430000	SHIFT PREM PAY	2000	\$113,365	\$0	\$113,365
51440000	CALLBK/STBY PREM PAY	2000	\$2,260	\$0	\$2,260
51460000	EPA&SPA-LONGVTY PAY	2000	\$104,475	\$0	\$104,475
51510000	SOCIAL SEC CONTRIB	2000	\$904,327	\$0	\$904,327
51520000	REG RETIRE CONTRIB	2000	\$2,713,039	\$0	\$2,713,039
51560000	MED INS CONTRIB	2000	\$1,457,209	\$0	\$1,457,209
51572000	UNEMP COMP PAYMNTS TO DES	0000	\$1,974	\$0	\$1,974
51625000	ST DISABILITY PMT	2000	\$9,103	\$0	\$9,103
51631000	WRKER COMP-MED PAYMENTS	0000	\$10,841	\$0	\$10,841
51632000	WRKER COMP-TEMP DIS PAYMN	0000	\$1,149	\$0	\$1,149
51642000	THERAPEUTIC WAGES	0000	\$764	\$0	\$764
<b>TOTAL PERSONAL SERVICES</b>			<b>\$16,919,712</b>	<b>\$0</b>	<b>\$16,919,712</b>
52131000	HOSPITAL PROVDDED MED SERV	0000	\$8,829	\$0	\$8,829
52132000	OTHER PROVIDED MED SER	0000	\$890,718	\$0	\$890,718
52170000	ADMIN SERVICES	0000	\$437,482	\$0	\$437,482
52170002	ADMIN SVC-TEMP AGENCY SVC	0000	\$1,500	\$0	\$1,500
52181000	FOOD SER AGREEMENT	0000	\$284,431	\$0	\$284,431
52182000	LAUNDRY SER AGREEMENT	0000	\$13,434	\$0	\$13,434
52185000	WASTE REM/RECY SER AGREEM	0000	\$16,954	\$0	\$16,954

**Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2023-25**

**135409-DHSMENHLTH 156D JULIAN F KEITH ADATC BC 14460**

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
52187000	PEST CONTROL AGREEMENT	0000	\$2,536	\$0	\$2,536
52191000	DUAL EMP PAY TO AGENCY	0000	\$21,454	\$0	\$21,454
52199000	MISC CONTRACTUAL SERVICES	0000	\$12,413	\$0	\$12,413
52210000	ENRG SER -ELECTRICAL	0000	\$107,416	\$0	\$107,416
52220000	ENRG SER -COMMERCIAL FUEL	0000	\$63,821	\$0	\$63,821
52230000	ENRG SER -WATER & SEWER	0000	\$31,866	\$0	\$31,866
52332000	REPAIRS-OTH COMPUTER EQP	0000	\$1,500	\$0	\$1,500
52333000	REPAIRS-OTHER EQUIPMENT	0000	\$3,470	\$0	\$3,470
52339000	REPAIR-VOICE COMMUN EQUIP	0000	\$2,500	\$0	\$2,500
52446000	MAINT AGREE-LAN EQUIP	0000	\$3,000	\$0	\$3,000
52449000	MAINT AGREE-SERVER SOFTWR	0000	\$10,600	\$0	\$10,600
52450000	MAINT AGREE-SERVER EQUIP	0000	\$2,400	\$0	\$2,400
52490000	MAINT AGREEMENT-OTHER	0000	\$10,874	\$0	\$10,874
52512000	RENT/LEASE-BLDINGS/OFFICE	0000	\$18,000	\$0	\$18,000
52521000	RENT/LEASE-MOTOR VEHICLES	0000	\$14,724	\$0	\$14,724
52524000	RENT/LEASE-GEN OFF EQUIP	0000	\$20,102	\$0	\$20,102
52590000	RENT/LEASE OTHER PROPERTY	0000	\$40,948	\$0	\$40,948
52714000	TRANSP-GRND - IN STATE	0000	\$3,219	\$0	\$3,219
52721000	LODGING - IN STATE	0000	\$6,370	\$0	\$6,370
52724000	MEALS - IN STATE	0000	\$4,868	\$0	\$4,868
52727000	MISC - IN STATE	0000	\$38	\$0	\$38
52732000	BD/NON-EMPLOYEE SUBSIS	0000	\$137	\$0	\$137
52811000	TELEPHONE SERVICE	0000	\$18,342	\$0	\$18,342

**Office of State Budget And Management  
Certified Budget - Revised (BD307)  
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**135409-DHSMENHLTH 156D JULIAN F KEITH ADATC BC 14460**

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
52814000	CELLULAR PHONE SERVICES	0000	\$4,412	\$0	\$4,412
52819000	TELEPHONE WIRING SVC CHR	0000	\$6,000	\$0	\$6,000
52840000	POSTAGE FREIGHT & DELIV	0000	\$58	\$0	\$58
52840003	POST FR&DEL-POSTAL METER	0000	\$3,116	\$0	\$3,116
52870000	CABLE TV	0000	\$1,032	\$0	\$1,032
52912000	MOTOR VEHICLE INSURANCE	0000	\$1,222	\$0	\$1,222
52913000	LIABILITY INSURANCE	0000	\$29,985	\$0	\$29,985
52919000	OTHER INSURANCE	0000	\$267	\$0	\$267
52920000	BONDING	0000	\$14	\$0	\$14
52930000	REGISTRATION FEES	0000	\$20,430	\$0	\$20,430
<b>TOTAL PURCHASED SERVICES</b>			<b>\$2,120,482</b>	<b>\$0</b>	<b>\$2,120,482</b>
53110000	GENERAL OFFICE SUPPLIES	0000	\$22,050	\$0	\$22,050
53120000	DATA PROCESSING SUPPLIES	0000	\$25,130	\$0	\$25,130
53210000	JANITORIAL SUPPLIES	0000	\$38,780	\$0	\$38,780
53220000	BEDDING & TEXTILE PROD	0000	\$12,239	\$0	\$12,239
53230000	LAUNDRY SUPPLIES	0000	\$5,000	\$0	\$5,000
53240000	CARPENTRY & HARDWARE SUPP	0000	\$23,020	\$0	\$23,020
53290000	OTHER FACILITY & HARDWARE	0000	\$9,039	\$0	\$9,039
53310000	GASOLINE	0000	\$4,062	\$0	\$4,062
53320000	DIESEL FUEL	0000	\$2,441	\$0	\$2,441
53330000	OIL LUBRICANTS FLUIDS	0000	\$239	\$0	\$239
53340000	TIRES & TUBES	0000	\$300	\$0	\$300
53350000	MOTOR VEH REPLCEMNT PARTS	0000	\$455	\$0	\$455

**Office of State Budget And Management**  
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**135409-DHSMENHLTH 156D JULIAN F KEITH ADATC BC 14460**

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
53360000	OTHER FUELS	0000	\$41	\$0	\$41
53410000	FOOD SUPPLIES	0000	\$280,970	\$0	\$280,970
53420000	DIETARY SUPPLIES	0000	\$12,000	\$0	\$12,000
53510000	CLOTHING & UNIFORMS	0000	\$156	\$0	\$156
53520000	RECREATIONAL SUPPLIES	0000	\$6,843	\$0	\$6,843
53530000	REHABILITATION SUPPLIES	0000	\$2,554	\$0	\$2,554
53610000	DRUG SUPPLIES	0000	\$193,545	\$0	\$193,545
53690000	OTHER MED/PHARM SUPPLIES	0000	\$47,237	\$0	\$47,237
53690003	OTH PHARM SUP-DRUG TEST	0000	\$8,500	\$0	\$8,500
53720000	EDUCATIONAL SUPPLIES	0000	\$15,416	\$0	\$15,416
53900000	OTHER MATERIALS & SUPP	0000	\$4,091	\$0	\$4,091
53900002	OTHMAT&SUPP-INDIG PERSONS	0000	\$871	\$0	\$871
<b>TOTAL SUPPLIES</b>			<b>\$714,979</b>	<b>\$0</b>	<b>\$714,979</b>
54511000	FURN-OFFICE	0000	\$4,456	\$0	\$4,456
54512000	FURN-RESIDENTIAL	0000	\$24,875	\$0	\$24,875
54523000	EQUIP-SCIENTIFIC/MEDICAL	0000	\$51,868	\$0	\$51,868
54525000	EQUIP-DIETARY	0000	\$7,500	\$0	\$7,500
54528000	EQUIP-VOICE COMMUNICATION	0000	\$5,125	\$0	\$5,125
54529000	EQUIP-CUSTODY & SECURITY	0000	\$2,232	\$0	\$2,232
54530000	NON-WAN DP EQUIPMENT	0000	\$8,607	\$0	\$8,607
54533000	LAN EQUIPMENT	0000	\$11,383	\$0	\$11,383
54534000	PC/PRINTER EQUIPMENT	0000	\$7,194	\$0	\$7,194
54535000	SERVER EQUIPMENT	0000	\$12,005	\$0	\$12,005

Office of State Budget And Management  
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135409-DHSMENHLTH 156D JULIAN F KEITH ADATC BC 14460

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
54539000	OTHER EQUIPMENT	0000	\$3,163	\$0	\$3,163
54549000	OTHER MOTORIZED VEHICLES	0000	\$7,552	\$0	\$7,552
54713000	PC SOFTWARE	0000	\$1,000	\$0	\$1,000
54714000	SERVER SOFTWARE	0000	\$8,067	\$0	\$8,067
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>			<b>\$155,027</b>	<b>\$0</b>	<b>\$155,027</b>
55120000	LICENSES & PERMIT COSTS	0000	\$900	\$0	\$900
55232000	LEO SEPARATION ALLOWANCE	0000	\$9,863	\$0	\$9,863
55830000	MEMBERSHIP DUES&SUBSCRIPT	0000	\$1,113	\$0	\$1,113
55840000	SERVICE & OTHER AWARDS	0000	\$401	\$0	\$401
55900000	OTHER EXPENSES	0000	\$9,651	\$0	\$9,651
55950000	PETTY/IMPREST CASH	0000	\$2,250	\$0	\$2,250
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>			<b>\$24,178</b>	<b>\$0</b>	<b>\$24,178</b>
<b>REQUIREMENTS</b>			<b>\$19,934,378</b>	<b>\$0</b>	<b>\$19,934,378</b>
<b>RECEIPTS</b>					
44150000	FOOD & VENDING SVC	0000	\$26,764	\$0	\$26,764
44200000	HOSPITAL & MEDICAL SALES	0000	\$14,772,078	\$0	\$14,772,078
44200001	HOSP&MED-PAT/FAM/FID REC	0000	\$35,000	\$0	\$35,000
44200002	HOSP&MED-INSURNCE BEN REC	0000	\$53,614	\$0	\$53,614
44320000	SALE OF SURPLUS PROPERTY	0000	\$200	\$0	\$200
44320003	SURPLUS-EQUIPMENT	0000	\$100	\$0	\$100
44390000	OTH SALES OF GOODS	0000	\$19	\$0	\$19
<b>TOTAL SALES SERVICES &amp; RENTALS</b>			<b>\$14,887,775</b>	<b>\$0</b>	<b>\$14,887,775</b>
47122000	ACCTS REC INTEREST	0000	\$1,142	\$0	\$1,142



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**135409-DHSMENHLTH 156D JULIAN F KEITH ADATC BC 14460**

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>RECEIPTS</b>					
47127000	PROCUREMENT CARD REBATES	0000	\$1,500	\$0	\$1,500
47990000	OTHER MISC REV-PROGRAM	0000	\$1,770	\$0	\$1,770
47992000	IMP/PETTY CASH RE-DEPOSIT	0000	\$2,250	\$0	\$2,250
47995000	OTHER MISC REV-GENERAL	0000	\$81	\$0	\$81
<b>TOTAL MISCELLANEOUS</b>			<b>\$6,743</b>	<b>\$0</b>	<b>\$6,743</b>
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL	0000	\$7,721	\$0	\$7,721
58300116	LME/MCO REIMB - ALLIANCE	0000	\$14,085	\$0	\$14,085
58300119	LME/MCO REIMB - TRILLIUM	0000	\$5,094	\$0	\$5,094
58300126	LME/MCO REIMB-PARTNERS	0000	\$1,183,721	\$0	\$1,183,721
58300146	LME/MCO REIMB - SMOKY	0000	\$3,247,120	\$0	\$3,247,120
58300155	LME/MCO REIMB-EASTPOINTE	0000	\$10,058	\$0	\$10,058
58300156	LME/MCO REIMB-SANDHILLS	0000	\$39,887	\$0	\$39,887
58300162	MEDICAID - TXIX CU YR	0000	\$532,174	\$0	\$532,174
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$5,039,860</b>	<b>\$0</b>	<b>\$5,039,860</b>
<b>RECEIPTS</b>			<b>\$19,934,378</b>	<b>\$0</b>	<b>\$19,934,378</b>
<b>NET APPROPRIATION</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Position Counts</b>					
<b>REQUIREMENTS</b>					
51210000	SPA-REG SALARIES	2000	197.000	0.000	197.000
<b>TOTAL PERSONAL SERVICES</b>			<b>197.000</b>	<b>0.000</b>	<b>197.000</b>
<b>TOTAL POSITIONS</b>			<b>197.000</b>	<b>0.000</b>	<b>197.000</b>

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

**135410-DHSMENHLTH 156E R J BLACKLEY ADATC BC 14460**

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
51210000	SPA-REG SALARIES	2000	\$9,627,633	\$0	\$9,627,633
51410000	OT PAY	2000	\$429,770	\$0	\$429,770
51420000	HOLIDAY PAY	2000	\$41,705	\$0	\$41,705
51430000	SHIFT PREM PAY	2000	\$213,010	\$0	\$213,010
51440000	CALLBK/STBY PREM PAY	2000	\$50,600	\$0	\$50,600
51460000	EPA&SPA-LONGVTY PAY	2000	\$76,325	\$0	\$76,325
51510000	SOCIAL SEC CONTRIB	2000	\$798,590	\$0	\$798,590
51520000	REG RETIRE CONTRIB	2000	\$2,390,218	\$0	\$2,390,218
51560000	MED INS CONTRIB	2000	\$1,161,329	\$0	\$1,161,329
51631000	WRKER COMP-MED PAYMENTS	0000	\$126,928	\$0	\$126,928
<b>TOTAL PERSONAL SERVICES</b>			<b>\$14,916,108</b>	<b>\$0</b>	<b>\$14,916,108</b>
52132000	OTHER PROVIDED MED SER	0000	\$445,274	\$0	\$445,274
52132151	OTHPRVMEDSER-PP-PSYCHI	0000	\$183,310	\$0	\$183,310
52170000	ADMIN SERVICES	0000	\$702,477	\$0	\$702,477
52182000	LAUNDRY SER AGREEMENT	0000	\$35,496	\$0	\$35,496
52185000	WASTE REM/RECY SER AGREEM	0000	\$10,452	\$0	\$10,452
52199000	MISC CONTRACTUAL SERVICES	0000	\$239,994	\$0	\$239,994
52310000	REPAIRS-BUILDINGS	0000	\$50,985	\$0	\$50,985
52333000	REPAIRS-OTHER EQUIPMENT	0000	\$8,513	\$0	\$8,513
52390000	REPAIRS-OTHER	0000	\$184	\$0	\$184
52430000	MAINT AGREEMENT-EQUIP	0000	\$8,803	\$0	\$8,803
52441000	MAINT AGRMT-OTHER SOFTWRE	0000	\$6,303	\$0	\$6,303

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**135410-DHSMENHLTH 156E R J BLACKLEY ADATC BC 14460**

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
52448000	MAINT AGREE-PC SOFTWARE	0000	\$1,318	\$0	\$1,318
52449000	MAINT AGREE-SERVER SOFTWR	0000	\$504	\$0	\$504
52490000	MAINT AGREEMENT-OTHER	0000	\$7,603	\$0	\$7,603
52521000	RENT/LEASE-MOTOR VEHICLES	0000	\$8,442	\$0	\$8,442
52524000	RENT/LEASE-GEN OFF EQUIP	0000	\$3,953	\$0	\$3,953
52590000	RENT/LEASE OTHER PROPERTY	0000	\$1,120	\$0	\$1,120
52714000	TRANSP-GRND - IN STATE	0000	\$118	\$0	\$118
52717000	TRANSP OTHER - IN STATE	0000	\$8,400	\$0	\$8,400
52721000	LODGING - IN STATE	0000	\$640	\$0	\$640
52724000	MEALS - IN STATE	0000	\$868	\$0	\$868
52811000	TELEPHONE SERVICE	0000	\$6,470	\$0	\$6,470
52812000	TELECOMMUN DATA CHRG	0000	\$17,284	\$0	\$17,284
52814000	CELLULAR PHONE SERVICES	0000	\$8,678	\$0	\$8,678
52840000	POSTAGE FREIGHT & DELIV	0000	\$4,412	\$0	\$4,412
52840003	POST FR&DEL-POSTAL METER	0000	\$2,394	\$0	\$2,394
52850000	PRINT BIND DUPLICATE	0000	\$59,000	\$0	\$59,000
52860000	ADVERTISING	0000	\$2,013	\$0	\$2,013
52911000	PROPERTY-INSURANCE	0000	\$294	\$0	\$294
52912000	MOTOR VEHICLE INSURANCE	0000	\$1,760	\$0	\$1,760
52913000	LIABILITY INSURANCE	0000	\$44,965	\$0	\$44,965
52919000	OTHER INSURANCE	0000	\$237	\$0	\$237
52920000	BONDING	0000	\$182	\$0	\$182
52930000	REGISTRATION FEES	0000	\$16,701	\$0	\$16,701

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**135410-DHSMENHLTH 156E R J BLACKLEY ADATC BC 14460**

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
52942000	OTHER EMP EDUCATIONAL EXP	0000	\$1,985	\$0	\$1,985
<b>TOTAL PURCHASED SERVICES</b>			<b>\$1,891,132</b>	<b>\$0</b>	<b>\$1,891,132</b>
53110000	GENERAL OFFICE SUPPLIES	0000	\$37,481	\$0	\$37,481
53120000	DATA PROCESSING SUPPLIES	0000	\$68,515	\$0	\$68,515
53150000	SECURITY & SAFETY SUPP	0000	\$3,302	\$0	\$3,302
53190000	OTHER ADMIN SUPPLIES	0000	\$828	\$0	\$828
53210000	JANITORIAL SUPPLIES	0000	\$50,587	\$0	\$50,587
53220000	BEDDING & TEXTILE PROD	0000	\$10,500	\$0	\$10,500
53240000	CARPENTRY & HARDWARE SUPP	0000	\$12,175	\$0	\$12,175
53290000	OTHER FACILITY & HARDWARE	0000	\$3,519	\$0	\$3,519
53410000	FOOD SUPPLIES	0000	\$806,281	\$0	\$806,281
53510000	CLOTHING & UNIFORMS	0000	\$5,604	\$0	\$5,604
53530000	REHABILITATION SUPPLIES	0000	\$10,577	\$0	\$10,577
53610000	DRUG SUPPLIES	0000	\$503,086	\$0	\$503,086
53690000	OTHER MED/PHARM SUPPLIES	0000	\$265,465	\$0	\$265,465
53720000	EDUCATIONAL SUPPLIES	0000	\$13,547	\$0	\$13,547
53900000	OTHER MATERIALS & SUPP	0000	\$2,627	\$0	\$2,627
53900002	OTHMAT&SUPP-INDIG PERSONS	0000	\$8,868	\$0	\$8,868
<b>TOTAL SUPPLIES</b>			<b>\$1,802,962</b>	<b>\$0</b>	<b>\$1,802,962</b>
54512000	FURN-RESIDENTIAL	0000	\$36,133	\$0	\$36,133
54523000	EQUIP-SCIENTIFIC/MEDICAL	0000	\$10,000	\$0	\$10,000
54525000	EQUIP-DIETARY	0000	\$6,509	\$0	\$6,509
54534000	PC/PRINTER EQUIPMENT	0000	\$9,510	\$0	\$9,510

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135410-DHSMENHLTH 156E R J BLACKLEY ADATC BC 14460

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
54539000	OTHER EQUIPMENT	0000	\$1,219	\$0	\$1,219
54711000	NON-WAN COMPUTER SOFTWARE	0000	\$799	\$0	\$799
54713000	PC SOFTWARE	0000	\$823	\$0	\$823
54714000	SERVER SOFTWARE	0000	\$1,349	\$0	\$1,349
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>			<b>\$66,342</b>	<b>\$0</b>	<b>\$66,342</b>
55120000	LICENSES & PERMIT COSTS	0000	\$3,000	\$0	\$3,000
55830000	MEMBERSHIP DUES&SUBSCRIPT	0000	\$5,018	\$0	\$5,018
55840000	SERVICE & OTHER AWARDS	0000	\$2,065	\$0	\$2,065
55900000	OTHER EXPENSES	0000	\$3,083	\$0	\$3,083
55950000	PETTY/IMPRESH CASH	0000	\$2,000	\$0	\$2,000
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>			<b>\$15,166</b>	<b>\$0</b>	<b>\$15,166</b>
<b>REQUIREMENTS</b>			<b>\$18,691,710</b>	<b>\$0</b>	<b>\$18,691,710</b>
<b>RECEIPTS</b>					
44134000	PRINT BIND & DUPLIC SVC	0000	\$1,340	\$0	\$1,340
44200000	HOSPITAL & MEDICAL SALES	0000	\$15,151,800	\$0	\$15,151,800
44200001	HOSP&MED-PAT/FAM/FID REC	0000	\$22,672	\$0	\$22,672
44200002	HOSP&MED-INSURNCE BEN REC	0000	\$53,010	\$0	\$53,010
<b>TOTAL SALES SERVICES &amp; RENTALS</b>			<b>\$15,228,822</b>	<b>\$0</b>	<b>\$15,228,822</b>
47122000	ACCTS REC INTEREST	0000	\$656	\$0	\$656
47127000	PROCUREMENT CARD REBATES	0000	\$317	\$0	\$317
47992000	IMP/PETTY CASH RE-DEPOSIT	0000	\$2,000	\$0	\$2,000
<b>TOTAL MISCELLANEOUS</b>			<b>\$2,973</b>	<b>\$0</b>	<b>\$2,973</b>
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL	0000	\$3,500	\$0	\$3,500

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**135410-DHSMENHLTH 156E R J BLACKLEY ADATC BC 14460**

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>RECEIPTS</b>					
58300116	LME/MCO REIMB - ALLIANCE	0000	\$2,343,653	\$0	\$2,343,653
58300119	LME/MCO REIMB - TRILLIUM	0000	\$23,290	\$0	\$23,290
58300146	LME/MCO REIMB - SMOKY	0000	\$3,120	\$0	\$3,120
58300155	LME/MCO REIMB-EASTPOINTE	0000	\$15,644	\$0	\$15,644
58300156	LME/MCO REIMB-SANDHILLS	0000	\$783,969	\$0	\$783,969
58300162	MEDICAID - TXIX CU YR	0000	\$286,739	\$0	\$286,739
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$3,459,915</b>	<b>\$0</b>	<b>\$3,459,915</b>
<b>RECEIPTS</b>			<b>\$18,691,710</b>	<b>\$0</b>	<b>\$18,691,710</b>
<b>NET APPROPRIATION</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Position Counts</b>					
<b>REQUIREMENTS</b>					
51210000	SPA-REG SALARIES	2000	157.000	0.000	157.000
<b>TOTAL PERSONAL SERVICES</b>			<b>157.000</b>	<b>0.000</b>	<b>157.000</b>
<b>TOTAL POSITIONS</b>			<b>157.000</b>	<b>0.000</b>	<b>157.000</b>

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

**135411-DHSMENHLTH 156F WALTER B JONES ADATC BC 14460**

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
51210000	SPA-REG SALARIES	2000	\$9,799,719	\$0	\$9,799,719
51410000	OT PAY	2000	\$7,668	\$0	\$7,668
51410001	STRAIGHT-TIME OT	2000	\$4,135	\$0	\$4,135
51420000	HOLIDAY PAY	2000	\$21,320	\$0	\$21,320
51430002	SHIFT 10% PREM PAY	2000	\$61,599	\$0	\$61,599
51430004	SHIFT 20% PREM PAY	2000	\$59,563	\$0	\$59,563
51460000	EPA&SPA-LONGVTY PAY	2000	\$90,436	\$0	\$90,436
51510000	SOCIAL SEC CONTRIB	2000	\$768,397	\$0	\$768,397
51520000	REG RETIRE CONTRIB	2000	\$2,304,528	\$0	\$2,304,528
51560000	MED INS CONTRIB	2000	\$1,171,196	\$0	\$1,171,196
51625000	ST DISABILITY PMT	2000	\$12,170	\$0	\$12,170
51631000	WRKER COMP-MED PAYMENTS	0000	\$10,176	\$0	\$10,176
51632000	WRKER COMP-TEMP DIS PAYMN	0000	\$3,006	\$0	\$3,006
<b>TOTAL PERSONAL SERVICES</b>			<b>\$14,313,913</b>	<b>\$0</b>	<b>\$14,313,913</b>
52131000	HOSPITAL PROVDDED MED SERV	0000	\$50,500	\$0	\$50,500
52132000	OTHER PROVIDED MED SER	0000	\$998,459	\$0	\$998,459
52132990	OTHER SPECIALITY	0000	\$51,807	\$0	\$51,807
52170000	ADMIN SERVICES	0000	\$5,600	\$0	\$5,600
52170002	ADMIN SVC-TEMP AGENCY SVC	0000	\$2,000	\$0	\$2,000
52181000	FOOD SER AGREEMENT	0000	\$139,600	\$0	\$139,600
52182000	LAUNDRY SER AGREEMENT	0000	\$13,394	\$0	\$13,394
52185000	WASTE REM/RECY SER AGREEM	0000	\$9,000	\$0	\$9,000

**Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2023-25**

**135411-DHSMENHLTH 156F WALTER B JONES ADATC BC 14460**

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
52186000	SECURITY SERVICE AGREE	0000	\$242,435	\$0	\$242,435
52187000	PEST CONTROL AGREEMENT	0000	\$300	\$0	\$300
52199000	MISC CONTRACTUAL SERVICES	0000	\$5,401	\$0	\$5,401
52210000	ENRG SER -ELECTRICAL	0000	\$177,777	\$0	\$177,777
52220000	ENRG SER -COMMERCIAL FUEL	0000	\$39,546	\$0	\$39,546
52230000	ENRG SER -WATER & SEWER	0000	\$20,479	\$0	\$20,479
52331000	REPAIRS-MOTOR VEHICLES	0000	\$60	\$0	\$60
52333000	REPAIRS-OTHER EQUIPMENT	0000	\$12,931	\$0	\$12,931
52390000	REPAIRS-OTHER	0000	\$100	\$0	\$100
52430000	MAINT AGREEMENT-EQUIP	0000	\$3,347	\$0	\$3,347
52714000	TRANSP-GRND - IN STATE	0000	\$18,048	\$0	\$18,048
52721000	LODGING - IN STATE	0000	\$1,267	\$0	\$1,267
52724000	MEALS - IN STATE	0000	\$47	\$0	\$47
52727000	MISC - IN STATE	0000	\$28	\$0	\$28
52811000	TELEPHONE SERVICE	0000	\$33,516	\$0	\$33,516
52840000	POSTAGE FREIGHT & DELIV	0000	\$4,646	\$0	\$4,646
52840003	POST FR&DEL-POSTAL METER	0000	\$161	\$0	\$161
52912000	MOTOR VEHICLE INSURANCE	0000	\$429	\$0	\$429
52913000	LIABILITY INSURANCE	0000	\$26,135	\$0	\$26,135
52920000	BONDING	0000	\$674	\$0	\$674
52930000	REGISTRATION FEES	0000	\$14,767	\$0	\$14,767
52942000	OTHER EMP EDUCATIONAL EXP	0000	\$5,226	\$0	\$5,226
<b>TOTAL PURCHASED SERVICES</b>			<b>\$1,877,680</b>	<b>\$0</b>	<b>\$1,877,680</b>



**Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2023-25**

**135411-DHSMENHLTH 156F WALTER B JONES ADATC BC 14460**

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
53110000	GENERAL OFFICE SUPPLIES	0000	\$39,003	\$0	\$39,003
53120000	DATA PROCESSING SUPPLIES	0000	\$2,607	\$0	\$2,607
53150000	SECURITY & SAFETY SUPP	0000	\$8,239	\$0	\$8,239
53210000	JANITORIAL SUPPLIES	0000	\$38,953	\$0	\$38,953
53220000	BEDDING & TEXTILE PROD	0000	\$4,955	\$0	\$4,955
53240000	CARPENTRY & HARDWARE SUPP	0000	\$5,659	\$0	\$5,659
53310000	GASOLINE	0000	\$3,448	\$0	\$3,448
53410000	FOOD SUPPLIES	0000	\$354,496	\$0	\$354,496
53420000	DIETARY SUPPLIES	0000	\$1,041	\$0	\$1,041
53520000	RECREATIONAL SUPPLIES	0000	\$1,184	\$0	\$1,184
53610000	DRUG SUPPLIES	0000	\$299,610	\$0	\$299,610
53690000	OTHER MED/PHARM SUPPLIES	0000	\$63,100	\$0	\$63,100
53720000	EDUCATIONAL SUPPLIES	0000	\$9,332	\$0	\$9,332
53900000	OTHER MATERIALS & SUPP	0000	\$1,279	\$0	\$1,279
<b>TOTAL SUPPLIES</b>			<b>\$832,906</b>	<b>\$0</b>	<b>\$832,906</b>
54511000	FURN-OFFICE	0000	\$1,784	\$0	\$1,784
54512000	FURN-RESIDENTIAL	0000	\$10,204	\$0	\$10,204
54521000	OFFICE EQUIPMENT	0000	\$5,331	\$0	\$5,331
54523000	EQUIP-SCIENTIFIC/MEDICAL	0000	\$9,900	\$0	\$9,900
54525000	EQUIP-DIETARY	0000	\$8,526	\$0	\$8,526
54529000	EQUIP-CUSTODY & SECURITY	0000	\$5,000	\$0	\$5,000
54533000	LAN EQUIPMENT	0000	\$10,473	\$0	\$10,473
54534000	PC/PRINTER EQUIPMENT	0000	\$23,917	\$0	\$23,917

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2023-25

135411-DHSMENHLTH 156F WALTER B JONES ADATC BC 14460

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
54539000	OTHER EQUIPMENT	0000	\$7,152	\$0	\$7,152
54541000	AUTOS TRUCKS & BUSES	0000	\$16,500	\$0	\$16,500
54549000	OTHER MOTORIZED VEHICLES	0000	\$2,294	\$0	\$2,294
54714000	SERVER SOFTWARE	0000	\$1,000	\$0	\$1,000
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>			<b>\$102,081</b>	<b>\$0</b>	<b>\$102,081</b>
55120000	LICENSES & PERMIT COSTS	0000	\$425	\$0	\$425
55830000	MEMBERSHIP DUES&SUBSCRIPT	0000	\$204	\$0	\$204
55840000	SERVICE & OTHER AWARDS	0000	\$102	\$0	\$102
55900000	OTHER EXPENSES	0000	\$9,442	\$0	\$9,442
55950000	PETTY/IMPREST CASH	0000	\$2,500	\$0	\$2,500
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>			<b>\$12,673</b>	<b>\$0</b>	<b>\$12,673</b>
<b>REQUIREMENTS</b>			<b>\$17,139,253</b>	<b>\$0</b>	<b>\$17,139,253</b>
<b>RECEIPTS</b>					
44150000	FOOD & VENDING SVC	0000	\$14,323	\$0	\$14,323
44200000	HOSPITAL & MEDICAL SALES	0000	\$13,650,675	\$0	\$13,650,675
44200001	HOSP&MED-PAT/FAM/FID REC	0000	\$14,844	\$0	\$14,844
44200002	HOSP&MED-INSURNCE BEN REC	0000	\$58,165	\$0	\$58,165
44320000	SALE OF SURPLUS PROPERTY	0000	\$2,751	\$0	\$2,751
<b>TOTAL SALES SERVICES &amp; RENTALS</b>			<b>\$13,740,758</b>	<b>\$0</b>	<b>\$13,740,758</b>
45900000	OTHER LIC FEES/PERMITS	0000	\$8	\$0	\$8
<b>TOTAL FEES, LICENSES &amp; FINES</b>			<b>\$8</b>	<b>\$0</b>	<b>\$8</b>
47122000	ACCTS REC INTEREST	0000	\$77	\$0	\$77
47127000	PROCUREMENT CARD REBATES	0000	\$1,505	\$0	\$1,505

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2023-25

135411-DHSMENHLTH 156F WALTER B JONES ADATC BC 14460

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>RECEIPTS</b>					
47990000	OTHER MISC REV-PROGRAM	0000	\$2,326	\$0	\$2,326
47992000	IMP/PETTY CASH RE-DEPOSIT	0000	\$2,500	\$0	\$2,500
<b>TOTAL MISCELLANEOUS</b>			<b>\$6,408</b>	<b>\$0</b>	<b>\$6,408</b>
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL	0000	\$1,279	\$0	\$1,279
58300116	LME/MCO REIMB - ALLIANCE	0000	\$101,606	\$0	\$101,606
58300119	LME/MCO REIMB - TRILLIUM	0000	\$2,043,116	\$0	\$2,043,116
58300126	LME/MCO REIMB-PARTNERS	0000	\$11,343	\$0	\$11,343
58300146	LME/MCO REIMB - SMOKY	0000	\$22,999	\$0	\$22,999
58300155	LME/MCO REIMB-EASTPOINTE	0000	\$641,470	\$0	\$641,470
58300156	LME/MCO REIMB-SANDHILLS	0000	\$275,788	\$0	\$275,788
58300162	MEDICAID - TXIX CU YR	0000	\$294,478	\$0	\$294,478
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$3,392,079</b>	<b>\$0</b>	<b>\$3,392,079</b>
<b>RECEIPTS</b>			<b>\$17,139,253</b>	<b>\$0</b>	<b>\$17,139,253</b>
<b>NET APPROPRIATION</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Position Counts**

<b>REQUIREMENTS</b>					
51210000	SPA-REG SALARIES	2000	158.500	0.000	158.500
<b>TOTAL PERSONAL SERVICES</b>			<b>158.500</b>	<b>0.000</b>	<b>158.500</b>
<b>TOTAL POSITIONS</b>			<b>158.500</b>	<b>0.000</b>	<b>158.500</b>

Office of State Budget And Management  
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 Detail by Fund  
 Biennium 2023-25

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

136208-DHSMENHLTH 1991 RESERVES FOR INDIRECT COSTS BC 14460

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
57100001	RESERVE-INDIRECT COST	2000	\$549,773	\$0	\$549,773
<b>TOTAL RESERVES</b>			<b>\$549,773</b>	<b>\$0</b>	<b>\$549,773</b>
<b>REQUIREMENTS</b>			<b>\$549,773</b>	<b>\$0</b>	<b>\$549,773</b>
<b>RECEIPTS</b>					
42500054	FDA-NC TOBACCO STATE ENF	0000	\$2,258	\$0	\$2,258
<b>TOTAL GRANTS</b>			<b>\$2,258</b>	<b>\$0</b>	<b>\$2,258</b>
48833124	DMA ADMIN & TRNG	0000	\$530,980	\$0	\$530,980
48833152	BEHV HLTH SVC INFO SYS	0000	\$2,671	\$0	\$2,671
48833172	TANF CONTINGENCY	0000	\$13,800	\$0	\$13,800
48839200	CONT SBST RPTS SYS	0000	\$64	\$0	\$64
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$547,515</b>	<b>\$0</b>	<b>\$547,515</b>
<b>RECEIPTS</b>			<b>\$549,773</b>	<b>\$0</b>	<b>\$549,773</b>
<b>NET APPROPRIATION</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2023-25

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

136508-DHSMENHLTH 1910 RESERVES AND TRANSFERS BC 14460

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
52199000	MISC CONTRACTUAL SERVICES	2000	\$2,500,000	\$0	\$2,500,000
<b>TOTAL PURCHASED SERVICES</b>			<b>\$2,500,000</b>	<b>\$0</b>	<b>\$2,500,000</b>
57110422	RESERVE - STATE FACILITY WORKFORCE INVESTMENT	2000	\$20,000,000	\$0	\$20,000,000
57110728	RESERVE FOR SAPTBG SERVIC	0000	\$9,245,944	\$0	\$9,245,944
57204000	RES-LEGIS INCR COMPENSATN	1000	\$20,984,072	\$0	\$20,984,072
57206000	RES-ST RETIREMENT SYS CON	1000	\$2,512,143	\$0	\$2,512,143
57208000	RES-STATE HEALTH PLAN	1000	\$2,935,255	\$0	\$2,935,255
57209000	RES-LABOR MARKET ADJUST	1000	\$4,474,313	\$0	\$4,474,313
<b>TOTAL RESERVES</b>			<b>\$60,151,727</b>	<b>\$0</b>	<b>\$60,151,727</b>
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL	0000	\$10,000,000	\$0	\$10,000,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$10,000,000</b>	<b>\$0</b>	<b>\$10,000,000</b>
<b>REQUIREMENTS</b>			<b>\$72,651,727</b>	<b>\$0</b>	<b>\$72,651,727</b>
<b>RECEIPTS</b>					
48062000	ARPA TEMPORARY SAVINGS (MEDICAID EXPANSION) TRANS IN	2000	\$22,500,000	\$0	\$22,500,000
48833144	SAPT BLOCK GRANT	0000	\$9,245,944	\$0	\$9,245,944
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$31,745,944</b>	<b>\$0</b>	<b>\$31,745,944</b>
<b>RECEIPTS</b>			<b>\$31,745,944</b>	<b>\$0</b>	<b>\$31,745,944</b>
<b>NET APPROPRIATION</b>			<b>\$40,905,783</b>	<b>\$0</b>	<b>\$40,905,783</b>



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

The FY 2024-25 Certified Budget as appropriated by the General Assembly of 2023 is adjusted by SL 2023-134, SL 2024-01, SL 2024-40, SL 2024-51, SL 2024-53, SL 2024-55, SL 2024-57 and SL 2025-2 for the fiscal year of 2024-25, July 1, 2024 to June 30, 2025, 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.

	<b>2024-25 Revised</b>
TOTAL REQUIREMENTS	\$7,721
LESS ESTIMATED RECEIPTS	\$7,721
<b>CHANGE IN FUND BALANCE</b>	<b>\$0</b>



Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Summary By Purpose  
 Biennium 2023-25

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

Budget Fund	Fund Title	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>				
232000	DHHSJFK 2422 VENDING OPERATIONS BC 24401	\$7,721	\$0	\$7,721
<b>Total REQUIREMENTS</b>		<b>\$7,721</b>	<b>\$0</b>	<b>\$7,721</b>
<b>RECEIPTS</b>				
232000	DHHSJFK 2422 VENDING OPERATIONS BC 24401	\$7,721	\$0	\$7,721
<b>Total RECEIPTS</b>		<b>\$7,721</b>	<b>\$0</b>	<b>\$7,721</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Summary By Account  
 Biennium 2023-25**

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

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL	0000	\$7,721	\$0	\$7,721
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$7,721</b>	<b>\$0</b>	<b>\$7,721</b>
<b>TOTAL REQUIREMENTS</b>			<b>\$7,721</b>	<b>\$0</b>	<b>\$7,721</b>
<b>RECEIPTS</b>					
44150000	FOOD & VENDING SVC	0000	\$7,721	\$0	\$7,721
<b>TOTAL SALES SERVICES &amp; RENTALS</b>			<b>\$7,721</b>	<b>\$0</b>	<b>\$7,721</b>
<b>TOTAL RECEIPTS</b>			<b>\$7,721</b>	<b>\$0</b>	<b>\$7,721</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2023-25

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

232000-DHHSJFK 2422 VENDING OPERATIONS BC 24401

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL	0000	\$7,721	\$0	\$7,721
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$7,721</b>	<b>\$0</b>	<b>\$7,721</b>
<b>REQUIREMENTS</b>			<b>\$7,721</b>	<b>\$0</b>	<b>\$7,721</b>
<b>RECEIPTS</b>					
44150000	FOOD & VENDING SVC	0000	\$7,721	\$0	\$7,721
<b>TOTAL SALES SERVICES &amp; RENTALS</b>			<b>\$7,721</b>	<b>\$0</b>	<b>\$7,721</b>
<b>RECEIPTS</b>			<b>\$7,721</b>	<b>\$0</b>	<b>\$7,721</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



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

The FY 2024-25 Certified Budget as appropriated by the General Assembly of 2023 is adjusted by SL 2023-134, SL 2024-01, SL 2024-40, SL 2024-51, SL 2024-53, SL 2024-55, SL 2024-57 and SL 2025-2 for the fiscal year of 2024-25, July 1, 2024 to June 30, 2025, 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.

