



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

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

**Code: 14460**

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

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

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



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

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

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

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

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

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

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

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

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

**Position Counts**

**REQUIREMENTS**

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

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

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

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

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

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

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
531561	MED INS CONTRIB-APPRO	\$17,232,181	(\$291,510)	\$16,940,671
531562	MED INS CONTRIB-RECPTS	\$41,252,885	(\$120,053)	\$41,132,832
531563	MED INS CONTRIB-UNDES	\$1,114,847	\$0	\$1,114,847
531572	UNEMP COMP PAYMNTS TO DES	\$107,101	\$0	\$107,101
531576	FLEXIBLE SPENDING SAVINGS	\$2,489	\$0	\$2,489
531590	RESERVES FOR STAFF BENE	\$5,566	\$0	\$5,566
531625	ST DISABIL-UNDESIG/UNIV	\$12,170	\$0	\$12,170
531627	ST DISABILITY PMT-APPROP	\$689,718	\$0	\$689,718
531628	ST DISABILITY PMT-RECEIPT	\$9,453	\$0	\$9,453
531631	WRKER COMP-MED PAYMENTS	\$2,552,257	\$0	\$2,552,257
531632	WRKER COMP-TEMP DIS PAYMN	\$472,545	\$0	\$472,545
531633	WRKER COMP-PERM DIS PAYMN	\$264,822	\$0	\$264,822
531641	INMATE LABOR	\$29,887	\$0	\$29,887
531642	THERAPEUTIC WAGES	\$985,552	\$0	\$985,552
<b>TOTAL PERSONAL SERVICES</b>		<b>\$652,229,317</b>	<b>(\$4,235,495)</b>	<b>\$647,993,822</b>
532110	LEGAL SERVICES	\$65,765	\$0	\$65,765
532131	HOSPITAL PROVIDED MED SERV	\$2,637,751	\$0	\$2,637,751
532132	OTHER PROVIDED MED SER	\$14,865,946	\$0	\$14,865,946
532140	OTH INFORMATION TECH SVCS	\$1,915,850	\$0	\$1,915,850
532148	APPLICATION DEVELOPMENT	\$0	\$1,628,400	\$1,628,400
532150	ACADEMIC SERVICES	\$20,000	\$0	\$20,000
532170	ADMIN SERVICES	\$6,975,925	\$0	\$6,975,925
532181	FOOD SER AGREEMENT	\$424,031	\$0	\$424,031
532182	LAUNDRY SER AGREEMENT	\$1,612,026	\$0	\$1,612,026
532183	LABORATORY SER AGREEMENT	\$155	\$0	\$155
532184	JANITORIAL SER AGREEMENT	\$2,580	\$0	\$2,580
532185	WASTE REM/RECY SER AGREEM	\$506,192	\$0	\$506,192
532186	SECURITY SERVICE AGREE	\$635,815	\$0	\$635,815
532187	PEST CONTROL AGREEMENT	\$44,833	\$0	\$44,833
532188	LAWNS & GROUNDS SER AGREE	\$24,950	\$0	\$24,950
532191	DUAL EMP PAY TO AGENCY	\$223,811	\$0	\$223,811
532192	HONORARIUMS	\$2,000	\$0	\$2,000
532199	MISC CONTRACTUAL SERVICES	\$1,341,648	\$0	\$1,341,648

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**POSITION COUNTS**

**REQUIREMENTS**

531XXX				
531151	EPA-TEACH SALARIES-APPRO	35.86	0	35.86
531152	EPA-TEACH SALARIES-RECPT	96.14	0	96.14
531153	EPA-TEACH SALARIES-UNDESIG	1	0	1
531211	SPA-REG SALARIES-APPRO	3,933.154	0	3,933.154
531212	SPA-REG SALARIES-RECPT	6,974.156	0	6,974.156
531213	SPA-REG SALARIES-UNDESIG	197	0	197
531223	SPA TIME LIMITED SAL-UNDE	1	0	1

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

**POSITION COUNTS**

**REQUIREMENTS**

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



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

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

**1110-Service Support**

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

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

**1110-Service Support**

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

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

**1110-Service Support**

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

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

1110-Service Support

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

**Position Counts**

<b>REQUIREMENTS</b>				
531153	EPA-TEACH SALARIES-UNDESG	1.000	0.000	1.000
531213	SPA-REG SALARIES-UNDESIG	195.000	0.000	195.000
531223	SPA TIME LIMITED SAL-UNDE	1.000	0.000	1.000
<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  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2015-17

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

1160-MH/DD/SA Workforce Development

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

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

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

**1262-Enforce Underage Drinking Laws**

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
536200	GOVERNMENTAL CON MHDDSAS	\$313,099	\$0	\$313,099
536968	CONTRACTS-MH/DD/SAS	\$285,000	\$0	\$285,000
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$598,099</b>	<b>\$0</b>	<b>\$598,099</b>
<b>REQUIREMENTS</b>		<b>\$598,099</b>	<b>\$0</b>	<b>\$598,099</b>
<b>RECEIPTS</b>				
53885B	SAPT BLOCK GRANT	\$300,405	\$0	\$300,405
5388B5	UNDERAGE DRINKING LAW	\$297,694	\$0	\$297,694
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$598,099</b>	<b>\$0</b>	<b>\$598,099</b>
<b>RECEIPTS</b>		<b>\$598,099</b>	<b>\$0</b>	<b>\$598,099</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 2015-17**

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

**1271-General SA Prevention - Quality Improvement**

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
532199	MISC CONTRACTUAL SERVICES	\$15,345	\$0	\$15,345
<b>TOTAL PURCHASED SERVICES</b>		<b>\$15,345</b>	<b>\$0</b>	<b>\$15,345</b>
536200	GOVERNMENTAL CON MHDDSAS	\$66,245	\$0	\$66,245
536915	NON-UCR CHILD SA PREVENT	\$7,588,036	\$0	\$7,588,036
536968	CONTRACTS-MH/DD/SAS	\$86,308	\$0	\$86,308
536995	NON UCR OTHER	\$50,000	\$0	\$50,000
536C00	NGO FIN ASST CONT MHDDSAS	\$293,568	\$0	\$293,568
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$8,084,157</b>	<b>\$0</b>	<b>\$8,084,157</b>
<b>REQUIREMENTS</b>		<b>\$8,099,502</b>	<b>\$0</b>	<b>\$8,099,502</b>
<b>RECEIPTS</b>				
432305	10% MIXED BEVERAGE TAX	\$101,239	\$0	\$101,239
<b>TOTAL GRANTS</b>		<b>\$101,239</b>	<b>\$0</b>	<b>\$101,239</b>
53885B	SAPT BLOCK GRANT	\$7,588,036	\$0	\$7,588,036
53885R	PERFORMANCE & OUTCOME	\$86,308	\$0	\$86,308
5388QU	SCN, BRIEF INT&REFERRAL	\$323,919	\$0	\$323,919
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$7,998,263</b>	<b>\$0</b>	<b>\$7,998,263</b>
<b>RECEIPTS</b>		<b>\$8,099,502</b>	<b>\$0</b>	<b>\$8,099,502</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 2015-17

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

**1332-Targeted Substance Abuse Prevention**

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
536200	GOVERNMENTAL CON MHDDSAS	\$6,281	\$0	\$6,281
536968	CONTRACTS-MH/DD/SAS	\$356,091	\$0	\$356,091
536C00	NGO FIN ASST CONT MHDDSAS	\$437	\$0	\$437
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$362,809</b>	<b>\$0</b>	<b>\$362,809</b>
<b>REQUIREMENTS</b>		<b>\$362,809</b>	<b>\$0</b>	<b>\$362,809</b>
<b>RECEIPTS</b>				
435100	BSNS LICENSE FEES	\$337,692	\$0	\$337,692
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$337,692</b>	<b>\$0</b>	<b>\$337,692</b>
53882R	HR PRESCPT DRUG MNTORING	\$25,117	\$0	\$25,117
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$25,117</b>	<b>\$0</b>	<b>\$25,117</b>
<b>RECEIPTS</b>		<b>\$362,809</b>	<b>\$0</b>	<b>\$362,809</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 2015-17

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

1422-Community Services - Single Stream Funding

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
536998	NON-UCR-SINGLE STREAM FUN	\$217,703,924	\$0	\$217,703,924
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$217,703,924</b>	<b>\$0</b>	<b>\$217,703,924</b>
<b>REQUIREMENTS</b>		<b>\$217,703,924</b>	<b>\$0</b>	<b>\$217,703,924</b>
<b>NET APPROPRIATION</b>		<b>\$217,703,924</b>	<b>\$0</b>	<b>\$217,703,924</b>

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

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

**1442-Community Substance Abuse Services - Child**

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
536945	UCR SERVICES-TO CHILDREN	\$762,619	\$0	\$762,619
536969	MAJORS	\$594,675	\$0	\$594,675
536970	UCR MAJORS	\$2,091,583	\$0	\$2,091,583
536974	NON UCR CHILD	\$2,292,551	\$0	\$2,292,551
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$5,741,428</b>	<b>\$0</b>	<b>\$5,741,428</b>
<b>REQUIREMENTS</b>		<b>\$5,741,428</b>	<b>\$0</b>	<b>\$5,741,428</b>
<b>RECEIPTS</b>				
432305	10% MIXED BEVERAGE TAX	\$79,388	\$0	\$79,388
<b>TOTAL GRANTS</b>		<b>\$79,388</b>	<b>\$0</b>	<b>\$79,388</b>
53885B	SAPT BLOCK GRANT	\$5,662,040	\$0	\$5,662,040
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$5,662,040</b>	<b>\$0</b>	<b>\$5,662,040</b>
<b>RECEIPTS</b>		<b>\$5,741,428</b>	<b>\$0</b>	<b>\$5,741,428</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 2015-17**

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

**1443-Community Services - Riddle Center - FIPP**

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
531152	EPA-TEACH SALARIES-RECPT	\$214,455	\$0	\$214,455
531212	SPA-REG SALARIES-RECPT	\$1,157,774	\$0	\$1,157,774
531255	SPA TEACHING SUPP-RECEIPT	\$1,444	\$0	\$1,444
531462	EPA&SPA-LONGVTY PAY-REC	\$19,164	\$0	\$19,164
531512	SOCIAL SEC CONTRIB-RECPTS	\$106,235	\$0	\$106,235
531522	REG RETIRE CONTRIB-RECPTS	\$211,851	\$0	\$211,851
531562	MED INS CONTRIB-RECPTS	\$127,303	\$0	\$127,303
<b>TOTAL PERSONAL SERVICES</b>		<b>\$1,838,226</b>	<b>\$0</b>	<b>\$1,838,226</b>
532220	ENRG SER -NAT.GAS/PROPANE	\$1,050	\$0	\$1,050
532524	RENT/LEASE-GEN OFF EQUIP	\$5,550	\$0	\$5,550
532714	TRANSP-GRND - IN STATE	\$2,730	\$0	\$2,730
532811	TELEPHONE SERVICE	\$220	\$0	\$220
532840	POSTAGE, FREIGHT & DELIV	\$90	\$0	\$90
<b>TOTAL PURCHASED SERVICES</b>		<b>\$9,640</b>	<b>\$0</b>	<b>\$9,640</b>
533110	GENERAL OFFICE SUPPLIES	\$1,690	(\$72)	\$1,618
533120	DATA PROCESSING SUPPLIES	\$800	\$0	\$800
533690	OTHER MED/PHARM SUPPLIES	\$400	\$0	\$400
<b>TOTAL SUPPLIES</b>		<b>\$2,890</b>	<b>(\$72)</b>	<b>\$2,818</b>
535900	OTHER EXPENSES	(\$72)	\$72	\$0
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>(\$72)</b>	<b>\$72</b>	<b>\$0</b>
<b>REQUIREMENTS</b>		<b>\$1,850,684</b>	<b>\$0</b>	<b>\$1,850,684</b>
<b>RECEIPTS</b>				
434200	HOSPITAL & MEDICAL SALES	\$5,000	\$0	\$5,000
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>
437990	OTHER MISC REV-PROGRAM	\$40,000	\$0	\$40,000
<b>TOTAL MISCELLANEOUS</b>		<b>\$40,000</b>	<b>\$0</b>	<b>\$40,000</b>
538339	MEDICAID - ICF MR CU YR	\$1,801,176	\$0	\$1,801,176
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,801,176</b>	<b>\$0</b>	<b>\$1,801,176</b>
<b>RECEIPTS</b>		<b>\$1,846,176</b>	<b>\$0</b>	<b>\$1,846,176</b>
<b>NET APPROPRIATION</b>		<b>\$4,508</b>	<b>\$0</b>	<b>\$4,508</b>

Position Counts

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

**Position Counts**

**REQUIREMENTS**

531152	EPA-TEACH SALARIES-RECPT	5.000	0.000	5.000
531212	SPA-REG SALARIES-RECPT	20.000	0.000	20.000
<b>TOTAL PERSONAL SERVICES</b>		<b>25.000</b>	<b>0.000</b>	<b>25.000</b>
<b>TOTAL POSITIONS</b>		<b>25.000</b>	<b>0.000</b>	<b>25.000</b>

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

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

**1444-Community Mental Health Services - Child**

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
536945	UCR SERVICES-TO CHILDREN	\$4,212,997	\$0	\$4,212,997
536968	CONTRACTS-MH/DD/SAS	\$283,619	\$0	\$283,619
536974	NON UCR CHILD	\$425,730	\$0	\$425,730
536C00	NGO FIN ASST CONT MHDDSAS	\$1,738,745	\$0	\$1,738,745
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$6,661,091</b>	<b>\$0</b>	<b>\$6,661,091</b>
<b>REQUIREMENTS</b>		<b>\$6,661,091</b>	<b>\$0</b>	<b>\$6,661,091</b>
<b>RECEIPTS</b>				
53885A	COMMUNITY MH BLOCK GRANT	\$3,554,080	\$0	\$3,554,080
53885B	SAPT BLOCK GRANT	\$88,866	\$0	\$88,866
53887Q	SOCIAL SVCS BLOCK GRANT	\$671,788	\$0	\$671,788
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$4,314,734</b>	<b>\$0</b>	<b>\$4,314,734</b>
<b>RECEIPTS</b>		<b>\$4,314,734</b>	<b>\$0</b>	<b>\$4,314,734</b>
<b>NET APPROPRIATION</b>		<b>\$2,346,357</b>	<b>\$0</b>	<b>\$2,346,357</b>

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

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

**1445-Community Developmental Disability Services - Child**

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
536C00	NGO FIN ASST CONT MHDDSAS	\$205,034	\$0	\$205,034
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$205,034</b>	<b>\$0</b>	<b>\$205,034</b>
<b>REQUIREMENTS</b>		<b>\$205,034</b>	<b>\$0</b>	<b>\$205,034</b>
<b>NET APPROPRIATION</b>		<b>\$205,034</b>	<b>\$0</b>	<b>\$205,034</b>

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

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

**1451-Community Services - Traumatic Brain Injury**

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
536200	GOVERNMENTAL CON MHDDSAS	\$167,786	\$0	\$167,786
536C00	NGO FIN ASST CONT MHDDSAS	\$402,634	\$0	\$402,634
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$570,420</b>	<b>\$0</b>	<b>\$570,420</b>
<b>REQUIREMENTS</b>		<b>\$570,420</b>	<b>\$0</b>	<b>\$570,420</b>
<b>RECEIPTS</b>				
5388B8	TBI ST GT PLN POST DEMO	\$211,202	\$0	\$211,202
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$211,202</b>	<b>\$0</b>	<b>\$211,202</b>
<b>RECEIPTS</b>		<b>\$211,202</b>	<b>\$0</b>	<b>\$211,202</b>
<b>NET APPROPRIATION</b>		<b>\$359,218</b>	<b>\$0</b>	<b>\$359,218</b>

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

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

**1452-Path Homelessness**

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
536918	NON-UCR ADULT HOMELESS	\$1,134,000	\$0	\$1,134,000
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$1,134,000</b>	<b>\$0</b>	<b>\$1,134,000</b>
<b>REQUIREMENTS</b>		<b>\$1,134,000</b>	<b>\$0</b>	<b>\$1,134,000</b>
<b>RECEIPTS</b>				
53885F	PATH-HOMELESS GRANT	\$1,134,000	\$0	\$1,134,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,134,000</b>	<b>\$0</b>	<b>\$1,134,000</b>
<b>RECEIPTS</b>		<b>\$1,134,000</b>	<b>\$0</b>	<b>\$1,134,000</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 2015-17**

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

**1461-Community Mental Health Services - Adult**

<b>Account Code</b>	<b>Account Title</b>	<b>2016-17 Original</b>	<b>2016-17 Change</b>	<b>2016-17 Revised</b>
<b>REQUIREMENTS</b>				
536200	GOVERNMENTAL CON MHDDSAS	\$414,071	\$0	\$414,071
536941	MULTIDISCIPLINARY EVAL	\$36,448	\$0	\$36,448
536949	UCR SERVICES-TO ADULTS	\$7,981,193	(\$851,075)	\$7,130,118
536968	CONTRACTS-MH/DD/SAS	\$4,518	\$0	\$4,518
536975	NON UCR ADULT	\$3,672,198	\$787,360	\$4,459,558
536995	NON UCR OTHER	\$593,540	\$0	\$593,540
536C00	NGO FIN ASST CONT MHDDSAS	\$941,239	\$0	\$941,239
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$13,643,207</b>	<b>(\$63,715)</b>	<b>\$13,579,492</b>
<b>REQUIREMENTS</b>		<b>\$13,643,207</b>	<b>(\$63,715)</b>	<b>\$13,579,492</b>
<b>RECEIPTS</b>				
53885A	COMMUNITY MH BLOCK GRANT	\$12,222,429	(\$63,715)	\$12,158,714
53885B	SAPT BLOCK GRANT	\$385,298	\$0	\$385,298
53887Q	SOCIAL SVCS BLOCK GRANT	\$671,788	\$0	\$671,788
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$13,279,515</b>	<b>(\$63,715)</b>	<b>\$13,215,800</b>
<b>RECEIPTS</b>		<b>\$13,279,515</b>	<b>(\$63,715)</b>	<b>\$13,215,800</b>
<b>NET APPROPRIATION</b>		<b>\$363,692</b>	<b>\$0</b>	<b>\$363,692</b>

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

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

**1462-Community Developmental Disability Services - Adult**

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
536200	GOVERNMENTAL CON MHDDSAS	\$216,806	\$0	\$216,806
536949	UCR SERVICES-TO ADULTS	\$2,015,367	\$0	\$2,015,367
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$2,232,173</b>	<b>\$0</b>	<b>\$2,232,173</b>
<b>REQUIREMENTS</b>		<b>\$2,232,173</b>	<b>\$0</b>	<b>\$2,232,173</b>
<b>RECEIPTS</b>				
53886C	DMA ADMIN & TRNG	\$118,403	\$0	\$118,403
53887Q	SOCIAL SVCS BLOCK GRANT	\$1,343,577	\$0	\$1,343,577
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,461,980</b>	<b>\$0</b>	<b>\$1,461,980</b>
<b>RECEIPTS</b>		<b>\$1,461,980</b>	<b>\$0</b>	<b>\$1,461,980</b>
<b>NET APPROPRIATION</b>		<b>\$770,193</b>	<b>\$0</b>	<b>\$770,193</b>

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

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

**1463-Community Substance Abuse Services - Adult**

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
536914	NON-UCR HIV	\$1,072,308	\$0	\$1,072,308
536949	UCR SERVICES-TO ADULTS	\$11,870,294	\$508,156	\$12,378,450
536952	SERVICES TO IV DRUG USERS	\$2,069,225	\$0	\$2,069,225
536962	IV DRUG NON-UCR	\$300,000	\$0	\$300,000
536966	WOMEN TXT. NON-UCR	\$4,664,559	\$0	\$4,664,559
536968	CONTRACTS-MH/DD/SAS	\$6,570	\$0	\$6,570
536975	NON UCR ADULT	\$2,890,296	\$0	\$2,890,296
536976	TREATMNT ALT FOR WOMEN	\$2,839,521	\$0	\$2,839,521
536990	TASC	\$6,913,373	\$0	\$6,913,373
536C00	NGO FIN ASST CONT MHDDSAS	\$3,802,820	\$0	\$3,802,820
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$36,428,966</b>	<b>\$508,156</b>	<b>\$36,937,122</b>
<b>REQUIREMENTS</b>		<b>\$36,428,966</b>	<b>\$508,156</b>	<b>\$36,937,122</b>
<b>RECEIPTS</b>				
432305	10% MIXED BEVERAGE TAX	\$1,212,638	\$0	\$1,212,638
<b>TOTAL GRANTS</b>		<b>\$1,212,638</b>	<b>\$0</b>	<b>\$1,212,638</b>
53885A	COMMUNITY MH BLOCK GRANT	\$233,953	\$0	\$233,953
53885B	SAPT BLOCK GRANT	\$27,119,674	\$508,156	\$27,627,830
53887Q	SOCIAL SVCS BLOCK GRANT	\$1,343,577	\$0	\$1,343,577
53889Y	ADV STRAT PREV FRMWK	\$1,438,268	\$0	\$1,438,268
5388MW	JAIL DIVERSION & TRAUMA	\$378,351	\$0	\$378,351
5388QU	SCN, BRIEF INT&REFERRAL	\$2,170,715	\$0	\$2,170,715
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$32,684,538</b>	<b>\$508,156</b>	<b>\$33,192,694</b>
<b>RECEIPTS</b>		<b>\$33,897,176</b>	<b>\$508,156</b>	<b>\$34,405,332</b>
<b>NET APPROPRIATION</b>		<b>\$2,531,790</b>	<b>\$0</b>	<b>\$2,531,790</b>

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

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

**1464-Community Crisis Services**

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

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

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

**1541-Broughton Hospital - Child**

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

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

**1541-Broughton Hospital - Child**

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

**Position Counts**

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

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

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

**1542-Cherry Hospital - Child**

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

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

**1542-Cherry Hospital - Child**

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

**Position Counts**

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



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

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

**1543-Central Regional Hospital - Child**

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

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

**1543-Central Regional Hospital - Child**

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

**Position Counts**

<b>REQUIREMENTS</b>				
531151	EPA-TEACH SALARIES-APPRO	14.810	0.000	14.810
531152	EPA-TEACH SALARIES-RECPT	3.190	0.000	3.190

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

**Position Counts**

**REQUIREMENTS**

531211	SPA-REG SALARIES-APPRO	161.264	0.000	161.264
531212	SPA-REG SALARIES-RECPT	34.736	0.000	34.736
<b>TOTAL PERSONAL SERVICES</b>		<b>214.000</b>	<b>0.000</b>	<b>214.000</b>
<b>TOTAL POSITIONS</b>		<b>214.000</b>	<b>0.000</b>	<b>214.000</b>

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

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

**1545-Murdoch Developmental Center - Child**

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

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

**1545-Murdoch Developmental Center - Child**

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

**Position Counts**

<b>REQUIREMENTS</b>				
531151	EPA-TEACH SALARIES-APPRO	0.089	0.000	0.089
531152	EPA-TEACH SALARIES-RECPT	6.911	0.000	6.911

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

Position Counts

**REQUIREMENTS**

531211	SPA-REG SALARIES-APPRO	1.943	0.000	1.943
531212	SPA-REG SALARIES-RECPT	150.057	0.000	150.057
<b>TOTAL PERSONAL SERVICES</b>		<b>159.000</b>	<b>0.000</b>	<b>159.000</b>
<b>TOTAL POSITIONS</b>		<b>159.000</b>	<b>0.000</b>	<b>159.000</b>

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

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

**1546-Wright School - Child**

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

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

**1546-Wright School - Child**

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



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

1546-Wright School - Child

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

**Position Counts**

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

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

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

**1561-Broughton Hospital - Adult**

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

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

**1561-Broughton Hospital - Adult**

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

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

**1561-Broughton Hospital - Adult**

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

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

**1561-Broughton Hospital - Adult**

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

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

**1561-Broughton Hospital - Adult**

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

**Position Counts**

**REQUIREMENTS**

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

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

**Position Counts**

**REQUIREMENTS**

537130	SAVINGS RESERVE	58.000	0.000	58.000
<b>TOTAL RESERVES</b>		<b>58.000</b>	<b>0.000</b>	<b>58.000</b>
<b>TOTAL POSITIONS</b>		<b>1,238.500</b>	<b>0.000</b>	<b>1,238.500</b>

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

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

**1562-Cherry Hospital - Adult**

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



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

**1562-Cherry Hospital - Adult**

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

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

**1562-Cherry Hospital - Adult**

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

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

**1562-Cherry Hospital - Adult**

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

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

**1562-Cherry Hospital - Adult**

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

**Position Counts**

**REQUIREMENTS**

531211	SPA-REG SALARIES-APPRO	682.245	0.000	682.245
531212	SPA-REG SALARIES-RECPT	611.355	0.000	611.355
531231	LEO SALARIES-APPRO	3.710	0.000	3.710
531232	LEO SALARIES-RECPT	3.290	0.000	3.290
<b>TOTAL PERSONAL SERVICES</b>		<b>1,300.600</b>	<b>0.000</b>	<b>1,300.600</b>
<b>TOTAL POSITIONS</b>		<b>1,300.600</b>	<b>0.000</b>	<b>1,300.600</b>