	<b>2024-25 Revised</b>
TOTAL REQUIREMENTS	\$1,379
LESS ESTIMATED RECEIPTS	\$1,379
<b>CHANGE IN FUND BALANCE</b>	<b>\$0</b>



Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Summary By Purpose  
 Biennium 2023-25

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

Budget Fund	Fund Title	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>				
232200	DHHSWBJ 2422 VENDING OPERATIONS BC 24403	\$1,279	\$0	\$1,279
232202	DHHSWBJ 2425 PARKING/TRAFFIC FUND BC 24403	\$100	\$0	\$100
<b>Total REQUIREMENTS</b>		<b>\$1,379</b>	<b>\$0</b>	<b>\$1,379</b>
<b>RECEIPTS</b>				
232200	DHHSWBJ 2422 VENDING OPERATIONS BC 24403	\$1,279	\$0	\$1,279
232202	DHHSWBJ 2425 PARKING/TRAFFIC FUND BC 24403	\$100	\$0	\$100
<b>Total RECEIPTS</b>		<b>\$1,379</b>	<b>\$0</b>	<b>\$1,379</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
53150000	SECURITY & SAFETY SUPP	0000	\$100	\$0	\$100
<b>TOTAL SUPPLIES</b>			<b>\$100</b>	<b>\$0</b>	<b>\$100</b>
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL	0000	\$1,279	\$0	\$1,279
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$1,279</b>	<b>\$0</b>	<b>\$1,279</b>
<b>TOTAL REQUIREMENTS</b>			<b>\$1,379</b>	<b>\$0</b>	<b>\$1,379</b>
<b>RECEIPTS</b>					
44150000	FOOD & VENDING SVC	0000	\$1,279	\$0	\$1,279
<b>TOTAL SALES SERVICES &amp; RENTALS</b>			<b>\$1,279</b>	<b>\$0</b>	<b>\$1,279</b>
47990000	OTHER MISC REV-PROGRAM	0000	\$100	\$0	\$100
<b>TOTAL MISCELLANEOUS</b>			<b>\$100</b>	<b>\$0</b>	<b>\$100</b>
<b>TOTAL RECEIPTS</b>			<b>\$1,379</b>	<b>\$0</b>	<b>\$1,379</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

232200-DHHSWBJ 2422 VENDING OPERATIONS BC 24403

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL	0000	\$1,279	\$0	\$1,279
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$1,279</b>	<b>\$0</b>	<b>\$1,279</b>
<b>REQUIREMENTS</b>			<b>\$1,279</b>	<b>\$0</b>	<b>\$1,279</b>
<b>RECEIPTS</b>					
44150000	FOOD & VENDING SVC	0000	\$1,279	\$0	\$1,279
<b>TOTAL SALES SERVICES &amp; RENTALS</b>			<b>\$1,279</b>	<b>\$0</b>	<b>\$1,279</b>
<b>RECEIPTS</b>			<b>\$1,279</b>	<b>\$0</b>	<b>\$1,279</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Office of State Budget And Management  
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 Biennium 2023-25

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

232202-DHHSWBJ 2425 PARKING/TRAFFIC FUND BC 24403

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
53150000	SECURITY & SAFETY SUPP	0000	\$100	\$0	\$100
<b>TOTAL SUPPLIES</b>			<b>\$100</b>	<b>\$0</b>	<b>\$100</b>
<b>REQUIREMENTS</b>					
<b>RECEIPTS</b>			<b>\$100</b>	<b>\$0</b>	<b>\$100</b>
47990000	OTHER MISC REV-PROGRAM	0000	\$100	\$0	\$100
<b>TOTAL MISCELLANEOUS</b>			<b>\$100</b>	<b>\$0</b>	<b>\$100</b>
<b>RECEIPTS</b>			<b>\$100</b>	<b>\$0</b>	<b>\$100</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>





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

The FY 2024-25 Certified Budget as appropriated by the General Assembly of 2023 is adjusted by SL 2023-134, SL 2024-01, SL 2024-40, SL 2024-51, SL 2024-53, SL 2024-55, SL 2024-57 and SL 2025-2 for the fiscal year of 2024-25, July 1, 2024 to June 30, 2025, 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.

	<b>2024-25 Revised</b>
TOTAL REQUIREMENTS	\$18,000
LESS ESTIMATED RECEIPTS	\$18,000
<b>CHANGE IN FUND BALANCE</b>	<b>\$0</b>



Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Summary By Purpose  
 Biennium 2023-25

**24404-DHHS - NC Special Care Center - Special**

Budget Fund	Fund Title	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>				
232303	DHHSLONGLF 2232 PATIENT/RESIDENT ACTIVITIES BC 24404	\$18,000	\$0	\$18,000
<b>Total REQUIREMENTS</b>		<b>\$18,000</b>	<b>\$0</b>	<b>\$18,000</b>
<b>RECEIPTS</b>				
232303	DHHSLONGLF 2232 PATIENT/RESIDENT ACTIVITIES BC 24404	\$18,000	\$0	\$18,000
<b>Total RECEIPTS</b>		<b>\$18,000</b>	<b>\$0</b>	<b>\$18,000</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Summary By Account  
 Biennium 2023-25**

**24404-DHHS - NC Special Care Center - Special**

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL	0000	\$18,000	\$0	\$18,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$18,000</b>	<b>\$0</b>	<b>\$18,000</b>
<b>TOTAL REQUIREMENTS</b>			<b>\$18,000</b>	<b>\$0</b>	<b>\$18,000</b>
<b>RECEIPTS</b>					
44150000	FOOD & VENDING SVC	0000	\$18,000	\$0	\$18,000
<b>TOTAL SALES SERVICES &amp; RENTALS</b>			<b>\$18,000</b>	<b>\$0</b>	<b>\$18,000</b>
<b>TOTAL RECEIPTS</b>			<b>\$18,000</b>	<b>\$0</b>	<b>\$18,000</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2023-25**

24404-DHHS - NC Special Care Center - Special

232303-DHHSLONGLF 2232 PATIENT/RESIDENT ACTIVITIES BC 24404

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL	0000	\$18,000	\$0	\$18,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$18,000</b>	<b>\$0</b>	<b>\$18,000</b>
<b>REQUIREMENTS</b>			<b>\$18,000</b>	<b>\$0</b>	<b>\$18,000</b>
<b>RECEIPTS</b>					
44150000	FOOD & VENDING SVC	0000	\$18,000	\$0	\$18,000
<b>TOTAL SALES SERVICES &amp; RENTALS</b>			<b>\$18,000</b>	<b>\$0</b>	<b>\$18,000</b>
<b>RECEIPTS</b>			<b>\$18,000</b>	<b>\$0</b>	<b>\$18,000</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



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

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**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.

	<b>2024-25 Revised</b>
TOTAL REQUIREMENTS	\$2,460
LESS ESTIMATED RECEIPTS	\$2,460
<b>CHANGE IN FUND BALANCE</b>	<b>\$0</b>



Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Summary By Purpose  
 Biennium 2023-25

**24406-DHHS - Black Mountain Center - Special**

Budget Fund	Fund Title	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>				
231100	DHHSBMC 2322 VENDING OPERATIONS BC 24406	\$2,460	\$0	\$2,460
<b>Total REQUIREMENTS</b>		<b>\$2,460</b>	<b>\$0</b>	<b>\$2,460</b>
<b>RECEIPTS</b>				
231100	DHHSBMC 2322 VENDING OPERATIONS BC 24406	\$2,460	\$0	\$2,460
<b>Total RECEIPTS</b>		<b>\$2,460</b>	<b>\$0</b>	<b>\$2,460</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Summary By Account  
 Biennium 2023-25**

**24406-DHHS - Black Mountain Center - Special**

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL	0000	\$2,460	\$0	\$2,460
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$2,460</b>	<b>\$0</b>	<b>\$2,460</b>
<b>TOTAL REQUIREMENTS</b>			<b>\$2,460</b>	<b>\$0</b>	<b>\$2,460</b>
<b>RECEIPTS</b>					
44150000	FOOD & VENDING SVC	0000	\$2,460	\$0	\$2,460
<b>TOTAL SALES SERVICES &amp; RENTALS</b>			<b>\$2,460</b>	<b>\$0</b>	<b>\$2,460</b>
<b>TOTAL RECEIPTS</b>			<b>\$2,460</b>	<b>\$0</b>	<b>\$2,460</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2023-25**

24406-DHHS - Black Mountain Center - Special

231100-DHHSBMC 2322 VENDING OPERATIONS BC 24406

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL	0000	\$2,460	\$0	\$2,460
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$2,460</b>	<b>\$0</b>	<b>\$2,460</b>
<b>REQUIREMENTS</b>			<b>\$2,460</b>	<b>\$0</b>	<b>\$2,460</b>
<b>RECEIPTS</b>					
44150000	FOOD & VENDING SVC	0000	\$2,460	\$0	\$2,460
<b>TOTAL SALES SERVICES &amp; RENTALS</b>			<b>\$2,460</b>	<b>\$0</b>	<b>\$2,460</b>
<b>RECEIPTS</b>			<b>\$2,460</b>	<b>\$0</b>	<b>\$2,460</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



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

The FY 2024-25 Certified Budget as appropriated by the General Assembly of 2023 is adjusted by SL 2023-134, SL 2024-01, SL 2024-40, SL 2024-51, SL 2024-53, SL 2024-55, SL 2024-57 and SL 2025-2 for the fiscal year of 2024-25, July 1, 2024 to June 30, 2025, for the use of

**Code: 24460**

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

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

	<b>2024-25 Revised</b>
TOTAL REQUIREMENTS	\$13,087,423
LESS ESTIMATED RECEIPTS	\$13,087,423
<b>CHANGE IN FUND BALANCE</b>	<b>\$0</b>



Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Summary By Purpose  
 Biennium 2023-25

**24460-DHHS - DMH/DD/SAS - Special**

Budget Fund	Fund Title	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>				
231004	DHSMENHLTH 2280 WRIGHT SCHOOL - SPECIAL FUND BC 24460	\$87,423	\$0	\$87,423
231007	DHSMENHLTH 2295 LOTTERY - GAMBLING PREVENTION BC 24460	\$3,000,000	\$0	\$3,000,000
231009	DHSMENHLTH 2297 MHSUTF RESERVE BC 24460	\$10,000,000	\$0	\$10,000,000
<b>Total REQUIREMENTS</b>		<b>\$13,087,423</b>	<b>\$0</b>	<b>\$13,087,423</b>
<b>RECEIPTS</b>				
231004	DHSMENHLTH 2280 WRIGHT SCHOOL - SPECIAL FUND BC 24460	\$87,423	\$0	\$87,423
231007	DHSMENHLTH 2295 LOTTERY - GAMBLING PREVENTION BC 24460	\$3,000,000	\$0	\$3,000,000
231009	DHSMENHLTH 2297 MHSUTF RESERVE BC 24460	\$10,000,000	\$0	\$10,000,000
<b>Total RECEIPTS</b>		<b>\$13,087,423</b>	<b>\$0</b>	<b>\$13,087,423</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Position Counts**

<b>REQUIREMENTS</b>				
231007	DHSMENHLTH 2295 LOTTERY - GAMBLING PREVENTION BC 24460	1.000	0.000	1.000
<b>TOTAL POSITIONS</b>		<b>1.000</b>	<b>0.000</b>	<b>1.000</b>

**Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2023-25**

**24460-DHHS - DMH/DD/SAS - Special**

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
51210000	SPA-REG SALARIES	2000	\$74,186	\$0	\$74,186
51510000	SOCIAL SEC CONTRIB	2000	\$5,675	\$0	\$5,675
51520000	REG RETIRE CONTRIB	2000	\$16,967	\$0	\$16,967
51560000	MED INS CONTRIB	2000	\$7,397	\$0	\$7,397
<b>TOTAL PERSONAL SERVICES</b>			<b>\$104,225</b>	<b>\$0</b>	<b>\$104,225</b>
52199000	MISC CONTRACTUAL SERVICES	2000	\$2,000,000	\$0	\$2,000,000
52521000	RENT/LEASE-MOTOR VEHICLES	0000	\$750	\$0	\$750
52521000	RENT/LEASE-MOTOR VEHICLES	2000	\$250	\$0	\$250
52714000	TRANSP-GRND - IN STATE	0000	\$3,500	\$0	\$3,500
52714000	TRANSP-GRND - IN STATE	2000	\$1,774	\$0	\$1,774
52721000	LODGING - IN STATE	0000	\$1,500	\$0	\$1,500
52721000	LODGING - IN STATE	2000	\$2,427	\$0	\$2,427
52724000	MEALS - IN STATE	0000	\$1,000	\$0	\$1,000
52724000	MEALS - IN STATE	2000	\$2,000	\$0	\$2,000
52728000	MISC - OUT STATE IN US	0000	\$100	\$0	\$100
52811000	TELEPHONE SERVICE	2000	\$3,000	\$0	\$3,000
52814000	CELLULAR PHONE SERVICES	2000	\$1,500	\$0	\$1,500
52840000	POSTAGE FREIGHT & DELIV	2000	\$1,500	\$0	\$1,500
52850000	PRINT BIND DUPLICATE	2000	\$6,406	\$0	\$6,406
52860000	ADVERTISING	2000	\$248,495	\$0	\$248,495
52930000	REGISTRATION FEES	0000	\$8,200	\$0	\$8,200
52930000	REGISTRATION FEES	2000	\$34,755	\$0	\$34,755
<b>TOTAL PURCHASED SERVICES</b>			<b>\$2,317,157</b>	<b>\$0</b>	<b>\$2,317,157</b>

**Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2023-25**

**24460-DHHS - DMH/DD/SAS - Special**

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
53110000	GENERAL OFFICE SUPPLIES	0000	\$1,873	\$0	\$1,873
53110000	GENERAL OFFICE SUPPLIES	2000	\$2,000	\$0	\$2,000
53120000	DATA PROCESSING SUPPLIES	0000	\$2,500	\$0	\$2,500
53720000	EDUCATIONAL SUPPLIES	0000	\$15,500	\$0	\$15,500
53720000	EDUCATIONAL SUPPLIES	2000	\$12,899	\$0	\$12,899
53900000	OTHER MATERIALS & SUPP	2000	\$2,669	\$0	\$2,669
<b>TOTAL SUPPLIES</b>			<b>\$37,441</b>	<b>\$0</b>	<b>\$37,441</b>
54521000	OFFICE EQUIPMENT	2000	\$500	\$0	\$500
54534000	PC/PRINTER EQUIPMENT	0000	\$2,500	\$0	\$2,500
54534000	PC/PRINTER EQUIPMENT	2000	\$500	\$0	\$500
54713000	PC SOFTWARE	2000	\$100	\$0	\$100
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>			<b>\$3,600</b>	<b>\$0</b>	<b>\$3,600</b>
55830000	MEMBERSHIP DUES&SUBSCRIPT	2000	\$10,000	\$0	\$10,000
55890000	OTHER ADMIN EXPENSE	2000	\$15,000	\$0	\$15,000
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>			<b>\$25,000</b>	<b>\$0</b>	<b>\$25,000</b>
56200175	GOVERNMENTAL CONT MHDDSA	2000	\$2,200,000	\$0	\$2,200,000
56900086	NON UCR CHILD	2000	\$2,675,000	\$0	\$2,675,000
56900087	NON UCR ADULT	2000	\$1,981,000	\$0	\$1,981,000
56900287	CONTRACS - DMH/DD/SAS	2000	\$550,000	\$0	\$550,000
<b>TOTAL AID AND PUBLIC ASSISTANCE</b>			<b>\$7,406,000</b>	<b>\$0</b>	<b>\$7,406,000</b>
57100082	RESERVE - DPI IVB GRANT	0000	\$50,000	\$0	\$50,000
57100083	MHSU REC RESERVES	0000	\$2,684,000	\$0	\$2,684,000
<b>TOTAL RESERVES</b>			<b>\$2,734,000</b>	<b>\$0</b>	<b>\$2,734,000</b>

**Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2023-25**

**24460-DHHS - DMH/DD/SAS - Special**

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL	2000	\$460,000	\$0	\$460,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$460,000</b>	<b>\$0</b>	<b>\$460,000</b>
<b>TOTAL REQUIREMENTS</b>			<b>\$13,087,423</b>	<b>\$0</b>	<b>\$13,087,423</b>
<b>RECEIPTS</b>					
42500057	VIB-HANDICAPPED	0000	\$84,723	\$0	\$84,723
42500106	NO CHILD LEFT (PRC 103)	0000	\$2,700	\$0	\$2,700
<b>TOTAL GRANTS</b>			<b>\$87,423</b>	<b>\$0</b>	<b>\$87,423</b>
48060000	SPORTS WAGERING TRANSFER IN	2000	\$2,000,000	\$0	\$2,000,000
48100001	AGENCY OPERATING TRANSFER IN	0000	\$1,000,000	\$0	\$1,000,000
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL	0000	\$10,000,000	\$0	\$10,000,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$13,000,000</b>	<b>\$0</b>	<b>\$13,000,000</b>
<b>TOTAL RECEIPTS</b>			<b>\$13,087,423</b>	<b>\$0</b>	<b>\$13,087,423</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**POSITION COUNTS**

<b>REQUIREMENTS</b>					
51210000	SPA-REG SALARIES	2000	1.000	0.000	1.000
<b>TOTAL PERSONAL SERVICES</b>			<b>1.000</b>	<b>0.000</b>	<b>1.000</b>
<b>TOTAL POSITIONS</b>			<b>1.000</b>	<b>0.000</b>	<b>1.000</b>



**Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2023-25**

24460-DHHS - DMH/DD/SAS - Special

231004-DHSMENHLTH 2280 WRIGHT SCHOOL - SPECIAL FUND BC 24460

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
52521000	RENT/LEASE-MOTOR VEHICLES	0000	\$750	\$0	\$750
52714000	TRANSP-GRND - IN STATE	0000	\$3,500	\$0	\$3,500
52721000	LODGING - IN STATE	0000	\$1,500	\$0	\$1,500
52724000	MEALS - IN STATE	0000	\$1,000	\$0	\$1,000
52728000	MISC - OUT STATE IN US	0000	\$100	\$0	\$100
52930000	REGISTRATION FEES	0000	\$8,200	\$0	\$8,200
<b>TOTAL PURCHASED SERVICES</b>			<b>\$15,050</b>	<b>\$0</b>	<b>\$15,050</b>
53110000	GENERAL OFFICE SUPPLIES	0000	\$1,873	\$0	\$1,873
53120000	DATA PROCESSING SUPPLIES	0000	\$2,500	\$0	\$2,500
53720000	EDUCATIONAL SUPPLIES	0000	\$15,500	\$0	\$15,500
<b>TOTAL SUPPLIES</b>			<b>\$19,873</b>	<b>\$0</b>	<b>\$19,873</b>
54534000	PC/PRINTER EQUIPMENT	0000	\$2,500	\$0	\$2,500
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>			<b>\$2,500</b>	<b>\$0</b>	<b>\$2,500</b>
57100082	RESERVE - DPI IVB GRANT	0000	\$50,000	\$0	\$50,000
<b>TOTAL RESERVES</b>			<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>
<b>REQUIREMENTS</b>			<b>\$87,423</b>	<b>\$0</b>	<b>\$87,423</b>
<b>RECEIPTS</b>					
42500057	VIB-HANDICAPPED	0000	\$84,723	\$0	\$84,723
42500106	NO CHILD LEFT (PRC 103)	0000	\$2,700	\$0	\$2,700
<b>TOTAL GRANTS</b>			<b>\$87,423</b>	<b>\$0</b>	<b>\$87,423</b>
<b>RECEIPTS</b>			<b>\$87,423</b>	<b>\$0</b>	<b>\$87,423</b>

**Office of State Budget And Management**  
**Certified Budget - Revised (BD307)**  
**Detail by Fund**  
**Biennium 2023-25**

**231004-DHSMENHLTH 2280 WRIGHT SCHOOL - SPECIAL FUND BC 24460**

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>CHANGE IN FUND BALANCE</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2023-25**

**24460-DHHS - DMH/DD/SAS - Special**

**231007-DHSMENHLTH 2295 LOTTERY - GAMBLING PREVENTION BC 24460**

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
51210000	SPA-REG SALARIES	2000	\$74,186	\$0	\$74,186
51510000	SOCIAL SEC CONTRIB	2000	\$5,675	\$0	\$5,675
51520000	REG RETIRE CONTRIB	2000	\$16,967	\$0	\$16,967
51560000	MED INS CONTRIB	2000	\$7,397	\$0	\$7,397
<b>TOTAL PERSONAL SERVICES</b>			<b>\$104,225</b>	<b>\$0</b>	<b>\$104,225</b>
52199000	MISC CONTRACTUAL SERVICES	2000	\$2,000,000	\$0	\$2,000,000
52521000	RENT/LEASE-MOTOR VEHICLES	2000	\$250	\$0	\$250
52714000	TRANSP-GRND - IN STATE	2000	\$1,774	\$0	\$1,774
52721000	LODGING - IN STATE	2000	\$2,427	\$0	\$2,427
52724000	MEALS - IN STATE	2000	\$2,000	\$0	\$2,000
52811000	TELEPHONE SERVICE	2000	\$3,000	\$0	\$3,000
52814000	CELLULAR PHONE SERVICES	2000	\$1,500	\$0	\$1,500
52840000	POSTAGE FREIGHT & DELIV	2000	\$1,500	\$0	\$1,500
52850000	PRINT BIND DUPLICATE	2000	\$6,406	\$0	\$6,406
52860000	ADVERTISING	2000	\$248,495	\$0	\$248,495
52930000	REGISTRATION FEES	2000	\$34,755	\$0	\$34,755
<b>TOTAL PURCHASED SERVICES</b>			<b>\$2,302,107</b>	<b>\$0</b>	<b>\$2,302,107</b>
53110000	GENERAL OFFICE SUPPLIES	2000	\$2,000	\$0	\$2,000
53720000	EDUCATIONAL SUPPLIES	2000	\$12,899	\$0	\$12,899
53900000	OTHER MATERIALS & SUPP	2000	\$2,669	\$0	\$2,669
<b>TOTAL SUPPLIES</b>			<b>\$17,568</b>	<b>\$0</b>	<b>\$17,568</b>
54521000	OFFICE EQUIPMENT	2000	\$500	\$0	\$500

**Office of State Budget And Management**  
**Certified Budget - Revised (BD307)**  
**Detail by Fund**  
**Biennium 2023-25**

**231007-DHSMENHLTH 2295 LOTTERY - GAMBLING PREVENTION BC 24460**

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
54534000	PC/PRINTER EQUIPMENT	2000	\$500	\$0	\$500
54713000	PC SOFTWARE	2000	\$100	\$0	\$100
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>			<b>\$1,100</b>	<b>\$0</b>	<b>\$1,100</b>
55830000	MEMBERSHIP DUES&SUBSCRIPT	2000	\$10,000	\$0	\$10,000
55890000	OTHER ADMIN EXPENSE	2000	\$15,000	\$0	\$15,000
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>			<b>\$25,000</b>	<b>\$0</b>	<b>\$25,000</b>
56900287	CONTRACS - DMH/DD/SAS	2000	\$550,000	\$0	\$550,000
<b>TOTAL AID AND PUBLIC ASSISTANCE</b>			<b>\$550,000</b>	<b>\$0</b>	<b>\$550,000</b>
<b>REQUIREMENTS</b>			<b>\$3,000,000</b>	<b>\$0</b>	<b>\$3,000,000</b>
<b>RECEIPTS</b>					
48060000	SPORTS WAGERING TRANSFER IN	2000	\$2,000,000	\$0	\$2,000,000
48100001	AGENCY OPERATING TRANSFER IN	0000	\$1,000,000	\$0	\$1,000,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$3,000,000</b>	<b>\$0</b>	<b>\$3,000,000</b>
<b>RECEIPTS</b>			<b>\$3,000,000</b>	<b>\$0</b>	<b>\$3,000,000</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Position Counts**

<b>REQUIREMENTS</b>					
51210000	SPA-REG SALARIES	2000	1.000	0.000	1.000
<b>TOTAL PERSONAL SERVICES</b>			<b>1.000</b>	<b>0.000</b>	<b>1.000</b>
<b>TOTAL POSITIONS</b>			<b>1.000</b>	<b>0.000</b>	<b>1.000</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
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24460-DHHS - DMH/DD/SAS - Special

231009-DHSMENHLTH 2297 MHSUTF RESERVE BC 24460

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
56200175	GOVERNMENTAL CONT MHDDSA	2000	\$2,200,000	\$0	\$2,200,000
56900086	NON UCR CHILD	2000	\$2,675,000	\$0	\$2,675,000
56900087	NON UCR ADULT	2000	\$1,981,000	\$0	\$1,981,000
<b>TOTAL AID AND PUBLIC ASSISTANCE</b>			<b>\$6,856,000</b>	<b>\$0</b>	<b>\$6,856,000</b>
57100083	MHSU REC RESERVES	0000	\$2,684,000	\$0	\$2,684,000
<b>TOTAL RESERVES</b>			<b>\$2,684,000</b>	<b>\$0</b>	<b>\$2,684,000</b>
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL	2000	\$460,000	\$0	\$460,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$460,000</b>	<b>\$0</b>	<b>\$460,000</b>
<b>REQUIREMENTS</b>			<b>\$10,000,000</b>	<b>\$0</b>	<b>\$10,000,000</b>
<b>RECEIPTS</b>					
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL	0000	\$10,000,000	\$0	\$10,000,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$10,000,000</b>	<b>\$0</b>	<b>\$10,000,000</b>
<b>RECEIPTS</b>			<b>\$10,000,000</b>	<b>\$0</b>	<b>\$10,000,000</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



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

The FY 2024-25 Certified Budget as appropriated by the General Assembly of 2023 is adjusted by SL 2023-134, SL 2024-01, SL 2024-40, SL 2024-51, SL 2024-53, SL 2024-55, SL 2024-57 and SL 2025-2 for the fiscal year of 2024-25, July 1, 2024 to June 30, 2025, 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.

	<b>2024-25 Revised</b>
TOTAL REQUIREMENTS	\$68,600
LESS ESTIMATED RECEIPTS	\$72,100
<b>CHANGE IN FUND BALANCE</b>	<b>\$3,500</b>



Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Summary By Purpose  
 Biennium 2023-25

**24463-DHHS - Broughton Hospital - Special**

Budget Fund	Fund Title	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>				
231700	DHHSBROH 2222 VENDING OPERATIONS BC 24463	\$10,000	\$0	\$10,000
231702	DHHSBROH 2225 PARKING REGULATIONS BC 24463	\$1,600	\$0	\$1,600
231703	DHHSBROH 2232 PATIENT/RES. ACTIVITY BC 24463	\$40,175	\$0	\$40,175
231704	DHHSBROH 2260 INSTITUTIONAL SERVICES BC 24463	\$10,000	\$0	\$10,000
231707	DHHSBROH 2290 RECYCLING BC 24463	\$6,825	\$0	\$6,825
<b>Total REQUIREMENTS</b>		<b>\$68,600</b>	<b>\$0</b>	<b>\$68,600</b>
<b>RECEIPTS</b>				
231700	DHHSBROH 2222 VENDING OPERATIONS BC 24463	\$10,000	\$0	\$10,000
231702	DHHSBROH 2225 PARKING REGULATIONS BC 24463	\$1,600	\$0	\$1,600
231703	DHHSBROH 2232 PATIENT/RES. ACTIVITY BC 24463	\$43,675	\$0	\$43,675
231704	DHHSBROH 2260 INSTITUTIONAL SERVICES BC 24463	\$10,000	\$0	\$10,000
231707	DHHSBROH 2290 RECYCLING BC 24463	\$6,825	\$0	\$6,825
<b>Total RECEIPTS</b>		<b>\$72,100</b>	<b>\$0</b>	<b>\$72,100</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$3,500</b>	<b>\$0</b>	<b>\$3,500</b>



Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Summary By Account  
 Biennium 2023-25

24463-DHHS - Broughton Hospital - Special

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
53150000	SECURITY & SAFETY SUPP	0000	\$100	\$0	\$100
53290000	OTHER FACILITY & HARDWARE	0000	\$6,925	\$0	\$6,925
53720000	EDUCATIONAL SUPPLIES	0000	\$1,802	\$0	\$1,802
53900000	OTHER MATERIALS & SUPP	0000	\$10,000	\$0	\$10,000
<b>TOTAL SUPPLIES</b>			<b>\$18,827</b>	<b>\$0</b>	<b>\$18,827</b>
54539000	OTHER EQUIPMENT	0000	\$8,198	\$0	\$8,198
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>			<b>\$8,198</b>	<b>\$0</b>	<b>\$8,198</b>
55950000	PETTY/IMPREST CASH	0000	\$175	\$0	\$175
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>			<b>\$175</b>	<b>\$0</b>	<b>\$175</b>
58030000	FINE/PENALTY/FORFEIT-TRAN	0000	\$1,400	\$0	\$1,400
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL	0000	\$40,000	\$0	\$40,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$41,400</b>	<b>\$0</b>	<b>\$41,400</b>
<b>TOTAL REQUIREMENTS</b>			<b>\$68,600</b>	<b>\$0</b>	<b>\$68,600</b>
<b>RECEIPTS</b>					
42500057	VIB-HANDICAPPED	0000	\$10,000	\$0	\$10,000
<b>TOTAL GRANTS</b>			<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>
44131000	TELEPHONE/TELECOM SVC	0000	\$3,500	\$0	\$3,500
44150000	FOOD & VENDING SVC	0000	\$40,000	\$0	\$40,000
44390001	OTH SALES-RECYCLABLES	0000	\$6,825	\$0	\$6,825
<b>TOTAL SALES SERVICES &amp; RENTALS</b>			<b>\$50,325</b>	<b>\$0</b>	<b>\$50,325</b>
45900000	OTHER LIC FEES/PERMITS	0000	\$1,600	\$0	\$1,600
<b>TOTAL FEES, LICENSES &amp; FINES</b>			<b>\$1,600</b>	<b>\$0</b>	<b>\$1,600</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
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24463-DHHS - Broughton Hospital - Special

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>RECEIPTS</b>					
47990000	OTHER MISC REV-PROGRAM	0000	\$10,000	\$0	\$10,000
47992000	IMP/PETTY CASH RE-DEPOSIT	0000	\$175	\$0	\$175
<b>TOTAL MISCELLANEOUS</b>			<b>\$10,175</b>	<b>\$0</b>	<b>\$10,175</b>
<b>TOTAL RECEIPTS</b>			<b>\$72,100</b>	<b>\$0</b>	<b>\$72,100</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$3,500</b>	<b>\$0</b>	<b>\$3,500</b>

**Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2023-25**

24463-DHHS - Broughton Hospital - Special

231700-DHHSBROH 2222 VENDING OPERATIONS BC 24463

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
53900000	OTHER MATERIALS & SUPP	0000	\$10,000	\$0	\$10,000
<b>TOTAL SUPPLIES</b>			<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>
<b>REQUIREMENTS</b>			<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>
<b>RECEIPTS</b>					
47990000	OTHER MISC REV-PROGRAM	0000	\$10,000	\$0	\$10,000
<b>TOTAL MISCELLANEOUS</b>			<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>
<b>RECEIPTS</b>			<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2023-25

24463-DHHS - Broughton Hospital - Special

231702-DHHSBROH 2225 PARKING REGULATIONS BC 24463

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
53150000	SECURITY & SAFETY SUPP	0000	\$100	\$0	\$100
53290000	OTHER FACILITY & HARDWARE	0000	\$100	\$0	\$100
<b>TOTAL SUPPLIES</b>			<b>\$200</b>	<b>\$0</b>	<b>\$200</b>
58030000	FINE/PENALTY/FORFEIT-TRAN	0000	\$1,400	\$0	\$1,400
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$1,400</b>	<b>\$0</b>	<b>\$1,400</b>
<b>REQUIREMENTS</b>			<b>\$1,600</b>	<b>\$0</b>	<b>\$1,600</b>
<b>RECEIPTS</b>					
45900000	OTHER LIC FEES/PERMITS	0000	\$1,600	\$0	\$1,600
<b>TOTAL FEES, LICENSES &amp; FINES</b>			<b>\$1,600</b>	<b>\$0</b>	<b>\$1,600</b>
<b>RECEIPTS</b>			<b>\$1,600</b>	<b>\$0</b>	<b>\$1,600</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Office of State Budget And Management  
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 Detail by Fund  
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24463-DHHS - Broughton Hospital - Special

231703-DHHSBROH 2232 PATIENT/RES. ACTIVITY BC 24463

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
55950000	PETTY/IMPRES CASH	0000	\$175	\$0	\$175
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>			<b>\$175</b>	<b>\$0</b>	<b>\$175</b>
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL	0000	\$40,000	\$0	\$40,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$40,000</b>	<b>\$0</b>	<b>\$40,000</b>
<b>REQUIREMENTS</b>			<b>\$40,175</b>	<b>\$0</b>	<b>\$40,175</b>
<b>RECEIPTS</b>					
44131000	TELEPHONE/TELECOM SVC	0000	\$3,500	\$0	\$3,500
44150000	FOOD & VENDING SVC	0000	\$40,000	\$0	\$40,000
<b>TOTAL SALES SERVICES &amp; RENTALS</b>			<b>\$43,500</b>	<b>\$0</b>	<b>\$43,500</b>
47992000	IMP/PETTY CASH RE-DEPOSIT	0000	\$175	\$0	\$175
<b>TOTAL MISCELLANEOUS</b>			<b>\$175</b>	<b>\$0</b>	<b>\$175</b>
<b>RECEIPTS</b>			<b>\$43,675</b>	<b>\$0</b>	<b>\$43,675</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$3,500</b>	<b>\$0</b>	<b>\$3,500</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2023-25

24463-DHHS - Broughton Hospital - Special

231704-DHHSBROH 2260 INSTITUTIONAL SERVICES BC 24463

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
53720000	EDUCATIONAL SUPPLIES	0000	\$1,802	\$0	\$1,802
<b>TOTAL SUPPLIES</b>			<b>\$1,802</b>	<b>\$0</b>	<b>\$1,802</b>
54539000	OTHER EQUIPMENT	0000	\$8,198	\$0	\$8,198
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>			<b>\$8,198</b>	<b>\$0</b>	<b>\$8,198</b>
<b>REQUIREMENTS</b>			<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>
<b>RECEIPTS</b>					
42500057	VIB-HANDICAPPED	0000	\$10,000	\$0	\$10,000
<b>TOTAL GRANTS</b>			<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>
<b>RECEIPTS</b>			<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
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 Biennium 2023-25

24463-DHHS - Broughton Hospital - Special

231707-DHHSBROH 2290 RECYCLING BC 24463

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
53290000	OTHER FACILITY & HARDWARE	0000	\$6,825	\$0	\$6,825
<b>TOTAL SUPPLIES</b>			<b>\$6,825</b>	<b>\$0</b>	<b>\$6,825</b>
<b>REQUIREMENTS</b>			<b>\$6,825</b>	<b>\$0</b>	<b>\$6,825</b>
<b>RECEIPTS</b>					
44390001	OTH SALES-RECYCLABLES	0000	\$6,825	\$0	\$6,825
<b>TOTAL SALES SERVICES &amp; RENTALS</b>			<b>\$6,825</b>	<b>\$0</b>	<b>\$6,825</b>
<b>RECEIPTS</b>			<b>\$6,825</b>	<b>\$0</b>	<b>\$6,825</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



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

The FY 2024-25 Certified Budget as appropriated by the General Assembly of 2023 is adjusted by SL 2023-134, SL 2024-01, SL 2024-40, SL 2024-51, SL 2024-53, SL 2024-55, SL 2024-57 and SL 2025-2 for the fiscal year of 2024-25, July 1, 2024 to June 30, 2025, for the use of

**Code: 24464**

**CAMPUS/AGENCY NAME:** DHHS - Cherry Hospital - Special

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

	<b>2024-25 Revised</b>
TOTAL REQUIREMENTS	\$231,653
LESS ESTIMATED RECEIPTS	\$231,653
<b>CHANGE IN FUND BALANCE</b>	<b>\$0</b>





Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Summary By Purpose  
 Biennium 2023-25

**24464-DHHS - Cherry Hospital - Special**

Budget Fund	Fund Title	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>				
231800	DHHSCHERRY 2222 VENDING OPERATIONS BC 24464	\$193,105	\$0	\$193,105
231802	DHHSCHERRY 2225 PARKING REGULATIONS BC 24464	\$48	\$0	\$48
231803	DHHSCHERRY 2232 PATIENT/RES. ACTIVITY BC 24464	\$35,000	\$0	\$35,000
231806	DHHSCHERRY 2256 GRANT BC 24464	\$3,500	\$0	\$3,500
<b>Total REQUIREMENTS</b>		<b>\$231,653</b>	<b>\$0</b>	<b>\$231,653</b>
<b>RECEIPTS</b>				
231800	DHHSCHERRY 2222 VENDING OPERATIONS BC 24464	\$193,105	\$0	\$193,105
231802	DHHSCHERRY 2225 PARKING REGULATIONS BC 24464	\$48	\$0	\$48
231803	DHHSCHERRY 2232 PATIENT/RES. ACTIVITY BC 24464	\$35,000	\$0	\$35,000
231806	DHHSCHERRY 2256 GRANT BC 24464	\$3,500	\$0	\$3,500
<b>Total RECEIPTS</b>		<b>\$231,653</b>	<b>\$0</b>	<b>\$231,653</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
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 Biennium 2023-25

24464-DHHS - Cherry Hospital - Special

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
52590000	RENT/LEASE OTHER PROPERTY	0000	\$1,600	\$0	\$1,600
<b>TOTAL PURCHASED SERVICES</b>			<b>\$1,600</b>	<b>\$0</b>	<b>\$1,600</b>
53110000	GENERAL OFFICE SUPPLIES	0000	\$100	\$0	\$100
53420000	DIETARY SUPPLIES	0000	\$1,000	\$0	\$1,000
53720000	EDUCATIONAL SUPPLIES	0000	\$3,500	\$0	\$3,500
53800000	PURCHASES FOR RESALE	0000	\$149,905	\$0	\$149,905
<b>TOTAL SUPPLIES</b>			<b>\$154,505</b>	<b>\$0</b>	<b>\$154,505</b>
54539000	OTHER EQUIPMENT	0000	\$5,500	\$0	\$5,500
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>			<b>\$5,500</b>	<b>\$0</b>	<b>\$5,500</b>
58030000	FINE/PENALTY/FORFEIT-TRAN	0000	\$48	\$0	\$48
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL	0000	\$70,000	\$0	\$70,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$70,048</b>	<b>\$0</b>	<b>\$70,048</b>
<b>TOTAL REQUIREMENTS</b>			<b>\$231,653</b>	<b>\$0</b>	<b>\$231,653</b>
<b>RECEIPTS</b>					
42500043	DPI-IDEA VI-B	0000	\$3,500	\$0	\$3,500
<b>TOTAL GRANTS</b>			<b>\$3,500</b>	<b>\$0</b>	<b>\$3,500</b>
44150000	FOOD & VENDING SVC	0000	\$56,105	\$0	\$56,105
44150004	FOOD/VEND-CNCES STND SALE	0000	\$137,000	\$0	\$137,000
<b>TOTAL SALES SERVICES &amp; RENTALS</b>			<b>\$193,105</b>	<b>\$0</b>	<b>\$193,105</b>
45500034	PARKING TRAFFIC-VIOLATION	0000	\$48	\$0	\$48
<b>TOTAL FEES, LICENSES &amp; FINES</b>			<b>\$48</b>	<b>\$0</b>	<b>\$48</b>
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL	0000	\$35,000	\$0	\$35,000

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
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24464-DHHS - Cherry Hospital - Special

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>RECEIPTS</b>					
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$35,000</b>	<b>\$0</b>	<b>\$35,000</b>
<b>TOTAL RECEIPTS</b>			<b>\$231,653</b>	<b>\$0</b>	<b>\$231,653</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
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24464-DHHS - Cherry Hospital - Special

231800-DHHSCHERRY 2222 VENDING OPERATIONS BC 24464

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
52590000	RENT/LEASE OTHER PROPERTY	0000	\$1,600	\$0	\$1,600
<b>TOTAL PURCHASED SERVICES</b>			<b>\$1,600</b>	<b>\$0</b>	<b>\$1,600</b>
53110000	GENERAL OFFICE SUPPLIES	0000	\$100	\$0	\$100
53420000	DIETARY SUPPLIES	0000	\$1,000	\$0	\$1,000
53800000	PURCHASES FOR RESALE	0000	\$149,905	\$0	\$149,905
<b>TOTAL SUPPLIES</b>			<b>\$151,005</b>	<b>\$0</b>	<b>\$151,005</b>
54539000	OTHER EQUIPMENT	0000	\$5,500	\$0	\$5,500
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>			<b>\$5,500</b>	<b>\$0</b>	<b>\$5,500</b>
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL	0000	\$35,000	\$0	\$35,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$35,000</b>	<b>\$0</b>	<b>\$35,000</b>
<b>REQUIREMENTS</b>			<b>\$193,105</b>	<b>\$0</b>	<b>\$193,105</b>
<b>RECEIPTS</b>					
44150000	FOOD & VENDING SVC	0000	\$56,105	\$0	\$56,105
44150004	FOOD/VEND-CNCES STND SALE	0000	\$137,000	\$0	\$137,000
<b>TOTAL SALES SERVICES &amp; RENTALS</b>			<b>\$193,105</b>	<b>\$0</b>	<b>\$193,105</b>
<b>RECEIPTS</b>			<b>\$193,105</b>	<b>\$0</b>	<b>\$193,105</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2023-25

24464-DHHS - Cherry Hospital - Special

231802-DHHSCHERRY 2225 PARKING REGULATIONS BC 24464

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
58030000	FINE/PENALTY/FORFEIT-TRAN	0000	\$48	\$0	\$48
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$48</b>	<b>\$0</b>	<b>\$48</b>
<b>REQUIREMENTS</b>					
<b>RECEIPTS</b>			<b>\$48</b>	<b>\$0</b>	<b>\$48</b>
45500034	PARKING TRAFFIC-VIOLATION	0000	\$48	\$0	\$48
<b>TOTAL FEES, LICENSES &amp; FINES</b>			<b>\$48</b>	<b>\$0</b>	<b>\$48</b>
<b>RECEIPTS</b>			<b>\$48</b>	<b>\$0</b>	<b>\$48</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2023-25**

24464-DHHS - Cherry Hospital - Special

231803-DHHSCHERRY 2232 PATIENT/RES. ACTIVITY BC 24464

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL	0000	\$35,000	\$0	\$35,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$35,000</b>	<b>\$0</b>	<b>\$35,000</b>
<b>REQUIREMENTS</b>					
			<b>\$35,000</b>	<b>\$0</b>	<b>\$35,000</b>
<b>RECEIPTS</b>					
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL	0000	\$35,000	\$0	\$35,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$35,000</b>	<b>\$0</b>	<b>\$35,000</b>
<b>RECEIPTS</b>					
			<b>\$35,000</b>	<b>\$0</b>	<b>\$35,000</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2023-25

24464-DHHS - Cherry Hospital - Special

231806-DHHSCHERRY 2256 GRANT BC 24464

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
53720000	EDUCATIONAL SUPPLIES	0000	\$3,500	\$0	\$3,500
<b>TOTAL SUPPLIES</b>			<b>\$3,500</b>	<b>\$0</b>	<b>\$3,500</b>
<b>REQUIREMENTS</b>			<b>\$3,500</b>	<b>\$0</b>	<b>\$3,500</b>
<b>RECEIPTS</b>					
42500043	DPI-IDEA VI-B	0000	\$3,500	\$0	\$3,500
<b>TOTAL GRANTS</b>			<b>\$3,500</b>	<b>\$0</b>	<b>\$3,500</b>
<b>RECEIPTS</b>			<b>\$3,500</b>	<b>\$0</b>	<b>\$3,500</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>





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

The FY 2024-25 Certified Budget as appropriated by the General Assembly of 2023 is adjusted by SL 2023-134, SL 2024-01, SL 2024-40, SL 2024-51, SL 2024-53, SL 2024-55, SL 2024-57 and SL 2025-2 for the fiscal year of 2024-25, July 1, 2024 to June 30, 2025, 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.

	<b>2024-25 Revised</b>
TOTAL REQUIREMENTS	\$217,386
LESS ESTIMATED RECEIPTS	\$217,386
<b>CHANGE IN FUND BALANCE</b>	<b>\$0</b>



Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Summary By Purpose  
 Biennium 2023-25

**24465-DHHS - John Umstead Hospital - Special**

Budget Fund	Fund Title	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>				
231901	DHHSCENTRH 2222 VENDING OPERATIONS BC 24465	\$202,386	\$0	\$202,386
231906	DHHSCENTRH 2260 INSTITUTIONAL SERVICES BC 24465	\$15,000	\$0	\$15,000
<b>Total REQUIREMENTS</b>		<b>\$217,386</b>	<b>\$0</b>	<b>\$217,386</b>
<b>RECEIPTS</b>				
231901	DHHSCENTRH 2222 VENDING OPERATIONS BC 24465	\$202,386	\$0	\$202,386
231906	DHHSCENTRH 2260 INSTITUTIONAL SERVICES BC 24465	\$15,000	\$0	\$15,000
<b>Total RECEIPTS</b>		<b>\$217,386</b>	<b>\$0</b>	<b>\$217,386</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
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 Biennium 2023-25

24465-DHHS - John Umstead Hospital - Special

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
53410000	FOOD SUPPLIES	0000	\$119,261	\$0	\$119,261
53420000	DIETARY SUPPLIES	0000	\$22,811	\$0	\$22,811
53530000	REHABILITATION SUPPLIES	0000	\$2,139	\$0	\$2,139
53720000	EDUCATIONAL SUPPLIES	0000	\$15,000	\$0	\$15,000
<b>TOTAL SUPPLIES</b>			<b>\$159,211</b>	<b>\$0</b>	<b>\$159,211</b>
54539000	OTHER EQUIPMENT	0000	\$4,990	\$0	\$4,990
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>			<b>\$4,990</b>	<b>\$0</b>	<b>\$4,990</b>
55950000	PETTY/IMPRESST CASH	0000	\$685	\$0	\$685
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>			<b>\$685</b>	<b>\$0</b>	<b>\$685</b>
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL	0000	\$52,500	\$0	\$52,500
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$52,500</b>	<b>\$0</b>	<b>\$52,500</b>
<b>TOTAL REQUIREMENTS</b>			<b>\$217,386</b>	<b>\$0</b>	<b>\$217,386</b>
<b>RECEIPTS</b>					
42500043	DPI-IDEA VI-B	0000	\$15,000	\$0	\$15,000
<b>TOTAL GRANTS</b>			<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>
44131000	TELEPHONE/TELECOM SVC	0000	\$3,347	\$0	\$3,347
44150000	FOOD & VENDING SVC	0000	\$198,354	\$0	\$198,354
<b>TOTAL SALES SERVICES &amp; RENTALS</b>			<b>\$201,701</b>	<b>\$0</b>	<b>\$201,701</b>
47992000	IMP/PETTY CASH RE-DEPOSIT	0000	\$685	\$0	\$685
<b>TOTAL MISCELLANEOUS</b>			<b>\$685</b>	<b>\$0</b>	<b>\$685</b>
<b>TOTAL RECEIPTS</b>			<b>\$217,386</b>	<b>\$0</b>	<b>\$217,386</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2023-25**

**24465-DHHS - John Umstead Hospital - Special**

**231901-DHHS CENTRH 2222 VENDING OPERATIONS BC 24465**

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
53410000	FOOD SUPPLIES	0000	\$119,261	\$0	\$119,261
53420000	DIETARY SUPPLIES	0000	\$22,811	\$0	\$22,811
53530000	REHABILITATION SUPPLIES	0000	\$2,139	\$0	\$2,139
<b>TOTAL SUPPLIES</b>			<b>\$144,211</b>	<b>\$0</b>	<b>\$144,211</b>
54539000	OTHER EQUIPMENT	0000	\$4,990	\$0	\$4,990
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>			<b>\$4,990</b>	<b>\$0</b>	<b>\$4,990</b>
55950000	PETTY/IMPREST CASH	0000	\$685	\$0	\$685
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>			<b>\$685</b>	<b>\$0</b>	<b>\$685</b>
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL	0000	\$52,500	\$0	\$52,500
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$52,500</b>	<b>\$0</b>	<b>\$52,500</b>
<b>REQUIREMENTS</b>			<b>\$202,386</b>	<b>\$0</b>	<b>\$202,386</b>
<b>RECEIPTS</b>					
44131000	TELEPHONE/TELECOM SVC	0000	\$3,347	\$0	\$3,347
44150000	FOOD & VENDING SVC	0000	\$198,354	\$0	\$198,354
<b>TOTAL SALES SERVICES &amp; RENTALS</b>			<b>\$201,701</b>	<b>\$0</b>	<b>\$201,701</b>
47992000	IMP/PETTY CASH RE-DEPOSIT	0000	\$685	\$0	\$685
<b>TOTAL MISCELLANEOUS</b>			<b>\$685</b>	<b>\$0</b>	<b>\$685</b>
<b>RECEIPTS</b>			<b>\$202,386</b>	<b>\$0</b>	<b>\$202,386</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2023-25**

24465-DHHS - John Umstead Hospital - Special

231906-DHHS CENTRH 2260 INSTITUTIONAL SERVICES BC 24465

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
53720000	EDUCATIONAL SUPPLIES	0000	\$15,000	\$0	\$15,000
<b>TOTAL SUPPLIES</b>			<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>
<b>REQUIREMENTS</b>			<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>
<b>RECEIPTS</b>					
42500043	DPI-IDEA VI-B	0000	\$15,000	\$0	\$15,000
<b>TOTAL GRANTS</b>			<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>
<b>RECEIPTS</b>			<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



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

The FY 2024-25 Certified Budget as appropriated by the General Assembly of 2023 is adjusted by SL 2023-134, SL 2024-01, SL 2024-40, SL 2024-51, SL 2024-53, SL 2024-55, SL 2024-57 and SL 2025-2 for the fiscal year of 2024-25, July 1, 2024 to June 30, 2025, 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.

	<b>2024-25 Revised</b>
TOTAL REQUIREMENTS	\$42,708
LESS ESTIMATED RECEIPTS	\$42,708
<b>CHANGE IN FUND BALANCE</b>	<b>\$0</b>





Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
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 Biennium 2023-25

**24466-DHHS - J Iverson Riddle Center - Special**

Budget Fund	Fund Title	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>				
231200	DHHSJIRDC 2321 CANTEEN BC 24466	\$26,265	\$0	\$26,265
231201	DHHSJIRDC 2322 VENDING OPERATIONS BC 24466	\$15,443	\$0	\$15,443
231214	DHHSJIRDC 2366 IDEA VI-B GRANT BC 24466	\$1,000	\$0	\$1,000
<b>Total REQUIREMENTS</b>		<b>\$42,708</b>	<b>\$0</b>	<b>\$42,708</b>
<b>RECEIPTS</b>				
231200	DHHSJIRDC 2321 CANTEEN BC 24466	\$26,265	\$0	\$26,265
231201	DHHSJIRDC 2322 VENDING OPERATIONS BC 24466	\$15,443	\$0	\$15,443
231214	DHHSJIRDC 2366 IDEA VI-B GRANT BC 24466	\$1,000	\$0	\$1,000
<b>Total RECEIPTS</b>		<b>\$42,708</b>	<b>\$0</b>	<b>\$42,708</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2023-25**

**24466-DHHS - J Iverson Riddle Center - Special**

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
53720000	EDUCATIONAL SUPPLIES	0000	\$1,000	\$0	\$1,000
53800023	PFR-CANTEEN	0000	\$26,265	\$0	\$26,265
<b>TOTAL SUPPLIES</b>			<b>\$27,265</b>	<b>\$0</b>	<b>\$27,265</b>
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL	0000	\$15,443	\$0	\$15,443
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$15,443</b>	<b>\$0</b>	<b>\$15,443</b>
<b>TOTAL REQUIREMENTS</b>			<b>\$42,708</b>	<b>\$0</b>	<b>\$42,708</b>
<b>RECEIPTS</b>					
42500043	DPI-IDEA VI-B	0000	\$1,000	\$0	\$1,000
<b>TOTAL GRANTS</b>			<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>
44150000	FOOD & VENDING SVC	0000	\$41,708	\$0	\$41,708
<b>TOTAL SALES SERVICES &amp; RENTALS</b>			<b>\$41,708</b>	<b>\$0</b>	<b>\$41,708</b>
<b>TOTAL RECEIPTS</b>			<b>\$42,708</b>	<b>\$0</b>	<b>\$42,708</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2023-25**

24466-DHHS - J Iverson Riddle Center - Special

231200-DHHSJIRDC 2321 CANTEEN BC 24466

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
53800023	PFR-CANTEEN	0000	\$26,265	\$0	\$26,265
<b>TOTAL SUPPLIES</b>			<b>\$26,265</b>	<b>\$0</b>	<b>\$26,265</b>
<b>REQUIREMENTS</b>			<b>\$26,265</b>	<b>\$0</b>	<b>\$26,265</b>
<b>RECEIPTS</b>					
44150000	FOOD & VENDING SVC	0000	\$26,265	\$0	\$26,265
<b>TOTAL SALES SERVICES &amp; RENTALS</b>			<b>\$26,265</b>	<b>\$0</b>	<b>\$26,265</b>
<b>RECEIPTS</b>			<b>\$26,265</b>	<b>\$0</b>	<b>\$26,265</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2023-25

24466-DHHS - J Iverson Riddle Center - Special

231201-DHHSJIRDC 2322 VENDING OPERATIONS BC 24466

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL	0000	\$15,443	\$0	\$15,443
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$15,443</b>	<b>\$0</b>	<b>\$15,443</b>
<b>REQUIREMENTS</b>			<b>\$15,443</b>	<b>\$0</b>	<b>\$15,443</b>
<b>RECEIPTS</b>					
44150000	FOOD & VENDING SVC	0000	\$15,443	\$0	\$15,443
<b>TOTAL SALES SERVICES &amp; RENTALS</b>			<b>\$15,443</b>	<b>\$0</b>	<b>\$15,443</b>
<b>RECEIPTS</b>			<b>\$15,443</b>	<b>\$0</b>	<b>\$15,443</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2023-25**

24466-DHHS - J Iverson Riddle Center - Special

231214-DHHSJIRDC 2366 IDEA VI-B GRANT BC 24466

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
53720000	EDUCATIONAL SUPPLIES	0000	\$1,000	\$0	\$1,000
<b>TOTAL SUPPLIES</b>			<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>
<b>REQUIREMENTS</b>			<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>
<b>RECEIPTS</b>					
42500043	DPI-IDEA VI-B	0000	\$1,000	\$0	\$1,000
<b>TOTAL GRANTS</b>			<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>
<b>RECEIPTS</b>			<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



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

The FY 2024-25 Certified Budget as appropriated by the General Assembly of 2023 is adjusted by SL 2023-134, SL 2024-01, SL 2024-40, SL 2024-51, SL 2024-53, SL 2024-55, SL 2024-57 and SL 2025-2 for the fiscal year of 2024-25, July 1, 2024 to June 30, 2025, 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.

	<b>2024-25 Revised</b>
TOTAL REQUIREMENTS	\$69,458
LESS ESTIMATED RECEIPTS	\$69,458
<b>CHANGE IN FUND BALANCE</b>	<b>\$0</b>



Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
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 Biennium 2023-25

**24468-DHHS - Murdoch Center - Special**

Budget Fund	Fund Title	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>				
231401	DHSMC 2322 CANTEEN-VENDING OPERATIONS BC 24468	\$54,458	\$0	\$54,458
231408	DHSMC 2364 IDEA TITLE VI-B BC 24468	\$15,000	\$0	\$15,000
<b>Total REQUIREMENTS</b>		<b>\$69,458</b>	<b>\$0</b>	<b>\$69,458</b>
<b>RECEIPTS</b>				
231401	DHSMC 2322 CANTEEN-VENDING OPERATIONS BC 24468	\$54,458	\$0	\$54,458
231408	DHSMC 2364 IDEA TITLE VI-B BC 24468	\$15,000	\$0	\$15,000
<b>Total RECEIPTS</b>		<b>\$69,458</b>	<b>\$0</b>	<b>\$69,458</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Summary By Account  
 Biennium 2023-25

24468-DHHS - Murdoch Center - Special

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
53120000	DATA PROCESSING SUPPLIES	0000	\$2,500	\$0	\$2,500
53410000	FOOD SUPPLIES	0000	\$143	\$0	\$143
53420000	DIETARY SUPPLIES	0000	\$992	\$0	\$992
53720000	EDUCATIONAL SUPPLIES	0000	\$8,842	\$0	\$8,842
53800000	PURCHASES FOR RESALE	0000	\$13,692	\$0	\$13,692
<b>TOTAL SUPPLIES</b>			<b>\$26,169</b>	<b>\$0</b>	<b>\$26,169</b>
54539000	OTHER EQUIPMENT	0000	\$2,500	\$0	\$2,500
54713000	PC SOFTWARE	0000	\$156	\$0	\$156
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>			<b>\$2,656</b>	<b>\$0</b>	<b>\$2,656</b>
55810000	STUD/PATINT ENTRTNMNT EXP	0000	\$1,002	\$0	\$1,002
55950000	PETTY/IMPREST CASH	0000	\$50	\$0	\$50
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>			<b>\$1,052</b>	<b>\$0</b>	<b>\$1,052</b>
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL	0000	\$39,581	\$0	\$39,581
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$39,581</b>	<b>\$0</b>	<b>\$39,581</b>
<b>TOTAL REQUIREMENTS</b>			<b>\$69,458</b>	<b>\$0</b>	<b>\$69,458</b>
<b>RECEIPTS</b>					
42500043	DPI-IDEA VI-B	0000	\$15,000	\$0	\$15,000
<b>TOTAL GRANTS</b>			<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>
44150000	FOOD & VENDING SVC	0000	\$4,408	\$0	\$4,408
44150004	FOOD/VEND-CNCES STND SALE	0000	\$50,000	\$0	\$50,000
<b>TOTAL SALES SERVICES &amp; RENTALS</b>			<b>\$54,408</b>	<b>\$0</b>	<b>\$54,408</b>
47992000	IMP/PETTY CASH RE-DEPOSIT	0000	\$50	\$0	\$50

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Summary By Account  
 Biennium 2023-25

24468-DHHS - Murdoch Center - Special

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>RECEIPTS</b>					
<b>TOTAL MISCELLANEOUS</b>			<b>\$50</b>	<b>\$0</b>	<b>\$50</b>
<b>TOTAL RECEIPTS</b>			<b>\$69,458</b>	<b>\$0</b>	<b>\$69,458</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2023-25**

24468-DHHS - Murdoch Center - Special

231401-DHSMC 2322 CANTEEN-VENDING OPERATIONS BC 24468

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
53410000	FOOD SUPPLIES	0000	\$143	\$0	\$143
53420000	DIETARY SUPPLIES	0000	\$992	\$0	\$992
53800000	PURCHASES FOR RESALE	0000	\$13,692	\$0	\$13,692
<b>TOTAL SUPPLIES</b>			<b>\$14,827</b>	<b>\$0</b>	<b>\$14,827</b>
55950000	PETTY/IMPREST CASH	0000	\$50	\$0	\$50
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>			<b>\$50</b>	<b>\$0</b>	<b>\$50</b>
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL	0000	\$39,581	\$0	\$39,581
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$39,581</b>	<b>\$0</b>	<b>\$39,581</b>
<b>REQUIREMENTS</b>			<b>\$54,458</b>	<b>\$0</b>	<b>\$54,458</b>
<b>RECEIPTS</b>					
44150000	FOOD & VENDING SVC	0000	\$4,408	\$0	\$4,408
44150004	FOOD/VEND-CNCES STND SALE	0000	\$50,000	\$0	\$50,000
<b>TOTAL SALES SERVICES &amp; RENTALS</b>			<b>\$54,408</b>	<b>\$0</b>	<b>\$54,408</b>
47992000	IMP/PETTY CASH RE-DEPOSIT	0000	\$50	\$0	\$50
<b>TOTAL MISCELLANEOUS</b>			<b>\$50</b>	<b>\$0</b>	<b>\$50</b>
<b>RECEIPTS</b>			<b>\$54,458</b>	<b>\$0</b>	<b>\$54,458</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2023-25**

24468-DHHS - Murdoch Center - Special

231408-DHSMC 2364 IDEA TITLE VI-B BC 24468

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
53120000	DATA PROCESSING SUPPLIES	0000	\$2,500	\$0	\$2,500
53720000	EDUCATIONAL SUPPLIES	0000	\$8,842	\$0	\$8,842
<b>TOTAL SUPPLIES</b>			<b>\$11,342</b>	<b>\$0</b>	<b>\$11,342</b>
54539000	OTHER EQUIPMENT	0000	\$2,500	\$0	\$2,500
54713000	PC SOFTWARE	0000	\$156	\$0	\$156
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>			<b>\$2,656</b>	<b>\$0</b>	<b>\$2,656</b>
55810000	STUD/PATINT ENTRTNMNT EXP	0000	\$1,002	\$0	\$1,002
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>			<b>\$1,002</b>	<b>\$0</b>	<b>\$1,002</b>
<b>REQUIREMENTS</b>			<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>
<b>RECEIPTS</b>					
42500043	DPI-IDEA VI-B	0000	\$15,000	\$0	\$15,000
<b>TOTAL GRANTS</b>			<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>
<b>RECEIPTS</b>			<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



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

The FY 2024-25 Certified Budget as appropriated by the General Assembly of 2023 is adjusted by SL 2023-134, SL 2024-01, SL 2024-40, SL 2024-51, SL 2024-53, SL 2024-55, SL 2024-57 and SL 2025-2 for the fiscal year of 2024-25, July 1, 2024 to June 30, 2025, 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.

	<b>2024-25 Revised</b>
TOTAL REQUIREMENTS	\$248,178
LESS ESTIMATED RECEIPTS	\$218,178
<b>CHANGE IN FUND BALANCE</b>	<b>(\$30,000)</b>



Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Summary By Purpose  
 Biennium 2023-25

**24469-DHHS - Caswell Center - Special**

Budget Fund	Fund Title	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>				
231500	DHHSCASC 2321 CLIENT OPERATED VENDING BC 24469	\$102,893	\$0	\$102,893
231501	DHHSCASC 2322 VENDING OPERATIONS BC 24469	\$111,585	\$0	\$111,585
231505	DHHSCASC 2327 HOSPITALITY HOUSE BC 24469	\$1,700	\$0	\$1,700
231506	DHHSCASC 2328 IDEA TITLE VI - B BC 24469	\$2,000	\$0	\$2,000
231509	DHHSCASC 2332 RESIDENT ACTIVITY BC 24469	\$30,000	\$0	\$30,000
<b>Total REQUIREMENTS</b>		<b>\$248,178</b>	<b>\$0</b>	<b>\$248,178</b>
<b>RECEIPTS</b>				
231500	DHHSCASC 2321 CLIENT OPERATED VENDING BC 24469	\$102,893	\$0	\$102,893
231501	DHHSCASC 2322 VENDING OPERATIONS BC 24469	\$111,585	\$0	\$111,585
231505	DHHSCASC 2327 HOSPITALITY HOUSE BC 24469	\$1,700	\$0	\$1,700
231506	DHHSCASC 2328 IDEA TITLE VI - B BC 24469	\$2,000	\$0	\$2,000
<b>Total RECEIPTS</b>		<b>\$218,178</b>	<b>\$0</b>	<b>\$218,178</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$30,000)</b>	<b>\$0</b>	<b>(\$30,000)</b>

**Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2023-25**

**24469-DHHS - Caswell Center - Special**

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
52721000	LODGING - IN STATE	0000	\$340	\$0	\$340
52732000	BD/NON-EMPLOYEE SUBSIS	0000	\$400	\$0	\$400
52930000	REGISTRATION FEES	0000	\$8,900	\$0	\$8,900
<b>TOTAL PURCHASED SERVICES</b>			<b>\$9,640</b>	<b>\$0</b>	<b>\$9,640</b>
53110000	GENERAL OFFICE SUPPLIES	0000	\$417	\$0	\$417
53410000	FOOD SUPPLIES	0000	\$174,698	\$0	\$174,698
53420000	DIETARY SUPPLIES	0000	\$14,382	\$0	\$14,382
53510000	CLOTHING & UNIFORMS	0000	\$2,900	\$0	\$2,900
53520000	RECREATIONAL SUPPLIES	0000	\$9,850	\$0	\$9,850
53530000	REHABILITATION SUPPLIES	0000	\$200	\$0	\$200
53720000	EDUCATIONAL SUPPLIES	0000	\$2,300	\$0	\$2,300
53900000	OTHER MATERIALS & SUPP	0000	\$2,291	\$0	\$2,291
<b>TOTAL SUPPLIES</b>			<b>\$207,038</b>	<b>\$0</b>	<b>\$207,038</b>
55840000	SERVICE & OTHER AWARDS	0000	\$300	\$0	\$300
55900000	OTHER EXPENSES	0000	\$1,200	\$0	\$1,200
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>			<b>\$1,500</b>	<b>\$0</b>	<b>\$1,500</b>
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL	0000	\$30,000	\$0	\$30,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>
<b>TOTAL REQUIREMENTS</b>			<b>\$248,178</b>	<b>\$0</b>	<b>\$248,178</b>
<b>RECEIPTS</b>					
42500043	DPI-IDEA VI-B	0000	\$2,000	\$0	\$2,000
<b>TOTAL GRANTS</b>			<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>
44150000	FOOD & VENDING SVC	0000	\$214,478	\$0	\$214,478



**Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Summary By Account  
 Biennium 2023-25**

**24469-DHHS - Caswell Center - Special**

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>RECEIPTS</b>					
44190000	OTHER SALES & SERVICES	0000	\$1,700	\$0	\$1,700
<b>TOTAL SALES SERVICES &amp; RENTALS</b>			<b>\$216,178</b>	<b>\$0</b>	<b>\$216,178</b>
<b>TOTAL RECEIPTS</b>			<b>\$218,178</b>	<b>\$0</b>	<b>\$218,178</b>
<b>CHANGE IN FUND BALANCE</b>			<b>(\$30,000)</b>	<b>\$0</b>	<b>(\$30,000)</b>

**Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2023-25**

24469-DHHS - Caswell Center - Special

231500-DHHSCASC 2321 CLIENT OPERATED VENDING BC 24469

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
53410000	FOOD SUPPLIES	0000	\$92,018	\$0	\$92,018
53420000	DIETARY SUPPLIES	0000	\$10,275	\$0	\$10,275
53900000	OTHER MATERIALS & SUPP	0000	\$300	\$0	\$300
<b>TOTAL SUPPLIES</b>			<b>\$102,593</b>	<b>\$0</b>	<b>\$102,593</b>
55840000	SERVICE & OTHER AWARDS	0000	\$300	\$0	\$300
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>			<b>\$300</b>	<b>\$0</b>	<b>\$300</b>
<b>REQUIREMENTS</b>			<b>\$102,893</b>	<b>\$0</b>	<b>\$102,893</b>
<b>RECEIPTS</b>					
44150000	FOOD & VENDING SVC	0000	\$102,893	\$0	\$102,893
<b>TOTAL SALES SERVICES &amp; RENTALS</b>			<b>\$102,893</b>	<b>\$0</b>	<b>\$102,893</b>
<b>RECEIPTS</b>			<b>\$102,893</b>	<b>\$0</b>	<b>\$102,893</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2023-25**

24469-DHHS - Caswell Center - Special

231501-DHHSCASC 2322 VENDING OPERATIONS BC 24469

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
53110000	GENERAL OFFICE SUPPLIES	0000	\$417	\$0	\$417
53410000	FOOD SUPPLIES	0000	\$77,061	\$0	\$77,061
53420000	DIETARY SUPPLIES	0000	\$4,107	\$0	\$4,107
<b>TOTAL SUPPLIES</b>			<b>\$81,585</b>	<b>\$0</b>	<b>\$81,585</b>
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL	0000	\$30,000	\$0	\$30,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>
<b>REQUIREMENTS</b>			<b>\$111,585</b>	<b>\$0</b>	<b>\$111,585</b>
<b>RECEIPTS</b>					
44150000	FOOD & VENDING SVC	0000	\$111,585	\$0	\$111,585
<b>TOTAL SALES SERVICES &amp; RENTALS</b>			<b>\$111,585</b>	<b>\$0</b>	<b>\$111,585</b>
<b>RECEIPTS</b>			<b>\$111,585</b>	<b>\$0</b>	<b>\$111,585</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2023-25

24469-DHHS - Caswell Center - Special

231505-DHHSCASC 2327 HOSPITALITY HOUSE BC 24469

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
53900000	OTHER MATERIALS & SUPP	0000	\$1,200	\$0	\$1,200
<b>TOTAL SUPPLIES</b>			<b>\$1,200</b>	<b>\$0</b>	<b>\$1,200</b>
55900000	OTHER EXPENSES	0000	\$500	\$0	\$500
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>			<b>\$500</b>	<b>\$0</b>	<b>\$500</b>
<b>REQUIREMENTS</b>			<b>\$1,700</b>	<b>\$0</b>	<b>\$1,700</b>
<b>RECEIPTS</b>					
44190000	OTHER SALES & SERVICES	0000	\$1,700	\$0	\$1,700
<b>TOTAL SALES SERVICES &amp; RENTALS</b>			<b>\$1,700</b>	<b>\$0</b>	<b>\$1,700</b>
<b>RECEIPTS</b>			<b>\$1,700</b>	<b>\$0</b>	<b>\$1,700</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2023-25**

24469-DHHS - Caswell Center - Special

231506-DHHSCASC 2328 IDEA TITLE VI - B BC 24469

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
53720000	EDUCATIONAL SUPPLIES	0000	\$2,000	\$0	\$2,000
<b>TOTAL SUPPLIES</b>			<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>
<b>REQUIREMENTS</b>			<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>
<b>RECEIPTS</b>					
42500043	DPI-IDEA VI-B	0000	\$2,000	\$0	\$2,000
<b>TOTAL GRANTS</b>			<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>
<b>RECEIPTS</b>			<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2023-25

24469-DHHS - Caswell Center - Special

231509-DHHSCASC 2332 RESIDENT ACTIVITY BC 24469

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
52721000	LODGING - IN STATE	0000	\$340	\$0	\$340
52732000	BD/NON-EMPLOYEE SUBSIS	0000	\$400	\$0	\$400
52930000	REGISTRATION FEES	0000	\$8,900	\$0	\$8,900
<b>TOTAL PURCHASED SERVICES</b>			<b>\$9,640</b>	<b>\$0</b>	<b>\$9,640</b>
53410000	FOOD SUPPLIES	0000	\$5,619	\$0	\$5,619
53510000	CLOTHING & UNIFORMS	0000	\$2,900	\$0	\$2,900
53520000	RECREATIONAL SUPPLIES	0000	\$9,850	\$0	\$9,850
53530000	REHABILITATION SUPPLIES	0000	\$200	\$0	\$200
53720000	EDUCATIONAL SUPPLIES	0000	\$300	\$0	\$300
53900000	OTHER MATERIALS & SUPP	0000	\$791	\$0	\$791
<b>TOTAL SUPPLIES</b>			<b>\$19,660</b>	<b>\$0</b>	<b>\$19,660</b>
55900000	OTHER EXPENSES	0000	\$700	\$0	\$700
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>			<b>\$700</b>	<b>\$0</b>	<b>\$700</b>
<b>REQUIREMENTS</b>			<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>
<b>CHANGE IN FUND BALANCE</b>			<b>(\$30,000)</b>	<b>\$0</b>	<b>(\$30,000)</b>



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

The FY 2024-25 Certified Budget as appropriated by the General Assembly of 2023 is adjusted by SL 2023-134, SL 2024-01, SL 2024-40, SL 2024-51, SL 2024-53, SL 2024-55, SL 2024-57 and SL 2025-2 for the fiscal year of 2024-25, July 1, 2024 to June 30, 2025, for the use of

**Code: 24491**

**CAMPUS/AGENCY NAME:** Opioid Abatement Fund

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.

	<b>2024-25 Revised</b>
TOTAL REQUIREMENTS	\$4,478,462
LESS ESTIMATED RECEIPTS	\$4,478,462
<b>CHANGE IN FUND BALANCE</b>	<b>\$0</b>





Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Summary By Purpose  
 Biennium 2023-25

**24491-Opioid Abatement Fund**

Budget Fund	Fund Title	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>				
231005	DHSMENHLTH 2285 OPIOID ABATEMENT FUND BC 24491	\$4,478,462	\$0	\$4,478,462
<b>Total REQUIREMENTS</b>		<b>\$4,478,462</b>	<b>\$0</b>	<b>\$4,478,462</b>
<b>RECEIPTS</b>				
231005	DHSMENHLTH 2285 OPIOID ABATEMENT FUND BC 24491	\$4,478,462	\$0	\$4,478,462
<b>Total RECEIPTS</b>		<b>\$4,478,462</b>	<b>\$0</b>	<b>\$4,478,462</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Summary By Account  
 Biennium 2023-25**

**24491-Opioid Abatement Fund**

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
56600023	GRANTS IN AID CLAY COUNTY	2000	\$1,000,000	\$0	\$1,000,000
56600066	GRANTS IN AID PAMLICO	2000	\$1,000,000	\$0	\$1,000,000
56600131	GRANT IN AID SURRY COUNTY	2000	\$1,000,000	\$0	\$1,000,000
56G00085	COLUMBUS REGIONAL HEALTHC	2000	\$1,400,000	\$0	\$1,400,000
56G00331	ADULT AND TEEN CHANLLENGE	2000	\$78,462	\$0	\$78,462
<b>TOTAL AID AND PUBLIC ASSISTANCE</b>			<b>\$4,478,462</b>	<b>\$0</b>	<b>\$4,478,462</b>
<b>TOTAL REQUIREMENTS</b>			<b>\$4,478,462</b>	<b>\$0</b>	<b>\$4,478,462</b>
<b>RECEIPTS</b>					
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL	2000	\$4,478,462	\$0	\$4,478,462
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$4,478,462</b>	<b>\$0</b>	<b>\$4,478,462</b>
<b>TOTAL RECEIPTS</b>			<b>\$4,478,462</b>	<b>\$0</b>	<b>\$4,478,462</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2023-25**

**24491-Opioid Abatement Fund**

**231005-DHSMENHLTH 2285 OPIOID ABATEMENT FUND BC 24491**

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
56600023	GRANTS IN AID CLAY COUNTY	2000	\$1,000,000	\$0	\$1,000,000
56600066	GRANTS IN AID PAMLICO	2000	\$1,000,000	\$0	\$1,000,000
56600131	GRANT IN AID SURRY COUNTY	2000	\$1,000,000	\$0	\$1,000,000
56G00085	COLUMBUS REGIONAL HEALTHC	2000	\$1,400,000	\$0	\$1,400,000
56G00331	ADULT AND TEEN CHALLENGE	2000	\$78,462	\$0	\$78,462
<b>TOTAL AID AND PUBLIC ASSISTANCE</b>			<b>\$4,478,462</b>	<b>\$0</b>	<b>\$4,478,462</b>
<b>REQUIREMENTS</b>			<b>\$4,478,462</b>	<b>\$0</b>	<b>\$4,478,462</b>
<b>RECEIPTS</b>					
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL	2000	\$4,478,462	\$0	\$4,478,462
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$4,478,462</b>	<b>\$0</b>	<b>\$4,478,462</b>
<b>RECEIPTS</b>			<b>\$4,478,462</b>	<b>\$0</b>	<b>\$4,478,462</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



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

The FY 2024-25 Certified Budget as appropriated by the General Assembly of 2023 is adjusted by SL 2023-134, SL 2024-01, SL 2024-40, SL 2024-51, SL 2024-53, SL 2024-55, SL 2024-57 and SL 2025-2 for the fiscal year of 2024-25, July 1, 2024 to June 30, 2025, for the use of

**Code: 64404**

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

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

	<b>2024-25 Revised</b>
TOTAL REQUIREMENTS	\$4,946
LESS ESTIMATED RECEIPTS	\$4,946
<b>CHANGE IN FUND BALANCE</b>	<b>\$0</b>



Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Summary By Purpose  
 Biennium 2023-25

**64404-DHHS - NC Special Care Center - Trust**

Budget Fund	Fund Title	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>				
632300	DHHSLONGLF 6101 EMPLOYEE FUND BC 64404	\$700	\$0	\$700
632301	DHHSLONGLF 6908 PATIENTS DISCRETIONARY FUND BC 64404	\$4,246	\$0	\$4,246
<b>Total REQUIREMENTS</b>		<b>\$4,946</b>	<b>\$0</b>	<b>\$4,946</b>
<b>RECEIPTS</b>				
632300	DHHSLONGLF 6101 EMPLOYEE FUND BC 64404	\$700	\$0	\$700
632301	DHHSLONGLF 6908 PATIENTS DISCRETIONARY FUND BC 64404	\$4,246	\$0	\$4,246
<b>Total RECEIPTS</b>		<b>\$4,946</b>	<b>\$0</b>	<b>\$4,946</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Office of State Budget And Management  
Certified Budget - Revised (BD307)  
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**64404-DHHS - NC Special Care Center - Trust**

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
53410000	FOOD SUPPLIES	0000	\$1,000	\$0	\$1,000
53420000	DIETARY SUPPLIES	0000	\$600	\$0	\$600
53900000	OTHER MATERIALS & SUPP	0000	\$2,646	\$0	\$2,646
<b>TOTAL SUPPLIES</b>			<b>\$4,246</b>	<b>\$0</b>	<b>\$4,246</b>
55950000	PETTY/IMPREST CASH	0000	\$700	\$0	\$700
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>			<b>\$700</b>	<b>\$0</b>	<b>\$700</b>
<b>TOTAL REQUIREMENTS</b>			<b>\$4,946</b>	<b>\$0</b>	<b>\$4,946</b>
<b>RECEIPTS</b>					
46200000	NONCAPITAL GIFTS	0000	\$4,246	\$0	\$4,246
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>			<b>\$4,246</b>	<b>\$0</b>	<b>\$4,246</b>
47992000	IMP/PETTY CASH RE-DEPOSIT	0000	\$700	\$0	\$700
<b>TOTAL MISCELLANEOUS</b>			<b>\$700</b>	<b>\$0</b>	<b>\$700</b>
<b>TOTAL RECEIPTS</b>			<b>\$4,946</b>	<b>\$0</b>	<b>\$4,946</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2023-25