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

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

**1563-Central Regional Hospital - Adult**

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

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

**1563-Central Regional Hospital - Adult**

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

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

**1563-Central Regional Hospital - Adult**

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

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

**1563-Central Regional Hospital - Adult**

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



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

1563-Central Regional Hospital - Adult

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

**Position Counts**

<b>REQUIREMENTS</b>				
531211	SPA-REG SALARIES-APPRO	1,480.276	0.000	1,480.276
531212	SPA-REG SALARIES-RECPT	318.844	0.000	318.844
<b>TOTAL PERSONAL SERVICES</b>		<b>1,799.120</b>	<b>0.000</b>	<b>1,799.120</b>
<b>TOTAL POSITIONS</b>		<b>1,799.120</b>	<b>0.000</b>	<b>1,799.120</b>

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

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

**1565-Caswell Developmental Center - Adult**

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

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

**1565-Caswell Developmental Center - Adult**

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

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

**1565-Caswell Developmental Center - Adult**

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

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

1565-Caswell Developmental Center - Adult

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

Position Counts

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

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

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

**1566-Murdoch Developmental Center - Adult**

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

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

**1566-Murdoch Developmental Center - Adult**

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

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

**1566-Murdoch Developmental Center - Adult**

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



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

1566-Murdoch Developmental Center - Adult

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

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

**1566-Murdoch Developmental Center - Adult**

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

**Position Counts**

<b>REQUIREMENTS</b>				
531151	EPA-TEACH SALARIES-APPRO	0.179	0.000	0.179
531152	EPA-TEACH SALARIES-RECPT	13.821	0.000	13.821
531211	SPA-REG SALARIES-APPRO	18.920	0.000	18.920
531212	SPA-REG SALARIES-RECPT	1,461.080	0.000	1,461.080
<b>TOTAL PERSONAL SERVICES</b>		<b>1,494.000</b>	<b>0.000</b>	<b>1,494.000</b>
<b>TOTAL POSITIONS</b>		<b>1,494.000</b>	<b>0.000</b>	<b>1,494.000</b>

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

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

**1567-J Iverson Riddle Developmental Center - Adult**

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

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

**1567-J Iverson Riddle Developmental Center - Adult**

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

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

**1567-J Iverson Riddle Developmental Center - Adult**

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

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

**1567-J Iverson Riddle Developmental Center - Adult**

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

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

1567-J Iverson Riddle Developmental Center - Adult

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

Position Counts

<b>REQUIREMENTS</b>				
531151	EPA-TEACH SALARIES-APPRO	0.460	0.000	0.460
531152	EPA-TEACH SALARIES-RECPT	22.540	0.000	22.540
531211	SPA-REG SALARIES-APPRO	17.015	0.000	17.015
531212	SPA-REG SALARIES-RECPT	902.735	0.000	902.735
531213	SPA-REG SALARIES-UNDESIG	2.000	0.000	2.000
<b>TOTAL PERSONAL SERVICES</b>		<b>944.750</b>	<b>0.000</b>	<b>944.750</b>
<b>TOTAL POSITIONS</b>		<b>944.750</b>	<b>0.000</b>	<b>944.750</b>

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

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

**156A-Longleaf Neuro-Medical Treatment Center - Adult**

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



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

**156A-Longleaf Neuro-Medical Treatment Center - Adult**

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

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

**156A-Longleaf Neuro-Medical Treatment Center - Adult**

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

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

156A-Longleaf Neuro-Medical Treatment Center - Adult

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

**Position Counts**

<b>REQUIREMENTS</b>				
531211	SPA-REG SALARIES-APPRO	22.209	0.000	22.209
531212	SPA-REG SALARIES-RECPT	460.591	0.000	460.591
531231	LEO SALARIES-APPRO	0.150	0.000	0.150
531232	LEO SALARIES-RECPT	3.850	0.000	3.850
<b>TOTAL PERSONAL SERVICES</b>		<b>486.800</b>	<b>0.000</b>	<b>486.800</b>
<b>TOTAL POSITIONS</b>		<b>486.800</b>	<b>0.000</b>	<b>486.800</b>

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**Position Counts**

<b>REQUIREMENTS</b>				
531211	SPA-REG SALARIES-APPRO	31.603	0.000	31.603
531212	SPA-REG SALARIES-RECPT	410.397	0.000	410.397
531231	LEO SALARIES-APPRO	0.490	0.000	0.490
531232	LEO SALARIES-RECPT	6.510	0.000	6.510
<b>TOTAL PERSONAL SERVICES</b>		<b>449.000</b>	<b>0.000</b>	<b>449.000</b>
<b>TOTAL POSITIONS</b>		<b>449.000</b>	<b>0.000</b>	<b>449.000</b>



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**Position Counts**

<b>REQUIREMENTS</b>				
531151	EPA-TEACH SALARIES-APPRO	0.302	0.000	0.302
531152	EPA-TEACH SALARIES-RECPT	9.698	0.000	9.698
531211	SPA-REG SALARIES-APPRO	26.274	0.000	26.274
531212	SPA-REG SALARIES-RECPT	843.726	0.000	843.726
531231	LEO SALARIES-APPRO	0.300	0.000	0.300
531232	LEO SALARIES-RECPT	0.970	0.000	0.970
<b>TOTAL PERSONAL SERVICES</b>		<b>881.270</b>	<b>0.000</b>	<b>881.270</b>
<b>TOTAL POSITIONS</b>		<b>881.270</b>	<b>0.000</b>	<b>881.270</b>

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

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

**156D-Julian F Keith ADATC - Adult**

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

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

**156D-Julian F Keith ADATC - Adult**

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

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

**156D-Julian F Keith ADATC - Adult**

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



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

**156D-Julian F Keith ADATC - Adult**

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

**Position Counts**

<b>REQUIREMENTS</b>				
531211	SPA-REG SALARIES-APPRO	198.880	0.000	198.880
<b>TOTAL PERSONAL SERVICES</b>		<b>198.880</b>	<b>0.000</b>	<b>198.880</b>
<b>TOTAL POSITIONS</b>		<b>198.880</b>	<b>0.000</b>	<b>198.880</b>

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

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

**156E-RJ Blackley ADATC - Adult**

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

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

**156E-RJ Blackley ADATC - Adult**

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

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

**156E-RJ Blackley ADATC - Adult**

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

**Position Counts**

<b>REQUIREMENTS</b>				
531211	SPA-REG SALARIES-APPRO	155.000	0.000	155.000

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

Position Counts

REQUIREMENTS

TOTAL PERSONAL SERVICES	155.000	0.000	155.000
TOTAL POSITIONS	155.000	0.000	155.000

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

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

**156F-Walter B Jones ADATC - Adult**

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

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

**156F-Walter B Jones ADATC - Adult**

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

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

**156F-Walter B Jones ADATC - Adult**

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

**Position Counts**

**REQUIREMENTS**



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

**Position Counts**

**REQUIREMENTS**

531211	SPA-REG SALARIES-APPRO	155.500	0.000	155.500
<b>TOTAL PERSONAL SERVICES</b>		<b>155.500</b>	<b>0.000</b>	<b>155.500</b>
<b>TOTAL POSITIONS</b>		<b>155.500</b>	<b>0.000</b>	<b>155.500</b>

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

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

**1910-Reserves and Transfers**

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

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

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

**1992-Prior Year - Earned Revenue**

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



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

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

**Code: 24401**

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

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

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



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

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

Fund Code	Fund Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
2422	Vending Operations	\$18,919	\$0	\$18,919
2432	Patient and Resident Activities	\$18,919	\$0	\$18,919
<b>Total REQUIREMENTS</b>		<b>\$37,838</b>	<b>\$0</b>	<b>\$37,838</b>
<b>RECEIPTS</b>				
2422	Vending Operations	\$18,919	\$0	\$18,919
2432	Patient and Resident Activities	\$18,919	\$0	\$18,919
<b>Total RECEIPTS</b>		<b>\$37,838</b>	<b>\$0</b>	<b>\$37,838</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 2015-17

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

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
532714	TRANSP-GRND - IN STATE	\$301	\$0	\$301
<b>TOTAL PURCHASED SERVICES</b>		<b>\$301</b>	<b>\$0</b>	<b>\$301</b>
533410	FOOD SUPPLIES	\$2,000	\$0	\$2,000
<b>TOTAL SUPPLIES</b>		<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>
535810	STUD/PATINT ENTRTMNT EXP	\$1,500	\$0	\$1,500
535900	OTHER EXPENSES	\$3,000	\$0	\$3,000
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$4,500</b>	<b>\$0</b>	<b>\$4,500</b>
53819G	TFR TO B/C 14460 MH 156D	\$18,919	\$0	\$18,919
5381P1	TRF TO B/C 14460 DMH	\$12,118	\$0	\$12,118
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$31,037</b>	<b>\$0</b>	<b>\$31,037</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$37,838</b>	<b>\$0</b>	<b>\$37,838</b>
<b>RECEIPTS</b>				
434150	FOOD & VENDING SVC	\$7,721	\$0	\$7,721
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$7,721</b>	<b>\$0</b>	<b>\$7,721</b>
437990	OTHER MISC REV-PROGRAM	\$11,198	\$0	\$11,198
<b>TOTAL MISCELLANEOUS</b>		<b>\$11,198</b>	<b>\$0</b>	<b>\$11,198</b>
43813A	TRANSFER FROM 24401 JFK	\$18,919	\$0	\$18,919
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$18,919</b>	<b>\$0</b>	<b>\$18,919</b>
<b>TOTAL RECEIPTS</b>		<b>\$37,838</b>	<b>\$0</b>	<b>\$37,838</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 2015-17

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

2422-Vending Operations

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
53819G	TFR TO B/C 14460 MH 156D	\$18,919	\$0	\$18,919
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$18,919</b>	<b>\$0</b>	<b>\$18,919</b>
<b>REQUIREMENTS</b>		<b>\$18,919</b>	<b>\$0</b>	<b>\$18,919</b>
<b>RECEIPTS</b>				
434150	FOOD & VENDING SVC	\$7,721	\$0	\$7,721
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$7,721</b>	<b>\$0</b>	<b>\$7,721</b>
437990	OTHER MISC REV-PROGRAM	\$11,198	\$0	\$11,198
<b>TOTAL MISCELLANEOUS</b>		<b>\$11,198</b>	<b>\$0</b>	<b>\$11,198</b>
<b>RECEIPTS</b>		<b>\$18,919</b>	<b>\$0</b>	<b>\$18,919</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 2015-17

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

2432-Patient and Resident Activities

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
532714	TRANSP-GRND - IN STATE	\$301	\$0	\$301
<b>TOTAL PURCHASED SERVICES</b>		<b>\$301</b>	<b>\$0</b>	<b>\$301</b>
533410	FOOD SUPPLIES	\$2,000	\$0	\$2,000
<b>TOTAL SUPPLIES</b>		<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>
535810	STUD/PATINT ENTRTMNT EXP	\$1,500	\$0	\$1,500
535900	OTHER EXPENSES	\$3,000	\$0	\$3,000
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$4,500</b>	<b>\$0</b>	<b>\$4,500</b>
5381P1	TRF TO B/C 14460 DMH	\$12,118	\$0	\$12,118
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$12,118</b>	<b>\$0</b>	<b>\$12,118</b>
<b>REQUIREMENTS</b>		<b>\$18,919</b>	<b>\$0</b>	<b>\$18,919</b>
<b>RECEIPTS</b>				
43813A	TRANSFER FROM 24401 JFK	\$18,919	\$0	\$18,919
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$18,919</b>	<b>\$0</b>	<b>\$18,919</b>
<b>RECEIPTS</b>		<b>\$18,919</b>	<b>\$0</b>	<b>\$18,919</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 General Assembly of 2016 appropriated for Current Operations under S.L. 2016-94 as adjusted by S.L. 2016-123 for the fiscal year of 2016-17, July 1, 2016 to June 30, 2017 for the use of

**Code: 24403**

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

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

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



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

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

Fund Code	Fund Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
2422	Vending Operations	\$24,617	\$0	\$24,617
2425	Parking and Traffic Fund	\$100	\$0	\$100
2432	Patient and Resident Activities	\$19,547	\$0	\$19,547
<b>Total REQUIREMENTS</b>		<b>\$44,264</b>	<b>\$0</b>	<b>\$44,264</b>
<b>RECEIPTS</b>				
2422	Vending Operations	\$24,617	\$0	\$24,617
2425	Parking and Traffic Fund	\$100	\$0	\$100
2432	Patient and Resident Activities	\$19,547	\$0	\$19,547
<b>Total RECEIPTS</b>		<b>\$44,264</b>	<b>\$0</b>	<b>\$44,264</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 2015-17

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

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
532717	TRANSP OTHER - IN STATE	\$111	\$0	\$111
<b>TOTAL PURCHASED SERVICES</b>		<b>\$111</b>	<b>\$0</b>	<b>\$111</b>
533150	SECURITY & SAFETY SUPP	\$100	\$0	\$100
533410	FOOD SUPPLIES	\$399	\$0	\$399
<b>TOTAL SUPPLIES</b>		<b>\$499</b>	<b>\$0</b>	<b>\$499</b>
534539	OTHER EQUIPMENT	\$711	\$0	\$711
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$711</b>	<b>\$0</b>	<b>\$711</b>
535900	OTHER EXPENSES	\$326	\$0	\$326
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$326</b>	<b>\$0</b>	<b>\$326</b>
53813C	TFR TO B/C 24403 - WBJ	\$24,617	\$0	\$24,617
5381P1	TRF TO B/C 14460 DMH	\$18,000	\$0	\$18,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$42,617</b>	<b>\$0</b>	<b>\$42,617</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$44,264</b>	<b>\$0</b>	<b>\$44,264</b>
<b>RECEIPTS</b>				
434150	FOOD & VENDING SVC	\$9,798	\$0	\$9,798
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$9,798</b>	<b>\$0</b>	<b>\$9,798</b>
437990	OTHER MISC REV-PROGRAM	\$14,919	\$0	\$14,919
<b>TOTAL MISCELLANEOUS</b>		<b>\$14,919</b>	<b>\$0</b>	<b>\$14,919</b>
43813C	TFR FROM VENDING OP	\$19,547	\$0	\$19,547
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$19,547</b>	<b>\$0</b>	<b>\$19,547</b>
<b>TOTAL RECEIPTS</b>		<b>\$44,264</b>	<b>\$0</b>	<b>\$44,264</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 2015-17

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

2422-Vending Operations

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
53813C	TFR TO B/C 24403 - WBJ	\$24,617	\$0	\$24,617
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$24,617</b>	<b>\$0</b>	<b>\$24,617</b>
<b>REQUIREMENTS</b>		<b>\$24,617</b>	<b>\$0</b>	<b>\$24,617</b>
<b>RECEIPTS</b>				
434150	FOOD & VENDING SVC	\$9,798	\$0	\$9,798
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$9,798</b>	<b>\$0</b>	<b>\$9,798</b>
437990	OTHER MISC REV-PROGRAM	\$14,819	\$0	\$14,819
<b>TOTAL MISCELLANEOUS</b>		<b>\$14,819</b>	<b>\$0</b>	<b>\$14,819</b>
<b>RECEIPTS</b>		<b>\$24,617</b>	<b>\$0</b>	<b>\$24,617</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 2015-17

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

2425-Parking and Traffic Fund

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
533150	SECURITY & SAFETY SUPP	\$100	\$0	\$100
<b>TOTAL SUPPLIES</b>		<b>\$100</b>	<b>\$0</b>	<b>\$100</b>
<b>REQUIREMENTS</b>		<b>\$100</b>	<b>\$0</b>	<b>\$100</b>
<b>RECEIPTS</b>				
437990	OTHER MISC REV-PROGRAM	\$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>

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

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

2432-Patient and Resident Activities

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
532717	TRANSP OTHER - IN STATE	\$111	\$0	\$111
<b>TOTAL PURCHASED SERVICES</b>		<b>\$111</b>	<b>\$0</b>	<b>\$111</b>
533410	FOOD SUPPLIES	\$399	\$0	\$399
<b>TOTAL SUPPLIES</b>		<b>\$399</b>	<b>\$0</b>	<b>\$399</b>
534539	OTHER EQUIPMENT	\$711	\$0	\$711
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$711</b>	<b>\$0</b>	<b>\$711</b>
535900	OTHER EXPENSES	\$326	\$0	\$326
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$326</b>	<b>\$0</b>	<b>\$326</b>
5381P1	TRF TO B/C 14460 DMH	\$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>\$19,547</b>	<b>\$0</b>	<b>\$19,547</b>
<b>RECEIPTS</b>				
43813C	TFR FROM VENDING OP	\$19,547	\$0	\$19,547
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$19,547</b>	<b>\$0</b>	<b>\$19,547</b>
<b>RECEIPTS</b>		<b>\$19,547</b>	<b>\$0</b>	<b>\$19,547</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 General Assembly of 2016 appropriated for Current Operations under S.L. 2016-94 as adjusted by S.L. 2016-123 for the fiscal year of 2016-17, July 1, 2016 to June 30, 2017 for the use of

**Code: 24404**

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

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

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



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

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

Fund Code	Fund Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
2232	Patient and Resident Activities	\$18,000	\$0	\$18,000
2260	Eden Alternative Grant	\$23,537	\$0	\$23,537
<b>Total REQUIREMENTS</b>		<b>\$41,537</b>	<b>\$0</b>	<b>\$41,537</b>
<b>RECEIPTS</b>				
2232	Patient and Resident Activities	\$18,000	\$0	\$18,000
2260	Eden Alternative Grant	\$23,537	\$0	\$23,537
<b>Total RECEIPTS</b>		<b>\$41,537</b>	<b>\$0</b>	<b>\$41,537</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 2015-17**

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

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
532942	OTHER EMP EDUCATIONAL EXP	\$1,000	\$0	\$1,000
<b>TOTAL PURCHASED SERVICES</b>		<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>
533900	OTHER MATERIALS & SUPP	\$7,567	\$0	\$7,567
<b>TOTAL SUPPLIES</b>		<b>\$7,567</b>	<b>\$0</b>	<b>\$7,567</b>
534539	OTHER EQUIPMENT	\$14,970	\$0	\$14,970
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$14,970</b>	<b>\$0</b>	<b>\$14,970</b>
53819D	TFR TO B/C 14460 MH 156A	\$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>\$41,537</b>	<b>\$0</b>	<b>\$41,537</b>
<b>RECEIPTS</b>				
432260	EDEN ALTERNATIVE GRANT	\$23,537	\$0	\$23,537
<b>TOTAL GRANTS</b>		<b>\$23,537</b>	<b>\$0</b>	<b>\$23,537</b>
434150	FOOD & VENDING SVC	\$18,000	\$0	\$18,000
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$18,000</b>	<b>\$0</b>	<b>\$18,000</b>
<b>TOTAL RECEIPTS</b>		<b>\$41,537</b>	<b>\$0</b>	<b>\$41,537</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 2015-17

24404-DHHS - NC Special Care Center - Special

2232-Patient and Resident Activities

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
53819D	TFR TO B/C 14460 MH 156A	\$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>				
434150	FOOD & VENDING SVC	\$18,000	\$0	\$18,000
<b>TOTAL SALES, SERVICE, &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>

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

24404-DHHS - NC Special Care Center - Special

2260-Eden Alternative Grant

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
532942	OTHER EMP EDUCATIONAL EXP	\$1,000	\$0	\$1,000
<b>TOTAL PURCHASED SERVICES</b>		<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>
533900	OTHER MATERIALS & SUPP	\$7,567	\$0	\$7,567
<b>TOTAL SUPPLIES</b>		<b>\$7,567</b>	<b>\$0</b>	<b>\$7,567</b>
534539	OTHER EQUIPMENT	\$14,970	\$0	\$14,970
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$14,970</b>	<b>\$0</b>	<b>\$14,970</b>
<b>REQUIREMENTS</b>		<b>\$23,537</b>	<b>\$0</b>	<b>\$23,537</b>
<b>RECEIPTS</b>				
432260	EDEN ALTERNATIVE GRANT	\$23,537	\$0	\$23,537
<b>TOTAL GRANTS</b>		<b>\$23,537</b>	<b>\$0</b>	<b>\$23,537</b>
<b>RECEIPTS</b>		<b>\$23,537</b>	<b>\$0</b>	<b>\$23,537</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 General Assembly of 2016 appropriated for Current Operations under S.L. 2016-94 as adjusted by S.L. 2016-123 for the fiscal year of 2016-17, July 1, 2016 to June 30, 2017 for the use of

**Code: 24406**

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

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

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





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

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

Fund Code	Fund Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
2322	Vending Operations	\$10,000	\$0	\$10,000
2332	Resident Activity	\$5,000	\$0	\$5,000
2360	Program Services - MR - Special	\$16,112	\$0	\$16,112
<b>Total REQUIREMENTS</b>		<b>\$31,112</b>	<b>\$0</b>	<b>\$31,112</b>
<b>RECEIPTS</b>				
2322	Vending Operations	\$10,000	\$0	\$10,000
2332	Resident Activity	\$5,000	\$0	\$5,000
2360	Program Services - MR - Special	\$16,112	\$0	\$16,112
<b>Total RECEIPTS</b>		<b>\$31,112</b>	<b>\$0</b>	<b>\$31,112</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 2015-17

24406-DHHS - Black Mountain Center - Special

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
535900	OTHER EXPENSES	\$16,112	\$0	\$16,112
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$16,112</b>	<b>\$0</b>	<b>\$16,112</b>
53819E	TFR TO B/C 14460 MH 156B	\$20,000	\$0	\$20,000
5381P1	TRF TO B/C 14460 DMH	(\$5,000)	\$0	(\$5,000)
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$31,112</b>	<b>\$0</b>	<b>\$31,112</b>
<b>RECEIPTS</b>				
434150	FOOD & VENDING SVC	\$10,000	\$0	\$10,000
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>
436200	NONCAPITAL GIFTS	\$16,112	\$0	\$16,112
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$16,112</b>	<b>\$0</b>	<b>\$16,112</b>
4381Q1	TRANS FROM B/C 24406	\$5,000	\$0	\$5,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>
<b>TOTAL RECEIPTS</b>		<b>\$31,112</b>	<b>\$0</b>	<b>\$31,112</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 2015-17

24406-DHHS - Black Mountain Center - Special

2322-Vending Operations

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
53819E	TFR TO B/C 14460 MH 156B	\$10,000	\$0	\$10,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</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>				
434150	FOOD & VENDING SVC	\$10,000	\$0	\$10,000
<b>TOTAL SALES, SERVICE, &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 2015-17

24406-DHHS - Black Mountain Center - Special

2332-Resident Activity

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
53819E	TFR TO B/C 14460 MH 156B	\$10,000	\$0	\$10,000
5381P1	TRF TO B/C 14460 DMH	(\$5,000)	\$0	(\$5,000)
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</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>				
4381Q1	TRANS FROM B/C 24406	\$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>\$5,000</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 2015-17

24406-DHHS - Black Mountain Center - Special

2360-Program Services - MR - Special

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
535900	OTHER EXPENSES	\$16,112	\$0	\$16,112
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$16,112</b>	<b>\$0</b>	<b>\$16,112</b>
<b>REQUIREMENTS</b>		<b>\$16,112</b>	<b>\$0</b>	<b>\$16,112</b>
<b>RECEIPTS</b>				
436200	NONCAPITAL GIFTS	\$16,112	\$0	\$16,112
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$16,112</b>	<b>\$0</b>	<b>\$16,112</b>
<b>RECEIPTS</b>		<b>\$16,112</b>	<b>\$0</b>	<b>\$16,112</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 General Assembly of 2016 appropriated for Current Operations under S.L. 2016-94 as adjusted by S.L. 2016-123 for the fiscal year of 2016-17, July 1, 2016 to June 30, 2017 for the use of

**Code: 24460**

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

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

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



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

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

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

**Position Counts**

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



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

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

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

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

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

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

**POSITION COUNTS**

<b>REQUIREMENTS</b>				
531XXX				
531212	SPA-REG SALARIES-RECPT	1.49	0	1.49
<b>TOTAL 531XXX</b>		<b>1.49</b>	<b>0</b>	<b>1.49</b>
<b>TOTAL POSITIONS</b>		<b>1.49</b>	<b>0</b>	<b>1.49</b>

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

24460-DHHS - DMH/DD/SAS - Special

2280-Department of Public Instruction Grant

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

**Position Counts**

<b>REQUIREMENTS</b>				
531212	SPA-REG SALARIES-RECPT	0.490	0.000	0.490
<b>TOTAL PERSONAL SERVICES</b>		<b>0.490</b>	<b>0.000</b>	<b>0.490</b>
<b>TOTAL POSITIONS</b>		<b>0.490</b>	<b>0.000</b>	<b>0.490</b>

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

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

**2295-Gambling Prevention**

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

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

**2295-Gambling Prevention**

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

**Position Counts**

<b>REQUIREMENTS</b>				
531212	SPA-REG SALARIES-RECPT	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 2015-17

24460-DHHS - DMH/DD/SAS - Special

2296-Dorothea Dix Community Services Fund

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
537130	SAVINGS RESERVE	\$0	\$20,000,000	\$20,000,000
<b>TOTAL RESERVES</b>		<b>\$0</b>	<b>\$20,000,000</b>	<b>\$20,000,000</b>
<b>REQUIREMENTS</b>		<b>\$0</b>	<b>\$20,000,000</b>	<b>\$20,000,000</b>
<b>RECEIPTS</b>				
4381PL	TRF FROM 63008 OSBM DIX	\$0	\$20,000,000	\$20,000,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$20,000,000</b>	<b>\$20,000,000</b>
<b>RECEIPTS</b>		<b>\$0</b>	<b>\$20,000,000</b>	<b>\$20,000,000</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 2015-17

24460-DHHS - DMH/DD/SAS - Special

2297-Mental Health and Substance Use Task Force Reserve

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
537130	SAVINGS RESERVE	\$0	\$20,000,000	\$20,000,000
<b>TOTAL RESERVES</b>		<b>\$0</b>	<b>\$20,000,000</b>	<b>\$20,000,000</b>
<b>REQUIREMENTS</b>		<b>\$0</b>	<b>\$20,000,000</b>	<b>\$20,000,000</b>
<b>RECEIPTS</b>				
4381P1	TRANSFER FROM 14460 DMH	\$0	\$20,000,000	\$20,000,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$20,000,000</b>	<b>\$20,000,000</b>
<b>RECEIPTS</b>		<b>\$0</b>	<b>\$20,000,000</b>	<b>\$20,000,000</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 General Assembly of 2016 appropriated for Current Operations under S.L. 2016-94 as adjusted by S.L. 2016-123 for the fiscal year of 2016-17, July 1, 2016 to June 30, 2017 for the use of

**Code: 24463**

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

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

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





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

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

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

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

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

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

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

24463-DHHS - Broughton Hospital - Special

2222-Vending Operations

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
533900	OTHER MATERIALS & SUPP	\$10,000	\$0	\$10,000
<b>TOTAL SUPPLIES</b>		<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>
5381W1	TRANSFER TO 24463	\$44,028	\$0	\$44,028
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$44,028</b>	<b>\$0</b>	<b>\$44,028</b>
<b>REQUIREMENTS</b>		<b>\$54,028</b>	<b>\$0</b>	<b>\$54,028</b>
<b>RECEIPTS</b>				
434150	FOOD & VENDING SVC	\$54,028	\$0	\$54,028
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$54,028</b>	<b>\$0</b>	<b>\$54,028</b>
<b>RECEIPTS</b>		<b>\$54,028</b>	<b>\$0</b>	<b>\$54,028</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 2015-17

24463-DHHS - Broughton Hospital - Special

2225-Parking Regulations

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
533150	SECURITY & SAFETY SUPP	\$100	\$0	\$100
<b>TOTAL SUPPLIES</b>		<b>\$100</b>	<b>\$0</b>	<b>\$100</b>
53819Q	TFR TO B/C 14460 MH 1567	\$800	\$0	\$800
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$800</b>	<b>\$0</b>	<b>\$800</b>
<b>REQUIREMENTS</b>		<b>\$900</b>	<b>\$0</b>	<b>\$900</b>
<b>RECEIPTS</b>				
435900	OTHER LIC,FEES/PERMITS	\$900	\$0	\$900
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$900</b>	<b>\$0</b>	<b>\$900</b>
<b>RECEIPTS</b>		<b>\$900</b>	<b>\$0</b>	<b>\$900</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 2015-17

24463-DHHS - Broughton Hospital - Special

2232-Patient and Resident Activities

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

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

24463-DHHS - Broughton Hospital - Special

2260-Institutional Services for Children

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
533720	EDUCATIONAL SUPPLIES	\$1,802	\$0	\$1,802
<b>TOTAL SUPPLIES</b>		<b>\$1,802</b>	<b>\$0</b>	<b>\$1,802</b>
534539	OTHER EQUIPMENT	\$9,565	\$0	\$9,565
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$9,565</b>	<b>\$0</b>	<b>\$9,565</b>
<b>REQUIREMENTS</b>		<b>\$11,367</b>	<b>\$0</b>	<b>\$11,367</b>
<b>RECEIPTS</b>				
432500	HUMAN SERVICES GRANT	\$11,367	\$0	\$11,367
<b>TOTAL GRANTS</b>		<b>\$11,367</b>	<b>\$0</b>	<b>\$11,367</b>
<b>RECEIPTS</b>		<b>\$11,367</b>	<b>\$0</b>	<b>\$11,367</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 2015-17

24463-DHHS - Broughton Hospital - Special

2290-Recycling

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
533290	OTHER FACILITY & HARDWARE	\$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>				
434390	OTH SALES OF GDS OR PUBL	\$6,825	\$0	\$6,825
<b>TOTAL SALES, SERVICE, &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 General Assembly of 2016 appropriated for Current Operations under S.L. 2016-94 as adjusted by S.L. 2016-123 for the fiscal year of 2016-17, July 1, 2016 to June 30, 2017 for the use of

**Code: 24464**

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

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

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



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

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

Fund Code	Fund Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
2222	Vending Operations	\$181,430	\$0	\$181,430
2225	Parking Regulations	\$8,600	\$0	\$8,600
2232	Patient and Resident Activities	\$50,000	\$0	\$50,000
2256	Grant	\$4,500	\$0	\$4,500
<b>Total REQUIREMENTS</b>		<b>\$244,530</b>	<b>\$0</b>	<b>\$244,530</b>
<b>RECEIPTS</b>				
2222	Vending Operations	\$181,430	\$0	\$181,430
2225	Parking Regulations	\$8,600	\$0	\$8,600
2232	Patient and Resident Activities	\$50,000	\$0	\$50,000
2256	Grant	\$4,500	\$0	\$4,500
<b>Total RECEIPTS</b>		<b>\$244,530</b>	<b>\$0</b>	<b>\$244,530</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 2015-17

24464-DHHS - Cherry Hospital - Special

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
532390	REPAIRS-OTHER	\$4,500	\$0	\$4,500
532590	RENT/LEASE OTHER PROPERTY	\$1,600	\$0	\$1,600
532850	PRINT,BIND,DUPLICATE	\$2,000	\$0	\$2,000
<b>TOTAL PURCHASED SERVICES</b>		<b>\$8,100</b>	<b>\$0</b>	<b>\$8,100</b>
533110	GENERAL OFFICE SUPPLIES	\$100	\$0	\$100
533420	DIETARY SUPPLIES	\$1,000	\$0	\$1,000
533720	EDUCATIONAL SUPPLIES	\$3,500	\$0	\$3,500
533800	PURCHASES FOR RESALE	\$128,800	\$0	\$128,800
<b>TOTAL SUPPLIES</b>		<b>\$133,400</b>	<b>\$0</b>	<b>\$133,400</b>
534521	OFFICE EQUIPMENT	\$1,000	\$0	\$1,000
534539	OTHER EQUIPMENT	\$5,500	\$0	\$5,500
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$6,500</b>	<b>\$0</b>	<b>\$6,500</b>
538030	FINE/PENALTY/FORFEIT-TRAN	\$2,100	\$0	\$2,100
53819B	TFR TO B/C 14460 MH 1562	\$50,000	\$0	\$50,000
5381X1	TRANSFER TO 24464	\$44,430	\$0	\$44,430
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$96,530</b>	<b>\$0</b>	<b>\$96,530</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$244,530</b>	<b>\$0</b>	<b>\$244,530</b>
<b>RECEIPTS</b>				
432506	DPIVI-B	\$4,500	\$0	\$4,500
<b>TOTAL GRANTS</b>		<b>\$4,500</b>	<b>\$0</b>	<b>\$4,500</b>
434150	FOOD & VENDING SVC	\$181,430	\$0	\$181,430
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$181,430</b>	<b>\$0</b>	<b>\$181,430</b>
435500	FINES,PENAL, ASSESS FEE	\$8,600	\$0	\$8,600
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$8,600</b>	<b>\$0</b>	<b>\$8,600</b>
4381X1	TRANS FROM B/C 24464	\$50,000	\$0	\$50,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>
<b>TOTAL RECEIPTS</b>		<b>\$244,530</b>	<b>\$0</b>	<b>\$244,530</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 2015-17

24464-DHHS - Cherry Hospital - Special

2222-Vending Operations

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
532590	RENT/LEASE OTHER PROPERTY	\$1,600	\$0	\$1,600
<b>TOTAL PURCHASED SERVICES</b>		<b>\$1,600</b>	<b>\$0</b>	<b>\$1,600</b>
533110	GENERAL OFFICE SUPPLIES	\$100	\$0	\$100
533420	DIETARY SUPPLIES	\$1,000	\$0	\$1,000
533800	PURCHASES FOR RESALE	\$128,800	\$0	\$128,800
<b>TOTAL SUPPLIES</b>		<b>\$129,900</b>	<b>\$0</b>	<b>\$129,900</b>
534539	OTHER EQUIPMENT	\$5,500	\$0	\$5,500
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$5,500</b>	<b>\$0</b>	<b>\$5,500</b>
5381X1	TRANSFER TO 24464	\$44,430	\$0	\$44,430
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$44,430</b>	<b>\$0</b>	<b>\$44,430</b>
<b>REQUIREMENTS</b>		<b>\$181,430</b>	<b>\$0</b>	<b>\$181,430</b>
<b>RECEIPTS</b>				
434150	FOOD & VENDING SVC	\$181,430	\$0	\$181,430
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$181,430</b>	<b>\$0</b>	<b>\$181,430</b>
<b>RECEIPTS</b>		<b>\$181,430</b>	<b>\$0</b>	<b>\$181,430</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 2015-17

24464-DHHS - Cherry Hospital - Special

2225-Parking Regulations

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
532390	REPAIRS-OTHER	\$4,500	\$0	\$4,500
532850	PRINT,BIND,DUPLICATE	\$2,000	\$0	\$2,000
<b>TOTAL PURCHASED SERVICES</b>		<b>\$6,500</b>	<b>\$0</b>	<b>\$6,500</b>
538030	FINE/PENALTY/FORFEIT-TRAN	\$2,100	\$0	\$2,100
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,100</b>	<b>\$0</b>	<b>\$2,100</b>
<b>REQUIREMENTS</b>		<b>\$8,600</b>	<b>\$0</b>	<b>\$8,600</b>
<b>RECEIPTS</b>				
435500	FINES,PENAL, ASSESS FEE	\$8,600	\$0	\$8,600
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$8,600</b>	<b>\$0</b>	<b>\$8,600</b>
<b>RECEIPTS</b>		<b>\$8,600</b>	<b>\$0</b>	<b>\$8,600</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 2015-17

24464-DHHS - Cherry Hospital - Special

2232-Patient and Resident Activities

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
53819B	TFR TO B/C 14460 MH 1562	\$50,000	\$0	\$50,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>
<b>REQUIREMENTS</b>		<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>
<b>RECEIPTS</b>				
4381X1	TRANS FROM B/C 24464	\$50,000	\$0	\$50,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>
<b>RECEIPTS</b>		<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</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 2015-17

24464-DHHS - Cherry Hospital - Special

2256-Grant

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
533720	EDUCATIONAL SUPPLIES	\$3,500	\$0	\$3,500
<b>TOTAL SUPPLIES</b>		<b>\$3,500</b>	<b>\$0</b>	<b>\$3,500</b>
534521	OFFICE EQUIPMENT	\$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>\$4,500</b>	<b>\$0</b>	<b>\$4,500</b>
<b>RECEIPTS</b>				
432506	DPIVI-B	\$4,500	\$0	\$4,500
<b>TOTAL GRANTS</b>		<b>\$4,500</b>	<b>\$0</b>	<b>\$4,500</b>
<b>RECEIPTS</b>		<b>\$4,500</b>	<b>\$0</b>	<b>\$4,500</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 General Assembly of 2016 appropriated for Current Operations under S.L. 2016-94 as adjusted by S.L. 2016-123 for the fiscal year of 2016-17, July 1, 2016 to June 30, 2017 for the use of

**Code: 24465**

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

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

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



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

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

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

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

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

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

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

24465-DHHS - John Umstead Hospital - Special

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

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

24465-DHHS - John Umstead Hospital - Special

2222-Vending Operations

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
533210	JANITORIAL SUPPLIES	\$300	\$0	\$300
533410	FOOD SUPPLIES	\$45,500	\$0	\$45,500
533420	DIETARY SUPPLIES	\$17,000	\$0	\$17,000
533800	PURCHASES FOR RESALE	\$36,100	\$0	\$36,100
533900	OTHER MATERIALS & SUPP	\$4,675	\$0	\$4,675
<b>TOTAL SUPPLIES</b>		<b>\$103,575</b>	<b>\$0</b>	<b>\$103,575</b>
534539	OTHER EQUIPMENT	\$1,600	\$0	\$1,600
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$1,600</b>	<b>\$0</b>	<b>\$1,600</b>
535900	OTHER EXPENSES	\$25,000	\$0	\$25,000
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$25,000</b>	<b>\$0</b>	<b>\$25,000</b>
5381Y1	TRANSFER TO 24465	\$117,248	\$0	\$117,248
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$117,248</b>	<b>\$0</b>	<b>\$117,248</b>
<b>REQUIREMENTS</b>		<b>\$247,423</b>	<b>\$0</b>	<b>\$247,423</b>
<b>RECEIPTS</b>				
434131	TELEPHONE/TELECOM SVC	\$31,260	\$0	\$31,260
434150	FOOD & VENDING SVC	\$211,839	\$0	\$211,839
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$243,099</b>	<b>\$0</b>	<b>\$243,099</b>
4381Y1	TRANS FROM B/C 24465	\$4,324	\$0	\$4,324
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$4,324</b>	<b>\$0</b>	<b>\$4,324</b>
<b>RECEIPTS</b>		<b>\$247,423</b>	<b>\$0</b>	<b>\$247,423</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 2015-17**

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

**2232-Patients Activity**

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

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

24465-DHHS - John Umstead Hospital - Special

2260-Institutional Services for Children

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
532199	MISC CONTRACTUAL SERVICES	\$1,000	\$0	\$1,000
532860	ADVERTISING	\$693	\$0	\$693
532942	OTHER EMP EDUCATIONAL EXP	\$6,000	\$0	\$6,000
<b>TOTAL PURCHASED SERVICES</b>		<b>\$7,693</b>	<b>\$0</b>	<b>\$7,693</b>
533120	DATA PROCESSING SUPPLIES	\$10,339	\$0	\$10,339
533410	FOOD SUPPLIES	\$587	\$0	\$587
533530	REHABILITATION SUPPLIES	\$200	\$0	\$200
533720	EDUCATIONAL SUPPLIES	\$21,907	\$0	\$21,907
533900	OTHER MATERIALS & SUPP	\$1,203	\$0	\$1,203
<b>TOTAL SUPPLIES</b>		<b>\$34,236</b>	<b>\$0</b>	<b>\$34,236</b>
<b>REQUIREMENTS</b>		<b>\$41,929</b>	<b>\$0</b>	<b>\$41,929</b>
<b>RECEIPTS</b>				
432506	DPIVI-B	\$41,929	\$0	\$41,929
<b>TOTAL GRANTS</b>		<b>\$41,929</b>	<b>\$0</b>	<b>\$41,929</b>
<b>RECEIPTS</b>		<b>\$41,929</b>	<b>\$0</b>	<b>\$41,929</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 General Assembly of 2016 appropriated for Current Operations under S.L. 2016-94 as adjusted by S.L. 2016-123 for the fiscal year of 2016-17, July 1, 2016 to June 30, 2017 for the use of

**Code: 24466**

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

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

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



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

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

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

**Position Counts**

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

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

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

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

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

24466-DHHS - J Iverson Riddle Center - Special

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

**POSITION COUNTS**

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

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

24466-DHHS - J Iverson Riddle Center - Special

2321-Canteen

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
531212	SPA-REG SALARIES-RECPT	\$2,835	\$0	\$2,835
531512	SOCIAL SEC CONTRIB-RECPTS	\$217	\$0	\$217
531522	REG RETIRE CONTRIB-RECPTS	\$213	\$0	\$213
531562	MED INS CONTRIB-RECPTS	\$935	\$0	\$935
<b>TOTAL PERSONAL SERVICES</b>		<b>\$4,200</b>	<b>\$0</b>	<b>\$4,200</b>
533240	CARPENTRY & HARDWARE SUPP	\$117	\$0	\$117
533410	FOOD SUPPLIES	\$128	\$0	\$128
533420	DIETARY SUPPLIES	\$2,000	\$0	\$2,000
533800	PURCHASES FOR RESALE	\$36,547	\$0	\$36,547
<b>TOTAL SUPPLIES</b>		<b>\$38,792</b>	<b>\$0</b>	<b>\$38,792</b>
<b>REQUIREMENTS</b>		<b>\$42,992</b>	<b>\$0</b>	<b>\$42,992</b>
<b>RECEIPTS</b>				
434150	FOOD & VENDING SVC	\$30,465	\$0	\$30,465
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$30,465</b>	<b>\$0</b>	<b>\$30,465</b>
4381R1	TRANS FROM B/C 24466	\$12,527	\$0	\$12,527
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$12,527</b>	<b>\$0</b>	<b>\$12,527</b>
<b>RECEIPTS</b>		<b>\$42,992</b>	<b>\$0</b>	<b>\$42,992</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 2015-17

24466-DHHS - J Iverson Riddle Center - Special

2322-Vending Operations

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
53819Q	TFR TO B/C 14460 MH 1567	\$11,000	\$0	\$11,000
5381R1	TRANSFER TO 24466	\$12,511	\$0	\$12,511
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$23,511</b>	<b>\$0</b>	<b>\$23,511</b>
<b>REQUIREMENTS</b>		<b>\$23,511</b>	<b>\$0</b>	<b>\$23,511</b>
<b>RECEIPTS</b>				
434150	FOOD & VENDING SVC	\$23,511	\$0	\$23,511
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$23,511</b>	<b>\$0</b>	<b>\$23,511</b>
<b>RECEIPTS</b>		<b>\$23,511</b>	<b>\$0</b>	<b>\$23,511</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 2015-17**

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

**2332-Patient and Resident Activities**

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



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

24466-DHHS - J Iverson Riddle Center - Special

2340-Medical Care and Treatment - Mental Retardation - Special

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

**Position Counts**

<b>REQUIREMENTS</b>				
531212	SPA-REG SALARIES-RECPT	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 2015-17

24466-DHHS - J Iverson Riddle Center - Special

2360-Foster Grandparent 08/09

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

**Position Counts**

<b>REQUIREMENTS</b>				
531212	SPA-REG SALARIES-RECPT	1.000	0.000	1.000

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

Position Counts

REQUIREMENTS

TOTAL PERSONAL SERVICES	1.000	0.000	1.000
TOTAL POSITIONS	1.000	0.000	1.000

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

24466-DHHS - J Iverson Riddle Center - Special

2362-Foster Grandparent - Special Funds

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

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

24466-DHHS - J Iverson Riddle Center - Special

2366-IDEA VI-B 1314

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
533720	EDUCATIONAL SUPPLIES	\$10,466	\$0	\$10,466
<b>TOTAL SUPPLIES</b>		<b>\$10,466</b>	<b>\$0</b>	<b>\$10,466</b>
<b>REQUIREMENTS</b>		<b>\$10,466</b>	<b>\$0</b>	<b>\$10,466</b>
<b>RECEIPTS</b>				
432506	DPIVI-B	\$5,736	\$0	\$5,736
<b>TOTAL GRANTS</b>		<b>\$5,736</b>	<b>\$0</b>	<b>\$5,736</b>
4381G2	TRF FROM B/C 24424 OES	\$4,730	\$0	\$4,730
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$4,730</b>	<b>\$0</b>	<b>\$4,730</b>
<b>RECEIPTS</b>		<b>\$10,466</b>	<b>\$0</b>	<b>\$10,466</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 2015-17

24466-DHHS - J Iverson Riddle Center - Special

2369-Assistive Technology

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

**Position Counts**

<b>REQUIREMENTS</b>				
531222	SPA TIME LIMITED SAL-REC	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>



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

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

**Code: 24467**

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

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

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





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

**24467-DHHS - O'Berry Center - Special**

Fund Code	Fund Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
2322	Vending Operations	\$333,291	\$0	\$333,291
2323	Employment Activity Fund	\$16	\$0	\$16
2332	Patient and Resident Activities	\$40,572	\$0	\$40,572
<b>Total REQUIREMENTS</b>		<b>\$373,879</b>	<b>\$0</b>	<b>\$373,879</b>
<b>RECEIPTS</b>				
2322	Vending Operations	\$333,291	\$0	\$333,291
2323	Employment Activity Fund	\$16	\$0	\$16
2332	Patient and Resident Activities	\$40,572	\$0	\$40,572
<b>Total RECEIPTS</b>		<b>\$373,879</b>	<b>\$0</b>	<b>\$373,879</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 2015-17**

**24467-DHHS - O'Berry Center - Special**

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
532721	LODGING - IN STATE	\$500	\$0	\$500
532870	CABLE TV	\$800	\$0	\$800
<b>TOTAL PURCHASED SERVICES</b>		<b>\$1,300</b>	<b>\$0</b>	<b>\$1,300</b>
533410	FOOD SUPPLIES	\$1,900	\$0	\$1,900
533420	DIETARY SUPPLIES	\$2,550	\$0	\$2,550
533510	CLOTHING & UNIFORMS	\$750	\$0	\$750
533520	RECREATIONAL SUPPLIES	\$4,510	\$0	\$4,510
533800	PURCHASES FOR RESALE	\$255,725	\$0	\$255,725
533900	OTHER MATERIALS & SUPP	\$712	\$0	\$712
<b>TOTAL SUPPLIES</b>		<b>\$266,147</b>	<b>\$0</b>	<b>\$266,147</b>
535120	LICENSES & PERMIT COSTS	\$150	\$0	\$150
535810	STUD/PATINT ENTRTNMNT EXP	\$3,600	\$0	\$3,600
535900	OTHER EXPENSES	\$466	\$0	\$466
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$4,216</b>	<b>\$0</b>	<b>\$4,216</b>
53819F	TFR TO B/C 14460 MH 156C	\$83,033	\$0	\$83,033
5381S1	TRANSFER TO 24467	\$19,183	\$0	\$19,183
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$102,216</b>	<b>\$0</b>	<b>\$102,216</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$373,879</b>	<b>\$0</b>	<b>\$373,879</b>
<b>RECEIPTS</b>				
434150	FOOD & VENDING SVC	\$333,291	\$0	\$333,291
434190	OTHER SALES & SERVICES	\$1,272	\$0	\$1,272
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$334,563</b>	<b>\$0</b>	<b>\$334,563</b>
436200	NONCAPITAL GIFTS	\$16	\$0	\$16
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$16</b>	<b>\$0</b>	<b>\$16</b>
4381S1	TRANS FROM B/C 24467	\$39,300	\$0	\$39,300
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$39,300</b>	<b>\$0</b>	<b>\$39,300</b>
<b>TOTAL RECEIPTS</b>		<b>\$373,879</b>	<b>\$0</b>	<b>\$373,879</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 2015-17

24467-DHHS - O'Berry Center - Special

2322-Vending Operations

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
533800	PURCHASES FOR RESALE	\$255,725	\$0	\$255,725
<b>TOTAL SUPPLIES</b>		<b>\$255,725</b>	<b>\$0</b>	<b>\$255,725</b>
535120	LICENSES & PERMIT COSTS	\$150	\$0	\$150
535900	OTHER EXPENSES	\$200	\$0	\$200
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$350</b>	<b>\$0</b>	<b>\$350</b>
53819F	TFR TO B/C 14460 MH 156C	\$58,033	\$0	\$58,033
5381S1	TRANSFER TO 24467	\$19,183	\$0	\$19,183
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$77,216</b>	<b>\$0</b>	<b>\$77,216</b>
<b>REQUIREMENTS</b>		<b>\$333,291</b>	<b>\$0</b>	<b>\$333,291</b>
<b>RECEIPTS</b>				
434150	FOOD & VENDING SVC	\$333,291	\$0	\$333,291
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$333,291</b>	<b>\$0</b>	<b>\$333,291</b>
<b>RECEIPTS</b>		<b>\$333,291</b>	<b>\$0</b>	<b>\$333,291</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 2015-17

24467-DHHS - O'Berry Center - Special

2323-Employment Activity Fund

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
535900	OTHER EXPENSES	\$16	\$0	\$16
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$16</b>	<b>\$0</b>	<b>\$16</b>
<b>REQUIREMENTS</b>		<b>\$16</b>	<b>\$0</b>	<b>\$16</b>
<b>RECEIPTS</b>				
436200	NONCAPITAL GIFTS	\$16	\$0	\$16
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$16</b>	<b>\$0</b>	<b>\$16</b>
<b>RECEIPTS</b>		<b>\$16</b>	<b>\$0</b>	<b>\$16</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 2015-17

24467-DHHS - O'Berry Center - Special

2332-Patient and Resident Activities

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
532721	LODGING - IN STATE	\$500	\$0	\$500
532870	CABLE TV	\$800	\$0	\$800
<b>TOTAL PURCHASED SERVICES</b>		<b>\$1,300</b>	<b>\$0</b>	<b>\$1,300</b>
533410	FOOD SUPPLIES	\$1,900	\$0	\$1,900
533420	DIETARY SUPPLIES	\$2,550	\$0	\$2,550
533510	CLOTHING & UNIFORMS	\$750	\$0	\$750
533520	RECREATIONAL SUPPLIES	\$4,510	\$0	\$4,510
533900	OTHER MATERIALS & SUPP	\$712	\$0	\$712
<b>TOTAL SUPPLIES</b>		<b>\$10,422</b>	<b>\$0</b>	<b>\$10,422</b>
535810	STUD/PATINT ENTRTNMNT EXP	\$3,600	\$0	\$3,600
535900	OTHER EXPENSES	\$250	\$0	\$250
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$3,850</b>	<b>\$0</b>	<b>\$3,850</b>
53819F	TFR TO B/C 14460 MH 156C	\$25,000	\$0	\$25,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$25,000</b>	<b>\$0</b>	<b>\$25,000</b>
<b>REQUIREMENTS</b>		<b>\$40,572</b>	<b>\$0</b>	<b>\$40,572</b>
<b>RECEIPTS</b>				
434190	OTHER SALES & SERVICES	\$1,272	\$0	\$1,272
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$1,272</b>	<b>\$0</b>	<b>\$1,272</b>
4381S1	TRANS FROM B/C 24467	\$39,300	\$0	\$39,300
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$39,300</b>	<b>\$0</b>	<b>\$39,300</b>
<b>RECEIPTS</b>		<b>\$40,572</b>	<b>\$0</b>	<b>\$40,572</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 General Assembly of 2016 appropriated for Current Operations under S.L. 2016-94 as adjusted by S.L. 2016-123 for the fiscal year of 2016-17, July 1, 2016 to June 30, 2017 for the use of