64404-DHHS - NC Special Care Center - Trust

632300-DHHSLONGLF 6101 EMPLOYEE FUND BC 64404

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
55950000	PETTY/IMPREST CASH	0000	\$700	\$0	\$700
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>			<b>\$700</b>	<b>\$0</b>	<b>\$700</b>
<b>REQUIREMENTS</b>					
<b>RECEIPTS</b>			<b>\$700</b>	<b>\$0</b>	<b>\$700</b>
47992000	IMP/PETTY CASH RE-DEPOSIT	0000	\$700	\$0	\$700
<b>TOTAL MISCELLANEOUS</b>			<b>\$700</b>	<b>\$0</b>	<b>\$700</b>
<b>RECEIPTS</b>			<b>\$700</b>	<b>\$0</b>	<b>\$700</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2023-25**

**64404-DHHS - NC Special Care Center - Trust**

**632301-DHHSLONGLF 6908 PATIENTS DISCRETIONARY FUND BC 64404**

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
53410000	FOOD SUPPLIES	0000	\$1,000	\$0	\$1,000
53420000	DIETARY SUPPLIES	0000	\$600	\$0	\$600
53900000	OTHER MATERIALS & SUPP	0000	\$2,646	\$0	\$2,646
<b>TOTAL SUPPLIES</b>			<b>\$4,246</b>	<b>\$0</b>	<b>\$4,246</b>
<b>REQUIREMENTS</b>			<b>\$4,246</b>	<b>\$0</b>	<b>\$4,246</b>
<b>RECEIPTS</b>					
46200000	NONCAPITAL GIFTS	0000	\$4,246	\$0	\$4,246
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>			<b>\$4,246</b>	<b>\$0</b>	<b>\$4,246</b>
<b>RECEIPTS</b>			<b>\$4,246</b>	<b>\$0</b>	<b>\$4,246</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



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

The FY 2024-25 Certified Budget as appropriated by the General Assembly of 2023 is adjusted by SL 2023-134, SL 2024-01, SL 2024-40, SL 2024-51, SL 2024-53, SL 2024-55, SL 2024-57 and SL 2025-2 for the fiscal year of 2024-25, July 1, 2024 to June 30, 2025, for the use of

**Code: 64405**

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

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

	<b>2024-25 Revised</b>
TOTAL REQUIREMENTS	\$103,500
LESS ESTIMATED RECEIPTS	\$98,283
<b>CHANGE IN FUND BALANCE</b>	<b>(\$5,217)</b>



Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Summary By Purpose  
 Biennium 2023-25

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

Budget Fund	Fund Title	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>				
631017	DHSMENHLTH 6990 ADMBG REVOLVING FUND BC 64405	\$76,000	\$0	\$76,000
631018	DHSMENHLTH 6995 WRIGHT SCHOOL DONATIONS BC 64405	\$27,500	\$0	\$27,500
<b>Total REQUIREMENTS</b>		<b>\$103,500</b>	<b>\$0</b>	<b>\$103,500</b>
<b>RECEIPTS</b>				
631017	DHSMENHLTH 6990 ADMBG REVOLVING FUND BC 64405	\$70,783	\$0	\$70,783
631018	DHSMENHLTH 6995 WRIGHT SCHOOL DONATIONS BC 64405	\$27,500	\$0	\$27,500
<b>Total RECEIPTS</b>		<b>\$98,283</b>	<b>\$0</b>	<b>\$98,283</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$5,217)</b>	<b>\$0</b>	<b>(\$5,217)</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
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 Biennium 2023-25

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

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
52199000	MISC CONTRACTUAL SERVICES	0000	\$2,500	\$0	\$2,500
52714000	TRANSP-GRND - IN STATE	0000	\$2,500	\$0	\$2,500
<b>TOTAL PURCHASED SERVICES</b>			<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>
53110000	GENERAL OFFICE SUPPLIES	0000	\$1,250	\$0	\$1,250
53120000	DATA PROCESSING SUPPLIES	0000	\$1,250	\$0	\$1,250
53410000	FOOD SUPPLIES	0000	\$5,000	\$0	\$5,000
53720000	EDUCATIONAL SUPPLIES	0000	\$5,000	\$0	\$5,000
53900000	OTHER MATERIALS & SUPP	0000	\$2,500	\$0	\$2,500
<b>TOTAL SUPPLIES</b>			<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>
54534000	PC/PRINTER EQUIPMENT	0000	\$5,000	\$0	\$5,000
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>			<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>
55900000	OTHER EXPENSES	0000	\$2,500	\$0	\$2,500
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>			<b>\$2,500</b>	<b>\$0</b>	<b>\$2,500</b>
56700003	OXFORD HOUSE - LOAN	0000	\$76,000	\$0	\$76,000
<b>TOTAL AID AND PUBLIC ASSISTANCE</b>			<b>\$76,000</b>	<b>\$0</b>	<b>\$76,000</b>
<b>TOTAL REQUIREMENTS</b>			<b>\$103,500</b>	<b>\$0</b>	<b>\$103,500</b>
<b>RECEIPTS</b>					
43110000	INT/DIV INC INVST-PROGRAM	0000	\$5,000	\$0	\$5,000
43120000	STIF INT INC-PROGRAM REV	0000	\$1,743	\$0	\$1,743
<b>TOTAL INVESTMENT INCOME</b>			<b>\$6,743</b>	<b>\$0</b>	<b>\$6,743</b>
46200000	NONCAPITAL GIFTS	0000	\$22,500	\$0	\$22,500
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>			<b>\$22,500</b>	<b>\$0</b>	<b>\$22,500</b>

**Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
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 Biennium 2023-25**

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

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>RECEIPTS</b>					
47111000	LOAN COLLECTION-PRINCIPAL	0000	\$69,040	\$0	\$69,040
<b>TOTAL MISCELLANEOUS</b>			<b>\$69,040</b>	<b>\$0</b>	<b>\$69,040</b>
<b>TOTAL RECEIPTS</b>			<b>\$98,283</b>	<b>\$0</b>	<b>\$98,283</b>
<b>CHANGE IN FUND BALANCE</b>			<b>(\$5,217)</b>	<b>\$0</b>	<b>(\$5,217)</b>

**Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2023-25**

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

631017-DHSMENHLTH 6990 ADMBG REVOLVING FUND BC 64405

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
56700003	OXFORD HOUSE - LOAN	0000	\$76,000	\$0	\$76,000
<b>TOTAL AID AND PUBLIC ASSISTANCE</b>			<b>\$76,000</b>	<b>\$0</b>	<b>\$76,000</b>
<b>REQUIREMENTS</b>			<b>\$76,000</b>	<b>\$0</b>	<b>\$76,000</b>
<b>RECEIPTS</b>					
43120000	STIF INT INC-PROGRAM REV	0000	\$1,743	\$0	\$1,743
<b>TOTAL INVESTMENT INCOME</b>			<b>\$1,743</b>	<b>\$0</b>	<b>\$1,743</b>
47111000	LOAN COLLECTION-PRINCIPAL	0000	\$69,040	\$0	\$69,040
<b>TOTAL MISCELLANEOUS</b>			<b>\$69,040</b>	<b>\$0</b>	<b>\$69,040</b>
<b>RECEIPTS</b>			<b>\$70,783</b>	<b>\$0</b>	<b>\$70,783</b>
<b>CHANGE IN FUND BALANCE</b>			<b>(\$5,217)</b>	<b>\$0</b>	<b>(\$5,217)</b>

**Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2023-25**

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

631018-DHSMENHLTH 6995 WRIGHT SCHOOL DONATIONS BC 64405

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
52199000	MISC CONTRACTUAL SERVICES	0000	\$2,500	\$0	\$2,500
52714000	TRANSP-GRND - IN STATE	0000	\$2,500	\$0	\$2,500
<b>TOTAL PURCHASED SERVICES</b>			<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>
53110000	GENERAL OFFICE SUPPLIES	0000	\$1,250	\$0	\$1,250
53120000	DATA PROCESSING SUPPLIES	0000	\$1,250	\$0	\$1,250
53410000	FOOD SUPPLIES	0000	\$5,000	\$0	\$5,000
53720000	EDUCATIONAL SUPPLIES	0000	\$5,000	\$0	\$5,000
53900000	OTHER MATERIALS & SUPP	0000	\$2,500	\$0	\$2,500
<b>TOTAL SUPPLIES</b>			<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>
54534000	PC/PRINTER EQUIPMENT	0000	\$5,000	\$0	\$5,000
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>			<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>
55900000	OTHER EXPENSES	0000	\$2,500	\$0	\$2,500
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>			<b>\$2,500</b>	<b>\$0</b>	<b>\$2,500</b>
<b>REQUIREMENTS</b>			<b>\$27,500</b>	<b>\$0</b>	<b>\$27,500</b>
<b>RECEIPTS</b>					
43110000	INT/DIV INC INVST-PROGRAM	0000	\$5,000	\$0	\$5,000
<b>TOTAL INVESTMENT INCOME</b>			<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>
46200000	NONCAPITAL GIFTS	0000	\$22,500	\$0	\$22,500
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>			<b>\$22,500</b>	<b>\$0</b>	<b>\$22,500</b>
<b>RECEIPTS</b>			<b>\$27,500</b>	<b>\$0</b>	<b>\$27,500</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>





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

The FY 2024-25 Certified Budget as appropriated by the General Assembly of 2023 is adjusted by SL 2023-134, SL 2024-01, SL 2024-40, SL 2024-51, SL 2024-53, SL 2024-55, SL 2024-57 and SL 2025-2 for the fiscal year of 2024-25, July 1, 2024 to June 30, 2025, 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.

	<b>2024-25 Revised</b>
TOTAL REQUIREMENTS	\$125
LESS ESTIMATED RECEIPTS	\$125
<b>CHANGE IN FUND BALANCE</b>	<b>\$0</b>



Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Summary By Purpose  
 Biennium 2023-25

**64406-DHHS - Black Mountain Center - Trust**

Budget Fund	Fund Title	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>				
606501	DHHSBMC 6322 DONATIONS/GIFTS BC 64406	\$100	\$0	\$100
606502	DHHSBMC 6405 WORK ACTIVITY FUND BC 64406	\$25	\$0	\$25
<b>Total REQUIREMENTS</b>		<b>\$125</b>	<b>\$0</b>	<b>\$125</b>
<b>RECEIPTS</b>				
606501	DHHSBMC 6322 DONATIONS/GIFTS BC 64406	\$100	\$0	\$100
606502	DHHSBMC 6405 WORK ACTIVITY FUND BC 64406	\$25	\$0	\$25
<b>Total RECEIPTS</b>		<b>\$125</b>	<b>\$0</b>	<b>\$125</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Summary By Account  
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**64406-DHHS - Black Mountain Center - Trust**

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
53900000	OTHER MATERIALS & SUPP	0000	\$125	\$0	\$125
<b>TOTAL SUPPLIES</b>			<b>\$125</b>	<b>\$0</b>	<b>\$125</b>
<b>TOTAL REQUIREMENTS</b>			<b>\$125</b>	<b>\$0</b>	<b>\$125</b>
<b>RECEIPTS</b>					
44390000	OTH SALES OF GOODS	0000	\$25	\$0	\$25
<b>TOTAL SALES SERVICES &amp; RENTALS</b>			<b>\$25</b>	<b>\$0</b>	<b>\$25</b>
46200000	NONCAPITAL GIFTS	0000	\$100	\$0	\$100
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>			<b>\$100</b>	<b>\$0</b>	<b>\$100</b>
<b>TOTAL RECEIPTS</b>			<b>\$125</b>	<b>\$0</b>	<b>\$125</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2023-25**

64406-DHHS - Black Mountain Center - Trust

606501-DHHSBMC 6322 DONATIONS/GIFTS BC 64406

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
53900000	OTHER MATERIALS & SUPP	0000	\$100	\$0	\$100
<b>TOTAL SUPPLIES</b>			<b>\$100</b>	<b>\$0</b>	<b>\$100</b>
<b>REQUIREMENTS</b>					
<b>RECEIPTS</b>			<b>\$100</b>	<b>\$0</b>	<b>\$100</b>
46200000	NONCAPITAL GIFTS	0000	\$100	\$0	\$100
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>			<b>\$100</b>	<b>\$0</b>	<b>\$100</b>
<b>RECEIPTS</b>					
<b>CHANGE IN FUND BALANCE</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2023-25**

64406-DHHS - Black Mountain Center - Trust

606502-DHHSBMC 6405 WORK ACTIVITY FUND BC 64406

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
53900000	OTHER MATERIALS & SUPP	0000	\$25	\$0	\$25
<b>TOTAL SUPPLIES</b>			<b>\$25</b>	<b>\$0</b>	<b>\$25</b>
<b>REQUIREMENTS</b>			<b>\$25</b>	<b>\$0</b>	<b>\$25</b>
<b>RECEIPTS</b>					
44390000	OTH SALES OF GOODS	0000	\$25	\$0	\$25
<b>TOTAL SALES SERVICES &amp; RENTALS</b>			<b>\$25</b>	<b>\$0</b>	<b>\$25</b>
<b>RECEIPTS</b>			<b>\$25</b>	<b>\$0</b>	<b>\$25</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



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

The FY 2024-25 Certified Budget as appropriated by the General Assembly of 2023 is adjusted by SL 2023-134, SL 2024-01, SL 2024-40, SL 2024-51, SL 2024-53, SL 2024-55, SL 2024-57 and SL 2025-2 for the fiscal year of 2024-25, July 1, 2024 to June 30, 2025, 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.

	<b>2024-25 Revised</b>
TOTAL REQUIREMENTS	\$22,055
LESS ESTIMATED RECEIPTS	\$6,852
<b>CHANGE IN FUND BALANCE</b>	<b>(\$15,203)</b>





Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Summary By Purpose  
 Biennium 2023-25

**64463-DHHS - Broughton Hospital - Trust**

Budget Fund	Fund Title	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>				
607100	DHHSBROH 6101 CHANGE FUND BC 64463	\$1,275	\$0	\$1,275
607101	DHHSBROH 6115 ENOLA LEARNING CENTER BC 64463	\$342	\$0	\$342
607102	DHHSBROH 6117 DIRECTOR'S DISCRETIONARY FUND BC 64463	\$566	\$0	\$566
607105	DHHSBROH 6140 MR-WORK ACTIVITY CENTER BC 64463	\$19,872	\$0	\$19,872
<b>Total REQUIREMENTS</b>		<b>\$22,055</b>	<b>\$0</b>	<b>\$22,055</b>
<b>RECEIPTS</b>				
607100	DHHSBROH 6101 CHANGE FUND BC 64463	\$1,275	\$0	\$1,275
607101	DHHSBROH 6115 ENOLA LEARNING CENTER BC 64463	\$236	\$0	\$236
607102	DHHSBROH 6117 DIRECTOR'S DISCRETIONARY FUND BC 64463	\$1,000	\$0	\$1,000
607105	DHHSBROH 6140 MR-WORK ACTIVITY CENTER BC 64463	\$4,341	\$0	\$4,341
<b>Total RECEIPTS</b>		<b>\$6,852</b>	<b>\$0</b>	<b>\$6,852</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$15,203)</b>	<b>\$0</b>	<b>(\$15,203)</b>

**Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Summary By Account  
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**64463-DHHS - Broughton Hospital - Trust**

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
51642000	THERAPEUTIC WAGES	0000	\$13,408	\$0	\$13,408
<b>TOTAL PERSONAL SERVICES</b>			<b>\$13,408</b>	<b>\$0</b>	<b>\$13,408</b>
53900000	OTHER MATERIALS & SUPP	0000	\$6,806	\$0	\$6,806
<b>TOTAL SUPPLIES</b>			<b>\$6,806</b>	<b>\$0</b>	<b>\$6,806</b>
55900000	OTHER EXPENSES	0000	\$566	\$0	\$566
55950000	PETTY/IMPRESST CASH	0000	\$1,275	\$0	\$1,275
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>			<b>\$1,841</b>	<b>\$0</b>	<b>\$1,841</b>
<b>TOTAL REQUIREMENTS</b>			<b>\$22,055</b>	<b>\$0</b>	<b>\$22,055</b>
<b>RECEIPTS</b>					
46200000	NONCAPITAL GIFTS	0000	\$1,000	\$0	\$1,000
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>			<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>
47990000	OTHER MISC REV-PROGRAM	0000	\$4,577	\$0	\$4,577
47992000	IMP/PETTY CASH RE-DEPOSIT	0000	\$1,275	\$0	\$1,275
<b>TOTAL MISCELLANEOUS</b>			<b>\$5,852</b>	<b>\$0</b>	<b>\$5,852</b>
<b>TOTAL RECEIPTS</b>			<b>\$6,852</b>	<b>\$0</b>	<b>\$6,852</b>
<b>CHANGE IN FUND BALANCE</b>			<b>(\$15,203)</b>	<b>\$0</b>	<b>(\$15,203)</b>

**Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2023-25**

64463-DHHS - Broughton Hospital - Trust

607100-DHHSBROH 6101 CHANGE FUND BC 64463

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
55950000	PETTY/IMPREST CASH	0000	\$1,275	\$0	\$1,275
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>			<b>\$1,275</b>	<b>\$0</b>	<b>\$1,275</b>
<b>REQUIREMENTS</b>			<b>\$1,275</b>	<b>\$0</b>	<b>\$1,275</b>
<b>RECEIPTS</b>					
47992000	IMP/PETTY CASH RE-DEPOSIT	0000	\$1,275	\$0	\$1,275
<b>TOTAL MISCELLANEOUS</b>			<b>\$1,275</b>	<b>\$0</b>	<b>\$1,275</b>
<b>RECEIPTS</b>			<b>\$1,275</b>	<b>\$0</b>	<b>\$1,275</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2023-25**

64463-DHHS - Broughton Hospital - Trust

607101-DHHSBROH 6115 ENOLA LEARNING CENTER BC 64463

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
53900000	OTHER MATERIALS & SUPP	0000	\$342	\$0	\$342
<b>TOTAL SUPPLIES</b>			<b>\$342</b>	<b>\$0</b>	<b>\$342</b>
<b>REQUIREMENTS</b>			<b>\$342</b>	<b>\$0</b>	<b>\$342</b>
<b>RECEIPTS</b>					
47990000	OTHER MISC REV-PROGRAM	0000	\$236	\$0	\$236
<b>TOTAL MISCELLANEOUS</b>			<b>\$236</b>	<b>\$0</b>	<b>\$236</b>
<b>RECEIPTS</b>			<b>\$236</b>	<b>\$0</b>	<b>\$236</b>
<b>CHANGE IN FUND BALANCE</b>			<b>(\$106)</b>	<b>\$0</b>	<b>(\$106)</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2023-25

64463-DHHS - Broughton Hospital - Trust

607102-DHHSBROH 6117 DIRECTOR'S DISCRETIONARY FUND BC 64463

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
55900000	OTHER EXPENSES	0000	\$566	\$0	\$566
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>			<b>\$566</b>	<b>\$0</b>	<b>\$566</b>
<b>REQUIREMENTS</b>			<b>\$566</b>	<b>\$0</b>	<b>\$566</b>
<b>RECEIPTS</b>					
46200000	NONCAPITAL GIFTS	0000	\$1,000	\$0	\$1,000
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>			<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>
<b>RECEIPTS</b>			<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$434</b>	<b>\$0</b>	<b>\$434</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2023-25

64463-DHHS - Broughton Hospital - Trust

607105-DHHSBROH 6140 MR-WORK ACTIVITY CENTER BC 64463

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
51642000	THERAPEUTIC WAGES	0000	\$13,408	\$0	\$13,408
<b>TOTAL PERSONAL SERVICES</b>			<b>\$13,408</b>	<b>\$0</b>	<b>\$13,408</b>
53900000	OTHER MATERIALS & SUPP	0000	\$6,464	\$0	\$6,464
<b>TOTAL SUPPLIES</b>			<b>\$6,464</b>	<b>\$0</b>	<b>\$6,464</b>
<b>REQUIREMENTS</b>			<b>\$19,872</b>	<b>\$0</b>	<b>\$19,872</b>
<b>RECEIPTS</b>					
47990000	OTHER MISC REV-PROGRAM	0000	\$4,341	\$0	\$4,341
<b>TOTAL MISCELLANEOUS</b>			<b>\$4,341</b>	<b>\$0</b>	<b>\$4,341</b>
<b>RECEIPTS</b>			<b>\$4,341</b>	<b>\$0</b>	<b>\$4,341</b>
<b>CHANGE IN FUND BALANCE</b>			<b>(\$15,531)</b>	<b>\$0</b>	<b>(\$15,531)</b>



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

The FY 2024-25 Certified Budget as appropriated by the General Assembly of 2023 is adjusted by SL 2023-134, SL 2024-01, SL 2024-40, SL 2024-51, SL 2024-53, SL 2024-55, SL 2024-57 and SL 2025-2 for the fiscal year of 2024-25, July 1, 2024 to June 30, 2025, for the use of

**Code: 64464**

**CAMPUS/AGENCY NAME:** DHHS - Cherry Hospital - Trust

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

	<b>2024-25 Revised</b>
TOTAL REQUIREMENTS	\$21,100
LESS ESTIMATED RECEIPTS	\$21,100
<b>CHANGE IN FUND BALANCE</b>	<b>\$0</b>





Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
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 Biennium 2023-25

**64464-DHHS - Cherry Hospital - Trust**

Budget Fund	Fund Title	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>				
607202	DHHSCHERRY 6408 PATIENT WORKSHOP FUND BC 64464	\$10,000	\$0	\$10,000
607203	DHHSCHERRY 6410 VOLUNTEER SERVICE FUND BC 64464	\$11,100	\$0	\$11,100
<b>Total REQUIREMENTS</b>		<b>\$21,100</b>	<b>\$0</b>	<b>\$21,100</b>
<b>RECEIPTS</b>				
607202	DHHSCHERRY 6408 PATIENT WORKSHOP FUND BC 64464	\$10,000	\$0	\$10,000
607203	DHHSCHERRY 6410 VOLUNTEER SERVICE FUND BC 64464	\$11,100	\$0	\$11,100
<b>Total RECEIPTS</b>		<b>\$21,100</b>	<b>\$0</b>	<b>\$21,100</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Office of State Budget And Management  
Certified Budget - Revised (BD307)  
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Biennium 2023-25**

**64464-DHHS - Cherry Hospital - Trust**

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
52199000	MISC CONTRACTUAL SERVICES	0000	\$200	\$0	\$200
52850000	PRINT BIND DUPLICATE	0000	\$500	\$0	\$500
<b>TOTAL PURCHASED SERVICES</b>			<b>\$700</b>	<b>\$0</b>	<b>\$700</b>
53110000	GENERAL OFFICE SUPPLIES	0000	\$100	\$0	\$100
53150000	SECURITY & SAFETY SUPP	0000	\$520	\$0	\$520
53210000	JANITORIAL SUPPLIES	0000	\$490	\$0	\$490
53240000	CARPENTRY & HARDWARE SUPP	0000	\$3,330	\$0	\$3,330
53260000	SAND GRAVEL CONCRETE SUPP	0000	\$100	\$0	\$100
53410000	FOOD SUPPLIES	0000	\$1,300	\$0	\$1,300
53520000	RECREATIONAL SUPPLIES	0000	\$3,000	\$0	\$3,000
53900000	OTHER MATERIALS & SUPP	0000	\$10,400	\$0	\$10,400
<b>TOTAL SUPPLIES</b>			<b>\$19,240</b>	<b>\$0</b>	<b>\$19,240</b>
55810000	STUD/PATINT ENTRTNMNT EXP	0000	\$1,000	\$0	\$1,000
55890000	OTHER ADMIN EXPENSE	0000	\$60	\$0	\$60
55900000	OTHER EXPENSES	0000	\$100	\$0	\$100
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>			<b>\$1,160</b>	<b>\$0</b>	<b>\$1,160</b>
<b>TOTAL REQUIREMENTS</b>			<b>\$21,100</b>	<b>\$0</b>	<b>\$21,100</b>
<b>RECEIPTS</b>					
44180000	AGRICULT & FORESTRY SVC	0000	\$5,000	\$0	\$5,000
44190000	OTHER SALES & SERVICES	0000	\$5,000	\$0	\$5,000
<b>TOTAL SALES SERVICES &amp; RENTALS</b>			<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>
46200000	NONCAPITAL GIFTS	0000	\$11,100	\$0	\$11,100
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>			<b>\$11,100</b>	<b>\$0</b>	<b>\$11,100</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Summary By Account  
 Biennium 2023-25

64464-DHHS - Cherry Hospital - Trust

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>RECEIPTS</b>					
<b>TOTAL RECEIPTS</b>			<b>\$21,100</b>	<b>\$0</b>	<b>\$21,100</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2023-25

64464-DHHS - Cherry Hospital - Trust

607202-DHHSCHERRY 6408 PATIENT WORKSHOP FUND BC 64464

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
53150000	SECURITY & SAFETY SUPP	0000	\$520	\$0	\$520
53210000	JANITORIAL SUPPLIES	0000	\$490	\$0	\$490
53240000	CARPENTRY & HARDWARE SUPP	0000	\$3,330	\$0	\$3,330
53260000	SAND GRAVEL CONCRETE SUPP	0000	\$100	\$0	\$100
53410000	FOOD SUPPLIES	0000	\$100	\$0	\$100
53900000	OTHER MATERIALS & SUPP	0000	\$5,400	\$0	\$5,400
<b>TOTAL SUPPLIES</b>			<b>\$9,940</b>	<b>\$0</b>	<b>\$9,940</b>
55890000	OTHER ADMIN EXPENSE	0000	\$60	\$0	\$60
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>			<b>\$60</b>	<b>\$0</b>	<b>\$60</b>
<b>REQUIREMENTS</b>			<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>
<b>RECEIPTS</b>					
44180000	AGRICULT & FORESTRY SVC	0000	\$5,000	\$0	\$5,000
44190000	OTHER SALES & SERVICES	0000	\$5,000	\$0	\$5,000
<b>TOTAL SALES SERVICES &amp; RENTALS</b>			<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>
<b>RECEIPTS</b>			<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2023-25

64464-DHHS - Cherry Hospital - Trust

607203-DHHSCHERRY 6410 VOLUNTEER SERVICE FUND BC 64464

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
52199000	MISC CONTRACTUAL SERVICES	0000	\$200	\$0	\$200
52850000	PRINT BIND DUPLICATE	0000	\$500	\$0	\$500
<b>TOTAL PURCHASED SERVICES</b>			<b>\$700</b>	<b>\$0</b>	<b>\$700</b>
53110000	GENERAL OFFICE SUPPLIES	0000	\$100	\$0	\$100
53410000	FOOD SUPPLIES	0000	\$1,200	\$0	\$1,200
53520000	RECREATIONAL SUPPLIES	0000	\$3,000	\$0	\$3,000
53900000	OTHER MATERIALS & SUPP	0000	\$5,000	\$0	\$5,000
<b>TOTAL SUPPLIES</b>			<b>\$9,300</b>	<b>\$0</b>	<b>\$9,300</b>
55810000	STUD/PATINT ENTRTNMNT EXP	0000	\$1,000	\$0	\$1,000
55900000	OTHER EXPENSES	0000	\$100	\$0	\$100
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>			<b>\$1,100</b>	<b>\$0</b>	<b>\$1,100</b>
<b>REQUIREMENTS</b>			<b>\$11,100</b>	<b>\$0</b>	<b>\$11,100</b>
<b>RECEIPTS</b>					
46200000	NONCAPITAL GIFTS	0000	\$11,100	\$0	\$11,100
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>			<b>\$11,100</b>	<b>\$0</b>	<b>\$11,100</b>
<b>RECEIPTS</b>			<b>\$11,100</b>	<b>\$0</b>	<b>\$11,100</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



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

The FY 2024-25 Certified Budget as appropriated by the General Assembly of 2023 is adjusted by SL 2023-134, SL 2024-01, SL 2024-40, SL 2024-51, SL 2024-53, SL 2024-55, SL 2024-57 and SL 2025-2 for the fiscal year of 2024-25, July 1, 2024 to June 30, 2025, 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.

	<b>2024-25 Revised</b>
TOTAL REQUIREMENTS	\$23,071
LESS ESTIMATED RECEIPTS	\$23,072
<b>CHANGE IN FUND BALANCE</b>	<b>\$1</b>



Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Summary By Purpose  
 Biennium 2023-25

**64465-DHHS - John Umstead Hospital - Trust**

Budget Fund	Fund Title	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>				
607304	DHHSCENTRH 6701 VOL SERV OPERATING BC 64465	\$7,449	\$0	\$7,449
631904	DHHSCENTRH 6403 WORKSHOP BC 64465	\$15,622	\$0	\$15,622
<b>Total REQUIREMENTS</b>		<b>\$23,071</b>	<b>\$0</b>	<b>\$23,071</b>
<b>RECEIPTS</b>				
607304	DHHSCENTRH 6701 VOL SERV OPERATING BC 64465	\$7,450	\$0	\$7,450
631904	DHHSCENTRH 6403 WORKSHOP BC 64465	\$15,622	\$0	\$15,622
<b>Total RECEIPTS</b>		<b>\$23,072</b>	<b>\$0</b>	<b>\$23,072</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$1</b>	<b>\$0</b>	<b>\$1</b>



**Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2023-25**

**64465-DHHS - John Umstead Hospital - Trust**

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
53410000	FOOD SUPPLIES	0000	\$4,546	\$0	\$4,546
53530000	REHABILITATION SUPPLIES	0000	\$11,196	\$0	\$11,196
53900000	OTHER MATERIALS & SUPP	0000	\$2,605	\$0	\$2,605
<b>TOTAL SUPPLIES</b>			<b>\$18,347</b>	<b>\$0</b>	<b>\$18,347</b>
55900000	OTHER EXPENSES	0000	\$4,724	\$0	\$4,724
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>			<b>\$4,724</b>	<b>\$0</b>	<b>\$4,724</b>
<b>TOTAL REQUIREMENTS</b>			<b>\$23,071</b>	<b>\$0</b>	<b>\$23,071</b>
<b>RECEIPTS</b>					
44150000	FOOD & VENDING SVC	0000	\$1,104	\$0	\$1,104
44190000	OTHER SALES & SERVICES	0000	\$10,674	\$0	\$10,674
44390000	OTH SALES OF GOODS	0000	\$9,018	\$0	\$9,018
<b>TOTAL SALES SERVICES &amp; RENTALS</b>			<b>\$20,796</b>	<b>\$0</b>	<b>\$20,796</b>
46200000	NONCAPITAL GIFTS	0000	\$2,276	\$0	\$2,276
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>			<b>\$2,276</b>	<b>\$0</b>	<b>\$2,276</b>
<b>TOTAL RECEIPTS</b>			<b>\$23,072</b>	<b>\$0</b>	<b>\$23,072</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$1</b>	<b>\$0</b>	<b>\$1</b>

**Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2023-25**

64465-DHHS - John Umstead Hospital - Trust

607304-DHSCENTRH 6701 VOL SERV OPERATING BC 64465

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
53410000	FOOD SUPPLIES	0000	\$514	\$0	\$514
53530000	REHABILITATION SUPPLIES	0000	\$11	\$0	\$11
53900000	OTHER MATERIALS & SUPP	0000	\$2,440	\$0	\$2,440
<b>TOTAL SUPPLIES</b>			<b>\$2,965</b>	<b>\$0</b>	<b>\$2,965</b>
55900000	OTHER EXPENSES	0000	\$4,484	\$0	\$4,484
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>			<b>\$4,484</b>	<b>\$0</b>	<b>\$4,484</b>
<b>REQUIREMENTS</b>			<b>\$7,449</b>	<b>\$0</b>	<b>\$7,449</b>
<b>RECEIPTS</b>					
44150000	FOOD & VENDING SVC	0000	\$1,104	\$0	\$1,104
44390000	OTH SALES OF GOODS	0000	\$4,070	\$0	\$4,070
<b>TOTAL SALES SERVICES &amp; RENTALS</b>			<b>\$5,174</b>	<b>\$0</b>	<b>\$5,174</b>
46200000	NONCAPITAL GIFTS	0000	\$2,276	\$0	\$2,276
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>			<b>\$2,276</b>	<b>\$0</b>	<b>\$2,276</b>
<b>RECEIPTS</b>			<b>\$7,450</b>	<b>\$0</b>	<b>\$7,450</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$1</b>	<b>\$0</b>	<b>\$1</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
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 Biennium 2023-25

64465-DHHS - John Umstead Hospital - Trust

631904-DHHS CENTRH 6403 WORKSHOP BC 64465

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
53410000	FOOD SUPPLIES	0000	\$4,032	\$0	\$4,032
53530000	REHABILITATION SUPPLIES	0000	\$11,185	\$0	\$11,185
53900000	OTHER MATERIALS & SUPP	0000	\$165	\$0	\$165
<b>TOTAL SUPPLIES</b>			<b>\$15,382</b>	<b>\$0</b>	<b>\$15,382</b>
55900000	OTHER EXPENSES	0000	\$240	\$0	\$240
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>			<b>\$240</b>	<b>\$0</b>	<b>\$240</b>
<b>REQUIREMENTS</b>			<b>\$15,622</b>	<b>\$0</b>	<b>\$15,622</b>
<b>RECEIPTS</b>					
44190000	OTHER SALES & SERVICES	0000	\$10,674	\$0	\$10,674
44390000	OTH SALES OF GOODS	0000	\$4,948	\$0	\$4,948
<b>TOTAL SALES SERVICES &amp; RENTALS</b>			<b>\$15,622</b>	<b>\$0</b>	<b>\$15,622</b>
<b>RECEIPTS</b>			<b>\$15,622</b>	<b>\$0</b>	<b>\$15,622</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



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

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**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.

	<b>2024-25 Revised</b>
TOTAL REQUIREMENTS	\$42,698
LESS ESTIMATED RECEIPTS	\$42,698
<b>CHANGE IN FUND BALANCE</b>	<b>\$0</b>



Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Summary By Purpose  
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**64466-DHHS - J Iverson Riddle Development Center**

Budget Fund	Fund Title	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>				
606600	DHHSJIRDC 6403 H. O. E. BC 64466	\$42,698	\$0	\$42,698
<b>Total REQUIREMENTS</b>		<b>\$42,698</b>	<b>\$0</b>	<b>\$42,698</b>
<b>RECEIPTS</b>				
606600	DHHSJIRDC 6403 H. O. E. BC 64466	\$42,698	\$0	\$42,698
<b>Total RECEIPTS</b>		<b>\$42,698</b>	<b>\$0</b>	<b>\$42,698</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2023-25**

**64466-DHHS - J Iverson Riddle Development Center**

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
51310000	REG(N S) TEMP WAGES	2000	\$34,624	\$0	\$34,624
<b>TOTAL PERSONAL SERVICES</b>			<b>\$34,624</b>	<b>\$0</b>	<b>\$34,624</b>
53530000	REHABILITATION SUPPLIES	0000	\$4,052	\$0	\$4,052
53900000	OTHER MATERIALS & SUPP	0000	\$4,022	\$0	\$4,022
<b>TOTAL SUPPLIES</b>			<b>\$8,074</b>	<b>\$0</b>	<b>\$8,074</b>
<b>TOTAL REQUIREMENTS</b>			<b>\$42,698</b>	<b>\$0</b>	<b>\$42,698</b>
<b>RECEIPTS</b>					
44190000	OTHER SALES & SERVICES	0000	\$16,293	\$0	\$16,293
<b>TOTAL SALES SERVICES &amp; RENTALS</b>			<b>\$16,293</b>	<b>\$0</b>	<b>\$16,293</b>
47990000	OTHER MISC REV-PROGRAM	0000	\$26,405	\$0	\$26,405
<b>TOTAL MISCELLANEOUS</b>			<b>\$26,405</b>	<b>\$0</b>	<b>\$26,405</b>
<b>TOTAL RECEIPTS</b>			<b>\$42,698</b>	<b>\$0</b>	<b>\$42,698</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2023-25**

64466-DHHS - J Iverson Riddle Development Center

606600-DHHSJIRDC 6403 H. O. E. BC 64466

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
51310000	REG(N S) TEMP WAGES	2000	\$34,624	\$0	\$34,624
<b>TOTAL PERSONAL SERVICES</b>			<b>\$34,624</b>	<b>\$0</b>	<b>\$34,624</b>
53530000	REHABILITATION SUPPLIES	0000	\$4,052	\$0	\$4,052
53900000	OTHER MATERIALS & SUPP	0000	\$4,022	\$0	\$4,022
<b>TOTAL SUPPLIES</b>			<b>\$8,074</b>	<b>\$0</b>	<b>\$8,074</b>
<b>REQUIREMENTS</b>			<b>\$42,698</b>	<b>\$0</b>	<b>\$42,698</b>
<b>RECEIPTS</b>					
44190000	OTHER SALES & SERVICES	0000	\$16,293	\$0	\$16,293
<b>TOTAL SALES SERVICES &amp; RENTALS</b>			<b>\$16,293</b>	<b>\$0</b>	<b>\$16,293</b>
47990000	OTHER MISC REV-PROGRAM	0000	\$26,405	\$0	\$26,405
<b>TOTAL MISCELLANEOUS</b>			<b>\$26,405</b>	<b>\$0</b>	<b>\$26,405</b>
<b>RECEIPTS</b>			<b>\$42,698</b>	<b>\$0</b>	<b>\$42,698</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>





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

The FY 2024-25 Certified Budget as appropriated by the General Assembly of 2023 is adjusted by SL 2023-134, SL 2024-01, SL 2024-40, SL 2024-51, SL 2024-53, SL 2024-55, SL 2024-57 and SL 2025-2 for the fiscal year of 2024-25, July 1, 2024 to June 30, 2025, 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.