**Code: 24468**

**CAMPUS/AGENCY NAME:** DHHS - Murdoch Center - Special

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

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



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

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

Fund Code	Fund Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
2322	Canteen - Vending Operations	\$68,162	\$0	\$68,162
2332	Patient and Resident Activities	\$28,950	\$0	\$28,950
2364	IDEA Title VI-D	\$21,413	\$0	\$21,413
<b>Total REQUIREMENTS</b>		<b>\$118,525</b>	<b>\$0</b>	<b>\$118,525</b>
<b>RECEIPTS</b>				
2322	Canteen - Vending Operations	\$68,162	\$0	\$68,162
2332	Patient and Resident Activities	\$28,950	\$0	\$28,950
2364	IDEA Title VI-D	\$21,413	\$0	\$21,413
<b>Total RECEIPTS</b>		<b>\$118,525</b>	<b>\$0</b>	<b>\$118,525</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 2015-17

24468-DHHS - Murdoch Center - Special

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
532870	CABLE TV	\$3,500	\$0	\$3,500
<b>TOTAL PURCHASED SERVICES</b>		<b>\$3,500</b>	<b>\$0</b>	<b>\$3,500</b>
533120	DATA PROCESSING SUPPLIES	\$2,500	\$0	\$2,500
533410	FOOD SUPPLIES	\$143	\$0	\$143
533420	DIETARY SUPPLIES	\$1,392	\$0	\$1,392
533720	EDUCATIONAL SUPPLIES	\$10,819	\$0	\$10,819
533800	PURCHASES FOR RESALE	\$16,898	\$0	\$16,898
<b>TOTAL SUPPLIES</b>		<b>\$31,752</b>	<b>\$0</b>	<b>\$31,752</b>
534534	PC/PRINTER EQUIPMENT	\$4,636	\$0	\$4,636
534539	OTHER EQUIPMENT	\$2,500	\$0	\$2,500
534713	PC SOFTWARE	\$156	\$0	\$156
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$7,292</b>	<b>\$0</b>	<b>\$7,292</b>
535810	STUD/PATINT ENTRTNMNT EXP	\$1,002	\$0	\$1,002
535890	OTHER ADMIN EXPENSE	\$300	\$0	\$300
535900	OTHER EXPENSES	\$2,000	\$0	\$2,000
535950	PETTY/IMPREST CASH	\$50	\$0	\$50
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$3,352</b>	<b>\$0</b>	<b>\$3,352</b>
53819P	TFR TO B/C 14460 MH 1566	\$9,000	\$0	\$9,000
5381T1	TRANSFER TO 24468	\$3,318	\$0	\$3,318
5381T2	TRANSFER TO B/C 64468	\$3,361	\$0	\$3,361
5381T3	TRANSFER TO 67468	\$56,950	\$0	\$56,950
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$72,629</b>	<b>\$0</b>	<b>\$72,629</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$118,525</b>	<b>\$0</b>	<b>\$118,525</b>
<b>RECEIPTS</b>				
432506	DPIVI-B	\$21,413	\$0	\$21,413
<b>TOTAL GRANTS</b>		<b>\$21,413</b>	<b>\$0</b>	<b>\$21,413</b>
434150	FOOD & VENDING SVC	\$68,162	\$0	\$68,162
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$68,162</b>	<b>\$0</b>	<b>\$68,162</b>
4381T1	TRANS FROM B/C 24468	\$28,950	\$0	\$28,950
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$28,950</b>	<b>\$0</b>	<b>\$28,950</b>
<b>TOTAL RECEIPTS</b>		<b>\$118,525</b>	<b>\$0</b>	<b>\$118,525</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 2015-17

24468-DHHS - Murdoch Center - Special

2322-Canteen - Vending Operations

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
532870	CABLE TV	\$3,500	\$0	\$3,500
<b>TOTAL PURCHASED SERVICES</b>		<b>\$3,500</b>	<b>\$0</b>	<b>\$3,500</b>
533410	FOOD SUPPLIES	\$143	\$0	\$143
533420	DIETARY SUPPLIES	\$1,392	\$0	\$1,392
533720	EDUCATIONAL SUPPLIES	\$200	\$0	\$200
533800	PURCHASES FOR RESALE	\$16,898	\$0	\$16,898
<b>TOTAL SUPPLIES</b>		<b>\$18,633</b>	<b>\$0</b>	<b>\$18,633</b>
535890	OTHER ADMIN EXPENSE	\$300	\$0	\$300
535900	OTHER EXPENSES	\$2,000	\$0	\$2,000
535950	PETTY/IMPREST CASH	\$50	\$0	\$50
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$2,350</b>	<b>\$0</b>	<b>\$2,350</b>
53819P	TFR TO B/C 14460 MH 1566	\$9,000	\$0	\$9,000
5381T1	TRANSFER TO 24468	\$3,318	\$0	\$3,318
5381T2	TRANSFER TO B/C 64468	\$3,361	\$0	\$3,361
5381T3	TRANSFER TO 67468	\$28,000	\$0	\$28,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$43,679</b>	<b>\$0</b>	<b>\$43,679</b>
<b>REQUIREMENTS</b>		<b>\$68,162</b>	<b>\$0</b>	<b>\$68,162</b>
<b>RECEIPTS</b>				
434150	FOOD & VENDING SVC	\$68,162	\$0	\$68,162
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$68,162</b>	<b>\$0</b>	<b>\$68,162</b>
<b>RECEIPTS</b>		<b>\$68,162</b>	<b>\$0</b>	<b>\$68,162</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 2015-17

24468-DHHS - Murdoch Center - Special

2332-Patient and Resident Activities

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
5381T3	TRANSFER TO 67468	\$28,950	\$0	\$28,950
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$28,950</b>	<b>\$0</b>	<b>\$28,950</b>
<b>REQUIREMENTS</b>		<b>\$28,950</b>	<b>\$0</b>	<b>\$28,950</b>
<b>RECEIPTS</b>				
4381T1	TRANS FROM B/C 24468	\$28,950	\$0	\$28,950
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$28,950</b>	<b>\$0</b>	<b>\$28,950</b>
<b>RECEIPTS</b>		<b>\$28,950</b>	<b>\$0</b>	<b>\$28,950</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 2015-17

24468-DHHS - Murdoch Center - Special

2364-IDEA Title VI-D

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
533120	DATA PROCESSING SUPPLIES	\$2,500	\$0	\$2,500
533720	EDUCATIONAL SUPPLIES	\$10,619	\$0	\$10,619
<b>TOTAL SUPPLIES</b>		<b>\$13,119</b>	<b>\$0</b>	<b>\$13,119</b>
534534	PC/PRINTER EQUIPMENT	\$4,636	\$0	\$4,636
534539	OTHER EQUIPMENT	\$2,500	\$0	\$2,500
534713	PC SOFTWARE	\$156	\$0	\$156
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$7,292</b>	<b>\$0</b>	<b>\$7,292</b>
535810	STUD/PATINT ENTRTNMNT EXP	\$1,002	\$0	\$1,002
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$1,002</b>	<b>\$0</b>	<b>\$1,002</b>
<b>REQUIREMENTS</b>		<b>\$21,413</b>	<b>\$0</b>	<b>\$21,413</b>
<b>RECEIPTS</b>				
432506	DPIVI-B	\$21,413	\$0	\$21,413
<b>TOTAL GRANTS</b>		<b>\$21,413</b>	<b>\$0</b>	<b>\$21,413</b>
<b>RECEIPTS</b>		<b>\$21,413</b>	<b>\$0</b>	<b>\$21,413</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 General Assembly of 2016 appropriated for Current Operations under S.L. 2016-94 as adjusted by S.L. 2016-123 for the fiscal year of 2016-17, July 1, 2016 to June 30, 2017 for the use of

**Code: 24469**

**CAMPUS/AGENCY NAME:** DHHS - Caswell Center - Special

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

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



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

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

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

**Position Counts**

<b>REQUIREMENTS</b>				
2360	Foster Grandparent Program	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 2015-17**

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

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



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

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

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

**POSITION COUNTS**

<b>REQUIREMENTS</b>				
531XXX				
531212	SPA-REG SALARIES-RECPT	1	0	1
<b>TOTAL 531XXX</b>		<b>1</b>	<b>0</b>	<b>1</b>
<b>TOTAL POSITIONS</b>		<b>1</b>	<b>0</b>	<b>1</b>

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

24469-DHHS - Caswell Center - Special

2321-Client Operated Vending

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
533410	FOOD SUPPLIES	\$92,318	\$0	\$92,318
533420	DIETARY SUPPLIES	\$10,575	\$0	\$10,575
533900	OTHER MATERIALS & SUPP	(\$300)	\$0	(\$300)
<b>TOTAL SUPPLIES</b>		<b>\$102,593</b>	<b>\$0</b>	<b>\$102,593</b>
535840	SERVICE & OTHER AWARDS	\$300	\$0	\$300
<b>TOTAL OTHER EXPENSES &amp; 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>				
434150	FOOD & VENDING SVC	\$102,893	\$0	\$102,893
<b>TOTAL SALES, SERVICE, &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 2015-17

24469-DHHS - Caswell Center - Special

2322-Vending Operations

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
533110	GENERAL OFFICE SUPPLIES	\$417	\$0	\$417
533410	FOOD SUPPLIES	\$77,061	\$0	\$77,061
533420	DIETARY SUPPLIES	\$4,107	\$0	\$4,107
<b>TOTAL SUPPLIES</b>		<b>\$81,585</b>	<b>\$0</b>	<b>\$81,585</b>
5381U3	TRANSFER TO B/C 67469	\$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>				
434150	FOOD & VENDING SVC	\$111,585	\$0	\$111,585
<b>TOTAL SALES, SERVICE, &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 2015-17

24469-DHHS - Caswell Center - Special

2327-Copier Account

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
533900	OTHER MATERIALS & SUPP	\$1,200	\$0	\$1,200
<b>TOTAL SUPPLIES</b>		<b>\$1,200</b>	<b>\$0</b>	<b>\$1,200</b>
535900	OTHER EXPENSES	\$500	\$0	\$500
<b>TOTAL OTHER EXPENSES &amp; 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>				
434190	OTHER SALES & SERVICES	\$1,700	\$0	\$1,700
<b>TOTAL SALES, SERVICE, &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 2015-17

24469-DHHS - Caswell Center - Special

2332-Patient and Resident Activities

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

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

24469-DHHS - Caswell Center - Special

2360-Foster Grandparent Program

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

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

2360-Foster Grandparent Program

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

**Position Counts**

<b>REQUIREMENTS</b>				
531212	SPA-REG SALARIES-RECPT	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>



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

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

**Code: 64404**

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

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

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





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

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

Fund Code	Fund Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
6101	Employee Wellness	\$1,400	\$0	\$1,400
6908	Patient Discretionary Fund	\$3,395	\$0	\$3,395
<b>Total REQUIREMENTS</b>		<b>\$4,795</b>	<b>\$0</b>	<b>\$4,795</b>
<b>RECEIPTS</b>				
6101	Employee Wellness	\$1,400	\$0	\$1,400
6908	Patient Discretionary Fund	\$3,395	\$0	\$3,395
<b>Total RECEIPTS</b>		<b>\$4,795</b>	<b>\$0</b>	<b>\$4,795</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 2015-17**

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

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
533410	FOOD SUPPLIES	\$247	\$0	\$247
533420	DIETARY SUPPLIES	\$100	\$0	\$100
533900	OTHER MATERIALS & SUPP	\$3,048	\$0	\$3,048
<b>TOTAL SUPPLIES</b>		<b>\$3,395</b>	<b>\$0</b>	<b>\$3,395</b>
535900	OTHER EXPENSES	\$700	\$0	\$700
535950	PETTY/IMPREST CASH	\$700	\$0	\$700
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$1,400</b>	<b>\$0</b>	<b>\$1,400</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$4,795</b>	<b>\$0</b>	<b>\$4,795</b>
<b>RECEIPTS</b>				
436200	NONCAPITAL GIFTS	\$3,495	\$0	\$3,495
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$3,495</b>	<b>\$0</b>	<b>\$3,495</b>
437990	OTHER MISC REV-PROGRAM	\$600	\$0	\$600
437992	IMP/PETTY CASH RE-DEPOSIT	\$700	\$0	\$700
<b>TOTAL MISCELLANEOUS</b>		<b>\$1,300</b>	<b>\$0</b>	<b>\$1,300</b>
<b>TOTAL RECEIPTS</b>		<b>\$4,795</b>	<b>\$0</b>	<b>\$4,795</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 2015-17

64404-DHHS - NC Special Care Center - Trust

6101-Employee Wellness

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
535900	OTHER EXPENSES	\$700	\$0	\$700
535950	PETTY/IMPREST CASH	\$700	\$0	\$700
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$1,400</b>	<b>\$0</b>	<b>\$1,400</b>
<b>REQUIREMENTS</b>		<b>\$1,400</b>	<b>\$0</b>	<b>\$1,400</b>
<b>RECEIPTS</b>				
436200	NONCAPITAL GIFTS	\$100	\$0	\$100
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$100</b>	<b>\$0</b>	<b>\$100</b>
437990	OTHER MISC REV-PROGRAM	\$600	\$0	\$600
437992	IMP/PETTY CASH RE-DEPOSIT	\$700	\$0	\$700
<b>TOTAL MISCELLANEOUS</b>		<b>\$1,300</b>	<b>\$0</b>	<b>\$1,300</b>
<b>RECEIPTS</b>		<b>\$1,400</b>	<b>\$0</b>	<b>\$1,400</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 2015-17

64404-DHHS - NC Special Care Center - Trust

6908-Patient Discretionary Fund

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
533410	FOOD SUPPLIES	\$247	\$0	\$247
533420	DIETARY SUPPLIES	\$100	\$0	\$100
533900	OTHER MATERIALS & SUPP	\$3,048	\$0	\$3,048
<b>TOTAL SUPPLIES</b>		<b>\$3,395</b>	<b>\$0</b>	<b>\$3,395</b>
<b>REQUIREMENTS</b>		<b>\$3,395</b>	<b>\$0</b>	<b>\$3,395</b>
<b>RECEIPTS</b>				
436200	NONCAPITAL GIFTS	\$3,395	\$0	\$3,395
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$3,395</b>	<b>\$0</b>	<b>\$3,395</b>
<b>RECEIPTS</b>		<b>\$3,395</b>	<b>\$0</b>	<b>\$3,395</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 General Assembly of 2016 appropriated for Current Operations under S.L. 2016-94 as adjusted by S.L. 2016-123 for the fiscal year of 2016-17, July 1, 2016 to June 30, 2017 for the use of

**Code: 64405**

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

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

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



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

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

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



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

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

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

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

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

6990-Admin - Building Revolving Fund

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

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

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

6995-Wright School Donations

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
532199	MISC CONTRACTUAL SERVICES	\$2,500	\$0	\$2,500
532714	TRANSP-GRND - IN STATE	\$2,500	\$0	\$2,500
<b>TOTAL PURCHASED SERVICES</b>		<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>
533110	GENERAL OFFICE SUPPLIES	\$1,250	\$0	\$1,250
533120	DATA PROCESSING SUPPLIES	\$1,250	\$0	\$1,250
533410	FOOD SUPPLIES	\$5,000	\$0	\$5,000
533720	EDUCATIONAL SUPPLIES	\$5,000	\$0	\$5,000
533900	OTHER MATERIALS & SUPP	\$2,500	\$0	\$2,500
<b>TOTAL SUPPLIES</b>		<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>
534534	PC/PRINTER EQUIPMENT	\$5,000	\$0	\$5,000
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>
535900	OTHER EXPENSES	\$2,500	\$0	\$2,500
<b>TOTAL OTHER EXPENSES &amp; 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>				
433110	INT/DIV INC INVST-PROGRAM	\$5,000	\$0	\$5,000
<b>TOTAL INVESTMENT INCOME</b>		<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>
436200	NONCAPITAL GIFTS	\$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 General Assembly of 2016 appropriated for Current Operations under S.L. 2016-94 as adjusted by S.L. 2016-123 for the fiscal year of 2016-17, July 1, 2016 to June 30, 2017 for the use of

**Code: 64406**

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

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

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



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

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

Fund Code	Fund Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
6321	Memorial Fund	\$3,500	\$0	\$3,500
6322	Donations and Gifts	\$1,000	\$0	\$1,000
6405	Work Activity Fund	\$4,000	\$0	\$4,000
<b>Total REQUIREMENTS</b>		<b>\$8,500</b>	<b>\$0</b>	<b>\$8,500</b>
<b>RECEIPTS</b>				
6321	Memorial Fund	\$3,500	\$0	\$3,500
6322	Donations and Gifts	\$1,000	\$0	\$1,000
6405	Work Activity Fund	\$4,000	\$0	\$4,000
<b>Total RECEIPTS</b>		<b>\$8,500</b>	<b>\$0</b>	<b>\$8,500</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 2015-17**

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

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
533310	GASOLINE	\$700	\$0	\$700
533900	OTHER MATERIALS & SUPP	\$7,800	\$0	\$7,800
<b>TOTAL SUPPLIES</b>		<b>\$8,500</b>	<b>\$0</b>	<b>\$8,500</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$8,500</b>	<b>\$0</b>	<b>\$8,500</b>
<b>RECEIPTS</b>				
434390	OTH SALES OF GDS OR PUBL	\$4,000	\$0	\$4,000
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$4,000</b>	<b>\$0</b>	<b>\$4,000</b>
436200	NONCAPITAL GIFTS	\$4,500	\$0	\$4,500
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$4,500</b>	<b>\$0</b>	<b>\$4,500</b>
<b>TOTAL RECEIPTS</b>		<b>\$8,500</b>	<b>\$0</b>	<b>\$8,500</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 2015-17

64406-DHHS - Black Mountain Center - Trust

6321-Memorial Fund

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
533900	OTHER MATERIALS & SUPP	\$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>				
436200	NONCAPITAL GIFTS	\$3,500	\$0	\$3,500
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</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>



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

64406-DHHS - Black Mountain Center - Trust

6322-Donations and Gifts

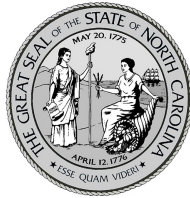
Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
533900	OTHER MATERIALS & SUPP	\$1,000	\$0	\$1,000
<b>TOTAL SUPPLIES</b>		<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>
<b>REQUIREMENTS</b>		<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>
<b>RECEIPTS</b>				
436200	NONCAPITAL GIFTS	\$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>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

64406-DHHS - Black Mountain Center - Trust

6405-Work Activity Fund

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
533310	GASOLINE	\$700	\$0	\$700
533900	OTHER MATERIALS & SUPP	\$3,300	\$0	\$3,300
<b>TOTAL SUPPLIES</b>		<b>\$4,000</b>	<b>\$0</b>	<b>\$4,000</b>
<b>REQUIREMENTS</b>		<b>\$4,000</b>	<b>\$0</b>	<b>\$4,000</b>
<b>RECEIPTS</b>				
434390	OTH SALES OF GDS OR PUBL	\$4,000	\$0	\$4,000
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$4,000</b>	<b>\$0</b>	<b>\$4,000</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>



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

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

**Code: 64463**

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

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

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



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

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

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

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

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

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

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

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

**6115-Change Fund**

<b>Account Code</b>	<b>Account Title</b>	<b>2016-17 Original</b>	<b>2016-17 Change</b>	<b>2016-17 Revised</b>
<b>REQUIREMENTS</b>				
533900	OTHER MATERIALS & SUPP	\$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>				
437990	OTHER MISC REV-PROGRAM	\$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 2015-17

64463-DHHS - Broughton Hospital - Trust

6117-Director's Discretionary

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
535900	OTHER EXPENSES	\$1,000	\$0	\$1,000
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</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>				
436200	NONCAPITAL GIFTS	\$1,434	\$0	\$1,434
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$1,434</b>	<b>\$0</b>	<b>\$1,434</b>
<b>RECEIPTS</b>		<b>\$1,434</b>	<b>\$0</b>	<b>\$1,434</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 2015-17

64463-DHHS - Broughton Hospital - Trust

6140-Work Activity Center

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

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

64463-DHHS - Broughton Hospital - Trust

6903-Lost Key Fund

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



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

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

**Code: 64464**

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

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

	<b>2016-17 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)  
 Summary By Purpose  
 Biennium 2015-17

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

Fund Code	Fund Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
6408	Patient Workshop Fund	\$10,000	\$0	\$10,000
6410	Volunteer Service - Fund	\$11,100	\$0	\$11,100
<b>Total REQUIREMENTS</b>		<b>\$21,100</b>	<b>\$0</b>	<b>\$21,100</b>
<b>RECEIPTS</b>				
6408	Patient Workshop Fund	\$10,000	\$0	\$10,000
6410	Volunteer Service - Fund	\$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)  
Summary By Account  
Biennium 2015-17**

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

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
532199	MISC CONTRACTUAL SERVICES	\$200	\$0	\$200
532850	PRINT,BIND,DUPLICATE	\$500	\$0	\$500
<b>TOTAL PURCHASED SERVICES</b>		<b>\$700</b>	<b>\$0</b>	<b>\$700</b>
533110	GENERAL OFFICE SUPPLIES	\$100	\$0	\$100
533150	SECURITY & SAFETY SUPP	\$520	\$0	\$520
533210	JANITORIAL SUPPLIES	\$490	\$0	\$490
533240	CARPENTRY & HARDWARE SUPP	\$3,330	\$0	\$3,330
533260	SAND,GRAVEL,CONCRETE SUPP	\$100	\$0	\$100
533410	FOOD SUPPLIES	\$1,300	\$0	\$1,300
533520	RECREATIONAL SUPPLIES	\$3,000	\$0	\$3,000
533900	OTHER MATERIALS & SUPP	\$10,400	\$0	\$10,400
<b>TOTAL SUPPLIES</b>		<b>\$19,240</b>	<b>\$0</b>	<b>\$19,240</b>
535810	STUD/PATINT ENTRTNMNT EXP	\$1,000	\$0	\$1,000
535890	OTHER ADMIN EXPENSE	\$60	\$0	\$60
535900	OTHER EXPENSES	\$100	\$0	\$100
<b>TOTAL OTHER EXPENSES &amp; 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>				
434180	AGRICULT & FORESTRY SVC	\$5,000	\$0	\$5,000
434190	OTHER SALES & SERVICES	\$5,000	\$0	\$5,000
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>
436200	NONCAPITAL GIFTS	\$11,100	\$0	\$11,100
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$11,100</b>	<b>\$0</b>	<b>\$11,100</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 2015-17

64464-DHHS - Cherry Hospital - Trust

6408-Patient Workshop Fund

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
533150	SECURITY & SAFETY SUPP	\$520	\$0	\$520
533210	JANITORIAL SUPPLIES	\$490	\$0	\$490
533240	CARPENTRY & HARDWARE SUPP	\$3,330	\$0	\$3,330
533260	SAND, GRAVEL, CONCRETE SUPP	\$100	\$0	\$100
533410	FOOD SUPPLIES	\$100	\$0	\$100
533900	OTHER MATERIALS & SUPP	\$5,400	\$0	\$5,400
<b>TOTAL SUPPLIES</b>		<b>\$9,940</b>	<b>\$0</b>	<b>\$9,940</b>
535890	OTHER ADMIN EXPENSE	\$60	\$0	\$60
<b>TOTAL OTHER EXPENSES &amp; 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>				
434180	AGRICULT & FORESTRY SVC	\$5,000	\$0	\$5,000
434190	OTHER SALES & SERVICES	\$5,000	\$0	\$5,000
<b>TOTAL SALES, SERVICE, &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 2015-17

64464-DHHS - Cherry Hospital - Trust

6410-Volunteer Service - Fund

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
532199	MISC CONTRACTUAL SERVICES	\$200	\$0	\$200
532850	PRINT,BIND,DUPLICATE	\$500	\$0	\$500
<b>TOTAL PURCHASED SERVICES</b>		<b>\$700</b>	<b>\$0</b>	<b>\$700</b>
533110	GENERAL OFFICE SUPPLIES	\$100	\$0	\$100
533410	FOOD SUPPLIES	\$1,200	\$0	\$1,200
533520	RECREATIONAL SUPPLIES	\$3,000	\$0	\$3,000
533900	OTHER MATERIALS & SUPP	\$5,000	\$0	\$5,000
<b>TOTAL SUPPLIES</b>		<b>\$9,300</b>	<b>\$0</b>	<b>\$9,300</b>
535810	STUD/PATINT ENTRTNMNT EXP	\$1,000	\$0	\$1,000
535900	OTHER EXPENSES	\$100	\$0	\$100
<b>TOTAL OTHER EXPENSES &amp; 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>				
436200	NONCAPITAL GIFTS	\$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 General Assembly of 2016 appropriated for Current Operations under S.L. 2016-94 as adjusted by S.L. 2016-123 for the fiscal year of 2016-17, July 1, 2016 to June 30, 2017 for the use of

**Code: 64465**

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

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

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



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

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

Fund Code	Fund Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
6403	Workshop Fund	\$4,585	\$0	\$4,585
6701	VOL SERV OPERATING	\$7,449	\$0	\$7,449
<b>Total REQUIREMENTS</b>		<b>\$12,034</b>	<b>\$0</b>	<b>\$12,034</b>
<b>RECEIPTS</b>				
6403	Workshop Fund	\$4,585	\$0	\$4,585
6701	VOL SERV OPERATING	\$7,450	\$0	\$7,450
<b>Total RECEIPTS</b>		<b>\$12,035</b>	<b>\$0</b>	<b>\$12,035</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 2015-17**

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

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
533410	FOOD SUPPLIES	\$4,546	\$0	\$4,546
533530	REHABILITATION SUPPLIES	\$159	\$0	\$159
533900	OTHER MATERIALS & SUPP	\$2,605	\$0	\$2,605
<b>TOTAL SUPPLIES</b>		<b>\$7,310</b>	<b>\$0</b>	<b>\$7,310</b>
535900	OTHER EXPENSES	\$4,724	\$0	\$4,724
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$4,724</b>	<b>\$0</b>	<b>\$4,724</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$12,034</b>	<b>\$0</b>	<b>\$12,034</b>
<b>RECEIPTS</b>				
434150	FOOD & VENDING SVC	\$1,104	\$0	\$1,104
434190	OTHER SALES & SERVICES	\$135	\$0	\$135
434390	OTH SALES OF GDS OR PUBL	\$8,520	\$0	\$8,520
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$9,759</b>	<b>\$0</b>	<b>\$9,759</b>
436200	NONCAPITAL GIFTS	\$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>\$12,035</b>	<b>\$0</b>	<b>\$12,035</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 2015-17

64465-DHHS - John Umstead Hospital - Trust

6403-Workshop Fund

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
533410	FOOD SUPPLIES	\$4,032	\$0	\$4,032
533530	REHABILITATION SUPPLIES	\$148	\$0	\$148
533900	OTHER MATERIALS & SUPP	\$165	\$0	\$165
<b>TOTAL SUPPLIES</b>		<b>\$4,345</b>	<b>\$0</b>	<b>\$4,345</b>
535900	OTHER EXPENSES	\$240	\$0	\$240
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$240</b>	<b>\$0</b>	<b>\$240</b>
<b>REQUIREMENTS</b>		<b>\$4,585</b>	<b>\$0</b>	<b>\$4,585</b>
<b>RECEIPTS</b>				
434190	OTHER SALES & SERVICES	\$135	\$0	\$135
434390	OTH SALES OF GDS OR PUBL	\$4,450	\$0	\$4,450
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$4,585</b>	<b>\$0</b>	<b>\$4,585</b>
<b>RECEIPTS</b>		<b>\$4,585</b>	<b>\$0</b>	<b>\$4,585</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 2015-17

64465-DHHS - John Umstead Hospital - Trust

6701-VOL SERV OPERATING

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
533410	FOOD SUPPLIES	\$514	\$0	\$514
533530	REHABILITATION SUPPLIES	\$11	\$0	\$11
533900	OTHER MATERIALS & SUPP	\$2,440	\$0	\$2,440
<b>TOTAL SUPPLIES</b>		<b>\$2,965</b>	<b>\$0</b>	<b>\$2,965</b>
535900	OTHER EXPENSES	\$4,484	\$0	\$4,484
<b>TOTAL OTHER EXPENSES &amp; 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>				
434150	FOOD & VENDING SVC	\$1,104	\$0	\$1,104
434390	OTH SALES OF GDS OR PUBL	\$4,070	\$0	\$4,070
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$5,174</b>	<b>\$0</b>	<b>\$5,174</b>
436200	NONCAPITAL GIFTS	\$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>



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

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

**Code: 64466**

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

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

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





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

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

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

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

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

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

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

64466-DHHS - J Iverson Riddle Development Center

6403-Habilitative Occupational Education Program

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

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

64466-DHHS - J Iverson Riddle Development Center

6904-Wellness Fund

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

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

64466-DHHS - J Iverson Riddle Development Center

6908-Discretionary Fund

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

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

64466-DHHS - J Iverson Riddle Development Center

6909-Papers, Books, Reports

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



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

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

**Code: 64467**

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

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

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





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

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

Fund Code	Fund Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
6403	Artisan Therapy	\$123,110	\$0	\$123,110
6908	Patient Discretionary Fund	\$3,500	\$0	\$3,500
<b>Total REQUIREMENTS</b>		<b>\$126,610</b>	<b>\$0</b>	<b>\$126,610</b>
<b>RECEIPTS</b>				
6403	Artisan Therapy	\$123,110	\$0	\$123,110
6908	Patient Discretionary Fund	\$3,500	\$0	\$3,500
<b>Total RECEIPTS</b>		<b>\$126,610</b>	<b>\$0</b>	<b>\$126,610</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 2015-17**

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

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
532140	OTH INFORMATION TECH SVCS	\$603	\$0	\$603
532199	MISC CONTRACTUAL SERVICES	\$1,500	\$0	\$1,500
532840	POSTAGE, FREIGHT & DELIV	\$66	\$0	\$66
<b>TOTAL PURCHASED SERVICES</b>		<b>\$2,169</b>	<b>\$0</b>	<b>\$2,169</b>
533800	PURCHASES FOR RESALE	\$110,283	\$0	\$110,283
533900	OTHER MATERIALS & SUPP	\$1,000	\$0	\$1,000
<b>TOTAL SUPPLIES</b>		<b>\$111,283</b>	<b>\$0</b>	<b>\$111,283</b>
534379	MISC PROJECT COSTS-BLDG	\$11,497	\$0	\$11,497
534539	OTHER EQUIPMENT	\$1,000	\$0	\$1,000
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$12,497</b>	<b>\$0</b>	<b>\$12,497</b>
535960	ELECTRONIC PAYMT PROC FEE	\$661	\$0	\$661
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$661</b>	<b>\$0</b>	<b>\$661</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$126,610</b>	<b>\$0</b>	<b>\$126,610</b>
<b>RECEIPTS</b>				
434390	OTH SALES OF GDS OR PUBL	\$123,110	\$0	\$123,110
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$123,110</b>	<b>\$0</b>	<b>\$123,110</b>
436200	NONCAPITAL GIFTS	\$3,500	\$0	\$3,500
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$3,500</b>	<b>\$0</b>	<b>\$3,500</b>
<b>TOTAL RECEIPTS</b>		<b>\$126,610</b>	<b>\$0</b>	<b>\$126,610</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 2015-17

64467-DHHS - O'Berry Center - Trust

6403-Artisan Therapy

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
532140	OTH INFORMATION TECH SVCS	\$603	\$0	\$603
532840	POSTAGE, FREIGHT & DELIV	\$66	\$0	\$66
<b>TOTAL PURCHASED SERVICES</b>		<b>\$669</b>	<b>\$0</b>	<b>\$669</b>
533800	PURCHASES FOR RESALE	\$110,283	\$0	\$110,283
<b>TOTAL SUPPLIES</b>		<b>\$110,283</b>	<b>\$0</b>	<b>\$110,283</b>
534379	MISC PROJECT COSTS-BLDG	\$11,497	\$0	\$11,497
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$11,497</b>	<b>\$0</b>	<b>\$11,497</b>
535960	ELECTRONIC PAYMT PROC FEE	\$661	\$0	\$661
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$661</b>	<b>\$0</b>	<b>\$661</b>
<b>REQUIREMENTS</b>		<b>\$123,110</b>	<b>\$0</b>	<b>\$123,110</b>
<b>RECEIPTS</b>				
434390	OTH SALES OF GDS OR PUBL	\$123,110	\$0	\$123,110
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$123,110</b>	<b>\$0</b>	<b>\$123,110</b>
<b>RECEIPTS</b>		<b>\$123,110</b>	<b>\$0</b>	<b>\$123,110</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 2015-17

64467-DHHS - O'Berry Center - Trust

6908-Patient Discretionary Fund

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
532199	MISC CONTRACTUAL SERVICES	\$1,500	\$0	\$1,500
<b>TOTAL PURCHASED SERVICES</b>		<b>\$1,500</b>	<b>\$0</b>	<b>\$1,500</b>
533900	OTHER MATERIALS & SUPP	\$1,000	\$0	\$1,000
<b>TOTAL SUPPLIES</b>		<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>
534539	OTHER EQUIPMENT	\$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>\$3,500</b>	<b>\$0</b>	<b>\$3,500</b>
<b>RECEIPTS</b>				
436200	NONCAPITAL GIFTS	\$3,500	\$0	\$3,500
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</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 General Assembly of 2016 appropriated for Current Operations under S.L. 2016-94 as adjusted by S.L. 2016-123 for the fiscal year of 2016-17, July 1, 2016 to June 30, 2017 for the use of

**Code: 64468**

**CAMPUS/AGENCY NAME:** DHHS - Murdoch Center - Trust

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

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



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

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

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

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

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

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



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

64468-DHHS - Murdoch Center - Trust

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

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

64468-DHHS - Murdoch Center - Trust

6103-Murdoch Center - Contingency Fund

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
533410	FOOD SUPPLIES	\$4,979	\$0	\$4,979
533420	DIETARY SUPPLIES	\$252	\$0	\$252
<b>TOTAL SUPPLIES</b>		<b>\$5,231</b>	<b>\$0</b>	<b>\$5,231</b>
535900	OTHER EXPENSES	\$1,034	\$0	\$1,034
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$1,034</b>	<b>\$0</b>	<b>\$1,034</b>
<b>REQUIREMENTS</b>		<b>\$6,265</b>	<b>\$0</b>	<b>\$6,265</b>
<b>RECEIPTS</b>				
4381T3	TRF FROM 67468	\$6,265	\$0	\$6,265
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$6,265</b>	<b>\$0</b>	<b>\$6,265</b>
<b>RECEIPTS</b>		<b>\$6,265</b>	<b>\$0</b>	<b>\$6,265</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 2015-17

64468-DHHS - Murdoch Center - Trust

6106-Cash Overage and Shortage

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

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

64468-DHHS - Murdoch Center - Trust

6315-Farm Day Fund

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
532199	MISC CONTRACTUAL SERVICES	\$1,650	\$0	\$1,650
<b>TOTAL PURCHASED SERVICES</b>		<b>\$1,650</b>	<b>\$0</b>	<b>\$1,650</b>
533110	GENERAL OFFICE SUPPLIES	\$318	\$0	\$318
533410	FOOD SUPPLIES	\$240	\$0	\$240
533800	PURCHASES FOR RESALE	\$3,350	\$0	\$3,350
533900	OTHER MATERIALS & SUPP	\$350	\$0	\$350
<b>TOTAL SUPPLIES</b>		<b>\$4,258</b>	<b>\$0</b>	<b>\$4,258</b>
535900	OTHER EXPENSES	\$938	\$0	\$938
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$938</b>	<b>\$0</b>	<b>\$938</b>
5381T3	TRANSFER TO 67468	\$12,374	\$0	\$12,374
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$12,374</b>	<b>\$0</b>	<b>\$12,374</b>
<b>REQUIREMENTS</b>		<b>\$19,220</b>	<b>\$0</b>	<b>\$19,220</b>
<b>RECEIPTS</b>				
434190	OTHER SALES & SERVICES	\$15,859	\$0	\$15,859
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$15,859</b>	<b>\$0</b>	<b>\$15,859</b>
4381T1	TRANS FROM B/C 24468	\$3,361	\$0	\$3,361
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$3,361</b>	<b>\$0</b>	<b>\$3,361</b>
<b>RECEIPTS</b>		<b>\$19,220</b>	<b>\$0</b>	<b>\$19,220</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 2015-17

64468-DHHS - Murdoch Center - Trust

6405-Rehabilitation Services

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
531642	THERAPEUTIC WAGES	\$20,673	\$0	\$20,673
<b>TOTAL PERSONAL SERVICES</b>		<b>\$20,673</b>	<b>\$0</b>	<b>\$20,673</b>
533110	GENERAL OFFICE SUPPLIES	\$252	\$0	\$252
533210	JANITORIAL SUPPLIES	\$717	\$0	\$717
533720	EDUCATIONAL SUPPLIES	\$26	\$0	\$26
533800	PURCHASES FOR RESALE	\$5,085	\$0	\$5,085
<b>TOTAL SUPPLIES</b>		<b>\$6,080</b>	<b>\$0</b>	<b>\$6,080</b>
534521	OFFICE EQUIPMENT	\$2,090	\$0	\$2,090
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$2,090</b>	<b>\$0</b>	<b>\$2,090</b>
535830	MEMBERSHIP DUES&SUBSCRIPT	\$160	\$0	\$160
535900	OTHER EXPENSES	\$2,500	\$0	\$2,500
535950	PETTY/IMPRESST CASH	\$100	\$0	\$100
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$2,760</b>	<b>\$0</b>	<b>\$2,760</b>
<b>REQUIREMENTS</b>		<b>\$31,603</b>	<b>\$0</b>	<b>\$31,603</b>
<b>RECEIPTS</b>				
434310	SALE OF PUBLICATIONS	\$13,007	\$0	\$13,007
434390	OTH SALES OF GDS OR PUBL	\$18,496	\$0	\$18,496
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$31,503</b>	<b>\$0</b>	<b>\$31,503</b>
437992	IMP/PETTY CASH RE-DEPOSIT	\$100	\$0	\$100
<b>TOTAL MISCELLANEOUS</b>		<b>\$100</b>	<b>\$0</b>	<b>\$100</b>
<b>RECEIPTS</b>		<b>\$31,603</b>	<b>\$0</b>	<b>\$31,603</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 2015-17

64468-DHHS - Murdoch Center - Trust

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

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



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

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

**Code: 64469**

**CAMPUS/AGENCY NAME:** DHHS - Caswell Center - Trust

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

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





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

**64469-DHHS - Caswell Center - Trust**

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

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

64469-DHHS - Caswell Center - Trust

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

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

64469-DHHS - Caswell Center - Trust

6327-Wellness Activities

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
533900	OTHER MATERIALS & SUPP	\$375	\$0	\$375
<b>TOTAL SUPPLIES</b>		<b>\$375</b>	<b>\$0</b>	<b>\$375</b>
535900	OTHER EXPENSES	\$125	\$0	\$125
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$125</b>	<b>\$0</b>	<b>\$125</b>
<b>REQUIREMENTS</b>		<b>\$500</b>	<b>\$0</b>	<b>\$500</b>
<b>RECEIPTS</b>				
436200	NONCAPITAL GIFTS	\$500	\$0	\$500
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$500</b>	<b>\$0</b>	<b>\$500</b>
<b>RECEIPTS</b>		<b>\$500</b>	<b>\$0</b>	<b>\$500</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 2015-17

64469-DHHS - Caswell Center - Trust

6328-Arboretum Project

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



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

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

**Code: 67406**

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

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

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



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

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

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

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

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

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



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

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

6115-Gravelly I - Fund

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>RECEIPTS</b>				
433120	STIF INT INC-PROGRAM REV	\$165	\$0	\$165
<b>TOTAL INVESTMENT INCOME</b>		<b>\$165</b>	<b>\$0</b>	<b>\$165</b>
436200	NONCAPITAL GIFTS	\$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>

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

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

6116-Raspberry II - Fund

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

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

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

6117-Raspberry I - Fund

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
533900	OTHER MATERIALS & SUPP	\$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>				
433120	STIF INT INC-PROGRAM REV	\$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  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2015-17

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

6119-Greenwood Inn

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>RECEIPTS</b>				
433120	STIF INT INC-PROGRAM REV	\$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  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2015-17

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

6121-Rasberry 3 - Alzheimer Unit

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
533900	OTHER MATERIALS & SUPP	\$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>				
433120	STIF INT INC-PROGRAM REV	\$17	\$0	\$17
<b>TOTAL INVESTMENT INCOME</b>		<b>\$17</b>	<b>\$0</b>	<b>\$17</b>
436200	NONCAPITAL GIFTS	\$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>

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

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

6122-Gravelly 3 - Alzheimer Unit

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

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

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

6140-DD Resident Council

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

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

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

6220-Chapel Fund

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
533900	OTHER MATERIALS & SUPP	\$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>				
433120	STIF INT INC-PROGRAM REV	\$22	\$0	\$22
<b>TOTAL INVESTMENT INCOME</b>		<b>\$22</b>	<b>\$0</b>	<b>\$22</b>
436200	NONCAPITAL GIFTS	\$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>



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

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

6325-Alzheimer Resident Family Council

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>RECEIPTS</b>				
433120	STIF INT INC-PROGRAM REV	\$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>

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

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

6415-Wellness Fund

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>RECEIPTS</b>				
433120	STIF INT INC-PROGRAM REV	\$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>

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

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

6706-Volunteer Services - Fund

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
535900	OTHER EXPENSES	\$929	\$0	\$929
<b>TOTAL OTHER EXPENSES &amp; 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>				
433120	STIF INT INC-PROGRAM REV	\$138	\$0	\$138
<b>TOTAL INVESTMENT INCOME</b>		<b>\$138</b>	<b>\$0</b>	<b>\$138</b>
436200	NONCAPITAL GIFTS	\$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>

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

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

6707-Operation Santa Claus

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
535900	OTHER EXPENSES	\$2,113	\$0	\$2,113
<b>TOTAL OTHER EXPENSES &amp; 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>				
433120	STIF INT INC-PROGRAM REV	\$258	\$0	\$258
<b>TOTAL INVESTMENT INCOME</b>		<b>\$258</b>	<b>\$0</b>	<b>\$258</b>
436200	NONCAPITAL GIFTS	\$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>



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

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

**Code: 67463**

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

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

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



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

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

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

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

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

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
532840	POSTAGE, FREIGHT & DELIV	\$6,290	\$0	\$6,290
<b>TOTAL PURCHASED SERVICES</b>		<b>\$6,290</b>	<b>\$0</b>	<b>\$6,290</b>
533290	OTHER FACILITY & HARDWARE	\$5,000	\$0	\$5,000
533410	FOOD SUPPLIES	\$2,000	\$0	\$2,000
533900	OTHER MATERIALS & SUPP	\$18,930	\$0	\$18,930
<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>				
433120	STIF INT INC-PROGRAM REV	\$1,904	\$0	\$1,904
<b>TOTAL INVESTMENT INCOME</b>		<b>\$1,904</b>	<b>\$0</b>	<b>\$1,904</b>
434390	OTH SALES OF GDS OR PUBL	\$9,189	\$0	\$9,189
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$9,189</b>	<b>\$0</b>	<b>\$9,189</b>
436200	NONCAPITAL GIFTS	\$17,322	\$0	\$17,322
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$17,322</b>	<b>\$0</b>	<b>\$17,322</b>
437990	OTHER MISC REV-PROGRAM	\$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>



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

67463-DHHS - Broughton Hospital - Trust - Agency

6120-Residence Council Fund

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>RECEIPTS</b>				
433120	STIF INT INC-PROGRAM REV	\$8	\$0	\$8
<b>TOTAL INVESTMENT INCOME</b>		<b>\$8</b>	<b>\$0</b>	<b>\$8</b>
436200	NONCAPITAL GIFTS	\$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  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2015-17

67463-DHHS - Broughton Hospital - Trust - Agency

6124-Marietta Breidenthal Betty Diveny Trust

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>RECEIPTS</b>				
433120	STIF INT INC-PROGRAM REV	\$17	\$0	\$17
<b>TOTAL INVESTMENT INCOME</b>		<b>\$17</b>	<b>\$0</b>	<b>\$17</b>
<b>RECEIPTS</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)  
 Detail by Fund  
 Biennium 2015-17

67463-DHHS - Broughton Hospital - Trust - Agency

6143-Employee Wellness

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
533290	OTHER FACILITY & HARDWARE	\$3,000	\$0	\$3,000
533900	OTHER MATERIALS & SUPP	\$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>				
437990	OTHER MISC REV-PROGRAM	\$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 2015-17

67463-DHHS - Broughton Hospital - Trust - Agency

6314-Library Development Fund

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>RECEIPTS</b>				
433120	STIF INT INC-PROGRAM REV	\$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>

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

67463-DHHS - Broughton Hospital - Trust - Agency

6701-Cheer Fund

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
532840	POSTAGE, FREIGHT & DELIV	\$6,290	\$0	\$6,290
<b>TOTAL PURCHASED SERVICES</b>		<b>\$6,290</b>	<b>\$0</b>	<b>\$6,290</b>
533410	FOOD SUPPLIES	\$2,000	\$0	\$2,000
533900	OTHER MATERIALS & SUPP	\$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>				
433120	STIF INT INC-PROGRAM REV	\$1,516	\$0	\$1,516
<b>TOTAL INVESTMENT INCOME</b>		<b>\$1,516</b>	<b>\$0</b>	<b>\$1,516</b>
436200	NONCAPITAL GIFTS	\$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>

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

67463-DHHS - Broughton Hospital - Trust - Agency

6801-Therapeutic Recreation- Horticulture

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
533290	OTHER FACILITY & HARDWARE	\$2,000	\$0	\$2,000
533900	OTHER MATERIALS & SUPP	\$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>				
433120	STIF INT INC-PROGRAM REV	\$335	\$0	\$335
<b>TOTAL INVESTMENT INCOME</b>		<b>\$335</b>	<b>\$0</b>	<b>\$335</b>
434390	OTH SALES OF GDS OR PUBL	\$9,189	\$0	\$9,189
<b>TOTAL SALES, SERVICE, &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>



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

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

**Code: 67464**

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

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

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





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

**67464-DHHS - Cherry Hospital - Trust - Interest Bearing**

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

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

**67464-DHHS - Cherry Hospital - Trust - Interest Bearing**

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

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

67464-DHHS - Cherry Hospital - Trust - Interest Bearing

6705-Forgotten Patients' Fund

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

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

67464-DHHS - Cherry Hospital - Trust - Interest Bearing

6708-Clinical Preceptor Fund

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



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

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

**Code: 67465**

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

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

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



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

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

Fund Code	Fund Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
6303	CPI Endowment Fund	\$250	\$0	\$250
6702	Volunteer Service - Adolescent	\$100	\$0	\$100
6706	Volunteer Service - Rehab DA	\$750	\$0	\$750
6707	Volunteer Services - AAU	\$1,600	\$0	\$1,600
6708	Volunteer Services - GER	\$25	\$0	\$25
6710	Volunteer services - IDTU	\$50	\$0	\$50
6713	Volunteer Services	\$670	\$0	\$670
6714	Orange Indigent Fund	\$200	\$0	\$200
6730	Helping Hands Fund	\$200	\$0	\$200
6731	Whitaker School - Fund	\$50	\$0	\$50
6739	Full School Program	\$200	\$0	\$200
6741	Dr. Wingfield's Memorial	\$100	\$0	\$100
6742	Continuing Medication Education	\$100	\$0	\$100
6745	MSU Education Fund	\$100	\$0	\$100
6746	Infection Control	\$250	\$0	\$250
6751	Whitaker Vocational Education Fund	\$3,380	\$0	\$3,380
6752	PA Students Education Fund	\$70	\$0	\$70
6755	Pharmacy Data Exchange	\$2,776	\$0	\$2,776
6756	Gero-Bake Sale Fund	\$400	\$0	\$400
6758	The Rehab Wellness Program	\$860	\$0	\$860
6759	Forensic Patient Activities	\$240	\$0	\$240
6761	Rehabilitation Educational Fund	\$3,900	\$0	\$3,900
6762	Pastoral Service	\$450	\$0	\$450
<b>Total REQUIREMENTS</b>		<b>\$16,721</b>	<b>\$0</b>	<b>\$16,721</b>
<b>RECEIPTS</b>				
6303	CPI Endowment Fund	\$250	\$0	\$250
6702	Volunteer Service - Adolescent	\$100	\$0	\$100
6706	Volunteer Service - Rehab DA	\$750	\$0	\$750
6707	Volunteer Services - AAU	\$1,600	\$0	\$1,600
6708	Volunteer Services - GER	\$25	\$0	\$25
6710	Volunteer services - IDTU	\$50	\$0	\$50
6713	Volunteer Services	\$670	\$0	\$670
6714	Orange Indigent Fund	\$200	\$0	\$200

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

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

Fund Code	Fund Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>RECEIPTS</b>				
6730	Helping Hands Fund	\$200	\$0	\$200
6731	Whitaker School - Fund	\$50	\$0	\$50
6739	Full School Program	\$200	\$0	\$200
6741	Dr. Wingfield's Memorial	\$100	\$0	\$100
6742	Continuing Medication Education	\$100	\$0	\$100
6745	MSU Education Fund	\$100	\$0	\$100
6746	Infection Control	\$250	\$0	\$250
6751	Whitaker Vocational Education Fund	\$3,380	\$0	\$3,380
6752	PA Students Education Fund	\$70	\$0	\$70
6755	Pharmacy Data Exchange	\$2,776	\$0	\$2,776
6756	Gero-Bake Sale Fund	\$400	\$0	\$400
6758	The Rehab Wellness Program	\$860	\$0	\$860
6759	Forensic Patient Activities	\$240	\$0	\$240
6761	Rehabilitation Educational Fund	\$3,900	\$0	\$3,900
6762	Pastoral Service	\$450	\$0	\$450
<b>Total RECEIPTS</b>		<b>\$16,721</b>	<b>\$0</b>	<b>\$16,721</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 2015-17