	<b>2024-25 Revised</b>
TOTAL REQUIREMENTS	\$73,000
LESS ESTIMATED RECEIPTS	\$73,000
<b>CHANGE IN FUND BALANCE</b>	<b>\$0</b>



Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Summary By Purpose  
 Biennium 2023-25

**64467-DHHS - O'Berry Center - Trust**

Budget Fund	Fund Title	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>				
606700	DHHSOBC 6403 ARTISAN THERAPY BC 64467	\$70,000	\$0	\$70,000
606701	DHHSOBC 6908 PATIENT DISCRETIONARY FUND BC 64467	\$3,000	\$0	\$3,000
<b>Total REQUIREMENTS</b>		<b>\$73,000</b>	<b>\$0</b>	<b>\$73,000</b>
<b>RECEIPTS</b>				
606700	DHHSOBC 6403 ARTISAN THERAPY BC 64467	\$70,000	\$0	\$70,000
606701	DHHSOBC 6908 PATIENT DISCRETIONARY FUND BC 64467	\$3,000	\$0	\$3,000
<b>Total RECEIPTS</b>		<b>\$73,000</b>	<b>\$0</b>	<b>\$73,000</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Summary By Account  
 Biennium 2023-25

64467-DHHS - O'Berry Center - Trust

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
52140000	OTH INFORMATION TECH SVCS	0000	\$603	\$0	\$603
52199003	MISC SVC-BURIAL/CREM SVCS	0000	\$1,500	\$0	\$1,500
52840000	POSTAGE FREIGHT & DELIV	0000	\$66	\$0	\$66
<b>TOTAL PURCHASED SERVICES</b>			<b>\$2,169</b>	<b>\$0</b>	<b>\$2,169</b>
53800000	PURCHASES FOR RESALE	0000	\$57,173	\$0	\$57,173
53900000	OTHER MATERIALS & SUPP	0000	\$500	\$0	\$500
<b>TOTAL SUPPLIES</b>			<b>\$57,673</b>	<b>\$0</b>	<b>\$57,673</b>
54379000	BLDG-MISC PROJECT COSTS	0000	\$11,497	\$0	\$11,497
54539000	OTHER EQUIPMENT	0000	\$1,000	\$0	\$1,000
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>			<b>\$12,497</b>	<b>\$0</b>	<b>\$12,497</b>
55960000	ELECTRONIC PAYMT PROC FEE	0000	\$661	\$0	\$661
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>			<b>\$661</b>	<b>\$0</b>	<b>\$661</b>
<b>TOTAL REQUIREMENTS</b>			<b>\$73,000</b>	<b>\$0</b>	<b>\$73,000</b>
<b>RECEIPTS</b>					
44390000	OTH SALES OF GOODS	0000	\$70,000	\$0	\$70,000
<b>TOTAL SALES SERVICES &amp; RENTALS</b>			<b>\$70,000</b>	<b>\$0</b>	<b>\$70,000</b>
46200000	NONCAPITAL GIFTS	0000	\$3,000	\$0	\$3,000
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>			<b>\$3,000</b>	<b>\$0</b>	<b>\$3,000</b>
<b>TOTAL RECEIPTS</b>			<b>\$73,000</b>	<b>\$0</b>	<b>\$73,000</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2023-25**

64467-DHHS - O'Berry Center - Trust

606700-DHHSOBC 6403 ARTISAN THERAPY BC 64467

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
52140000	OTH INFORMATION TECH SVCS	0000	\$603	\$0	\$603
52840000	POSTAGE FREIGHT & DELIV	0000	\$66	\$0	\$66
<b>TOTAL PURCHASED SERVICES</b>			<b>\$669</b>	<b>\$0</b>	<b>\$669</b>
53800000	PURCHASES FOR RESALE	0000	\$57,173	\$0	\$57,173
<b>TOTAL SUPPLIES</b>			<b>\$57,173</b>	<b>\$0</b>	<b>\$57,173</b>
54379000	BLDG-MISC PROJECT COSTS	0000	\$11,497	\$0	\$11,497
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>			<b>\$11,497</b>	<b>\$0</b>	<b>\$11,497</b>
55960000	ELECTRONIC PAYMT PROC FEE	0000	\$661	\$0	\$661
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>			<b>\$661</b>	<b>\$0</b>	<b>\$661</b>
<b>REQUIREMENTS</b>			<b>\$70,000</b>	<b>\$0</b>	<b>\$70,000</b>
<b>RECEIPTS</b>					
44390000	OTH SALES OF GOODS	0000	\$70,000	\$0	\$70,000
<b>TOTAL SALES SERVICES &amp; RENTALS</b>			<b>\$70,000</b>	<b>\$0</b>	<b>\$70,000</b>
<b>RECEIPTS</b>			<b>\$70,000</b>	<b>\$0</b>	<b>\$70,000</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2023-25

64467-DHHS - O'Berry Center - Trust

606701-DHHSOBC 6908 PATIENT DISCRETIONARY FUND BC 64467

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
52199003	MISC SVC-BURIAL/CREM SVCS	0000	\$1,500	\$0	\$1,500
<b>TOTAL PURCHASED SERVICES</b>			<b>\$1,500</b>	<b>\$0</b>	<b>\$1,500</b>
53900000	OTHER MATERIALS & SUPP	0000	\$500	\$0	\$500
<b>TOTAL SUPPLIES</b>			<b>\$500</b>	<b>\$0</b>	<b>\$500</b>
54539000	OTHER EQUIPMENT	0000	\$1,000	\$0	\$1,000
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>			<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>
<b>REQUIREMENTS</b>			<b>\$3,000</b>	<b>\$0</b>	<b>\$3,000</b>
<b>RECEIPTS</b>					
46200000	NONCAPITAL GIFTS	0000	\$3,000	\$0	\$3,000
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>			<b>\$3,000</b>	<b>\$0</b>	<b>\$3,000</b>
<b>RECEIPTS</b>			<b>\$3,000</b>	<b>\$0</b>	<b>\$3,000</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



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

The FY 2024-25 Certified Budget as appropriated by the General Assembly of 2023 is adjusted by SL 2023-134, SL 2024-01, SL 2024-40, SL 2024-51, SL 2024-53, SL 2024-55, SL 2024-57 and SL 2025-2 for the fiscal year of 2024-25, July 1, 2024 to June 30, 2025, 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.

	<b>2024-25 Revised</b>
TOTAL REQUIREMENTS	\$63,378
LESS ESTIMATED RECEIPTS	\$63,378
<b>CHANGE IN FUND BALANCE</b>	<b>\$0</b>





Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Summary By Purpose  
 Biennium 2023-25

**64468-DHHS - Murdoch Center - Trust**

Budget Fund	Fund Title	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>				
606801	DHSMC 6106 CASH OVERAGE & SHORTAGE BC 64468	\$5	\$0	\$5
606802	DHSMC 6315 FARM DAY BC 64468	\$6,770	\$0	\$6,770
606803	DHSMC 6405 REHABILITATION SERVICES BC 64468	\$56,603	\$0	\$56,603
<b>Total REQUIREMENTS</b>		<b>\$63,378</b>	<b>\$0</b>	<b>\$63,378</b>
<b>RECEIPTS</b>				
606801	DHSMC 6106 CASH OVERAGE & SHORTAGE BC 64468	\$5	\$0	\$5
606802	DHSMC 6315 FARM DAY BC 64468	\$6,770	\$0	\$6,770
606803	DHSMC 6405 REHABILITATION SERVICES BC 64468	\$56,603	\$0	\$56,603
<b>Total RECEIPTS</b>		<b>\$63,378</b>	<b>\$0</b>	<b>\$63,378</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2023-25**

**64468-DHHS - Murdoch Center - Trust**

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
52199000	MISC CONTRACTUAL SERVICES	0000	\$201	\$0	\$201
52840000	POSTAGE FREIGHT & DELIV	0000	\$500	\$0	\$500
<b>TOTAL PURCHASED SERVICES</b>			<b>\$701</b>	<b>\$0</b>	<b>\$701</b>
53110000	GENERAL OFFICE SUPPLIES	0000	\$1,370	\$0	\$1,370
53120000	DATA PROCESSING SUPPLIES	0000	\$400	\$0	\$400
53210000	JANITORIAL SUPPLIES	0000	\$717	\$0	\$717
53290000	OTHER FACILITY & HARDWARE	0000	\$2,000	\$0	\$2,000
53410000	FOOD SUPPLIES	0000	\$40	\$0	\$40
53420000	DIETARY SUPPLIES	0000	\$200	\$0	\$200
53720000	EDUCATIONAL SUPPLIES	0000	\$659	\$0	\$659
53800000	PURCHASES FOR RESALE	0000	\$743	\$0	\$743
53800002	PFR-MANUFACTURING	0000	\$8,085	\$0	\$8,085
53900000	OTHER MATERIALS & SUPP	0000	\$350	\$0	\$350
<b>TOTAL SUPPLIES</b>			<b>\$14,564</b>	<b>\$0</b>	<b>\$14,564</b>
54521000	OFFICE EQUIPMENT	0000	\$2,090	\$0	\$2,090
54541000	AUTOS TRUCKS & BUSES	0000	\$36,000	\$0	\$36,000
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>			<b>\$38,090</b>	<b>\$0</b>	<b>\$38,090</b>
55830000	MEMBERSHIP DUES&SUBSCRIPT	0000	\$500	\$0	\$500
55900000	OTHER EXPENSES	0000	\$5,443	\$0	\$5,443
55950000	PETTY/IMPREST CASH	0000	\$100	\$0	\$100
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>			<b>\$6,043</b>	<b>\$0</b>	<b>\$6,043</b>
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL	0000	\$3,980	\$0	\$3,980
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$3,980</b>	<b>\$0</b>	<b>\$3,980</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Summary By Account  
 Biennium 2023-25

64468-DHHS - Murdoch Center - Trust

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
<b>TOTAL REQUIREMENTS</b>			<b>\$63,378</b>	<b>\$0</b>	<b>\$63,378</b>
<b>RECEIPTS</b>					
44190000	OTHER SALES & SERVICES	0000	\$6,770	\$0	\$6,770
44310003	ARTWORKS	0000	\$16,007	\$0	\$16,007
44390000	OTH SALES OF GOODS	0000	\$38,496	\$0	\$38,496
44390001	OTH SALES-RECYCLABLES	0000	\$2,000	\$0	\$2,000
<b>TOTAL SALES SERVICES &amp; RENTALS</b>			<b>\$63,273</b>	<b>\$0</b>	<b>\$63,273</b>
47990000	OTHER MISC REV-PROGRAM	0000	\$5	\$0	\$5
47992000	IMP/PETTY CASH RE-DEPOSIT	0000	\$100	\$0	\$100
<b>TOTAL MISCELLANEOUS</b>			<b>\$105</b>	<b>\$0</b>	<b>\$105</b>
<b>TOTAL RECEIPTS</b>			<b>\$63,378</b>	<b>\$0</b>	<b>\$63,378</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2023-25

64468-DHHS - Murdoch Center - Trust

606801-DHSMC 6106 CASH OVERAGE & SHORTAGE BC 64468

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
55900000	OTHER EXPENSES	0000	\$5	\$0	\$5
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>			<b>\$5</b>	<b>\$0</b>	<b>\$5</b>
<b>REQUIREMENTS</b>					
<b>RECEIPTS</b>			<b>\$5</b>	<b>\$0</b>	<b>\$5</b>
47990000	OTHER MISC REV-PROGRAM	0000	\$5	\$0	\$5
<b>TOTAL MISCELLANEOUS</b>			<b>\$5</b>	<b>\$0</b>	<b>\$5</b>
<b>RECEIPTS</b>			<b>\$5</b>	<b>\$0</b>	<b>\$5</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2023-25**

64468-DHHS - Murdoch Center - Trust

606802-DHSMC 6315 FARM DAY BC 64468

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
52199000	MISC CONTRACTUAL SERVICES	0000	\$201	\$0	\$201
<b>TOTAL PURCHASED SERVICES</b>			<b>\$201</b>	<b>\$0</b>	<b>\$201</b>
53110000	GENERAL OFFICE SUPPLIES	0000	\$318	\$0	\$318
53410000	FOOD SUPPLIES	0000	\$40	\$0	\$40
53420000	DIETARY SUPPLIES	0000	\$200	\$0	\$200
53800000	PURCHASES FOR RESALE	0000	\$743	\$0	\$743
53900000	OTHER MATERIALS & SUPP	0000	\$350	\$0	\$350
<b>TOTAL SUPPLIES</b>			<b>\$1,651</b>	<b>\$0</b>	<b>\$1,651</b>
55900000	OTHER EXPENSES	0000	\$938	\$0	\$938
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>			<b>\$938</b>	<b>\$0</b>	<b>\$938</b>
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL	0000	\$3,980	\$0	\$3,980
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$3,980</b>	<b>\$0</b>	<b>\$3,980</b>
<b>REQUIREMENTS</b>			<b>\$6,770</b>	<b>\$0</b>	<b>\$6,770</b>
<b>RECEIPTS</b>					
44190000	OTHER SALES & SERVICES	0000	\$6,770	\$0	\$6,770
<b>TOTAL SALES SERVICES &amp; RENTALS</b>			<b>\$6,770</b>	<b>\$0</b>	<b>\$6,770</b>
<b>RECEIPTS</b>			<b>\$6,770</b>	<b>\$0</b>	<b>\$6,770</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2023-25**

64468-DHHS - Murdoch Center - Trust

606803-DHSMC 6405 REHABILITATION SERVICES BC 64468

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
52840000	POSTAGE FREIGHT & DELIV	0000	\$500	\$0	\$500
<b>TOTAL PURCHASED SERVICES</b>			<b>\$500</b>	<b>\$0</b>	<b>\$500</b>
53110000	GENERAL OFFICE SUPPLIES	0000	\$1,052	\$0	\$1,052
53120000	DATA PROCESSING SUPPLIES	0000	\$400	\$0	\$400
53210000	JANITORIAL SUPPLIES	0000	\$717	\$0	\$717
53290000	OTHER FACILITY & HARDWARE	0000	\$2,000	\$0	\$2,000
53720000	EDUCATIONAL SUPPLIES	0000	\$659	\$0	\$659
53800002	PFR-MANUFACTURING	0000	\$8,085	\$0	\$8,085
<b>TOTAL SUPPLIES</b>			<b>\$12,913</b>	<b>\$0</b>	<b>\$12,913</b>
54521000	OFFICE EQUIPMENT	0000	\$2,090	\$0	\$2,090
54541000	AUTOS TRUCKS & BUSES	0000	\$36,000	\$0	\$36,000
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>			<b>\$38,090</b>	<b>\$0</b>	<b>\$38,090</b>
55830000	MEMBERSHIP DUES&SUBSCRIPT	0000	\$500	\$0	\$500
55900000	OTHER EXPENSES	0000	\$4,500	\$0	\$4,500
55950000	PETTY/IMPREST CASH	0000	\$100	\$0	\$100
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>			<b>\$5,100</b>	<b>\$0</b>	<b>\$5,100</b>
<b>REQUIREMENTS</b>			<b>\$56,603</b>	<b>\$0</b>	<b>\$56,603</b>
<b>RECEIPTS</b>					
44310003	ARTWORKS	0000	\$16,007	\$0	\$16,007
44390000	OTH SALES OF GOODS	0000	\$38,496	\$0	\$38,496
44390001	OTH SALES-RECYCLABLES	0000	\$2,000	\$0	\$2,000
<b>TOTAL SALES SERVICES &amp; RENTALS</b>			<b>\$56,503</b>	<b>\$0</b>	<b>\$56,503</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2023-25

606803-DHSMC 6405 REHABILITATION SERVICES BC 64468

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>RECEIPTS</b>					
47992000	IMP/PETTY CASH RE-DEPOSIT	0000	\$100	\$0	\$100
<b>TOTAL MISCELLANEOUS</b>			<b>\$100</b>	<b>\$0</b>	<b>\$100</b>
<b>RECEIPTS</b>			<b>\$56,603</b>	<b>\$0</b>	<b>\$56,603</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



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

The FY 2024-25 Certified Budget as appropriated by the General Assembly of 2023 is adjusted by SL 2023-134, SL 2024-01, SL 2024-40, SL 2024-51, SL 2024-53, SL 2024-55, SL 2024-57 and SL 2025-2 for the fiscal year of 2024-25, July 1, 2024 to June 30, 2025, 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.

	<b>2024-25 Revised</b>
TOTAL REQUIREMENTS	\$3,571
LESS ESTIMATED RECEIPTS	\$3,880
<b>CHANGE IN FUND BALANCE</b>	<b>\$309</b>





Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
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**67406-DHHS - Black Mountain Center - Trust - Interest Bearing**

Budget Fund	Fund Title	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>				
631106	DHHSBMC 6121 RASBARRY 3 ALZHEIMER'S UNIT BC 67406	\$57	\$0	\$57
631107	DHHSBMC 6122 GRAVELY 3 ALZHEIMER UNIT BC 67406	\$68	\$0	\$68
631110	DHHSBMC 6220 CHAPEL FUND BC 67406	\$157	\$0	\$157
631123	DHHSBMC 6707 OPERATION SANTA CLAUS BC 67406	\$2,113	\$0	\$2,113
631126	DHHSBMC 6116 RASBERRY II FUND BC 67406	\$67	\$0	\$67
631127	DHHSBMC 6117 RASBERRY I FUND BC 67406	\$180	\$0	\$180
631128	DHHSBMC 6706 VOLUNTEER SERVICES FUND BC 67406	\$929	\$0	\$929
<b>Total REQUIREMENTS</b>		<b>\$3,571</b>	<b>\$0</b>	<b>\$3,571</b>
<b>RECEIPTS</b>				
631105	DHHSBMC 6119 GREENWOOD INN BC 67406	\$51	\$0	\$51
631106	DHHSBMC 6121 RASBARRY 3 ALZHEIMER'S UNIT BC 67406	\$57	\$0	\$57
631107	DHHSBMC 6122 GRAVELY 3 ALZHEIMER UNIT BC 67406	\$68	\$0	\$68
631109	DHHSBMC 6140 DEVELOPMENT DISABILITY RESIDENT COUNCIL BC 67406	\$7	\$0	\$7
631110	DHHSBMC 6220 CHAPEL FUND BC 67406	\$157	\$0	\$157
631115	DHHSBMC 6325 ALZHEIMERS RESIDENT/FAMILY COUNCIL BC 67406	\$36	\$0	\$36
631123	DHHSBMC 6707 OPERATION SANTA CLAUS BC 67406	\$2,113	\$0	\$2,113
631125	DHHSBMC 6115 GRAVELY I FUND BC 67406	\$215	\$0	\$215
631126	DHHSBMC 6116 RASBERRY II FUND BC 67406	\$67	\$0	\$67
631127	DHHSBMC 6117 RASBERRY I FUND BC 67406	\$180	\$0	\$180
631128	DHHSBMC 6706 VOLUNTEER SERVICES FUND BC 67406	\$929	\$0	\$929
<b>Total RECEIPTS</b>		<b>\$3,880</b>	<b>\$0</b>	<b>\$3,880</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$309</b>	<b>\$0</b>	<b>\$309</b>

**Office of State Budget And Management  
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Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
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67406-DHHS - Black Mountain Center - Trust - Interest Bearing

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
53900000	OTHER MATERIALS & SUPP	0000	\$394	\$0	\$394
<b>TOTAL SUPPLIES</b>			<b>\$394</b>	<b>\$0</b>	<b>\$394</b>
55810000	STUD/PATINT ENTRTNMNT EXP	0000	\$21	\$0	\$21
55890001	OTHADEXP-DESTRUCT PERPROP	0000	\$47	\$0	\$47
55900000	OTHER EXPENSES	0000	\$3,109	\$0	\$3,109
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>			<b>\$3,177</b>	<b>\$0</b>	<b>\$3,177</b>
<b>TOTAL REQUIREMENTS</b>			<b>\$3,571</b>	<b>\$0</b>	<b>\$3,571</b>
<b>RECEIPTS</b>					
43120000	STIF INT INC-PROGRAM REV	0000	\$946	\$0	\$946
<b>TOTAL INVESTMENT INCOME</b>			<b>\$946</b>	<b>\$0</b>	<b>\$946</b>
46200000	NONCAPITAL GIFTS	0000	\$2,934	\$0	\$2,934
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>			<b>\$2,934</b>	<b>\$0</b>	<b>\$2,934</b>
<b>TOTAL RECEIPTS</b>			<b>\$3,880</b>	<b>\$0</b>	<b>\$3,880</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$309</b>	<b>\$0</b>	<b>\$309</b>

**Office of State Budget And Management  
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**67406-DHHS - Black Mountain Center - Trust - Interest Bearing**

**631105-DHHSBMC 6119 GREENWOOD INN BC 67406**

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>RECEIPTS</b>					
43120000	STIF INT INC-PROGRAM REV	0000	\$51	\$0	\$51
<b>TOTAL INVESTMENT INCOME</b>			<b>\$51</b>	<b>\$0</b>	<b>\$51</b>
<b>RECEIPTS</b>			<b>\$51</b>	<b>\$0</b>	<b>\$51</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$51</b>	<b>\$0</b>	<b>\$51</b>

Office of State Budget And Management  
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 Biennium 2023-25

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

631106-DHHSBMC 6121 RASBARRY 3 ALZHEIMER'S UNIT BC 67406

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
53900000	OTHER MATERIALS & SUPP	0000	\$57	\$0	\$57
<b>TOTAL SUPPLIES</b>			<b>\$57</b>	<b>\$0</b>	<b>\$57</b>
<b>REQUIREMENTS</b>			<b>\$57</b>	<b>\$0</b>	<b>\$57</b>
<b>RECEIPTS</b>					
43120000	STIF INT INC-PROGRAM REV	0000	\$17	\$0	\$17
<b>TOTAL INVESTMENT INCOME</b>			<b>\$17</b>	<b>\$0</b>	<b>\$17</b>
46200000	NONCAPITAL GIFTS	0000	\$40	\$0	\$40
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>			<b>\$40</b>	<b>\$0</b>	<b>\$40</b>
<b>RECEIPTS</b>			<b>\$57</b>	<b>\$0</b>	<b>\$57</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

631107-DHHSBMC 6122 GRAVELY 3 ALZHEIMER UNIT BC 67406

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
55810000	STUD/PATINT ENTRTNMNT EXP	0000	\$21	\$0	\$21
55890001	OTHADEXP-DESTRUCT PERPROP	0000	\$47	\$0	\$47
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>			<b>\$68</b>	<b>\$0</b>	<b>\$68</b>
<b>REQUIREMENTS</b>			<b>\$68</b>	<b>\$0</b>	<b>\$68</b>
<b>RECEIPTS</b>					
43120000	STIF INT INC-PROGRAM REV	0000	\$5	\$0	\$5
<b>TOTAL INVESTMENT INCOME</b>			<b>\$5</b>	<b>\$0</b>	<b>\$5</b>
46200000	NONCAPITAL GIFTS	0000	\$63	\$0	\$63
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>			<b>\$63</b>	<b>\$0</b>	<b>\$63</b>
<b>RECEIPTS</b>			<b>\$68</b>	<b>\$0</b>	<b>\$68</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

631109-DHHSBMC 6140 DEVELOPMENT DISABILITY RESIDENT COUNCIL BC 67406

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>RECEIPTS</b>					
43120000	STIF INT INC-PROGRAM REV	0000	\$7	\$0	\$7
<b>TOTAL INVESTMENT INCOME</b>			<b>\$7</b>	<b>\$0</b>	<b>\$7</b>
<b>RECEIPTS</b>			<b>\$7</b>	<b>\$0</b>	<b>\$7</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$7</b>	<b>\$0</b>	<b>\$7</b>



**Office of State Budget And Management  
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 Biennium 2023-25**

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

631110-DHHSBMC 6220 CHAPEL FUND BC 67406

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
53900000	OTHER MATERIALS & SUPP	0000	\$157	\$0	\$157
<b>TOTAL SUPPLIES</b>			<b>\$157</b>	<b>\$0</b>	<b>\$157</b>
<b>REQUIREMENTS</b>			<b>\$157</b>	<b>\$0</b>	<b>\$157</b>
<b>RECEIPTS</b>					
43120000	STIF INT INC-PROGRAM REV	0000	\$22	\$0	\$22
<b>TOTAL INVESTMENT INCOME</b>			<b>\$22</b>	<b>\$0</b>	<b>\$22</b>
46200000	NONCAPITAL GIFTS	0000	\$135	\$0	\$135
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>			<b>\$135</b>	<b>\$0</b>	<b>\$135</b>
<b>RECEIPTS</b>			<b>\$157</b>	<b>\$0</b>	<b>\$157</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

631115-DHHSBMC 6325 ALZHEIMERS RESIDENT/FAMILY COUNCIL BC 67406

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>RECEIPTS</b>					
43120000	STIF INT INC-PROGRAM REV	0000	\$36	\$0	\$36
<b>TOTAL INVESTMENT INCOME</b>			<b>\$36</b>	<b>\$0</b>	<b>\$36</b>
<b>RECEIPTS</b>			<b>\$36</b>	<b>\$0</b>	<b>\$36</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$36</b>	<b>\$0</b>	<b>\$36</b>

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

631123-DHHSBMC 6707 OPERATION SANTA CLAUS BC 67406

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
55900000	OTHER EXPENSES	0000	\$2,113	\$0	\$2,113
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>			<b>\$2,113</b>	<b>\$0</b>	<b>\$2,113</b>
<b>REQUIREMENTS</b>			<b>\$2,113</b>	<b>\$0</b>	<b>\$2,113</b>
<b>RECEIPTS</b>					
43120000	STIF INT INC-PROGRAM REV	0000	\$258	\$0	\$258
<b>TOTAL INVESTMENT INCOME</b>			<b>\$258</b>	<b>\$0</b>	<b>\$258</b>
46200000	NONCAPITAL GIFTS	0000	\$1,855	\$0	\$1,855
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>			<b>\$1,855</b>	<b>\$0</b>	<b>\$1,855</b>
<b>RECEIPTS</b>			<b>\$2,113</b>	<b>\$0</b>	<b>\$2,113</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Office of State Budget And Management  
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67406-DHHS - Black Mountain Center - Trust - Interest Bearing

631125-DHHSBMC 6115 GRAVELY I FUND BC 67406

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>RECEIPTS</b>					
43120000	STIF INT INC-PROGRAM REV	0000	\$165	\$0	\$165
<b>TOTAL INVESTMENT INCOME</b>			<b>\$165</b>	<b>\$0</b>	<b>\$165</b>
46200000	NONCAPITAL GIFTS	0000	\$50	\$0	\$50
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>			<b>\$50</b>	<b>\$0</b>	<b>\$50</b>
<b>RECEIPTS</b>			<b>\$215</b>	<b>\$0</b>	<b>\$215</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$215</b>	<b>\$0</b>	<b>\$215</b>

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

631126-DHHSBMC 6116 RASBERRY II FUND BC 67406

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
55900000	OTHER EXPENSES	0000	\$67	\$0	\$67
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>			<b>\$67</b>	<b>\$0</b>	<b>\$67</b>
<b>REQUIREMENTS</b>			<b>\$67</b>	<b>\$0</b>	<b>\$67</b>
<b>RECEIPTS</b>					
43120000	STIF INT INC-PROGRAM REV	0000	\$67	\$0	\$67
<b>TOTAL INVESTMENT INCOME</b>			<b>\$67</b>	<b>\$0</b>	<b>\$67</b>
<b>RECEIPTS</b>			<b>\$67</b>	<b>\$0</b>	<b>\$67</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

631127-DHHSBMC 6117 RASBERRY I FUND BC 67406

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
53900000	OTHER MATERIALS & SUPP	0000	\$180	\$0	\$180
<b>TOTAL SUPPLIES</b>			<b>\$180</b>	<b>\$0</b>	<b>\$180</b>
<b>REQUIREMENTS</b>			<b>\$180</b>	<b>\$0</b>	<b>\$180</b>
<b>RECEIPTS</b>					
43120000	STIF INT INC-PROGRAM REV	0000	\$180	\$0	\$180
<b>TOTAL INVESTMENT INCOME</b>			<b>\$180</b>	<b>\$0</b>	<b>\$180</b>
<b>RECEIPTS</b>			<b>\$180</b>	<b>\$0</b>	<b>\$180</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Office of State Budget And Management  
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67406-DHHS - Black Mountain Center - Trust - Interest Bearing

631128-DHHSBMC 6706 VOLUNTEER SERVICES FUND BC 67406

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
55900000	OTHER EXPENSES	0000	\$929	\$0	\$929
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>			<b>\$929</b>	<b>\$0</b>	<b>\$929</b>
<b>REQUIREMENTS</b>			<b>\$929</b>	<b>\$0</b>	<b>\$929</b>
<b>RECEIPTS</b>					
43120000	STIF INT INC-PROGRAM REV	0000	\$138	\$0	\$138
<b>TOTAL INVESTMENT INCOME</b>			<b>\$138</b>	<b>\$0</b>	<b>\$138</b>
46200000	NONCAPITAL GIFTS	0000	\$791	\$0	\$791
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>			<b>\$791</b>	<b>\$0</b>	<b>\$791</b>
<b>RECEIPTS</b>			<b>\$929</b>	<b>\$0</b>	<b>\$929</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



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

The FY 2024-25 Certified Budget as appropriated by the General Assembly of 2023 is adjusted by SL 2023-134, SL 2024-01, SL 2024-40, SL 2024-51, SL 2024-53, SL 2024-55, SL 2024-57 and SL 2025-2 for the fiscal year of 2024-25, July 1, 2024 to June 30, 2025, 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.

	<b>2024-25 Revised</b>
TOTAL REQUIREMENTS	\$32,220
LESS ESTIMATED RECEIPTS	\$33,415
<b>CHANGE IN FUND BALANCE</b>	<b>\$1,195</b>





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**67463-DHHS - Broughton Hospital - Trust - Agency**

Budget Fund	Fund Title	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>				
607137	DHHSBROH 6143 DIVISION-A SPECIAL FUND BC 67463	\$5,000	\$0	\$5,000
607140	DHHSBROH 6801 THER REC HORTICULTURE BC 67463	\$7,760	\$0	\$7,760
631717	DHHSBROH 6701 CHEER FUND BC 67463	\$19,460	\$0	\$19,460
<b>Total REQUIREMENTS</b>		<b>\$32,220</b>	<b>\$0</b>	<b>\$32,220</b>
<b>RECEIPTS</b>				
607131	DHHSBROH 6120 RESIDENCE COUNCIL FUND BC 67463	\$67	\$0	\$67
607133	DHHSBROH 6124 MARIETTA BREIDENTHAL/BETTY DEVINEY TRUST BC 67463	\$17	\$0	\$17
607137	DHHSBROH 6143 DIVISION-A SPECIAL FUND BC 67463	\$5,000	\$0	\$5,000
607140	DHHSBROH 6801 THER REC HORTICULTURE BC 67463	\$9,524	\$0	\$9,524
631715	DHHSBROH 6314 LIBRARY DEVELOPMENT FUND BC 67463	\$28	\$0	\$28
631717	DHHSBROH 6701 CHEER FUND BC 67463	\$18,779	\$0	\$18,779
<b>Total RECEIPTS</b>		<b>\$33,415</b>	<b>\$0</b>	<b>\$33,415</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$1,195</b>	<b>\$0</b>	<b>\$1,195</b>

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**67463-DHHS - Broughton Hospital - Trust - Agency**

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
52840000	POSTAGE FREIGHT & DELIV	0000	\$6,290	\$0	\$6,290
<b>TOTAL PURCHASED SERVICES</b>			<b>\$6,290</b>	<b>\$0</b>	<b>\$6,290</b>
53290000	OTHER FACILITY & HARDWARE	0000	\$5,000	\$0	\$5,000
53410000	FOOD SUPPLIES	0000	\$2,000	\$0	\$2,000
53900000	OTHER MATERIALS & SUPP	0000	\$18,930	\$0	\$18,930
<b>TOTAL SUPPLIES</b>			<b>\$25,930</b>	<b>\$0</b>	<b>\$25,930</b>
<b>TOTAL REQUIREMENTS</b>			<b>\$32,220</b>	<b>\$0</b>	<b>\$32,220</b>
<b>RECEIPTS</b>					
43120000	STIF INT INC-PROGRAM REV	0000	\$1,904	\$0	\$1,904
<b>TOTAL INVESTMENT INCOME</b>			<b>\$1,904</b>	<b>\$0</b>	<b>\$1,904</b>
44390000	OTH SALES OF GOODS	0000	\$9,189	\$0	\$9,189
<b>TOTAL SALES SERVICES &amp; RENTALS</b>			<b>\$9,189</b>	<b>\$0</b>	<b>\$9,189</b>
46200000	NONCAPITAL GIFTS	0000	\$17,322	\$0	\$17,322
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>			<b>\$17,322</b>	<b>\$0</b>	<b>\$17,322</b>
47990000	OTHER MISC REV-PROGRAM	0000	\$5,000	\$0	\$5,000
<b>TOTAL MISCELLANEOUS</b>			<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>
<b>TOTAL RECEIPTS</b>			<b>\$33,415</b>	<b>\$0</b>	<b>\$33,415</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$1,195</b>	<b>\$0</b>	<b>\$1,195</b>

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67463-DHHS - Broughton Hospital - Trust - Agency

607131-DHHSBROH 6120 RESIDENCE COUNCIL FUND BC 67463

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>RECEIPTS</b>					
43120000	STIF INT INC-PROGRAM REV	0000	\$8	\$0	\$8
<b>TOTAL INVESTMENT INCOME</b>			<b>\$8</b>	<b>\$0</b>	<b>\$8</b>
46200000	NONCAPITAL GIFTS	0000	\$59	\$0	\$59
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>			<b>\$59</b>	<b>\$0</b>	<b>\$59</b>
<b>RECEIPTS</b>			<b>\$67</b>	<b>\$0</b>	<b>\$67</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$67</b>	<b>\$0</b>	<b>\$67</b>

Office of State Budget And Management  
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67463-DHHS - Broughton Hospital - Trust - Agency

607133-DHHSBROH 6124 MARIETTA BREIDENTHAL/BETTY DEVINEY TRUST BC 67463

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>RECEIPTS</b>					
43120000	STIF INT INC-PROGRAM REV	0000	\$17	\$0	\$17
<b>TOTAL INVESTMENT INCOME</b>			<b>\$17</b>	<b>\$0</b>	<b>\$17</b>
<b>RECEIPTS</b>			<b>\$17</b>	<b>\$0</b>	<b>\$17</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$17</b>	<b>\$0</b>	<b>\$17</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
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 Biennium 2023-25

67463-DHHS - Broughton Hospital - Trust - Agency

607137-DHHSBROH 6143 DIVISION-A SPECIAL FUND BC 67463

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
53290000	OTHER FACILITY & HARDWARE	0000	\$3,000	\$0	\$3,000
53900000	OTHER MATERIALS & SUPP	0000	\$2,000	\$0	\$2,000
<b>TOTAL SUPPLIES</b>			<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>
<b>REQUIREMENTS</b>			<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>
<b>RECEIPTS</b>					
47990000	OTHER MISC REV-PROGRAM	0000	\$5,000	\$0	\$5,000
<b>TOTAL MISCELLANEOUS</b>			<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>
<b>RECEIPTS</b>			<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2023-25

67463-DHHS - Broughton Hospital - Trust - Agency

607140-DHHSBROH 6801 THER REC HORTICULTURE BC 67463

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
53290000	OTHER FACILITY & HARDWARE	0000	\$2,000	\$0	\$2,000
53900000	OTHER MATERIALS & SUPP	0000	\$5,760	\$0	\$5,760
<b>TOTAL SUPPLIES</b>			<b>\$7,760</b>	<b>\$0</b>	<b>\$7,760</b>
<b>REQUIREMENTS</b>			<b>\$7,760</b>	<b>\$0</b>	<b>\$7,760</b>
<b>RECEIPTS</b>					
43120000	STIF INT INC-PROGRAM REV	0000	\$335	\$0	\$335
<b>TOTAL INVESTMENT INCOME</b>			<b>\$335</b>	<b>\$0</b>	<b>\$335</b>
44390000	OTH SALES OF GOODS	0000	\$9,189	\$0	\$9,189
<b>TOTAL SALES SERVICES &amp; RENTALS</b>			<b>\$9,189</b>	<b>\$0</b>	<b>\$9,189</b>
<b>RECEIPTS</b>			<b>\$9,524</b>	<b>\$0</b>	<b>\$9,524</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$1,764</b>	<b>\$0</b>	<b>\$1,764</b>

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67463-DHHS - Broughton Hospital - Trust - Agency

631715-DHHSBROH 6314 LIBRARY DEVELOPMENT FUND BC 67463

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>RECEIPTS</b>					
43120000	STIF INT INC-PROGRAM REV	0000	\$28	\$0	\$28
<b>TOTAL INVESTMENT INCOME</b>			<b>\$28</b>	<b>\$0</b>	<b>\$28</b>
<b>RECEIPTS</b>			<b>\$28</b>	<b>\$0</b>	<b>\$28</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$28</b>	<b>\$0</b>	<b>\$28</b>



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67463-DHHS - Broughton Hospital - Trust - Agency

631717-DHHSBROH 6701 CHEER FUND BC 67463

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
52840000	POSTAGE FREIGHT & DELIV	0000	\$6,290	\$0	\$6,290
<b>TOTAL PURCHASED SERVICES</b>			<b>\$6,290</b>	<b>\$0</b>	<b>\$6,290</b>
53410000	FOOD SUPPLIES	0000	\$2,000	\$0	\$2,000
53900000	OTHER MATERIALS & SUPP	0000	\$11,170	\$0	\$11,170
<b>TOTAL SUPPLIES</b>			<b>\$13,170</b>	<b>\$0</b>	<b>\$13,170</b>
<b>REQUIREMENTS</b>			<b>\$19,460</b>	<b>\$0</b>	<b>\$19,460</b>
<b>RECEIPTS</b>					
43120000	STIF INT INC-PROGRAM REV	0000	\$1,516	\$0	\$1,516
<b>TOTAL INVESTMENT INCOME</b>			<b>\$1,516</b>	<b>\$0</b>	<b>\$1,516</b>
46200000	NONCAPITAL GIFTS	0000	\$17,263	\$0	\$17,263
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>			<b>\$17,263</b>	<b>\$0</b>	<b>\$17,263</b>
<b>RECEIPTS</b>			<b>\$18,779</b>	<b>\$0</b>	<b>\$18,779</b>
<b>CHANGE IN FUND BALANCE</b>			<b>(\$681)</b>	<b>\$0</b>	<b>(\$681)</b>



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

The FY 2024-25 Certified Budget as appropriated by the General Assembly of 2023 is adjusted by SL 2023-134, SL 2024-01, SL 2024-40, SL 2024-51, SL 2024-53, SL 2024-55, SL 2024-57 and SL 2025-2 for the fiscal year of 2024-25, July 1, 2024 to June 30, 2025, 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.

	<b>2024-25 Revised</b>
TOTAL REQUIREMENTS	\$402
LESS ESTIMATED RECEIPTS	\$402
<b>CHANGE IN FUND BALANCE</b>	<b>\$0</b>



Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
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**67464-DHHS - Cherry Hospital - Trust - Interest Bearing**

Budget Fund	Fund Title	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>				
607225	DHHSCHERRY 6705 FORGOTTEN PATIENTS' FUND BC 67464	\$402	\$0	\$402
<b>Total REQUIREMENTS</b>		<b>\$402</b>	<b>\$0</b>	<b>\$402</b>
<b>RECEIPTS</b>				
607225	DHHSCHERRY 6705 FORGOTTEN PATIENTS' FUND BC 67464	\$402	\$0	\$402
<b>Total RECEIPTS</b>		<b>\$402</b>	<b>\$0</b>	<b>\$402</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
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67464-DHHS - Cherry Hospital - Trust - Interest Bearing

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
52850000	PRINT BIND DUPLICATE	0000	\$2	\$0	\$2
<b>TOTAL PURCHASED SERVICES</b>			<b>\$2</b>	<b>\$0</b>	<b>\$2</b>
55900000	OTHER EXPENSES	0000	\$400	\$0	\$400
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>			<b>\$400</b>	<b>\$0</b>	<b>\$400</b>
<b>TOTAL REQUIREMENTS</b>			<b>\$402</b>	<b>\$0</b>	<b>\$402</b>
<b>RECEIPTS</b>					
43120000	STIF INT INC-PROGRAM REV	0000	\$2	\$0	\$2
<b>TOTAL INVESTMENT INCOME</b>			<b>\$2</b>	<b>\$0</b>	<b>\$2</b>
46200000	NONCAPITAL GIFTS	0000	\$400	\$0	\$400
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>			<b>\$400</b>	<b>\$0</b>	<b>\$400</b>
<b>TOTAL RECEIPTS</b>			<b>\$402</b>	<b>\$0</b>	<b>\$402</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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67464-DHHS - Cherry Hospital - Trust - Interest Bearing

607225-DHHSCHERRY 6705 FORGOTTEN PATIENTS' FUND BC 67464

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
52850000	PRINT BIND DUPLICATE	0000	\$2	\$0	\$2
<b>TOTAL PURCHASED SERVICES</b>			<b>\$2</b>	<b>\$0</b>	<b>\$2</b>
55900000	OTHER EXPENSES	0000	\$400	\$0	\$400
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>			<b>\$400</b>	<b>\$0</b>	<b>\$400</b>
<b>REQUIREMENTS</b>			<b>\$402</b>	<b>\$0</b>	<b>\$402</b>
<b>RECEIPTS</b>					
43120000	STIF INT INC-PROGRAM REV	0000	\$2	\$0	\$2
<b>TOTAL INVESTMENT INCOME</b>			<b>\$2</b>	<b>\$0</b>	<b>\$2</b>
46200000	NONCAPITAL GIFTS	0000	\$400	\$0	\$400
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>			<b>\$400</b>	<b>\$0</b>	<b>\$400</b>
<b>RECEIPTS</b>			<b>\$402</b>	<b>\$0</b>	<b>\$402</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



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

The FY 2024-25 Certified Budget as appropriated by the General Assembly of 2023 is adjusted by SL 2023-134, SL 2024-01, SL 2024-40, SL 2024-51, SL 2024-53, SL 2024-55, SL 2024-57 and SL 2025-2 for the fiscal year of 2024-25, July 1, 2024 to June 30, 2025, 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.

	<b>2024-25 Revised</b>
TOTAL REQUIREMENTS	\$58,515
LESS ESTIMATED RECEIPTS	\$58,515
<b>CHANGE IN FUND BALANCE</b>	<b>\$0</b>





Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
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**67465-DHHS - John Umstead Hospital - Trust - Interest Bearing**

Budget Fund	Fund Title	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>				
607316	DHHSCENTRH 6303 CPI ENDOWMENT BC 67465	\$250	\$0	\$250
631911	DHHSCENTRH 6708 GERO SCHOLARSHIP FUND BC 67465	\$25	\$0	\$25
631914	DHHSCENTRH 6713 VOLUNTEER SERVICES BC 67465	\$12,670	\$0	\$12,670
631923	DHHSCENTRH 6722 CAU PATIENT ACTIVITIES FUND BC 67465	\$3,360	\$0	\$3,360
631931	DHHSCENTRH 6730 HELPING HANDS FUND BC 67465	\$200	\$0	\$200
631939	DHHSCENTRH 6738 BOWLING GREEN SCHOOL FUND BC 67465	\$3,360	\$0	\$3,360
631951	DHHSCENTRH 6751 WHITAKER PRTF BC 67465	\$4,700	\$0	\$4,700
631956	DHHSCENTRH 6756 GSU PATIENT ACTIVITIES FUND BC 67465	\$4,240	\$0	\$4,240
631957	DHHSCENTRH 6757 AAU PATIENT ACTIVITIES FUND BC 67465	\$13,920	\$0	\$13,920
631959	DHHSCENTRH 6759 FORENSIC PATIENT ACTIVITIES BC 67465	\$6,000	\$0	\$6,000
631960	DHHSCENTRH 6760 CTU PATIENT ACTIVITIES FUND BC 67465	\$5,440	\$0	\$5,440
631961	DHHSCENTRH 6761 REHAB-EDUCATIONAL FUND BC 67465	\$3,900	\$0	\$3,900
631962	DHHSCENTRH 6762 PASTORAL SERVICE BC 67465	\$450	\$0	\$450
<b>Total REQUIREMENTS</b>		<b>\$58,515</b>	<b>\$0</b>	<b>\$58,515</b>
<b>RECEIPTS</b>				
607316	DHHSCENTRH 6303 CPI ENDOWMENT BC 67465	\$250	\$0	\$250
631911	DHHSCENTRH 6708 GERO SCHOLARSHIP FUND BC 67465	\$25	\$0	\$25
631914	DHHSCENTRH 6713 VOLUNTEER SERVICES BC 67465	\$12,670	\$0	\$12,670
631923	DHHSCENTRH 6722 CAU PATIENT ACTIVITIES FUND BC 67465	\$3,360	\$0	\$3,360

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

Budget Fund	Fund Title	2024-25 Original	2024-25 Change	2024-25 Revised
<b>RECEIPTS</b>				
631931	DHHSCENTRH 6730 HELPING HANDS FUND BC 67465	\$200	\$0	\$200
631939	DHHSCENTRH 6738 BOWLING GREEN SCHOOL FUND BC 67465	\$3,360	\$0	\$3,360
631951	DHHSCENTRH 6751 WHITAKER PRTF BC 67465	\$4,700	\$0	\$4,700
631956	DHHSCENTRH 6756 GSU PATIENT ACTIVITIES FUND BC 67465	\$4,240	\$0	\$4,240
631957	DHHSCENTRH 6757 AAU PATIENT ACTIVITIES FUND BC 67465	\$13,920	\$0	\$13,920
631959	DHHSCENTRH 6759 FORENSIC PATIENT ACTIVITIES BC 67465	\$6,000	\$0	\$6,000
631960	DHHSCENTRH 6760 CTU PATIENT ACTIVITIES FUND BC 67465	\$5,440	\$0	\$5,440
631961	DHHSCENTRH 6761 REHAB-EDUCATIONAL FUND BC 67465	\$3,900	\$0	\$3,900
631962	DHHSCENTRH 6762 PASTORAL SERVICE BC 67465	\$450	\$0	\$450
<b>Total RECEIPTS</b>		<b>\$58,515</b>	<b>\$0</b>	<b>\$58,515</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Office of State Budget And Management  
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67465-DHHS - John Umstead Hospital - Trust - Interest Bearing

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
52199000	MISC CONTRACTUAL SERVICES	0000	\$2,000	\$0	\$2,000
<b>TOTAL PURCHASED SERVICES</b>			<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>
53110000	GENERAL OFFICE SUPPLIES	0000	\$300	\$0	\$300
53330000	OIL LUBRICANTS FLUIDS	0000	\$45	\$0	\$45
53410000	FOOD SUPPLIES	0000	\$2,350	\$0	\$2,350
53510000	CLOTHING & UNIFORMS	0000	\$300	\$0	\$300
53520000	RECREATIONAL SUPPLIES	0000	\$18,603	\$0	\$18,603
53530000	REHABILITATION SUPPLIES	0000	\$18,064	\$0	\$18,064
53720000	EDUCATIONAL SUPPLIES	0000	\$300	\$0	\$300
53900000	OTHER MATERIALS & SUPP	0000	\$11,554	\$0	\$11,554
<b>TOTAL SUPPLIES</b>			<b>\$51,516</b>	<b>\$0</b>	<b>\$51,516</b>
55900000	OTHER EXPENSES	0000	\$4,999	\$0	\$4,999
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>			<b>\$4,999</b>	<b>\$0</b>	<b>\$4,999</b>
<b>TOTAL REQUIREMENTS</b>			<b>\$58,515</b>	<b>\$0</b>	<b>\$58,515</b>
<b>RECEIPTS</b>					
43120000	STIF INT INC-PROGRAM REV	0000	\$1,685	\$0	\$1,685
<b>TOTAL INVESTMENT INCOME</b>			<b>\$1,685</b>	<b>\$0</b>	<b>\$1,685</b>
44190000	OTHER SALES & SERVICES	0000	\$3,380	\$0	\$3,380
44390000	OTH SALES OF GOODS	0000	\$400	\$0	\$400
<b>TOTAL SALES SERVICES &amp; RENTALS</b>			<b>\$3,780</b>	<b>\$0</b>	<b>\$3,780</b>
45900000	OTHER LIC FEES/PERMITS	0000	\$2,250	\$0	\$2,250
<b>TOTAL FEES, LICENSES &amp; FINES</b>			<b>\$2,250</b>	<b>\$0</b>	<b>\$2,250</b>
46200000	NONCAPITAL GIFTS	0000	\$1,800	\$0	\$1,800

Office of State Budget And Management  
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67465-DHHS - John Umstead Hospital - Trust - Interest Bearing

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>RECEIPTS</b>					
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>			<b>\$1,800</b>	<b>\$0</b>	<b>\$1,800</b>
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL	0000	\$49,000	\$0	\$49,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$49,000</b>	<b>\$0</b>	<b>\$49,000</b>
<b>TOTAL RECEIPTS</b>			<b>\$58,515</b>	<b>\$0</b>	<b>\$58,515</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Office of State Budget And Management  
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67465-DHHS - John Umstead Hospital - Trust - Interest Bearing

607316-DHHS CENTRH 6303 CPI ENDOWMENT BC 67465

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
53410000	FOOD SUPPLIES	0000	\$100	\$0	\$100
53530000	REHABILITATION SUPPLIES	0000	\$50	\$0	\$50
<b>TOTAL SUPPLIES</b>			<b>\$150</b>	<b>\$0</b>	<b>\$150</b>
55900000	OTHER EXPENSES	0000	\$100	\$0	\$100
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>			<b>\$100</b>	<b>\$0</b>	<b>\$100</b>
<b>REQUIREMENTS</b>			<b>\$250</b>	<b>\$0</b>	<b>\$250</b>
<b>RECEIPTS</b>					
43120000	STIF INT INC-PROGRAM REV	0000	\$250	\$0	\$250
<b>TOTAL INVESTMENT INCOME</b>			<b>\$250</b>	<b>\$0</b>	<b>\$250</b>
<b>RECEIPTS</b>			<b>\$250</b>	<b>\$0</b>	<b>\$250</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Office of State Budget And Management  
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67465-DHHS - John Umstead Hospital - Trust - Interest Bearing

631911-DHHS CENTRH 6708 GERO SCHOLARSHIP FUND BC 67465

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
53900000	OTHER MATERIALS & SUPP	0000	\$25	\$0	\$25
<b>TOTAL SUPPLIES</b>			<b>\$25</b>	<b>\$0</b>	<b>\$25</b>
<b>REQUIREMENTS</b>			<b>\$25</b>	<b>\$0</b>	<b>\$25</b>
<b>RECEIPTS</b>					
43120000	STIF INT INC-PROGRAM REV	0000	\$25	\$0	\$25
<b>TOTAL INVESTMENT INCOME</b>			<b>\$25</b>	<b>\$0</b>	<b>\$25</b>
<b>RECEIPTS</b>			<b>\$25</b>	<b>\$0</b>	<b>\$25</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Office of State Budget And Management  
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67465-DHHS - John Umstead Hospital - Trust - Interest Bearing

631914-DHHS CENTRH 6713 VOLUNTEER SERVICES BC 67465

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
53530000	REHABILITATION SUPPLIES	0000	\$1,530	\$0	\$1,530
53900000	OTHER MATERIALS & SUPP	0000	\$10,470	\$0	\$10,470
<b>TOTAL SUPPLIES</b>			<b>\$12,000</b>	<b>\$0</b>	<b>\$12,000</b>
55900000	OTHER EXPENSES	0000	\$670	\$0	\$670
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>			<b>\$670</b>	<b>\$0</b>	<b>\$670</b>
<b>REQUIREMENTS</b>			<b>\$12,670</b>	<b>\$0</b>	<b>\$12,670</b>
<b>RECEIPTS</b>					
43120000	STIF INT INC-PROGRAM REV	0000	\$670	\$0	\$670
<b>TOTAL INVESTMENT INCOME</b>			<b>\$670</b>	<b>\$0</b>	<b>\$670</b>
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL	0000	\$12,000	\$0	\$12,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$12,000</b>	<b>\$0</b>	<b>\$12,000</b>
<b>RECEIPTS</b>			<b>\$12,670</b>	<b>\$0</b>	<b>\$12,670</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

631923-DHHS CENTRH 6722 CAU PATIENT ACTIVITIES FUND BC 67465

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
53510000	CLOTHING & UNIFORMS	0000	\$300	\$0	\$300
53520000	RECREATIONAL SUPPLIES	0000	\$3,060	\$0	\$3,060
<b>TOTAL SUPPLIES</b>			<b>\$3,360</b>	<b>\$0</b>	<b>\$3,360</b>
<b>REQUIREMENTS</b>			<b>\$3,360</b>	<b>\$0</b>	<b>\$3,360</b>
<b>RECEIPTS</b>					
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL	0000	\$3,360	\$0	\$3,360
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$3,360</b>	<b>\$0</b>	<b>\$3,360</b>
<b>RECEIPTS</b>			<b>\$3,360</b>	<b>\$0</b>	<b>\$3,360</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



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

631931-DHHS CENTRH 6730 HELPING HANDS FUND BC 67465

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
55900000	OTHER EXPENSES	0000	\$200	\$0	\$200
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>			<b>\$200</b>	<b>\$0</b>	<b>\$200</b>
<b>REQUIREMENTS</b>					
			<b>\$200</b>	<b>\$0</b>	<b>\$200</b>
<b>RECEIPTS</b>					
46200000	NONCAPITAL GIFTS	0000	\$200	\$0	\$200
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>			<b>\$200</b>	<b>\$0</b>	<b>\$200</b>
<b>RECEIPTS</b>					
			<b>\$200</b>	<b>\$0</b>	<b>\$200</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Office of State Budget And Management  
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67465-DHHS - John Umstead Hospital - Trust - Interest Bearing

631939-DHHS CENTRH 6738 BOWLING GREEN SCHOOL FUND BC 67465

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
53530000	REHABILITATION SUPPLIES	0000	\$3,060	\$0	\$3,060
53720000	EDUCATIONAL SUPPLIES	0000	\$300	\$0	\$300
<b>TOTAL SUPPLIES</b>			<b>\$3,360</b>	<b>\$0</b>	<b>\$3,360</b>
<b>REQUIREMENTS</b>			<b>\$3,360</b>	<b>\$0</b>	<b>\$3,360</b>
<b>RECEIPTS</b>					
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL	0000	\$3,360	\$0	\$3,360
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$3,360</b>	<b>\$0</b>	<b>\$3,360</b>
<b>RECEIPTS</b>			<b>\$3,360</b>	<b>\$0</b>	<b>\$3,360</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

631951-DHHS CENTRH 6751 WHITAKER PRTF BC 67465

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
53330000	OIL LUBRICANTS FLUIDS	0000	\$45	\$0	\$45
53520000	RECREATIONAL SUPPLIES	0000	\$196	\$0	\$196
53900000	OTHER MATERIALS & SUPP	0000	\$1,023	\$0	\$1,023
<b>TOTAL SUPPLIES</b>			<b>\$1,264</b>	<b>\$0</b>	<b>\$1,264</b>
55900000	OTHER EXPENSES	0000	\$3,436	\$0	\$3,436
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>			<b>\$3,436</b>	<b>\$0</b>	<b>\$3,436</b>
<b>REQUIREMENTS</b>			<b>\$4,700</b>	<b>\$0</b>	<b>\$4,700</b>
<b>RECEIPTS</b>					
44190000	OTHER SALES & SERVICES	0000	\$3,380	\$0	\$3,380
<b>TOTAL SALES SERVICES &amp; RENTALS</b>			<b>\$3,380</b>	<b>\$0</b>	<b>\$3,380</b>
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL	0000	\$1,320	\$0	\$1,320
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$1,320</b>	<b>\$0</b>	<b>\$1,320</b>
<b>RECEIPTS</b>			<b>\$4,700</b>	<b>\$0</b>	<b>\$4,700</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

631956-DHHS CENTRH 6756 GSU PATIENT ACTIVITIES FUND BC 67465

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
53520000	RECREATIONAL SUPPLIES	0000	\$1,600	\$0	\$1,600
53530000	REHABILITATION SUPPLIES	0000	\$2,640	\$0	\$2,640
<b>TOTAL SUPPLIES</b>			<b>\$4,240</b>	<b>\$0</b>	<b>\$4,240</b>
<b>REQUIREMENTS</b>			<b>\$4,240</b>	<b>\$0</b>	<b>\$4,240</b>
<b>RECEIPTS</b>					
44390000	OTH SALES OF GOODS	0000	\$400	\$0	\$400
<b>TOTAL SALES SERVICES &amp; RENTALS</b>			<b>\$400</b>	<b>\$0</b>	<b>\$400</b>
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL	0000	\$3,840	\$0	\$3,840
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$3,840</b>	<b>\$0</b>	<b>\$3,840</b>
<b>RECEIPTS</b>			<b>\$4,240</b>	<b>\$0</b>	<b>\$4,240</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

631957-DHHS CENTRH 6757 AAU PATIENT ACTIVITIES FUND BC 67465

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
53520000	RECREATIONAL SUPPLIES	0000	\$5,940	\$0	\$5,940
53530000	REHABILITATION SUPPLIES	0000	\$7,787	\$0	\$7,787
<b>TOTAL SUPPLIES</b>			<b>\$13,727</b>	<b>\$0</b>	<b>\$13,727</b>
55900000	OTHER EXPENSES	0000	\$193	\$0	\$193
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>			<b>\$193</b>	<b>\$0</b>	<b>\$193</b>
<b>REQUIREMENTS</b>			<b>\$13,920</b>	<b>\$0</b>	<b>\$13,920</b>
<b>RECEIPTS</b>					
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL	0000	\$13,920	\$0	\$13,920
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$13,920</b>	<b>\$0</b>	<b>\$13,920</b>
<b>RECEIPTS</b>			<b>\$13,920</b>	<b>\$0</b>	<b>\$13,920</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

631959-DHSCENTRH 6759 FORENSIC PATIENT ACTIVITIES BC 67465

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
53410000	FOOD SUPPLIES	0000	\$600	\$0	\$600
53520000	RECREATIONAL SUPPLIES	0000	\$2,727	\$0	\$2,727
53530000	REHABILITATION SUPPLIES	0000	\$2,637	\$0	\$2,637
53900000	OTHER MATERIALS & SUPP	0000	\$36	\$0	\$36
<b>TOTAL SUPPLIES</b>			<b>\$6,000</b>	<b>\$0</b>	<b>\$6,000</b>
<b>REQUIREMENTS</b>			<b>\$6,000</b>	<b>\$0</b>	<b>\$6,000</b>
<b>RECEIPTS</b>					
43120000	STIF INT INC-PROGRAM REV	0000	\$240	\$0	\$240
<b>TOTAL INVESTMENT INCOME</b>			<b>\$240</b>	<b>\$0</b>	<b>\$240</b>
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL	0000	\$5,760	\$0	\$5,760
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$5,760</b>	<b>\$0</b>	<b>\$5,760</b>
<b>RECEIPTS</b>			<b>\$6,000</b>	<b>\$0</b>	<b>\$6,000</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

631960-DHHS CENTRH 6760 CTU PATIENT ACTIVITIES FUND BC 67465

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
53520000	RECREATIONAL SUPPLIES	0000	\$5,080	\$0	\$5,080
53530000	REHABILITATION SUPPLIES	0000	\$360	\$0	\$360
<b>TOTAL SUPPLIES</b>			<b>\$5,440</b>	<b>\$0</b>	<b>\$5,440</b>
<b>REQUIREMENTS</b>			<b>\$5,440</b>	<b>\$0</b>	<b>\$5,440</b>
<b>RECEIPTS</b>					
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL	0000	\$5,440	\$0	\$5,440
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$5,440</b>	<b>\$0</b>	<b>\$5,440</b>
<b>RECEIPTS</b>			<b>\$5,440</b>	<b>\$0</b>	<b>\$5,440</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

631961-DHHS CENTRH 6761 REHAB-EDUCATIONAL FUND BC 67465

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
52199000	MISC CONTRACTUAL SERVICES	0000	\$2,000	\$0	\$2,000
<b>TOTAL PURCHASED SERVICES</b>			<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>
53110000	GENERAL OFFICE SUPPLIES	0000	\$300	\$0	\$300
53410000	FOOD SUPPLIES	0000	\$1,600	\$0	\$1,600
<b>TOTAL SUPPLIES</b>			<b>\$1,900</b>	<b>\$0</b>	<b>\$1,900</b>
<b>REQUIREMENTS</b>			<b>\$3,900</b>	<b>\$0</b>	<b>\$3,900</b>
<b>RECEIPTS</b>					
43120000	STIF INT INC-PROGRAM REV	0000	\$300	\$0	\$300
<b>TOTAL INVESTMENT INCOME</b>			<b>\$300</b>	<b>\$0</b>	<b>\$300</b>
45900000	OTHER LIC FEES/PERMITS	0000	\$2,000	\$0	\$2,000
<b>TOTAL FEES, LICENSES &amp; FINES</b>			<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>
46200000	NONCAPITAL GIFTS	0000	\$1,600	\$0	\$1,600
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>			<b>\$1,600</b>	<b>\$0</b>	<b>\$1,600</b>
<b>RECEIPTS</b>			<b>\$3,900</b>	<b>\$0</b>	<b>\$3,900</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



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

631962-DHHS CENTRH 6762 PASTORAL SERVICE BC 67465

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
53410000	FOOD SUPPLIES	0000	\$50	\$0	\$50
<b>TOTAL SUPPLIES</b>			<b>\$50</b>	<b>\$0</b>	<b>\$50</b>
55900000	OTHER EXPENSES	0000	\$400	\$0	\$400
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>			<b>\$400</b>	<b>\$0</b>	<b>\$400</b>
<b>REQUIREMENTS</b>			<b>\$450</b>	<b>\$0</b>	<b>\$450</b>
<b>RECEIPTS</b>					
43120000	STIF INT INC-PROGRAM REV	0000	\$200	\$0	\$200
<b>TOTAL INVESTMENT INCOME</b>			<b>\$200</b>	<b>\$0</b>	<b>\$200</b>
45900000	OTHER LIC FEES/PERMITS	0000	\$250	\$0	\$250
<b>TOTAL FEES, LICENSES &amp; FINES</b>			<b>\$250</b>	<b>\$0</b>	<b>\$250</b>
<b>RECEIPTS</b>			<b>\$450</b>	<b>\$0</b>	<b>\$450</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



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

The FY 2024-25 Certified Budget as appropriated by the General Assembly of 2023 is adjusted by SL 2023-134, SL 2024-01, SL 2024-40, SL 2024-51, SL 2024-53, SL 2024-55, SL 2024-57 and SL 2025-2 for the fiscal year of 2024-25, July 1, 2024 to June 30, 2025, 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.

	<b>2024-25 Revised</b>
TOTAL REQUIREMENTS	\$4,968
LESS ESTIMATED RECEIPTS	\$4,968
<b>CHANGE IN FUND BALANCE</b>	<b>\$0</b>



Office of State Budget And Management  
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**67466-DHHS - J Iverson Riddle Center - Trust - Interest Bearing**

Budget Fund	Fund Title	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>				
606625	DHHSJIRDC 6103 PATIENT FUND-RECREATION BC 67466	\$72	\$0	\$72
606626	DHHSJIRDC 6110 CEDAR/WILLOW FUND BC 67466	\$2	\$0	\$2
606627	DHHSJIRDC 6111 SUMMIT FUND BC 67466	\$6	\$0	\$6
606642	DHHSJIRDC 6704 DIRECTORS FUND BC 67466	\$13	\$0	\$13
606644	DHHSJIRDC 6912 PET THERAPY/GREENHOUSE FUND BC 67466	\$4	\$0	\$4
631205	DHHSJIRDC 6114 EVERGREEN FUND BC 67466	\$1	\$0	\$1
631206	DHHSJIRDC 6311 CHAPEL FUND BC 67466	\$6	\$0	\$6
631207	DHHSJIRDC 6318 GROSE FUND BC 67466	\$9	\$0	\$9
631208	DHHSJIRDC 6319 ART THERAPY FUND BC 67466	\$1	\$0	\$1
631210	DHHSJIRDC 6325 ORNAMENTAL TREE FUND BC 67466	\$2	\$0	\$2
631211	DHHSJIRDC 6327 WATERS FUND BC 67466	\$3	\$0	\$3
631212	DHHSJIRDC 6328 PARKER FUND BC 67466	\$4	\$0	\$4
631215	DHHSJIRDC 6701 VOLUNTEER SERVICES BC 67466	\$4,793	\$0	\$4,793
631216	DHHSJIRDC 6702 KNIGHTS OF COLUMBUS BC 67466	\$31	\$0	\$31
631217	DHHSJIRDC 6703 QUALITY OF LIFE FUND BC 67466	\$5	\$0	\$5
631220	DHHSJIRDC 6906 BOY SCOUT TROOP BC 67466	\$1	\$0	\$1
631224	DHHSJIRDC 6920 EXCEPTIONAL EQUESTRIAN FUND BC 67466	\$15	\$0	\$15
<b>Total REQUIREMENTS</b>		<b>\$4,968</b>	<b>\$0</b>	<b>\$4,968</b>
<b>RECEIPTS</b>				
606625	DHHSJIRDC 6103 PATIENT FUND-RECREATION BC 67466	\$72	\$0	\$72
606626	DHHSJIRDC 6110 CEDAR/WILLOW FUND BC 67466	\$2	\$0	\$2
606627	DHHSJIRDC 6111 SUMMIT FUND BC 67466	\$6	\$0	\$6

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

Budget Fund	Fund Title	2024-25 Original	2024-25 Change	2024-25 Revised
<b>RECEIPTS</b>				
606642	DHHSJIRDC 6704 DIRECTORS FUND BC 67466	\$13	\$0	\$13
606644	DHHSJIRDC 6912 PET THERAPY/GREENHOUSE FUND BC 67466	\$4	\$0	\$4
631205	DHHSJIRDC 6114 EVERGREEN FUND BC 67466	\$1	\$0	\$1
631206	DHHSJIRDC 6311 CHAPEL FUND BC 67466	\$6	\$0	\$6
631207	DHHSJIRDC 6318 GROSE FUND BC 67466	\$9	\$0	\$9
631208	DHHSJIRDC 6319 ART THERAPY FUND BC 67466	\$1	\$0	\$1
631210	DHHSJIRDC 6325 ORNAMENTAL TREE FUND BC 67466	\$2	\$0	\$2
631211	DHHSJIRDC 6327 WATERS FUND BC 67466	\$3	\$0	\$3
631212	DHHSJIRDC 6328 PARKER FUND BC 67466	\$4	\$0	\$4
631215	DHHSJIRDC 6701 VOLUNTEER SERVICES BC 67466	\$4,793	\$0	\$4,793
631216	DHHSJIRDC 6702 KNIGHTS OF COLUMBUS BC 67466	\$31	\$0	\$31
631217	DHHSJIRDC 6703 QUALITY OF LIFE FUND BC 67466	\$5	\$0	\$5
631220	DHHSJIRDC 6906 BOY SCOUT TROOP BC 67466	\$1	\$0	\$1
631224	DHHSJIRDC 6920 EXCEPTIONAL EQUESTRIAN FUND BC 67466	\$15	\$0	\$15
<b>Total RECEIPTS</b>		<b>\$4,968</b>	<b>\$0</b>	<b>\$4,968</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
52199000	MISC CONTRACTUAL SERVICES	0000	\$15	\$0	\$15
<b>TOTAL PURCHASED SERVICES</b>			<b>\$15</b>	<b>\$0</b>	<b>\$15</b>
53410000	FOOD SUPPLIES	0000	\$150	\$0	\$150
53530000	REHABILITATION SUPPLIES	0000	\$29	\$0	\$29
53900000	OTHER MATERIALS & SUPP	0000	\$2,660	\$0	\$2,660
<b>TOTAL SUPPLIES</b>			<b>\$2,839</b>	<b>\$0</b>	<b>\$2,839</b>
54539000	OTHER EQUIPMENT	0000	\$1,525	\$0	\$1,525
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>			<b>\$1,525</b>	<b>\$0</b>	<b>\$1,525</b>
55900000	OTHER EXPENSES	0000	\$589	\$0	\$589
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>			<b>\$589</b>	<b>\$0</b>	<b>\$589</b>
<b>TOTAL REQUIREMENTS</b>			<b>\$4,968</b>	<b>\$0</b>	<b>\$4,968</b>
<b>RECEIPTS</b>					
43120000	STIF INT INC-PROGRAM REV	0000	\$229	\$0	\$229
<b>TOTAL INVESTMENT INCOME</b>			<b>\$229</b>	<b>\$0</b>	<b>\$229</b>
46200000	NONCAPITAL GIFTS	0000	\$4,539	\$0	\$4,539
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>			<b>\$4,539</b>	<b>\$0</b>	<b>\$4,539</b>
47990000	OTHER MISC REV-PROGRAM	0000	\$200	\$0	\$200
<b>TOTAL MISCELLANEOUS</b>			<b>\$200</b>	<b>\$0</b>	<b>\$200</b>
<b>TOTAL RECEIPTS</b>			<b>\$4,968</b>	<b>\$0</b>	<b>\$4,968</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

606625-DHHSJIRDC 6103 PATIENT FUND-RECREATION BC 67466

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
53530000	REHABILITATION SUPPLIES	0000	\$8	\$0	\$8
<b>TOTAL SUPPLIES</b>			<b>\$8</b>	<b>\$0</b>	<b>\$8</b>
55900000	OTHER EXPENSES	0000	\$64	\$0	\$64
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>			<b>\$64</b>	<b>\$0</b>	<b>\$64</b>
<b>REQUIREMENTS</b>			<b>\$72</b>	<b>\$0</b>	<b>\$72</b>
<b>RECEIPTS</b>					
43120000	STIF INT INC-PROGRAM REV	0000	\$72	\$0	\$72
<b>TOTAL INVESTMENT INCOME</b>			<b>\$72</b>	<b>\$0</b>	<b>\$72</b>
<b>RECEIPTS</b>			<b>\$72</b>	<b>\$0</b>	<b>\$72</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

606626-DHHSJIRDC 6110 CEDAR/WILLOW FUND BC 67466

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
53530000	REHABILITATION SUPPLIES	0000	\$2	\$0	\$2
<b>TOTAL SUPPLIES</b>			<b>\$2</b>	<b>\$0</b>	<b>\$2</b>
<b>REQUIREMENTS</b>			<b>\$2</b>	<b>\$0</b>	<b>\$2</b>
<b>RECEIPTS</b>					
43120000	STIF INT INC-PROGRAM REV	0000	\$2	\$0	\$2
<b>TOTAL INVESTMENT INCOME</b>			<b>\$2</b>	<b>\$0</b>	<b>\$2</b>
<b>RECEIPTS</b>			<b>\$2</b>	<b>\$0</b>	<b>\$2</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



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 Detail by Fund  
 Biennium 2023-25

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

606627-DHHSJIRDC 6111 SUMMIT FUND BC 67466

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
53530000	REHABILITATION SUPPLIES	0000	\$6	\$0	\$6
<b>TOTAL SUPPLIES</b>			<b>\$6</b>	<b>\$0</b>	<b>\$6</b>
<b>REQUIREMENTS</b>					
<b>RECEIPTS</b>			<b>\$6</b>	<b>\$0</b>	<b>\$6</b>
43120000	STIF INT INC-PROGRAM REV	0000	\$6	\$0	\$6
<b>TOTAL INVESTMENT INCOME</b>			<b>\$6</b>	<b>\$0</b>	<b>\$6</b>
<b>RECEIPTS</b>					
<b>CHANGE IN FUND BALANCE</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2023-25

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

606642-DHHSJIRDC 6704 DIRECTORS FUND BC 67466

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
55900000	OTHER EXPENSES	0000	\$13	\$0	\$13
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>			<b>\$13</b>	<b>\$0</b>	<b>\$13</b>
<b>REQUIREMENTS</b>					
<b>RECEIPTS</b>			<b>\$13</b>	<b>\$0</b>	<b>\$13</b>
43120000	STIF INT INC-PROGRAM REV	0000	\$13	\$0	\$13
<b>TOTAL INVESTMENT INCOME</b>			<b>\$13</b>	<b>\$0</b>	<b>\$13</b>
<b>RECEIPTS</b>			<b>\$13</b>	<b>\$0</b>	<b>\$13</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2023-25

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

606644-DHHSJIRDC 6912 PET THERAPY/GREENHOUSE FUND BC 67466

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
55900000	OTHER EXPENSES	0000	\$4	\$0	\$4
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>			<b>\$4</b>	<b>\$0</b>	<b>\$4</b>
<b>REQUIREMENTS</b>					
<b>RECEIPTS</b>			<b>\$4</b>	<b>\$0</b>	<b>\$4</b>
43120000	STIF INT INC-PROGRAM REV	0000	\$4	\$0	\$4
<b>TOTAL INVESTMENT INCOME</b>			<b>\$4</b>	<b>\$0</b>	<b>\$4</b>
<b>RECEIPTS</b>			<b>\$4</b>	<b>\$0</b>	<b>\$4</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2023-25

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

631205-DHHSJIRDC 6114 EVERGREEN FUND BC 67466

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
53530000	REHABILITATION SUPPLIES	0000	\$1	\$0	\$1
<b>TOTAL SUPPLIES</b>			<b>\$1</b>	<b>\$0</b>	<b>\$1</b>
<b>REQUIREMENTS</b>					
<b>RECEIPTS</b>			<b>\$1</b>	<b>\$0</b>	<b>\$1</b>
43120000	STIF INT INC-PROGRAM REV	0000	\$1	\$0	\$1
<b>TOTAL INVESTMENT INCOME</b>			<b>\$1</b>	<b>\$0</b>	<b>\$1</b>
<b>RECEIPTS</b>					
<b>CHANGE IN FUND BALANCE</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2023-25

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

631206-DHHSJIRDC 6311 CHAPEL FUND BC 67466

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
53900000	OTHER MATERIALS & SUPP	0000	\$6	\$0	\$6
<b>TOTAL SUPPLIES</b>			<b>\$6</b>	<b>\$0</b>	<b>\$6</b>
<b>REQUIREMENTS</b>			<b>\$6</b>	<b>\$0</b>	<b>\$6</b>
<b>RECEIPTS</b>					
43120000	STIF INT INC-PROGRAM REV	0000	\$6	\$0	\$6
<b>TOTAL INVESTMENT INCOME</b>			<b>\$6</b>	<b>\$0</b>	<b>\$6</b>
<b>RECEIPTS</b>			<b>\$6</b>	<b>\$0</b>	<b>\$6</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2023-25

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

631207-DHHSJIRDC 6318 GROSE FUND BC 67466

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
53530000	REHABILITATION SUPPLIES	0000	\$9	\$0	\$9
<b>TOTAL SUPPLIES</b>			<b>\$9</b>	<b>\$0</b>	<b>\$9</b>
<b>REQUIREMENTS</b>					
<b>RECEIPTS</b>			<b>\$9</b>	<b>\$0</b>	<b>\$9</b>
43120000	STIF INT INC-PROGRAM REV	0000	\$9	\$0	\$9
<b>TOTAL INVESTMENT INCOME</b>			<b>\$9</b>	<b>\$0</b>	<b>\$9</b>
<b>RECEIPTS</b>					
<b>CHANGE IN FUND BALANCE</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2023-25

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

631208-DHHSJIRDC 6319 ART THERAPY FUND BC 67466

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
55900000	OTHER EXPENSES	0000	\$1	\$0	\$1
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>			<b>\$1</b>	<b>\$0</b>	<b>\$1</b>
<b>REQUIREMENTS</b>					
<b>RECEIPTS</b>			<b>\$1</b>	<b>\$0</b>	<b>\$1</b>
43120000	STIF INT INC-PROGRAM REV	0000	\$1	\$0	\$1
<b>TOTAL INVESTMENT INCOME</b>			<b>\$1</b>	<b>\$0</b>	<b>\$1</b>
<b>RECEIPTS</b>			<b>\$1</b>	<b>\$0</b>	<b>\$1</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2023-25

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

631210-DHHSJIRDC 6325 ORNAMENTAL TREE FUND BC 67466

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
55900000	OTHER EXPENSES	0000	\$2	\$0	\$2
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>			<b>\$2</b>	<b>\$0</b>	<b>\$2</b>
<b>REQUIREMENTS</b>			<b>\$2</b>	<b>\$0</b>	<b>\$2</b>
<b>RECEIPTS</b>					
43120000	STIF INT INC-PROGRAM REV	0000	\$2	\$0	\$2
<b>TOTAL INVESTMENT INCOME</b>			<b>\$2</b>	<b>\$0</b>	<b>\$2</b>
<b>RECEIPTS</b>			<b>\$2</b>	<b>\$0</b>	<b>\$2</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2023-25

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

631211-DHHSJIRDC 6327 WATERS FUND BC 67466

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
53530000	REHABILITATION SUPPLIES	0000	\$3	\$0	\$3
<b>TOTAL SUPPLIES</b>			<b>\$3</b>	<b>\$0</b>	<b>\$3</b>
<b>REQUIREMENTS</b>					
<b>RECEIPTS</b>			<b>\$3</b>	<b>\$0</b>	<b>\$3</b>
43120000	STIF INT INC-PROGRAM REV	0000	\$3	\$0	\$3
<b>TOTAL INVESTMENT INCOME</b>			<b>\$3</b>	<b>\$0</b>	<b>\$3</b>
<b>RECEIPTS</b>					
<b>CHANGE IN FUND BALANCE</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2023-25

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

631212-DHHSJIRDC 6328 PARKER FUND BC 67466

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
55900000	OTHER EXPENSES	0000	\$4	\$0	\$4
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>			<b>\$4</b>	<b>\$0</b>	<b>\$4</b>
<b>REQUIREMENTS</b>					
<b>RECEIPTS</b>			<b>\$4</b>	<b>\$0</b>	<b>\$4</b>
43120000	STIF INT INC-PROGRAM REV	0000	\$4	\$0	\$4
<b>TOTAL INVESTMENT INCOME</b>			<b>\$4</b>	<b>\$0</b>	<b>\$4</b>
<b>RECEIPTS</b>			<b>\$4</b>	<b>\$0</b>	<b>\$4</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2023-25**

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

631215-DHHSJIRDC 6701 VOLUNTEER SERVICES BC 67466

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
53410000	FOOD SUPPLIES	0000	\$150	\$0	\$150
53900000	OTHER MATERIALS & SUPP	0000	\$2,618	\$0	\$2,618
<b>TOTAL SUPPLIES</b>			<b>\$2,768</b>	<b>\$0</b>	<b>\$2,768</b>
54539000	OTHER EQUIPMENT	0000	\$1,525	\$0	\$1,525
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>			<b>\$1,525</b>	<b>\$0</b>	<b>\$1,525</b>
55900000	OTHER EXPENSES	0000	\$500	\$0	\$500
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>			<b>\$500</b>	<b>\$0</b>	<b>\$500</b>
<b>REQUIREMENTS</b>			<b>\$4,793</b>	<b>\$0</b>	<b>\$4,793</b>
<b>RECEIPTS</b>					
43120000	STIF INT INC-PROGRAM REV	0000	\$54	\$0	\$54
<b>TOTAL INVESTMENT INCOME</b>			<b>\$54</b>	<b>\$0</b>	<b>\$54</b>
46200000	NONCAPITAL GIFTS	0000	\$4,539	\$0	\$4,539
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>			<b>\$4,539</b>	<b>\$0</b>	<b>\$4,539</b>
47990000	OTHER MISC REV-PROGRAM	0000	\$200	\$0	\$200
<b>TOTAL MISCELLANEOUS</b>			<b>\$200</b>	<b>\$0</b>	<b>\$200</b>
<b>RECEIPTS</b>			<b>\$4,793</b>	<b>\$0</b>	<b>\$4,793</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2023-25

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

631216-DHHSJIRDC 6702 KNIGHTS OF COLUMBUS BC 67466

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
53900000	OTHER MATERIALS & SUPP	0000	\$31	\$0	\$31
<b>TOTAL SUPPLIES</b>			<b>\$31</b>	<b>\$0</b>	<b>\$31</b>
<b>REQUIREMENTS</b>			<b>\$31</b>	<b>\$0</b>	<b>\$31</b>
<b>RECEIPTS</b>					
43120000	STIF INT INC-PROGRAM REV	0000	\$31	\$0	\$31
<b>TOTAL INVESTMENT INCOME</b>			<b>\$31</b>	<b>\$0</b>	<b>\$31</b>
<b>RECEIPTS</b>			<b>\$31</b>	<b>\$0</b>	<b>\$31</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2023-25

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

631217-DHHSJIRDC 6703 QUALITY OF LIFE FUND BC 67466

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
53900000	OTHER MATERIALS & SUPP	0000	\$5	\$0	\$5
<b>TOTAL SUPPLIES</b>			<b>\$5</b>	<b>\$0</b>	<b>\$5</b>
<b>REQUIREMENTS</b>					
<b>RECEIPTS</b>			<b>\$5</b>	<b>\$0</b>	<b>\$5</b>
43120000	STIF INT INC-PROGRAM REV	0000	\$5	\$0	\$5
<b>TOTAL INVESTMENT INCOME</b>			<b>\$5</b>	<b>\$0</b>	<b>\$5</b>
<b>RECEIPTS</b>					
<b>CHANGE IN FUND BALANCE</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2023-25

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

631220-DHHSJIRDC 6906 BOY SCOUT TROOP BC 67466

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
55900000	OTHER EXPENSES	0000	\$1	\$0	\$1
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>			<b>\$1</b>	<b>\$0</b>	<b>\$1</b>
<b>REQUIREMENTS</b>					
<b>RECEIPTS</b>			<b>\$1</b>	<b>\$0</b>	<b>\$1</b>
43120000	STIF INT INC-PROGRAM REV	0000	\$1	\$0	\$1
<b>TOTAL INVESTMENT INCOME</b>			<b>\$1</b>	<b>\$0</b>	<b>\$1</b>
<b>RECEIPTS</b>			<b>\$1</b>	<b>\$0</b>	<b>\$1</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2023-25

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

631224-DHHSJIRDC 6920 EXCEPTIONAL EQUESTRIAN FUND BC 67466

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
52199000	MISC CONTRACTUAL SERVICES	0000	\$15	\$0	\$15
<b>TOTAL PURCHASED SERVICES</b>			<b>\$15</b>	<b>\$0</b>	<b>\$15</b>
<b>REQUIREMENTS</b>			<b>\$15</b>	<b>\$0</b>	<b>\$15</b>
<b>RECEIPTS</b>					
43120000	STIF INT INC-PROGRAM REV	0000	\$15	\$0	\$15
<b>TOTAL INVESTMENT INCOME</b>			<b>\$15</b>	<b>\$0</b>	<b>\$15</b>
<b>RECEIPTS</b>			<b>\$15</b>	<b>\$0</b>	<b>\$15</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



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

The FY 2024-25 Certified Budget as appropriated by the General Assembly of 2023 is adjusted by SL 2023-134, SL 2024-01, SL 2024-40, SL 2024-51, SL 2024-53, SL 2024-55, SL 2024-57 and SL 2025-2 for the fiscal year of 2024-25, July 1, 2024 to June 30, 2025, 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.