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

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
532199	MISC CONTRACTUAL SERVICES	\$2,000	\$0	\$2,000
532942	OTHER EMP EDUCATIONAL EXP	\$930	\$0	\$930
<b>TOTAL PURCHASED SERVICES</b>		<b>\$2,930</b>	<b>\$0</b>	<b>\$2,930</b>
533110	GENERAL OFFICE SUPPLIES	\$300	\$0	\$300
533120	DATA PROCESSING SUPPLIES	\$100	\$0	\$100
533330	OIL, LUBRICANTS, FLUIDS	\$45	\$0	\$45
533410	FOOD SUPPLIES	\$1,990	\$0	\$1,990
533530	REHABILITATION SUPPLIES	\$910	\$0	\$910
533900	OTHER MATERIALS & SUPP	\$895	\$0	\$895
<b>TOTAL SUPPLIES</b>		<b>\$4,240</b>	<b>\$0</b>	<b>\$4,240</b>
534534	PC/PRINTER EQUIPMENT	\$1,846	\$0	\$1,846
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$1,846</b>	<b>\$0</b>	<b>\$1,846</b>
535900	OTHER EXPENSES	\$4,305	\$0	\$4,305
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$4,305</b>	<b>\$0</b>	<b>\$4,305</b>
5381Y3	TRANSFER TO B/C 67465	\$3,400	\$0	\$3,400
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$3,400</b>	<b>\$0</b>	<b>\$3,400</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$16,721</b>	<b>\$0</b>	<b>\$16,721</b>
<b>RECEIPTS</b>				
433120	STIF INT INC-PROGRAM REV	\$6,415	\$0	\$6,415
<b>TOTAL INVESTMENT INCOME</b>		<b>\$6,415</b>	<b>\$0</b>	<b>\$6,415</b>
434190	OTHER SALES & SERVICES	\$3,380	\$0	\$3,380
434390	OTH SALES OF GDS OR PUBL	\$400	\$0	\$400
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$3,780</b>	<b>\$0</b>	<b>\$3,780</b>
435900	OTHER LIC,FEES/PERMITS	\$2,250	\$0	\$2,250
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$2,250</b>	<b>\$0</b>	<b>\$2,250</b>
436200	NONCAPITAL GIFTS	\$4,276	\$0	\$4,276
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$4,276</b>	<b>\$0</b>	<b>\$4,276</b>
<b>TOTAL RECEIPTS</b>		<b>\$16,721</b>	<b>\$0</b>	<b>\$16,721</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 2015-17

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

6303-CPI Endowment Fund

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
533410	FOOD SUPPLIES	\$100	\$0	\$100
533530	REHABILITATION SUPPLIES	\$50	\$0	\$50
<b>TOTAL SUPPLIES</b>		<b>\$150</b>	<b>\$0</b>	<b>\$150</b>
535900	OTHER EXPENSES	\$100	\$0	\$100
<b>TOTAL OTHER EXPENSES &amp; 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>				
433120	STIF INT INC-PROGRAM REV	\$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  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2015-17

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

6702-Volunteer Service - Adolescent

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

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

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

6706-Volunteer Service - Rehab DA

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
5381Y3	TRANSFER TO B/C 67465	\$750	\$0	\$750
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$750</b>	<b>\$0</b>	<b>\$750</b>
<b>REQUIREMENTS</b>		<b>\$750</b>	<b>\$0</b>	<b>\$750</b>
<b>RECEIPTS</b>				
433120	STIF INT INC-PROGRAM REV	\$750	\$0	\$750
<b>TOTAL INVESTMENT INCOME</b>		<b>\$750</b>	<b>\$0</b>	<b>\$750</b>
<b>RECEIPTS</b>		<b>\$750</b>	<b>\$0</b>	<b>\$750</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 2015-17

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

6707-Volunteer Services - AAU

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
5381Y3	TRANSFER TO B/C 67465	\$1,600	\$0	\$1,600
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,600</b>	<b>\$0</b>	<b>\$1,600</b>
<b>REQUIREMENTS</b>		<b>\$1,600</b>	<b>\$0</b>	<b>\$1,600</b>
<b>RECEIPTS</b>				
433120	STIF INT INC-PROGRAM REV	\$1,600	\$0	\$1,600
<b>TOTAL INVESTMENT INCOME</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  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2015-17

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

6708-Volunteer Services - GER

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
533900	OTHER MATERIALS & SUPP	\$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>				
433120	STIF INT INC-PROGRAM REV	\$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  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2015-17

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

6710-Volunteer services - IDTU

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
5381Y3	TRANSFER TO B/C 67465	\$50	\$0	\$50
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$50</b>	<b>\$0</b>	<b>\$50</b>
<b>REQUIREMENTS</b>		<b>\$50</b>	<b>\$0</b>	<b>\$50</b>
<b>RECEIPTS</b>				
433120	STIF INT INC-PROGRAM REV	\$50	\$0	\$50
<b>TOTAL INVESTMENT INCOME</b>		<b>\$50</b>	<b>\$0</b>	<b>\$50</b>
<b>RECEIPTS</b>		<b>\$50</b>	<b>\$0</b>	<b>\$50</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 2015-17

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

6713-Volunteer Services

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
535900	OTHER EXPENSES	\$670	\$0	\$670
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$670</b>	<b>\$0</b>	<b>\$670</b>
<b>REQUIREMENTS</b>		<b>\$670</b>	<b>\$0</b>	<b>\$670</b>
<b>RECEIPTS</b>				
433120	STIF INT INC-PROGRAM REV	\$670	\$0	\$670
<b>TOTAL INVESTMENT INCOME</b>		<b>\$670</b>	<b>\$0</b>	<b>\$670</b>
<b>RECEIPTS</b>		<b>\$670</b>	<b>\$0</b>	<b>\$670</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 2015-17

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

6714-Orange Indigent Fund

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
5381Y3	TRANSFER TO B/C 67465	\$200	\$0	\$200
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</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>				
433120	STIF INT INC-PROGRAM REV	\$200	\$0	\$200
<b>TOTAL INVESTMENT INCOME</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  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2015-17

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

6730-Helping Hands Fund

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
535900	OTHER EXPENSES	\$200	\$0	\$200
<b>TOTAL OTHER EXPENSES &amp; 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>				
436200	NONCAPITAL GIFTS	\$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  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2015-17

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

6731-Whitaker School - Fund

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
5381Y3	TRANSFER TO B/C 67465	\$50	\$0	\$50
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$50</b>	<b>\$0</b>	<b>\$50</b>
<b>REQUIREMENTS</b>		<b>\$50</b>	<b>\$0</b>	<b>\$50</b>
<b>RECEIPTS</b>				
433120	STIF INT INC-PROGRAM REV	\$50	\$0	\$50
<b>TOTAL INVESTMENT INCOME</b>		<b>\$50</b>	<b>\$0</b>	<b>\$50</b>
<b>RECEIPTS</b>		<b>\$50</b>	<b>\$0</b>	<b>\$50</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 2015-17

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

6739-Full School Program

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
5381Y3	TRANSFER TO B/C 67465	\$200	\$0	\$200
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</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>				
433120	STIF INT INC-PROGRAM REV	\$200	\$0	\$200
<b>TOTAL INVESTMENT INCOME</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  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2015-17

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

6741-Dr. Wingfield's Memorial

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
533120	DATA PROCESSING SUPPLIES	\$100	\$0	\$100
<b>TOTAL SUPPLIES</b>		<b>\$100</b>	<b>\$0</b>	<b>\$100</b>
<b>REQUIREMENTS</b>		<b>\$100</b>	<b>\$0</b>	<b>\$100</b>
<b>RECEIPTS</b>				
433120	STIF INT INC-PROGRAM REV	\$100	\$0	\$100
<b>TOTAL INVESTMENT INCOME</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>

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

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

6742-Continuing Medication Education

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

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

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

6745-MSU Education Fund

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

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

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

6746-Infection Control

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
5381Y3	TRANSFER TO B/C 67465	\$250	\$0	\$250
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$250</b>	<b>\$0</b>	<b>\$250</b>
<b>REQUIREMENTS</b>		<b>\$250</b>	<b>\$0</b>	<b>\$250</b>
<b>RECEIPTS</b>				
433120	STIF INT INC-PROGRAM REV	\$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  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2015-17

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

6751-Whitaker Vocational Education Fund

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
533330	OIL, LUBRICANTS, FLUIDS	\$45	\$0	\$45
533900	OTHER MATERIALS & SUPP	\$800	\$0	\$800
<b>TOTAL SUPPLIES</b>		<b>\$845</b>	<b>\$0</b>	<b>\$845</b>
535900	OTHER EXPENSES	\$2,535	\$0	\$2,535
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$2,535</b>	<b>\$0</b>	<b>\$2,535</b>
<b>REQUIREMENTS</b>		<b>\$3,380</b>	<b>\$0</b>	<b>\$3,380</b>
<b>RECEIPTS</b>				
434190	OTHER SALES & SERVICES	\$3,380	\$0	\$3,380
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$3,380</b>	<b>\$0</b>	<b>\$3,380</b>
<b>RECEIPTS</b>		<b>\$3,380</b>	<b>\$0</b>	<b>\$3,380</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 2015-17

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

6752-PA Students Education Fund

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
533900	OTHER MATERIALS & SUPP	\$70	\$0	\$70
<b>TOTAL SUPPLIES</b>		<b>\$70</b>	<b>\$0</b>	<b>\$70</b>
<b>REQUIREMENTS</b>		<b>\$70</b>	<b>\$0</b>	<b>\$70</b>
<b>RECEIPTS</b>				
433120	STIF INT INC-PROGRAM REV	\$70	\$0	\$70
<b>TOTAL INVESTMENT INCOME</b>		<b>\$70</b>	<b>\$0</b>	<b>\$70</b>
<b>RECEIPTS</b>		<b>\$70</b>	<b>\$0</b>	<b>\$70</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 2015-17

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

6755-Pharmacy Data Exchange

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
532942	OTHER EMP EDUCATIONAL EXP	\$930	\$0	\$930
<b>TOTAL PURCHASED SERVICES</b>		<b>\$930</b>	<b>\$0</b>	<b>\$930</b>
534534	PC/PRINTER EQUIPMENT	\$1,846	\$0	\$1,846
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$1,846</b>	<b>\$0</b>	<b>\$1,846</b>
<b>REQUIREMENTS</b>		<b>\$2,776</b>	<b>\$0</b>	<b>\$2,776</b>
<b>RECEIPTS</b>				
433120	STIF INT INC-PROGRAM REV	\$300	\$0	\$300
<b>TOTAL INVESTMENT INCOME</b>		<b>\$300</b>	<b>\$0</b>	<b>\$300</b>
436200	NONCAPITAL GIFTS	\$2,476	\$0	\$2,476
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$2,476</b>	<b>\$0</b>	<b>\$2,476</b>
<b>RECEIPTS</b>		<b>\$2,776</b>	<b>\$0</b>	<b>\$2,776</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 2015-17

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

6756-Gero-Bake Sale Fund

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
533530	REHABILITATION SUPPLIES	\$400	\$0	\$400
<b>TOTAL SUPPLIES</b>		<b>\$400</b>	<b>\$0</b>	<b>\$400</b>
<b>REQUIREMENTS</b>		<b>\$400</b>	<b>\$0</b>	<b>\$400</b>
<b>RECEIPTS</b>				
434390	OTH SALES OF GDS OR PUBL	\$400	\$0	\$400
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$400</b>	<b>\$0</b>	<b>\$400</b>
<b>RECEIPTS</b>		<b>\$400</b>	<b>\$0</b>	<b>\$400</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 2015-17

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

6758-The Rehab Wellness Program

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
533530	REHABILITATION SUPPLIES	\$460	\$0	\$460
<b>TOTAL SUPPLIES</b>		<b>\$460</b>	<b>\$0</b>	<b>\$460</b>
535900	OTHER EXPENSES	\$400	\$0	\$400
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$400</b>	<b>\$0</b>	<b>\$400</b>
<b>REQUIREMENTS</b>		<b>\$860</b>	<b>\$0</b>	<b>\$860</b>
<b>RECEIPTS</b>				
433120	STIF INT INC-PROGRAM REV	\$860	\$0	\$860
<b>TOTAL INVESTMENT INCOME</b>		<b>\$860</b>	<b>\$0</b>	<b>\$860</b>
<b>RECEIPTS</b>		<b>\$860</b>	<b>\$0</b>	<b>\$860</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 2015-17

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

6759-Forensic Patient Activities

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
533410	FOOD SUPPLIES	\$240	\$0	\$240
<b>TOTAL SUPPLIES</b>		<b>\$240</b>	<b>\$0</b>	<b>\$240</b>
<b>REQUIREMENTS</b>		<b>\$240</b>	<b>\$0</b>	<b>\$240</b>
<b>RECEIPTS</b>				
433120	STIF INT INC-PROGRAM REV	\$240	\$0	\$240
<b>TOTAL INVESTMENT INCOME</b>		<b>\$240</b>	<b>\$0</b>	<b>\$240</b>
<b>RECEIPTS</b>		<b>\$240</b>	<b>\$0</b>	<b>\$240</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 2015-17

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

6761-Rehabilitation Educational Fund

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
532199	MISC CONTRACTUAL SERVICES	\$2,000	\$0	\$2,000
<b>TOTAL PURCHASED SERVICES</b>		<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>
533110	GENERAL OFFICE SUPPLIES	\$300	\$0	\$300
533410	FOOD SUPPLIES	\$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>				
433120	STIF INT INC-PROGRAM REV	\$300	\$0	\$300
<b>TOTAL INVESTMENT INCOME</b>		<b>\$300</b>	<b>\$0</b>	<b>\$300</b>
435900	OTHER LIC,FEES/PERMITS	\$2,000	\$0	\$2,000
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>
436200	NONCAPITAL GIFTS	\$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>

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

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

6762-Pastoral Service

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
533410	FOOD SUPPLIES	\$50	\$0	\$50
<b>TOTAL SUPPLIES</b>		<b>\$50</b>	<b>\$0</b>	<b>\$50</b>
535900	OTHER EXPENSES	\$400	\$0	\$400
<b>TOTAL OTHER EXPENSES &amp; 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>				
433120	STIF INT INC-PROGRAM REV	\$200	\$0	\$200
<b>TOTAL INVESTMENT INCOME</b>		<b>\$200</b>	<b>\$0</b>	<b>\$200</b>
435900	OTHER LIC,FEES/PERMITS	\$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 General Assembly of 2016 appropriated for Current Operations under S.L. 2016-94 as adjusted by S.L. 2016-123 for the fiscal year of 2016-17, July 1, 2016 to June 30, 2017 for the use of

**Code: 67466**

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

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

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



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

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

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

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

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

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

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

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

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

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

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

6103-Patient Fund - Recreation

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

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

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

6110-Cedar Willow Fund

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

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

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

6111-Summit Fund

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>RECEIPTS</b>				
433120	STIF INT INC-PROGRAM REV	\$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>\$8</b>	<b>\$0</b>	<b>\$8</b>



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

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

6114-Evergreen Fund

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>RECEIPTS</b>				
433120	STIF INT INC-PROGRAM REV	\$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>\$13</b>	<b>\$0</b>	<b>\$13</b>

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

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

6311-Chapel Fund

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

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

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

6319-Art Therapy Fund

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

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

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

6323-Summit Warm-Up Fund

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>RECEIPTS</b>				
433120	STIF INT INC-PROGRAM REV	\$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>\$8</b>	<b>\$0</b>	<b>\$8</b>

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

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

6325-Ornamental Tree Fund

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>RECEIPTS</b>				
433120	STIF INT INC-PROGRAM REV	\$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>\$1</b>	<b>\$0</b>	<b>\$1</b>

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

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

6327-Waters Fund

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

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

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

6328-Parker Fund

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

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

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

6329-Nash Fund

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



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

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

6701-Volunteer Services

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

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

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

6702-Knights of Columbus

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

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

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

6703-Quality of Life

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

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

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

6704-Director's Fund

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

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

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

6906-Explorer Post #13 Scout

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

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

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

6912-Pet Therapy and Greenhouse

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

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

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

6920-Exceptional Equestrian

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



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

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

**Code: 67467**

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

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

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





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

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

Fund Code	Fund Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
6316	Knights of Columbus	\$26,043	\$0	\$26,043
6321	Operation Santa Claus	\$36,400	\$0	\$36,400
<b>Total REQUIREMENTS</b>		<b>\$62,443</b>	<b>\$0</b>	<b>\$62,443</b>
<b>RECEIPTS</b>				
6316	Knights of Columbus	\$26,043	\$0	\$26,043
6321	Operation Santa Claus	\$36,400	\$0	\$36,400
<b>Total RECEIPTS</b>		<b>\$62,443</b>	<b>\$0</b>	<b>\$62,443</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)  
Summary By Account  
Biennium 2015-17**

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

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
533240	CARPENTRY & HARDWARE SUPP	\$10,261	\$0	\$10,261
533260	SAND, GRAVEL, CONCRETE SUPP	\$5,334	\$0	\$5,334
533410	FOOD SUPPLIES	\$448	\$0	\$448
533420	DIETARY SUPPLIES	\$327	\$0	\$327
533520	RECREATIONAL SUPPLIES	\$6,812	\$0	\$6,812
533720	EDUCATIONAL SUPPLIES	\$194	\$0	\$194
533900	OTHER MATERIALS & SUPP	\$28,547	\$0	\$28,547
<b>TOTAL SUPPLIES</b>		<b>\$51,923</b>	<b>\$0</b>	<b>\$51,923</b>
534512	FURN-RESIDENTIAL	\$648	\$0	\$648
534539	OTHER EQUIPMENT	\$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>\$62,443</b>	<b>\$0</b>	<b>\$62,443</b>
<b>RECEIPTS</b>				
433120	STIF INT INC-PROGRAM REV	\$3,100	\$0	\$3,100
<b>TOTAL INVESTMENT INCOME</b>		<b>\$3,100</b>	<b>\$0</b>	<b>\$3,100</b>
436200	NONCAPITAL GIFTS	\$59,343	\$0	\$59,343
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$59,343</b>	<b>\$0</b>	<b>\$59,343</b>
<b>TOTAL RECEIPTS</b>		<b>\$62,443</b>	<b>\$0</b>	<b>\$62,443</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 2015-17

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

6316-Knights of Columbus

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
533240	CARPENTRY & HARDWARE SUPP	\$10,261	\$0	\$10,261
533260	SAND, GRAVEL, CONCRETE SUPP	\$5,334	\$0	\$5,334
533900	OTHER MATERIALS & SUPP	\$10,448	\$0	\$10,448
<b>TOTAL SUPPLIES</b>		<b>\$26,043</b>	<b>\$0</b>	<b>\$26,043</b>
<b>REQUIREMENTS</b>		<b>\$26,043</b>	<b>\$0</b>	<b>\$26,043</b>
<b>RECEIPTS</b>				
433120	STIF INT INC-PROGRAM REV	\$1,200	\$0	\$1,200
<b>TOTAL INVESTMENT INCOME</b>		<b>\$1,200</b>	<b>\$0</b>	<b>\$1,200</b>
436200	NONCAPITAL GIFTS	\$24,843	\$0	\$24,843
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$24,843</b>	<b>\$0</b>	<b>\$24,843</b>
<b>RECEIPTS</b>		<b>\$26,043</b>	<b>\$0</b>	<b>\$26,043</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 2015-17

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

6321-Operation Santa Claus

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
533410	FOOD SUPPLIES	\$448	\$0	\$448
533420	DIETARY SUPPLIES	\$327	\$0	\$327
533520	RECREATIONAL SUPPLIES	\$6,812	\$0	\$6,812
533720	EDUCATIONAL SUPPLIES	\$194	\$0	\$194
533900	OTHER MATERIALS & SUPP	\$18,099	\$0	\$18,099
<b>TOTAL SUPPLIES</b>		<b>\$25,880</b>	<b>\$0</b>	<b>\$25,880</b>
534512	FURN-RESIDENTIAL	\$648	\$0	\$648
534539	OTHER EQUIPMENT	\$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>\$36,400</b>	<b>\$0</b>	<b>\$36,400</b>
<b>RECEIPTS</b>				
433120	STIF INT INC-PROGRAM REV	\$1,900	\$0	\$1,900
<b>TOTAL INVESTMENT INCOME</b>		<b>\$1,900</b>	<b>\$0</b>	<b>\$1,900</b>
436200	NONCAPITAL GIFTS	\$34,500	\$0	\$34,500
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$34,500</b>	<b>\$0</b>	<b>\$34,500</b>
<b>RECEIPTS</b>		<b>\$36,400</b>	<b>\$0</b>	<b>\$36,400</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 General Assembly of 2016 appropriated for Current Operations under S.L. 2016-94 as adjusted by S.L. 2016-123 for the fiscal year of 2016-17, July 1, 2016 to June 30, 2017 for the use of

**Code: 67468**

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

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

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



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

**67468-DHHS - Murcoch Center - Trust - Interest Bearing**

Fund Code	Fund Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
6112	Campership Fund	\$31,196	\$0	\$31,196
6113	TR Plant Sales	\$2,084	\$0	\$2,084
6114	Ridgeway Cottage	\$5,891	\$0	\$5,891
6115	Summerset Cottage	\$4,268	\$0	\$4,268
6116	Woodside Cottage	\$7,349	\$0	\$7,349
6117	Meadowview Cottage	\$4,736	\$0	\$4,736
6118	Parkview Cottage	\$3,311	\$0	\$3,311
6119	Royall Cottage	\$5,298	\$0	\$5,298
6120	Pineview Cottage	\$5,250	\$0	\$5,250
6123	Edgewood Cottage	\$3,709	\$0	\$3,709
6124	Alpine Cottage	\$3,311	\$0	\$3,311
6126	Speech and Hearing	\$2,472	\$0	\$2,472
6128	Infirmary	\$5,455	\$0	\$5,455
6133	Beacon Cottage	\$10,612	\$0	\$10,612
6134	Newport Cottage	\$4,938	\$0	\$4,938
6136	Briarwood Cottage	\$6,557	\$0	\$6,557
6311	Chaplain's Fund	\$9,739	\$0	\$9,739
6316	Knights of Columbus Project	\$34,626	\$0	\$34,626
6317	Meadowview BIP Funds	\$2,433	\$0	\$2,433
6321	Track Funds	\$2,130	\$0	\$2,130
6701	Volunteer Services	\$41,830	\$0	\$41,830
6730	Recreation Fund	\$6,267	\$0	\$6,267
<b>Total REQUIREMENTS</b>		<b>\$203,462</b>	<b>\$0</b>	<b>\$203,462</b>
<b>RECEIPTS</b>				
6112	Campership Fund	\$31,398	\$0	\$31,398
6113	TR Plant Sales	\$2,084	\$0	\$2,084
6114	Ridgeway Cottage	\$4,015	\$0	\$4,015
6115	Summerset Cottage	\$2,703	\$0	\$2,703
6116	Woodside Cottage	\$3,860	\$0	\$3,860
6117	Meadowview Cottage	\$2,824	\$0	\$2,824
6118	Parkview Cottage	\$4,152	\$0	\$4,152
6119	Royall Cottage	\$4,022	\$0	\$4,022
6120	Pineview Cottage	\$3,881	\$0	\$3,881



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

**67468-DHHS - Murcoch Center - Trust - Interest Bearing**

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

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

67468-DHHS - Murcoch Center - Trust - Interest Bearing

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

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

67468-DHHS - Murcoch Center - Trust - Interest Bearing

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

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

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6112-Campership Fund

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

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

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6113-TR Plant Sales

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
533800	PURCHASES FOR RESALE	\$2,000	\$0	\$2,000
<b>TOTAL SUPPLIES</b>		<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>
535900	OTHER EXPENSES	\$84	\$0	\$84
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$84</b>	<b>\$0</b>	<b>\$84</b>
<b>REQUIREMENTS</b>		<b>\$2,084</b>	<b>\$0</b>	<b>\$2,084</b>
<b>RECEIPTS</b>				
433120	STIF INT INC-PROGRAM REV	\$10	\$0	\$10
<b>TOTAL INVESTMENT INCOME</b>		<b>\$10</b>	<b>\$0</b>	<b>\$10</b>
434390	OTH SALES OF GDS OR PUBL	\$2,024	\$0	\$2,024
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$2,024</b>	<b>\$0</b>	<b>\$2,024</b>
436200	NONCAPITAL GIFTS	\$50	\$0	\$50
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$50</b>	<b>\$0</b>	<b>\$50</b>
<b>RECEIPTS</b>		<b>\$2,084</b>	<b>\$0</b>	<b>\$2,084</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 2015-17

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6114-Ridgeway Cottage

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

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

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6115-Summerset Cottage

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

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

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6116-Woodside Cottage

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



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

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6117-Meadowview Cottage

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

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

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6118-Parkview Cottage

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

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

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6119-Royall Cottage

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

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

**67468-DHHS - Murcoch Center - Trust - Interest Bearing**

**6120-Pineview Cottage**

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

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

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6123-Edgewood Cottage

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

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

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6124-Alpine Cottage

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

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

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6126-Speech and Hearing

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

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

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6128-Infirmary

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



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

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6133-Beacon Cottage

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

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

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6134-Newport Cottage

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

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

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6136-Briarwood Cottage

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
533110	GENERAL OFFICE SUPPLIES	\$100	\$0	\$100
<b>TOTAL SUPPLIES</b>		<b>\$100</b>	<b>\$0</b>	<b>\$100</b>
535900	OTHER EXPENSES	\$6,457	\$0	\$6,457
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$6,457</b>	<b>\$0</b>	<b>\$6,457</b>
<b>REQUIREMENTS</b>		<b>\$6,557</b>	<b>\$0</b>	<b>\$6,557</b>
<b>RECEIPTS</b>				
433120	STIF INT INC-PROGRAM REV	\$184	\$0	\$184
<b>TOTAL INVESTMENT INCOME</b>		<b>\$184</b>	<b>\$0</b>	<b>\$184</b>
434190	OTHER SALES & SERVICES	\$940	\$0	\$940
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$940</b>	<b>\$0</b>	<b>\$940</b>
436200	NONCAPITAL GIFTS	\$1,500	\$0	\$1,500
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$1,500</b>	<b>\$0</b>	<b>\$1,500</b>
4381T1	TRANS FROM B/C 24468	\$3,340	\$0	\$3,340
4381T2	TRF FROM 64468	\$829	\$0	\$829
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$4,169</b>	<b>\$0</b>	<b>\$4,169</b>
<b>RECEIPTS</b>		<b>\$6,793</b>	<b>\$0</b>	<b>\$6,793</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$236</b>	<b>\$0</b>	<b>\$236</b>

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

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6311-Chaplain's Fund

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
533720	EDUCATIONAL SUPPLIES	\$174	\$0	\$174
<b>TOTAL SUPPLIES</b>		<b>\$174</b>	<b>\$0</b>	<b>\$174</b>
534539	OTHER EQUIPMENT	\$800	\$0	\$800
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$800</b>	<b>\$0</b>	<b>\$800</b>
535900	OTHER EXPENSES	\$8,765	\$0	\$8,765
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$8,765</b>	<b>\$0</b>	<b>\$8,765</b>
<b>REQUIREMENTS</b>		<b>\$9,739</b>	<b>\$0</b>	<b>\$9,739</b>
<b>RECEIPTS</b>				
433120	STIF INT INC-PROGRAM REV	\$654	\$0	\$654
<b>TOTAL INVESTMENT INCOME</b>		<b>\$654</b>	<b>\$0</b>	<b>\$654</b>
436200	NONCAPITAL GIFTS	\$9,085	\$0	\$9,085
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$9,085</b>	<b>\$0</b>	<b>\$9,085</b>
<b>RECEIPTS</b>		<b>\$9,739</b>	<b>\$0</b>	<b>\$9,739</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 2015-17

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6316-Knights of Columbus Project

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
533240	CARPENTRY & HARDWARE SUPP	\$34,626	\$0	\$34,626
<b>TOTAL SUPPLIES</b>		<b>\$34,626</b>	<b>\$0</b>	<b>\$34,626</b>
<b>REQUIREMENTS</b>		<b>\$34,626</b>	<b>\$0</b>	<b>\$34,626</b>
<b>RECEIPTS</b>				
433120	STIF INT INC-PROGRAM REV	\$408	\$0	\$408
<b>TOTAL INVESTMENT INCOME</b>		<b>\$408</b>	<b>\$0</b>	<b>\$408</b>
436200	NONCAPITAL GIFTS	\$25,000	\$0	\$25,000
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$25,000</b>	<b>\$0</b>	<b>\$25,000</b>
<b>RECEIPTS</b>		<b>\$25,408</b>	<b>\$0</b>	<b>\$25,408</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$9,218)</b>	<b>\$0</b>	<b>(\$9,218)</b>

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

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6317-Meadowview BIP Funds

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
535900	OTHER EXPENSES	\$2,433	\$0	\$2,433
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$2,433</b>	<b>\$0</b>	<b>\$2,433</b>
<b>REQUIREMENTS</b>		<b>\$2,433</b>	<b>\$0</b>	<b>\$2,433</b>
<b>RECEIPTS</b>				
433120	STIF INT INC-PROGRAM REV	\$212	\$0	\$212
<b>TOTAL INVESTMENT INCOME</b>		<b>\$212</b>	<b>\$0</b>	<b>\$212</b>
4381T1	TRANS FROM B/C 24468	\$3,600	\$0	\$3,600
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$3,600</b>	<b>\$0</b>	<b>\$3,600</b>
<b>RECEIPTS</b>		<b>\$3,812</b>	<b>\$0</b>	<b>\$3,812</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$1,379</b>	<b>\$0</b>	<b>\$1,379</b>

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

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6321-Track Funds

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
533900	OTHER MATERIALS & SUPP	\$500	\$0	\$500
<b>TOTAL SUPPLIES</b>		<b>\$500</b>	<b>\$0</b>	<b>\$500</b>
535900	OTHER EXPENSES	\$1,630	\$0	\$1,630
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$1,630</b>	<b>\$0</b>	<b>\$1,630</b>
<b>REQUIREMENTS</b>		<b>\$2,130</b>	<b>\$0</b>	<b>\$2,130</b>
<b>RECEIPTS</b>				
433120	STIF INT INC-PROGRAM REV	\$116	\$0	\$116
<b>TOTAL INVESTMENT INCOME</b>		<b>\$116</b>	<b>\$0</b>	<b>\$116</b>
434190	OTHER SALES & SERVICES	\$500	\$0	\$500
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$500</b>	<b>\$0</b>	<b>\$500</b>
4381T1	TRANS FROM B/C 24468	\$1,400	\$0	\$1,400
4381T2	TRF FROM 64468	\$500	\$0	\$500
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,900</b>	<b>\$0</b>	<b>\$1,900</b>
<b>RECEIPTS</b>		<b>\$2,516</b>	<b>\$0</b>	<b>\$2,516</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$386</b>	<b>\$0</b>	<b>\$386</b>

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

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6399-Final Expense Fund

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>RECEIPTS</b>				
433120	STIF INT INC-PROGRAM REV	\$33	\$0	\$33
<b>TOTAL INVESTMENT INCOME</b>		<b>\$33</b>	<b>\$0</b>	<b>\$33</b>
<b>RECEIPTS</b>		<b>\$33</b>	<b>\$0</b>	<b>\$33</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$33</b>	<b>\$0</b>	<b>\$33</b>



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

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6701-Volunteer Services

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
532199	MISC CONTRACTUAL SERVICES	\$3,830	\$0	\$3,830
<b>TOTAL PURCHASED SERVICES</b>		<b>\$3,830</b>	<b>\$0</b>	<b>\$3,830</b>
533240	CARPENTRY & HARDWARE SUPP	\$2,000	\$0	\$2,000
<b>TOTAL SUPPLIES</b>		<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>
535810	STUD/PATINT ENTRTNMNT EXP	\$1,000	\$0	\$1,000
535900	OTHER EXPENSES	\$35,000	\$0	\$35,000
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$36,000</b>	<b>\$0</b>	<b>\$36,000</b>
<b>REQUIREMENTS</b>		<b>\$41,830</b>	<b>\$0</b>	<b>\$41,830</b>
<b>RECEIPTS</b>				
433120	STIF INT INC-PROGRAM REV	\$3,705	\$0	\$3,705
<b>TOTAL INVESTMENT INCOME</b>		<b>\$3,705</b>	<b>\$0</b>	<b>\$3,705</b>
436200	NONCAPITAL GIFTS	\$38,000	\$0	\$38,000
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$38,000</b>	<b>\$0</b>	<b>\$38,000</b>
4381T2	TRF FROM 64468	\$125	\$0	\$125
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$125</b>	<b>\$0</b>	<b>\$125</b>
<b>RECEIPTS</b>		<b>\$41,830</b>	<b>\$0</b>	<b>\$41,830</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 2015-17

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6730-Recreation Fund

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
5381T2	TRANSFER TO B/C 64468	\$6,267	\$0	\$6,267
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$6,267</b>	<b>\$0</b>	<b>\$6,267</b>
<b>REQUIREMENTS</b>		<b>\$6,267</b>	<b>\$0</b>	<b>\$6,267</b>
<b>RECEIPTS</b>				
433120	STIF INT INC-PROGRAM REV	\$2,871	\$0	\$2,871
<b>TOTAL INVESTMENT INCOME</b>		<b>\$2,871</b>	<b>\$0</b>	<b>\$2,871</b>
<b>RECEIPTS</b>		<b>\$2,871</b>	<b>\$0</b>	<b>\$2,871</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$3,396)</b>	<b>\$0</b>	<b>(\$3,396)</b>



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

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

**Code: 67469**

**CAMPUS/AGENCY NAME:** DHHS - Caswell Center - Trust - Interest Bearing

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

	<b>2016-17 Revised</b>
TOTAL REQUIREMENTS	\$426,862
LESS ESTIMATED RECEIPTS	\$504,067
<b>CHANGE IN FUND BALANCE</b>	<b>\$77,205</b>



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

**67469-DHHS - Caswell Center - Trust - Interest Bearing**

Fund Code	Fund Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
6001	Division 1 - Harmony Court	\$9,775	\$0	\$9,775
6003	Special Resident Activity Program Recreation	\$6,313	\$0	\$6,313
6005	Division 5 - Sunset Village	\$5,499	\$0	\$5,499
6006	Division 6 - Rolling Hills	\$5,581	\$0	\$5,581
6007	Division 7 - Vernon Woods	\$5,653	\$0	\$5,653
6009	Division 9 - West End Villas	\$5,000	\$0	\$5,000
6103	Patient Fund - Psychology (Two titles listed)	\$53,825	\$0	\$53,825
6108	Self Advocacy Council Fund	\$100	\$0	\$100
6198	Plant N See	\$32,546	\$0	\$32,546
6307	Aquatics	\$2,403	\$0	\$2,403
6309	Therapeutic Recreation - Riding Program	\$263	\$0	\$263
6311	Chaplain's Fund	\$48	\$0	\$48
6317	Creative Arts	\$504	\$0	\$504
6320	Donna Gordon Memorial Fund	\$250	\$0	\$250
6403	Pre-Vocational Services	\$271,822	\$0	\$271,822
6701	Volunteer Services - General	\$1,003	\$0	\$1,003
6704	Volunteer Services - Knights of Columbus	\$21,272	\$0	\$21,272
6707	Special Resident Activity Program Psychology	\$1,667	\$0	\$1,667
6710	Caswell Center Staff Development	\$1,011	\$0	\$1,011
6750	Special Resident Activity	\$2,188	\$0	\$2,188
6908	Director's Contingency A	\$139	\$0	\$139
<b>Total REQUIREMENTS</b>		<b>\$426,862</b>	<b>\$0</b>	<b>\$426,862</b>
<b>RECEIPTS</b>				
6001	Division 1 - Harmony Court	\$12,668	\$0	\$12,668
6003	Special Resident Activity Program Recreation	\$5,189	\$0	\$5,189
6005	Division 5 - Sunset Village	\$5,570	\$0	\$5,570
6006	Division 6 - Rolling Hills	\$5,933	\$0	\$5,933
6007	Division 7 - Vernon Woods	\$5,001	\$0	\$5,001
6009	Division 9 - West End Villas	\$5,000	\$0	\$5,000
6103	Patient Fund - Psychology (Two titles listed)	\$14,563	\$0	\$14,563
6108	Self Advocacy Council Fund	\$100	\$0	\$100
6198	Plant N See	\$43,642	\$0	\$43,642

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

**67469-DHHS - Caswell Center - Trust - Interest Bearing**

Fund Code	Fund Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>RECEIPTS</b>				
6307	Aquatics	\$3,434	\$0	\$3,434
6309	Therapeutic Recreation - Riding Program	\$178	\$0	\$178
6311	Chaplain's Fund	\$1	\$0	\$1
6317	Creative Arts	\$894	\$0	\$894
6320	Donna Gordon Memorial Fund	\$250	\$0	\$250
6403	Pre-Vocational Services	\$354,910	\$0	\$354,910
6701	Volunteer Services - General	\$1,000	\$0	\$1,000
6704	Volunteer Services - Knights of Columbus	\$41,259	\$0	\$41,259
6707	Special Resident Activity Program Psychology	\$1,667	\$0	\$1,667
6710	Caswell Center Staff Development	\$1,011	\$0	\$1,011
6750	Special Resident Activity	\$1,797	\$0	\$1,797
<b>Total RECEIPTS</b>		<b>\$504,067</b>	<b>\$0</b>	<b>\$504,067</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$77,205</b>	<b>\$0</b>	<b>\$77,205</b>

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

**67469-DHHS - Caswell Center - Trust - Interest Bearing**

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
531642	THERAPEUTIC WAGES	\$119,130	\$0	\$119,130
<b>TOTAL PERSONAL SERVICES</b>		<b>\$119,130</b>	<b>\$0</b>	<b>\$119,130</b>
532721	LODGING - IN STATE	\$195	\$0	\$195
532724	MEALS - IN STATE	\$2,197	\$0	\$2,197
532731	BD/NON-EMPLOYEE TRANSP	\$5,108	\$0	\$5,108
532732	BD/NON-EMPLOYEE SUBSIS	\$160	\$0	\$160
532860	ADVERTISING	\$1,728	\$0	\$1,728
<b>TOTAL PURCHASED SERVICES</b>		<b>\$9,388</b>	<b>\$0</b>	<b>\$9,388</b>
533110	GENERAL OFFICE SUPPLIES	\$2,902	\$0	\$2,902
533210	JANITORIAL SUPPLIES	\$5,397	\$0	\$5,397
533240	CARPENTRY & HARDWARE SUPP	\$43,483	\$0	\$43,483
533410	FOOD SUPPLIES	\$9,468	\$0	\$9,468
533510	CLOTHING & UNIFORMS	\$112	\$0	\$112
533520	RECREATIONAL SUPPLIES	\$6,619	\$0	\$6,619
533530	REHABILITATION SUPPLIES	\$46,506	\$0	\$46,506
533720	EDUCATIONAL SUPPLIES	\$88,894	\$0	\$88,894
533900	OTHER MATERIALS & SUPP	\$32,911	\$0	\$32,911
<b>TOTAL SUPPLIES</b>		<b>\$236,292</b>	<b>\$0</b>	<b>\$236,292</b>
534512	FURN-RESIDENTIAL	\$3,422	\$0	\$3,422
534521	OFFICE EQUIPMENT	\$3,064	\$0	\$3,064
534539	OTHER EQUIPMENT	\$46,135	\$0	\$46,135
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$52,621</b>	<b>\$0</b>	<b>\$52,621</b>
535810	STUD/PATINT ENTRTNMNT EXP	\$3,550	\$0	\$3,550
535830	MEMBERSHIP DUES&SUBSCRIPT	\$72	\$0	\$72
535840	SERVICE & OTHER AWARDS	\$479	\$0	\$479
535900	OTHER EXPENSES	\$5,330	\$0	\$5,330
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$9,431</b>	<b>\$0</b>	<b>\$9,431</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$426,862</b>	<b>\$0</b>	<b>\$426,862</b>
<b>RECEIPTS</b>				
433120	STIF INT INC-PROGRAM REV	\$11,322	\$0	\$11,322
<b>TOTAL INVESTMENT INCOME</b>		<b>\$11,322</b>	<b>\$0</b>	<b>\$11,322</b>
434110	HOUSEHOLD/CLEANING SVC	\$20,183	\$0	\$20,183
434190	OTHER SALES & SERVICES	\$325,699	\$0	\$325,699

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

**67469-DHHS - Caswell Center - Trust - Interest Bearing**

<b>Account Code</b>	<b>Account Title</b>	<b>2016-17 Original</b>	<b>2016-17 Change</b>	<b>2016-17 Revised</b>
<b>RECEIPTS</b>				
434390	OTH SALES OF GDS OR PUBL	\$43,322	\$0	\$43,322
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$389,204</b>	<b>\$0</b>	<b>\$389,204</b>
436200	NONCAPITAL GIFTS	\$73,541	\$0	\$73,541
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$73,541</b>	<b>\$0</b>	<b>\$73,541</b>
4381U1	TRAN FROM B/C 24469	\$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>\$504,067</b>	<b>\$0</b>	<b>\$504,067</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$77,205</b>	<b>\$0</b>	<b>\$77,205</b>



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

67469-DHHS - Caswell Center - Trust - Interest Bearing

6001-Division 1 - Harmony Court

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
532724	MEALS - IN STATE	\$1,925	\$0	\$1,925
532731	BD/NON-EMPLOYEE TRANSP	\$1,322	\$0	\$1,322
532732	BD/NON-EMPLOYEE SUBSIS	\$160	\$0	\$160
<b>TOTAL PURCHASED SERVICES</b>		<b>\$3,407</b>	<b>\$0</b>	<b>\$3,407</b>
533210	JANITORIAL SUPPLIES	\$500	\$0	\$500
533410	FOOD SUPPLIES	\$1,940	\$0	\$1,940
533520	RECREATIONAL SUPPLIES	\$500	\$0	\$500
533530	REHABILITATION SUPPLIES	\$1,928	\$0	\$1,928
<b>TOTAL SUPPLIES</b>		<b>\$4,868</b>	<b>\$0</b>	<b>\$4,868</b>
535810	STUD/PATINT ENTRTNMNT EXP	\$500	\$0	\$500
535900	OTHER EXPENSES	\$1,000	\$0	\$1,000
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$1,500</b>	<b>\$0</b>	<b>\$1,500</b>
<b>REQUIREMENTS</b>		<b>\$9,775</b>	<b>\$0</b>	<b>\$9,775</b>
<b>RECEIPTS</b>				
433120	STIF INT INC-PROGRAM REV	\$226	\$0	\$226
<b>TOTAL INVESTMENT INCOME</b>		<b>\$226</b>	<b>\$0</b>	<b>\$226</b>
436200	NONCAPITAL GIFTS	\$7,442	\$0	\$7,442
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$7,442</b>	<b>\$0</b>	<b>\$7,442</b>
4381U1	TRAN FROM B/C 24469	\$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>\$12,668</b>	<b>\$0</b>	<b>\$12,668</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$2,893</b>	<b>\$0</b>	<b>\$2,893</b>

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

67469-DHHS - Caswell Center - Trust - Interest Bearing

6003-Special Resident Activity Program Recreation

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
532731	BD/NON-EMPLOYEE TRANSP	\$3,786	\$0	\$3,786
<b>TOTAL PURCHASED SERVICES</b>		<b>\$3,786</b>	<b>\$0</b>	<b>\$3,786</b>
533210	JANITORIAL SUPPLIES	\$370	\$0	\$370
533410	FOOD SUPPLIES	\$991	\$0	\$991
533520	RECREATIONAL SUPPLIES	\$250	\$0	\$250
533530	REHABILITATION SUPPLIES	\$500	\$0	\$500
<b>TOTAL SUPPLIES</b>		<b>\$2,111</b>	<b>\$0</b>	<b>\$2,111</b>
535810	STUD/PATINT ENTRTNMNT EXP	\$100	\$0	\$100
535900	OTHER EXPENSES	\$316	\$0	\$316
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$416</b>	<b>\$0</b>	<b>\$416</b>
<b>REQUIREMENTS</b>		<b>\$6,313</b>	<b>\$0</b>	<b>\$6,313</b>
<b>RECEIPTS</b>				
433120	STIF INT INC-PROGRAM REV	\$200	\$0	\$200
<b>TOTAL INVESTMENT INCOME</b>		<b>\$200</b>	<b>\$0</b>	<b>\$200</b>
436200	NONCAPITAL GIFTS	\$3,323	\$0	\$3,323
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$3,323</b>	<b>\$0</b>	<b>\$3,323</b>
4381U1	TRAN FROM B/C 24469	\$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>\$5,189</b>	<b>\$0</b>	<b>\$5,189</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$1,124)</b>	<b>\$0</b>	<b>(\$1,124)</b>

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

67469-DHHS - Caswell Center - Trust - Interest Bearing

6005-Division 5 - Sunset Village

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
532724	MEALS - IN STATE	\$80	\$0	\$80
<b>TOTAL PURCHASED SERVICES</b>		<b>\$80</b>	<b>\$0</b>	<b>\$80</b>
533210	JANITORIAL SUPPLIES	\$503	\$0	\$503
533410	FOOD SUPPLIES	\$1,151	\$0	\$1,151
533520	RECREATIONAL SUPPLIES	\$500	\$0	\$500
533530	REHABILITATION SUPPLIES	\$1,928	\$0	\$1,928
<b>TOTAL SUPPLIES</b>		<b>\$4,082</b>	<b>\$0</b>	<b>\$4,082</b>
535810	STUD/PATINT ENTRTNMNT EXP	\$765	\$0	\$765
535900	OTHER EXPENSES	\$572	\$0	\$572
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$1,337</b>	<b>\$0</b>	<b>\$1,337</b>
<b>REQUIREMENTS</b>		<b>\$5,499</b>	<b>\$0</b>	<b>\$5,499</b>
<b>RECEIPTS</b>				
433120	STIF INT INC-PROGRAM REV	\$22	\$0	\$22
<b>TOTAL INVESTMENT INCOME</b>		<b>\$22</b>	<b>\$0</b>	<b>\$22</b>
436200	NONCAPITAL GIFTS	\$548	\$0	\$548
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$548</b>	<b>\$0</b>	<b>\$548</b>
4381U1	TRAN FROM B/C 24469	\$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>\$5,570</b>	<b>\$0</b>	<b>\$5,570</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$71</b>	<b>\$0</b>	<b>\$71</b>

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

67469-DHHS - Caswell Center - Trust - Interest Bearing

6006-Division 6 - Rolling Hills

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
532724	MEALS - IN STATE	\$71	\$0	\$71
<b>TOTAL PURCHASED SERVICES</b>		<b>\$71</b>	<b>\$0</b>	<b>\$71</b>
533210	JANITORIAL SUPPLIES	\$500	\$0	\$500
533410	FOOD SUPPLIES	\$1,000	\$0	\$1,000
533520	RECREATIONAL SUPPLIES	\$500	\$0	\$500
533530	REHABILITATION SUPPLIES	\$1,928	\$0	\$1,928
533900	OTHER MATERIALS & SUPP	\$510	\$0	\$510
<b>TOTAL SUPPLIES</b>		<b>\$4,438</b>	<b>\$0</b>	<b>\$4,438</b>
535810	STUD/PATINT ENTRTNMNT EXP	\$500	\$0	\$500
535900	OTHER EXPENSES	\$572	\$0	\$572
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$1,072</b>	<b>\$0</b>	<b>\$1,072</b>
<b>REQUIREMENTS</b>		<b>\$5,581</b>	<b>\$0</b>	<b>\$5,581</b>
<b>RECEIPTS</b>				
433120	STIF INT INC-PROGRAM REV	\$35	\$0	\$35
<b>TOTAL INVESTMENT INCOME</b>		<b>\$35</b>	<b>\$0</b>	<b>\$35</b>
436200	NONCAPITAL GIFTS	\$898	\$0	\$898
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$898</b>	<b>\$0</b>	<b>\$898</b>
4381U1	TRAN FROM B/C 24469	\$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>\$5,933</b>	<b>\$0</b>	<b>\$5,933</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$352</b>	<b>\$0</b>	<b>\$352</b>

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

67469-DHHS - Caswell Center - Trust - Interest Bearing

6007-Division 7 - Vernon Woods

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
533210	JANITORIAL SUPPLIES	\$500	\$0	\$500
533410	FOOD SUPPLIES	\$1,418	\$0	\$1,418
533520	RECREATIONAL SUPPLIES	\$500	\$0	\$500
533530	REHABILITATION SUPPLIES	\$1,928	\$0	\$1,928
<b>TOTAL SUPPLIES</b>		<b>\$4,346</b>	<b>\$0</b>	<b>\$4,346</b>
535810	STUD/PATINT ENTRTNMNT EXP	\$735	\$0	\$735
535900	OTHER EXPENSES	\$572	\$0	\$572
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$1,307</b>	<b>\$0</b>	<b>\$1,307</b>
<b>REQUIREMENTS</b>		<b>\$5,653</b>	<b>\$0</b>	<b>\$5,653</b>
<b>RECEIPTS</b>				
433120	STIF INT INC-PROGRAM REV	\$1	\$0	\$1
<b>TOTAL INVESTMENT INCOME</b>		<b>\$1</b>	<b>\$0</b>	<b>\$1</b>
4381U1	TRAN FROM B/C 24469	\$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>\$5,001</b>	<b>\$0</b>	<b>\$5,001</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$652)</b>	<b>\$0</b>	<b>(\$652)</b>

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

67469-DHHS - Caswell Center - Trust - Interest Bearing

6009-Division 9 - West End Villas

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
533210	JANITORIAL SUPPLIES	\$500	\$0	\$500
533410	FOOD SUPPLIES	\$1,000	\$0	\$1,000
533520	RECREATIONAL SUPPLIES	\$500	\$0	\$500
533530	REHABILITATION SUPPLIES	\$1,928	\$0	\$1,928
<b>TOTAL SUPPLIES</b>		<b>\$3,928</b>	<b>\$0</b>	<b>\$3,928</b>
535810	STUD/PATINT ENTRTNMNT EXP	\$500	\$0	\$500
535900	OTHER EXPENSES	\$572	\$0	\$572
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$1,072</b>	<b>\$0</b>	<b>\$1,072</b>
<b>REQUIREMENTS</b>		<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>
<b>RECEIPTS</b>				
4381U1	TRAN FROM B/C 24469	\$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>\$5,000</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 2015-17

67469-DHHS - Caswell Center - Trust - Interest Bearing

6103-Patient Fund - Psychology  
 (Two titles listed)