	<b>2024-25 Revised</b>
TOTAL REQUIREMENTS	\$30,000
LESS ESTIMATED RECEIPTS	\$30,000
<b>CHANGE IN FUND BALANCE</b>	<b>\$0</b>





Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Summary By Purpose  
 Biennium 2023-25

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

Budget Fund	Fund Title	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>				
606751	DHHSOBC 6321 OPERATION SANTA CLAUS BC 67467	\$30,000	\$0	\$30,000
<b>Total REQUIREMENTS</b>		<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>
<b>RECEIPTS</b>				
606751	DHHSOBC 6321 OPERATION SANTA CLAUS BC 67467	\$30,000	\$0	\$30,000
<b>Total RECEIPTS</b>		<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2023-25**

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

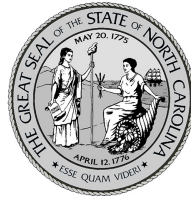
Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
53410000	FOOD SUPPLIES	0000	\$448	\$0	\$448
53420000	DIETARY SUPPLIES	0000	\$327	\$0	\$327
53520000	RECREATIONAL SUPPLIES	0000	\$6,812	\$0	\$6,812
53720000	EDUCATIONAL SUPPLIES	0000	\$194	\$0	\$194
53900000	OTHER MATERIALS & SUPP	0000	\$11,699	\$0	\$11,699
<b>TOTAL SUPPLIES</b>			<b>\$19,480</b>	<b>\$0</b>	<b>\$19,480</b>
54512000	FURN-RESIDENTIAL	0000	\$648	\$0	\$648
54539000	OTHER EQUIPMENT	0000	\$9,872	\$0	\$9,872
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>			<b>\$10,520</b>	<b>\$0</b>	<b>\$10,520</b>
<b>TOTAL REQUIREMENTS</b>			<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>
<b>RECEIPTS</b>					
43120000	STIF INT INC-PROGRAM REV	0000	\$1,900	\$0	\$1,900
<b>TOTAL INVESTMENT INCOME</b>			<b>\$1,900</b>	<b>\$0</b>	<b>\$1,900</b>
46200000	NONCAPITAL GIFTS	0000	\$28,100	\$0	\$28,100
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>			<b>\$28,100</b>	<b>\$0</b>	<b>\$28,100</b>
<b>TOTAL RECEIPTS</b>			<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2023-25

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

606751-DHHSOBC 6321 OPERATION SANTA CLAUS BC 67467

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
53410000	FOOD SUPPLIES	0000	\$448	\$0	\$448
53420000	DIETARY SUPPLIES	0000	\$327	\$0	\$327
53520000	RECREATIONAL SUPPLIES	0000	\$6,812	\$0	\$6,812
53720000	EDUCATIONAL SUPPLIES	0000	\$194	\$0	\$194
53900000	OTHER MATERIALS & SUPP	0000	\$11,699	\$0	\$11,699
<b>TOTAL SUPPLIES</b>			<b>\$19,480</b>	<b>\$0</b>	<b>\$19,480</b>
54512000	FURN-RESIDENTIAL	0000	\$648	\$0	\$648
54539000	OTHER EQUIPMENT	0000	\$9,872	\$0	\$9,872
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>			<b>\$10,520</b>	<b>\$0</b>	<b>\$10,520</b>
<b>REQUIREMENTS</b>			<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>
<b>RECEIPTS</b>					
43120000	STIF INT INC-PROGRAM REV	0000	\$1,900	\$0	\$1,900
<b>TOTAL INVESTMENT INCOME</b>			<b>\$1,900</b>	<b>\$0</b>	<b>\$1,900</b>
46200000	NONCAPITAL GIFTS	0000	\$28,100	\$0	\$28,100
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>			<b>\$28,100</b>	<b>\$0</b>	<b>\$28,100</b>
<b>RECEIPTS</b>			<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



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

The FY 2024-25 Certified Budget as appropriated by the General Assembly of 2023 is adjusted by SL 2023-134, SL 2024-01, SL 2024-40, SL 2024-51, SL 2024-53, SL 2024-55, SL 2024-57 and SL 2025-2 for the fiscal year of 2024-25, July 1, 2024 to June 30, 2025, 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.

	<b>2024-25 Revised</b>
TOTAL REQUIREMENTS	\$100,120
LESS ESTIMATED RECEIPTS	\$100,120
<b>CHANGE IN FUND BALANCE</b>	<b>\$0</b>



Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Summary By Purpose  
 Biennium 2023-25

**67468-DHHS - Murcoch Center - Trust - Interest Bearing**

Budget Fund	Fund Title	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>				
606825	DHSMC 6112 CAMPERSHIP FUND BC 67468	\$15,991	\$0	\$15,991
606826	DHSMC 6113 TR PLANT SALES BC 67468	\$2,022	\$0	\$2,022
606827	DHSMC 6114 RIDGEWAY COTTAGE BC 67468	\$4,000	\$0	\$4,000
606828	DHSMC 6115 SUMMERSET COTTAGE BC 67468	\$2,678	\$0	\$2,678
606849	DHSMC 6730 RECREATION FUND BC 67468	\$1,250	\$0	\$1,250
631406	DHSMC 6116 WOODSIDE COTTAGE BC 67468	\$3,556	\$0	\$3,556
631407	DHSMC 6117 MEADOWVIEW COTTAGE BC 67468	\$2,933	\$0	\$2,933
631408	DHSMC 6118 PARKVIEW COTTAGE BC 67468	\$3,447	\$0	\$3,447
631409	DHSMC 6119 ROYALL COTTAGE BC 67468	\$2,528	\$0	\$2,528
631410	DHSMC 6120 PINEVIEW COTTAGE BC 67468	\$2,490	\$0	\$2,490
631411	DHSMC 6121 ARBOR COTTAGE BC 67468	\$3,258	\$0	\$3,258
631412	DHSMC 6123 EDGEWOOD COTTAGE BC 67468	\$2,263	\$0	\$2,263
631413	DHSMC 6124 ALPINE COTTAGE BC 67468	\$2,061	\$0	\$2,061
631415	DHSMC 6128 INFIRMARY BC 67468	\$925	\$0	\$925
631417	DHSMC 6134 NEWPORT COTTAGE BC 67468	\$3,553	\$0	\$3,553
631418	DHSMC 6136 BRIARWOOD COTTAGE BC 67468	\$3,225	\$0	\$3,225
631419	DHSMC 6311 CHAPLIAN'S FUND BC 67468	\$1,231	\$0	\$1,231
631422	DHSMC 6317 MEADOWVIEW BIP FUNDS BC 67468	\$13	\$0	\$13
631427	DHSMC 6701 VOLUNTEER SERVICES BC 67468	\$42,696	\$0	\$42,696
<b>Total REQUIREMENTS</b>		<b>\$100,120</b>	<b>\$0</b>	<b>\$100,120</b>
<b>RECEIPTS</b>				
606825	DHSMC 6112 CAMPERSHIP FUND BC 67468	\$15,991	\$0	\$15,991
606826	DHSMC 6113 TR PLANT SALES BC 67468	\$2,022	\$0	\$2,022

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Summary By Purpose  
 Biennium 2023-25

**67468-DHHS - Murcoch Center - Trust - Interest Bearing**

Budget Fund	Fund Title	2024-25 Original	2024-25 Change	2024-25 Revised
<b>RECEIPTS</b>				
606827	DHSMC 6114 RIDGEWAY COTTAGE BC 67468	\$4,000	\$0	\$4,000
606828	DHSMC 6115 SUMMERSET COTTAGE BC 67468	\$2,678	\$0	\$2,678
606849	DHSMC 6730 RECREATION FUND BC 67468	\$1,250	\$0	\$1,250
631406	DHSMC 6116 WOODSIDE COTTAGE BC 67468	\$3,556	\$0	\$3,556
631407	DHSMC 6117 MEADOWVIEW COTTAGE BC 67468	\$2,933	\$0	\$2,933
631408	DHSMC 6118 PARKVIEW COTTAGE BC 67468	\$3,447	\$0	\$3,447
631409	DHSMC 6119 ROYALL COTTAGE BC 67468	\$2,528	\$0	\$2,528
631410	DHSMC 6120 PINEVIEW COTTAGE BC 67468	\$2,490	\$0	\$2,490
631411	DHSMC 6121 ARBOR COTTAGE BC 67468	\$3,258	\$0	\$3,258
631412	DHSMC 6123 EDGEWOOD COTTAGE BC 67468	\$2,263	\$0	\$2,263
631413	DHSMC 6124 ALPINE COTTAGE BC 67468	\$2,061	\$0	\$2,061
631415	DHSMC 6128 INFIRMARY BC 67468	\$925	\$0	\$925
631417	DHSMC 6134 NEWPORT COTTAGE BC 67468	\$3,553	\$0	\$3,553
631418	DHSMC 6136 BRIARWOOD COTTAGE BC 67468	\$3,225	\$0	\$3,225
631419	DHSMC 6311 CHAPLIAN'S FUND BC 67468	\$1,231	\$0	\$1,231
631422	DHSMC 6317 MEADOWVIEW BIP FUNDS BC 67468	\$13	\$0	\$13
631427	DHSMC 6701 VOLUNTEER SERVICES BC 67468	\$42,696	\$0	\$42,696
<b>Total RECEIPTS</b>		<b>\$100,120</b>	<b>\$0</b>	<b>\$100,120</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2023-25**

**67468-DHHS - Murcoch Center - Trust - Interest Bearing**

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
52199000	MISC CONTRACTUAL SERVICES	0000	\$3,305	\$0	\$3,305
52521000	RENT/LEASE-MOTOR VEHICLES	0000	\$1,250	\$0	\$1,250
<b>TOTAL PURCHASED SERVICES</b>			<b>\$4,555</b>	<b>\$0</b>	<b>\$4,555</b>
53240000	CARPENTRY & HARDWARE SUPP	0000	\$2,000	\$0	\$2,000
53310000	GASOLINE	0000	\$4,100	\$0	\$4,100
53410000	FOOD SUPPLIES	0000	\$500	\$0	\$500
53720000	EDUCATIONAL SUPPLIES	0000	\$154	\$0	\$154
53800000	PURCHASES FOR RESALE	0000	\$4,287	\$0	\$4,287
53900000	OTHER MATERIALS & SUPP	0000	\$2,191	\$0	\$2,191
<b>TOTAL SUPPLIES</b>			<b>\$13,232</b>	<b>\$0</b>	<b>\$13,232</b>
54512000	FURN-RESIDENTIAL	0000	\$10,000	\$0	\$10,000
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>			<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>
55810000	STUD/PATINT ENTRTNMNT EXP	0000	\$4,753	\$0	\$4,753
55900000	OTHER EXPENSES	0000	\$67,480	\$0	\$67,480
55950000	PETTY/IMPREST CASH	0000	\$100	\$0	\$100
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>			<b>\$72,333</b>	<b>\$0</b>	<b>\$72,333</b>
<b>TOTAL REQUIREMENTS</b>			<b>\$100,120</b>	<b>\$0</b>	<b>\$100,120</b>
<b>RECEIPTS</b>					
43120000	STIF INT INC-PROGRAM REV	0000	\$5,330	\$0	\$5,330
<b>TOTAL INVESTMENT INCOME</b>			<b>\$5,330</b>	<b>\$0</b>	<b>\$5,330</b>
44190000	OTHER SALES & SERVICES	0000	\$10,063	\$0	\$10,063
44390000	OTH SALES OF GOODS	0000	\$1,251	\$0	\$1,251
<b>TOTAL SALES SERVICES &amp; RENTALS</b>			<b>\$11,314</b>	<b>\$0</b>	<b>\$11,314</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Summary By Account  
 Biennium 2023-25

67468-DHHS - Murcoch Center - Trust - Interest Bearing

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>RECEIPTS</b>					
46200000	NONCAPITAL GIFTS	0000	\$60,442	\$0	\$60,442
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>			<b>\$60,442</b>	<b>\$0</b>	<b>\$60,442</b>
47990000	OTHER MISC REV-PROGRAM	0000	\$1,594	\$0	\$1,594
47992000	IMP/PETTY CASH RE-DEPOSIT	0000	\$100	\$0	\$100
<b>TOTAL MISCELLANEOUS</b>			<b>\$1,694</b>	<b>\$0</b>	<b>\$1,694</b>
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL	0000	\$21,340	\$0	\$21,340
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$21,340</b>	<b>\$0</b>	<b>\$21,340</b>
<b>TOTAL RECEIPTS</b>			<b>\$100,120</b>	<b>\$0</b>	<b>\$100,120</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2023-25**

67468-DHHS - Murcoch Center - Trust - Interest Bearing

606825-DHSMC 6112 CAMPERSHIP FUND BC 67468

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
52521000	RENT/LEASE-MOTOR VEHICLES	0000	\$1,250	\$0	\$1,250
<b>TOTAL PURCHASED SERVICES</b>			<b>\$1,250</b>	<b>\$0</b>	<b>\$1,250</b>
53310000	GASOLINE	0000	\$4,100	\$0	\$4,100
<b>TOTAL SUPPLIES</b>			<b>\$4,100</b>	<b>\$0</b>	<b>\$4,100</b>
55810000	STUD/PATINT ENTRTMNT EXP	0000	\$3,753	\$0	\$3,753
55900000	OTHER EXPENSES	0000	\$6,888	\$0	\$6,888
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>			<b>\$10,641</b>	<b>\$0</b>	<b>\$10,641</b>
<b>REQUIREMENTS</b>			<b>\$15,991</b>	<b>\$0</b>	<b>\$15,991</b>
<b>RECEIPTS</b>					
43120000	STIF INT INC-PROGRAM REV	0000	\$345	\$0	\$345
<b>TOTAL INVESTMENT INCOME</b>			<b>\$345</b>	<b>\$0</b>	<b>\$345</b>
46200000	NONCAPITAL GIFTS	0000	\$15,646	\$0	\$15,646
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>			<b>\$15,646</b>	<b>\$0</b>	<b>\$15,646</b>
<b>RECEIPTS</b>			<b>\$15,991</b>	<b>\$0</b>	<b>\$15,991</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Office of State Budget And Management  
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 Detail by Fund  
 Biennium 2023-25

67468-DHHS - Murcoch Center - Trust - Interest Bearing

606826-DHSMC 6113 TR PLANT SALES BC 67468

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
53800000	PURCHASES FOR RESALE	0000	\$1,987	\$0	\$1,987
<b>TOTAL SUPPLIES</b>			<b>\$1,987</b>	<b>\$0</b>	<b>\$1,987</b>
55900000	OTHER EXPENSES	0000	\$35	\$0	\$35
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>			<b>\$35</b>	<b>\$0</b>	<b>\$35</b>
<b>REQUIREMENTS</b>			<b>\$2,022</b>	<b>\$0</b>	<b>\$2,022</b>
<b>RECEIPTS</b>					
43120000	STIF INT INC-PROGRAM REV	0000	\$29	\$0	\$29
<b>TOTAL INVESTMENT INCOME</b>			<b>\$29</b>	<b>\$0</b>	<b>\$29</b>
44390000	OTH SALES OF GOODS	0000	\$1,251	\$0	\$1,251
<b>TOTAL SALES SERVICES &amp; RENTALS</b>			<b>\$1,251</b>	<b>\$0</b>	<b>\$1,251</b>
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL	0000	\$742	\$0	\$742
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$742</b>	<b>\$0</b>	<b>\$742</b>
<b>RECEIPTS</b>			<b>\$2,022</b>	<b>\$0</b>	<b>\$2,022</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Office of State Budget And Management  
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Detail by Fund  
Biennium 2023-25**

67468-DHHS - Murcoch Center - Trust - Interest Bearing

606827-DHSMC 6114 RIDGEWAY COTTAGE BC 67468

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
53800000	PURCHASES FOR RESALE	0000	\$500	\$0	\$500
53900000	OTHER MATERIALS & SUPP	0000	\$191	\$0	\$191
<b>TOTAL SUPPLIES</b>			<b>\$691</b>	<b>\$0</b>	<b>\$691</b>
55900000	OTHER EXPENSES	0000	\$3,309	\$0	\$3,309
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>			<b>\$3,309</b>	<b>\$0</b>	<b>\$3,309</b>
<b>REQUIREMENTS</b>			<b>\$4,000</b>	<b>\$0</b>	<b>\$4,000</b>
<b>RECEIPTS</b>					
43120000	STIF INT INC-PROGRAM REV	0000	\$34	\$0	\$34
<b>TOTAL INVESTMENT INCOME</b>			<b>\$34</b>	<b>\$0</b>	<b>\$34</b>
44190000	OTHER SALES & SERVICES	0000	\$2,565	\$0	\$2,565
<b>TOTAL SALES SERVICES &amp; RENTALS</b>			<b>\$2,565</b>	<b>\$0</b>	<b>\$2,565</b>
46200000	NONCAPITAL GIFTS	0000	\$25	\$0	\$25
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>			<b>\$25</b>	<b>\$0</b>	<b>\$25</b>
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL	0000	\$1,376	\$0	\$1,376
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$1,376</b>	<b>\$0</b>	<b>\$1,376</b>
<b>RECEIPTS</b>			<b>\$4,000</b>	<b>\$0</b>	<b>\$4,000</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Office of State Budget And Management  
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Detail by Fund  
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67468-DHHS - Murcoch Center - Trust - Interest Bearing

606828-DHSMC 6115 SUMMERSET COTTAGE BC 67468

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
53800000	PURCHASES FOR RESALE	0000	\$200	\$0	\$200
<b>TOTAL SUPPLIES</b>			<b>\$200</b>	<b>\$0</b>	<b>\$200</b>
55900000	OTHER EXPENSES	0000	\$2,478	\$0	\$2,478
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>			<b>\$2,478</b>	<b>\$0</b>	<b>\$2,478</b>
<b>REQUIREMENTS</b>			<b>\$2,678</b>	<b>\$0</b>	<b>\$2,678</b>
<b>RECEIPTS</b>					
43120000	STIF INT INC-PROGRAM REV	0000	\$23	\$0	\$23
<b>TOTAL INVESTMENT INCOME</b>			<b>\$23</b>	<b>\$0</b>	<b>\$23</b>
44190000	OTHER SALES & SERVICES	0000	\$550	\$0	\$550
<b>TOTAL SALES SERVICES &amp; RENTALS</b>			<b>\$550</b>	<b>\$0</b>	<b>\$550</b>
46200000	NONCAPITAL GIFTS	0000	\$350	\$0	\$350
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>			<b>\$350</b>	<b>\$0</b>	<b>\$350</b>
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL	0000	\$1,755	\$0	\$1,755
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$1,755</b>	<b>\$0</b>	<b>\$1,755</b>
<b>RECEIPTS</b>			<b>\$2,678</b>	<b>\$0</b>	<b>\$2,678</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Office of State Budget And Management  
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 Detail by Fund  
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67468-DHHS - Murcoch Center - Trust - Interest Bearing

606849-DHSMC 6730 RECREATION FUND BC 67468

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
55900000	OTHER EXPENSES	0000	\$1,250	\$0	\$1,250
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>			<b>\$1,250</b>	<b>\$0</b>	<b>\$1,250</b>
<b>REQUIREMENTS</b>			<b>\$1,250</b>	<b>\$0</b>	<b>\$1,250</b>
<b>RECEIPTS</b>					
43120000	STIF INT INC-PROGRAM REV	0000	\$1,250	\$0	\$1,250
<b>TOTAL INVESTMENT INCOME</b>			<b>\$1,250</b>	<b>\$0</b>	<b>\$1,250</b>
<b>RECEIPTS</b>			<b>\$1,250</b>	<b>\$0</b>	<b>\$1,250</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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67468-DHHS - Murcoch Center - Trust - Interest Bearing

631406-DHSMC 6116 WOODSIDE COTTAGE BC 67468

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
53800000	PURCHASES FOR RESALE	0000	\$300	\$0	\$300
<b>TOTAL SUPPLIES</b>			<b>\$300</b>	<b>\$0</b>	<b>\$300</b>
55900000	OTHER EXPENSES	0000	\$3,256	\$0	\$3,256
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>			<b>\$3,256</b>	<b>\$0</b>	<b>\$3,256</b>
<b>REQUIREMENTS</b>			<b>\$3,556</b>	<b>\$0</b>	<b>\$3,556</b>
<b>RECEIPTS</b>					
43120000	STIF INT INC-PROGRAM REV	0000	\$26	\$0	\$26
<b>TOTAL INVESTMENT INCOME</b>			<b>\$26</b>	<b>\$0</b>	<b>\$26</b>
44190000	OTHER SALES & SERVICES	0000	\$413	\$0	\$413
<b>TOTAL SALES SERVICES &amp; RENTALS</b>			<b>\$413</b>	<b>\$0</b>	<b>\$413</b>
46200000	NONCAPITAL GIFTS	0000	\$433	\$0	\$433
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>			<b>\$433</b>	<b>\$0</b>	<b>\$433</b>
47990000	OTHER MISC REV-PROGRAM	0000	\$978	\$0	\$978
<b>TOTAL MISCELLANEOUS</b>			<b>\$978</b>	<b>\$0</b>	<b>\$978</b>
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL	0000	\$1,706	\$0	\$1,706
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$1,706</b>	<b>\$0</b>	<b>\$1,706</b>
<b>RECEIPTS</b>			<b>\$3,556</b>	<b>\$0</b>	<b>\$3,556</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Office of State Budget And Management  
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67468-DHHS - Murcoch Center - Trust - Interest Bearing

631407-DHSMC 6117 MEADOWVIEW COTTAGE BC 67468

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
55900000	OTHER EXPENSES	0000	\$2,933	\$0	\$2,933
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>			<b>\$2,933</b>	<b>\$0</b>	<b>\$2,933</b>
<b>REQUIREMENTS</b>			<b>\$2,933</b>	<b>\$0</b>	<b>\$2,933</b>
<b>RECEIPTS</b>					
43120000	STIF INT INC-PROGRAM REV	0000	\$17	\$0	\$17
<b>TOTAL INVESTMENT INCOME</b>			<b>\$17</b>	<b>\$0</b>	<b>\$17</b>
44190000	OTHER SALES & SERVICES	0000	\$524	\$0	\$524
<b>TOTAL SALES SERVICES &amp; RENTALS</b>			<b>\$524</b>	<b>\$0</b>	<b>\$524</b>
47990000	OTHER MISC REV-PROGRAM	0000	\$616	\$0	\$616
<b>TOTAL MISCELLANEOUS</b>			<b>\$616</b>	<b>\$0</b>	<b>\$616</b>
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL	0000	\$1,776	\$0	\$1,776
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$1,776</b>	<b>\$0</b>	<b>\$1,776</b>
<b>RECEIPTS</b>			<b>\$2,933</b>	<b>\$0</b>	<b>\$2,933</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Office of State Budget And Management  
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67468-DHHS - Murcoch Center - Trust - Interest Bearing

631408-DHSMC 6118 PARKVIEW COTTAGE BC 67468

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
55900000	OTHER EXPENSES	0000	\$3,397	\$0	\$3,397
55950000	PETTY/IMPREST CASH	0000	\$50	\$0	\$50
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>			<b>\$3,447</b>	<b>\$0</b>	<b>\$3,447</b>
<b>REQUIREMENTS</b>			<b>\$3,447</b>	<b>\$0</b>	<b>\$3,447</b>
<b>RECEIPTS</b>					
43120000	STIF INT INC-PROGRAM REV	0000	\$102	\$0	\$102
<b>TOTAL INVESTMENT INCOME</b>			<b>\$102</b>	<b>\$0</b>	<b>\$102</b>
44190000	OTHER SALES & SERVICES	0000	\$1,164	\$0	\$1,164
<b>TOTAL SALES SERVICES &amp; RENTALS</b>			<b>\$1,164</b>	<b>\$0</b>	<b>\$1,164</b>
46200000	NONCAPITAL GIFTS	0000	\$1,050	\$0	\$1,050
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>			<b>\$1,050</b>	<b>\$0</b>	<b>\$1,050</b>
47992000	IMP/PETTY CASH RE-DEPOSIT	0000	\$50	\$0	\$50
<b>TOTAL MISCELLANEOUS</b>			<b>\$50</b>	<b>\$0</b>	<b>\$50</b>
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL	0000	\$1,081	\$0	\$1,081
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$1,081</b>	<b>\$0</b>	<b>\$1,081</b>
<b>RECEIPTS</b>			<b>\$3,447</b>	<b>\$0</b>	<b>\$3,447</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
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67468-DHHS - Murcoch Center - Trust - Interest Bearing

631409-DHSMC 6119 ROYALL COTTAGE BC 67468

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
55900000	OTHER EXPENSES	0000	\$2,528	\$0	\$2,528
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>			<b>\$2,528</b>	<b>\$0</b>	<b>\$2,528</b>
<b>REQUIREMENTS</b>			<b>\$2,528</b>	<b>\$0</b>	<b>\$2,528</b>
<b>RECEIPTS</b>					
43120000	STIF INT INC-PROGRAM REV	0000	\$33	\$0	\$33
<b>TOTAL INVESTMENT INCOME</b>			<b>\$33</b>	<b>\$0</b>	<b>\$33</b>
44190000	OTHER SALES & SERVICES	0000	\$863	\$0	\$863
<b>TOTAL SALES SERVICES &amp; RENTALS</b>			<b>\$863</b>	<b>\$0</b>	<b>\$863</b>
46200000	NONCAPITAL GIFTS	0000	\$10	\$0	\$10
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>			<b>\$10</b>	<b>\$0</b>	<b>\$10</b>
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL	0000	\$1,622	\$0	\$1,622
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$1,622</b>	<b>\$0</b>	<b>\$1,622</b>
<b>RECEIPTS</b>			<b>\$2,528</b>	<b>\$0</b>	<b>\$2,528</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
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 Biennium 2023-25**

67468-DHHS - Murcoch Center - Trust - Interest Bearing

631410-DHSMC 6120 PINEVIEW COTTAGE BC 67468

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
53800000	PURCHASES FOR RESALE	0000	\$200	\$0	\$200
<b>TOTAL SUPPLIES</b>			<b>\$200</b>	<b>\$0</b>	<b>\$200</b>
55900000	OTHER EXPENSES	0000	\$2,240	\$0	\$2,240
55950000	PETTY/IMPREST CASH	0000	\$50	\$0	\$50
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>			<b>\$2,290</b>	<b>\$0</b>	<b>\$2,290</b>
<b>REQUIREMENTS</b>			<b>\$2,490</b>	<b>\$0</b>	<b>\$2,490</b>
<b>RECEIPTS</b>					
43120000	STIF INT INC-PROGRAM REV	0000	\$122	\$0	\$122
<b>TOTAL INVESTMENT INCOME</b>			<b>\$122</b>	<b>\$0</b>	<b>\$122</b>
44190000	OTHER SALES & SERVICES	0000	\$1,072	\$0	\$1,072
<b>TOTAL SALES SERVICES &amp; RENTALS</b>			<b>\$1,072</b>	<b>\$0</b>	<b>\$1,072</b>
46200000	NONCAPITAL GIFTS	0000	\$281	\$0	\$281
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>			<b>\$281</b>	<b>\$0</b>	<b>\$281</b>
47992000	IMP/PETTY CASH RE-DEPOSIT	0000	\$50	\$0	\$50
<b>TOTAL MISCELLANEOUS</b>			<b>\$50</b>	<b>\$0</b>	<b>\$50</b>
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL	0000	\$965	\$0	\$965
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$965</b>	<b>\$0</b>	<b>\$965</b>
<b>RECEIPTS</b>			<b>\$2,490</b>	<b>\$0</b>	<b>\$2,490</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2023-25

67468-DHHS - Murcoch Center - Trust - Interest Bearing

631411-DHSMC 6121 ARBOR COTTAGE BC 67468

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
53800000	PURCHASES FOR RESALE	0000	\$300	\$0	\$300
<b>TOTAL SUPPLIES</b>			<b>\$300</b>	<b>\$0</b>	<b>\$300</b>
55900000	OTHER EXPENSES	0000	\$2,958	\$0	\$2,958
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>			<b>\$2,958</b>	<b>\$0</b>	<b>\$2,958</b>
<b>REQUIREMENTS</b>			<b>\$3,258</b>	<b>\$0</b>	<b>\$3,258</b>
<b>RECEIPTS</b>					
43120000	STIF INT INC-PROGRAM REV	0000	\$15	\$0	\$15
<b>TOTAL INVESTMENT INCOME</b>			<b>\$15</b>	<b>\$0</b>	<b>\$15</b>
44190000	OTHER SALES & SERVICES	0000	\$526	\$0	\$526
<b>TOTAL SALES SERVICES &amp; RENTALS</b>			<b>\$526</b>	<b>\$0</b>	<b>\$526</b>
46200000	NONCAPITAL GIFTS	0000	\$482	\$0	\$482
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>			<b>\$482</b>	<b>\$0</b>	<b>\$482</b>
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL	0000	\$2,235	\$0	\$2,235
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$2,235</b>	<b>\$0</b>	<b>\$2,235</b>
<b>RECEIPTS</b>			<b>\$3,258</b>	<b>\$0</b>	<b>\$3,258</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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67468-DHHS - Murcoch Center - Trust - Interest Bearing

631412-DHSMC 6123 EDGEWOOD COTTAGE BC 67468

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
53800000	PURCHASES FOR RESALE	0000	\$200	\$0	\$200
<b>TOTAL SUPPLIES</b>			<b>\$200</b>	<b>\$0</b>	<b>\$200</b>
55900000	OTHER EXPENSES	0000	\$2,063	\$0	\$2,063
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>			<b>\$2,063</b>	<b>\$0</b>	<b>\$2,063</b>
<b>REQUIREMENTS</b>			<b>\$2,263</b>	<b>\$0</b>	<b>\$2,263</b>
<b>RECEIPTS</b>					
43120000	STIF INT INC-PROGRAM REV	0000	\$32	\$0	\$32
<b>TOTAL INVESTMENT INCOME</b>			<b>\$32</b>	<b>\$0</b>	<b>\$32</b>
44190000	OTHER SALES & SERVICES	0000	\$142	\$0	\$142
<b>TOTAL SALES SERVICES &amp; RENTALS</b>			<b>\$142</b>	<b>\$0</b>	<b>\$142</b>
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL	0000	\$2,089	\$0	\$2,089
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$2,089</b>	<b>\$0</b>	<b>\$2,089</b>
<b>RECEIPTS</b>			<b>\$2,263</b>	<b>\$0</b>	<b>\$2,263</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Office of State Budget And Management  
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 Detail by Fund  
 Biennium 2023-25

67468-DHHS - Murcoch Center - Trust - Interest Bearing

631413-DHSMC 6124 ALPINE COTTAGE BC 67468

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
53720000	EDUCATIONAL SUPPLIES	0000	\$154	\$0	\$154
53800000	PURCHASES FOR RESALE	0000	\$200	\$0	\$200
<b>TOTAL SUPPLIES</b>			<b>\$354</b>	<b>\$0</b>	<b>\$354</b>
55900000	OTHER EXPENSES	0000	\$1,707	\$0	\$1,707
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>			<b>\$1,707</b>	<b>\$0</b>	<b>\$1,707</b>
<b>REQUIREMENTS</b>			<b>\$2,061</b>	<b>\$0</b>	<b>\$2,061</b>
<b>RECEIPTS</b>					
43120000	STIF INT INC-PROGRAM REV	0000	\$46	\$0	\$46
<b>TOTAL INVESTMENT INCOME</b>			<b>\$46</b>	<b>\$0</b>	<b>\$46</b>
44190000	OTHER SALES & SERVICES	0000	\$910	\$0	\$910
<b>TOTAL SALES SERVICES &amp; RENTALS</b>			<b>\$910</b>	<b>\$0</b>	<b>\$910</b>
46200000	NONCAPITAL GIFTS	0000	\$335	\$0	\$335
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>			<b>\$335</b>	<b>\$0</b>	<b>\$335</b>
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL	0000	\$770	\$0	\$770
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$770</b>	<b>\$0</b>	<b>\$770</b>
<b>RECEIPTS</b>			<b>\$2,061</b>	<b>\$0</b>	<b>\$2,061</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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67468-DHHS - Murcoch Center - Trust - Interest Bearing

631415-DHSMC 6128 INFIRMARY BC 67468

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
55900000	OTHER EXPENSES	0000	\$925	\$0	\$925
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>			<b>\$925</b>	<b>\$0</b>	<b>\$925</b>
<b>REQUIREMENTS</b>			<b>\$925</b>	<b>\$0</b>	<b>\$925</b>
<b>RECEIPTS</b>					
43120000	STIF INT INC-PROGRAM REV	0000	\$42	\$0	\$42
<b>TOTAL INVESTMENT INCOME</b>			<b>\$42</b>	<b>\$0</b>	<b>\$42</b>
44190000	OTHER SALES & SERVICES	0000	\$423	\$0	\$423
<b>TOTAL SALES SERVICES &amp; RENTALS</b>			<b>\$423</b>	<b>\$0</b>	<b>\$423</b>
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL	0000	\$460	\$0	\$460
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$460</b>	<b>\$0</b>	<b>\$460</b>
<b>RECEIPTS</b>			<b>\$925</b>	<b>\$0</b>	<b>\$925</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



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67468-DHHS - Murcoch Center - Trust - Interest Bearing

631417-DHSMC 6134 NEWPORT COTTAGE BC 67468

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
53800000	PURCHASES FOR RESALE	0000	\$200	\$0	\$200
<b>TOTAL SUPPLIES</b>			<b>\$200</b>	<b>\$0</b>	<b>\$200</b>
55900000	OTHER EXPENSES	0000	\$3,353	\$0	\$3,353
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>			<b>\$3,353</b>	<b>\$0</b>	<b>\$3,353</b>
<b>REQUIREMENTS</b>			<b>\$3,553</b>	<b>\$0</b>	<b>\$3,553</b>
<b>RECEIPTS</b>					
43120000	STIF INT INC-PROGRAM REV	0000	\$69	\$0	\$69
<b>TOTAL INVESTMENT INCOME</b>			<b>\$69</b>	<b>\$0</b>	<b>\$69</b>
44190000	OTHER SALES & SERVICES	0000	\$560	\$0	\$560
<b>TOTAL SALES SERVICES &amp; RENTALS</b>			<b>\$560</b>	<b>\$0</b>	<b>\$560</b>
46200000	NONCAPITAL GIFTS	0000	\$860	\$0	\$860
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>			<b>\$860</b>	<b>\$0</b>	<b>\$860</b>
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL	0000	\$2,064	\$0	\$2,064
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$2,064</b>	<b>\$0</b>	<b>\$2,064</b>
<b>RECEIPTS</b>			<b>\$3,553</b>	<b>\$0</b>	<b>\$3,553</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Office of State Budget And Management  
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67468-DHHS - Murcoch Center - Trust - Interest Bearing

631418-DHSMC 6136 BRIARWOOD COTTAGE BC 67468

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
53800000	PURCHASES FOR RESALE	0000	\$200	\$0	\$200
<b>TOTAL SUPPLIES</b>			<b>\$200</b>	<b>\$0</b>	<b>\$200</b>
55900000	OTHER EXPENSES	0000	\$3,025	\$0	\$3,025
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>			<b>\$3,025</b>	<b>\$0</b>	<b>\$3,025</b>
<b>REQUIREMENTS</b>			<b>\$3,225</b>	<b>\$0</b>	<b>\$3,225</b>
<b>RECEIPTS</b>					
43120000	STIF INT INC-PROGRAM REV	0000	\$75	\$0	\$75
<b>TOTAL INVESTMENT INCOME</b>			<b>\$75</b>	<b>\$0</b>	<b>\$75</b>
44190000	OTHER SALES & SERVICES	0000	\$351	\$0	\$351
<b>TOTAL SALES SERVICES &amp; RENTALS</b>			<b>\$351</b>	<b>\$0</b>	<b>\$351</b>
46200000	NONCAPITAL GIFTS	0000	\$100	\$0	\$100
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>			<b>\$100</b>	<b>\$0</b>	<b>\$100</b>
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL	0000	\$2,699	\$0	\$2,699
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$2,699</b>	<b>\$0</b>	<b>\$2,699</b>
<b>RECEIPTS</b>			<b>\$3,225</b>	<b>\$0</b>	<b>\$3,225</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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67468-DHHS - Murcoch Center - Trust - Interest Bearing

631419-DHSMC 6311 CHAPLIAN'S FUND BC 67468

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
55900000	OTHER EXPENSES	0000	\$1,231	\$0	\$1,231
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>			<b>\$1,231</b>	<b>\$0</b>	<b>\$1,231</b>
<b>REQUIREMENTS</b>			<b>\$1,231</b>	<b>\$0</b>	<b>\$1,231</b>
<b>RECEIPTS</b>					
43120000	STIF INT INC-PROGRAM REV	0000	\$50	\$0	\$50
<b>TOTAL INVESTMENT INCOME</b>			<b>\$50</b>	<b>\$0</b>	<b>\$50</b>
46200000	NONCAPITAL GIFTS	0000	\$1,181	\$0	\$1,181
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>			<b>\$1,181</b>	<b>\$0</b>	<b>\$1,181</b>
<b>RECEIPTS</b>			<b>\$1,231</b>	<b>\$0</b>	<b>\$1,231</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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67468-DHHS - Murcoch Center - Trust - Interest Bearing

631422-DHSMC 6317 MEADOWVIEW BIP FUNDS BC 67468

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
55900000	OTHER EXPENSES	0000	\$13	\$0	\$13
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>			<b>\$13</b>	<b>\$0</b>	<b>\$13</b>
<b>REQUIREMENTS</b>					
<b>RECEIPTS</b>			<b>\$13</b>	<b>\$0</b>	<b>\$13</b>
43120000	STIF INT INC-PROGRAM REV	0000	\$13	\$0	\$13
<b>TOTAL INVESTMENT INCOME</b>			<b>\$13</b>	<b>\$0</b>	<b>\$13</b>
<b>RECEIPTS</b>			<b>\$13</b>	<b>\$0</b>	<b>\$13</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Office of State Budget And Management  
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67468-DHHS - Murcoch Center - Trust - Interest Bearing

631427-DHSMC 6701 VOLUNTEER SERVICES BC 67468

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
52199000	MISC CONTRACTUAL SERVICES	0000	\$3,305	\$0	\$3,305
<b>TOTAL PURCHASED SERVICES</b>			<b>\$3,305</b>	<b>\$0</b>	<b>\$3,305</b>
53240000	CARPENTRY & HARDWARE SUPP	0000	\$2,000	\$0	\$2,000
53410000	FOOD SUPPLIES	0000	\$500	\$0	\$500
53900000	OTHER MATERIALS & SUPP	0000	\$2,000	\$0	\$2,000
<b>TOTAL SUPPLIES</b>			<b>\$4,500</b>	<b>\$0</b>	<b>\$4,500</b>
54512000	FURN-RESIDENTIAL	0000	\$10,000	\$0	\$10,000
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>			<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>
55810000	STUD/PATINT ENTRTNMNT EXP	0000	\$1,000	\$0	\$1,000
55900000	OTHER EXPENSES	0000	\$23,891	\$0	\$23,891
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>			<b>\$24,891</b>	<b>\$0</b>	<b>\$24,891</b>
<b>REQUIREMENTS</b>			<b>\$42,696</b>	<b>\$0</b>	<b>\$42,696</b>
<b>RECEIPTS</b>					
43120000	STIF INT INC-PROGRAM REV	0000	\$3,007	\$0	\$3,007
<b>TOTAL INVESTMENT INCOME</b>			<b>\$3,007</b>	<b>\$0</b>	<b>\$3,007</b>
46200000	NONCAPITAL GIFTS	0000	\$39,689	\$0	\$39,689
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>			<b>\$39,689</b>	<b>\$0</b>	<b>\$39,689</b>
<b>RECEIPTS</b>			<b>\$42,696</b>	<b>\$0</b>	<b>\$42,696</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



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

The FY 2024-25 Certified Budget as appropriated by the General Assembly of 2023 is adjusted by SL 2023-134, SL 2024-01, SL 2024-40, SL 2024-51, SL 2024-53, SL 2024-55, SL 2024-57 and SL 2025-2 for the fiscal year of 2024-25, July 1, 2024 to June 30, 2025, 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.