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
533240	CARPENTRY & HARDWARE SUPP	\$39,171	\$0	\$39,171
533510	CLOTHING & UNIFORMS	\$112	\$0	\$112
533520	RECREATIONAL SUPPLIES	\$1,349	\$0	\$1,349
533530	REHABILITATION SUPPLIES	\$7,148	\$0	\$7,148
533900	OTHER MATERIALS & SUPP	\$5,023	\$0	\$5,023
<b>TOTAL SUPPLIES</b>		<b>\$52,803</b>	<b>\$0</b>	<b>\$52,803</b>
534539	OTHER EQUIPMENT	\$717	\$0	\$717
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$717</b>	<b>\$0</b>	<b>\$717</b>
535810	STUD/PATINT ENTRTNMNT EXP	\$250	\$0	\$250
535900	OTHER EXPENSES	\$55	\$0	\$55
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$305</b>	<b>\$0</b>	<b>\$305</b>
<b>REQUIREMENTS</b>		<b>\$53,825</b>	<b>\$0</b>	<b>\$53,825</b>
<b>RECEIPTS</b>				
433120	STIF INT INC-PROGRAM REV	\$73	\$0	\$73
<b>TOTAL INVESTMENT INCOME</b>		<b>\$73</b>	<b>\$0</b>	<b>\$73</b>
436200	NONCAPITAL GIFTS	\$14,490	\$0	\$14,490
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$14,490</b>	<b>\$0</b>	<b>\$14,490</b>
<b>RECEIPTS</b>		<b>\$14,563</b>	<b>\$0</b>	<b>\$14,563</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$39,262)</b>	<b>\$0</b>	<b>(\$39,262)</b>

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

67469-DHHS - Caswell Center - Trust - Interest Bearing

6108-Self Advocacy Council Fund

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
533900	OTHER MATERIALS & SUPP	\$100	\$0	\$100
<b>TOTAL SUPPLIES</b>		<b>\$100</b>	<b>\$0</b>	<b>\$100</b>
<b>REQUIREMENTS</b>		<b>\$100</b>	<b>\$0</b>	<b>\$100</b>
<b>RECEIPTS</b>				
436200	NONCAPITAL GIFTS	\$100	\$0	\$100
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</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>



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

67469-DHHS - Caswell Center - Trust - Interest Bearing

6198-Plant N See

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
532721	LODGING - IN STATE	\$195	\$0	\$195
532724	MEALS - IN STATE	\$121	\$0	\$121
532860	ADVERTISING	\$1,728	\$0	\$1,728
<b>TOTAL PURCHASED SERVICES</b>		<b>\$2,044</b>	<b>\$0</b>	<b>\$2,044</b>
533110	GENERAL OFFICE SUPPLIES	\$532	\$0	\$532
533210	JANITORIAL SUPPLIES	\$17	\$0	\$17
533410	FOOD SUPPLIES	\$1,468	\$0	\$1,468
533530	REHABILITATION SUPPLIES	\$20,794	\$0	\$20,794
533720	EDUCATIONAL SUPPLIES	\$6,721	\$0	\$6,721
<b>TOTAL SUPPLIES</b>		<b>\$29,532</b>	<b>\$0</b>	<b>\$29,532</b>
535830	MEMBERSHIP DUES&SUBSCRIPT	\$72	\$0	\$72
535900	OTHER EXPENSES	\$898	\$0	\$898
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$970</b>	<b>\$0</b>	<b>\$970</b>
<b>REQUIREMENTS</b>		<b>\$32,546</b>	<b>\$0</b>	<b>\$32,546</b>
<b>RECEIPTS</b>				
433120	STIF INT INC-PROGRAM REV	\$1,091	\$0	\$1,091
<b>TOTAL INVESTMENT INCOME</b>		<b>\$1,091</b>	<b>\$0</b>	<b>\$1,091</b>
434390	OTH SALES OF GDS OR PUBL	\$42,551	\$0	\$42,551
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$42,551</b>	<b>\$0</b>	<b>\$42,551</b>
<b>RECEIPTS</b>		<b>\$43,642</b>	<b>\$0</b>	<b>\$43,642</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$11,096</b>	<b>\$0</b>	<b>\$11,096</b>

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

67469-DHHS - Caswell Center - Trust - Interest Bearing

6307-Aquatics

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
533530	REHABILITATION SUPPLIES	\$2,403	\$0	\$2,403
<b>TOTAL SUPPLIES</b>		<b>\$2,403</b>	<b>\$0</b>	<b>\$2,403</b>
<b>REQUIREMENTS</b>		<b>\$2,403</b>	<b>\$0</b>	<b>\$2,403</b>
<b>RECEIPTS</b>				
433120	STIF INT INC-PROGRAM REV	\$144	\$0	\$144
<b>TOTAL INVESTMENT INCOME</b>		<b>\$144</b>	<b>\$0</b>	<b>\$144</b>
436200	NONCAPITAL GIFTS	\$3,290	\$0	\$3,290
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$3,290</b>	<b>\$0</b>	<b>\$3,290</b>
<b>RECEIPTS</b>		<b>\$3,434</b>	<b>\$0</b>	<b>\$3,434</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$1,031</b>	<b>\$0</b>	<b>\$1,031</b>

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

67469-DHHS - Caswell Center - Trust - Interest Bearing

6309-Therapeutic Recreation - Riding Program

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
533900	OTHER MATERIALS & SUPP	\$263	\$0	\$263
<b>TOTAL SUPPLIES</b>		<b>\$263</b>	<b>\$0</b>	<b>\$263</b>
<b>REQUIREMENTS</b>		<b>\$263</b>	<b>\$0</b>	<b>\$263</b>
<b>RECEIPTS</b>				
433120	STIF INT INC-PROGRAM REV	\$4	\$0	\$4
<b>TOTAL INVESTMENT INCOME</b>		<b>\$4</b>	<b>\$0</b>	<b>\$4</b>
436200	NONCAPITAL GIFTS	\$174	\$0	\$174
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$174</b>	<b>\$0</b>	<b>\$174</b>
<b>RECEIPTS</b>		<b>\$178</b>	<b>\$0</b>	<b>\$178</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$85)</b>	<b>\$0</b>	<b>(\$85)</b>

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

67469-DHHS - Caswell Center - Trust - Interest Bearing

6311-Chaplain's Fund

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
533900	OTHER MATERIALS & SUPP	\$48	\$0	\$48
<b>TOTAL SUPPLIES</b>		<b>\$48</b>	<b>\$0</b>	<b>\$48</b>
<b>REQUIREMENTS</b>		<b>\$48</b>	<b>\$0</b>	<b>\$48</b>
<b>RECEIPTS</b>				
433120	STIF INT INC-PROGRAM REV	\$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>(\$47)</b>	<b>\$0</b>	<b>(\$47)</b>

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

67469-DHHS - Caswell Center - Trust - Interest Bearing

6317-Creative Arts

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
533240	CARPENTRY & HARDWARE SUPP	\$20	\$0	\$20
533520	RECREATIONAL SUPPLIES	\$120	\$0	\$120
533530	REHABILITATION SUPPLIES	\$70	\$0	\$70
533900	OTHER MATERIALS & SUPP	\$294	\$0	\$294
<b>TOTAL SUPPLIES</b>		<b>\$504</b>	<b>\$0</b>	<b>\$504</b>
<b>REQUIREMENTS</b>		<b>\$504</b>	<b>\$0</b>	<b>\$504</b>
<b>RECEIPTS</b>				
433120	STIF INT INC-PROGRAM REV	\$7	\$0	\$7
<b>TOTAL INVESTMENT INCOME</b>		<b>\$7</b>	<b>\$0</b>	<b>\$7</b>
436200	NONCAPITAL GIFTS	\$887	\$0	\$887
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$887</b>	<b>\$0</b>	<b>\$887</b>
<b>RECEIPTS</b>		<b>\$894</b>	<b>\$0</b>	<b>\$894</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$390</b>	<b>\$0</b>	<b>\$390</b>

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

67469-DHHS - Caswell Center - Trust - Interest Bearing

6320-Donna Gordon Memorial Fund

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
533900	OTHER MATERIALS & SUPP	\$250	\$0	\$250
<b>TOTAL SUPPLIES</b>		<b>\$250</b>	<b>\$0</b>	<b>\$250</b>
<b>REQUIREMENTS</b>		<b>\$250</b>	<b>\$0</b>	<b>\$250</b>
<b>RECEIPTS</b>				
436200	NONCAPITAL GIFTS	\$250	\$0	\$250
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</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  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2015-17

67469-DHHS - Caswell Center - Trust - Interest Bearing

6403-Pre-Vocational Services

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
531642	THERAPEUTIC WAGES	\$119,130	\$0	\$119,130
<b>TOTAL PERSONAL SERVICES</b>		<b>\$119,130</b>	<b>\$0</b>	<b>\$119,130</b>
533110	GENERAL OFFICE SUPPLIES	\$2,370	\$0	\$2,370
533210	JANITORIAL SUPPLIES	\$1,459	\$0	\$1,459
533240	CARPENTRY & HARDWARE SUPP	\$192	\$0	\$192
533530	REHABILITATION SUPPLIES	\$4,430	\$0	\$4,430
533720	EDUCATIONAL SUPPLIES	\$82,173	\$0	\$82,173
533900	OTHER MATERIALS & SUPP	\$20,278	\$0	\$20,278
<b>TOTAL SUPPLIES</b>		<b>\$110,902</b>	<b>\$0</b>	<b>\$110,902</b>
534521	OFFICE EQUIPMENT	\$3,064	\$0	\$3,064
534539	OTHER EQUIPMENT	\$38,726	\$0	\$38,726
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$41,790</b>	<b>\$0</b>	<b>\$41,790</b>
<b>REQUIREMENTS</b>		<b>\$271,822</b>	<b>\$0</b>	<b>\$271,822</b>
<b>RECEIPTS</b>				
433120	STIF INT INC-PROGRAM REV	\$8,257	\$0	\$8,257
<b>TOTAL INVESTMENT INCOME</b>		<b>\$8,257</b>	<b>\$0</b>	<b>\$8,257</b>
434110	HOUSEHOLD/CLEANING SVC	\$20,183	\$0	\$20,183
434190	OTHER SALES & SERVICES	\$325,699	\$0	\$325,699
434390	OTH SALES OF GDS OR PUBL	\$771	\$0	\$771
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$346,653</b>	<b>\$0</b>	<b>\$346,653</b>
<b>RECEIPTS</b>		<b>\$354,910</b>	<b>\$0</b>	<b>\$354,910</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$83,088</b>	<b>\$0</b>	<b>\$83,088</b>

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

67469-DHHS - Caswell Center - Trust - Interest Bearing

6701-Volunteer Services - General

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
533520	RECREATIONAL SUPPLIES	\$3	\$0	\$3
533900	OTHER MATERIALS & SUPP	\$500	\$0	\$500
<b>TOTAL SUPPLIES</b>		<b>\$503</b>	<b>\$0</b>	<b>\$503</b>
534512	FURN-RESIDENTIAL	\$500	\$0	\$500
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$500</b>	<b>\$0</b>	<b>\$500</b>
<b>REQUIREMENTS</b>		<b>\$1,003</b>	<b>\$0</b>	<b>\$1,003</b>
<b>RECEIPTS</b>				
436200	NONCAPITAL GIFTS	\$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>(\$3)</b>	<b>\$0</b>	<b>(\$3)</b>



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

67469-DHHS - Caswell Center - Trust - Interest Bearing

6704-Volunteer Services - Knights of Columbus

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
533210	JANITORIAL SUPPLIES	\$548	\$0	\$548
533240	CARPENTRY & HARDWARE SUPP	\$4,100	\$0	\$4,100
533520	RECREATIONAL SUPPLIES	\$1,897	\$0	\$1,897
533900	OTHER MATERIALS & SUPP	\$4,634	\$0	\$4,634
<b>TOTAL SUPPLIES</b>		<b>\$11,179</b>	<b>\$0</b>	<b>\$11,179</b>
534512	FURN-RESIDENTIAL	\$2,922	\$0	\$2,922
534539	OTHER EQUIPMENT	\$6,692	\$0	\$6,692
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$9,614</b>	<b>\$0</b>	<b>\$9,614</b>
535840	SERVICE & OTHER AWARDS	\$479	\$0	\$479
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$479</b>	<b>\$0</b>	<b>\$479</b>
<b>REQUIREMENTS</b>		<b>\$21,272</b>	<b>\$0</b>	<b>\$21,272</b>
<b>RECEIPTS</b>				
433120	STIF INT INC-PROGRAM REV	\$1,252	\$0	\$1,252
<b>TOTAL INVESTMENT INCOME</b>		<b>\$1,252</b>	<b>\$0</b>	<b>\$1,252</b>
436200	NONCAPITAL GIFTS	\$40,007	\$0	\$40,007
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$40,007</b>	<b>\$0</b>	<b>\$40,007</b>
<b>RECEIPTS</b>		<b>\$41,259</b>	<b>\$0</b>	<b>\$41,259</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$19,987</b>	<b>\$0</b>	<b>\$19,987</b>

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

67469-DHHS - Caswell Center - Trust - Interest Bearing

6707-Special Resident Activity Program Psychology

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
533210	JANITORIAL SUPPLIES	\$250	\$0	\$250
533410	FOOD SUPPLIES	\$250	\$0	\$250
533520	RECREATIONAL SUPPLIES	\$250	\$0	\$250
533530	REHABILITATION SUPPLIES	\$500	\$0	\$500
<b>TOTAL SUPPLIES</b>		<b>\$1,250</b>	<b>\$0</b>	<b>\$1,250</b>
535810	STUD/PATINT ENTRTNMNT EXP	\$100	\$0	\$100
535900	OTHER EXPENSES	\$317	\$0	\$317
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$417</b>	<b>\$0</b>	<b>\$417</b>
<b>REQUIREMENTS</b>		<b>\$1,667</b>	<b>\$0</b>	<b>\$1,667</b>
<b>RECEIPTS</b>				
4381U1	TRAN FROM B/C 24469	\$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>\$1,667</b>	<b>\$0</b>	<b>\$1,667</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 2015-17

67469-DHHS - Caswell Center - Trust - Interest Bearing

6710-Caswell Center Staff Development

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
533900	OTHER MATERIALS & SUPP	\$1,011	\$0	\$1,011
<b>TOTAL SUPPLIES</b>		<b>\$1,011</b>	<b>\$0</b>	<b>\$1,011</b>
<b>REQUIREMENTS</b>		<b>\$1,011</b>	<b>\$0</b>	<b>\$1,011</b>
<b>RECEIPTS</b>				
433120	STIF INT INC-PROGRAM REV	\$5	\$0	\$5
<b>TOTAL INVESTMENT INCOME</b>		<b>\$5</b>	<b>\$0</b>	<b>\$5</b>
436200	NONCAPITAL GIFTS	\$1,006	\$0	\$1,006
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$1,006</b>	<b>\$0</b>	<b>\$1,006</b>
<b>RECEIPTS</b>		<b>\$1,011</b>	<b>\$0</b>	<b>\$1,011</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 2015-17**

**67469-DHHS - Caswell Center - Trust - Interest Bearing**

**6750-Special Resident Activity**

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
533210	JANITORIAL SUPPLIES	\$250	\$0	\$250
533410	FOOD SUPPLIES	\$250	\$0	\$250
533520	RECREATIONAL SUPPLIES	\$250	\$0	\$250
533530	REHABILITATION SUPPLIES	\$1,021	\$0	\$1,021
<b>TOTAL SUPPLIES</b>		<b>\$1,771</b>	<b>\$0</b>	<b>\$1,771</b>
535810	STUD/PATINT ENTRTNMNT EXP	\$100	\$0	\$100
535900	OTHER EXPENSES	\$317	\$0	\$317
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$417</b>	<b>\$0</b>	<b>\$417</b>
<b>REQUIREMENTS</b>		<b>\$2,188</b>	<b>\$0</b>	<b>\$2,188</b>
<b>RECEIPTS</b>				
433120	STIF INT INC-PROGRAM REV	\$4	\$0	\$4
<b>TOTAL INVESTMENT INCOME</b>		<b>\$4</b>	<b>\$0</b>	<b>\$4</b>
436200	NONCAPITAL GIFTS	\$126	\$0	\$126
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$126</b>	<b>\$0</b>	<b>\$126</b>
4381U1	TRAN FROM B/C 24469	\$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>\$1,797</b>	<b>\$0</b>	<b>\$1,797</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$391)</b>	<b>\$0</b>	<b>(\$391)</b>

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

67469-DHHS - Caswell Center - Trust - Interest Bearing

6908-Director's Contingency A

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
535900	OTHER EXPENSES	\$139	\$0	\$139
<b>TOTAL OTHER EXPENSES &amp; 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 General Assembly of 2016 appropriated for Current Operations under S.L. 2016-94 as adjusted by S.L. 2016-123 for the fiscal year of 2016-17, July 1, 2016 to June 30, 2017 for the use of

**Code: 74465**

**CAMPUS/AGENCY NAME:** DHHS - Mental Health - John Umstead Hospital - Butner Area Central Services

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

	<b>2016-17 Revised</b>
TOTAL REQUIREMENTS	\$769,636
LESS ESTIMATED RECEIPTS	\$795,353
<b>CHANGE IN FUND BALANCE</b>	<b>\$25,717</b>



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

**74465-DHHS - Mental Health - John Umstead Hospital - Butner Area Central Services**

Fund Code	Fund Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
7800	Telephone System	\$769,636	\$0	\$769,636
<b>Total REQUIREMENTS</b>		<b>\$769,636</b>	<b>\$0</b>	<b>\$769,636</b>
<b>RECEIPTS</b>				
7800	Telephone System	\$795,353	\$0	\$795,353
<b>Total RECEIPTS</b>		<b>\$795,353</b>	<b>\$0</b>	<b>\$795,353</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$25,717</b>	<b>\$0</b>	<b>\$25,717</b>

**Position Counts**

<b>REQUIREMENTS</b>				
7800	Telephone System	3.000	0.000	3.000
<b>TOTAL POSITIONS</b>		<b>3.000</b>	<b>0.000</b>	<b>3.000</b>



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

**74465-DHHS - Mental Health - John Umstead Hospital - Butner Area Central Services**

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
531212	SPA-REG SALARIES-RECPT	\$350,301	\$0	\$350,301
531412	OT PAY - RECEIPTS	\$10,789	\$0	\$10,789
531422	HOLIDAY PAY - RECEIPTS	\$1,087	\$0	\$1,087
531432	SHIFT PREM PAY - RECEIPTS	\$4,915	\$0	\$4,915
531462	EPA&SPA-LONGVTY PAY-REC	\$9,067	\$0	\$9,067
531512	SOCIAL SEC CONTRIB-RECPTS	\$28,779	\$0	\$28,779
531522	REG RETIRE CONTRIB-RECPTS	\$27,105	\$0	\$27,105
531562	MED INS CONTRIB-RECPTS	\$37,413	\$0	\$37,413
<b>TOTAL PERSONAL SERVICES</b>		<b>\$469,456</b>	<b>\$0</b>	<b>\$469,456</b>
532199	MISC CONTRACTUAL SERVICES	\$21,692	\$0	\$21,692
532333	REPAIRS-OTHER EQUIPMENT	\$51,158	\$0	\$51,158
532490	MAINT AGREEMENT-OTHER	\$113,130	\$0	\$113,130
532714	TRANSP-GRND - IN STATE	\$1,000	\$0	\$1,000
532724	MEALS - IN STATE	\$1,000	\$0	\$1,000
532811	TELEPHONE SERVICE	\$2,269	\$0	\$2,269
532840	POSTAGE, FREIGHT & DELIV	\$10	\$0	\$10
<b>TOTAL PURCHASED SERVICES</b>		<b>\$190,259</b>	<b>\$0</b>	<b>\$190,259</b>
533110	GENERAL OFFICE SUPPLIES	\$300	\$0	\$300
533120	DATA PROCESSING SUPPLIES	\$3,290	\$0	\$3,290
533150	SECURITY & SAFETY SUPP	\$210	\$0	\$210
533240	CARPENTRY & HARDWARE SUPP	\$68	\$0	\$68
533310	GASOLINE	\$486	\$0	\$486
533330	OIL, LUBRICANTS, FLUIDS	\$47	\$0	\$47
533340	TIRES & TUBES	\$362	\$0	\$362
533350	MOTOR VEH REPLCEMNT PARTS	\$1,154	\$0	\$1,154
533900	OTHER MATERIALS & SUPP	\$100,143	\$0	\$100,143
<b>TOTAL SUPPLIES</b>		<b>\$106,060</b>	<b>\$0</b>	<b>\$106,060</b>
534534	PC/PRINTER EQUIPMENT	\$3,535	\$0	\$3,535
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$3,535</b>	<b>\$0</b>	<b>\$3,535</b>
535900	OTHER EXPENSES	\$326	\$0	\$326
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$326</b>	<b>\$0</b>	<b>\$326</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$769,636</b>	<b>\$0</b>	<b>\$769,636</b>
<b>RECEIPTS</b>				

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

**74465-DHHS - Mental Health - John Umstead Hospital - Butner Area Central Services**

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>RECEIPTS</b>				
434131	TELEPHONE/TELECOM SVC	\$795,353	\$0	\$795,353
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$795,353</b>	<b>\$0</b>	<b>\$795,353</b>
<b>TOTAL RECEIPTS</b>		<b>\$795,353</b>	<b>\$0</b>	<b>\$795,353</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$25,717</b>	<b>\$0</b>	<b>\$25,717</b>

**POSITION COUNTS**

<b>REQUIREMENTS</b>				
531XXX				
531212	SPA-REG SALARIES-RECPT	3	0	3
<b>TOTAL 531XXX</b>		<b>3</b>	<b>0</b>	<b>3</b>
<b>TOTAL POSITIONS</b>		<b>3</b>	<b>0</b>	<b>3</b>

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

**74465-DHHS - Mental Health - John Umstead Hospital - Butner Area Central Services**

**7800-Telephone System**

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
531212	SPA-REG SALARIES-RECPT	\$350,301	\$0	\$350,301
531412	OT PAY - RECEIPTS	\$10,789	\$0	\$10,789
531422	HOLIDAY PAY - RECEIPTS	\$1,087	\$0	\$1,087
531432	SHIFT PREM PAY - RECEIPTS	\$4,915	\$0	\$4,915
531462	EPA&SPA-LONGVTY PAY-REC	\$9,067	\$0	\$9,067
531512	SOCIAL SEC CONTRIB-RECPTS	\$28,779	\$0	\$28,779
531522	REG RETIRE CONTRIB-RECPTS	\$27,105	\$0	\$27,105
531562	MED INS CONTRIB-RECPTS	\$37,413	\$0	\$37,413
<b>TOTAL PERSONAL SERVICES</b>		<b>\$469,456</b>	<b>\$0</b>	<b>\$469,456</b>
532199	MISC CONTRACTUAL SERVICES	\$21,692	\$0	\$21,692
532333	REPAIRS-OTHER EQUIPMENT	\$51,158	\$0	\$51,158
532490	MAINT AGREEMENT-OTHER	\$113,130	\$0	\$113,130
532714	TRANSP-GRND - IN STATE	\$1,000	\$0	\$1,000
532724	MEALS - IN STATE	\$1,000	\$0	\$1,000
532811	TELEPHONE SERVICE	\$2,269	\$0	\$2,269
532840	POSTAGE, FREIGHT & DELIV	\$10	\$0	\$10
<b>TOTAL PURCHASED SERVICES</b>		<b>\$190,259</b>	<b>\$0</b>	<b>\$190,259</b>
533110	GENERAL OFFICE SUPPLIES	\$300	\$0	\$300
533120	DATA PROCESSING SUPPLIES	\$3,290	\$0	\$3,290
533150	SECURITY & SAFETY SUPP	\$210	\$0	\$210
533240	CARPENTRY & HARDWARE SUPP	\$68	\$0	\$68
533310	GASOLINE	\$486	\$0	\$486
533330	OIL, LUBRICANTS, FLUIDS	\$47	\$0	\$47
533340	TIRES & TUBES	\$362	\$0	\$362
533350	MOTOR VEH REPLCEMNT PARTS	\$1,154	\$0	\$1,154
533900	OTHER MATERIALS & SUPP	\$100,143	\$0	\$100,143
<b>TOTAL SUPPLIES</b>		<b>\$106,060</b>	<b>\$0</b>	<b>\$106,060</b>
534534	PC/PRINTER EQUIPMENT	\$3,535	\$0	\$3,535
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$3,535</b>	<b>\$0</b>	<b>\$3,535</b>
535900	OTHER EXPENSES	\$326	\$0	\$326
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$326</b>	<b>\$0</b>	<b>\$326</b>
<b>REQUIREMENTS</b>		<b>\$769,636</b>	<b>\$0</b>	<b>\$769,636</b>

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

**7800-Telephone System**

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>RECEIPTS</b>				
434131	TELEPHONE/TELECOM SVC	\$795,353	\$0	\$795,353
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$795,353</b>	<b>\$0</b>	<b>\$795,353</b>
<b>RECEIPTS</b>		<b>\$795,353</b>	<b>\$0</b>	<b>\$795,353</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$25,717</b>	<b>\$0</b>	<b>\$25,717</b>

**Position Counts**

<b>REQUIREMENTS</b>				
531212	SPA-REG SALARIES-RECPT	3.000	0.000	3.000
<b>TOTAL PERSONAL SERVICES</b>		<b>3.000</b>	<b>0.000</b>	<b>3.000</b>
<b>TOTAL POSITIONS</b>		<b>3.000</b>	<b>0.000</b>	<b>3.000</b>