	<b>2024-25 Revised</b>
TOTAL REQUIREMENTS	\$243,523
LESS ESTIMATED RECEIPTS	\$244,301
<b>CHANGE IN FUND BALANCE</b>	<b>\$778</b>



Office of State Budget And Management  
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 Biennium 2023-25

**67469-DHHS - Caswell Center - Trust - Interest Bearing**

Budget Fund	Fund Title	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>				
606926	DHHSCASC 6001 DIVISION 1 BC 67469	\$5,022	\$0	\$5,022
606928	DHHSCASC 6003 RECREATION BC 67469	\$1,724	\$0	\$1,724
606942	DHHSCASC 6320 DONNA GORDON MEMORIAL FUND BC 67469	\$1	\$0	\$1
606945	DHHSCASC 6701 VOLUNTEER SERVICE GENERAL BC 67469	\$1,000	\$0	\$1,000
606947	DHHSCASC 6707 DELTA/ACU BC 67469	\$1,689	\$0	\$1,689
631505	DHHSCASC 6005 DIVISION 5 BC 67469	\$5,110	\$0	\$5,110
631506	DHHSCASC 6006 DIVISION 6 BC 67469	\$5,168	\$0	\$5,168
631507	DHHSCASC 6007 DIVISION 7 BC 67469	\$5,080	\$0	\$5,080
631508	DHHSCASC 6009 DIVISION 9 BC 67469	\$5,035	\$0	\$5,035
631511	DHHSCASC 6108 SELF ADVOCACY COUNCIL FUND BC 67469	\$8	\$0	\$8
631512	DHHSCASC 6198 PLANT N SEE BC 67469	\$17,459	\$0	\$17,459
631517	DHHSCASC 6317 CREATIVE ARTS BC 67469	\$188	\$0	\$188
631524	DHHSCASC 6403 PRE-VOCATIONAL SERVICES BC 67469	\$192,541	\$0	\$192,541
631528	DHHSCASC 6710 CASWELL CTC BC 67469	\$1,636	\$0	\$1,636
631530	DHHSCASC 6750 PSYCHOLOGY BC 67469	\$1,723	\$0	\$1,723
631531	DHHSCASC 6908 DIRECTOR'S CONTINGENCY ACCOUNT BC 67469	\$139	\$0	\$139
<b>Total REQUIREMENTS</b>		<b>\$243,523</b>	<b>\$0</b>	<b>\$243,523</b>
<b>RECEIPTS</b>				
606925	DHHSCASC 6000 CLIENT TRUST BC 67469	\$917	\$0	\$917
606926	DHHSCASC 6001 DIVISION 1 BC 67469	\$5,022	\$0	\$5,022
606928	DHHSCASC 6003 RECREATION BC 67469	\$1,724	\$0	\$1,724



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**67469-DHHS - Caswell Center - Trust - Interest Bearing**

Budget Fund	Fund Title	2024-25 Original	2024-25 Change	2024-25 Revised
<b>RECEIPTS</b>				
606942	DHHSCASC 6320 DONNA GORDON MEMORIAL FUND BC 67469	\$1	\$0	\$1
606945	DHHSCASC 6701 VOLUNTEER SERVICE GENERAL BC 67469	\$1,000	\$0	\$1,000
606947	DHHSCASC 6707 DELTA/ACU BC 67469	\$1,689	\$0	\$1,689
631505	DHHSCASC 6005 DIVISION 5 BC 67469	\$5,110	\$0	\$5,110
631506	DHHSCASC 6006 DIVISION 6 BC 67469	\$5,168	\$0	\$5,168
631507	DHHSCASC 6007 DIVISION 7 BC 67469	\$5,080	\$0	\$5,080
631508	DHHSCASC 6009 DIVISION 9 BC 67469	\$5,035	\$0	\$5,035
631511	DHHSCASC 6108 SELF ADVOCACY COUNCIL FUND BC 67469	\$8	\$0	\$8
631512	DHHSCASC 6198 PLANT N SEE BC 67469	\$17,459	\$0	\$17,459
631517	DHHSCASC 6317 CREATIVE ARTS BC 67469	\$188	\$0	\$188
631524	DHHSCASC 6403 PRE-VOCATIONAL SERVICES BC 67469	\$192,541	\$0	\$192,541
631528	DHHSCASC 6710 CASWELL CTC BC 67469	\$1,636	\$0	\$1,636
631530	DHHSCASC 6750 PSYCHOLOGY BC 67469	\$1,723	\$0	\$1,723
<b>Total RECEIPTS</b>		<b>\$244,301</b>	<b>\$0</b>	<b>\$244,301</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$778</b>	<b>\$0</b>	<b>\$778</b>

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**67469-DHHS - Caswell Center - Trust - Interest Bearing**

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
51642000	THERAPEUTIC WAGES	0000	\$79,130	\$0	\$79,130
<b>TOTAL PERSONAL SERVICES</b>			<b>\$79,130</b>	<b>\$0</b>	<b>\$79,130</b>
52199000	MISC CONTRACTUAL SERVICES	0000	\$800	\$0	\$800
<b>TOTAL PURCHASED SERVICES</b>			<b>\$800</b>	<b>\$0</b>	<b>\$800</b>
53110000	GENERAL OFFICE SUPPLIES	0000	\$870	\$0	\$870
53210000	JANITORIAL SUPPLIES	0000	\$4,632	\$0	\$4,632
53240000	CARPENTRY & HARDWARE SUPP	0000	\$192	\$0	\$192
53410000	FOOD SUPPLIES	0000	\$5,799	\$0	\$5,799
53520000	RECREATIONAL SUPPLIES	0000	\$3,027	\$0	\$3,027
53530000	REHABILITATION SUPPLIES	0000	\$15,436	\$0	\$15,436
53720000	EDUCATIONAL SUPPLIES	0000	\$97,838	\$0	\$97,838
53900000	OTHER MATERIALS & SUPP	0000	\$15,840	\$0	\$15,840
<b>TOTAL SUPPLIES</b>			<b>\$143,634</b>	<b>\$0</b>	<b>\$143,634</b>
54512000	FURN-RESIDENTIAL	0000	\$500	\$0	\$500
54521000	OFFICE EQUIPMENT	0000	\$3,064	\$0	\$3,064
54539000	OTHER EQUIPMENT	0000	\$8,726	\$0	\$8,726
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>			<b>\$12,290</b>	<b>\$0</b>	<b>\$12,290</b>
55810000	STUD/PATINT ENTRTNMNT EXP	0000	\$3,335	\$0	\$3,335
55900000	OTHER EXPENSES	0000	\$4,334	\$0	\$4,334
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>			<b>\$7,669</b>	<b>\$0</b>	<b>\$7,669</b>
<b>TOTAL REQUIREMENTS</b>			<b>\$243,523</b>	<b>\$0</b>	<b>\$243,523</b>
<b>RECEIPTS</b>					
43120000	STIF INT INC-PROGRAM REV	0000	\$3,793	\$0	\$3,793

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67469-DHHS - Caswell Center - Trust - Interest Bearing

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>RECEIPTS</b>					
<b>TOTAL INVESTMENT INCOME</b>			<b>\$3,793</b>	<b>\$0</b>	<b>\$3,793</b>
44110000	HOUSEHOLD/CLEANING SVC	0000	\$20,183	\$0	\$20,183
44190000	OTHER SALES & SERVICES	0000	\$171,156	\$0	\$171,156
44390000	OTH SALES OF GOODS	0000	\$16,456	\$0	\$16,456
<b>TOTAL SALES SERVICES &amp; RENTALS</b>			<b>\$207,795</b>	<b>\$0</b>	<b>\$207,795</b>
46200000	NONCAPITAL GIFTS	0000	\$2,713	\$0	\$2,713
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>			<b>\$2,713</b>	<b>\$0</b>	<b>\$2,713</b>
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL	0000	\$30,000	\$0	\$30,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>
<b>TOTAL RECEIPTS</b>			<b>\$244,301</b>	<b>\$0</b>	<b>\$244,301</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$778</b>	<b>\$0</b>	<b>\$778</b>

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67469-DHHS - Caswell Center - Trust - Interest Bearing

606925-DHHSCASC 6000 CLIENT TRUST BC 67469

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>RECEIPTS</b>					
43120000	STIF INT INC-PROGRAM REV	0000	\$917	\$0	\$917
<b>TOTAL INVESTMENT INCOME</b>			<b>\$917</b>	<b>\$0</b>	<b>\$917</b>
<b>RECEIPTS</b>			<b>\$917</b>	<b>\$0</b>	<b>\$917</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$917</b>	<b>\$0</b>	<b>\$917</b>

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67469-DHHS - Caswell Center - Trust - Interest Bearing

606926-DHHSCASC 6001 DIVISION 1 BC 67469

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
53210000	JANITORIAL SUPPLIES	0000	\$500	\$0	\$500
53410000	FOOD SUPPLIES	0000	\$1,140	\$0	\$1,140
53520000	RECREATIONAL SUPPLIES	0000	\$500	\$0	\$500
53530000	REHABILITATION SUPPLIES	0000	\$1,382	\$0	\$1,382
<b>TOTAL SUPPLIES</b>			<b>\$3,522</b>	<b>\$0</b>	<b>\$3,522</b>
55810000	STUD/PATINT ENTRTMNT EXP	0000	\$500	\$0	\$500
55900000	OTHER EXPENSES	0000	\$1,000	\$0	\$1,000
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>			<b>\$1,500</b>	<b>\$0</b>	<b>\$1,500</b>
<b>REQUIREMENTS</b>			<b>\$5,022</b>	<b>\$0</b>	<b>\$5,022</b>
<b>RECEIPTS</b>					
43120000	STIF INT INC-PROGRAM REV	0000	\$22	\$0	\$22
<b>TOTAL INVESTMENT INCOME</b>			<b>\$22</b>	<b>\$0</b>	<b>\$22</b>
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL	0000	\$5,000	\$0	\$5,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>
<b>RECEIPTS</b>			<b>\$5,022</b>	<b>\$0</b>	<b>\$5,022</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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67469-DHHS - Caswell Center - Trust - Interest Bearing

606928-DHHSCASC 6003 RECREATION BC 67469

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
53210000	JANITORIAL SUPPLIES	0000	\$270	\$0	\$270
53410000	FOOD SUPPLIES	0000	\$491	\$0	\$491
53520000	RECREATIONAL SUPPLIES	0000	\$250	\$0	\$250
53530000	REHABILITATION SUPPLIES	0000	\$297	\$0	\$297
<b>TOTAL SUPPLIES</b>			<b>\$1,308</b>	<b>\$0</b>	<b>\$1,308</b>
55810000	STUD/PATINT ENTRTNMNT EXP	0000	\$100	\$0	\$100
55900000	OTHER EXPENSES	0000	\$316	\$0	\$316
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>			<b>\$416</b>	<b>\$0</b>	<b>\$416</b>
<b>REQUIREMENTS</b>			<b>\$1,724</b>	<b>\$0</b>	<b>\$1,724</b>
<b>RECEIPTS</b>					
43120000	STIF INT INC-PROGRAM REV	0000	\$58	\$0	\$58
<b>TOTAL INVESTMENT INCOME</b>			<b>\$58</b>	<b>\$0</b>	<b>\$58</b>
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL	0000	\$1,666	\$0	\$1,666
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$1,666</b>	<b>\$0</b>	<b>\$1,666</b>
<b>RECEIPTS</b>			<b>\$1,724</b>	<b>\$0</b>	<b>\$1,724</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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67469-DHHS - Caswell Center - Trust - Interest Bearing

606942-DHHSCASC 6320 DONNA GORDON MEMORIAL FUND BC 67469

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
53900000	OTHER MATERIALS & SUPP	0000	\$1	\$0	\$1
<b>TOTAL SUPPLIES</b>			<b>\$1</b>	<b>\$0</b>	<b>\$1</b>
<b>REQUIREMENTS</b>			<b>\$1</b>	<b>\$0</b>	<b>\$1</b>
<b>RECEIPTS</b>					
43120000	STIF INT INC-PROGRAM REV	0000	\$1	\$0	\$1
<b>TOTAL INVESTMENT INCOME</b>			<b>\$1</b>	<b>\$0</b>	<b>\$1</b>
<b>RECEIPTS</b>			<b>\$1</b>	<b>\$0</b>	<b>\$1</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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67469-DHHS - Caswell Center - Trust - Interest Bearing

606945-DHHSCASC 6701 VOLUNTEER SERVICE GENERAL BC 67469

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
53900000	OTHER MATERIALS & SUPP	0000	\$500	\$0	\$500
<b>TOTAL SUPPLIES</b>			<b>\$500</b>	<b>\$0</b>	<b>\$500</b>
54512000	FURN-RESIDENTIAL	0000	\$500	\$0	\$500
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>			<b>\$500</b>	<b>\$0</b>	<b>\$500</b>
<b>REQUIREMENTS</b>			<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>
<b>RECEIPTS</b>					
43120000	STIF INT INC-PROGRAM REV	0000	\$9	\$0	\$9
<b>TOTAL INVESTMENT INCOME</b>			<b>\$9</b>	<b>\$0</b>	<b>\$9</b>
46200000	NONCAPITAL GIFTS	0000	\$991	\$0	\$991
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>			<b>\$991</b>	<b>\$0</b>	<b>\$991</b>
<b>RECEIPTS</b>			<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



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67469-DHHS - Caswell Center - Trust - Interest Bearing

606947-DHHSCASC 6707 DELTA/ACU BC 67469

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
53210000	JANITORIAL SUPPLIES	0000	\$250	\$0	\$250
53410000	FOOD SUPPLIES	0000	\$250	\$0	\$250
53520000	RECREATIONAL SUPPLIES	0000	\$250	\$0	\$250
53530000	REHABILITATION SUPPLIES	0000	\$500	\$0	\$500
<b>TOTAL SUPPLIES</b>			<b>\$1,250</b>	<b>\$0</b>	<b>\$1,250</b>
55810000	STUD/PATINT ENTRTNMNT EXP	0000	\$100	\$0	\$100
55900000	OTHER EXPENSES	0000	\$339	\$0	\$339
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>			<b>\$439</b>	<b>\$0</b>	<b>\$439</b>
<b>REQUIREMENTS</b>			<b>\$1,689</b>	<b>\$0</b>	<b>\$1,689</b>
<b>RECEIPTS</b>					
43120000	STIF INT INC-PROGRAM REV	0000	\$22	\$0	\$22
<b>TOTAL INVESTMENT INCOME</b>			<b>\$22</b>	<b>\$0</b>	<b>\$22</b>
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL	0000	\$1,667	\$0	\$1,667
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$1,667</b>	<b>\$0</b>	<b>\$1,667</b>
<b>RECEIPTS</b>			<b>\$1,689</b>	<b>\$0</b>	<b>\$1,689</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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67469-DHHS - Caswell Center - Trust - Interest Bearing

631505-DHHSCASC 6005 DIVISION 5 BC 67469

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
53210000	JANITORIAL SUPPLIES	0000	\$503	\$0	\$503
53410000	FOOD SUPPLIES	0000	\$842	\$0	\$842
53520000	RECREATIONAL SUPPLIES	0000	\$500	\$0	\$500
53530000	REHABILITATION SUPPLIES	0000	\$1,928	\$0	\$1,928
<b>TOTAL SUPPLIES</b>			<b>\$3,773</b>	<b>\$0</b>	<b>\$3,773</b>
55810000	STUD/PATINT ENTRTNMNT EXP	0000	\$765	\$0	\$765
55900000	OTHER EXPENSES	0000	\$572	\$0	\$572
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>			<b>\$1,337</b>	<b>\$0</b>	<b>\$1,337</b>
<b>REQUIREMENTS</b>			<b>\$5,110</b>	<b>\$0</b>	<b>\$5,110</b>
<b>RECEIPTS</b>					
43120000	STIF INT INC-PROGRAM REV	0000	\$110	\$0	\$110
<b>TOTAL INVESTMENT INCOME</b>			<b>\$110</b>	<b>\$0</b>	<b>\$110</b>
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL	0000	\$5,000	\$0	\$5,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>
<b>RECEIPTS</b>			<b>\$5,110</b>	<b>\$0</b>	<b>\$5,110</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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**67469-DHHS - Caswell Center - Trust - Interest Bearing**

**631506-DHHSCASC 6006 DIVISION 6 BC 67469**

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
53210000	JANITORIAL SUPPLIES	0000	\$500	\$0	\$500
53410000	FOOD SUPPLIES	0000	\$658	\$0	\$658
53520000	RECREATIONAL SUPPLIES	0000	\$500	\$0	\$500
53530000	REHABILITATION SUPPLIES	0000	\$1,928	\$0	\$1,928
53900000	OTHER MATERIALS & SUPP	0000	\$510	\$0	\$510
<b>TOTAL SUPPLIES</b>			<b>\$4,096</b>	<b>\$0</b>	<b>\$4,096</b>
55810000	STUD/PATINT ENTRTMNT EXP	0000	\$500	\$0	\$500
55900000	OTHER EXPENSES	0000	\$572	\$0	\$572
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>			<b>\$1,072</b>	<b>\$0</b>	<b>\$1,072</b>
<b>REQUIREMENTS</b>			<b>\$5,168</b>	<b>\$0</b>	<b>\$5,168</b>
<b>RECEIPTS</b>					
43120000	STIF INT INC-PROGRAM REV	0000	\$168	\$0	\$168
<b>TOTAL INVESTMENT INCOME</b>			<b>\$168</b>	<b>\$0</b>	<b>\$168</b>
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL	0000	\$5,000	\$0	\$5,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>
<b>RECEIPTS</b>			<b>\$5,168</b>	<b>\$0</b>	<b>\$5,168</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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67469-DHHS - Caswell Center - Trust - Interest Bearing

631507-DHHSCASC 6007 DIVISION 7 BC 67469

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
53210000	JANITORIAL SUPPLIES	0000	\$500	\$0	\$500
53410000	FOOD SUPPLIES	0000	\$1,068	\$0	\$1,068
53520000	RECREATIONAL SUPPLIES	0000	\$277	\$0	\$277
53530000	REHABILITATION SUPPLIES	0000	\$1,928	\$0	\$1,928
<b>TOTAL SUPPLIES</b>			<b>\$3,773</b>	<b>\$0</b>	<b>\$3,773</b>
55810000	STUD/PATINT ENTRTNMNT EXP	0000	\$735	\$0	\$735
55900000	OTHER EXPENSES	0000	\$572	\$0	\$572
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>			<b>\$1,307</b>	<b>\$0</b>	<b>\$1,307</b>
<b>REQUIREMENTS</b>			<b>\$5,080</b>	<b>\$0</b>	<b>\$5,080</b>
<b>RECEIPTS</b>					
43120000	STIF INT INC-PROGRAM REV	0000	\$80	\$0	\$80
<b>TOTAL INVESTMENT INCOME</b>			<b>\$80</b>	<b>\$0</b>	<b>\$80</b>
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL	0000	\$5,000	\$0	\$5,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>
<b>RECEIPTS</b>			<b>\$5,080</b>	<b>\$0</b>	<b>\$5,080</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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67469-DHHS - Caswell Center - Trust - Interest Bearing

631508-DHHSCASC 6009 DIVISION 9 BC 67469

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
53210000	JANITORIAL SUPPLIES	0000	\$500	\$0	\$500
53410000	FOOD SUPPLIES	0000	\$1,000	\$0	\$1,000
53520000	RECREATIONAL SUPPLIES	0000	\$500	\$0	\$500
53530000	REHABILITATION SUPPLIES	0000	\$1,928	\$0	\$1,928
<b>TOTAL SUPPLIES</b>			<b>\$3,928</b>	<b>\$0</b>	<b>\$3,928</b>
55810000	STUD/PATINT ENTRTNMNT EXP	0000	\$535	\$0	\$535
55900000	OTHER EXPENSES	0000	\$572	\$0	\$572
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>			<b>\$1,107</b>	<b>\$0</b>	<b>\$1,107</b>
<b>REQUIREMENTS</b>			<b>\$5,035</b>	<b>\$0</b>	<b>\$5,035</b>
<b>RECEIPTS</b>					
43120000	STIF INT INC-PROGRAM REV	0000	\$35	\$0	\$35
<b>TOTAL INVESTMENT INCOME</b>			<b>\$35</b>	<b>\$0</b>	<b>\$35</b>
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL	0000	\$5,000	\$0	\$5,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>
<b>RECEIPTS</b>			<b>\$5,035</b>	<b>\$0</b>	<b>\$5,035</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2023-25

67469-DHHS - Caswell Center - Trust - Interest Bearing

631511-DHHSCASC 6108 SELF ADVOCACY COUNCIL FUND BC 67469

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
53900000	OTHER MATERIALS & SUPP	0000	\$8	\$0	\$8
<b>TOTAL SUPPLIES</b>			<b>\$8</b>	<b>\$0</b>	<b>\$8</b>
<b>REQUIREMENTS</b>			<b>\$8</b>	<b>\$0</b>	<b>\$8</b>
<b>RECEIPTS</b>					
43120000	STIF INT INC-PROGRAM REV	0000	\$8	\$0	\$8
<b>TOTAL INVESTMENT INCOME</b>			<b>\$8</b>	<b>\$0</b>	<b>\$8</b>
<b>RECEIPTS</b>			<b>\$8</b>	<b>\$0</b>	<b>\$8</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2023-25

67469-DHHS - Caswell Center - Trust - Interest Bearing

631512-DHHSCASC 6198 PLANT N SEE BC 67469

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
52199000	MISC CONTRACTUAL SERVICES	0000	\$800	\$0	\$800
<b>TOTAL PURCHASED SERVICES</b>			<b>\$800</b>	<b>\$0</b>	<b>\$800</b>
53410000	FOOD SUPPLIES	0000	\$200	\$0	\$200
53530000	REHABILITATION SUPPLIES	0000	\$794	\$0	\$794
53720000	EDUCATIONAL SUPPLIES	0000	\$15,665	\$0	\$15,665
<b>TOTAL SUPPLIES</b>			<b>\$16,659</b>	<b>\$0</b>	<b>\$16,659</b>
<b>REQUIREMENTS</b>			<b>\$17,459</b>	<b>\$0</b>	<b>\$17,459</b>
<b>RECEIPTS</b>					
43120000	STIF INT INC-PROGRAM REV	0000	\$1,141	\$0	\$1,141
<b>TOTAL INVESTMENT INCOME</b>			<b>\$1,141</b>	<b>\$0</b>	<b>\$1,141</b>
44390000	OTH SALES OF GOODS	0000	\$16,318	\$0	\$16,318
<b>TOTAL SALES SERVICES &amp; RENTALS</b>			<b>\$16,318</b>	<b>\$0</b>	<b>\$16,318</b>
<b>RECEIPTS</b>			<b>\$17,459</b>	<b>\$0</b>	<b>\$17,459</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2023-25**

67469-DHHS - Caswell Center - Trust - Interest Bearing

631517-DHHSCASC 6317 CREATIVE ARTS BC 67469

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
53900000	OTHER MATERIALS & SUPP	0000	\$188	\$0	\$188
<b>TOTAL SUPPLIES</b>			<b>\$188</b>	<b>\$0</b>	<b>\$188</b>
<b>REQUIREMENTS</b>					
<b>RECEIPTS</b>			<b>\$188</b>	<b>\$0</b>	<b>\$188</b>
43120000	STIF INT INC-PROGRAM REV	0000	\$2	\$0	\$2
<b>TOTAL INVESTMENT INCOME</b>			<b>\$2</b>	<b>\$0</b>	<b>\$2</b>
46200000	NONCAPITAL GIFTS	0000	\$186	\$0	\$186
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>			<b>\$186</b>	<b>\$0</b>	<b>\$186</b>
<b>RECEIPTS</b>			<b>\$188</b>	<b>\$0</b>	<b>\$188</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Office of State Budget And Management**  
**Certified Budget - Revised (BD307)**  
**Detail by Fund**  
**Biennium 2023-25**

67469-DHHS - Caswell Center - Trust - Interest Bearing

631524-DHHSCASC 6403 PRE-VOCATIONAL SERVICES BC 67469

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
51642000	THERAPEUTIC WAGES	0000	\$79,130	\$0	\$79,130
<b>TOTAL PERSONAL SERVICES</b>			<b>\$79,130</b>	<b>\$0</b>	<b>\$79,130</b>
53110000	GENERAL OFFICE SUPPLIES	0000	\$870	\$0	\$870
53210000	JANITORIAL SUPPLIES	0000	\$1,459	\$0	\$1,459
53240000	CARPENTRY & HARDWARE SUPP	0000	\$192	\$0	\$192
53530000	REHABILITATION SUPPLIES	0000	\$4,430	\$0	\$4,430
53720000	EDUCATIONAL SUPPLIES	0000	\$82,173	\$0	\$82,173
53900000	OTHER MATERIALS & SUPP	0000	\$12,497	\$0	\$12,497
<b>TOTAL SUPPLIES</b>			<b>\$101,621</b>	<b>\$0</b>	<b>\$101,621</b>
54521000	OFFICE EQUIPMENT	0000	\$3,064	\$0	\$3,064
54539000	OTHER EQUIPMENT	0000	\$8,726	\$0	\$8,726
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>			<b>\$11,790</b>	<b>\$0</b>	<b>\$11,790</b>
<b>REQUIREMENTS</b>			<b>\$192,541</b>	<b>\$0</b>	<b>\$192,541</b>
<b>RECEIPTS</b>					
43120000	STIF INT INC-PROGRAM REV	0000	\$1,064	\$0	\$1,064
<b>TOTAL INVESTMENT INCOME</b>			<b>\$1,064</b>	<b>\$0</b>	<b>\$1,064</b>
44110000	HOUSEHOLD/CLEANING SVC	0000	\$20,183	\$0	\$20,183
44190000	OTHER SALES & SERVICES	0000	\$171,156	\$0	\$171,156
44390000	OTH SALES OF GOODS	0000	\$138	\$0	\$138
<b>TOTAL SALES SERVICES &amp; RENTALS</b>			<b>\$191,477</b>	<b>\$0</b>	<b>\$191,477</b>
<b>RECEIPTS</b>			<b>\$192,541</b>	<b>\$0</b>	<b>\$192,541</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2023-25

631524-DHHSCASC 6403 PRE-VOCATIONAL SERVICES BC 67469

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>CHANGE IN FUND BALANCE</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2023-25**

**67469-DHHS - Caswell Center - Trust - Interest Bearing**

**631528-DHHSCASC 6710 CASWELL CTC BC 67469**

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
53900000	OTHER MATERIALS & SUPP	0000	\$1,636	\$0	\$1,636
<b>TOTAL SUPPLIES</b>			<b>\$1,636</b>	<b>\$0</b>	<b>\$1,636</b>
<b>REQUIREMENTS</b>			<b>\$1,636</b>	<b>\$0</b>	<b>\$1,636</b>
<b>RECEIPTS</b>					
43120000	STIF INT INC-PROGRAM REV	0000	\$100	\$0	\$100
<b>TOTAL INVESTMENT INCOME</b>			<b>\$100</b>	<b>\$0</b>	<b>\$100</b>
46200000	NONCAPITAL GIFTS	0000	\$1,536	\$0	\$1,536
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>			<b>\$1,536</b>	<b>\$0</b>	<b>\$1,536</b>
<b>RECEIPTS</b>			<b>\$1,636</b>	<b>\$0</b>	<b>\$1,636</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Office of State Budget And Management  
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 Detail by Fund  
 Biennium 2023-25

67469-DHHS - Caswell Center - Trust - Interest Bearing

631530-DHHSCASC 6750 PSYCHOLOGY BC 67469

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
53210000	JANITORIAL SUPPLIES	0000	\$150	\$0	\$150
53410000	FOOD SUPPLIES	0000	\$150	\$0	\$150
53520000	RECREATIONAL SUPPLIES	0000	\$250	\$0	\$250
53530000	REHABILITATION SUPPLIES	0000	\$321	\$0	\$321
53900000	OTHER MATERIALS & SUPP	0000	\$500	\$0	\$500
<b>TOTAL SUPPLIES</b>			<b>\$1,371</b>	<b>\$0</b>	<b>\$1,371</b>
55810000	STUD/PATINT ENTRTMNT EXP	0000	\$100	\$0	\$100
55900000	OTHER EXPENSES	0000	\$252	\$0	\$252
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>			<b>\$352</b>	<b>\$0</b>	<b>\$352</b>
<b>REQUIREMENTS</b>			<b>\$1,723</b>	<b>\$0</b>	<b>\$1,723</b>
<b>RECEIPTS</b>					
43120000	STIF INT INC-PROGRAM REV	0000	\$56	\$0	\$56
<b>TOTAL INVESTMENT INCOME</b>			<b>\$56</b>	<b>\$0</b>	<b>\$56</b>
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL	0000	\$1,667	\$0	\$1,667
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$1,667</b>	<b>\$0</b>	<b>\$1,667</b>
<b>RECEIPTS</b>			<b>\$1,723</b>	<b>\$0</b>	<b>\$1,723</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2023-25

67469-DHHS - Caswell Center - Trust - Interest Bearing

631531-DHHSCASC 6908 DIRECTOR'S CONTINGENCY ACCOUNT BC 67469

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
55900000	OTHER EXPENSES	0000	\$139	\$0	\$139
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>			<b>\$139</b>	<b>\$0</b>	<b>\$139</b>
<b>REQUIREMENTS</b>			<b>\$139</b>	<b>\$0</b>	<b>\$139</b>
<b>CHANGE IN FUND BALANCE</b>			<b>(\$139)</b>	<b>\$0</b>	<b>(\$139)</b>



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

The FY 2024-25 Certified Budget as appropriated by the General Assembly of 2023 is adjusted by SL 2023-134, SL 2024-01, SL 2024-40, SL 2024-51, SL 2024-53, SL 2024-55, SL 2024-57 and SL 2025-2 for the fiscal year of 2024-25, July 1, 2024 to June 30, 2025, 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.

	<b>2024-25 Revised</b>
TOTAL REQUIREMENTS	\$408,812
LESS ESTIMATED RECEIPTS	\$409,582
<b>CHANGE IN FUND BALANCE</b>	<b>\$770</b>



Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Summary By Purpose  
 Biennium 2023-25

**74465-DHHS - Mental Health - John Umstead Hospital - Butner Area Central Services**

Budget Fund	Fund Title	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>				
700401	DHHSCENTRH 7800 TELEPHONE SYSTEM BC 74465	\$408,812	\$0	\$408,812
<b>Total REQUIREMENTS</b>		<b>\$408,812</b>	<b>\$0</b>	<b>\$408,812</b>
<b>RECEIPTS</b>				
700401	DHHSCENTRH 7800 TELEPHONE SYSTEM BC 74465	\$409,582	\$0	\$409,582
<b>Total RECEIPTS</b>		<b>\$409,582</b>	<b>\$0</b>	<b>\$409,582</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$770</b>	<b>\$0</b>	<b>\$770</b>

**Position Counts**

<b>REQUIREMENTS</b>				
700401	DHHSCENTRH 7800 TELEPHONE SYSTEM BC 74465	2.000	0.000	2.000
<b>TOTAL POSITIONS</b>		<b>2.000</b>	<b>0.000</b>	<b>2.000</b>



**Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2023-25**

**74465-DHHS - Mental Health - John Umstead Hospital - Butner Area Central Services**

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
51210000	SPA-REG SALARIES	2000	\$114,805	\$0	\$114,805
51440000	CALLBK/STBY PREM PAY	2000	\$18,822	\$0	\$18,822
51460000	EPA&SPA-LONGVTY PAY	2000	\$2,689	\$0	\$2,689
51510000	SOCIAL SEC CONTRIB	2000	\$10,428	\$0	\$10,428
51520000	REG RETIRE CONTRIB	2000	\$30,405	\$0	\$30,405
51560000	MED INS CONTRIB	2000	\$14,794	\$0	\$14,794
<b>TOTAL PERSONAL SERVICES</b>			<b>\$191,943</b>	<b>\$0</b>	<b>\$191,943</b>
52170002	ADMIN SVC-TEMP AGENCY SVC	0000	\$74,340	\$0	\$74,340
52811000	TELEPHONE SERVICE	0000	\$43,878	\$0	\$43,878
52812000	TELECOMMUN DATA CHRG	0000	\$39,179	\$0	\$39,179
52870000	CABLE TV	0000	\$13,408	\$0	\$13,408
<b>TOTAL PURCHASED SERVICES</b>			<b>\$170,805</b>	<b>\$0</b>	<b>\$170,805</b>
53110000	GENERAL OFFICE SUPPLIES	0000	\$1,157	\$0	\$1,157
53290000	OTHER FACILITY & HARDWARE	0000	\$1,696	\$0	\$1,696
53310000	GASOLINE	0000	\$1,008	\$0	\$1,008
53900000	OTHER MATERIALS & SUPP	0000	\$36,440	\$0	\$36,440
<b>TOTAL SUPPLIES</b>			<b>\$40,301</b>	<b>\$0</b>	<b>\$40,301</b>
54539000	OTHER EQUIPMENT	0000	\$5,763	\$0	\$5,763
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>			<b>\$5,763</b>	<b>\$0</b>	<b>\$5,763</b>
<b>TOTAL REQUIREMENTS</b>			<b>\$408,812</b>	<b>\$0</b>	<b>\$408,812</b>
<b>RECEIPTS</b>					
58300159	TELEPHONE REIMBURSEMENT	0000	\$409,582	\$0	\$409,582
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$409,582</b>	<b>\$0</b>	<b>\$409,582</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Summary By Account  
 Biennium 2023-25

74465-DHHS - Mental Health - John Umstead Hospital - Butner Area Central Services

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>RECEIPTS</b>					
<b>TOTAL RECEIPTS</b>			<b>\$409,582</b>	<b>\$0</b>	<b>\$409,582</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$770</b>	<b>\$0</b>	<b>\$770</b>
<b>POSITION COUNTS</b>					
<b>REQUIREMENTS</b>					
51210000	SPA-REG SALARIES	2000	2.000	0.000	2.000
<b>TOTAL PERSONAL SERVICES</b>			<b>2.000</b>	<b>0.000</b>	<b>2.000</b>
<b>TOTAL POSITIONS</b>			<b>2.000</b>	<b>0.000</b>	<b>2.000</b>

**Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2023-25**

**74465-DHHS - Mental Health - John Umstead Hospital - Butner Area Central Services**

**700401-DHHSCENTRH 7800 TELEPHONE SYSTEM BC 74465**

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
51210000	SPA-REG SALARIES	2000	\$114,805	\$0	\$114,805
51440000	CALLBK/STBY PREM PAY	2000	\$18,822	\$0	\$18,822
51460000	EPA&SPA-LONGVTY PAY	2000	\$2,689	\$0	\$2,689
51510000	SOCIAL SEC CONTRIB	2000	\$10,428	\$0	\$10,428
51520000	REG RETIRE CONTRIB	2000	\$30,405	\$0	\$30,405
51560000	MED INS CONTRIB	2000	\$14,794	\$0	\$14,794
<b>TOTAL PERSONAL SERVICES</b>			<b>\$191,943</b>	<b>\$0</b>	<b>\$191,943</b>
52170002	ADMIN SVC-TEMP AGENCY SVC	0000	\$74,340	\$0	\$74,340
52811000	TELEPHONE SERVICE	0000	\$43,878	\$0	\$43,878
52812000	TELECOMMUN DATA CHRG	0000	\$39,179	\$0	\$39,179
52870000	CABLE TV	0000	\$13,408	\$0	\$13,408
<b>TOTAL PURCHASED SERVICES</b>			<b>\$170,805</b>	<b>\$0</b>	<b>\$170,805</b>
53110000	GENERAL OFFICE SUPPLIES	0000	\$1,157	\$0	\$1,157
53290000	OTHER FACILITY & HARDWARE	0000	\$1,696	\$0	\$1,696
53310000	GASOLINE	0000	\$1,008	\$0	\$1,008
53900000	OTHER MATERIALS & SUPP	0000	\$36,440	\$0	\$36,440
<b>TOTAL SUPPLIES</b>			<b>\$40,301</b>	<b>\$0</b>	<b>\$40,301</b>
54539000	OTHER EQUIPMENT	0000	\$5,763	\$0	\$5,763
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>			<b>\$5,763</b>	<b>\$0</b>	<b>\$5,763</b>
<b>REQUIREMENTS</b>			<b>\$408,812</b>	<b>\$0</b>	<b>\$408,812</b>
<b>RECEIPTS</b>					
58300159	TELEPHONE REIMBURSEMENT	0000	\$409,582	\$0	\$409,582

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2023-25

700401-DHSCENTRH 7800 TELEPHONE SYSTEM BC 74465

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>RECEIPTS</b>					
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$409,582</b>	<b>\$0</b>	<b>\$409,582</b>
<b>RECEIPTS</b>			<b>\$409,582</b>	<b>\$0</b>	<b>\$409,582</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$770</b>	<b>\$0</b>	<b>\$770</b>

**Position Counts**

<b>REQUIREMENTS</b>					
Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
51210000	SPA-REG SALARIES	2000	2.000	0.000	2.000
<b>TOTAL PERSONAL SERVICES</b>			<b>2.000</b>	<b>0.000</b>	<b>2.000</b>
<b>TOTAL POSITIONS</b>			<b>2.000</b>	<b>0.000</b>	<b>2.000</b>